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

Next Ordinance No. 4314
Next Resolution No. 2222

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

Village Board of Trustees

December 12, 2022 **7:00 PM**

Village President Nick Cuzzone
Village Clerk Hosanna Korynecky
Village Trustees Cari Alfano, Jorge Cordova, Jack Corkery, Jack Kozar, Deepa Kumar, Kevin Patrick

1. Call to Order - Roll Call

2. Pledge of Allegiance

3. Proclamations

3.a Proclamation Recognizing Deputy Police Chief Runge

4. Public Comments on Agenda Items

5. Amendments to the Agenda

6. Consent Agenda

6.a Approval of Minutes from the Board of Trustees Meeting of November 21, 2022 and Coffee with the Village Board Meeting from December 3, 2022.
Minutes Coffee with the Board December 3 2022 Exec NC.docx
Minutes Nov 21, 2022.docx

6.b Bill Listing for the Weeks of November 21 and 28, 2022, and December 5, 2022 in a Total Amount of $964,881
2022-1121 CY22 Weekly Chk Report.pdf
2022-1128 CY22 Weekly Chk Report.pdf
2022-1205 CY22 Weekly Chk Report.pdf

7. First Reading on Ordinances

7.a First Reading of an Ordinance Levying Taxes for the Fiscal Year of the Village of Villa Park, DuPage County, Illinois Commencing the First Day of January 2022

and Ending on the Thirty-First Day of December 2022, Collectable in 2023

This ordinance sets the rate for property taxes levied for the property value assessed as of December 31, 2002. Collection of the revenue will be in CY2023. Because the proposed increase in the property tax rate is less than 5%, no public hearing is required.

Staff recommends first reading on December 12, and passage of the ordinance on December 19, 2022.
2022 Tax Levy Memo.pdf
2022 TAX LEVY ORDINANCE.docx
Levy Exhibits A&B.pdf

7.b First Reading of an Ordinance Adopting a Budget for the Village of Villa Park, DuPage County, Illinois for All Corporate Purposes, in Lieu of Annual Appropriation Ordinance, for the Fiscal Year Commencing of January 1, 2023 and ending on December 21, 2023

The Village's Fiscal Year 2023 Budget Ordinance allocates funds for continued provision of village services, as well as significant capital investments as discussed during the Village's November 7th Special Board meeting and Budget Workshop. The draft of the proposed budget has been available for public inspection at Village Hall and on the Village's website. The budget covers the 12-month period from January 1, 2023 to December 31, 2023.
This is the first reading of the FY2023 Budget Ordinance with final passage of the ordinance by the Board on December 19, 2022.
BOT_Memo_ORD_to_adopt_2023_Budget_12Dec_2022_mtg.pdf
ORD Budget_Adoption_2023.docx
2023 Proposed Budget DRAFT - 2Dec2022.pdf

8. First Reading on Ordinances to be Codified

8.a An Ordinance of the Village of Villa Park, DuPage County, Illinois Amending 3-313(A) of the Municipal Code of the Village of Villa Park In Order to Decrease by One the Maximum Number of Licenses Permitted Under the Class H Liquor License Classification and Increase by One the Maximum Number of Liquor Licenses Under the Class D Liquor License Classification

The business at 344 N. Ardmore currently holds a Class H liquor license which allows for the sale of beer and wine only. They are requesting a Class D license to sell full package liquor. There are currently no available Class D liquor licenses, so the Village will need to adopt the attached ordinance to allow for this liquor license. With this new license, there will be a total of nine (9) total Class D licenses and the number of Class H licenses will decrease to four (4). The Local Liquor Control Commission recommends approval of this ordinance.

Memo - One Stop Convenience Increase D liquor license (002).pdf
ORD_-_Add_Class_D_and_Reduce_Class_H_Liquor_License_-_One Stop Convenience_-_revised_by_MMW (003).docx

9. Ordinances

9.a Extension of Ordinance 4245 for a Special Use for a Cannabis Dispensing Facility at 305 W North Avenue

Per Section 11.4.9 Lapse of Approval A. a Special Use will lapse after one (1) year unless, a building permit has been issued, a Certificate of Occupancy has been issued, or the Special Use has been established. Owners of this proposed facility are still actively pursuing this project and have submitted plans for review.

Staff recommends approval of a six (6) month extension to Ordinance 4245 for a Special Use for a Cannabis Dispensing Facility per Section 11.4.9 Lapse of Approval.

Board Memo - 305 W North Ave - Extension 1.pdf
Villa Park Ordinance Granting Special Use Extension - Cannabis Dispensing Facility - 305 W. North Avenue.doc
Ordinance 4245.pdf

9.b Petition PZ-22-0013 – 251 W Jackson Street - Amending Ordinance 4206 for a Special Use for Planned Unit Development to allow an Electronic Message Display Sign

The property owner of 251 W Jackson St, DuPage School District 45, is seeking an Amendment to Ordinance 4206 for a Special Use for Planned Unit Development to allow an Electronic Message Display Sign. The Subject Property is the location of the Jackson Middle School and New Early Childhood Center operated by DuPage School District 45. The site had a previous sign 3' tall by 6' wide, allowed by right. The proposed sign is a replacement of the previous sign. Staff Recommendation: Approval of Petition PZ-22-0013 for a Amendment to Ordinance 4206 for a Special Use for Planned Unit Development to allow an Electronic Message Display Sign, per Section 8.5.2 Signs Allowed 3. Electronic Message Display Panels with conditions.
Board_Memo_-_251_W_Jackson_St.pdf
Villa_Park_Ordinance_Amending_Special_Use_-_DuPage_School_District_45_-_Electronic_Messaging_Sign.doc
Minutes_PZ-22-0013_11-10-22.pdf

9.c Ordinance Abating the Tax Hereto Levied for the Year 2022 to Pay the Principal of and Interest on $3,010,000 General Obligation Bonds (Alternate Revenue Source), Series 2017, of the Village of Villa Park, DuPage County, Illinois

As part of the annual property tax process, the Village routinely abates a property tax levy for debt service when it has certain funds available to pay the debt. Abating the property tax levy means we are informing the County that we do not need property tax revenues to pay the debt service on these bonds. This is common practice for General Obligation Alternate Revenue Bonds when there are other sufficient funds to make the debt service payments. These bonds were issued as part of our plan to manage TIF 3 debt, which has insufficient revenue to cover increasing debt service payments.

Property Tax Abatement Memo.pdf
2017 ARBs Ordinance-2022.docx

9.d Ordinance Abating the Tax Hereto Levied for the Year 2022 to Pay the Principal of and Interest on $2,645,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2018A, of the Village of Villa Park, DuPage County, Illinois

As part of the annual property tax process, the Village routinely abates property tax levy for debt service when it has certain funds available to pay the debt. The enclosed ordinances abates the property tax levy for the 2018A Stormwater Alternate Revenue Bonds as there is sufficient revenue collected to pay for the debt on these bonds.
Property Tax Abatement Memo.pdf
2018A Stormwater ARBs ordinance-2022.docx

9.e Ordinance Abating the Tax Hereto Levied for the Year 2022 to Pay the Principal of and Interest On $2,735,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2019A, of the Village of Villa Park, DuPage County, Illinois

As part of the annual property tax process, the Village routinely abates property tax levy for debt service when it has certain funds available to pay the debt. The enclosed ordinances abates the property tax levy for the 2019A Stormwater Alternate Revenue Bonds as there is sufficient revenue collected to pay for the debt on these bonds.
Property Tax Abatement Memo.pdf
2019A Stormwater ARBs ordinance-2022.docx

10. Resolutions

10.a A Resolution of the Village of Villa Park, DuPage County, Illinois Authorizing the Purchase of a Ford F-350 Pick-up Truck with plow for the Public Works Department Through The State of Illinois Central Management Services Bureau of Strategic Sourcing at a Cost Not to Exceed $65,000.00

The Village staff is requesting authorization to submit an order to Morrow Brothers Ford Dealership, Greenfield, IL through the Illinois Central Management Services Bureau of Strategic Sourcing for a 2023 F-350 with 8ft plow. This will replace truck #97 which is a 2008 F-250 and has exceeded its useful life.
Due to current supply issues with new vehicles, this request for order has to be submitted for an opportunity for a new truck 2023. The Board has given blanket approval to taking steps to purchase vehicles when faced with these short windows, but the timing allowed for this to come before the Board. This replacement vehicle is planned in FY2023 Budget and staff recommends approval.
This item satisfies the Village's Long Term Routine Goal #2 Continue to commit to a long-term equipment/fleet replacement plan including a replacement schedule.
Memo_Purchase_of_F-350_with_plow_to_replace_97.docx
RESO_Purchase_of_F350_with_plow_attachment.docx

Ford F250 350 Super Duty Pick- up Truck.pdf
Truck 97 Photos

10.b A Resolution of the Village of Villa Park, DuPage County, Illinois, Supporting the DuPage County Health Department's Initiative for a Behavioral Health Crisis System of Care for DuPage County

The DMMC is asking support of the DuPage County Health Department's effort to site, construct and operate a Central Receiving Center as part of a broader initiative for a Behavioral Health Crisis System of Care. At the November meeting of the Manager's Committee of DMMC, DCHD made a presentation requesting support of the municipalities in DuPage County to pledge support for the concept, and in very general terms, some form of financial support in the future.

A facility of this type would also be much cheaper to operate than a hospital emergency department, and safer for all parties than a holding cell or county jail. No pledge of funds is being is being requested at this time, but a committee of elected officials, municipal managers, police and fire chiefs and county health officials is being assembled to discuss options.

Staff recommends support of the resolution
BOT_Memo_Res-Ltr Support DCHD Beh Health Ctr 12Dec 2022_mtg.docx
A Resolution Supporting DuPage County Health Department's Initiative for a Behavioral Health Crisis System of Care.docx
Behavioral Health Exhibit A.pdf
DCHD DMMC Meeting Materials 11.3.22-Behavioral Health Initiative.pdf

11. Public Comments on Non-Agenda Items

12. Village Clerk's Report

13. Village Trustees' Report

14. Village President's Report

15. Village Manager's Report

16. Executive Session

17. Adjournment

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

Village Board of Trustees Agenda Item Report

Meeting Date: December 12, 2022
Submitted by: Admin Asst
Submitting Department: Police Department
Item Type: Proclamations
Agenda Section: Proclamations

Subject:
Proclamation Recognizing Deputy Police Chief Runge

Suggested Action:

Attachments:

Village Board of Trustees Agenda Item Report

Meeting Date: December 12, 2022
Submitted by: Admin Asst
Submitting Department: Village Manager's Office
Item Type: Minutes
Agenda Section: Consent Agenda

Subject:
Approval of Minutes from the Board of Trustees Meeting of November 21, 2022 and Coffee with the Village Board Meeting from December 3, 2022.

Suggested Action:

Attachments:
Minutes Coffee with the Board December 3 2022 Exec NC.docx
Minutes Nov 21, 2022.docx

MINUTES
Coffee with the Board

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

December 3, 2022 9:00 a.m.

Village Board Present: President Cuzzone, Trustees J. Kozar, C. Murphy

Executive Assistant to Village Manager, Cheryl Wagner present.

Present: Donna Noxon, Al Gorski, Vito Alfano, Andy Luther, Joseph DeTomaso, Joe Amore, Jeri Shaw, Rolf Laukant, Steve Delarosa, John Squires, Carine Alfano, Al Bulthuis, Mr. Ebert, and 2 unsigned persons.

Meeting called to Order at 9:00 a.m.

Discussion Items:
President Cuzzone thanked all the attendees for coming and asked if they would please sign in and state their name before speaking.

Vito Alfano advised his leaves had not been picked up even though they were bagged properly. President Cuzzone advised leaf pickup is free until December 9th, in customary bag. No sticker needed. President Cuzzone and C. Wagner advised Mr. and Mrs. Alfano can contact Cheryl at Village Hall for further assistance.

Donna Noxon advised that recycling may not be picked up if residents are using plastic bags for their recycling. LRS may think it is garbage if it is bagged.

Mr. Ebert thanked the Village for trimming his trees. He felt it took a long time, but was happy with the result. He hopes for better improvements in communications with the Village in the future.

Ms. Jeri Shaw of First Church of Lombard was in attendance to speak on behalf of the church on the topic of mental health issues, and to give some literature to the Board. She has been working on behalf of the Church with Police Chiefs in DuPage County. The efforts are to get a crisis stabilization place where people can go after they are released from the hospital or jail to be helped with detox or counseling. Elgin has built a safety center. DuPage County has 4 mobile response units that include a social worker. When a mental health crisis call is received, the social worker is part of the response team (with police). Ms. Shaw is looking for Villa Park's support with this effort. First Church of Lombard is 1 of 24 churches involved, and it is a multi-denominational effort.

In addition, Ms. Shaw stated she knows of two building projects ongoing here and wants to see affordable housing in Villa Park. She stated the Board of Glen Ellyn has an affordable housing project proposal, and the meeting is December 12th. She plans to share the meeting details.

Andy Luther bought up the Metra parking app and tickets. He had emailed Trustee Kozar previously. He discussed the cost of the ticket amount for forgetting to use the app and believes this app is from the Village of Villa Park. President Cuzzone advised he will discuss the concern with the Village Manager. Contact information was taken.

Vito Alfano inquired about the building projects going up at Villa and Wildwood. He inquired about whether an agreement has been finalized. President Cuzzone advised it is a few months away. Mr. Alfano inquired about the Rec Center. President Cuzzone advised the Board will have a meeting to discuss the Recreation Center on the 12th.

Mr. Ebert inquired if the Dog Kennel and Pioneer buildings will be torn down, and will there be new construction? President Cuzzone advised MORE BREWERY purchased the property, tear down and new construction is expected.

Laurie LoCoco reminded attendees the Trolley runs to the Library and Museum and hopes that people will partake in the holiday festivities. Also, Joyful Traditions is tonight from 4-8pm.

Donna Noxon suggested Bean Bag and Bocce Ball events for warm weather events along the Prairie Path.

Rolf Laukant inquired about updating the Village internet page and if we had such a person. He stated the search efforts are terrible. He advised Villa Park should check other cities' web pages. He discussed the online contact form and said it doesn't work. President Cuzzone advised we have a Communication Specialist at the Village. In response to the online contact form, President Cuzzone and Cheryl Wagner (Village Manager's office) confirmed multiple daily contacts from the online contact form. Cheryl Wagner advised she is available 8am to 5pm via telephone to assist residents as well. President Cuzzone noted the Communications Specialist/IT will be notified of the above.

Mr. Laukant inquired as to George Benes being employed by Villa Park, but not being listed on the Village web page. Mr. Laukant advised he is aware we use sub-contractors. President Cuzzone advised he does inspection work for Villa Park. He advised that Mr. Benes' work is always inspected by another inspector. Al Buthuis confirmed Mr. Benes' work in Villa Park is inspected by another inspector. He also inquired why he has difficulty reaching administration in inspection department. President Cuzzone advised they are working on filling vacancies.

Mr. Laukant moved on to red light camera issues, and stated he does not think Villa Park has done a red-light camera survey since 2018. He brought up Oakbrook Terrace. Mr. Laukant stated his research shows that 25% of violation are paid and 75% goes to an outside agency for collection. He inquired about responsibility for the traffic study, collections, and the reports. President Cuzzone said the report is due by DuPage County annually, and there was a meeting regarding the red-light study.

Mr. Laukant stated the Walmart red-light camera has the highest violation rate in the state of Illinois and stated the camera issues over 1 million dollars in violation fees. Mr. Laukant discussed State prosecutions regarding violations. He stated he received the old contract using a FOIA request and wants to know

where the new contract is. He discussed accountability and Oakbrook Terrace again. Various attendees discussed the number of cameras in Villa Park. The consensus was Villa Park has three cameras, Walmart on 83, on Summit and Roosevelt Road, and also North Avenue at Villa.

Joe Amore discussed DuPage Rail Safety. He discussed the current Public Service Announcement and how your life matters. He discussed 988 signs, in response to those who may have thoughts of committing suicide by train. The dial in number goes to an Illinois 24-hour hotline center to assist the caller in crisis.

Donna Noxon discussed the trains going both ways without notice. Mr. Amore stated the law reads flashing red lights are the proper notice indicator that another (2nd) train is coming. Do not use the gates going up as an indicator it is safe to proceed, use the red lights. Discussions ensued about railroad safety in schools and that in past years Operation Lifesavers was handled by volunteers. Unfortunately, new vetting processes caused a decline in volunteers for the program. The Park District has a Railroad Safety message on their webpage, copies were made and about 150 were handed out. TriTown is helpful in handing out flyers and railroad safety.

Mr. Laukant inquired about the Metra building. Joe Amore advised Union Pacific owns the building. He advised the coffee shop could not continue business partly because of COVID. UP had offered the building to the Village but the offer was not accepted. The offer was withdrawn. Lombard's heat lamps in the Metra building overhangs were mentioned. Mr. Laukant inquired as to who pays for Elmhurst's renovations to their Metra station. Mr. Amore advised that each city or town is responsible for their own station. Ridership is not back to pre-Covid standards. Additional discussions re: Metra station included who is responsible for cleaning the station. President Cuzzone advised our Parks and Recreation Department does Metra station cleaning.

Carine Alfano advised DuPage County Mental Health Department launched its 211 program.

Al Gorski advised the police department has done a good job on the parking violations on Princeton, but with winter coming we need enforcement to be ongoing.

Vito Alfano inquired if the traffic study is still ongoing for Villa & Wildwood. President Cuzzone said it is still ongoing. The original study was done pre-Covid.

Rolf Laukant inquired about the new building construction. President Cuzzone advised Garden Station is going forward, and as to 27 W. Park, the new plans are being revised, and a building variance may not be needed. Mr. Laukant discussed Thorton's and the empty lot, then the discussion moved to boundaries of Villa Park and Oakbrook Terrace. President Cuzzone advised the east side of Euclid Avenue is Oakbrook Terrace.

Meeting adjourned at 9:39 A.M

Respectfully submitted,

President Cuzzone

Next Ordinance No. 4314
Next Resolution No. 2218

VILLAGE OF VILLA PARK

Village Hall, Board Chambers
20 South Ardmore Avenue
Villa Park, IL 60181

Village Board of Trustees

November 21, 2022 **7:00 PM**

Village President Nick Cuzzone

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

MINUTES OF THE FORMAL MEETING HELD IN VILLAGE HALL BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK ON NOVEMBER 21, 2022

1. Call to Order – Roll Call.
President Cuzzone called the meeting to order and Clerk Korynecky called the roll.

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

3. Public Comments on Agenda Items.
There were no participants.

4. Amendments to the Agenda.

5. Presentations.
5.a. Community F.U.N. Commission – Oldest Tree Award.
Commissioner Mary Brunner-Hintze announced the award to Brian Meehan for identifying a 189 year old American Elm tree and presented a film by the Cable TV Commission featuring Bill Karges who provided historical background information.

6. Consent Agenda.
6.a. Minutes from November 14, 2022 Committee of the Whole Meeting and November 14, 2022 Board Meeting.
6.b. Bill Listing for the Week of November 14, 2022 in the Total Amount of $674,451.89.
Motion to approve Consent Agenda was made by Trustee Kumar and seconded by Trustee Corkery. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Patrick, Cilella, Murphy, Kozar, Corkery, Kumar and President Cuzzone. There were no nays. Motion carried.

7. Appointments to the Board and Commissions.
7.a. Reappointments to the Parks and Recreation Advisory Commission.

Sarah Collentine	11/21/2022 to 4/30/2024
Donna Noxon	11/21/2022 to 4/30/2024
Michael Storino	11/21/2022 to 4/30/2024
Jorge Cordova	11/21/2022 to 4/30/2024

7.b. Reappointment to the Sugar Creek Golf Course Administrative Board.

Joseph Colmone	11/21/2022 to 4/30/2025

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

8. Resolutions.

8.a. Resolution of the Village of Villa Park, DuPage County, Illinois, Establishing the Regular Meeting Dates of the Village Board of Trustees, the Regular Meeting Dates of the Committee of the Whole, the Holiday Schedule for Calendar Year 2023 and the Regular Meeting Dates of Coffee with the Board.

The Villa Park Municipal Code contains references to meetings and holidays. On an annual basis, the Board of Trustees establishes and approves a schedule of the meetings of the Village of Villa Park Board of Trustees, Committee of the Whole, as well as the Village's annual holiday schedule. Staff had asked about adding an additional holiday and, in particular, the gap between New Year's Day and Memorial Day, It appears that the other holidays must frequently observed by the municipalities that responded to the DMMC survey are:

- *Dr. Martin Luther King, Jr.'s Birthday (observed) – 4*
- *President's Day – 8*
- *Veteran's Day (observed) – 4*

Of those, President's Day provides a holiday that splits the time the best. Three of the respondents also recognized the Friday before Easter or a Spring Holiday which varies but would be the closest to halfway most years. Illinois had three presidents, all of whom made significant contributions to civil rights in the United States. Staff recommends that the President and Board of Trustees pass the resolution to establish the holidays and meeting dates of the Village Board of Trustees and the Committee of the Whole for the 2023 calendar year.

Motion to add President's Day to the recognized holiday schedule for Villa Park was made by Trustee Patrick and seconded by Trustee Kumar. Trustee Kozar asked if approving this holiday would be at a cost of $11,000 or more for the Village. Manager Harline said it would and provided additional information. Trustee Kozar said he did not support the additional holiday due to the cost. Trustee Kumar commented on allowing staff to choose different holidays to observe. Manager Harline said that would be difficult to manage and said staff has personal holidays they can take which do not interrupt service in the Village. Asst. Manager McVey said the Village observes two floating holidays staff can choose to take. Trustee Kozar asked about the floating holidays. Asst. Manager McVey provided the information. Roll call vote tallied six (6) ayes made by Trustees Cilella, Murphy, Patrick, Corkery, Kumar and President Cuzzone and one (1) nay by Trustee Kozar. Motion carried.

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

8.b. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Annual Budget of the Sugar Creek Golf Course for Calendar Year 2023.

The Sugar Creek Administrative Board recommends passage of the 2023 Sugar Creek Golf Course Budget, with proposed expenditures equaling $1,790,259 and proposed revenues equaling $1,971.941 resulting in a net profit of $181,682. This is an annual action the Board of Trustees takes in accordance with Section 2-2102 of the Village Code.

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

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

The Sugar Creek Golf Course Administrative Board recommends that the amended Annual Budge for calendar year 2022 for the Sugar Creek Golf Course be approved.

Motion to approve the resolution was made by Trustee Corkery and seconded by Trustee Murphy. Parks and Recreation Director Gola provided additional information on the 2022 amended budget that included the IEPA's $600,000 grant for course renovation and a $60,000 grant from DuPage County. Roll call vote tallied seven (7) ayes made by Trustees Kozar, Kumar, Patrick, Corkery, Cilella, Murphy and President Cuzzone. There were no nays. Motion carried.

8.d. Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing the Village Manager to Enter Into a Lease Purchase Agreement with BMO Harris Investment Company LLC on Behalf of the Village to Purchase Three Vehicles.
The proposed resolution would allow the Village Manager to enter into a lease agreement with BMO Harris for the following necessary pieces of equipment: a vactor truck, a tandem dump truck with plow attachments and a re-chassis ambulance medic. The short-term loan will allow us to purchase the high dollar items and distribute costs over five years at an interest rate of 4.933 percent. Staff recommends approval of this resolution.
President Cuzzone, per request of the Village Attorney and as a formality, requested a motion to waive any applicable competitive bidding requirements for the lease and the purchase of the vehicles authorized in Resolution 2022-472 for vehicles pursuant to Section 2-20/3 of the Village Code. Attorney Wolfe provided additional information on the selective process used in selecting two of the vehicles to purchase. Manager Harline also said there are limited vendors that could re-chassis ambulance 81. Motion to waive competitive bidding was made by Trustee Cilella and seconded by Trustee Corkery. Trustee Cilella asked about the age and mileage of the vactor chassis. Manager Harline said it is a 2007 model but did not know the exact mileage. Public Works Director Guerra provided information on the cost of rebuilding the tank versus a new purchase and said it would be more cost effective to purchase a new vehicle. Trustee Patrick asked, if approved for purchase, when these vehicles would be in service. Manager Harline provided that information. Trustee Kumar asked about longevity of the vehicles. Director Guerra said the vactor truck can last 10-15 years. Fire Deputy Chief Stapleton said longevity for the ambulance is 6 years frontline and 3 years reserved. Roll call vote tallied seven (7) ayes made by Trustees Patrick, Murphy, Kumar, Kozar, Cilella, Corkery and President Cuzzone. There were no nays. Motion carried.
Motion to approve the amended resolution was made by Trustee Kumar and seconded by Trustee Murphy. Trustee Kumar asked about the interest rate. Manager Harline said it was updated to 5.065% but the term of the loan is shortened and total cost is $76,400 less. Roll call vote tallied seven (7) ayes made by Trustees Cilella, Corkery, Patrick, Murphy, Kozar, Kumar and President Cuzzone. There were no nays. Motion carried.

8.e. Resolution Authorizing and Approving the Execution of a Memorandum of Understanding with the Fraternal Order of Police Authorizing an Alternate Work Schedule.
The Villa Park Fraternal Order of Police Labor Council (Police Union) has presented management with an alternative work schedule that would require officers on patrol to work a twelve (12) hour shift. The Patrol Division currently works 8.5 hour days rotating between two and three days each week. The proposed 12 hour day would allow for an officer to work seven days out of a fourteen-day work period and provide for more officers during peak call hours. The proposed MOU would allow for a one year trial period to implement that 12 hour schedule. Staff recommends approval of this resolution.
Motion to approve the resolution was made by Trustee Patrick and seconded by Trustee Kozar. Trustee Murphy asked about officer fatigue on a 12 hour work shift. Police Chief Rivas said concern for the well being of officers is ongoing and the new schedule will be monitored closely. Trustee Patrick asked about overtime for working over 8 hours. Chief Rivas said overtime would only be paid for working over 80 hours. Trustee Cilella asked how a 12 hour work day would impact a holiday. Chief Rivas explained that working a holiday would have no impact. Roll call vote tallied seven (7) ayes made by Trustees Corkery, Kumar, Cilella, Murphy, Patrick, Kozar and President Cuzzone. There were no nays. Motion carried.

9. Public Comments on Non-Agenda Items.
There were no participants.

10. Village Clerk's Report.
Clerk Korynecky had no report or recommendations.

11. Village Trustees' Report.
Trustee Patrick wished everyone a safe Thanksgiving holiday. He also thanked staff, Police and Fire for all the work they do.
Trustee Kozar wished everyone a happy Thanksgiving. He asked about signatures needed for candidates filing for the 2023 Consolidated Election. Clerk Korynecky said the number of signatures needed is 5% of the total votes cast in the 2021 Consolidated Election. Attorney Wolfe said Municipal Clerks normally do not provide an actual number of signatures needed. Candidates can obtained that information from the County Clerk's office.

Trustee Cilella asked that the total cost of what it took to replace the Village Manager be provided to the board and released to the public and also from which accounts the funding was taken.
Trustee Kumar said she was pleased with the oldest tree presentation. She said there needs to be discussion on how the additional costs for the new recreation building will be addressed by staff. President Cuzzone said that will be on the December 12 COW agenda. Trustee Kumar also asked for recommendations from the Parks and Recreation Advisory Commission.
Trustee Corkery had no report or recommendations.
Trustee Murphy said she agreed with Trustee Cilella's request for transparency. She also wished residents, staff and first responders a happy and safe Thanksgiving.

12. Village President's Report.
President Cuzzone wished everyone a safe and happy Thanksgiving. He also reminded residents to come to the Dan Gibbons Turkey Trot in Elmhurst on Thanksgiving morning.

13. Village Manager's Report.
13.a. Review of SunCom Contract.
The contract between the Village and Sunrise Communications, Inc. d.b.a. SunCom.TV is attached. Glen Liljeberg, owner of SunCom, will be working the meeting of the Village Board and will be available for questions.
Manager Harline said Erica Thomas has been named the new Administrative Hearing Officer and reviewed the interview process. He said her first day as primary Hearing Officer will be December 15. Manager Harline said he will be out of the office November 22 and 23 and off site December 7 to 9 but will be available by phone and email. He said the budget will be out in form on December 2 with a public hearing on December 12 and for board adoption on December 19. He said he will be adding a section under the Village Manager's Report for commission reports. Manager Harline asked Glen Liljeberg to respond to questions regarding adding new programs. Trustee Patrick asked about which meetings the Village has contracted to be recorded and asked for discussion about meetings, other than board meetings, that could be recorded. President Cuzzone said that, right now, regular board meetings, special board meetings and the Planning and Zoning Commission meetings are being recorded, as well as the recent Liquor Commission meeting. Discussion ensued on the number of meetings under the contract. Manager Harline provided information on the cost of recording a meeting. Trustee Cilella suggested that the Traffic and Safety Commission meeting also be recorded for the public. Glen Liljeberg clarified that there is no limit on the number of meetings that can be recorded under the current contract. Trustee Kozar asked that recorded meetings be available to the public as soon as the meeting ends. Glen said the delays were due to work flow issues that have been resolved. Trustee Patrick suggested recording year-end presentations by the commissions for overview of their year. President Cuzzone said that, as Manager Harline announced, commissions will have an opportunity to report on their activities under the Manager's Report beginning December 19. Some discussion ensued on the role of liaisons on the commissions and the role of the commissions. Trustee Murphy also asked to define the role of a Village Trustee.

14. Executive Session.
14.a. Pursuant to 5ILCS 120/2:
(c)(11) regarding litigation, when action against, affecting or on behalf of the Village has been filed and is pending before a court or when the Village finds that an action is probable or imminent.
Motion to approve Executive Session was made by Trustee Kumar and seconded by Trustee Cilella. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Murphy, Corkery, Patrick, Cilella, Kumar, Kozar and President Cuzzone. There were no nays. Motion carried.

15. Adjournment.
Motion to adjourn was made by Trustee Patrick and seconded by Trustee Cilella. Voice vote passed with all ayes. Motion carried. Meeting adjourned at 9:56 p.m.

Respectfully submitted,

Hosanna Korynecky
Village Clerk

Next Scheduled Meeting is December 12, 2022.

Village Board of Trustees Agenda Item Report

Meeting Date: December 12, 2022
Submitted by: Suzanne McVey
Submitting Department: Finance Department
Item Type: Bill Listing
Agenda Section: Consent Agenda

Subject:
Bill Listing for the Weeks of November 21 and 28, 2022, and December 5, 2022 in a Total Amount of $964,881

Suggested Action:

Attachments:
2022-1121 CY22 Weekly Chk Report.pdf
2022-1128 CY22 Weekly Chk Report.pdf
2022-1205 CY22 Weekly Chk Report.pdf

VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees

at its Meeting on December 12, 2022

Covering weekly check runs dated for:

November 21, 2022/CY22 .....$84,905.80

1 of 1

Report Criteria:
Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice.Batch = "WF1121","1116INT"
Invoice Detail.Type = {<>} "Adjustment"

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.210518 ESCROW:SIDEWALKS								
J & F CONCRETE LIFTING CORP	11102022	0	BOND REFUND PRFW202201745 535 N WIS	900.00	.00		WF1121	
Total 10.210518 ESCROW:SIDEWALKS:				900.00	.00			
Total :				900.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.511.00.650 ENVIRONMENTAL CONCERNS COMM								
AMORE, JOE	10212022	0	REIMB CANDY PURCHASE FOR HALLOWEE	19.98	.00		WF1121	
VILLA PARK CHAMBER OF COMMERC	11-03-2022	10032	ECC JOYFUL TRADITIONS TREE DONATION	75.00	.00		WF1121	
WAGNER,ROBERT	10082022	0	REIMB FOR 2022 IL BIKE SUMMIT	55.00	.00		WF1121	
Total 10.511.00.650 ENVIRONMENTAL CONCERNS COMM:				149.98	.00			
Total PUBLIC AFFAIRS:				149.98	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.513.00.210 TELEPHONE								
SETTLES, JULIE	SEPT-OCT 2022	0	PERS PHONE REIMBURSEMENT; SEPTEMB	24.99	.00		WF1121	
SETTLES, JULIE	SEPT-OCT 2022	0	PERS PHONE REIMBURSEMENT; OCTOBER	24.99	.00		WF1121	
SETTLES, JULIE	SEPT-OCT 2022	0	USAGE REIMBURSEMENT; SEPTEMBER 202	24.99	00		WF1121	
SETTLES, JULIE	SEPT-OCT 2022	0	USAGE REIMBURSEMENT; OCTOBER 2022	24.99	.00		WF1121	
Total 10.513.00.210 TELEPHONE:				99.96	00			
Total FINANCE:				99.96	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.515.00.210 TELEPHONE								
PEERLESS NETWORK	576215 11/22	0	PHONE SERVICE; 1/15-2/14/22	289.85	.00		WF1121	
Total 10.515.00.210 TELEPHONE:				289.85	.00			
Total CENTRAL SERVICES:				289.85	00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.516.00.299 OTHER CONTRACTUAL SERVICES								
ALLIED GARAGE DOOR INC	199391	0	42WHOME SOUTH MIDDLE DOOR ARM KIT	74.44	.00		WF1121	
ALLIED GARAGE DOOR INC	202126	0	OH DOORS INSPECTION, MAINTENANCE	1,914.00	.00		WF1121	
JOHNSON CONTROLS SECURITY SOL	38094304	0	PW WIRELESS ALARM MONITORING	152.90	.00		WF1121	
JOHNSON CONTROLS SECURITY SOL	38094310	0	PD WIRELESS ALARM MONITORING	108.00	.00		WF1121	
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:				2,249.34	.00			
Total BUILDINGS & GROUNDS:				2,249.34	00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.517.00.299 OTHER CONTRACTUAL SERVICES								
ROMANO LANDSCAPE	43451	0	2022 LANDSCAPE MAINTENANCE PROGRA	1,300.00	.00		WF1121	
Total 10.517.00.299 OTHER CONTRACTUAL SERVICES:				1,300.00	.00			
Total COMMUTER PARKING LOT:				1,300.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.518.00.215 SHOP SERVICES								
CINTAS CORPORATION #344	4136381581	0	FLT UNIFORM & TOWELS	46.46	.00		WF1121	
CINTAS CORPORATION #344	4137031085	0	FLT UNIFORMS MATS TOWELS	58.46	.00		WF1121	
Total 10.518.00.215 SHOP SERVICES:				104.92	.00			
10.518.00.315 INSPECTIONS AND SAFETY TESTS								
SUBURBAN DRIVELINE INC	66424	0	PW67-SAFETY TEST	40.00	.00		WF1121	
SUBURBAN DRIVELINE INC	66490	0	PKS 246 - SAFETY TEST	40.00	.00		WF1121	
SUBURBAN DRIVELINE INC	66496	0	PKS 258- SAFETY TEST	40.00	.00		WF1121	
SUBURBAN DRIVELINE INC	66497	0	PKS 264- SAFETY TEST	40.00	.00		WF1121	
SUBURBAN DRIVELINE INC	66498	0	PKS 232- SAFETY TEST	40.00	.00		WF1121	
SUBURBAN DRIVELINE INC	66502	0	PKS 254-SAFETY TEST	40.00	.00		WF1121	
SUBURBAN DRIVELINE INC	66585	0	PW 93- SAFETY TEST	40.00	.00		WF1121	
SUBURBAN DRIVELINE INC	66587	0	PW94-SAFETY TEST	40.00	.00		WF1121	
SUBURBAN DRIVELINE INC	66590	0	PW96- SAFETY TEST	40.00	.00		WF1121	
SUBURBAN DRIVELINE INC	66591	0	PW11- SAFETY TEST	40.00	.00		WF1121	
SUBURBAN DRIVELINE INC	66592	0	PW6-SAFETY TEST	40.00	.00		WF1121	
SUBURBAN DRIVELINE INC	66600	0	PW9- SAFETY TEST	40.00	.00		WF1121	
SUBURBAN DRIVELINE INC	66601	0	PW65- SAFETY TEST	59.50	.00		WF1121	
SUBURBAN DRIVELINE INC	66606	0	PW61-SAFETY TEST	40.00	.00		WF1121	
SUBURBAN DRIVELINE INC	66607	0	PW92-SAFETY TEST	40.00	.00		WF1121	
SUBURBAN DRIVELINE INC	66609	0	PW31- SAFETY TEST	40.00	.00		WF1121	
Total 10.518.00.315 INSPECTIONS AND SAFETY TESTS:				659.50	.00			
Total GARAGE:				764.42	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.519.00.317 OFFICE SUPPLIES								
QUILL CORPORATION	28694303	0	DESKPADS, RUBBER BANDS	52.07	.00		WF1121	
Total 10.519.00.317 OFFICE SUPPLIES:				52.07	.00			
Total ENGINEERING:				52.07	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.520.08.299 OTHER CONTRACTUAL SERVICES								
VIGILANT SOLUTIONS LLC	49530	0	ANNUAL SUBSCRIPTION FOR PLATE READE	7,890.00	.00		WF1121	
Total 10.520.08.299 OTHER CONTRACTUAL SERVICES:				7,890.00	.00			
10.520.09.291 ANIMAL HOSPITAL EXPENSE								
DUPAGE COUNTY ANIMAL SERVICES	17627	0	STRAY ANIMAL SVCS-SEPT	150.00	.00		WF1121	
Total 10.520.09.291 ANIMAL HOSPITAL EXPENSE:				150.00	.00			
10.520.09.299 OTHER CONTRACTUAL SERVICES								
BEST TECHNOLOGY SYSTEMS INC	BTL-22001-2	0	RANGE BULLET TRAP INSPECT, CLEAN,, MA	3,926.65	.00		WF1121	
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:				3,926.65	.00			
Total POLICE:				11,966.65	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.521.01.202 TRAINING & CONFERENCES								
IFSAP	DEC22	0	PR.SS ANN. RECOGN. LUNCHEON	80.00	.00		WF1121	
Total 10.521.01.202 TRAINING & CONFERENCES:				80.00	.00			
10.521.01.303 DUES & PUBLICATIONS								
ILLINOIS FIRE INSPECTORS ASSN	23419	0	SS, GC , IFIA MEMBERSHIP	100.00	.00		WF1121	
Total 10.521.01.303 DUES & PUBLICATIONS:				100.00	.00			
10.521.01.314 JANITORIAL SUPPLIES								
ACE HARDWARE, LOMBARD	249510	0	FIRE ST81 MISC. SUPPLIES	15.18	.00		WF1121	
ACE HARDWARE, LOMBARD	249759	0	FIRE ST81 MISC. SUPPLIES	54.16	.00		WF1121	
ACE HARDWARE, LOMBARD	249832	0	FIRE ST81 CLEANING SUPPLIES	11.50	.00		WF1121	
ACE HARDWARE, VILLA PARK	20363	0	ST81 CLEANING SUPPLIES	24.67	.00		WF1121	
STATE INDUSTRIAL PRODUCTS	902651958	0	MORNING FRESH NDC	139.84	.00		WF1121	
Total 10.521.01.314 JANITORIAL SUPPLIES:				245.35	00			
10.521.21.311 PROGRAM SUPPLIES								
ACE HARDWARE, VILLA PARK	20402	0	PUB ED TARP, EXTINGUISHERS	52.12	.00		WF1121	
POSITIVE IMPRESSIONS	PPJ-6047	0	VPFD OPEN HOUSE BISTRO MUGS	543.90	.00		WF1121	
Total 10.521.21.311 PROGRAM SUPPLIES:				596.02	.00			
10.521.22.299 OTHER CONTRACTUAL SERVICES								
AIR ONE EQUIPMENT INC	186509	0	SENSIT HXG-2D LEAKDETECTOR	950.00	.00		WF1121	
AIR ONE EQUIPMENT INC	186808	0	ST81 AIR QUALITY TEST	140.00	.00		WF1121	
UL LLC	72020494524	0	ANNUAL GROUND LADDER TESTING	695.00	.00		WF1121	
Total 10.521.22.299 OTHER CONTRACTUAL SERVICES:				1,785.00	00			
Total FIRE:				2,806.37	00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.525.25.219 UTILITY - ELECTRIC								
AEP ENERGY	3017246055 10/2022	0	1 S CENTRAL LITE RT/25; 10/6-11/4/22	189.63	.00		WF1121	
AEP ENERGY	3017246077 10/2022	0	118 S VILLA AVE; 10/6-11/4/22	23.79	.00		WF1121	
Total 10.525.25.219 UTILITY - ELECTRIC:				213.42	.00			
10.525.27.342 ASPHALT MIX								
DUPAGE MATERIALS COMPANY LLC.	20729	0	HMA SC N50 D 9	710.31	.00		WF1121	
Total 10.525.27.342 ASPHALT MIX:				710.31	.00			
10.525.27.399 OTHER SUPPLIES								
ACE HARDWARE, LOMBARD	249656	0	PW MISC. SUPPLIES	45.97	.00		WF1121	
Total 10.525.27.399 OTHER SUPPLIES:				45.97	.00			
10.525.28.287 TREE REMOVAL & TRIMMING								
SITE ONE LANDSCAPE SUPPLY	119618041-001	0	TREE DRIP BAG	556.02	.00		WF1121	
SITE ONE LANDSCAPE SUPPLY	123776324-001	0	7 TREES	1,885.10	.00		WF1121	
SITE ONE LANDSCAPE SUPPLY	124133302-001	0	4 TREES	1,133.22	.00		WF1121	
Total 10.525.28.287 TREE REMOVAL & TRIMMING:				3,574.34	.00			
Total STREET:				4,544.04	.00			
Total CORPORATE FUND:				25,122.68	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
19.520.01.401 DUI TECHNOLOGY CAPITAL OUTLAY								
MOBILESPIKE TECHNOLOGIES INC	2022110901	0	2 MOBILESPIKE UNITS WITH DRIVER'S SIDE	13,913.54	.00		WF1121	
STOP STICK LTD	0026779-IN	0	STOP STICKS FOR SQUADS #187 & #190	515.00	.00		WF1121	
Total 19.520.01.401 DUI TECHNOLOGY CAPITAL OUTLAY:				14,428.54	00			
Total POLICE:				14,428.54	.00			
Total DUI TECHNOLOGY FUND:				14,428.54	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
26.502.01.299 OTHER CONTRACTUAL SERVICES								
ROMANO LANDSCAPE	43451	0	2022 LANDSCAPE MAINTENANCE PROGRA	750.00	.00		WF1121	
Total 26.502.01.299 OTHER CONTRACTUAL SERVICES:				750.00	.00			
Total GENERAL:				750.00	.00			
Total TIF 6 FUND-NO ARDMORE/VERMONT:				750.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
27.502.01.401 CAPITAL OUTLAY								
MIDWEST ENVIRONMENTAL	22744	35011	ENVIRONMENTAL AND HAZARDOUS MATERI	3,900.00	.00		WF1121	
Total 27.502.01.401 CAPITAL OUTLAY:				3,900.00	.00			
Total GENERAL:				3,900.00	.00			
Total TIF 5 FUND - KENILWORTH:				3,900.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
28.502.01.299 OTHER CONTRACTUAL SERVICES								
CIVILTECH ENGINEERING INC	51735	0	TRI-TRAIL CONNECTOR PROJECT PHASE II	1,703.48	.00		WF1121	
TESKA ASSOCIATES INC	12656	0	NEW TIF RESEARCH	2,679.38	.00		WF1121	
Total 28.502.01.299 OTHER CONTRACTUAL SERVICES:				4,382.86	.00			
Total GENERAL:				4,382.86	.00			
Total TIF 4 FUND - ST. CHARLES RD:				4,382.86	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.210508 ESCROW: REC RENTAL DEPOSITS								
MOORE, CATHY	149887	0	RENTAL DEPOSIT REFUND	112.00	.00		WF1121	
Total 35.210508 ESCROW: REC RENTAL DEPOSITS:				112.00	00			
Total :				112.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.502.01.210 TELEPHONE								
PEERLESS NETWORK	576215 11/22	0	PHONE SERVICE; 1/15-2/14/22	68.17	.00		WF1121	
Total 35.502.01.210 TELEPHONE				68.17	.00			
35.502.01.317 OFFICE SUPPLIES								
GARVEY'S OFFICE PRODUCTS	PINV234704	0	ICC OFFICE SUPPLIES	143.26	.00		WF1121	
Total 35.502.01.317 OFFICE SUPPLIES:				143.26	.00			
35.502.35.299 OTHER CONTRACTUAL SERVICES								
ILLINOIS STATE POLICE	11102022	0	FINGER PRINT BASED REPLINSH ACCT	250.00	.00		WF1121	
Total 35.502.35.299 OTHER CONTRACTUAL SERVICES:				250.00	.00			
35.502.36.299 OTHER CONTRACTUAL SERVICES								
AFTERSCHOOL ENRICHMENT	3004502	0	CONTRACTED PROGRAM PAYMENT	163.96	.00		WF1121	
ILLINOIS STATE POLICE	11102022	0	FINGER PRINT BASED REPLINSH ACCT	250.00	.00		WF1121	
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:				413.96	.00			
35.502.36.311 PROGRAM SUPPLIES								
METRA GROUP TRAVEL	12 03 22	35009	12/3/22 HOLIDAY TRAIN RIDE TICKETS	577.68	577.68	11/16/2022	1116INT	
Total 35.502.36.311 PROGRAM SUPPLIES:				577.68	577.68			
Total GENERAL:				1,453.07	577.68			
Total RECREATION FUND:				1,565.07	577.68			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
36.502.01.210 TELEPHONE								
PEERLESS NETWORK	576215 11/22	0	PHONE SERVICE; 1/15-2/14/22	12.36	.00		WF1121	
Total 36.502.01.210 TELEPHONE:				12.36	00			
36.502.02.299 OTHER CONTRACTUAL SERVICES								
ROMANO LANDSCAPE	43451	0	2022 LANDSCAPE MAINTENANCE PROGRA	1,400.00	00		WF1121	
Total 36.502.02.299 OTHER CONTRACTUAL SERVICES:				1,400.00	00			
36.502.02.399 OTHER SUPPLIES								
ACE HARDWARE, LOMBARD	249098	0	PKS- MISC.SUPPLIES	10.83	00		WF1121	
Total 36.502.02.399 OTHER SUPPLIES:				10.83	.00			
Total GENERAL:				1,423.19	00			
Total PARKS FUND:				1,423.19	00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
41.502.01.210 TELEPHONE								
PEERLESS NETWORK	576215 11/22	0	PHONE SERVICE; 1/15-2/14/22	11.56	.00		WF1121	
Total 41.502.01.210 TELEPHONE:				11.56	.00			
Total GENERAL:				11 56	.00			
Total SWIMMING POOL FUND:				11.56	00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
60.502.03.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	178094	0	HARVARD AVE. PHASE 2	157.04	.00		WF1121	
BURKE ENGINEERING LTD, CHRISTO	179049	0	MICHIGAN & VERMONT PROJECT PHASE II	1,772.39	.00		WF1121	
Total 60.502.03.292 ENGINEERING SERVICES:				1,929.43	.00			
60.502.10.292 ENGINEERING SERVICES								
CIVILTECH ENGINEERING INC	51839	0	VILLA AVENUE IMPROVEMENT PROJECT PE	4,847.88	.00		WF1121	
TRANSYSTEMS CORPORATION	INV-0003899319	0	REBUILD IL PROJECT DESIGN	4,232.61	.00		WF1121	
Total 60.502.10.292 ENGINEERING SERVICES:				9,080.49	.00			
Total GENERAL:				11,009.92	.00			
Total STREET IMPROVEMENT FUND:				11,009.92	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
65.502.02.401 CAPITAL OUTLAY								
ILLINOIS SECRETARY OF STATE	C81 112022	0	TITLE AND M PLATES FOR #C81	163.00	.00		WF1121	
O'HERRON CO INC, RAY	2232232	0	LED LIGHTS FOR NEW DURANGO SQUAD	262.01	.00		WF1121	
Total 65.502.02.401 CAPITAL OUTLAY:				425.01	.00			
Total GENERAL:				425.01	.00			
Total EQUIPMENT REPLACEMENT FUND:				425.01	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
68.502.10.299 OTHER CONTRACTUAL SERVICES								
PACIGA, DAVID & KATHLEEN	7799	0	DRAINAGE ASSISTANCE PROGRAM	10,030.00	00		WF1121	
Total 68 502.10.299 OTHER CONTRACTUAL SERVICES				10,030.00	00			
Total GENERAL:				10,030.00	00			
Total STORMWATER BUYOUT FUND:				10,030.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
82.502.01.210 TELEPHONE								
PEERLESS NETWORK	576215 11/22	0	PHONE SERVICE; 1/15-2/14/22	8.37	.00		WF1121	
Total 82.502.01.210 TELEPHONE:				8.37	.00			
82.502.02.219 UTILITY - ELECTRIC								
AEP ENERGY	3014421013 10/2022	0	CORNELL PUMP STN; 10/6-11/4/22	1,001.48	.00		WF1121	
Total 82.502.02.219 UTILITY - ELECTRIC:				1,001.48	.00			
82.502.02.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	178094	0	HARVARD AVE. PHASE 2	230.46	.00		WF1121	
BURKE ENGINEERING LTD, CHRISTO	179049	0	MICHIGAN & VERMONT PROJECT PHASE II	2,125.11	.00		WF1121	
Total 82.502.02.292 ENGINEERING SERVICES:				2,355.57	.00			
82.502.02.293 LABORATORY TESTING								
PACE ANALYTICAL SERVICES LLC	I9534622	0	DBP QUARTERLY SAMPLES	434.40	.00		WF1121	
Total 82.502.02.293 LABORATORY TESTING:				434.40	.00			
82.502.02.299 OTHER CONTRACTUAL SERVICES								
BACKFLOW SOLUTIONS INC	7636	0	VP ANNUAL BSI ONLINE FEE	495.00	.00		WF1121	
PRECISE MRM LLC	200-1038953	0	AUTOMATIC VEHICLE LOCATION (AVL) MON	140.00	.00		WF1121	
PRECISE MRM LLC	200-1039359	0	AUTOMATIC VEHICLE LOCATION (AVL) MON	140.00	.00		WF1121	
Total 82.502.02.299 OTHER CONTRACTUAL SERVICES:				775.00	.00			
82.502.02.399 OTHER SUPPLIES								
SITE ONE LANDSCAPE SUPPLY	123775880-001	0	4 BAGS OF 50/50 SEED MIX 50LB	783.42	.00		WF1121	
Total 82.502.02.399 OTHER SUPPLIES:				783.42	.00			
Total GENERAL:				5,358.24	.00			
Total WATER SUPPLY FUND:				5,358.24	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.502.01.210 TELEPHONE								
PEERLESS NETWORK	576215 11/22	0	PHONE SERVICE; 1/15-2/14/22	8.37	.00		WF1121	
Total 83.502.01.210 TELEPHONE:				8.37	.00			
83.502.02.219 UTILITY - ELECTRIC								
AEP ENERGY	3014421024 10/2022	0	WWFTF ; 10/6-11/4/22	334.56	.00		WF1121	
Total 83.502.02.219 UTILITY - ELECTRIC:				334.56	.00			
83.502.02.299 OTHER CONTRACTUAL SERVICES								
PRECISE MRM LLC	200-1038953	0	AUTOMATIC VEHICLE LOCATION (AVL) MON	140.00	.00		WF1121	
PRECISE MRM LLC	200-1039359	0	AUTOMATIC VEHICLE LOCATION (AVL) MON	140.00	.00		WF1121	
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES				280.00	.00			
83.502.02.344 CONCRETE - REDI MIX								
WESTMORE SUPPLY CO	R110048	0	3 YDS OF CEMENT	745.00	.00		WF1121	
WESTMORE SUPPLY CO	R110051	0	3 YDS OF CEMENT	696.90	.00		WF1121	
Total 83.502.02.344 CONCRETE - REDI MIX:				1,441.90	.00			
83.502.02.402 NON-CAPITAL OUTLAY								
STANDARD EQUIPMENT CO	P39667	0	MARKSMAN NOZZLE FOR ROOTS & GREAS	1,092.35	.00		WF1121	
Total 83.502.02.402 NON-CAPITAL OUTLAY:				1,092.35	.00			
83.502.04.292 ENGINEERING SERVICES								
CIVILTECH ENGINEERING INC	51604	0	PHASE III ENGINEERING FOR MONTEREY A	3,341.55	.00		WF1121	
Total 83.502.04.292 ENGINEERING SERVICES:				3,341.55	.00			
Total GENERAL:				6,498.73	.00			
Total WASTEWATER FUND:				6,498.73	.00			
Grand Totals:				84,905.80	577.68			

	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	25,122.68
DUI TECHNOLOGY FUND	
Total DUI TECHNOLOGY FUND:	14,428.54
TIF 6 FUND-NO ARDMORE/VERMONT	
Total TIF 6 FUND-NO ARDMORE/VERMONT:	750.00
TIF 5 FUND - KENILWORTH	
Total TIF 5 FUND - KENILWORTH:	3,900.00
TIF 4 FUND - ST. CHARLES RD	
Total TIF 4 FUND - ST. CHARLES RD:	4,382.86
RECREATION FUND	
Total RECREATION FUND:	1,565.07
PARKS FUND	
Total PARKS FUND:	1,423.19
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	11.56
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	11,009.92
EQUIPMENT REPLACEMENT FUND	
Total EQUIPMENT REPLACEMENT FUND:	425.01
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	10,030.00

	Amount Paid
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	5,358.24
WASTEWATER FUND	
Total WASTEWATER FUND:	6,498.73
Grand Totals:	84,905.80

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

11/17/2022

DATE ..... APPROVED BY .....

Report Criteria:
Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice Detail.Adjustmentid = {IS NULL}
Invoice.Batch = "WF1121","1116INT"

VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on December 12, 2022

Covering weekly check runs dated for:

November 28, 2022/CY22 ..... $791,043.13

1 of 1

Report Criteria:
Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice.Batch = "WF1128","1128","1121INT"
Invoice Detail.Type = {<>} "Adjustment"

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
01.110050 UTILITY CASH CLEARING								
UTILITY BILLING REFUNDS	10-01140-03R1	0	FIN CREDIT BAL; 612 W SUNSET DR	124.88	.00		1128	
UTILITY BILLING REFUNDS	10-14340-08R1	0	FIN CREDIT BAL; 502 N DOUGLAS AVE	81.46	.00		1128	
UTILITY BILLING REFUNDS	11-00540-06R1	0	FIN CREDIT BAL; 219 E MAPLE ST	128.37	.00		1128	
UTILITY BILLING REFUNDS	11-10730-06R1	0	FIN CREDIT BAL; 230 N SECOND AVE	150.00	.00		1128	
UTILITY BILLING REFUNDS	12-02130-03R1	0	FIN CREDIT BAL; 614 S YALE AVE	73.78	.00		1128	
UTILITY BILLING REFUNDS	12-05390-01R1	0	FIN CREDIT BAL; 749 S CORNELL AVE	20.11	.00		1128	
UTILITY BILLING REFUNDS	12-07610-01R1	0	FIN CREDIT BAL; 730 S SUMMIT AVE	107.68	.00		1128	
UTILITY BILLING REFUNDS	12-09990-01R1	0	FIN CREDIT BAL; 315 S MYRTLE AVE	45.34	.00		1128	
UTILITY BILLING REFUNDS	12-15770-06R1	0	FIN CREDIT BAL; 522 E PARK BLVD	138.66	.00		1128	
UTILITY BILLING REFUNDS	12-18690-05R1	0	FIN CREDIT BAL; 123 E SAINT CHARLES RD	43.51	.00		1128	
UTILITY BILLING REFUNDS	12-18700-08R1	0	FIN CREDIT BAL; 10 S CHARLES AVE	125.30	.00		1128	
Total 01.110050 UTILITY CASH CLEARING:				1,039.09	.00			
Total :				1,039.09	.00			
Total CASH ALLOCATIONS FUND:				1,039.09	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.210508 ESCROW: P. W. PROJECTS								
MIKE'S HOME IMPROVEMENTS INC	11172022	0	BOND REFUND - PRRW202201882 217 N WIS	1,600.00	.00		WF1128	
SKORA INVESTMENTS LLC	11172022	0	BOND REFUND NEW SFR - 1047 N YALE	13,651.00	.00		WF1128	
SKORA INVESTMENTS LLC	11172022-1	0	BOND REFUND NEW SFR 621 N YALE	15,771.50	.00		WF1128	
Total 10.210508 ESCROW: P. W. PROJECTS:				31,022.50	.00			
Total :				31,022.50	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.511.00.210 TELEPHONE								
VERIZON WIRELESS PW	9919207658	0	WIRELESS SERVICE FROM 09/27/22 TO 10/2	85.04	.00		WF1128	
Total 10.511.00.210 TELEPHONE:				85.04	.00			
10.511.00.211 LEGAL SERVICES								
ROBBINS SCHWARTZ	934787	0	LEGAL SERVICES - PROSECUTIONS - OCTO	1,100.00	.00		WF1128	
Total 10.511.00.211 LEGAL SERVICES:				1,100.00	.00			
10.511.00.212 LEGAL SERVICES-POLICE								
OTTOSEN DINOLFO	149987	0	HEARING COURT 10-20-22	587.50	.00		WF1128	
Total 10.511.00.212 LEGAL SERVICES-POLICE:				587.50	.00			
10.511.00.399 OTHER SUPPLIES								
RUNCO OFFICE SUPPLY	886325-0	0	SUPPLIES	9.00	.00		WF1128	
Total 10.511.00.399 OTHER SUPPLIES:				9.00	.00			
10.511.00.667 COMMUNITY F.U.N. COMMISSION								
SEEI, LESLIE ALLISON	111522	0	REIMB FOR GIFT CARD; OLDEST TREE AWA	54.95	.00		WF1128	
Total 10.511.00.667 COMMUNITY F.U.N. COMMISSION:				54.95	.00			
10.511.00.671 PARKS & REC ADVISORY COMMISSI								
CLARK, YOLANDA	PRAC AUG-NOV	0	PRAC MTG SECRETARIAL SVC	300.00	.00		WF1128	
Total 10.511.00.671 PARKS & REC ADVISORY COMMISSI:				300.00	.00			
Total PUBLIC AFFAIRS:				2,136.49	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.512.00.210 TELEPHONE								
VERIZON WIRELESS PW	9919207658	0	WIRELESS SERVICE FROM 09/27/22 TO 10/2	42.52	.00		WF1128	
Total 10.512.00.210 TELEPHONE:				42.52	.00			
10.512.00.299 OTHER CONTRACTUAL SERVICES								
COMCAST INTERNET	159696855 11/22	0	INTERNET SERVICE; 11/15-12/14/22	2,530.37	.00		WF1128	
Total 10.512.00.299 OTHER CONTRACTUAL SERVICES:				2,530.37	.00			
10.512.01.270 MAINT OF OFFICE EQUIPMENT								
CDS OFFICE TECHNOLOGIES	1493193	0	DOCKING STATION	344.00	.00		WF1128	
CDS OFFICE TECHNOLOGIES	1493193	0	DASH MOUNT	524.00	.00		WF1128	
PROCOM ENTERPRISES LTD	777070	0	KEY FOBS	395.00	.00		WF1128	
Total 10.512.01.270 MAINT OF OFFICE EQUIPMENT:				1,263.00	.00			
10.512.01.299 OTHER CONTRACTUAL SERVICES								
ARCHIVESOCIAL INC	23114-1	0	REISSUE-12 MOS SOC MEDIA ARCHIVE SRV	2,988.00	2,988.00	11/21/2022	1121INT	
GRANICUS	157421	0	GRANICUS FOIA MODULE - SEPT 2022 TO J	1,905.00	.00		WF1128	
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:				4,893.00	2,988.00			
Total MANAGER:				8,728.89	2,988.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.514.00.210 TELEPHONE								
VERIZON WIRELESS PW	9919207658	0	WIRELESS SERVICE FROM 09/27/22 TO 10/2	114.69	.00		WF1128	
VERIZON WIRELESS PW	9919207658	0	WIRELESS SERVICE FROM 09/27/22 TO 10/2	212.60	.00		WF1128	
Total 10.514.00.210 TELEPHONE:				327.29	.00			
10.514.00.299 OTHER CONTRACTUAL SERVICES								
DUPAGE COUNTY RECORDER	40465069-40465070	0	16 PROPERTY MAINTENANCE LIENS	177.00	.00		WF1128	
DUPAGE COUNTY RECORDER	40465069-40465070	0	3 PROPERTY MAINTENANCE RELEASES	34.00	.00		WF1128	
GRANICUS	157422	0	GANICUS MODULE FOR FOIA	1,905.00	.00		WF1128	
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:				2,116.00	.00			
10.514.00.399 OTHER SUPPLIES								
VERIZON WIRELESS PW	9919207658	0	EQUIPMENT	.99	.00		WF1128	
Total 10.514.00.399 OTHER SUPPLIES:				.99	.00			
Total COMMUNITY DEVELOPMENT:				2,444.28	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.515.00.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00776823	0	COPIERS/PRINTERS LEASE; 12/5/22-1/4/23	2,389.73	.00		WF1128	
Total 10.515.00.270 MAINT OF OFFICE EQUIPMENT:				2,389.73	.00			
Total CENTRAL SERVICES:				2,389.73	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.516.00.220 UTILITY - GAS								
NICOR GAS	00-93-47-2022 8 10/22	0	100 S VILLA ;10/4-11/2/22	219.41	.00		WF1128	
NICOR GAS	01-74-81-1000 2 10/22	0	PUBLIC WORKS ;10/4-11/2/22	1,232.68	.00		WF1128	
NICOR GAS	04-74-81-1000 6 10/22	0	PUBLIC WORKS GARAGE;10/4-11/2/22	612.98	.00		WF1128	
NICOR GAS	21-05-81-1000 4 10/22	0	PARKS GARAGE;10/4-11/3/22	656.15	.00		WF1128	
NICOR GAS	36-74-10-1000 7 10/22	0	PW STORAGE;10/4-11/2/22	143.36	.00		WF1128	
NICOR GAS	39-44-49-5900 9 10/22	0	MUSEUM;10/4-11/2/22	470.13	.00		WF1128	
NICOR GAS	45-87-51-1000 4 10/22	0	FIRE #81;10/7-11/7/22	539.06	.00		WF1128	
NICOR GAS	51-05-81-1000 1 10/22	0	VILLAGE HALL;10/4-11/2/22	614.54	.00		WF1128	
NICOR GAS	70-22-77-0234 0 10/22	0	POLICE STN;10/4-11/3/22	758.12	.00		WF1128	
NICOR GAS	96-74-81-1000 2 10/22	0	FLEET GARAGE;10/4-11/2/22	1,022.41	.00		WF1128	
NICOR GAS	98-51-72-1000 5 10/22	0	FIRE #82;10/4-11/2/22	422.61	.00		WF1128	
Total 10.516.00.220 UTILITY - GAS:				6,691.45	.00			
10.516.00.222 HEATING & A/C MAINT SERV								
ACITELLI HEATING & PIPING	36529	0	HEATING REPAIRS 11 W HOME	405.00	.00		WF1128	
Total 10.516.00.222 HEATING & A/C MAINT SERV:				405.00	.00			
10.516.00.299 OTHER CONTRACTUAL SERVICES								
ALLIED GARAGE DOOR INC	201877	0	35 W HOME - REPLACED BOTTOM OF DOOR	1,904.88	.00		WF1128	
MIDLAND PLUMBING & SEWER	7934	0	VH - REPLACED LEAD LINE FROM B-BOX TO	2,250.00	.00		WF1128	
SMG SECURITY SYSTEMS INC	138508	0	QTR DEPOT BURGLAR ALARM	127.29	.00		WF1128	
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:				4,282.17	.00			
Total BUILDINGS & GROUNDS:				11,378.62	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.517.00.220 UTILITY - GAS								
NICOR GAS	10-44-81-1000 6 10/22	0	METRA STATION;10/4-11/3/22	119.52	.00		WF1128	
Total 10.517.00.220 UTILITY - GAS:				119.52	.00			
Total COMMUTER PARKING LOT:				119.52	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.518.00.210 TELEPHONE								
VERIZON WIRELESS PW	9919207658	0	WIRELESS SERVICE FROM 09/27/22 TO 10/2	42.52	.00		WF1128	
Total 10.518.00.210 TELEPHONE:				42.52	.00			
10.518.00.310 MOTOR VEHICLE PARTS & ACCESS								
DUPAGE TIRE & AUTO CENTER INC	162847	0	STOCK TIRES	671.24	.00		WF1128	
Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:				671.24	.00			
Total GARAGE:				713.76	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.520.01.263 POST RETIREMENT BENEFITS								
BREGMAN, MARC	NOV 2022	0	POST RETIREMENT BENEFIT; NOV 2022	125.00	.00		WF1128	
MCNAMARA, JAMES J	NOV 2022	0	POST RETIREMENT BENEFIT; NOV 2022	125.00	.00		WF1128	
ZORICH, EDWARD	NOV 2022	0	POST RETIREMENT BENEFIT; NOV 2022	125.00	.00		WF1128	
Total 10.520.01.263 POST RETIREMENT BENEFITS:				375.00	.00			
Total POLICE:				375.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.521.01.210 TELEPHONE								
VERIZON WIRELESS PW	9919207658	0	WIRELESS SERVICE FROM 09/27/22 TO 10/2	16.44	.00		WF1128	
VERIZON WIRELESS PW	9919207658	0	WIRELESS SERVICE FROM 09/27/22 TO 10/2	127.56	.00		WF1128	
VERIZON WIRELESS PW	9919207658	0	EQUIPMENT	59.98	.00		WF1128	
Total 10.521.01.210 TELEPHONE:				203.98	.00			
10.521.01.263 POST RETIREMENT BENEFITS								
BLASKOVICH, ERIC	NOV 2022	0	POST RETIREMENT BENEFIT; NOV 2022	125.00	.00		WF1128	
VICELLI, LOUIS	NOV 2022	0	POST RETIREMENT BENEFIT; NOV 2022	125.00	.00		WF1128	
Total 10.521.01.263 POST RETIREMENT BENEFITS:				250.00	.00			
Total FIRE:				453.98	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.523.02.210 TELEPHONE								
VERIZON WIRELESS PW	9919207658	0	WIRELESS SERVICE FROM 09/27/22 TO 10/2	49.32	.00		WF1128	
Total 10.523.02.210 TELEPHONE:				49.32	.00			
Total AMBULANCE/PARAMEDIC:				49.32	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.524.02.299 OTHER CONTRACTUAL SERVICES								
LRS HOLDINGS LLC	3013739	0	VILLAGE MAINTAINANCE BY LRS	138,201.12	.00		WF1128	
Total 10.524.02.299 OTHER CONTRACTUAL SERVICES:				138,201.12	.00			
Total GARBAGE:				138,201.12	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.525.01.210 TELEPHONE								
SALERNO, RICHARD	October RS	0	PERS DEVICE PHONE REIMB; OCTOBER 20	24.99	.00		WF1128	
SALERNO, RICHARD	October RS	0	USAGE REIMBURSEMENT; OCTOBER 2022	24.99	.00		WF1128	
VERIZON WIRELESS PW	9919207658	0	WIRELESS SERVICE FROM 09/27/22 TO 10/2	21.14	.00		WF1128	
VERIZON WIRELESS PW	9919207658	0	WIRELESS SERVICE FROM 09/27/22 TO 10/2	16.44	.00		WF1128	
Total 10.525.01.210 TELEPHONE:				87.56	.00			
10.525.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00776823	0	COPIERS/PRINTERS LEASE; 12/5/22-1/4/23	163.68	.00		WF1128	
Total 10.525.01.270 MAINT OF OFFICE EQUIPMENT:				163.68	.00			
10.525.28.285 DISPOSAL EXPENSE								
DAVIN INDUSTRIES INC	18438	0	4 LOADS OF LEAVES	3,360.00	.00		WF1128	
Total 10.525.28.285 DISPOSAL EXPENSE:				3,360.00	.00			
10.525.28.287 TREE REMOVAL & TRIMMING								
SITE ONE LANDSCAPE SUPPLY	123776324-002	0	20 TREES	5,481.40	.00		WF1128	
Total 10.525.28.287 TREE REMOVAL & TRIMMING:				5,481.40	.00			
Total STREET:				9,092.64	.00			
Total CORPORATE FUND:				207,105.85	2,988.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.502.01.210 TELEPHONE								
VERIZON WIRELESS PW	9919207658	0	WIRELESS SERVICE FROM 09/27/22 TO 10/2	255.12	.00		WF1128	
Total 35.502.01.210 TELEPHONE:				255.12	.00			
35.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00776823	0	COPIERS/PRINTERS LEASE; 12/5/22-1/4/23	261.89	.00		WF1128	
GFC LEASING	I00776823	0	COPIERS/PRINTERS LEASE; 12/5/22-1/4/23	307.16	.00		WF1128	
Total 35.502.01.270 MAINT OF OFFICE EQUIPMENT:				569.05	.00			
35.502.01.317 OFFICE SUPPLIES								
GARVEY'S OFFICE PRODUCTS	PINV2345248	0	ICC OFFICE SUPPLIES	93.29	.00		WF1128	
Total 35.502.01.317 OFFICE SUPPLIES:				93.29	.00			
35.502.16.220 UTILITY - GAS								
NICOR GAS	14-49-61-1000 9 10/22	0	CRB;10/4-11/2/22	492.41	.00		WF1128	
NICOR GAS	47-30-07-8760 4 10/22	0	ICC;10/5-11/4/22	1,723.56	.00		WF1128	
Total 35.502.16.220 UTILITY - GAS:				2,215.97	.00			
Total GENERAL:				3,133.43	.00			
Total RECREATION FUND:				3,133.43	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
36.502.01.210 TELEPHONE								
VERIZON WIRELESS PW	9919207658	0	WIRELESS SERVICE FROM 09/27/22 TO 10/2	212.60	.00		WF1128	
Total 36.502.01.210 TELEPHONE:				212.60	.00			
36.502.01.220 UTILITY - GAS								
NICOR GAS	45-95-90-7159 3 10/22	0	MAINT BLDG;10/4-11/2/22	95.67	.00		WF1128	
NICOR GAS	86-94-36-5332 8 10/22	0	N TERR PARK;10/5-11/3/22	159.54	.00		WF1128	
Total 36.502.01.220 UTILITY - GAS:				255.21	.00			
36.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00776823	0	COPIERS/PRINTERS LEASE; 12/5/22-1/4/23	130.94	.00		WF1128	
Total 36.502.01.270 MAINT OF OFFICE EQUIPMENT:				130.94	.00			
36.502.02.210 TELEPHONE								
VERIZON WIRELESS PW	9919207658	0	WIRELESS SERVICE FROM 09/27/22 TO 10/2	6.04	.00		WF1128	
VERIZON WIRELESS PW	9919207658	0	WIRELESS SERVICE FROM 09/27/22 TO 10/2	49.32	.00		WF1128	
Total 36.502.02.210 TELEPHONE:				55.36	.00			
Total GENERAL:				654.11	.00			
Total PARKS FUND:				654.11	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
41.502.01.220 UTILITY - GAS								
NICOR GAS	00-31-93-8763 5 10/22	0	JEFF POOL ;10/4-11/2/22	59.50	.00		WF1128	
NICOR GAS	32-27-30-1000 2 10/22	0	JEFF POOL FLTR;10/4-11/2/22	53.58	.00		WF1128	
Total 41.502.01.220 UTILITY - GAS:				113.08	.00			
Total GENERAL:				113.08	.00			
Total SWIMMING POOL FUND:				113.08	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
60.502.02.299 OTHER CONTRACTUAL SERVICES								
VERIZON WIRELESS PW	9919207658	0	WIRELESS SERVICE FROM 09/27/22 TO 10/2	38.23	.00		WF1128	
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:				38.23	.00			
60.502.03.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	178095	0	MICHIGAN & VERMONT PROJECT PHASE II	3,179.39	.00		WF1128	
Total 60.502.03.292 ENGINEERING SERVICES:				3,179.39	.00			
60.502.10.292 ENGINEERING SERVICES								
TRANSYSTEMS CORPORATION	INV-0003915426	0	REBUILD IL PROJECT DESIGN	5,560.81	.00		WF1128	
Total 60.502.10.292 ENGINEERING SERVICES:				5,560.81	.00			
60.502.10.299 OTHER CONTRACTUAL SERVICES								
ARROW ROAD CONSTRUCTION CO	Rebuild PE 01 - Arrow #66	0	REBUILD IL RESURFACING PROJECT CONS	170,247.90	.00		WF1128	
Total 60.502.10.299 OTHER CONTRACTUAL SERVICES:				170,247.90	.00			
Total GENERAL:				179,026.33	.00			
Total STREET IMPROVEMENT FUND:				179,026.33	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
67.502.02.401 CAPITAL OUTLAY								
ANCHOR INDUSTRIES INC	INV-108021-FREIGHT	0	FUNBRELLA FREIGHT	370.00	.00		WF1128	
Total 67.502.02.401 CAPITAL OUTLAY:				370.00	.00			
Total GENERAL:				370.00	.00			
Total BUILDING IMPROVEMENTS FUND:				370.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
68.502.02.299 OTHER CONTRACTUAL SERVICES								
V3 COMPANIES OF ILLINOIS	PO 220025 11.14.22	0	MONT-WEED CONTROL	675.00	.00		WF1128	
V3 COMPANIES OF ILLINOIS	PO 220025 11.14.22	0	TL WEED CONTROL	1,342.50	.00		WF1128	
V3 COMPANIES OF ILLINOIS	PO 220043 - 11.14.22	0	TL CONTROLLED BURN PERMITTING & ADM	1,500.00	.00		WF1128	
Total 68.502.02.299 OTHER CONTRACTUAL SERVICES:				3,517.50	.00			
68.502.10.292 ENGINEERING SERVICES								
V3 COMPANIES OF ILLINOIS	1022780	0	JACKSON POND DESIGN ENGINEERING	24,435.52	.00		WF1128	
V3 COMPANIES OF ILLINOIS	922701	0	JACKSON POND DESIGN ENGINEERING	40,973.60	.00		WF1128	
Total 68.502.10.292 ENGINEERING SERVICES:				65,409.12	.00			
Total GENERAL:				68,926.62	.00			
Total STORMWATER BUYOUT FUND:				68,926.62	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
82.502.01.210 TELEPHONE								
COULTER, DANIEL	August CELL REIMBURSE	0	PERSONAL DEVICE REIMB; AUGUST 2022	24.99	.00		WF1128	
COULTER, DANIEL	August CELL REIMBURSE	0	USAGE REIMB; AUGUST 2022	24.99	.00		WF1128	
COULTER, DANIEL	SEPTEMBER CELL PHON	0	PERSONAL DEVICE REIMB; SEPTEMBER 20	24.99	.00		WF1128	
COULTER, DANIEL	SEPTEMBER CELL PHON	0	USAGE REIMB; SEPTEMBER 2022	24.99	.00		WF1128	
JESSEN, DENNIS	OCTOBER CELL REIMBU	0	USAGE REIMBURSEMENT; OCTOBER 2022	24.99	.00		WF1128	
JESSEN, DENNIS	OCTOBER CELL REIMBU	0	PERS DEVICE PHONE REIMB; OCTOBER 20	24.99	.00		WF1128	
VENCHUS, THOMAS	OCTOBER CELL REIMBU	0	PERS DEVICE PHONE REIMB; OCTOBER 20	24.99	.00		WF1128	
VENCHUS, THOMAS	OCTOBER CELL REIMBU	0	USAGE REIMBURSEMENT; OCTOBER 2022	24.99	.00		WF1128	
VERIZON WIRELESS PW	9919207658	0	WIRELESS SERVICE FROM 09/27/22 TO 10/2	114.69	.00		WF1128	
VERIZON WIRELESS PW	9919207658	0	WIRELESS SERVICE FROM 09/27/22 TO 10/2	85.04	.00		WF1128	
VERIZON WIRELESS PW	9919207658	0	WIRELESS SERVICE FROM 09/27/22 TO 10/2	3.10	.00		WF1128	
Total 82.502.01.210 TELEPHONE:				402.75	.00			
82.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00776823	0	COPIERS/PRINTERS LEASE; 12/5/22-1/4/23	163.68	.00		WF1128	
Total 82.502.01.270 MAINT OF OFFICE EQUIPMENT:				163.68	.00			
82.502.01.299 OTHER CONTRACTUAL SERVICES								
COMCAST INTERNET	159696855 11/22	0	INTERNET SERVICE; 11/15-12/14/22	66.59	.00		WF1128	
Total 82.502.01.299 OTHER CONTRACTUAL SERVICES:				66.59	.00			
82.502.01.321 PURCHASE OF WATER								
DUPAGE WATER COMMISSION	October 2022	0	OCTOBER WATER PUMPAGE 2022	231,613.34	.00		WF1128	
Total 82.502.01.321 PURCHASE OF WATER:				231,613.34	.00			
82.502.02.220 UTILITY - GAS								
NICOR GAS	00-94-81-1000 2 10/22	0	WTR/SWR;10/4-11/2/22	446.32	.00		WF1128	
NICOR GAS	28-55-16-5989 0 10/22	0	CENTRAL STN;10/4-11/3/22	67.36	.00		WF1128	
NICOR GAS	35-02-64-0936 3 10/22	0	1260 S CORNELL;10/7-11/7/22	166.96	.00		WF1128	
Total 82.502.02.220 UTILITY - GAS:				680.64	.00			
82.502.02.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	178095	0	MICHIGAN & VERMONT PROJECT PHASE II	3,812.08	.00		WF1128	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 82.502.02.292 ENGINEERING SERVICES:				3,812.08	.00			
82.502.02.293 LABORATORY TESTING								
ETP LABS INC	22-136290	0	ROUTINE MONTHLY WATER SAMPLES	312.00	.00		WF1128	
Total 82.502.02.293 LABORATORY TESTING:				312.00	.00			
82.502.02.351 VALVES								
GREAT LAKES CONCRETE LLC	248206	0	PRE-CAST CONE FOR ARDMORE VALVE	486.44	.00		WF1128	
ZIEBELL WATER SERVICE	259992-000	0	WATER VALVES & ACCESSORIES	10,738.00	.00		WF1128	
Total 82.502.02.351 VALVES:				11,224.44	.00			
82.502.02.352 WATERMAIN REPAIR PARTS								
ZIEBELL WATER SERVICE	259990-000	0	WATERMAIN REPAIR SLEEVES	8,765.43	.00		WF1128	
Total 82.502.02.352 WATERMAIN REPAIR PARTS:				8,765.43	.00			
82.502.02.353 SERVICE CONNECTION MATERIALS								
CORE & MAIN	R892766	0	BRASS REDUCERS	74.00	.00		WF1128	
Total 82.502.02.353 SERVICE CONNECTION MATERIALS:				74.00	.00			
82.502.02.354 WATER METERS								
CORE & MAIN	P795238	0	3/4" IPERL WATER METERS	18,060.00	.00		WF1128	
CORE & MAIN	P795248	0	3/4" IPERL WATER METERS	18,060.00	.00		WF1128	
CORE & MAIN	R891001	0	SENSUS COMMAND LINK	700.00	.00		WF1128	
Total 82.502.02.354 WATER METERS:				36,820.00	.00			
82.502.02.355 FIRE HYDRANT REPAIR PARTS								
ZIEBELL WATER SERVICE	259991-000	0	HYDRANTS & ACCESSORIES FOR STOCK	12,235.50	.00		WF1128	
Total 82.502.02.355 FIRE HYDRANT REPAIR PARTS:				12,235.50	.00			
Total GENERAL:				306,170.45	.00			
Total WATER SUPPLY FUND:				306,170.45	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.502.01.210 TELEPHONE								
VERIZON WIRELESS PW	9919207658	0	WIRELESS SERVICE FROM 09/27/22 TO 10/2	85.04	.00		WF1128	
VERIZON WIRELESS PW	9919207658	0	WIRELESS SERVICE FROM 09/27/22 TO 10/2	76.46	.00		WF1128	
VERIZON WIRELESS PW	9919207658	0	WIRELESS SERVICE FROM 09/27/22 TO 10/2	6.04	.00		WF1128	
Total 83.502.01.210 TELEPHONE:				167.54	.00			
83.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00776823	0	COPIERS/PRINTERS LEASE; 12/5/22-1/4/23	163.68	.00		WF1128	
Total 83.502.01.270 MAINT OF OFFICE EQUIPMENT:				163.68	.00			
83.502.01.299 OTHER CONTRACTUAL SERVICES								
COMCAST INTERNET	159696855 11/22	0	INTERNET SERVICE; 11/15-12/14/22	66.59	.00		WF1128	
Total 83.502.01.299 OTHER CONTRACTUAL SERVICES:				66.59	.00			
83.502.02.220 UTILITY - GAS								
NICOR GAS	03-36-92-1882 5 10/22	0	GENERATOR STN;10/4-11/2/22	56.93	.00		WF1128	
NICOR GAS	27-37-06-3955 4 10/22	0	NORTH & YALE LFT;10/4-11/2/22	55.45	.00		WF1128	
NICOR GAS	29-10-59-0000 4 10/22	0	WET WEATHER;10/4-11/3/22	1,765.48	.00		WF1128	
NICOR GAS	52-91-90-1082 8 10/22	0	NATH LIFT STN;10/5-11/3/22	51.16	.00		WF1128	
Total 83.502.02.220 UTILITY - GAS:				1,929.02	.00			
83.502.02.402 NON-CAPITAL OUTLAY								
STANDARD EQUIPMENT CO	P39803	0	MARKSMAN CUTTING TIP FOR ROOTS & GR	945.79	.00		WF1128	
Total 83.502.02.402 NON-CAPITAL OUTLAY:				945.79	.00			
83.502.04.292 ENGINEERING SERVICES								
CIVILTECH ENGINEERING INC	51762	0	PHASE III ENGINEERING FOR MONTEREY A	21,231.55	.00		WF1128	
Total 83.502.04.292 ENGINEERING SERVICES:				21,231.55	.00			
Total GENERAL:				24,504.17	.00			
Total WASTEWATER FUND:				24,504.17	.00			
Grand Totals:				791,043.13	2,988.00			

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

	Amount Paid
CASH ALLOCATIONS FUND	
Total CASH ALLOCATIONS FUND:	1,039.09
CORPORATE FUND	
Total CORPORATE FUND:	207,105.85
RECREATION FUND	
Total RECREATION FUND:	3,133.43
PARKS FUND	
Total PARKS FUND:	654.11
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	113.08
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	179,026.33
BUILDING IMPROVEMENTS FUND	
Total BUILDING IMPROVEMENTS FUND:	370.00
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	68,926.62
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	306,170.45
WASTEWATER FUND	
Total WASTEWATER FUND:	24,504.17
Grand Totals:	791,043.13

Amount Paid

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

DATE 11/22/22 APPROVED BY

Report Criteria:
Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice Detail.Adjustmentid = {IS NULL}
Invoice.Batch = "WF1128","1128","1121INT"

VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on December 12, 2022

Covering weekly check runs dated for:

December 5, 2022/CY22 .....$88,932.07

Report Criteria:
Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice.Batch = "WF1205","1122INT","1128INT"
Invoice Detail.Type = {<>} "Adjustment"

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.130204 GROUP INSURANCE REC								
SUN LIFE ASSURANCE COMPANY OF	08102022	0	DENTAL, VISION AND LIFE PREMIUMS 8/202	3,162.37	3,162.37	11/28/2022	1128INT	
SUN LIFE ASSURANCE COMPANY OF	1112022	0	DENTAL, VISION AND LIFE PREMIUMS 11/20	3,122.29	3,122.29	11/28/2022	1128INT	
Total 10.130204 GROUP INSURANCE REC:				6,284.66	6,284.66			
10.190515 DUE TO/FROM LIBRARY (BENEFITS)								
SUN LIFE ASSURANCE COMPANY OF	08102022	0	DENTAL, VISION AND LIFE PREMIUMS 8/202	607.56	607.56	11/28/2022	1128INT	
SUN LIFE ASSURANCE COMPANY OF	1112022	0	DENTAL, VISION AND LIFE PREMIUMS 11/20	607.56	607.56	11/28/2022	1128INT	
Total 10.190515 DUE TO/FROM LIBRARY (BENEFITS):				1,215.12	1,215.12			
10.231145 P&Z DEPOSIT: MISCELLANEOUS								
DOERING, LINDA	2271	0	PZ-22-12 MINUTES	412.00	.00		WF1205	
Total 10.231145 P&Z DEPOSIT: MISCELLANEOUS:				412.00	.00			
10.43100 BUILDING PERMITS								
ABC PLUMBING	209 S Yale	0	DUPLICATE PERMIT 209 S YALE	285.00	.00		WF1205	
Total 10.43100 BUILDING PERMITS:				285.00	.00			
Total :				8,196.78	7,499.78			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.511.00.211 LEGAL SERVICES								
ROBBINS SCHWARTZ	934785	0	LEGAL SERVICES - PROSECUTIONS - OCTO	2,550.00	.00		WF1205	
ROBBINS SCHWARTZ	934786	0	LEGAL SERVICES - 243 S OAKLAND	495.00	.00		WF1205	
Total 10.511.00.211 LEGAL SERVICES:				3,045.00	.00			
10.511.00.653 SENIOR CITIZENS COMMISSION								
KORYNECKY, HOSANNA	111822SALT	0	REIMB; 10-12-22 SALT MTG LUNCH -JJ	351.86	.00		WF1205	
Total 10.511.00.653 SENIOR CITIZENS COMMISSION:				351.86	.00			
10.511.00.655 PLANNING & ZONING COMMISSION								
DOERING, LINDA	2271	0	MINUTES & DISCUSSION ITEMS	401.00	.00		WF1205	
Total 10.511.00.655 PLANNING & ZONING COMMISSION:				401.00	.00			
Total PUBLIC AFFAIRS:				3,797.86	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.512.01.270 MAINT OF OFFICE EQUIPMENT								
CDS OFFICE TECHNOLOGIES	1485051	0	ANTENNA PLUS - MULTIMAX FV CELL/GPS	458.00	.00		WF1205	
CDS OFFICE TECHNOLOGIES	1485051	0	SIERRA WIRELESS MODEM	1,702.00	.00		WF1205	
CDS OFFICE TECHNOLOGIES	1485051	0	SHIPPING	16.03	.00		WF1205	
Total 10.512.01.270 MAINT OF OFFICE EQUIPMENT:				2,176.03	.00			
10.512.01.299 OTHER CONTRACTUAL SERVICES								
CURRENT TECHNOLOGIES CORP	730460	0	IT CONSULTANT	82.50	.00		WF1205	
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:				82.50	.00			
Total MANAGER:				2,258.53	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.513.00.303 DUES & PUBLICATIONS								
GOVERNMENT FINANCE OFFICERS	11232022	0	MEMBERSHIP DUES-C. HOWARD-11/1/22-10/	225.00	.00		WF1205	
Total 10.513.00.303 DUES & PUBLICATIONS:				225.00	.00			
Total FINANCE:				225.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.514.00.270 MAINT OF OFFICE EQUIPMENT								
KONICA MINOLTA BUSINESS	9008987293	0	COPY CHARGES OCTOBER 2022	42.45	.00		WF1205	
Total 10.514.00.270 MAINT OF OFFICE EQUIPMENT:				42.45	.00			
10.514.00.289 INSPECTORS FEES								
CHADA, MICHAEL	Oct 2022	0	PLUMBING INSPECTIONS	180.00	.00		WF1205	
CHADA, MICHAEL	Sept 2022	0	PLUMBING INSPECTIONS	180.00	.00		WF1205	
Total 10.514.00.289 INSPECTORS FEES:				360.00	.00			
10.514.00.317 OFFICE SUPPLIES								
RUNCO OFFICE SUPPLY	887432-887432-1-887643	0	OFFICE SUPPLIES	331.81	.00		WF1205	
Total 10.514.00.317 OFFICE SUPPLIES:				331.81	.00			
Total COMMUNITY DEVELOPMENT:				734.26	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.515.00.250 EMPLOYEE BENEFITS								
SUN LIFE ASSURANCE COMPANY OF	08102022	0	DENTAL, VISION AND LIFE PREMIUMS 8/202	1,379.33	1,379.33	11/28/2022	1128INT	
SUN LIFE ASSURANCE COMPANY OF	1112022	0	DENTAL, VISION AND LIFE PREMIUMS 11/20	1,554.22	1,554.22	11/28/2022	1128INT	
Total 10.515.00.250 EMPLOYEE BENEFITS:				2,933.55	2,933.55			
Total CENTRAL SERVICES:				2,933.55	2,933.55			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.516.00.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0030170051 10/2022	0	21 W PLYMOUTH; 10/5-11/3/22	188.69	.00		WF1205	
COMMONWEALTH EDISON CO	1043074121 10/2022	0	JACKSON POND; 10/18-11/16/22	31.88	.00		WF1205	
COMMONWEALTH EDISON CO	9006703009 10/2022	0	SIREN; 10/4-11/2/22	26.75	.00		WF1205	
COMMONWEALTH EDISON CO	9006734022 10/2022	0	106 S. VILLA; 10/4-11/2/22	69.35	.00		WF1205	
Total 10.516.00.219 UTILITY - ELECTRIC:				316.67	.00			
Total BUILDINGS & GROUNDS:				316.67	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.517.00.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	8000258004 10/2022	0	METRA STN PARK LOT; 10/5-11/3/22	65.19	.00		WF1205	
Total 10.517.00.219 UTILITY - ELECTRIC:				65.19	.00			
Total COMMUTER PARKING LOT:				65.19	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.518.00.215 SHOP SERVICES								
CINTAS CORPORATION #344	4137805727	0	UNIFORMS, TOWELS	46.46	.00		WF1205	
Total 10.518.00.215 SHOP SERVICES:				46.46	.00			
10.518.00.250 EMPLOYEE BENEFITS								
SUN LIFE ASSURANCE COMPANY OF	08102022	0	DENTAL, VISION AND LIFE PREMIUMS 8/202	423.05	423.05	11/28/2022	1128INT	
SUN LIFE ASSURANCE COMPANY OF	1112022	0	DENTAL, VISION AND LIFE PREMIUMS 11/20	423.05	423.05	11/28/2022	1128INT	
Total 10.518.00.250 EMPLOYEE BENEFITS:				846.10	846.10			
10.518.00.309 GAS & DIESEL FUEL								
LIBERTY PROPANE	U1893333	0	7 TANKS PROPANE	236.11	.00		WF1205	
Total 10.518.00.309 GAS & DIESEL FUEL:				236.11	.00			
Total GARAGE:				1,128.67	846.10			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.520.01.202 TRAINING & CONFERENCES								
KITCHING, KORDELL	10072201	0	TRNG-MEALS REIMBURSE OFC KITCHING	47.13	.00		WF1205	
PERKINS, ANTHONY	11092201	0	TRNG-MEAL REIMBURSE-OFC PERKINS	14.58	.00		WF1205	
Total 10.520.01.202 TRAINING & CONFERENCES:				61.71	.00			
10.520.01.210 TELEPHONE								
VERIZON WIRELESS	9919524092	0	POLE CAMS,EMPL&SQUAD CELL PHN SVC/	864.25	.00		WF1205	
Total 10.520.01.210 TELEPHONE:				864.25	.00			
10.520.01.250 EMPLOYEE BENEFITS								
SUN LIFE ASSURANCE COMPANY OF	08102022	0	DENTAL, VISION AND LIFE PREMIUMS 8/202	4,730.07	4,730.07	11/28/2022	1128INT	
SUN LIFE ASSURANCE COMPANY OF	1112022	0	DENTAL, VISION AND LIFE PREMIUMS 11/20	5,149.38	5,149.38	11/28/2022	1128INT	
Total 10.520.01.250 EMPLOYEE BENEFITS:				9,879.45	9,879.45			
10.520.01.299 OTHER CONTRACTUAL SERVICES								
DEPENDABLE PRINTING SERVICES	1457	0	BUS CARDS-OFC PERKINS	59.60	.00		WF1205	
O'HERRON CO INC, RAY	2233266	0	LED LIGHTS FOR SQUADS	48.00	.00		WF1205	
Total 10.520.01.299 OTHER CONTRACTUAL SERVICES:				107.60	.00			
10.520.08.299 OTHER CONTRACTUAL SERVICES								
ARROWHEAD SCIENTIFIC	152336	0	SUPPLIES FOR EVIDENCE COLLECTION/FIN	193.85	.00		WF1205	
AT&T (subpo)	442946	0	SUBPOENA-CELL PHN TOWER DUMP FOR I	220.00	.00		WF1205	
T-MOBILE USA (subp)	9514618285	0	7 CELL TOWER DUMPS FOR INVESTIGATIO	175.00	.00		WF1205	
Total 10.520.08.299 OTHER CONTRACTUAL SERVICES:				588.85	.00			
10.520.09.299 OTHER CONTRACTUAL SERVICES								
KITCHING, KORDELL	10052201	0	REIMBURSE OFC KITCHING-REPAIR TO POL	20.00	.00		WF1205	
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:				20.00	.00			
10.520.09.333 RANGE SUPPLIES								
O'HERRON CO INC, RAY	3100827	0	BUDGETED RANGE AMMUNITION - BID PRI	5,412.00	.00		WF1205	
O'HERRON CO INC, RAY	3136647	0	RANGE SUPPLIES-SHIELD BAG	495.00	.00		WF1205	
Total 10.520.09.333 RANGE SUPPLIES:				5,907.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total POLICE:				17,428.86	9,879.45			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.521.01.250 EMPLOYEE BENEFITS								
SUN LIFE ASSURANCE COMPANY OF	08102022	0	DENTAL, VISION AND LIFE PREMIUMS 8/202	319.47	319.47	11/28/2022	1128INT	
SUN LIFE ASSURANCE COMPANY OF	1112022	0	DENTAL, VISION AND LIFE PREMIUMS 11/20	425.30	425.30	11/28/2022	1128INT	
Total 10.521.01.250 EMPLOYEE BENEFITS:				744.77	744.77			
10.521.01.299 OTHER CONTRACTUAL SERVICES								
VERIZON WIRELESS	9919924965	0	WIRELESS SERVICE (4) AIRLINKS (7) IPADS	487.07	.00		WF1205	
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:				487.07	.00			
10.521.01.314 JANITORIAL SUPPLIES								
STATE INDUSTRIAL PRODUCTS	902577565	0	CAR & TRUCK WASH STA 81 & 82	182.03	.00		WF1205	
STATE INDUSTRIAL PRODUCTS	902582966	0	DRAIN MAINT. PROG.	154.97	.00		WF1205	
Total 10.521.01.314 JANITORIAL SUPPLIES:				337.00	.00			
Total FIRE:				1,568.84	744.77			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.523.02.250 EMPLOYEE BENEFITS								
SUN LIFE ASSURANCE COMPANY OF	08102022	0	DENTAL, VISION AND LIFE PREMIUMS 8/202	1,233.82	1,233.82	11/28/2022	1128INT	
SUN LIFE ASSURANCE COMPANY OF	1112022	0	DENTAL, VISION AND LIFE PREMIUMS 11/20	1,540.74	1,540.74	11/28/2022	1128INT	
Total 10.523.02.250 EMPLOYEE BENEFITS:				2,774.56	2,774.56			
10.523.02.299 OTHER CONTRACTUAL SERVICES								
PARAMEDIC BILLING SERVICES	OCT2022	0	AMBULANCE BILLING FEES - OCT22	3,674.19	.00		WF1205	
Total 10.523.02.299 OTHER CONTRACTUAL SERVICES:				3,674.19	.00			
10.523.02.399 OTHER SUPPLIES								
MMSGS	20012510	0	GLOVES (MED) AMBULANCES	266.20	.00		WF1205	
Total 10.523.02.399 OTHER SUPPLIES:				266.20	.00			
Total AMBULANCE/PARAMEDIC:				6,714.95	2,774.56			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.524.02.299 OTHER CONTRACTUAL SERVICES								
KUUSAKOSKI US LLC	A-10568	0	ELECTRONIC RECYCLING	1,390.41	.00		WF1205	
Total 10.524.02.299 OTHER CONTRACTUAL SERVICES:				1,390.41	.00			
Total GARBAGE:				1,390.41	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.525.01.250 EMPLOYEE BENEFITS								
SUN LIFE ASSURANCE COMPANY OF	08102022	0	DENTAL, VISION AND LIFE PREMIUMS 8/202	299.04	299.04	11/28/2022	1128INT	
SUN LIFE ASSURANCE COMPANY OF	1112022	0	DENTAL, VISION AND LIFE PREMIUMS 11/20	924.42	924.42	11/28/2022	1128INT	
Total 10.525.01.250 EMPLOYEE BENEFITS:				1,223.46	1,223.46			
10.525.01.317 OFFICE SUPPLIES								
QUILL CORPORATION	28931293	0	SHARPIES, PENS, 11 X 17 PAPER	155.54	.00		WF1205	
Total 10.525.01.317 OFFICE SUPPLIES:				155.54	.00			
10.525.25.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0179073093 10/2022	0	889 W NO STREETLGHTS; 10/5-11/3/22	34.67	.00		WF1205	
COMMONWEALTH EDISON CO	0969040060 10/2022	0	TRAFFIC SIGNALS; 10/6-11/4/22	490.43	.00		WF1205	
COMMONWEALTH EDISON CO	3779053023 10/2022	0	STREETLIGHTS 2; 10/4-11/2/22	31.26	.00		WF1205	
COMMONWEALTH EDISON CO	5763147089 10/2022	0	STREETLIGHTS 1; 9/29-10/28/22	79.09	.00		WF1205	
Total 10.525.25.219 UTILITY - ELECTRIC:				635.45	.00			
10.525.27.285 DISPOSAL EXPENSE								
DAVIN INDUSTRIES INC	18443	0	3 LOADS OF LEAVES	2,520.00	.00		WF1205	
Total 10.525.27.285 DISPOSAL EXPENSE:				2,520.00	.00			
Total STREET:				4,534.45	1,223.46			
Total CORPORATE FUND:				51,294.02	25,901.67			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
19.520.01.212 LEGAL SERVICES - POLICE DUI								
SMITH & FULLER	5534	0	LEGAL SERVICES - DUI PROSECUTIONS O	3,436.21	.00		WF1205	
Total 19.520.01.212 LEGAL SERVICES - POLICE DUI:				3,436.21	.00			
Total POLICE:				3,436.21	.00			
Total DUI TECHNOLOGY FUND:				3,436.21	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
28.502.01.299 OTHER CONTRACTUAL SERVICES								
GENTILE & ASSOCIATES INC	33013	0	LEGAL DESCRIPTION ST CHARLES RD	1,440.00	.00		WF1205	
Total 28.502.01.299 OTHER CONTRACTUAL SERVICES:				1,440.00	.00			
Total GENERAL:				1,440.00	.00			
Total TIF 4 FUND - ST. CHARLES RD:				1,440.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.502.01.250 EMPLOYEE BENEFITS								
SUN LIFE ASSURANCE COMPANY OF	08102022	0	DENTAL, VISION AND LIFE PREMIUMS 8/202	1,020.77	1,020.77	11/28/2022	1128INT	
SUN LIFE ASSURANCE COMPANY OF	1112022	0	DENTAL, VISION AND LIFE PREMIUMS 11/20	856.77	856.77	11/28/2022	1128INT	
Total 35.502.01.250 EMPLOYEE BENEFITS:				1,877.54	1,877.54			
35.502.16.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	8668740009 10/2022	0	TENNIS CRTS; 10/3-11/1/22	154.89	.00		WF1205	
COMMONWEALTH EDISON CO	9006778006 10/2022	0	LIONS FIELD; 10/4-11/2/22	57.33	.00		WF1205	
Total 35.502.16.219 UTILITY - ELECTRIC:				212.22	.00			
35.502.36.281 RENTAL OF EQUIPMENT								
LRS HOLDINGS LLC	PS497339	0	GAZEBO PORTABLE TOILET RENTAL 102122	128.58	.00		WF1205	
LRS HOLDINGS LLC	PS497340	0	HARVARD TOT PORTABLE TOILET RENTAL 1	128.58	.00		WF1205	
Total 35.502.36.281 RENTAL OF EQUIPMENT:				257.16	.00			
35.502.36.282 RENTAL/LEASE								
SCHOOL DISTRICT 45	1561	0	CY22 ADULT WOMENS VOLLEYBALL D45 GY	250.00	.00		WF1205	
Total 35.502.36.282 RENTAL/LEASE:				250.00	.00			
35.502.36.299 OTHER CONTRACTUAL SERVICES								
LAPSHIN, TRACY	22 FALL	0	CY22 CONTRACTUAL FENCING INSTRUCTI	181.30	.00		WF1205	
ROBERTSON, JOHN	AUG-OCT 2022	0	CY22 FALL TAI CHI INSTRUCTION	782.60	.00		WF1205	
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:				963.90	.00			
35.502.36.311 PROGRAM SUPPLIES								
DENNY DIAMOND INC	12012022	0	BALANCE FOR SENIOR TRIP 12/1/2022	418.00	418.00	11/22/2022	1122INT	
ELMHURST CHORAL UNION	12.08.22	0	CHORAL PERFORMANCE 12.08.22	200.00	.00		WF1205	
Total 35.502.36.311 PROGRAM SUPPLIES:				618.00	418.00			
Total GENERAL:				4,178.82	2,295.54			
Total RECREATION FUND:				4,178.82	2,295.54			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
36.502.01.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0603100125 10/2022	0	TWIN LAKES; 10/24-11/22/22	90.32	.00		WF1205	
COMMONWEALTH EDISON CO	9006795007 10/2022	0	ROTARY PARK; 10/4-11/2/22	29.72	.00		WF1205	
Total 36.502.01.219 UTILITY - ELECTRIC:				120.04	.00			
36.502.01.250 EMPLOYEE BENEFITS								
SUN LIFE ASSURANCE COMPANY OF	08102022	0	DENTAL, VISION AND LIFE PREMIUMS 8/202	1,311.38	1,311.38	11/28/2022	1128INT	
SUN LIFE ASSURANCE COMPANY OF	1112022	0	DENTAL, VISION AND LIFE PREMIUMS 11/20	1,228.00	1,228.00	11/28/2022	1128INT	
Total 36.502.01.250 EMPLOYEE BENEFITS:				2,539.38	2,539.38			
Total GENERAL:				2,659.42	2,539.38			
Total PARKS FUND:				2,659.42	2,539.38			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
41.502.01.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	7748424005 10/2022	0	JEFF POOL; 10/5-11/3/22	191.24	.00		WF1205	
Total 41.502.01.219 UTILITY - ELECTRIC:				191.24	.00			
Total GENERAL:				191.24	.00			
Total SWIMMING POOL FUND:				191.24	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
50.502.02.299 OTHER CONTRACTUAL SERVICES								
US BANK	6635322	0	SERIES 2017B ADMIN FEES 8/1-7/31/23	450.00	.00		WF1205	
US BANK	6667641	0	SERIES 2018C ADMIN FEES 9/1-8/31/23	500.00	.00		WF1205	
Total 50.502.02.299 OTHER CONTRACTUAL SERVICES:				950.00	.00			
Total GENERAL:				950.00	.00			
Total DEBT SERVICE FUND:				950.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
60.502.02.250 EMPLOYEE BENEFITS								
SUN LIFE ASSURANCE COMPANY OF	08102022	0	DENTAL, VISION AND LIFE PREMIUMS 8/202	489.67	489.67	11/28/2022	1128INT	
SUN LIFE ASSURANCE COMPANY OF	1112022	0	DENTAL, VISION AND LIFE PREMIUMS 11/20	489.67	489.67	11/28/2022	1128INT	
Total 60.502.02.250 EMPLOYEE BENEFITS:				979.34	979.34			
Total GENERAL:				979.34	979.34			
Total STREET IMPROVEMENT FUND:				979.34	979.34			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
65.502.02.401 CAPITAL OUTLAY								
CAR REFLECTIONS	22-243	0	POLICE DECALS FOR NEW SQUAD #185	885.00	.00		WF1205	
Total 65.502.02.401 CAPITAL OUTLAY:				885.00	.00			
Total GENERAL:				885.00	.00			
Total EQUIPMENT REPLACEMENT FUND:				885.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
67.502.02.401 CAPITAL OUTLAY								
ANCHOR INDUSTRIES INC	108021	0	FUNBRELLA FRAME KIT	3,389.00	.00		WF1205	
ANCHOR INDUSTRIES INC	108021	0	FUNBRELLA CANOPY TOP	2,147.00	.00		WF1205	
Total 67.502.02.401 CAPITAL OUTLAY:				5,536.00	.00			
Total GENERAL:				5,536.00	.00			
Total BUILDING IMPROVEMENTS FUND:				5,536.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
82.502.01.250 EMPLOYEE BENEFITS								
SUN LIFE ASSURANCE COMPANY OF	08102022	0	DENTAL, VISION AND LIFE PREMIUMS 8/202	608.06	608.06	11/28/2022	1128INT	
SUN LIFE ASSURANCE COMPANY OF	1112022	0	DENTAL, VISION AND LIFE PREMIUMS 11/20	608.06	608.06	11/28/2022	1128INT	
Total 82.502.01.250 EMPLOYEE BENEFITS:				1,216.12	1,216.12			
82.502.02.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0005158074 10/2022	0	520 N PRINCETON; 10/6-11/4/22	226.82	.00		WF1205	
COMMONWEALTH EDISON CO	0233060038 10/2022	0	CENTRAL PUMPING STN; 10/6-11/4/22	314.56	.00		WF1205	
COMMONWEALTH EDISON CO	6152211004 10/2022	0	WTR/SWR; 10/4-11/2/22	116.69	.00		WF1205	
COMMONWEALTH EDISON CO	6667072019 10/2022	0	WELL #2; 10/4-11/2/22	46.70	.00		WF1205	
Total 82.502.02.219 UTILITY - ELECTRIC:				704.77	.00			
82.502.02.354 WATER METERS								
CORE & MAIN	R953978	0	WATER METER PARTS	666.00	.00		WF1205	
Total 82.502.02.354 WATER METERS:				666.00	.00			
Total GENERAL:				2,586.89	1,216.12			
Total WATER SUPPLY FUND:				2,586.89	1,216.12			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.502.01.250 EMPLOYEE BENEFITS								
SUN LIFE ASSURANCE COMPANY OF	08102022	0	DENTAL, VISION AND LIFE PREMIUMS 8/202	294.52	294.52	11/28/2022	1128INT	
SUN LIFE ASSURANCE COMPANY OF	1112022	0	DENTAL, VISION AND LIFE PREMIUMS 11/20	319.66	319.66	11/28/2022	1128INT	
Total 83.502.01.250 EMPLOYEE BENEFITS:				614.18	614.18			
83.502.01.694 IEPA LOAN REPAYMENTS								
ILLINOIS ENVIRONMENTAL	L17-2788 -27	0	L17-2788 - 27TH PAYMENT NORTH VILLA LIF	13,175.25	.00		WF1205	
Total 83.502.01.694 IEPA LOAN REPAYMENTS:				13,175.25	.00			
83.502.02.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0007134036 10/2022	0	WESTLANDS LIFT STN; 10/6-11/4/22	29.79	.00		WF1205	
COMMONWEALTH EDISON CO	0045126092 10/2022	0	NORTH & YALE; 10/24-11/22/22	215.94	.00		WF1205	
COMMONWEALTH EDISON CO	0051086116 10/2022	0	900 N VILLA; 10/24-11/22/22	250.13	.00		WF1205	
COMMONWEALTH EDISON CO	0063015145 10/2022	0	S VILLA LIFT STN; 10/6-11/4/22	411.31	.00		WF1205	
COMMONWEALTH EDISON CO	0375103058 10/2022	0	RT 83 LIFT STN; 10/6-11/4/22	34.94	.00		WF1205	
COMMONWEALTH EDISON CO	0474090018 10/2022	0	YALE/RIDGE LIFT STN; 10/6-11/7/22	63.59	.00		WF1205	
Total 83.502.02.219 UTILITY - ELECTRIC:				1,005.70	.00			
Total GENERAL:				14,795.13	614.18			
Total WASTEWATER FUND:				14,795.13	614.18			
Grand Totals:				88,932.07	33,546.23			

	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	51,294.02
DUI TECHNOLOGY FUND	
Total DUI TECHNOLOGY FUND:	3,436.21
TIF 4 FUND - ST. CHARLES RD	
Total TIF 4 FUND - ST. CHARLES RD:	1,440.00
RECREATION FUND	
Total RECREATION FUND:	4,178.82
PARKS FUND	
Total PARKS FUND:	2,659.42
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	191.24
DEBT SERVICE FUND	
Total DEBT SERVICE FUND:	950.00
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	979.34
EQUIPMENT REPLACEMENT FUND	
Total EQUIPMENT REPLACEMENT FUND:	885.00
BUILDING IMPROVEMENTS FUND	
Total BUILDING IMPROVEMENTS FUND:	5,536.00
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	2,586.89

	Amount Paid
WASTEWATER FUND	
Total WASTEWATER FUND:	14,795.13
Grand Totals:	88,932.07

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

DATE 12/1/22 APPROVED BY Charles Howard

Report Criteria:
Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice Detail.Adjustmentid = {IS NULL}
Invoice.Batch = "WF1205","1122INT","1128INT"

Village Board of Trustees Agenda Item Report

Meeting Date: December 12, 2022
Submitted by: Admin Asst
Submitting Department: Village Manager's Office
Item Type: Ordinances
Agenda Section: First Reading on Ordinances

Subject:
First Reading of an Ordinance Levying Taxes for the Fiscal Year of the Village of Villa Park, DuPage County, Illinois Commencing the First Day of January 2022 and Ending on the Thirty-First Day of December 2022, Collectable in 2023

Suggested Action:
This ordinance sets the rate for property taxes levied for the property value assessed as of December 31, 2002. Collection of the revenue will be in CY2023. Because the proposed increase in the property tax rate is less than 5%, no public hearing is required.

Staff recommends first reading on December 12, and passage of the ordinance on December 19, 2022.

Attachments:
2022 Tax Levy Memo.pdf
2022 TAX LEVY ORDINANCE.docx
Levy Exhibits A&B.pdf

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

MEMORANDUM

TO: President Cuzzone and Board of Trustees
FROM: Chuck Howard, Director of Finance
CC: Matt Harline, Village Manager
DATE: December 9, 2022
RE: 2022 Tax Levy

As a non-home rule government in DuPage County, we are subject to property tax caps. Tax caps allow for our total tax levy, with a few minor exceptions, to increase by the CPI (5% this year) plus new property development and annexations.

Our total EAV for the current tax year is $716,148,030 while the EAV including new property and annexations is $719,498,503.

Our Levy for 2021 extended at the current EAV would be $12,454,733 (before Debt service abatements)

Our Levy for 2022 extended at this EAV is $12,766,952 (before Debt service abatements), therefore the percentage increase year over year is 2.5% for a dollar amount of $312,218 and after the consideration of estimated Debt service abatements of $910,800, results in a year over year increase of 4.7%.

The effect of a 5 percent increase may be illustrated in the table below as representative of residential property tax owners in Villa Park:

RESIDENTIAL EAV

DOLLARS	COUNT	AVG EAV	DIRECT RATE	AMOUNT	PERCENTAGE	INC DOLLAR VALUE
$ 553,512,828	7,278	$ 76,053	1.59%	1209.089	5.00%	$ 60.45

FAIR VALUE	ASSESSED RATE	ASSESSED VALUE	DIRECT RATE	AMOUNT	PERCENTAGE	INC DOLLAR VALUE
$ 250,000	33.33%	$ 83,325	1.59%	1324.701	5.00%	$ 66.24

FAIR VALUE	ASSESSED RATE	ASSESSED VALUE	DIRECT RATE	AMOUNT	PERCENTAGE	INC DOLLAR VALUE
$ 300,000	33.33%	$ 99,990	1.59%	1589.641	5.00%	$ 79.48

FAIR VALUE	ASSESSED RATE	ASSESSED VALUE	DIRECT RATE	AMOUNT	PERCENTAGE	INC DOLLAR VALUE
$ 350,000	33.33%	$ 116,655	1.59%	1854.581	5.00%	$ 92.73

I hope the table above assists in illustrating the effect of our Tax Levy process and how it would affect our residential property tax owners going forward.

VILLAGE OF VILLA PARK
DuPage County, Illinois

ORDINANCE NO. _____

2022 TAX LEVY ORDINANCE

ORDINANCE LEVYING TAXES FOR THE FISCAL YEAR OF THE VILLAGE OF VILLA PARK, DU PAGE COUNTY, ILLINOIS, COMMENCING ON THE FIRST DAY OF JANUARY, 2022 AND ENDING ON THE THIRTY FIRST DAY OF DECEMBER, 2022

WHEREAS, the Village President and Board of Trustees find and hereby declare that it is necessary and appropriate to enact an ordinance levying taxes for the fiscal year of the Village of Villa Park, Du Page County, Illinois, commencing on the first day of January, 2022 and ending on the thirty first day of December, 2022;

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

SECTION ONE: That the total amount of appropriations for all corporate purposes legally made to be collected from the tax levy of the current fiscal year is hereby ascertained to be the sum of twelve million seven hundred sixty-six thousand nine hundred and fifty-two ($12,766,952).

SECTION TWO: That the sum of twelve million seven hundred sixty-six thousand nine hundred and fifty-two ($12,766,952) be and is hereby levied for the purposes specified against all taxable property in the Village to be collected for the fiscal year commencing on the 1st day of January, 2022 and ending on the 31st day of December, 2022, as shown under the separate column under the heading "To be raised by tax levy" in Exhibit 1 attached hereto and made a part hereof.

SECTION THREE: The total amount of twelve million seven hundred sixty-six thousand nine hundred and fifty-two ($12,766,952) is hereby levied and assessed on all property subject to taxation within the Village of Villa Park according to the value of said property as assessed and equalized for state and county purposes for the current year.

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

SECTION FIVE: There is hereby certified to the County Clerk of DuPage County, Illinois that the sum above, constituting said total amount of twelve million seven hundred sixty-six thousand nine hundred and fifty-two ($12,766,952), which total amount the Village of Villa Park requires to be raised by taxation for the current fiscal year of the Village, and the Village Clerk of the Village is hereby ordered and directed to file with the County Clerk of the County, on or before the time required by law, a certified copy of this Ordinance.

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

PASSED THIS 12th day of December, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 12th day of December, 2022.

_____
VILLAGE PRESIDENT

ATTEST:

_____
VILLAGE CLERK

STATE OF ILLINOIS)
) ss
COUNTY OF DU PAGE)

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

_____ ORDINANCE LEVYING TAXES FOR THE FISCAL YEAR OF THE VILLAGE OF VILLA PARK, DU PAGE COUNTY, ILLINOIS, COMMENCING ON THE FIRST DAY OF JANUARY, 2022 AND ENDING ON THE THIRTY FIRST DAY OF DECEMBER, 2022

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

Dated December 12, 2022

IN WITNESS WHEREOF, I have subscribed my name and affixed my seal this 12th day of December, 2022.

Seal

_____
Hosanna Korynecky, Clerk
Village of Villa Park

STATE OF ILLINOIS

COUNTY OF DUPAGE

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

I do further certify that provisions of 18-60 through 18-85 of the "Truth in Taxation Act" (35 ILCS 200/18-55 et seq.) are **inapplicable** to the Village of Villa Park in connection with its 2022 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 12th day of December, 2022.

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

ATTEST:

_____
Clerk, Village of Villa Park

(SEAL)

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
CORPORATE FUND					
TRANSFERS OUT					
10.501.00.729	TRANSFER TO TIF #3	$ -			
10.501.00.734	TRANSFER TO NEDSRA FUND	$ -			
10.501.00.735	TRANSFER TO RECREATION FUND	$ 650,000			
10.501.00.736	TRANSFER TO PARKS FUND	$ 593,000			
10.501.00.741	TRANSFER TO SWIM POOL FUND	$ 150,000			
10.501.00.750	TRANSFER TO DEBT SERVICE FND	$ -			
10.501.00.764	TRANSFER TO CAP PROJ FUND	$ -			
10.501.00.765	TRANSFER TO EQUIP REPL FUND	$ 2,443,000			
10.501.00.766	TRANSFER TO LAND & BLDG FUND	$ -			
10.501.00.767	TRANSFER TO BLDG IMPROV FUND	$ -			
10.501.00.768	TRANSFER TO STRMWTR BUYOUT FD	$ -			
10.501.00.791	TRANSFER TO WORKING CASH	$ -			
	TOTAL TRANSFERS OUT		**$ 3,836,000**	**$ 3,836,000**	**$0**
PUBLIC AFFAIRS					
10.511.00.102	SALARIES: ELECTED OFFICIALS	$ 26,000			
10.511.00.105	SALARIES: PART-TIME	$ -			
10.511.00.201	LEGAL NOTICES	$ 100			
10.511.00.202	TRAINING & CONFERENCES	$ 3,600			
10.511.00.206	SENIOR CITIZEN CAB SUBSIDY	$ 2,000			
10.511.00.207	APPRECIATION DINNER & AWARDS	$ 5,000			
10.511.00.210	TELEPHONE	$ 1,000			
10.511.00.211	LEGAL SERVICES	$ 160,000			$75,000
10.511.00.212	LEGAL SERVICES-POLICE	$ 21,000			
10.511.00.230	PRINTING SERVICES	$ 4,600			
10.511.00.299	OTHER CONTRACTUAL SERVICES	$ 293,400			
10.511.00.303	DUES & PUBLICATIONS	$ 40,105			
10.511.00.350	FIRE HYDRANT PAINT SUPPLIES	$ -			
10.511.00.399	OTHER SUPPLIES	$ 6,800			
10.511.00.650	ENVIRONMENTAL CONCERNS COMM	$ 1,600			
10.511.00.653	SENIOR CITIZENS COMMISSION	$ 1,500			
10.511.00.654	TRAFFIC & SAFETY COMMISSION	$ 1,000			
10.511.00.655	PLANNING & ZONING COMMISSION	$ 10,000			
10.511.00.656	FIRE & POLICE COMMISSION	$ 40,000			
10.511.00.657	HISTORIC PRESERVATION COMM	$ 3,250			
10.511.00.658	ECONOMIC DEVELOPMENT COMM	$ 2,500			
10.511.00.666	CABLE TV COMMISSION	$ 2,500			
10.511.00.667	COMMUNITY F.U.N. COMMISSION	$ 3,500			
10.511.00.668	SUMMERFEST (REC FD IN 2020)	$ 5,000			
10.511.00.669	SKATE PARK COMMISSION	$ -			
10.511.00.670	COMMISSIONS APPRECIATION	$ -			
10.511.00.671	PARKS & REC ADVISORY COMMISSI	$ 1,000			
10.511.00.672	THE DEPOT AND CORTESI VMP	$ 5,000			
10.511.00.673	8/28 CELEBRATION	$ -			
	TOTAL PUBLIC AFFAIRS		**$ 640,455**	**$ 565,455**	**$75,000**
VILLAGE MANAGER'S OFFICE					
10.512.00.101	SALARIES: FULL-TIME	$ 407,940			$75,000
10.512.00.105	SALARIES: PART-TIME	$ 19,200			
10.512.00.106	SALARIES:OVERTIME FULL-TIME	$ 1,000			
10.512.00.108	SALARIES: TEMPORARY	$ -			
10.512.00.110	CAR ALLOWANCE	$ 12,000			
10.512.00.202	TRAINING & CONFERENCES	$ 13,250			
10.512.00.210	TELEPHONE	$ 2,400			
10.512.00.299	OTHER CONTRACTUAL SERVICES	$ 3,000			
10.512.00.303	DUES & PUBLICATIONS	$ 7,700			
10.512.00.399	OTHER SUPPLIES	$ 2,200			
10.512.00.401	CAPITAL OUTLAY	$ -			
10.512.00.402	NON-CAPITAL OUTLAY	$ -			
10.512.01.101	SALARIES: FULL-TIME	$ 106,450			
10.512.01.105	SALARIES: PART TIME	$ -			
10.512.01.202	TRAINING & CONFERENCES	$ 600			
10.512.01.210	TELEPHONE	$ 600			
10.512.01.270	MAINT OF OFFICE EQUIPMENT	$ 75,000			
10.512.01.299	OTHER CONTRACTUAL SERVICES	$ 255,700			
10.512.01.303	DUES & PUBLICATIONS	$ 250			
10.512.01.317	OFFICE SUPPLIES	$ -			
10.512.01.399	OTHER SUPPLIES	$ -			
10.512.01.401	CAPITAL OUTLAY	$ -			
10.512.01.402	NON-CAPITAL OUTLAY	$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
	TOTAL VILLAGE MANAGER'S OFFICE		**$ 907,290**	**$ 832,290**	**$75,000**
FINANCE DEPARTMENT					
10.513.00.101	SALARIES: FULL-TIME	$ 354,951			**$75,000**
10.513.00.105	SALARIES: PART-TIME	$ -			
10.513.00.106	SALARIES: OVERTIME FULL-TIME	$ -			
10.513.00.202	TRAINING & CONFERENCES	$ 3,400			
10.513.00.210	TELEPHONE	$ 1,800			
10.513.00.230	PRINTING SERVICES	$ 1,500			
10.513.00.299	OTHER CONTRACTUAL SERVICES	$ 198,900			
10.513.00.303	DUES & PUBLICATIONS	$ 1,150			
10.513.00.317	OFFICE SUPPLIES	$ 6,770			
10.513.00.399	OTHER SUPPLIES	$ 300			
10.513.00.401	CAPITAL OUTLAY	$ -			
10.513.00.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL FINANCE DEPARTMENT		**$ 568,771**	**$ 493,771**	**$75,000**
COMMUNITY AND ECONOMIC DEVELOPMENT					
10.514.00.101	SALARIES: FULL-TIME	$ 678,782			$60,000
10.514.00.105	SALARIES: PART-TIME	$ 36,000			
10.514.00.106	SALARIES: OVERTIME FULL-TIME	$ -			
10.514.00.108	SALARIES:TEMPORARY	$ -			
10.514.00.202	TRAINING & CONFERENCES	$ 20,750			
10.514.00.210	TELEPHONE	$ 6,500			
10.514.00.219	UTILITY - ELECTRIC	$ -			
10.514.00.220	UTILITY - GAS	$ -			
10.514.00.223	WATER & SEWER SERVICE	$ -			
10.514.00.230	PRINTING SERVICES	$ 2,000			
10.514.00.270	MAINT OF OFFICE EQUIPMENT	$ 2,100			
10.514.00.285	CONTRACTUAL PLAN REVIEW	$ 100,000			
10.514.00.289	INSPECTORS FEES	$ 50,000			
10.514.00.292	ENGINEERING SERVICES	$ 170,000			
10.514.00.299	OTHER CONTRACTUAL SERVICES	$ 132,500			
10.514.00.301	UNIFORMS	$ 1,350			
10.514.00.303	DUES & PUBLICATIONS	$ 10,160			
10.514.00.317	OFFICE SUPPLIES	$ 5,800			
10.514.00.336	PHOTO MATERIALS & SUPPLIES	$ -			
10.514.00.399	OTHER SUPPLIES	$ 1,850			
10.514.00.401	CAPITAL OUTLAY	$ -			
10.514.00.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT		**$ 1,217,792**	**$ 1,157,792**	**$60,000**
CENTRAL SERVICES					
10.515.00.150	CONTINGENCY	$ 275,000			
10.515.00.202	TRAINING & CONFERENCES	$ -			
10.515.00.205	POSTAGE	$ 51,000			
10.515.00.210	TELEPHONE	$ 20,000			
10.515.00.230	PRINTING SERVICES	$ -			
10.515.00.250	EMPLOYEE BENEFITS	$ 300,000			
10.515.00.251	UNEMPLOYMENT COSTS	$ -			
10.515.00.260	OTHER INSURANCE	$ 745,000			$18,000
10.515.00.261	INSURANCE CLAIM LOSSES	$ 10,000			
10.515.00.262	BLOODBORNE PATHOGENS SERVICE	$ -			
10.515.00.270	MAINT OF OFFICE EQUIPMENT	$ 28,000			
10.515.00.281	RENTAL OF EQUIPMENT	$ 2,900			
10.515.00.299	OTHER CONTRACTUAL SERVICES	$ 14,000			
10.515.00.303	DUES & PUBLICATIONS	$ -			
10.515.00.317	OFFICE SUPPLIES	$ 7,500			
10.515.00.370	EMERGENCY EXPENDITURES	$ -			
10.515.00.399	OTHER SUPPLIES	$ -			
10.515.00.401	CAPITAL OUTLAY	$ -			
10.515.00.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL CENTRAL SERVICES		**$ 1,453,400**	**$ 1,435,400**	**$18,000**
BUILDINGS AND GROUNDS					
10.516.00.101	SALARIES: FULL-TIME	$ 153,100			
10.516.00.105	SALARIES: PART-TIME	$ 20,000			
10.516.00.106	SALARIES: OVERTIME FULL-TIME	$ 11,153			
10.516.00.219	UTILITY - ELECTRIC	$ 6,000			
10.516.00.220	UTILITY - GAS	$ 25,550			
10.516.00.222	HEATING & A/C MAINT SERV	$ 19,000			
10.516.00.223	WATER & SEWER SERVICE	$ 45,479			
10.516.00.299	OTHER CONTRACTUAL SERVICES	$ 85,172			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.516.00.301	UNIFORMS	$ 900			
10.516.00.314	JANITORIAL SUPPLIES	$ 17,500			
10.516.00.315	BUILDING MAINT SUPPLIES	$ 19,000			
10.516.00.399	OTHER SUPPLIES	$ 5,000			
10.516.00.401	CAPITAL OUTLAY	$ -			
10.516.00.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL BUILDINGS AND GROUNDS		**$ 407,854**	**$ 407,854**	**$0**
COMMUTER LOT					
10.517.00.101	SALARIES: FULL-TIME	$ -			
10.517.00.105	SALARIES: PART-TIME	$ -			
10.517.00.106	SALARIES: OVERTIME FULL-TIME	$ -			
10.517.00.108	SALARIES: TEMPORARY	$ -			
10.517.00.210	TELEPHONE	$ -			
10.517.00.219	UTILITY - ELECTRIC	$ 1,000			
10.517.00.220	UTILITY - GAS	$ 2,000			
10.517.00.222	HEATING & A/C MAINTENANCE	$ 500			
10.517.00.223	WATER & SEWER SERVICE	$ 500			
10.517.00.282	RENTAL/LEASE	$ -			
10.517.00.283	PASSPORT PARKING EXP	$ 9,000			
10.517.00.292	ENGINEERING SERVICES	$ -			
10.517.00.299	OTHER CONTRACTUAL SERVICES	$ 21,550			
10.517.00.315	BUILDING MAINT SUPPLIES	$ 100			
10.517.00.399	OTHER SUPPLIES	$ 6,500			
10.517.00.401	CAPITAL OUTLAY	$ -			
10.517.00.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL COMMUTER LOT		**$ 41,150**	**$ 41,150**	**$0**
GARAGE					
10.518.00.101	SALARIES: FULL-TIME	$ 300,843			
10.518.00.105	SALARIES: PART-TIME	$ 14,000			
10.518.00.106	SALARIES: OVERTIME FULL-TIME	$ 9,850			
10.518.00.108	SALARIES: TEMPORARY	$ -			
10.518.00.202	TRAINING & CONFERENCES	$ 1,000			
10.518.00.210	TELEPHONE	$ 1,000			
10.518.00.215	SHOP SERVICES	$ 3,075			
10.518.00.250	EMPLOYEE BENEFITS	$ 52,500			
10.518.00.251	UNEMPLOYMENT COSTS	$ -			
10.518.00.261	INSURANCE CLAIM LOSSES	$ 2,500			
10.518.00.265	MAINT OF MOBILE EQUIPMENT	$ -			
10.518.00.266	CONTR/MAINT OF MOBILE EQUIP	$ -			
10.518.00.270	MAINT OF OFFICE EQUIPMENT	$ -			
10.518.00.281	RENTAL OF EQUIPMENT	$ -			
10.518.00.299	OTHER CONTRACTUAL SERVICES	$ 4,300			
10.518.00.301	UNIFORMS	$ 925			
10.518.00.302	CHEMICALS	$ 2,400			
10.518.00.303	DUES & PUBLICATIONS	$ 60			
10.518.00.307	GASOLINE	$ -			
10.518.00.308	ENGINE OIL	$ 10,600			
10.518.00.309	GAS & DIESEL FUEL	$ 290,000			
10.518.00.310	MOTOR VEHICLE PARTS & ACCESS	$ 110,000			
10.518.00.312	TIRES	$ -			
10.518.00.315	INSPECTIONS AND SAFETY TESTS	$ 7,990			
10.518.00.317	OFFICE SUPPLIES	$ 400			
10.518.00.322	HAND TOOLS	$ 5,000			
10.518.00.399	OTHER SUPPLIES	$ 3,500			
10.518.00.401	CAPITAL OUTLAY	$ -			
10.518.00.402	NON-CAPITAL OUTLAY	$ 3,900			
10.518.00.799	TRANSFER TO OTHER DEPTS	$ -			
	TOTAL GARAGE		**$ 823,843**	**$ 823,843**	**$0**
PW- ENGINEERING					
10.519.00.101	SALARIES: FULL-TIME	$ -			
10.519.00.106	SALARIES: OVERTIME FULL-TIME	$ -			
10.519.00.108	SALARIES: TEMPORARY	$ 22,200			
10.519.00.202	TRAINING & CONFERENCES	$ 4,500			
10.519.00.210	TELEPHONE	$ 1,200			
10.519.00.292	ENGINEERING SERVICES	$ 2,000			
10.519.00.299	OTHER CONTRACTUAL SERVICES	$ 7,000			
10.519.00.301	UNIFORMS	$ 900			
10.519.00.303	DUES & PUBLICATIONS	$ 2,125			
10.519.00.317	OFFICE SUPPLIES	$ 1,600			
10.519.00.399	OTHER SUPPLIES	$ 600			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.519.00.401	CAPITAL OUTLAY	$ -			
10.519.00.402	NON-CAPITAL OUTLAY	$ 3,200			
	TOTAL PW - ENGINEERING		**$ 45,325**	**$ 45,325**	**$0**
POLICE - ADMINISTRATION					
10.520.01.101	SALARIES: FULL-TIME	$ 222,525			
10.520.01.105	SALARIES: PART-TIME	$ -			
10.520.01.106	SALARIES: OVERTIME FULL-TIME	$ -			
10.520.01.108	SALARIES: TEMPORARY	$ -			
10.520.01.150	POLICE PENSION PROP TAX CONT	$ 2,375,690			
10.520.01.155	ADD'L PENSION CONTRIBUTION	$ -			
10.520.01.202	TRAINING & CONFERENCES	$ 56,747			
10.520.01.210	TELEPHONE	$ 22,783			
10.520.01.250	EMPLOYEE BENEFITS	$ 848,120			
10.520.01.251	UNEMPLOYMENT COSTS	$ -			
10.520.01.260	OTHER INSURANCE	$ -			
10.520.01.261	INSURANCE CLAIM LOSSES	$ -			
10.520.01.263	POST RETIREMENT BENEFITS	$ 13,500			
10.520.01.299	OTHER CONTRACTUAL SERVICES	$ 29,140			
10.520.01.301	UNIFORMS	$ 1,150			
10.520.01.303	DUES & PUBLICATIONS	$ 4,379			
10.520.01.310	DUI TECHNOLOGY EXPENDITURES	$ -			
10.520.01.317	OFFICE SUPPLIES	$ 2,000			
10.520.01.320	ADMINISTRATIVE TOWING EXPENDIT	$ -			
10.520.01.340	PEERS GRANT	$ -			
10.520.01.341	GREAT GRANT EXPENDITURE	$ -			
10.520.01.342	MISCELLANEOUS GRANT EXPENDITUR	$ -			
10.520.01.399	OTHER SUPPLIES	$ 3,660			
10.520.01.401	CAPITAL OUTLAY	$ 10,000			
10.520.01.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL POLICE - ADMINISTRATION		**$ 3,589,694**	**$ 3,589,694**	**$0**
POLICE - RECORDS					
10.520.07.101	SALARIES: FULL-TIME	$ 571,545			
10.520.07.105	SALARIES: PART-TIME	$ -			
10.520.07.106	SALARIES: OVERTIME FULL-TIME	$ 4,000			
10.520.07.116	SALARIES: COURT TIME	$ -			
10.520.07.230	PRINTING SERVICES	$ 2,200			
10.520.07.270	MAINT OF OFFICE EQUIPMENT	$ 850			
10.520.07.271	MAINT OF RADIO EQUIPMENT	$ 10,829			
10.520.07.280	DUCOMM	$ 489,330			
10.520.07.299	OTHER CONTRACTUAL SERVICES	$ 52,789			
10.520.07.301	UNIFORMS	$ 1,350			
10.520.07.317	OFFICE SUPPLIES	$ -			
10.520.07.401	CAPITAL OUTLAY	$ -			
10.520.07.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL POLICE - RECORDS		**$ 1,132,893**	**$ 1,132,893**	**$0**
POLICE - DETECTIVES					
10.520.08.101	SALARIES: FULL-TIME	$ 717,157			
10.520.08.105	SALARIES: PART-TIME	$ -			
10.520.08.106	SALARIES: OVERTIME FULL-TIME	$ 30,000			
10.520.08.109	FULL TIME-COMMERCIAL	$ -			
10.520.08.281	RENTAL OF EQUIPMENT	$ 1,000			
10.520.08.299	OTHER CONTRACTUAL SERVICES	$ 73,395			
10.520.08.301	UNIFORMS	$ 6,000			
10.520.08.336	PHOTO MATERIALS & SUPPLIES	$ 2,000			
10.520.08.399	OTHER SUPPLIES	$ 3,000			
10.520.08.401	CAPITAL OUTLAY	$ 3,500			
10.520.08.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL POLICE - DETECTIVES		**$ 836,052**	**$ 836,052**	**$0**
POLICE - PATROL					
10.520.09.101	SALARIES: FULL-TIME	$ 3,213,787			
10.520.09.103	SALARIES: FULL TIME CSO'S	$ 119,894			
10.520.09.104	SALARIES: P/T AUX COMMERCIAL	$ -			
10.520.09.105	SALARIES: PART-TIME	$ 105,900			
10.520.09.106	SALARIES: OVERTIME FULL-TIME	$ 292,100			
10.520.09.109	FULL TIME-COMMERCIAL	$ 37,000			
10.520.09.113	SALARIES: OVERTIME CSO'S	$ 2,000			
10.520.09.116	SALARIES: COURT TIME	$ -			
10.520.09.202	TRAINING & CONFERENCES	$ -			
10.520.09.265	MAINT OF MOBILE EQUIPMENT	$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.520.09.266	CONTR/MAINT OF MOBILE EQUIP	$ -			
10.520.09.270	MAINT OF OFFICE EQUIPMENT	$ -			
10.520.09.271	MAINT OF RADIO EQUIPMENT	$ -			
10.520.09.273	RED LIGHT ENFORCEMENT	$ 260,467			
10.520.09.281	RENTAL OF EQUIPMENT	$ 1,000			
10.520.09.291	ANIMAL HOSPITAL EXPENSE	$ 3,000			
10.520.09.299	OTHER CONTRACTUAL SERVICES	$ 41,500			
10.520.09.301	UNIFORMS	$ 54,550			
10.520.09.303	DUES & PUBLICATIONS	$ -			
10.520.09.307	GASOLINE	$ -			
10.520.09.310	MOTOR VEHICLE PARTS & ACCESS	$ -			
10.520.09.311	PROGRAM SUPPLIES	$ -			
10.520.09.312	TIRES	$ -			
10.520.09.315	COURT SUPERVISION FEES EXP	$ -			
10.520.09.318	E-TICKET CITATION FEE EXP	$ -			
10.520.09.320	K-9	$ 2,000			
10.520.09.333	RANGE SUPPLIES	$ 24,300			
10.520.09.399	OTHER SUPPLIES	$ 8,300			
10.520.09.401	CAPITAL OUTLAY	$ 104,700			
10.520.09.402	NON-CAPITAL OUTLAY	$ -			
10.520.09.403	DUI ENFORCEMENT EQUIPMENT	$ -			
	TOTAL POLICE - PATROL		**$ 4,270,498**	**$ 4,270,498**	**$0**
FIRE - ADMINISTRATION					
10.521.01.101	SALARIES: FULL-TIME	$ 369,519			
10.521.01.105	SALARIES: PART-TIME	$ 31,986			
10.521.01.150	FIRE PENSION PROP TAX CONT	$ 1,654,422			
10.521.01.155	ADD'L PENSION CONTRIBUTION	$ -			
10.521.01.202	TRAINING & CONFERENCES	$ 5,500			
10.521.01.210	TELEPHONE	$ 3,250			
10.521.01.211	LEGAL SERVICES	$ -			
10.521.01.230	PRINTING SERVICES	$ 400			
10.521.01.250	EMPLOYEE BENEFITS	$ 180,509			
10.521.01.251	UNEMPLOYMENT COSTS	$ -			
10.521.01.261	INSURANCE CLAIM LOSSES	$ 1,000			
10.521.01.263	POST RETIREMENT BENEFITS	$ 18,000			
10.521.01.265	MAINT OF MOBILE EQUIPMENT	$ -			
10.521.01.266	CONTR/MAINT OF MOBILE EQUIP	$ -			
10.521.01.270	MAINT OF OFFICE EQUIPMENT	$ -			
10.521.01.271	MAINT OF RADIO EQUIPMENT	$ 1,500			
10.521.01.277	BUILDING MAINT SERVICES	$ 500			
10.521.01.280	DUCOMM	$ 5,155			
10.521.01.281	RENTAL OF EQUIPMENT	$ -			
10.521.01.299	OTHER CONTRACTUAL SERVICES	$ 42,700			
10.521.01.301	UNIFORMS	$ 2,050			
10.521.01.303	DUES & PUBLICATIONS	$ 6,546			
10.521.01.307	GASOLINE	$ -			
10.521.01.310	MOTOR VEHICLE PARTS & ACCESS	$ -			
10.521.01.312	TIRES	$ -			
10.521.01.314	JANITORIAL SUPPLIES	$ 5,000			
10.521.01.315	BUILDING MAINT SUPPLIES	$ 6,000			
10.521.01.317	OFFICE SUPPLIES	$ 2,000			
10.521.01.336	PHOTO MATERIALS & SUPPLIES	$ -			
10.521.01.399	OTHER SUPPLIES	$ 2,500			
10.521.01.401	CAPITAL OUTLAY	$ -			
10.521.01.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL FIRE - ADMINISTRATION		**$ 2,338,537**	**$ 2,338,537**	**$0**
FIRE PREVENTION					
10.521.21.105	SALARIES: PART-TIME	$ -			
10.521.21.106	SALARIES: OVERTIME FULL-TIME	$ 6,200			
10.521.21.202	TRAINING & CONFERENCES	$ 1,250			
10.521.21.311	PROGRAM SUPPLIES	$ 5,100			
10.521.21.317	OFFICE SUPPLIES	$ 200			
10.521.21.336	PHOTO MATERIALS & SUPPLIES	$ 100			
10.521.21.399	OTHER SUPPLIES	$ 915			
10.521.21.401	CAPITAL OUTLAY	$ -			
10.521.21.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL FIRE PREVENTION		**$ 13,765**	**$ 13,765**	**$0**
FIRE PROTECTION					
10.521.22.105	SALARIES: PART-TIME	$ -			
10.521.22.202	TRAINING & CONFERENCES	$ 10,500			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.521.22.299	OTHER CONTRACTUAL SERVICES	$ 25,680			
10.521.22.301	UNIFORMS	$ 17,300			
10.521.22.302	CHEMICALS	$ 2,760			
10.521.22.303	DUES & PUBLICATIONS	$ 920			
10.521.22.399	OTHER SUPPLIES	$ 16,950			
10.521.22.401	CAPITAL OUTLAY	$ -			
10.521.22.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL FIRE PROTECTION		**$ 74,110**	**$ 74,110**	**$0**
FIRE - AMBULANCE/PARAMEDIC OPERATIONS					
10.523.02.101	SALARIES: FULL-TIME	$ 2,631,150			$460,000
10.523.02.105	SALARIES: PART-TIME	$ 100,000			
10.523.02.106	SALARIES: OVERTIME FULL-TIME	$ 150,000			
10.523.02.202	TRAINING & CONFERENCES	$ 500			
10.523.02.210	TELEPHONE	$ 1,500			
10.523.02.250	EMPLOYEE BENEFITS	$ 452,000			
10.523.02.251	UNEMPLOYMENT COSTS	$ -			
10.523.02.261	INSURANCE CLAIM LOSSES	$ 20,000			
10.523.02.265	MAINT OF MOBILE EQUIPMENT	$ -			
10.523.02.266	CONTR/MAINT OF MOBILE EQUIP	$ -			
10.523.02.271	MAINT OF RADIO EQUIPMENT	$ -			
10.523.02.280	DUCOMM	$ 81,236			
10.523.02.299	OTHER CONTRACTUAL SERVICES	$ 60,204			
10.523.02.301	UNIFORMS	$ 15,500			
10.523.02.307	GASOLINE	$ -			
10.523.02.310	MOTOR VEHICLE PARTS & ACCESS	$ -			
10.523.02.312	TIRES	$ -			
10.523.02.399	OTHER SUPPLIES	$ 10,256			
10.523.02.401	CAPITAL OUTLAY	$ -			
10.523.02.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL FIRE OPERATIONS		**$ 3,522,346**	**$ 3,062,346**	**$460,000**
GARBAGE					
10.524.02.275	UNCOLLECTABLES	$ -			
10.524.02.299	OTHER CONTRACTUAL SERVICES	$ 1,686,000			
	TOTAL GARBAGE		**$ 1,686,000**	**$ 1,686,000**	**$0**
PW - STREETS					
10.525.01.101	SALARIES: FULL-TIME	$ -			
10.525.01.102	SALARIES: PART-TIME	$ -			
10.525.01.106	SALARIES: OVERTIME FULL-TIME	$ -			
10.525.01.108	SALARIES: TEMPORARY	$ 74,000			
10.525.01.201	LEGAL NOTICES	$ 500			
10.525.01.202	TRAINING & CONFERENCES	$ 5,450			
10.525.01.210	TELEPHONE	$ 2,000			
10.525.01.250	EMPLOYEE BENEFITS	$ 233,348			
10.525.01.251	UNEMPLOYMENT COSTS	$ -			
10.525.01.261	INSURANCE CLAIM LOSSES	$ 30,000			
10.525.01.265	MAINT OF MOBILE EQUIPMENT	$ -			
10.525.01.266	CONTR/MAINT OF MOBILE EQUIP	$ -			
10.525.01.270	MAINT OF OFFICE EQUIPMENT	$ 2,000			
10.525.01.271	MAINT OF RADIO EQUIPMENT	$ -			
10.525.01.279	DUPAGE CO COMPUTER SERVICES	$ -			
10.525.01.281	RENTAL OF EQUIPMENT	$ -			
10.525.01.299	OTHER CONTRACTUAL SERVICES	$ 2,000			
10.525.01.301	UNIFORMS	$ 4,050			
10.525.01.303	DUES & PUBLICATIONS	$ 3,650			
10.525.01.307	GASOLINE	$ -			
10.525.01.310	MOTOR VEHICLE PARTS & ACCESS	$ -			
10.525.01.312	TIRES	$ -			
10.525.01.317	OFFICE SUPPLIES	$ 450			
10.525.01.350	P W MUTUAL AID EXPENDITURES	$ -			
10.525.01.399	OTHER SUPPLIES	$ 1,000			
10.525.01.401	CAPITAL OUTLAY	$ -			
10.525.01.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL PW - STREETS		**$ 358,448**	**$ 358,448**	**$0**
PW - STREET LIGHTING					
10.525.25.219	UTILITY - ELECTRIC	$ 120,000			
10.525.25.281	RENTAL OF EQUIPMENT	$ 1,000			
10.525.25.299	OTHER CONTRACTUAL SERVICES	$ 18,000			
10.525.25.322	HAND TOOLS	$ 500			
10.525.25.392	BARRICADES	$ 4,000			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.525.25.393	STREET LIGHTING MATERIALS	$ 20,000			
10.525.25.394	PAVEMENT MARKING MATERIALS	$ 5,000			
10.525.25.395	STREET SIGN MATERIALS	$ 20,000			
10.525.25.399	OTHER SUPPLIES	$ 1,500			
10.525.25.401	CAPITAL OUTLAY	$ -			
10.525.25.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL PW - STREET LIGHTING		**$ 190,000**	**$ 190,000**	**$0**
PW - STORM SEWERS					
10.525.26.281	RENTAL OF EQUIPMENT	$ -			
10.525.26.292	ENGINEERING SERVICES	$ -			
10.525.26.299	OTHER CONTRACTUAL SERVICES	$ -			
10.525.26.322	HAND TOOLS	$ 500			
10.525.26.342	ASPHALT MIX	$ 3,500			
10.525.26.343	STONE	$ 3,000			
10.525.26.344	CONCRETE - REDI MIX	$ 2,500			
10.525.26.346	PRECAST & CONCRETE MATERIALS	$ 2,000			
10.525.26.347	CAST IRON ITEMS	$ 2,000			
10.525.26.348	PIPES & CULVERTS	$ 2,000			
10.525.26.399	OTHER SUPPLIES	$ 1,000			
10.525.26.401	CAPITAL OUTLAY	$ -			
10.525.26.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL PW - STORM SEWERS		**$ 16,500**	**$ 16,500**	**$0**
PW - STREET MAINTENANCE					
10.525.27.281	RENTAL OF EQUIPMENT	$ 500			
10.525.27.285	DISPOSAL EXPENSE	$ 17,000			
10.525.27.299	OTHER CONTRACTUAL SERVICES	$ 8,000			
10.525.27.322	HAND TOOLS	$ 500			
10.525.27.341	SALT/CALCIUM CHLORIDE	$ 130,000			
10.525.27.342	ASPHALT MIX	$ 25,000			
10.525.27.343	STONE	$ 2,000			
10.525.27.344	CONCRETE - REDI MIX	$ 1,500			
10.525.27.349	CRACK SEALANT	$ -			
10.525.27.399	OTHER SUPPLIES	$ 9,000			
10.525.27.401	CAPITAL OUTLAY	$ -			
10.525.27.402	NON-CAPITAL OUTLAY	$ 13,000			
	TOTAL PW - STREET MAINTENANCE		**$ 206,500**	**$ 206,500**	**$0**
PW - FORESTRY					
10.525.28.281	RENTAL OF EQUIPMENT	$ -			
10.525.28.285	DISPOSAL EXPENSE	$ 10,000			
10.525.28.286	MOSQUITO ABATEMENT	$ 49,400			
10.525.28.287	TREE REMOVAL & TRIMMING	$ 20,000			
10.525.28.299	OTHER CONTRACTUAL SERVICES	$ 250			
10.525.28.322	HAND TOOLS	$ 750			
10.525.28.399	OTHER SUPPLIES	$ 1,000			
10.525.28.401	CAPITAL OUTLAY	$ -			
10.525.28.402	NON-CAPITAL OUTLAY	$ 1,000			
	TOTAL PW - FORESTRY		**$ 82,400**	**$ 82,400**	**$0**
IMRF					
10.528.02.621	IMRF CONTRIBUTIONS	$ 340,000			$150,000
10.528.02.622	SOCIAL SECUR CONTRIBUTIONS	$ 340,000			$150,000
10.528.02.623	MEDICARE CONTRIBUTIONS	$ 182,000			
10.528.02.630	REIMBURSEMENT FROM OTHER FUNDS	$ -			
	TOTAL IMRF		**$ 862,000**	**$ 562,000**	**$300,000**
DUI TECHNOLOGY FUND					
19.502.00.710	TRANSFER TO CORPORATE FUND	$ -			
19.520.01.101	SALARIES: FULL-TIME	$ -			
19.520.01.106	SALARIES: OVERTIME FULL-TIME	$ -			
19.520.01.202	TRAINING & CONFERENCES	$ 1,000			
19.520.01.212	LEGAL SERVICES - POLICE DUI	$ 28,000			
19.520.01.310	DUI TECHNOLOGY EXPENDITURES	$ 1,000			
19.520.01.401	DUI TECHNOLOGY CAPITAL OUTLAY	$ 72,285			
	TOTAL DUI TECHNOLOGY FUND		**$ 102,285**	**$ 102,285**	**$0**
DRUG CONTROL FUND					
20.502.01.299	OTHER CONTRACTUAL SERVICES	$ -			
20.502.01.399	OTHER SUPPLIES	$ -			
20.502.11.202	TRAINING & CONFERENCES	$ -			
20.502.11.220	I S P SEIZURES	$ -			
20.502.11.299	OTHER CONTRACTUAL SERVICES	$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
20.502.11.399	OTHER SUPPLIES	$ 5,720			
20.502.12.299	OTHER CONTRACTUAL SERVICES	$ -			
20.502.12.399	OTHER SUPPLIES	$ -			
20.502.12.401	CAPITAL OUTLAY	$ -			
	TOTAL DRUG CONTROL FUND		**$ 5,720**	**$ 5,720**	**$0**
TIF 6 FUND (NORTH ARDMORE/VERMONT)					
26.502.00.710	TRANSFER TO CORPORATE FUND	$ -			
26.502.00.750	TRANSFER TO DEBT SERVICE FND	$ -			
26.502.00.760	TRANSFER TO STREET IMPR FUND	$ -			
26.502.00.764	TRANSFER TO CAPITAL PROJ FUND	$ -			
26.502.01.292	ENGINEERING SERVICES	$ -			
26.502.01.299	OTHER CONTRACTUAL SERVICES	$ 191,600			
26.502.01.401	CAPITAL OUTLAY	$ 25,000			
	TOTAL TIF 6 FUND		**$ 216,600**	**$ 216,600**	**$0**
TIF 5 (KENILWORTH)					
27.502.00.710	TRANSFER TO CORPORATE FUND	$ 25,140			
27.502.00.750	TRANSFER TO DEBT SERVICE FND	$ -			
27.502.00.764	TRANSFER TO CAPITAL PROJ FUND	$ -			
27.502.01.292	ENGINEERING SERVICES	$ -			
27.502.01.299	OTHER CONTRACTUAL SERVICES	$ 92,330			
27.502.01.401	CAPITAL OUTLAY	$ 30,000			
	TOTAL TIF 5 FUND		**$ 147,470**	**$ 147,470**	**$0**
TIF 4 (ST. CHARLES ROAD)					
28.502.00.710	TRANSFER TO CORPORATE FUND	$ -			
28.502.00.750	TRANSFER TO DEBT SERVICE FND	$ -			
28.502.00.764	TRANSFER TO CAPITAL PROJ FUND	$ -			
28.502.01.299	OTHER CONTRACTUAL SERVICES	$ 184,330			
28.502.01.401	CAPITAL OUTLAY	$ 30,000			
	TOTAL TIF 4 FUND		**$ 214,330**	**$ 214,330**	**$0**
TIF 3 (NORTH AVENUE)					
29.502.00.710	TRANSFER TO CORPORATE FUND	$ -			
29.502.00.736	TRANSFER TO PARKS FUND	$ -			
29.502.00.750	TRANSFER TO DEBT SERVICE FUND	$ 396,600			
29.502.00.760	TRANSFER TO ROAD FUND	$ -			
29.502.00.764	TRANSFER TO CAPITAL PROJ FUND	$ -			
29.502.00.783	TRANSFER TO WASTE WATER FUND	$ -			
29.502.01.210	BOND ISSUE COSTS	$ -			
29.502.01.292	ENGINEERING SERVICES	$ 60,000			
29.502.01.299	OTHER CONTRACTUAL SERVICES	$ 1,416,530			
29.502.01.401	CAPITAL OUTLAY	$ -			
29.502.02.299	OTHER CONTR-PARKING LOT INFRAS	$ -			
29.502.03.299	OTHER CONTR-STORMWATER DETENT	$ -			
29.502.04.299	OTHER CONTR- UTILITY WORK	$ -			
	TOTAL TIF 3 FUND		**$ 1,873,130**	**$ 1,873,130**	**$0**
TIF 2 (OVALTINE)					
30.502.00.735	TRANSFER TO PARKS FUND	$ -			
30.502.01.290	STREET IMPROVEMENTS	$ -			
30.502.01.299	OTHER CONTRACTUAL SERVICES	$ -			
30.502.01.401	CAPITAL OUTLAY	$ -			
30.502.01.710	TRANSFER TO CORPORATE FUND	$ -			
30.502.01.727	TRANSFER TO TIF5 (DUE TO/FROM)	$ -			
30.502.01.728	TRANSFER TO TIF #4 FUND	$ -			
30.502.01.732	TRANS TO CAP PROJECTS FUND	$ -			
30.502.01.760	TRANSFER TO STREET IMPR FUND	$ -			
30.502.01.766	TRANS TO EQUIPMENT REPL FUND	$ -			
30.502.01.767	TRANS TO BLDG IMPROVEMENT FUND	$ -			
30.502.01.782	TRANSFER TO WATER FUND	$ -			
	TOTAL TIF 2 FUND		**$ -**	**$ -**	**$0**
MFT FUND					
32.502.02.710	TRANSFER TO CORPORATE FUND	$ 478,339			
32.502.02.725	TRANSFER TO STREET FUND	$ 389,000			
32.502.02.760	TRANSFER TO ROAD FUND	$ -			
32.502.02.764	TRANSFER TO CAP PROJ FUND	$ 125,000			
	TOTAL MFT FUND		**$ 992,339**	**$ 992,339**	**$0**
HOTEL/MOTEL TAX FUND					
33.502.02.303	DUES & PUBLICATIONS	$ 5,000			
33.502.02.736	TRANSFER TO PARKS FUND	$ 115,000			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
	TOTAL HOTEL/MOTEL TAX FUND		**$ 120,000**	**$ 120,000**	**$0**
NEDSRA FUND					
34.502.02.292	ENGINEERING SERVICES	$ -			
34.502.02.299	OTHER CONTRACTUAL SERVICES	$ 148,500			$37,678
34.502.02.401	CAPITAL OUTLAY	$ 107,500			$122,522
34.502.02.402	NON-CAPITAL OUTLAY	$ -			
34.502.02.601	CONTRIBUTIONS	$ -			$69,678
34.502.02.735	TRANSFER TO RECREATION FUND	$ 7,789			$7,562
34.502.02.736	TRANSFER TO PARKS FUND	$ 7,789			$7,560
34.502.02.760	TRANSFER TO STREET IMPROV FUND	$ -			
	TOTAL NEDSRA FUND		**$ 271,578**	**$ 26,578**	**$245,000**
RECREATION FUND - ADMINISTRATION					
35.502.01.101	SALARIES: FULL-TIME	$ 456,157			
35.502.01.105	SALARIES: PART-TIME	$ 37,422			
35.502.01.106	SALARIES: OVERTIME FULL-TIME	$ 5,000			
35.502.01.150	CONTINGENCY	$ 51,544			
35.502.01.202	TRAINING & CONFERENCES	$ 2,265			
35.502.01.203	MILEAGE REIMBURSEMENT	$ -			
35.502.01.205	POSTAGE	$ 8,791			
35.502.01.210	TELEPHONE	$ 6,000			
35.502.01.250	EMPLOYEE BENEFITS	$ 175,000			
35.502.01.251	UNEMPLOYMENT COSTS	$ -			
35.502.01.261	INSURANCE CLAIM LOSSES	$ 1,150			
35.502.01.270	MAINT OF OFFICE EQUIPMENT	$ 540			
35.502.01.281	RENTAL OF EQUIPMENT	$ 2,750			
35.502.01.282	RENTAL/LEASE	$ -			
35.502.01.291	BREWFEST	$ 28,000			
35.502.01.293	FOOD TRUCK FESTIVAL	$ -			
35.502.01.295	SUMMERFEST	$ 29,000			
35.502.01.299	OTHER CONTRACTUAL SERVICES	$ 11,995			
35.502.01.303	DUES & PUBLICATIONS	$ 2,073			
35.502.01.317	OFFICE SUPPLIES	$ 4,900			
35.502.01.334	RESALE ITEMS	$ -			
35.502.01.401	CAPITAL OUTLAY	$ -			
35.502.01.402	NON-CAPITAL OUTLAY	$ -			
35.502.01.621	IMRF CONTRIBUTIONS	$ 67,177			
35.502.01.622	SOCIAL SECUR CONTRIBUTIONS	$ 30,233			
35.502.01.623	MEDICARE CONTRIBUTIONS	$ 7,070			
	TOTAL RECREATION FUND - ADMINISTRATION		**$ 927,067**	**$ 927,067**	**$0**
RECREATION FUND - BUILDINGS AND GROUNDS					
35.502.16.101	SALARIES: FULL-TIME	$ 139,504			
35.502.16.105	SALARIES: PART-TIME	$ 23,545			
35.502.16.106	SALARIES: OVERTIME FULL-TIME	$ 13,228			
35.502.16.219	UTILITY - ELECTRIC	$ 3,998			
35.502.16.220	UTILITY - GAS	$ 20,000			
35.502.16.222	HEATING & A/C MAINT SERV	$ 9,819			
35.502.16.223	WATER & SEWER SERVICE	$ 5,422			
35.502.16.285	DISPOSAL EXPENSE	$ -			
35.502.16.299	OTHER CONTRACTUAL SERVICES	$ 10,030			
35.502.16.314	JANITORIAL SUPPLIES	$ 12,360			
35.502.16.315	BUILDING MAINT SUPPLIES	$ 9,503			
35.502.16.399	OTHER SUPPLIES	$ 1,585			
35.502.16.401	CAPITAL OUTLAY	$ -			
35.502.16.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL REC FUND - BUILDINGS AND GROUNDS		**$ 248,994**	**$ 248,994**	**$0**
RECREATION FUND - SUMMER PROGRAMS					
35.502.35.105	SALARIES: PART-TIME	$ 35,030			
35.502.35.108	SALARIES: TEMPORARY	$ 46,489			
35.502.35.202	TRAINING & CONFERENCES	$ -			
35.502.35.204	TRANSPORTATION	$ 4,600			
35.502.35.230	PRINTING	$ 4,215			
35.502.35.281	RENTAL OF EQUIPMENT	$ 2,000			
35.502.35.282	RENTAL/LEASE	$ -			
35.502.35.297	OFFICIATING SERVICES	$ 1,950			
35.502.35.299	OTHER CONTRACTUAL SERVICES	$ 40,490			
35.502.35.311	PROGRAM SUPPLIES	$ 18,520			
35.502.35.334	RESALE ITEMS	$ 800			
35.502.35.401	CAPITAL OUTLAY	$ -			
35.502.35.402	NON-CAPITAL OUTLAY	$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
	TOTAL REC FUND - SUMMER PROGRAMS		**$ 154,094**	**$ 154,094**	**$0**
RECREATION FUND - FALL/WINTER/SPRING PROGRAMS					
35.502.36.105	SALARIES: PART-TIME	$ 83,500			
35.502.36.108	SALARIES: TEMPORARY	$ 38,944			
35.502.36.202	TRAINING & CONFERENCES	$ 600			
35.502.36.204	TRANSPORTATION	$ 400			
35.502.36.230	PRINTING	$ 13,045			
35.502.36.281	RENTAL OF EQUIPMENT	$ 1,225			
35.502.36.282	RENTAL/LEASE	$ 9,941			
35.502.36.297	OFFICIATING SERVICES	$ 8,914			
35.502.36.299	OTHER CONTRACTUAL SERVICES	$ 45,735			
35.502.36.303	DUES & PUBLICATIONS	$ 450			
35.502.36.311	PROGRAM SUPPLIES	$ 29,329			
35.502.36.334	RESALE ITEMS	$ 19,630			
35.502.36.401	CAPITAL OUTLAY	$ -			
35.502.36.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL REC FUND - F/W/SP PROGRAMS		**$ 251,713**	**$ 251,713**	**$0**
PARKS FUND - ADMINISTRATION					
36.502.01.101	SALARIES: FULL-TIME	$ 201,507			
36.502.01.150	CONTINGENCY	$ -			
36.502.01.201	LEGAL NOTICES	$ 308			
36.502.01.202	TRAINING & CONFERENCES	$ 2,847			
36.502.01.210	TELEPHONE	$ 5,197			
36.502.01.219	UTILITY - ELECTRIC	$ 1,650			
36.502.01.220	UTILITY - GAS	$ 2,550			
36.502.01.223	WATER & SEWER SERVICE	$ 1,873			
36.502.01.250	EMPLOYEE BENEFITS	$ 185,787			
36.502.01.251	UNEMPLOYMENT COSTS	$ 6,000			
36.502.01.261	INSURANCE CLAIM LOSSES	$ -			
36.502.01.270	MAINT OF OFFICE EQUIPMENT	$ 1,751			
36.502.01.299	OTHER CONTRACTUAL SERVICES	$ 2,112			
36.502.01.301	UNIFORMS	$ 5,357			
36.502.01.317	OFFICE SUPPLIES	$ 1,545			
36.502.01.621	IMRF CONTRIBUTIONS	$ 98,108			
36.502.01.622	SOCIAL SECUR CONTRIBUTIONS	$ 44,975			
36.502.01.623	MEDICARE CONTRIBUTIONS	$ 10,518			
	TOTAL PARKS FUND - ADMINISTRATION		**$ 572,085**	**$ 572,085**	**$0**
PARKS FUND - OPERATIONS					
36.502.02.101	SALARIES: FULL-TIME	$ 434,788			
36.502.02.105	SALARIES: PART-TIME	$ -			
36.502.02.106	SALARIES: OVERTIME FULL-TIME	$ 47,960			
36.502.02.108	SALARIES: TEMPORARY	$ 96,707			
36.502.02.210	TELEPHONE	$ 2,714			
36.502.02.222	HEATING & A/C MAINT SERV	$ 1,164			
36.502.02.265	MAINT OF MOBILE EQUIPMENT	$ -			
36.502.02.266	CONTR/MAINT OF MOBILE EQUIP	$ -			
36.502.02.271	MAINT OF RADIO EQUIPMENT	$ -			
36.502.02.281	RENTAL OF EQUIPMENT	$ -			
36.502.02.292	ENGINEERING SERVICES	$ 87,500			
36.502.02.299	OTHER CONTRACTUAL SERVICES	$ 134,844			
36.502.02.304	GROUNDS SUPPLIES	$ 26,500			
36.502.02.305	TURF SUPPLIES	$ 6,180			
36.502.02.306	WALKS, ROADS & PARKING LOTS	$ 2,400			
36.502.02.307	GASOLINE	$ -			
36.502.02.310	MOTOR VEHICLE PARTS & ACCESS	$ -			
36.502.02.312	TIRES	$ -			
36.502.02.315	BUILDING MAINT SUPPLIES	$ 2,307			
36.502.02.318	PLAYGROUND EQUIPMENT PARTS	$ 19,500			
36.502.02.319	ATHLETIC FIELD MATERIALS	$ 12,600			
36.502.02.320	ELECTRICAL SUPPLIES	$ 2,000			
36.502.02.322	HAND TOOLS	$ 2,000			
36.502.02.325	GENERAL EQUIPMENT PARTS	$ 13,487			
36.502.02.399	OTHER SUPPLIES	$ 5,158			
36.502.02.401	CAPITAL OUTLAY	$ 136,250			
36.502.02.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL PARKS FUND - OPERATIONS		**$ 1,034,059**	**$ 1,034,059**	**$0**
SWIM POOL FUND - ADMINISTRATION					
41.502.01.108	SALARIES: TEMPORARY	$ 16,000			
41.502.01.150	CONTINGENCY	$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
41.502.01.202	TRAINING & CONFERENCES	$ 1,000			
41.502.01.210	TELEPHONE	$ 1,600			
41.502.01.219	UTILITY - ELECTRIC	$ 13,000			
41.502.01.220	UTILITY - GAS	$ 6,000			
41.502.01.223	WATER & SEWER SERVICE	$ 13,500			
41.502.01.317	OFFICE SUPPLIES	$ 2,030			
41.502.01.401	CAPITAL OUTLAY	$ -			
41.502.01.402	NON-CAPITAL OUTLAY	$ 2,000			
41.502.01.621	IMRF CONTRIBUTIONS	$ -			
41.502.01.622	SOCIAL SECUR CONTRIBUTIONS	$ 7,212			
41.502.01.623	MEDICARE CONTRIBUTIONS	$ 1,745			
	TOTAL SWIM POOL FUND - ADMINISTRATION		**$ 64,087**	**$ 64,087**	**$0**
SWIM POOL FUND - OPERATIONS					
41.502.02.108	SALARIES: TEMPORARY	$ 118,985			
41.502.02.292	ENGINEERING SERVICES	$ -			
41.502.02.299	OTHER CONTRACTUAL SERVICES	$ 2,300			
41.502.02.301	UNIFORMS	$ 6,110			
41.502.02.311	PROGRAM SUPPLIES	$ 3,215			
41.502.02.334	RESALE ITEMS	$ 1,000			
41.502.02.401	CAPITAL OUTLAY	$ -			
41.502.02.402	NON-CAPITAL OUTLAY	$ 1,190			
	TOTAL SWIM POOL FUND - OPERATIONS		**$ 132,800**	**$ 132,800**	**$0**
SWIM POOL FUND - MAINTENANCE					
41.502.03.105	SALARIES: PART-TIME	$ -			
41.502.03.108	SALARIES: TEMPORARY	$ 10,000			
41.502.03.281	RENTAL OF EQUIPMENT	$ -			
41.502.03.285	DISPOSAL EXPENSE	$ 51			
41.502.03.299	OTHER CONTRACTUAL SERVICES	$ 7,623			
41.502.03.302	CHEMICALS	$ 19,024			
41.502.03.314	JANITORIAL SUPPLIES	$ 4,000			
41.502.03.315	BUILDING MAINT SUPPLIES	$ 2,750			
41.502.03.325	GENERAL EQUIPMENT PARTS	$ 8,610			
41.502.03.401	CAPITAL OUTLAY	$ -			
41.502.03.402	NON-CAPITAL OUTLAY	$ -			
41.502.80.801	DEPRECIATION EXPENSE	$ -			
	TOTAL SWIM POOL FUND - MAINTENANCE		**$ 52,058**	**$ 52,058**	**$0**
DEBT SERVICE FUND					
50.502.02.210	BOND ISSUE COSTS	$ -			
50.502.02.299	OTHER CONTRACTUAL SERVICES	$ -			
50.502.02.710	TRANSFER TO CORPORATE FD	$ -			
50.502.02.765	TRANSFER TO EQUIPMENT FD	$ -			
50.502.02.767	TRANSFER TO BUILDING FUND	$ -			
50.502.79.690	PRINCIPAL-2011D SUGAR CRK CERT	$ -			
50.502.79.691	INTEREST-2011D SUGAR CRK CERTS	$ -			
50.502.79.692	BOND ISSUANCE COSTS-2011D	$ -			
50.502.79.693	PAYMENT TO ESCROW AGENCY-2011D	$ -			
50.502.80.690	PRINCIPAL-2014 ROAD REF GO	$ -			
50.502.80.691	INTEREST-2014 ROAD REF GO	$ 376,200			**$376,200**
50.502.80.693	PAYMENT TO ESCROW AGENT-2014	$ -			
50.502.81.690	PRINCIPAL-2015 ROAD REF GO	$ 953,300			**$953,300**
50.502.81.691	INTEREST-2015 ROAD REF GO	$ -			
50.502.81.693	PAYMENT TO ESCROW AGENT-2015	$ -			
50.502.82.690	PRINCIPAL-2017 TIF3 REFUND ARB	$ 330,000			**$330,000**
50.502.82.691	INTEREST-2017 TIF3 REFUND ARBS	$ 69,800			**$69,800**
50.502.83.690	PRINCIPAL-2017B STORMSEWER ARB				
50.502.83.691	INTEREST-2017B STORMSEWER ARB				
50.502.84.690	PRINCIPAL-2018A STORMSEWER	$ 185,000			**$185,000**
50.502.84.691	INTEREST-2018A STORMSEWER	$ 91,600			**$91,600**
50.502.85.690	PRINCIPAL-2018C TIF3 REF ARBS	$ 700,000			**$700,000**
50.502.85.691	INTEREST-2018C TIF3 REF ARBS	$ 288,800			**$288,800**
50.502.86.690	PRINCIPAL-ROLLOVER BONDS	$ 700,000			**$700,000**
50.502.86.691	INTEREST- ROLLOVER BONDS	$ 19,962			**$19,962**
50.502.86.692	ROLLOVER BOND ISSUE COSTS				
50.502.87.690	PRINCIPAL-2019B ROAD REF GO	$ 205,000			**$205,000**
50.502.87.691	INTEREST-2019B ROAD REF GO	$ 169,200			**$169,200**
50.502.88.690	PRINCIPAL-2019A STORMSEWER ARB	$ 125,000			**$125,000**
50.502.88.691	INTEREST-2019A STORMSEWER ARB	$ 109,400			**$109,400**
50.502.89.690	PRINCIPAL - LIBRARY BONDS	$ 465,000			
50.502.89.691	INTEREST - LIBRARY BONDS	$ 377,250			

ACCOUNT	DESCRIPTION		AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
50.502.90.690	PRINCIPL PAYMENTS-SERIES 2022A					
50.502.90.691	INTEREST PAYMENTS-SERIES 2022A	$	-			
50.510.00.211	PAYMENT TO REFUNDING AGENT	$	-			
50.510.01.210	BOND ISSUE COSTS	$	-			
	TOTAL DEBT SERVICE FUND			**$ 5,165,512**	**$ 842,250**	**$4,323,262**
	A portion of the debt service levy has been abated					
STREET IMPROVEMENT FUND						
60.502.02.101	SALARIES: FULL-TIME	$	1,061,164			
60.502.02.105	SALARIES: PART-TIME	$	-			
60.502.02.106	SALARIES: OVERTIME FULL-TIME	$	45,000			
60.502.02.201	LEGAL NOTICES	$	1,000			
60.502.02.210	TELEPHONE	$	1,200			
60.502.02.250	EMPLOYEE BENEFITS	$	-			
60.502.02.251	UNEMPLOYMENT COSTS	$	-			
60.502.02.261	INSURANCE CLAIM LOSSES	$	-			
60.502.02.292	ENGINEERING SERVICES	$	45,000			
60.502.02.299	OTHER CONTRACTUAL SERVICES	$	508,000			
60.502.02.301	UNIFORMS	$	900			
60.502.02.342	ASPHALT MIX	$	-			
60.502.02.399	OTHER SUPPLIES	$	-			
60.502.02.401	CAPITAL OUTLAY	$	-			
60.502.02.621	IMRF CONTRIBUTIONS	$	-			
60.502.02.622	SOCIAL SECUR CONTRIBUTIONS	$	-			
60.502.02.623	MEDICARE CONTRIBUTIONS	$	-			
60.502.02.710	TRANSFER TO CORPORATE FUND	$	-			
60.502.03.201	LEGAL NOTICES	$	-			
60.502.03.210	BOND ISSUANCE COSTS	$	-			
60.502.03.292	ENGINEERING SERVICES	$	1,148,000			
60.502.03.299	OTHER CONTRACTUAL SERVICES	$	7,500,000			
60.502.10.292	ENGINEERING SERVICES	$	532,709			
60.502.10.299	OTHER CONTRACTUAL SERVICES	$	2,578,000			
60.502.10.401	CAPITAL OUTLAY	$	-			
	TOTAL STREET IMPROVEMENT FUND			**$ 13,420,973**	**$ 13,420,973**	**$0**
CAPITAL PROJECTS FUND						
64.502.02.105	SALARIES: PART-TIME	$	-			
64.502.02.106	SALARIES: OVERTIME FULL-TIME	$	-			
64.502.02.201	LEGAL NOTICES	$	-			
64.502.02.210	TELEPHONE	$	-			
64.502.02.292	ENGINEERING SERVICES	$	-			
64.502.02.299	OTHER CONTRACTUAL SERVICES	$	-			
64.502.02.399	OTHER SUPPLIES	$	-			
64.502.02.401	CAPITAL OUTLAY	$	-			
64.502.02.710	TRANSFER TO CORPORATE FUND	$	-			
64.502.03.201	LEGAL NOTICES	$	-			
64.502.03.292	ENGINEERING	$	-			
64.502.03.299	OTHER CONTRACTUAL SERVICES	$	-			
64.502.03.401	CAPITAL OUTLAY	$	-			
64.502.03.402	NON-CAPITAL OUTLAY	$	-			
64.502.03.750	TRANSFER TO DEBT SERVICE FUND	$	-			
64.502.03.760	TRANSFER TO STREET IMPROVE FD	$	-			
64.502.03.768	TRANSFER TO STORMWATER FD	$	-			
64.502.03.782	TRANSFER TO WATER FUND	$	2,225,000			
64.502.03.783	TRANSFER TO WASTEWATER FD	$	1,050,000			
64.502.10.292	ENGINEERING SERVICES	$	100,000			
64.502.10.299	OTHER CONTRACTUAL SERVICES	$	275,000			
	TOTAL CAPITAL PROJECTS FUND			**$ 3,650,000**	**$ 3,650,000**	**$0**
EQUIPMENT REPLACEMENT FUND						
65.502.00.766	TRANSFER TO LAND & BLDG FUND	$	-			
65.502.00.767	TRANSFER TO BLDG IMPROV FUND	$	-			
65.502.02.201	LEGAL NOTICES	$	-			
65.502.02.210	BOND ISSUE COSTS	$	-			
65.502.02.299	OTHER CONTRACTUAL SERVICES	$	62,878			
65.502.02.315	COURT SUPERVISION FEE EXP	$	-			
65.502.02.350	FIRE HYDRANT PAINT SUPPLIES	$	-			
65.502.02.399	OTHER SUPPLIES	$	-			
65.502.02.401	CAPITAL OUTLAY	$	1,295,419			
65.502.02.402	NON-CAPITAL OUTLAY	$	84,640			
65.502.02.750	TRANSFER TO DEBT SERVICE FD	$	50,200			
	TOTAL EQUIPMENT REPLACEMENT FUND			**$ 1,493,137**	**$ 1,493,137**	**$0**

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
LAND AND BUILDINGS FUND					
66.502.02.210	BOND ISSUE COSTS	$ -			
66.502.02.299	OTHER CONTRACTUAL SERVICES	$ -			
66.502.02.399	OTHER SUPPLIES	$ -			
66.502.02.401	CAPITAL OUTLAY	$ -			
66.502.10.299	OTHER CONTRACTUAL SERVICES	$ -			
	TOTAL LAND AND BUILDINGS FUND		**$ -**	**$ -**	**$0**
BUILDING IMPROVEMENTS FUND					
67.502.02.210	BOND ISSUE COSTS	$ -			
67.502.02.211	PAYMENT TO ESCROW AGENT	$ -			
67.502.02.292	ENGINEERING SERVICES	$ -			
67.502.02.299	OTHER CONTRACTUAL SERVICES	$ -			
67.502.02.399	OTHER SUPPLIES	$ -			
67.502.02.401	CAPITAL OUTLAY	$ 14,189,000			
67.502.02.402	NON-CAPITAL OUTLAY	$ 416,700			
67.502.10.292	ENGINEERING SERVICES	$ -			
67.502.10.299	OTHER CONTRACTUAL SERVICES	$ -			
	TOTAL BUILDING IMPROVEMENTS FUND		**$ 14,605,700**	**$ 14,605,700**	**$0**
STORMWATER BUYOUT FUND					
68.502.02.201	LEGAL NOTICES	$ 500			
68.502.02.202	TRAINING & CONFERENCES	$ 1,000			
68.502.02.292	ENGINEERING SERVICES	$ 25,000			
68.502.02.299	OTHER CONTRACTUAL SERVICES	$ 38,100			
68.502.02.303	DUES & PUBLICATIONS	$ 150			
68.502.02.399	OTHER SUPPLIES	$ 480			
68.502.02.783	TRANSFER TO WASTEWATER FUND	$ -			
68.502.03.210	BOND ISSUANCE COSTS	$ -			
68.502.10.292	ENGINEERING SERVICES	$ 435,000			
68.502.10.299	OTHER CONTRACTUAL SERVICES	$ 5,375,192			
68.502.10.750	TRANSFER TO DEBT SERVICE FUND	$ 526,000			
	TOTAL STORMWATER BUYOUT FUND		**$ 6,401,422**	**$ 6,401,422**	**$0**
WATER SUPPLY FUND - ADMINISTRATION					
82.502.01.101	SALARIES: FULL-TIME	$ 545,984			
82.502.01.105	SALARIES: PART-TIME	$ 30,195			
82.502.01.106	SALARIES: OVERTIME FULL-TIME	$ 50,000			
82.502.01.108	SALARIES: TEMPORARY	$ 32,520			
82.502.01.150	CONTINGENCY	$ -			
82.502.01.201	LEGAL NOTICES	$ 1,500			
82.502.01.202	TRAINING & CONFERENCES	$ 11,250			
82.502.01.205	POSTAGE	$ 100			
82.502.01.210	TELEPHONE	$ 5,300			
82.502.01.250	EMPLOYEE BENEFITS	$ 145,335			
82.502.01.251	UNEMPLOYMENT COSTS	$ -			
82.502.01.261	INSURANCE CLAIM LOSSES	$ 6,000			
82.502.01.265	MAINT OF MOBILE EQUIPMENT	$ -			
82.502.01.266	CONTR/MAINT OF MOBILE EQUIP	$ -			
82.502.01.270	MAINT OF OFFICE EQUIPMENT	$ 2,000			
82.502.01.271	MAINT OF RADIO EQUIPMENT	$ 2,100			
82.502.01.275	UNCOLLECTABLES	$ -			
82.502.01.281	RENTAL OF EQUIPMENT	$ -			
82.502.01.292	ENGINEERING SERVICES	$ 10,000			
82.502.01.294	ADMINISTRATIVE SERVICES	$ 497,380			
82.502.01.299	OTHER CONTRACTUAL SERVICES	$ 58,500			
82.502.01.301	UNIFORMS	$ 3,600			
82.502.01.303	DUES & PUBLICATIONS	$ 4,075			
82.502.01.307	GASOLINE	$ -			
82.502.01.310	MOTOR VEHICLE PARTS & ACCESS	$ -			
82.502.01.312	TIRES	$ -			
82.502.01.317	OFFICE SUPPLIES	$ 1,200			
82.502.01.321	PURCHASE OF WATER	$ 3,000,000			
82.502.01.399	OTHER SUPPLIES	$ 7,500			
82.502.01.401	CAPITAL OUTLAY	$ 67,500			
82.502.01.402	NON-CAPITAL OUTLAY	$ 7,500			
82.502.01.621	IMRF CONTRIBUTIONS	$ 55,000			
82.502.01.622	SOCIAL SECUR CONTRIBUTIONS	$ 10,000			
82.502.01.623	MEDICARE CONTRIBUTIONS	$ 3,000			
82.502.01.692	DUPAGE WATER COMM DEBT SERV	$ -			
82.502.01.693	IEPA LOAN REPAYMENTS	$ 65,640			
82.502.01.699	PENSION EXPENSE	$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
82.502.01.710	TRANSFER TO CORPORATE FUND	$ -			
82.502.01.764	TRANSFER TO CAP PROJ FUND	$ -			
82.502.01.765	TRANSFER TO EQUIP REPL FUND	$ -			
	TOTAL WATER SUPPLY FUND - ADMINISTRATION		**$ 4,623,179**	**$ 4,623,179**	**$0**
WATER SUPPLY FUND - OPERATIONS					
82.502.02.219	UTILITY - ELECTRIC	$ 37,000			
82.502.02.220	UTILITY - GAS	$ 10,000			
82.502.02.223	WATER & SEWER SERVICE	$ -			
82.502.02.273	MAINT OF CONTROLS	$ 1,000			
82.502.02.274	METER REPAIRS	$ 20,000			
82.502.02.285	DISPOSAL EXPENSE	$ 25,000			
82.502.02.292	ENGINEERING SERVICES	$ 628,000			
82.502.02.293	LABORATORY TESTING	$ 12,500			
82.502.02.299	OTHER CONTRACTUAL SERVICES	$ 86,000			
82.502.02.302	CHEMICALS	$ 500			
82.502.02.322	HAND TOOLS	$ 500			
82.502.02.342	ASPHALT MIX	$ 10,000			
82.502.02.343	STONE	$ 20,000			
82.502.02.344	CONCRETE - REDI MIX	$ 15,000			
82.502.02.351	VALVES	$ 15,000			
82.502.02.352	WATERMAIN REPAIR PARTS	$ 15,000			
82.502.02.353	SERVICE CONNECTION MATERIALS	$ 12,000			
82.502.02.354	WATER METERS	$ 250,000			
82.502.02.355	FIRE HYDRANT REPAIR PARTS	$ 20,000			
82.502.02.399	OTHER SUPPLIES	$ 11,000			
82.502.02.401	CAPITAL OUTLAY	$ 2,535,000			
82.502.02.402	NON-CAPITAL OUTLAY	$ 21,500			
82.502.02.621	IMRF CONTRIBUTIONS	$ -			
82.502.02.622	SOCIAL SECUR CONTRIBUTIONS	$ -			
82.502.02.623	MEDICARE CONTRIBUTIONS	$ -			
	TOTAL WATER SUPPLY FUND - OPERATIONS		**$ 3,745,000**	**$ 3,745,000**	**$0**
WASTEWATER FUND - ADMINISTRATION					
83.502.01.101	SALARIES: FULL-TIME	$ 647,201			
83.502.01.105	SALARIES: PART-TIME	$ 46,000			
83.502.01.106	SALARIES: OVERTIME FULL-TIME	$ 50,000			
83.502.01.108	SALARIES: TEMPORARY	$ 20,000			
83.502.01.150	CONTINGENCY	$ -			
83.502.01.201	LEGAL NOTICES	$ 1,000			
83.502.01.202	TRAINING & CONFERENCES	$ 6,800			
83.502.01.205	POSTAGE	$ -			
83.502.01.210	TELEPHONE	$ 3,000			
83.502.01.250	EMPLOYEE BENEFITS	$ 46,000			
83.502.01.251	UNEMPLOYMENT COSTS	$ -			
83.502.01.260	OTHER INSURANCE	$ -			
83.502.01.261	INSURANCE CLAIM LOSSES	$ 6,000			
83.502.01.265	MAINT OF MOBILE EQUIPMENT	$ -			
83.502.01.266	CONTR/MAINT OF MOBILE EQUIP	$ -			
83.502.01.270	MAINT OF OFFICE EQUIPMENT	$ 2,700			
83.502.01.271	MAINT OF RADIO EQUIPMENT	$ -			
83.502.01.275	UNCOLLECTABLES	$ -			
83.502.01.281	RENTAL OF EQUIPMENT	$ -			
83.502.01.292	ENGINEERING SERVICES	$ 10,000			
83.502.01.294	ADMINISTRATIVE SERVICES	$ 136,950			
83.502.01.299	OTHER CONTRACTUAL SERVICES	$ 52,000			
83.502.01.301	UNIFORMS	$ 3,900			
83.502.01.303	DUES & PUBLICATIONS	$ 12,000			
83.502.01.307	GASOLINE	$ -			
83.502.01.310	MOTOR VEHICLE PARTS & ACCESS	$ -			
83.502.01.312	TIRES	$ -			
83.502.01.317	OFFICE SUPPLIES	$ 1,000			
83.502.01.399	OTHER SUPPLIES	$ 1,500			
83.502.01.401	CAPITAL OUTLAY	$ 55,000			
83.502.01.402	NON-CAPITAL OUTLAY	$ 8,000			
83.502.01.621	IMRF CONTRIBUTIONS	$ 70,000			
83.502.01.622	SOCIAL SECUR CONTRIBUTIONS	$ 11,000			
83.502.01.623	MEDICARE CONTRIBUTIONS	$ 4,000			
83.502.01.693	DUPAGE WATER COMM DEBT SERV	$ -			
83.502.01.694	IEPA LOAN REPAYMENTS	$ 296,134			
83.502.01.699	PENSION EXPENSE	$ -			
83.502.01.710	TRANSFER TO CORPORATE FUND	$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
83.502.01.760	TRANSFER TO STREET IMPROV FUND	$ -			
83.502.01.764	TRANSFER TO CAP PROJ FUND	$ -			
83.502.01.765	TRANSFER TO EQUIP REPL FUND	$ -			
	TOTAL WASTEWATER FUND - ADMINISTRATION		**$ 1,490,185**	**$ 1,490,185**	**$0**
WASTEWATER FUND - OPERATIONS					
83.502.02.219	UTILITY - ELECTRIC	$ 45,000			
83.502.02.220	UTILITY - GAS	$ 20,000			
83.502.02.221	LOMBARD SEWER SERVICE	$ 3,500			
83.502.02.223	WATER & SEWER SERVICE	$ -			
83.502.02.273	MAINT OF CONTROLS	$ 7,500			
83.502.02.281	RENTAL OF EQUIPMENT	$ 500			
83.502.02.285	DISPOSAL EXPENSE	$ 15,000			
83.502.02.292	ENGINEERING SERVICES	$ 287,000			
83.502.02.293	LABORATORY TESTING	$ 5,000			
83.502.02.299	OTHER CONTRACTUAL SERVICES	$ 265,880			
83.502.02.302	CHEMICALS	$ 15,000			
83.502.02.322	HAND TOOLS	$ 500			
83.502.02.323	RESERVE: CAPITAL REPLACEMENT	$ -			
83.502.02.342	ASPHALT MIX	$ 5,000			
83.502.02.343	STONE	$ 15,000			
83.502.02.344	CONCRETE - REDI MIX	$ 10,000			
83.502.02.356	MANHOLE MATERIALS	$ 6,000			
83.502.02.357	SEWERMAIN REPAIR PARTS	$ 4,000			
83.502.02.399	OTHER SUPPLIES	$ 10,000			
83.502.02.401	CAPITAL OUTLAY	$ 1,325,000			
83.502.02.402	NON-CAPITAL OUTLAY	$ 16,000			
83.502.02.621	IMRF CONTRIBUTIONS	$ -			
83.502.02.622	SOCIAL SECUR CONTRIBUTIONS	$ -			
83.502.02.623	MEDICARE CONTRIBUTIONS	$ -			
83.502.02.694	INTEREST EXPENSE	$ -			
	TOTAL WASTEWATER FUND - OPERATIONS		**$ 2,055,880**	**$ 2,055,880**	**$0**
WASTEWATER FUND - NORTH AVENUE TOWNHOMES					
83.502.03.220	UTILITY - GAS	$ -			
83.502.03.292	ENGINEERING SERVICES	$ -			
83.502.03.299	OTHER CONTRACTUAL SERVICES	$ -			
83.502.03.399	OTHER SUPPLIES	$ -			
83.502.03.401	CAPITAL OUTLAY	$ -			
83.502.03.402	NON-CAPITAL OUTLAY	$ -			
83.502.80.801	DEPRECIATION EXPENSE	$ -			
	TOTAL WASTEWATER FUND - NORTH AVENUE TOWNHOMES		**$ -**	**$ -**	**$0**
WASTEWATER FUND - COMBINED SEWER SEPARATION					
83.502.04.220	LEGAL NOTICES	$ -			
83.502.04.292	ENGINEERING SERVICES	$ 834,000			
83.502.04.401	CAPITAL OUTLAY	$ 3,094,000			
83.502.04.694	IEPA LOAN REPAYMENTS	$ 167,020			
83.502.80.801	DEPRECIATION EXPENSE	$ -			
	TOTAL WASTEWATER FUND - STORM SEWER SEPARATION		**$ 4,095,020**	**$ 4,095,020**	$0
WORKING CASH TRUST					
91.502.02.710	TRANSFER TO CORPORATE FUND	$ 150			
	TOTAL WORKING CASH TRUST		**$ 150**	**$ 150**	
	VILLAGE TOTAL	**$ 97,248,189**	**$ 97,248,189**	**$ 91,616,927**	**$ 5,631,262**
	FIRE PENSION				**$1,263,517**
	FIRE PENSION (NON-CAPPED)				**$46,092**
	POLICE PENSION				**$2,527,369**
LIBRARY					
	SALARIES	$ 1,500,000		$ 134,000	$1,366,000
	EMPLOYEE BENEFITS	$ 1,700,000		$ 1,533,000	$167,000
	FICA CONTRIBUTION	$ 93,000		$ 8,300	$84,700
	MEDICARE CONTRIBUTION	$ 21,750		$ 1,950	$19,800
	DUES AND PUBLICATIONS - STAFF	$ 10,000		$ 6,000	$4,000
	EMPLOYEE EDUCATION	$ 10,000		$ 3,000	$7,000
	IN SERVICE ACTIVITIES - STAFF	$ 7,000		$ 1,500	$5,500
	STAFF RECOGNITION	$ 2,500		$ 300	$2,200
	BACKGROUND CHECKS	$ 250		$ 50	$200
	DUES AND PUBLICATIONS - TRUSTEES	$ 600		$ 75	$525
	TRUSTEE EDUCATION	$ 750		$ 225	$525
	IN SERVICE ACTIVITIES - TRUSTEES	$ 750		$ 450	$300

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
	OTHER INSURANCE	$ 60,000		$ 18,000	$42,000
	AUTOMATION (SWAN)	$ 40,000		$ 4,000	$36,000
	RENTAL/LEASE EQUIPMENT	$ 8,500		$ 7,500	$1,000
	AUTOMATION SERVICES	$ 20,000		$ 5,000	$15,000
	OCLC	$ 1,000		$ 900	$100
	BROADBAND SERVICES	$ 10,000		$ 600	$9,400
	ACCOUNTING SERVICES	$ 30,000		$ 3,200	$26,800
	LEGAL SERVICES	$ 9,000		$ 3,000	$6,000
	PROFESSIONAL SERVICES	$ 20,000		$ 12,000	$8,000
	AUDIT SERVICES	$ 6,000		$ 180	$5,820
	PRINTING SERVICES	$ 18,000		$ 3,000	$15,000
	TECHNOLOGY SERVICES	$ 7,500		$ 5,000	$2,500
	OFFICE SUPPLIES	$ 20,000		$ 2,000	$18,000
	POSTAGE	$ 10,500		$ 900	$9,600
	COLLECTION AGENCY	$ 1,600		$ 600	$1,000
	BANK SERVICE FEES	$ 4,500		$ 3,000	$1,500
	COMMUNITY INFORMATION	$ 12,000		$ 4,000	$8,000
	OUTREACH COLLECTIONS	$ 1,000		$ 633	$367
	OUTREACH VAN (MAINTENANCE AND GAS)	$ 6,000		$ 2,000	$4,000
	UTILITY GAS	$ 12,000		$ 1,800	$10,200
	TELEPHONE & DATA	$ 10,000		$ 400	$9,600
	DISPOSAL	$ 3,500		$ 3,500	$0
	WATER & SEWER SERVICE	$ 5,000		$ 1,000	$4,000
	CUSTODIAL SUPPLIES	$ 10,000		$ 5,000	$5,000
	BUILDING & MAINTENANCE SUPPLIES	$ 7,500		$ 2,500	$5,000
	PAINTING	$ 8,000		$ 5,500	$2,500
	CLEANING SERVICE	$ 65,000		$ 15,000	$50,000
	FLOORS & CARPET CLEANING	$ 6,000		$ 1,000	$5,000
	WINDOW WASHING	$ 2,500		$ 500	$2,000
	HEATING AND A/C MAINT. SERV.	$ 18,000		$ 8,000	$10,000
	ELEVATOR MAINTENANCE	$ 10,000		$ 6,000	$4,000
	SECURITY MAINTENANCE	$ 15,000		$ 11,000	$4,000
	MAINTENANCE OF EQUIPMENT	$ 12,000		$ (6,000)	$18,000
	LANDSCAPING MAINTENANCE	$ 12,000		$ 4,400	$7,600
	BACKFLOW MAINTENANCE	$ 2,500		$ 1,500	$1,000
	ROOF INSPECTION AND MAINTENANCE	$ 5,000		$ 4,000	$1,000
	BUILDINGS AND GROUNDS (CONTINGENCY)	$ 125,000		$ 75,000	$50,000
	LOST ITEM REIMBURSEMENT	$ 2,000		$ 1,000	$1,000
	MILEAGE	$ 2,500		$ 1,500	$1,000
	NOTARY COMMISSIONS	$ 1,000		$ 675	$325
	SUMMER READING EVENTS	$ 5,000		$ 1,500	$3,500
	PCs/MEMORY UPGRADES	$ 30,000		$ 15,000	$15,000
	FURNITURE AND OTHER EQUIPMENT	$ 30,000		$ 25,000	$5,000
	SOFTWARE UPGRADES	$ 7,500		$ 3,000	$4,500
	HARDWARE REPLACEMENT	$ 30,000		$ 25,000	$5,000
	CABLING/WIRELESS SOLUTIONS	$ 3,000		$ 2,500	$500
	SERVER UPGRADES	$ 12,000		$ 5,000	$7,000
	A/V MATERIALS - YOUTH	$ 25,000		$ 14,500	$10,500
	YOUTH SERVICES - BOOKS	$ 65,000		$ 15,000	$50,000
	ELECTRONIC REFERENCE - YOUTH	$ 8,000		$ 1,500	$6,500
	E-TITLES - YOUTH	$ 20,000		$ 18,000	$2,000
	PERIODICALS - YOUTH	$ 2,000		$ 900	$1,100
	REFERENCE MATERIALS - YOUTH	$ 2,000		$ 700	$1,300
	PROGRAMS - YOUTH	$ 20,000		$ 13,000	$7,000
	PROGRAM SUPPLIES - YOUTH	$ 10,000		$ 6,000	$4,000
	ADULT A/V MATERIALS	$ 50,000		$ 25,000	$25,000
	BOOKS - ADULT	$ 75,000		$ 10,000	$65,000
	BOOKS - HS	$ 5,000		$ 2,000	$3,000
	BOOKS - PROFESSIONAL	$ 4,000		$ 3,500	$500
	ELECTRONIC REFERENCE - ADULT	$ 75,000		$ 15,000	$60,000
	E-TITLES - ADULT	$ 50,000		$ 27,000	$23,000
	PERIODICALS - ADULT	$ 12,000		$ 3,000	$9,000
	PERIODICALS - PROFESSIONAL	$ 8,000		$ 4,000	$4,000
	REFERENCE MATERIALS - ADULT	$ 15,000		$ 10,000	$5,000
	PROGRAMS - ADULT	$ 25,000		$ 11,000	$14,000
	PROGRAM SUPPLIES - ADULT	$ 5,000		$ 4,000	$1,000
	TOTAL LIBRARY CORPORATE	$ 4,560,200	$ 4,560,200	$ 2,168,738	$2,391,462
IMRF					
	IMRF	$ 126,000			
	TOTAL SPECIAL LEVY - LIBRARY		$ 100,000	$ 35,000	$65,000
DEBT					

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
	2017C DEBT SERVICE	$ 387,800			
	2018B DEBT SERVICE	$ 454,450			
	TOTAL LEVY- DEBT SERVICE		$ 842,250	$ -	**$842,250**

FUND SUMMARY

10	CORPORATE	$ 29,121,623	$ 29,121,623	$ 28,058,623	$1,063,000
19	DUI TECHNOLOGY	$ 102,285	$ 102,285	$ 102,285	$0
20	DRUG CONTROL	$ 5,720	$ 5,720	$ 5,720	$0
26	TIF 6	$ 216,600	$ 216,600	$ 216,600	$0
27	TIF 5	$ 147,470	$ 147,470	$ 147,470	$0
28	TIF 4	$ 214,330	$ 214,330	$ 214,330	$0
29	TIF 3	$ 1,873,130	$ 1,873,130	$ 1,873,130	$0
30	TIF 2	$ -	$ -	$ -	$0
32	MFT	$ 992,339	$ 992,339	$ 992,339	$0
33	HOTEL / MOTEL	$ 120,000	$ 120,000	$ 120,000	$0
34	NEDSRA	$ 271,578	$ 271,578	$ 26,578	$245,000
35	RECREATION	$ 1,581,868	$ 1,581,868	$ 1,581,868	$0
36	PARKS	$ 1,606,144	$ 1,606,144	$ 1,606,144	$0
41	POOLS	$ 248,945	$ 248,945	$ 248,945	$0
50	DEBT SERVICE	$ 5,165,512	$ 5,165,512	$ 842,250	$4,323,262
60	STREET IMPROVEMENT	$ 13,420,973	$ 13,420,973	$ 13,420,973	$0
64	CAPITAL PROJECTS	$ 3,650,000	$ 3,650,000	$ 3,650,000	$0
65	EQUIPMENT REPLACEMENT	$ 1,493,137	$ 1,493,137	$ 1,493,137	$0
66	LAND AND BUILDINGS	$ -	$ -	$ -	$0
67	BUILDING IMPROVEMENTS	$ 14,605,700	$ 14,605,700	$ 14,605,700	$0
68	STORMWATER BUYOUT	$ 6,401,422	$ 6,401,422	$ 6,401,422	$0
82	WATER SUPPLY	$ 8,368,179	$ 8,368,179	$ 8,368,179	$0
83	WASTEWATER	$ 7,641,085	$ 7,641,085	$ 7,641,085	$0
91	WORKING CASH TRUST	$ 150	$ 150	$ 150	$0
	FIRE PENSION	$ -			$1,263,517
	FIRE PENSION (OUTSIDE CAP)	$ -			$46,092
	POLICE PENSION	$ -			$2,527,369
	LIBRARY	$ 5,502,450	$ 5,502,450	$ 2,203,738	$3,298,712
	TOTAL	**$ 102,750,639**	**$ 102,750,639**	**$ 93,820,665**	**$12,766,952**
		$97,248,189	$97,248,189	$91,616,927	**$9,468,240**

Village of Villa Park
2022 Tax Levy

TAX LEVY PURPOSE		AMOUNT
Corporate	$	175,000
Fire Protection		173,000
Ambulance/Paramedics		173,000
Social Security Fund		98,000
IMRF Fund		98,000
Recreation		173,000
Parks		173,000
Firefighters' Pension		1,263,517
Firefighters' Pension **		46,092
Police Pension		2,527,369
Debt Service		4,323,262
Sub-Total Village		9,223,240
NE DuPage Special Recreation		245,000
Total Village		9,468,240
Library		2,391,462
Library (IMRF)		65,000
Library (Debt)		842,250
Total Library		3,298,712
GRAND TOTAL	$	12,766,952

Village Board of Trustees Agenda Item Report

Meeting Date: December 12, 2022
Submitted by: Suzanne McVey
Submitting Department: Finance Department
Item Type: Ordinances
Agenda Section: First Reading on Ordinances

Subject:
First Reading of an Ordinance Adopting a Budget for the Village of Villa Park, DuPage County, Illinois for All Corporate Purposes, in Lieu of Annual Appropriation Ordinance, for the Fiscal Year Commencing of January 1, 2023 and ending on December 21, 2023

Suggested Action:
The Village's Fiscal Year 2023 Budget Ordinance allocates funds for continued provision of village services, as well as significant capital investments as discussed during the Village's November 7th Special Board meeting and Budget Workshop. The draft of the proposed budget has been available for public inspection at Village Hall and on the Village's website. The budget covers the 12-month period from January 1, 2023 to December 31, 2023.
This is the first reading of the FY2023 Budget Ordinance with final passage of the ordinance by the Board on December 19, 2022.

Attachments:
BOT_Memo_ORD_to_adopt_2023_Budget_12Dec_2022_mtg.pdf
ORD Budget_Adoption_2023.docx
2023 Proposed Budget DRAFT - 2Dec2022.pdf

Memo

To: Village Board of Trustees and City Clerk

From: Matt Harline, Village Manager

Date: December 9, 2022

Re: A Ordinance adopting the Fiscal Year 2023 Budget.

Summary: The Annual Budget is being presented again still in draft form for discussion at the meeting of December 12, 2022. Based on discussion at that meeting a final draft will be brought before the Board on December 19, 2022 for adoption as our financial plan for expenses and revenues in the year beginning January 1, 2023 and ending December 31, 2023.

Background: The budget document attached here is essentially the same one sent to the Board of Trustees for the November 7 Special Meeting/Budget Workshop. There will be changes made. However, the staff has used emerging needs, established priorities as our guide for developing this budget, and discussions with the Trustees to set priorities for this budget.

Items from the Prioritized Strategic Goals of 2019

STRG #2 – Technology to support Efficiency and Customer Service

Updating the website, agenda software

Customer service tracking software

Pursue new Enterprise Resource Planning software (utility billing, general ledger, permitting)

STRG #5 – Training budget increased

STRG #6 – Greater emphasis on replacing and maintain street trees

Funding increased in 2022 but not spent; will be a priority project in 2023

STCG #1&3/LTCG#1 – Continue Aggressive Infrastructure upgrades (sewer separation, water mains, sewer mains, streets); shovel ready projects.

STCG #5 – More money for sidewalks

Funding increased in 2022 but not spent; will be a priority project in 2023

STCG #6 – Funds for RR grade-separation study

LTRG #1 – Upgrading Fire Equipment

New Fire engine scheduled to arrive in fall 2023

re-chassis ambulance O-82, ambulance payment for O-81

LTRG #6 – Funds for Comprehensive Plan Update (RFP proposals under review)

The budget originally presented will include any adjustments requested by the Board at this meeting as well as these changes:

- Adjustments will be made to the Capital Sales Tax budget to reflect funds for the Rec Center f approved by the Board;
- Additional funds have been dedicated to the ERP software upgrade;
- Adjustments to the Building Fund have been made to offset corrected Rec Center revenue sources;
- Additional revenues that were available from grants and other sources will bring the Water Fund into balance;
- Other minor adjustments.

In addition, the budget includes adjustments for all of the AFSCME and FOP – Sergeants collective bargaining agreements (CBA), a rough estimate of increases for the IAFF CBA that will be negotiated this winter, and increases for non-bargaining employees that will track closely with AFSCME employees as in the past. Funds are also included for the addition of three paramedic/firefighter positions with offsetting revenue from increased ambulance fees.

After discussion at the December 12 meeting, a new version with all the updates, all of the Capital Improvement projects, and the additional information will be distributed with the packet for the December 19 meeting.

Recommendation Action:

Proceed with the first reading of the ordinance to adopt the Fiscal Year (also Calendar Year) 2023 Budget for the Village of Villa Park. Staff has made some proposed changes in the budget based on discussions and are prepared to make additional changes in the budget after discussion on December 12. Staff does not recommend passage of the budget as is, but after a second reading on December 19, 2023.

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, 2023 AND ENDING ON DECEMBER 31, 2023

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, 2023, and ending on December 31, 2023; and

WHEREAS, the tentative annual budget for the Village of Villa Park for the fiscal year beginning January 1, 2023, and ending on December 31, 2023, as prepared and submitted to the President and the Board of Trustees, was placed on file in the Office of the Village Clerk on November 21, 2022, for public inspection, as provided by Statute; and

WHEREAS, pursuant to notice duly published on December 5, 2022, a public hearing was held by the President and Board of Trustees on said tentative annual budget on December 12, 2022, 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, 2023, and ending on December 31, 2023, as presented to the President and Board of Trustees of the Village of Villa Park on December 12, 2022, is incorporated herein by this reference and made a part hereof and is hereby adopted.

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

FUND		ANNUAL EXPENDITURE BUDGET
CORPORATE	$	29,121,623
WORKING CASH FUND		150
TIF 6 (N. ARDMORE/VERMONT)		216,600
TIF 5 (KENILWORTH		147,470
TIF 4 (ST. CHARLES)		214,330
TIF 3 (NORTH AVENUE)		1,873,130
MOTOR FUEL TAX		992,339
HOTEL/MOTEL TAX		120,000
NEDSRA		271,578
RECREATION		1,581,868
PARKS		1,606,144
DEBT SERVICE		3,829,200
STREET IMPROVEMENTS		13,420,973
OTHER CAPITAL PROJECTS		3,650,000
EQUIPMENT REPLACEMENT		1,493,137
LAND & BUILDING PROJECT		-
BUILDING IMPROVEMENTS		15,855,700
STORMWATER BUYOUT		6,401,422
SWIM POOL		248,945
WATER SUPPLY		8,368,179
WASTE WATER		7,641,085
DRUG CONTROL		-
DUI TECHNOLOGY		102,285
TOTAL BUDGET (INCLUDES TRANSFERS)		**97,156,157**
Villa Park Public Library		3,298,712
GRAND TOTAL		**100,454,869**

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 12th DAY OF DECEMBER, 2022

VILLAGE OF VILLA PARK

_____

President, Village of Villa Park

ATTEST:

_____

Clerk, Village of Villa Park

ADOPTED this 12th DAY OF DECEMBER, 2022, pursuant to a roll call vote as follows:

AYES: _____

NAYS:_____

ABSENT:_____

ABSTAINING:_____

PUBLISHED the12th DAY OF DECEMBER, 2022

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

I, Chuck Howard, do hereby certify the following estimated revenues for 2023:

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, 2023, and ending December 31, 2023, to be as follows:

FUND	ANNUAL REVENUES
CORPORATE	$24,959,499
WORKING CASH FUND	-
TIF 6 (N. ARDMORE/VERMONT)	98,206
TIF 5 (KENILWORTH	203,420
TIF 4 (ST. CHARLES)	36,896
TIF 3 (NORTH AVENUE)	830,026
MOTOR FUEL TAX	874,100
HOTEL/MOTEL TAX	143,600
NEDSRA	277,939
RECREATION	1,324,011
PARKS	1,093,811
DEBT SERVICE	5,915,285
STREET IMPROVEMENTS	2,456,955
OTHER CAPITAL PROJECTS	2,185,493
EQUIPMENT REPLACEMENT	2,053,000
LAND & BUILDING PROJECT	-
BUILDING IMPROVEMENTS	14,925,000
STORMWATER BUYOUT	4,750,200
SWIM POOL	256,000
WATER SUPPLY	8,742,453
WASTE WATER	9,356,005
DRUG CONTROL	4,500
DUI TECHNOLOGY	59,000
TOTAL ESTIMATED REVENUES (INCLUDES TRANSFERS)	**80,545,399**
Villa Park Public Library	3,298,712
GRAND TOTAL	**83,844,111**

_____ (SEAL)

CHIEF FISCAL OFFICER

STATE OF ILLINOIS)
) ss
COUNTY OF DU PAGE)

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

AN ORDINANCE ADOPTING A BUDGET FOR THE VILLAGE OF VILLA PARK, COUNTY OF DUPAGE, STATE OF ILLINOIS FOR ALL CORPORATE PURPOSES, IN LIEU OF AN ANNUAL APPROPRIATION ORDINANCE, FOR THE FISCAL YEAR COMMENCING ON JANUARY 1, 2023 AND ENDING ON DECEMBER 31, 2023

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

December 12, 2022

IN WITNESS WHEREOF, I have subscribed my name and affixed my seal this 12th DAY OF DECEMBER, 2022.

Seal

_____
Hosanna Korynecky, Clerk
Village of Villa Park

2023 Operating Budget

Village of Villa Park, Illinois



January 1, 2023 to

December 31, 2023

Adopted December 13, 2022



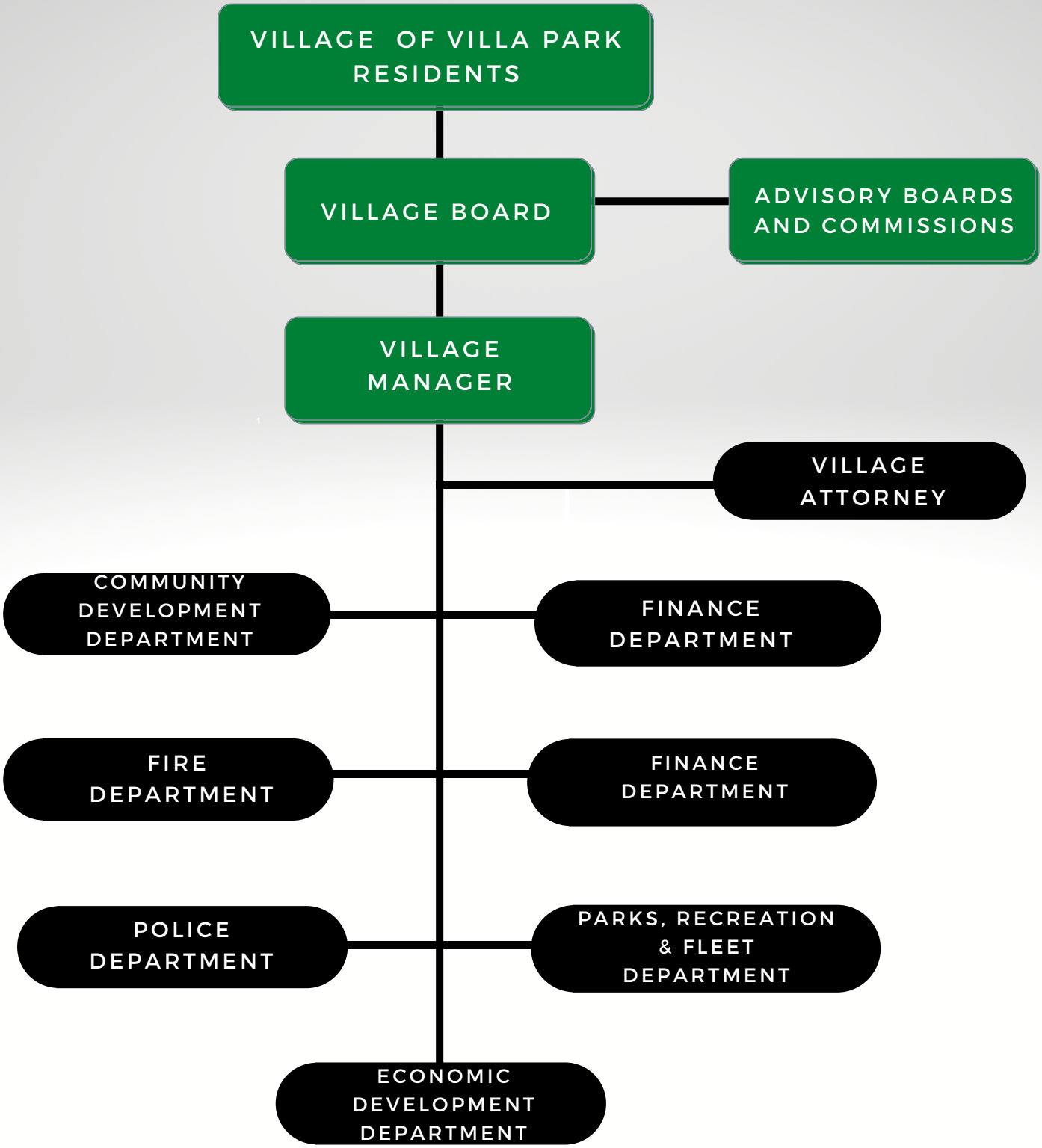
2023

FINANCIAL SUMMARY

VILLAGE OF VILLA PARK, ILLINOIS

JANUARY 1, 2023 TO DECEMBER 31, 2023

VILLAGE OF VILLA PARK



VILLAGE OF VILLA PARK, ILLINOIS
FINANCIAL SUMMARY
2022

FUND	*AUDITED FUND BALANCE 12/31/2021*	2022 PROJECTED REVENUE	2022 PROJECTED EXPENDITURES	2022 PROJECTED REV-EXP	*PROJECTED FUND BALANCE AVAILABLE 12/31/2022*
General Fund					
General Fund	$ 8,728,509	$ 29,017,120	23,646,745	$ 5,370,375	$ 14,098,884
Days of fund balance on hand (includes Working Cash FB)					*228*
Special Revenue Funds					
Working Cash	700,000	$ -	153	(153)	699,847
TIF 6 (N. Ardmore/Vermont)	474,733	$ 394,093	40,030	354,063	828,796
TIF 5 (Kenilworth)	18,431	$ 165,320	118,752	46,568	64,999
TIF 4 (St. Charles)	11,713	$ 39,899	131,997	(92,098)	(80,385)
TIF 3 (North Avenue)	1,869,280	$ 700,216	748,080	(47,864)	1,821,416
TIF 2 (Ovaltine)	2,315,579	$ 8,332	-	8,332	2,323,911
Motor Fuel Tax	1,440,569	$ 1,181,519	820,373	361,146	1,801,715
Hotel/Motel Tax	87,832	$ 172,155	120,000	52,155	139,987
NEDSRA	48,878	$ 295,487	138,646	156,841	205,719
Recreation	127,683	$ 1,138,012	1,375,342	922,763	1,050,446
Parks	(24,089)	$ 1,066,245	1,288,170	(221,925)	(246,014)
Debt Service	390,685	$ 11,459,189	5,482,250	5,976,939	6,367,624
Drug Control	4,578	$ 12,098	-	12,098	16,676
DUI Technology	(1,921)	$ 49,529	75,000	(25,471)	(27,392)
Total Special Revenue Funds	**$ 7,463,951**	**$ 16,682,094**	**$ 10,338,793**	**$ 7,503,393**	**$ 14,967,344**
Capital Projects Funds					
Street Improvements	12,618,064	$ 2,229,139	4,330,131	(2,100,992)	10,517,072
Other Capital Projects	4,208,313	$ 2,204,806	48,504	2,156,302	6,364,615
Equipment Replacement	(44,880)	$ -	651,447	(651,447)	(696,327)
Land & Building	974	$ 2	-	2	976
Building Improvements	-	$ -	74,900	(74,900)	(74,900)
Stormwater Buyout	3,441,687	$ 649,969	2,094,735	(1,444,766)	1,996,921
Total Capital Projects Funds	**$ 20,224,158**	**$ 5,083,916**	**$ 7,199,717**	**$ (2,115,801)**	**$ 18,108,357**
Enterprise Funds-Unrestricted Net Assets					
Swim Pool	27,473	$ 114,385	215,249	(100,864)	(73,391)
Water Supply	1,125,424	$ 4,585,858	5,373,021	(787,163)	338,261
Waste Water	2,829,389	$ 2,059,982	5,964,146	(3,904,164)	(1,074,775)
Total Enterprise Funds	**$ 3,982,286**	**$ 6,760,225**	**$ 11,552,416**	**$ (4,792,191)**	**$ (809,905)**
Village Total	**$ 40,398,904**	**$ 57,543,355**	**$ 52,737,672**	**$ 5,965,776**	**$ 46,364,680**

VILLAGE OF VILLA PARK, ILLINOIS
FINANCIAL SUMMARY
2023

FUND	*PROJECTED FUND BALANCE AVAILABLE 1/1/2023*	2023 BUDGETED REVENUE	2023 BUDGETED EXPENDITURES	2023 BUDGETED REV-EXP	*PROJECTED FUND BALANCE AVAILABLE 12/31/2023*
General Fund					
General Fund	$ 14,098,884	$ 24,959,499	29,121,623	$ (4,162,124)	$ 9,936,760
Days of fund balance on hand (includes Working Cash FB)					*133*
Special Revenue Funds					
Working Cash	699,847	$ -	150	(150)	699,697
TIF 6 (N. Ardmore/Vermont)	828,796	$ 98,206	216,600	(118,394)	710,402
TIF 5 (Kenilworth)	64,999	$ 203,420	147,470	55,950	120,949
TIF 4 (St. Charles)	(80,385)	$ 36,896	214,330	(177,434)	(257,819)
TIF 3 (North Avenue)	1,821,416	$ 830,026	1,873,130	(1,043,104)	778,312
TIF 2 (Ovaltine)	2,323,911	$ -	-	-	2,323,911
Motor Fuel Tax	1,801,715	$ 874,100	992,339	(118,239)	1,683,476
Hotel/Motel Tax	139,987	$ 143,600	120,000	23,600	163,587
NEDSRA	205,719	$ 277,939	271,578	6,361	212,080
Recreation	1,050,446	$ 1,324,011	1,581,868	(257,857)	792,589
Parks	(246,014)	$ 1,093,811	1,606,144	(512,333)	(758,347)
Debt Service	6,367,624	$ 5,915,285	3,829,200	2,086,085	8,453,709
Drug Control	16,676	$ 4,500	-	4,500	21,176
DUI Technology	(27,392)	$ 59,000	102,285	(43,285)	(70,677)
Total Special Revenue Funds	**$ 14,967,344**	**$ 10,860,794**	**$ 10,955,094**	**$ (94,300)**	**$ 14,873,045**
Capital Projects Funds					
Street Improvements	10,517,072	$ 2,456,955	13,420,973	(10,964,018)	(446,946)
Other Capital Projects	6,364,615	$ 2,185,493	3,650,000	(1,464,507)	4,900,108
Equipment Replacement	(696,327)	$ 2,053,000	1,493,137	559,863	(136,464)
Land & Building	976	$ -	-	-	976
Building Improvements	(74,900)	$ 14,925,000	15,855,700	(930,700)	(1,005,600)
Stormwater Buyout	1,996,921	$ 4,750,200	6,401,422	(1,651,222)	345,699
Total Capital Projects Funds	**$ 18,108,357**	**$ 26,370,648**	**$ 40,821,232**	**$ (14,450,584)**	**$ 3,657,773**
Enterprise Funds-Unrestricted Net Assets					
Swim Pool	(73,391)	$ 256,000	248,945	7,055	(66,336)
Water Supply	338,261	$ 8,742,453	8,368,179	374,274	712,535
Waste Water	(1,074,775)	$ 9,356,005	7,641,085	1,714,920	640,145
Total Enterprise Funds	**$ (809,905)**	**$ 18,354,458**	**$ 16,258,209**	**$ 2,096,249**	**$ 1,286,344**
Village Total	**$ 46,364,680**	**$ 80,545,399**	**$ 97,156,157**	**$ (16,610,758)**	**$ 29,753,922**



2023

GENERAL FUND

VILLAGE OF VILLA PARK, ILLINOIS

JANUARY 1, 2023 TO DECEMBER 31, 2023

VILLAGE OF VILLA PARK CY2022
General Fund Revenues

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	2022 Projected to 2023 Budget change	% Change
General Fund									
Taxes									
10.40000	UTILITY TAXES	$ 1,310,928	$ 1,360,579	$ 1,350,000	$ 1,435,131	$ 1,627,854	$ 1,360,000	$ (267,854)	-16.5%
10.40001	PROPERTY TAXES	$ 768,702	$ 827,835	$ 882,700	$ 748,533	889,853	875,849	(14,004)	-1.6%
10.40002	PERS PROP REPLACEMENT TAXES	$ 86,388	$ 153,198	$ 135,000	$ 297,497	408,510	100,000	(308,510)	-75.5%
10.40003	SALES TAX	$ 5,551,424	$ 6,265,705	$ 6,813,029	$ 5,706,827	6,848,220	6,328,000	(520,220)	-7.6%
10.40004	STATE INCOME TAX	$ 2,380,284	$ 2,896,056	$ 2,685,000	$ 3,196,249	3,835,514	2,780,000	(1,055,514)	-27.5%
10.40006	INTEREST ON PROP TAXES CTY	$ -	$ -	$ -	$ -	-	-	-	0.0%
10.40007	PROPERTY TAXES, PRIOR LEVIES	$ -	$ -	$ -	$ -	-	-	-	0.0%
10.40008	FRANCHISE FEES	$ 304,695	$ 312,043	$ 312,000	$ 357,212	354,298	312,000	(42,298)	-11.9%
10.40010	PROPERTY TAXES (POLICE PENSION	$ 2,217,273	$ 2,327,151	$ 2,305,682	$ 2,003,808	2,381,858	2,225,788	(156,070)	-6.6%
10.40011	PROPERTY TAXES (FIRE PENSION)	$ 1,027,578	$ 1,208,639	$ 1,192,333	$ 1,038,695	1,234,661	1,153,714	(80,947)	-6.6%
10.40012	BUSINESS DEVELOPMENT TAX	$ 22,693	$ 29,036	$ 30,000	$ 25,129	30,155	30,000	(155)	-0.5%
10.40013	AMUSEMENT TAX	$ 26,234	$ 88,021	$ 81,511	$ 107,726	129,158	88,000	(41,158)	-31.9%
10.40014	VIDEO GAMING TAX	$ 263,266	$ 518,752	$ 450,000	$ 501,665	541,804	520,000	(21,804)	-4.0%
10.40016	SALES USE TAX	$ 978,085	$ 845,130	$ 733,000	$ 734,197	881,039	860,000	(21,039)	-2.4%
10.40018	AUTO RENTAL SALES TAX	$ 15,011	$ 30,519	$ 26,500	$ 27,336	32,803	34,000	1,197	3.6%
10.40019	PARI-MUTUEL TAX	$ 77,067	$ 122,241	$ 147,650	$ 62,634	75,161	118,000	42,839	57.0%
10.40020	PLACES OF EATING TAX	$ 599,270	$ 799,665	$ 786,753	$ 822,834	899,242	790,000	(109,242)	-12.1%
10.40021	P.E.G. FEES	$ 13,402	$ 12,021	$ 13,000	$ 5,561	6,673	13,000	6,327	94.8%
10.40022	CANNABIS USE TAX	$ 19,034	$ 33,612	$ 33,000	$ 30,786	36,944	34,000	(2,944)	-8.0%
10.40023	CANNABIS TAX TO POLICE PENSION	$ -	$ 69,211	$ 125,000	$ -	69,211	70,000		
10.40024	CANNABIS TAX TO FIRE PENSION	$ -	$ 69,211	$ 125,000	$ -	69,211	70,000		
	Total Taxes	**$ 15,661,334**	**$ 17,968,624**	**# $ 18,227,158**	**$ 17,101,820**	**$ 20,352,169**	**$ 17,762,351**	**$ (2,589,818)**	**-12.7%**
	Subtotal Property Taxes	*4,013,553*	*4,363,624*	*4,380,715*	*3,791,036*	*4,506,372*	*4,255,351*	*(251,021)*	*-5.6%*
Licenses									
10.41015	SALE OF ASSETS	$ -	$ -	$ 8,600	$ 303,340	-	-	-	0.0%
10.41019	ILL.FEES/TAX:P/TAB,JAR GAMES	$ 893	$ 674	$ 674	$ -	-	800	800	0.0%
10.41020	ELECTRONIC GAME LICENSES	$ 11,205	$ 11,085	$ 11,085	$ 2,770	3,324	12,000	8,676	261.0%
10.41021	VENDING LICENSES	$ 4,180	$ 3,615	$ 4,000	$ 3,955	4,746	4,100	(646)	-13.6%
10.41022	LIQUOR LICENSES	$ 75,995	$ 163,270	$ 75,000	$ 46,442	52,730	163,000	110,270	209.1%
10.41023	DOG LICENSES	$ 324	$ 520	$ 350	$ 374	406	500	94	23.2%
10.41024	OTHER LICENSES	$ 575	$ 360	$ 200	$ 165	198	500	302	152.5%
10.41025	SECONDHAND GOODS LICENSES	$ -	$ 2,500	$ 2,500	$ 500	600	500	(100)	-16.7%
10.41026	SOLICITORS' REGISTRATION FEES	$ 1,700	$ 850	$ 1,000	$ 800	960	950	(10)	-1.0%
10.41027	VIDEO GAMING LICENSES	$ 3,400	$ 3,250	$ 500	$ 775	750	3,330	2,580	344.0%
10.41028	OVERWEIGHT TRUCK PERMITS	$ 8,125	$ 5,375	$ 3,700	$ 3,515	3,768	6,750	2,982	79.1%
	Total Licenses	**$ 106,397**	**$ 191,499**	**$ 107,609**	**$ 362,636**	**$ 67,482**	**$ 192,430**	**$ 124,948**	**185.2%**
Donations and Fines									
10.42049	DONATIONS	$ 100	$ -	$ -	$ 10,935	13,122	100	(13,022)	-99.2%
10.42050	POLICE FINES	$ 142,964	$ 119,369	$ 130,000	$ 78,065	87,025	100,000	12,975	14.9%
10.42051	POLICE COMMERCIAL SERVICES	$ 115,173	$ 151,890	$ 130,090	$ 251,472	294,831	145,000	(149,831)	-50.8%
10.42052	FALSE ALARM FINES	$ -	$ -	$ -	$ -	-	-	-	0.0%
10.42053	LIQUOR FINES	$ -	$ -	$ -	$ -	-	-	-	0.0%
10.42055	COURT SUPERVISION FEES	$ 2,471	$ 1,195	$ 1,600	$ 375	426	2,000	1,574	369.5%
10.42056	E-TICKET CITATION FEES	$ -	$ -	$ -	$ -	-	-	-	0.0%
10.42057	BOOKING FEES	$ 1,518	$ 200	$ 200	$ -	-	-	-	0.0%
10.42058	SEX OFFENDER REGISTRATION	$ (460)	$ 255	$ -	$ 300	240	-	(240)	-100.0%
10.42060	FIRE HYDRANT DONATIONS	$ -	$ -	$ -	$ -	-	-	-	0.0%
10.42070	ADMINISTRATIVE TOWING FEES	$ 35,250	$ 44,645	$ 44,200	$ 44,302	48,483	40,000	(8,483)	-17.5%
10.42071	ADMINISTRATIVE ADJUDICATION	$ 43,070	$ 32,432	$ 33,600	$ 22,137	24,388	38,000	13,612	55.8%
10.42072	DUI PROSECUTION FEES	$ -	$ -	$ -	$ -	-	-	-	0.0%
10.42073	RED LIGHT ENFORCEMENT	$ 438,860	$ 505,995	$ 456,773	$ 450,425	482,972	473,000	(9,972)	-2.1%
10.42074	LOCAL DEBT RECOVERY	$ 46,683	$ 22,962	$ 32,215	$ 16,469	18,321	35,000	16,679	91.0%
10.42075	AMBULANCE FEES	$ 772,226	$ 904,867	$ 905,050	$ 1,229,011	1,334,041	1,500,000	165,959	12.4%
10.42076	CPR INSTRUCTION	$ 2,393	$ 385	$ 385	$ 220	264	400	136	51.5%
10.42077	FIRE REINSPECTION FEES	$ 926	$ -	$ -	$ -	-	-	-	0.0%
10.42079	EXTERNAL COLLECTIONS	$ 25,798	$ 29,100	$ 24,000	$ 22,556	24,386	28,000	3,614	14.8%
10.42080	P-TICKET FINES	$ 14,710	$ 59,797	$ 52,000	$ 46,479	50,011	53,000	2,989	6.0%
	Total Donations and Fines	**$ 1,641,680**	**$ 1,873,092**	**$ 1,810,113**	**$ 2,172,748**	**$ 2,378,510**	**$ 2,414,500**	**$ 35,990**	**1.5%**
Building Permits and Fees									
10.43100	BUILDING PERMITS	$ 462,271	$ 518,683	$ 557,000	$ 422,302	462,832	617,109	154,277	33.3%
10.43101	CONTRACTORS REGISTRN FEES	$ 3,800	$ 6,875	$ 8,200	$ 4,150	4,620	6,900	2,280	49.4%
10.43102	PLANNING/ZONING APPLICA FEE	$ 4,350	$ 3,050	$ 2,000	$ 4,050	4,860	3,100	(1,760)	-36.2%
10.43103	ENGINEERING REVIEW FEE	$ 11,050	$ 15,716	$ 12,000	$ 11,714	13,817	15,800	1,983	14.4%
10.43104	STORMWTR PERM/PLAN REVU FEES	$ 1,580	$ 7,555	$ 6,000	$ 6,290	4,614	7,600	2,986	64.7%
10.43105	ELEVATOR INSPECTION FEES	$ 2,760	$ 2,450	$ 3,000	$ 2,960	2,112	3,000	888	42.0%
10.43106	PROPERTY MAINTENANCE	$ 13,880	$ 9,620	$ 6,000	$ 37,180	43,537	18,000	(25,537)	-58.7%
10.43107	VACANT PROP REGISTRATION FEES	$ 4,900	$ 3,100	$ 1,800	$ 2,095	2,514	2,100	(414)	-16.5%
10.43108	XFER TO CORPORATE (ENG. SVCS)	$ -	$ -	$ -	$ -	-	-	-	0.0%
10.43110	SPECIAL EVENT FEES/REIMBURSE	$ -	$ 5,410	$ -	$ 1,526	1,831	1,600	(231)	-12.6%
10.43111	TATTOO & MASSAGE LIC FEES	$ 450	$ 350	$ 350	$ 795	954	800	(154)	-16.1%
10.43115	BUILDING DEMOLITION	$ -	$ -	$ -	$ -	-	-	-	0.0%
10.43135	GO LOCAL FEES	$ -	$ -	$ -	$ -	-	-	-	0.0%
	Total Building Permits and Fees	**$ 505,041**	**$ 572,808**	**$ 596,350**	**$ 493,063**	**$ 541,691**	**$ 676,009**	**$ 134,318**	**24.8%**

VILLAGE OF VILLA PARK CY2022
General Fund Revenues

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	2022 Projected to 2023 Budget change	% Change
Public Charges for Services									
10.44301	BUILDING RENTAL	$ 54,560	$ 67,600	$ 71,160	$ 55,530	69,480	67,600	(1,880)	-2.7%
	Total Public Charges for Services	**$ 54,560**	**$ 67,600**	**$ 71,160**	**$ 55,530**	**$ 69,480**	**$ 67,600**	**$ (1,880)**	**-2.7%**
Interest and Other Revenue									
10.45101	CNW PARKING PERMITS	$ 30,785	$ 1,807	$ 2,600	$ -	$ -	$ -	$ -	0.0%
10.45102	CNW PARKING MACHINE	$ 3,901	$ 1,315	$ 1,200	$ 1,241	1,489	1,400	(89)	-6.0%
10.45283	PASSPORT PARKING FEES	$ 23,850	$ 19,740	$ 14,000	$ 32,442	33,413	32,500	(913)	-2.7%
	Parking Subtotal	*$ 58,536*	*$ 22,862*	*$ 17,800*	*$ 33,683*	*$ 34,902*	*$ 33,900*	*$ (1,002)*	*-2.9%*
10.45103	ADMIN. SVCS.-WATER	$ 473,413	$ 485,248	$ 497,380	$ 414,483	497,382	497,380	(2)	0.0%
10.45104	FINANCIAL SERVICES (LIBRARY)	$ 10,000	$ 10,000	$ 10,000	$ 9,167	9,000	10,000	1,000	11.1%
10.45105	INTEREST ON INVESTMENTS	$ 18,663	$ 2,645	$ 1,500	$ 82,627	99,153	82,700	(16,453)	-16.6%
10.45106	WASTE DISPOSAL FEE	$ -	$ -	$ -	$ -	-	-	-	0.0%
10.45107	CHARGES FOR SERVICES	$ 156,609	$ 175,101	$ 174,647	$ 142,008	152,978	175,200	22,222	14.5%
10.45108	RESIDENT FEES-GARBAGE	$ 1,753,691	$ 1,791,413	$ 1,785,000	$ 1,517,402	1,636,288	1,757,000	120,712	7.4%
10.45109	REIMBURSEMT FROM OTHER FUNDS	$ -	$ -	$ -	$ -	-	-	-	0.0%
10.45110	BOND PROCEEDS (TR. FROM DEBT)	$ -	$ -	$ 100,000	$ -	-	-	-	0.0%
10.45112	ADMIN. SVCS-WASTEWATER	$ 133,612	$ 133,612	$ 136,950	$ 114,127	136,953	136,950	(3)	0.0%
10.45119	PARKWAY/STREET OPENING	$ -	$ -	$ -	$ -	-	-	-	0.0%
10.45123	TRANSFER FROM M F T	$ 796,500	$ 487,169	$ 457,646	$ 381,372	457,648	478,339	20,691	4.5%
10.45126	TRAINING REIMB/ STATE	$ -	$ -	$ -	$ -	-	-	-	0.0%
10.45127	MISCELLANEOUS REIMBURSEMENTS	$ 13,673	$ 300	$ 300	$ 25,454	30,517	25,500	(5,017)	-16.4%
10.45128	MISCELLANEOUS REVENUE	$ 48,586	$ (8,252)	$ 18,000	$ 615,213	299,504	47,000	(252,504)	-84.3%
10.45129	MISC. COMMISSION REVENUE	$ -	$ -	$ -	$ -	-	-	-	0.0%
10.45130	FEMA/IEMA REIMBURSEMENTS	$ -	$ 62,416	$ -	$ 61	73	100	27	37.0%
10.45131	FEDERAL GRANT	$ 1,143,725	$ 1,846	$ -	$ 20,962	25,155	21,000	(4,155)	-16.5%
10.45132	8/28 CELEBRATION	$ -	$ -	$ -	$ -	-	-	-	0.0%
10.45133	GRANT-AMERICAN RESCUE PLAN ACT	$ -	$ -	$ 1,460,245	$ 1,460,245	1,752,301	-		
10.45134	REIMB FROM TIF FUNDS	$ -	$ -	$ -	$ -	-	-	-	0.0%
10.45138	DRAW ON CORPORATE RESERVES	$ -	$ -	$ -	$ -	-	-	-	0.0%
10.45139	IRMA RESERVE	$ 784,279	$ 701,534	$ 263,000	$ 217,302	260,763	290,000	29,237	11.2%
10.45140	DARE/LIASON OFFICERS REIMB.	$ -	$ -	$ -	$ -	-	-	-	0.0%
10.45141	CELL TOWER RENT	$ 196,892	$ 187,361	$ 191,121	$ 118,402	135,680	193,000	57,320	42.2%
10.45152	TRANS INT FROM WORKING CASH	$ 2,553	$ 2,700	$ 150	$ -	-	3,000	3,000	0.0%
10.45153	TRANS FROM CAPITAL PROJECTS	$ -	$ -	$ -	$ -	-	-	-	0.0%
10.45155	TRANS FROM SVSSA-69	$ -	$ -	$ -	$ -	-	-	-	0.0%
10.45156	TRANS FROM WATER SUPPLY	$ 10,000	$ 10,000	$ -	$ -	-	-	-	0.0%
10.45157	TRANSFER FROM WASTEWATER	$ 10,000	$ 10,000	$ -	$ -	-	-	-	0.0%
10.45159	TRANSFER FROM STREET IMPR FUND	$ -	$ -	$ -	$ -	-	-	-	0.0%
10.45160	TRANS GARAGE SVCS - WATER	$ 53,518	$ 30,143	$ -	$ -	-	-	-	0.0%
10.45161	TRANS GARAGE SVCS - WASTEWATER	$ 42,112	$ 42,171	$ -	$ -	-	-	-	0.0%
10.45162	TRANSFER FROM TIF #3	$ -	$ -	$ -	$ -	-	-	-	0.0%
10.45163	TRANSFER FROM TIF #2	$ 52,515	$ -	$ -	$ -	-	-	-	0.0%
10.45164	TRANSFER FROM TIF #4	$ -	$ -	$ -	$ -	-	-	-	0.0%
10.45165	TRANSFER FROM TIF 5	$ 22,235	$ 26,578	$ 26,578	$ -	-	25,140	25,140	0.0%
10.45219	TRANSFER FROM DUI TECHNOLOGY	$ 7,183	$ -	$ -	$ -	-	-	-	0.0%
	Total Interest and Other Revenue	**$ 5,788,295**	**$ 4,174,845**	**# $ 5,140,317**	**$ 5,152,508**	**$ 5,528,297**	**$ 3,776,209**	**$ (1,752,088)**	**-31.7%**
Grants									
10.46020	IMAGE GRANT	$ (488)	$ -	$ -	$ -	-	-	-	0.0%
10.46021	PARLMNT SQR GRANT	$ -	$ -	$ -	$ -	-	-	-	0.0%
10.46022	ICECF GRANT	$ -	$ -	$ -	$ -	-	-	-	0.0%
10.46023	MISCELLANEOUS GRANTS	$ 5,000	$ -	$ -	$ -	-	-	-	0.0%
10.46024	OJP GRANT	$ -	$ -	$ -	$ -	-	-	-	0.0%
10.46030	FIRE DEPARTMENT GRANTS	$ -	$ -	$ -	$ 21,209	25,451	21,300	(4,151)	-16.3%
10.46040	POLICE DEPARTMENT GRANTS	$ 5,638	$ 8,541	$ -	$ 16,377	19,652	16,400	(3,252)	-16.5%
10.46041	POLICE K-9 GRANT	$ 1,000	$ -	$ -	$ -	-	-	-	0.0%
	Total Grants	**11,150**	**8,541**	**-**	**37,586**	**45,103**	**37,700**	**(7,403)**	**-16.4%**
Late Charges and Other									
10.48005	LATE CHARGES	$ 5,974	$ 10,918	$ 10,440	$ 9,177	9,868	11,000	1,132	11.5%
10.48006	SUMMERFEST REVENUES	$ 4,400	$ -	$ -	$ 20,344	21,220	17,700	(3,520)	-16.6%
10.48009	HISTORIC PRESERVATION	$ -	$ -	$ -	$ -	-	-	-	0.0%
10.48011	COMMUNITY PRIDE COMMISSION	$ -	$ -	$ -	$ -	-	1,000	1,000	0.0%
10.48075	SKATE PARK COMMISSION	$ -	$ -	$ -	$ -	-	-	-	0.0%
10.48076	ENVIRONMENTAL CONCERNS COMM	$ -	$ -	$ -	$ -	-	-	-	0.0%
10.48077	ECONOMIC DEVELOPMENT COMM	$ -	$ -	$ -	$ -	-	-	-	0.0%
10.48078	100TH ANNIV. TREES/EVENTS	$ -	$ 8,000	$ -	$ 2,750	3,300	2,800	(500)	-15.2%
10.48079	CENTENNIAL 5K RUN/WALK	$ -	$ -	$ -	$ -	-	-	-	0.0%
10.49050	NET APPR (DEPR)/FV OF INVEST	$ -	$ -	$ -	$ -	-	-	-	0.0%
	Total Late Charges and Other	**$ 10,374**	**$ 18,918**	**$ 10,440**	**$ 32,271**	**$ 34,388**	**$ 32,500**	**$ (1,888)**	**-5.5%**
	General Fund Total	**$ 23,778,831**	**$ 24,875,926**	**$ 25,963,147**	**$ 25,408,161**	**$ 29,017,120**	**$ 24,959,299**	**$ (4,057,821)**	**-14.0%**



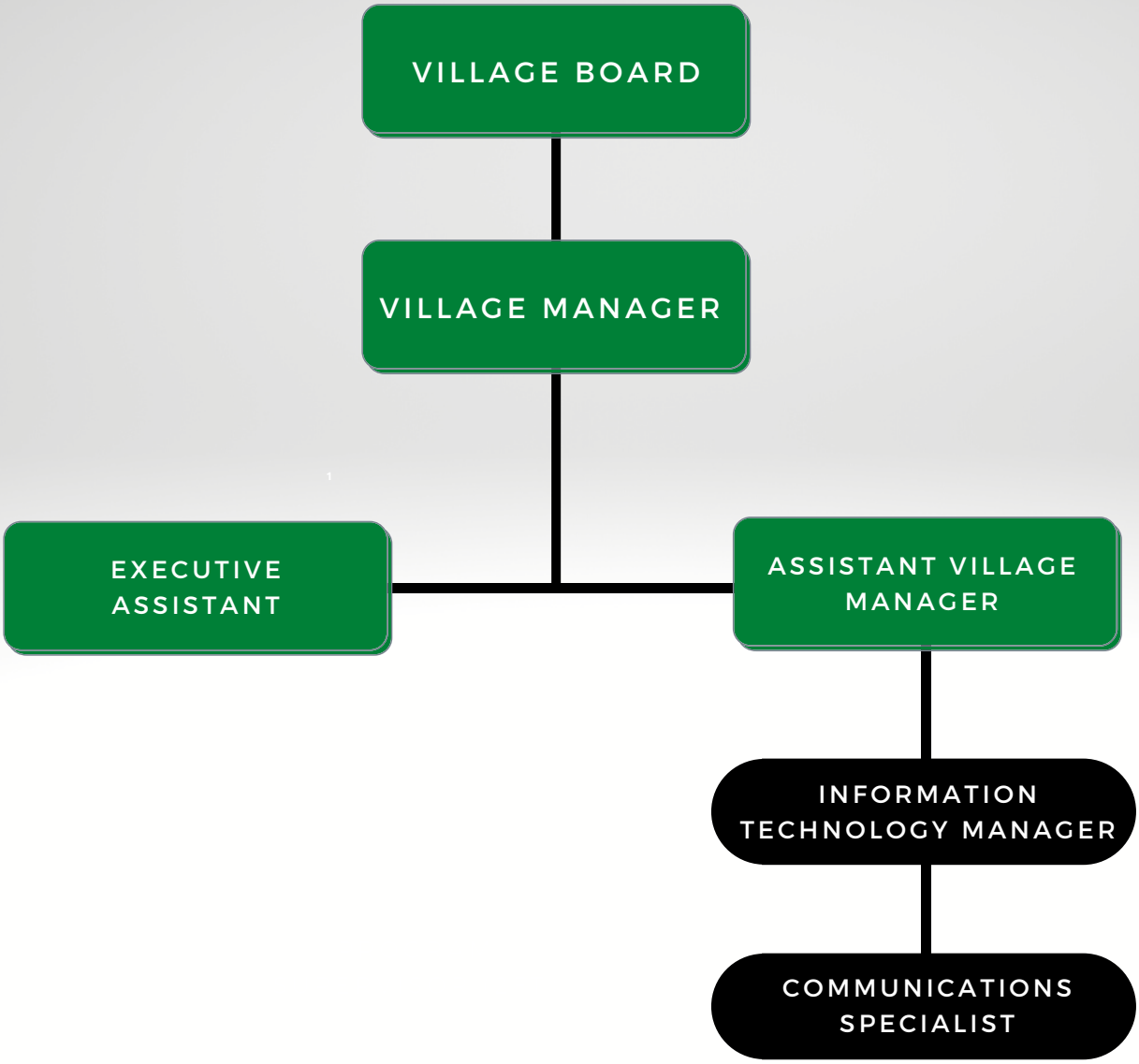
2023

ADMINISTRATION

VILLAGE OF VILLA PARK, ILLINOIS

JANUARY 1, 2023 TO DECEMBER 31, 2023

VILLAGE MANAGER'S OFFICE



PUBLIC AFFAIRS (511)

FUND: Corporate (10) DIVISION: Administration (00)

DESCRIPTION:

Expenditures budgeted in this Department include the salaries of the Village President, Trustees, and Village Clerk; senior citizen taxicab fare subsidy program; training and conferences for elected officials; Village Boards and Commissions; sales tax rebates; and legal services.

CY2022 ACCOMPLISHMENTS:

1. Personnel changes were implemented including the hiring of the new Village Manager.
2. Maintained the Village's S & P bond rating of AA stable
3. Continued to support the DuPage Mayors and Managers Conference (DMMC) to achieve satisfactory results concerning the agreed upon Legislative Action Plan (LAP)
4. Preserved the Senior Citizen Cab Subsidy Program
5. Further supported green initiatives with support of the 2022 Spring Sweep Recycling and Document Shredding event, Simple Recycling program and electronic recycling program
6. Entered into Intergovernmental Agreements with District 88 to aid the construction of the Highridge Tennis Courts and to extend the School Resource Officer partnership
7. Implemented resident bi-weekly e-newsletter and increased enrollments on Village emergency communication system CodeRed
8. Continued successful implementation of the 50/50 Rear Yard Drainage Program and 50/50 Sidewalk Replacement Program
9. Completed construction of Maple Area Improvement Project and began construction on Monterey Improvement Project. Project design was completed of Michigan & Vermont, Yale Improvement Project and Jackson. Phase 1 engineering was completed for the Tri-trail connector project.
10. Designated as "Tree City USA" for the 37th consecutive year
11. Extensively researched customer service and accounting software solutions to increase efficiency and to improve customer service

CY2023 SERVICE GOALS:

1. Continue collaboration with the VFW and Chamber of Commerce on the 4th of July Parade planning committee
2. Provide a wide range of Village and community event awareness through social media
3. Continue to utilize social media to educate citizens on municipal matters, grow followership and increase civic engagement
4. Sustain a balanced budget and continue to meet GFOA recommendations regarding surplus funds
5. Continue to support the DuPage Mayors and Managers Conference (DMMC) to achieve satisfactory results concerning agreed upon legislative action projects
6. Develop and implement New Trustee Orientation program to assist in acclimating the Trustee's to new role
7. Continue to support monthly electronics recycling and the 2023 Spring Sweep
8. Continue to work with all departments to notify the public about construction, solid waste collection, other utility operations, and other projects and service interruptions throughout the Village
9. Continue partnership with Active Transportation Alliance and the planning committee for implementation of the Master Bike and Pedestrian Plan
10. Further, develop business growth and development by addressing the needs of existing and incoming businesses

11. Implement customer service and accounting software solutions to increase efficiency and to improve customer service.

CY2023 SIGNIFICANT CHANGES:

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Public Affairs								
Salaries and Wages								
10.511.00.102	SALARIES: ELECTED OFFICIALS	26,144	26,245	26,000	24,001	26,000	26,000	0%
	Total Salaries and Wages	**26,144**	**26,245**	**26,000**	**24,001**	**26,000**	**26,000**	**0%**
Contractual Services								
10.511.00.201	LEGAL NOTICES	734	94	100	412	425	100	-76%
10.511.00.202	TRAINING & CONFERENCES	240	-	3,600	712	3,600	3,600	0%
10.511.00.206	SENIOR CITIZEN CAB SUBSIDY	632	391	7,500	118	210	2,000	852%
10.511.00.207	APPRECIATION DINNER & AWARDS	111	-	600	960	400	5,000	1150%
10.511.00.210	TELEPHONE	662	541	1,000	505	485	1,000	106%
10.511.00.211	LEGAL SERVICES	120,405	136,942	160,000	153,795	160,000	160,000	0%
10.511.00.212	LEGAL SERVICES-POLICE	20,552	23,854	21,000	10,620	15,000	21,000	40%
10.511.00.230	PRINTING SERVICES	8,821	3,827	5,100	2,160	5,100	4,600	-10%
10.511.00.299	OTHER CONTRACTUAL SERVICES	225,525	284,444	304,000	179,901	304,000	293,400	-3%
	Total Contractual Services	**377,683**	**450,093**	**502,900**	**349,181**	**489,220**	**490,700**	**0%**
Commodities								
10.511.00.303	DUES & PUBLICATIONS	24,274	32,158	42,605	30,087	36,105	40,105	11%
10.511.00.350	FIRE HYDRANT PAINT SUPPLIES	-	-	-	-	-	-	0%
10.511.00.399	OTHER SUPPLIES	3,443	4,459	5,800	2,937	6,300	6,800	8%
	Total Commodities	**27,717**	**36,617**	**48,405**	**33,024**	**42,405**	**46,905**	**11%**
Boards and Commissions								
10.511.00.650	ENVIRONMENTAL CONCERNS COMM	275	1,228	1,600	705	1,600	1,600	0%
10.511.00.653	SENIOR CITIZENS COMMISSION	753	1,600	1,500	390	1,500	1,500	0%
10.511.00.654	TRAFFIC & SAFETY COMMISSION	-	700	1,000	-	1,000	1,000	0%
10.511.00.655	PLANNING & ZONING COMMISSION	1,763	2,870	6,000	6,534	8,000	10,000	25%
10.511.00.656	FIRE & POLICE COMMISSION	12,186	15,800	38,000	35,249	38,000	40,000	5%
10.511.00.657	HISTORIC PRESERVATION COMM	-	252	3,250	33	3,250	3,250	0%
10.511.00.658	ECONOMIC DEVELOPMENT COMM	980	545	4,500	-	2,500	2,500	0%
10.511.00.666	CABLE TV COMMISSION	105	498	2,500	598	2,500	2,500	0%
10.511.00.667	COMMUNITY F.U.N. COMMISSION	545	3,253	3,500	1,208	3,500	3,500	0%
10.511.00.668	SUMMERFEST (REC FD IN 2020)	-	-	-	1,715	-	5,000	0%
10.511.00.671	PARKS & REC ADVISORY COMMISSI	600	1,087	1,000	915	1,000	1,000	0%
10.511.00.672	THE DEPOT AND CORTESI VMP	-	-	5,000	-	5,000	5,000	0%
10.511.00.673	8/28 CELEBRATION	-	-	-	-	-	-	0%
	Total Boards and Commissions	**17,207**	**27,832**	**67,850**	**47,347**	**67,850**	**76,850**	**13%**
	Public Affairs Total	**448,750**	**540,788**	**645,155**	**453,553**	**625,475**	**640,455**	**2%**

VILLAGE MANAGER (512)

FUND: Corporate (10) DIVISION: Administration (00)

DESCRIPTION:

The Village Manager is the chief administrator and executive officer of the Village government and is directly responsible to the Village Board for planning, organizing, and directing the activities of all Village operations. The Village Manager ensures that all laws and ordinances governing the Village are enforced; recommends to the Village Board such measures or actions that appear necessary and desirable; prepares and submits to the Village Board the annual budget and performs other activities required by law or designated by the Village Board.

This office also provides and maintains a depository for all municipal documents, books, and papers deemed appropriate by Village Clerk or which the Corporate Authority may designate. At the request of the Village Clerk, the Manager's office publishes ordinances and public notices when necessary, either in the newspaper or in pamphlet form as required by law.

CY2022 ACCOMPLISHMENTS:

1. Implemented a conservative budget for CY2022, maintaining surplus funding in the corporate fund reserves, while implementing goals within the 2020 Strategic Plan
2. Maintained the Village's S & P bond rating of AA stable
3. Continued recycling initiatives such as the monthly electronics-recycling program and the 2022 Spring Sweep Recycling and Shredding Event
4. Migrated Village Matters to an online tri-annual publication to increase online readership and save taxpayer dollars
5. Successfully negotiated a successor Comcast Franchise Agreement
6. Successfully negotiated a successor labor agreement with the American Federation of State, County and Municipal Employees (AFSCME) and Fraternal Order of Police (FOP) Sergeants and Lieutenants and Memorandum of Understanding with FOP Patrol Officers for twelve-hour shift schedule
7. Accepted $10 million grant funding from the 2020 Capital Bill and Illinois Department of Natural Resources for the construction of community recreation center to be completed in 2024
8. Conducted executive recruitments for the Community Development Director and Finance Director positions
9. Purchased a new 2022 Pierce Impel Fire Engine to replace Engine 80, a 1998 Emergency-1 Fire Engine with a projected date of delivery in fall of 2023
10. Hired a new Executive Assistant in the Village Manager's Office, a new Community Development Director, and negotiated a contract to retain the former Interim Finance Director as the permanent replacement
11. Initiated a Leadership Book Club

CY2023 SERVICE GOALS:

1. Implement a balanced budget for CY2023 that addresses deferred needs in equipment purchases and building maintenance
2. Maintain the Village's S & P bond rating of AA stable
3. Complete recruitment and hiring of the Fire Chief, following the retirement of the previous chief in 2022
4. Begin Classification and Certification Committee with AFSCME to evaluate current union position classifications and develop certification incentives with an expectation of a two year re-opener on current contact agreement
5. Continue reducing the paper processes by transitioning internal and external documents to electronic forms

6. Prioritize and implement information technology improvements, including streamlined software solution to improve efficiencies across departments
7. Solid waste contract renewal and implementation of waste and recycling collection carts
8. Support economic growth, including the development of Casey's on North Avenue, and launching construction on EcoTerra near the Metra Station and The Union on Villa Avenue
9. Complete construction related to OSLAD grant for improvements to revitalize Lufkin Park to include a playground area, splash pad and nature walking areas
10. Complete update to 2009 Comprehensive Plan
11. Continue to pursue grants to improve the Village's infrastructure and equipment
12. Continue to replace aging vehicles and equipment; support use of ecologically friendly technologies
13. Continual process for the development of a Parks & Recreation Center utilizing funding from the 2020 Capital Bill with a targeted construction of 2023
14. Implement a new ambulance fee structure utilizing one fee for Resident/Non-Resident

CY2023 SIGNIFICANT CHANGES:

1. Begin construction of community recreation center at Lions Park
2. Develop and adopt a new strategic plan
3. Initiate updates to the Village training program, and Employee Handbook
4. Improve employee – management communication and employee recognition

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Village Manager's Office								
Salaries and Wages								
10.512.00.101	SALARIES: FULL-TIME	302,249	301,740	297,000	320,507	297,000	407,940	37%
10.512.00.105	SALARIES: PART-TIME	-	-	14,000	-	3,000	19,200	540%
10.512.00.106	SALARIES:OVERTIME FULL-TIME	-	-	-	-	-	1,000	
10.512.00.108	SALARIES: TEMPORARY	-	-	-	-	-	-	0%
10.512.00.110	CAR ALLOWANCE	5,643	6,036	6,000	6,000	7,000	12,000	71%
	Total Salaries and Wages	**307,892**	**307,776**	**317,000**	**326,507**	**307,000**	**440,140**	**43%**
Contractual Services								
10.512.00.202	TRAINING & CONFERENCES	685	310	8,000	750	8,000	13,250	66%
10.512.00.210	TELEPHONE	1,090	331	-	239	-	2,400	0%
10.512.00.299	OTHER CONTRACTUAL SERVICES	31,254	34,089	6,212	41,876	6,212	3,000	-52%
	Total Contractual Services	**33,029**	**34,729**	**14,212**	**42,866**	**14,212**	**18,650**	**31%**
Commodities								
10.512.00.303	DUES & PUBLICATIONS	2,477	1,926	6,250	190	6,250	7,700	23%
10.512.00.399	OTHER SUPPLIES	790	2,488	2,200	1,032	2,200	2,200	0%
	Total Commodities	**3,267**	**4,414**	**8,450**	**1,222**	**8,450**	**9,900**	**17%**
	Village Manager's Office Total	**344,188**	**346,919**	**339,662**	**370,594**	**329,662**	**468,690**	**42%**

VILLAGE MANAGER/IT (512)

FUND: Corporate (10) DIVISION: Administration (01)

DESCRIPTION:

Under the direction of the Village Manager, the Information Technology Manager is responsible for professional administrative and managerial work in directing the Village's information systems and computer hardware/software needs. Work involves responsibility for the development, implementation, and ongoing administration of the Village's Information System services including infrastructure improvements, hardware/software upgrades, project management, provides Village wide telephone support, database/network management and maintenance of system security relating to confidential files and personnel records. This position requires access to all computers and all files, public and confidential, in order to provide security, backup and maintenance. Position also serves as web site administrator for invillapark.com and manages e-mail server.

CY22 ACCOMPLISHMENTS:

1. Implemented Microsoft 365 in order for better collaboration and sharing of documents.
2. Implemented two-factor authentication for additional security.
3. Installed updated version of Office on all computers.
4. Purchased network security and logging software.
5. Replaced PD fingerprint machine.
6. Installed door fob system on fire station 81 exterior doors.
7. Installed three cameras at fire station 81 and integrated it with our camera server.
8. Installed new server host to replace out-of-warranty one.
9. Replaced annual computers out of warranty.
10. Configured and deployed PD body cameras.
11. Converted all nine fax lines from analog to an eFax solution.

CY2023 SERVICE GOALS:

1. Upgrade three remaining servers to 2019.
2. Install network cabinet at FD82 and re-term wires.
3. Upgrade Scada software and setup two new servers for this.
4. Purchase village wide call recorder.
5. Implement hris system/time tracking software.
6. Implement new backup hardware appliance.
7. Install 2 cameras at fire station 82
8. Install door fob readers at fire station 82.
9. Conduct penetration security testing.
10. Purchase equipment and work with contractor for new rec building.
11. Purchase and replace annual computers.

CY2023 SIGNIFICANT CHANGES:

No significant changes anticipated for Village Manager / IT

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Information Technology (IT)								
Salaries and Wages								
10.512.01.101	SALARIES: FULL-TIME	96,514	98,657	103,350	92,993	103,350	106,450	3%
10.512.01.108	SALRIES: TEMPORARY	-	-	-	-	-	-	0%
	Total Salaries and Wages	**96,514**	**98,657**	**103,350**	**92,993**	**103,350**	**106,450**	**3%**
Contractual Services								
10.512.01.202	TRAINING & CONFERENCES	165	265	200	592	200	600	200%
10.512.01.210	TELEPHONE	575	550	600	779	600	600	0%
10.512.01.270	MAINT OF OFFICE EQUIPMENT	24,873	33,453	62,000	55,487	62,000	75,000	21%
10.512.01.299	OTHER CONTRACTUAL SERVICES	183,350	149,158	182,000	227,320	182,000	255,700	40%
	Total Contractual Services	**208,963**	**183,426**	**244,800**	**284,177**	**244,800**	**331,900**	**36%**
Commodities								
10.512.01.303	DUES & PUBLICATIONS	-	-	250	200	250	250	0%
10.512.01.317	OFFICE SUPPLIES	-	-	-	-	-	-	0%
	Total Commodities	**-**	**-**	**250**	**200**	**250**	**250**	**0%**
Capital Outlay								
10.512.01.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	IT Total	**305,477**	**282,083**	**348,400**	**377,370**	**348,400**	**438,600**	**26%**



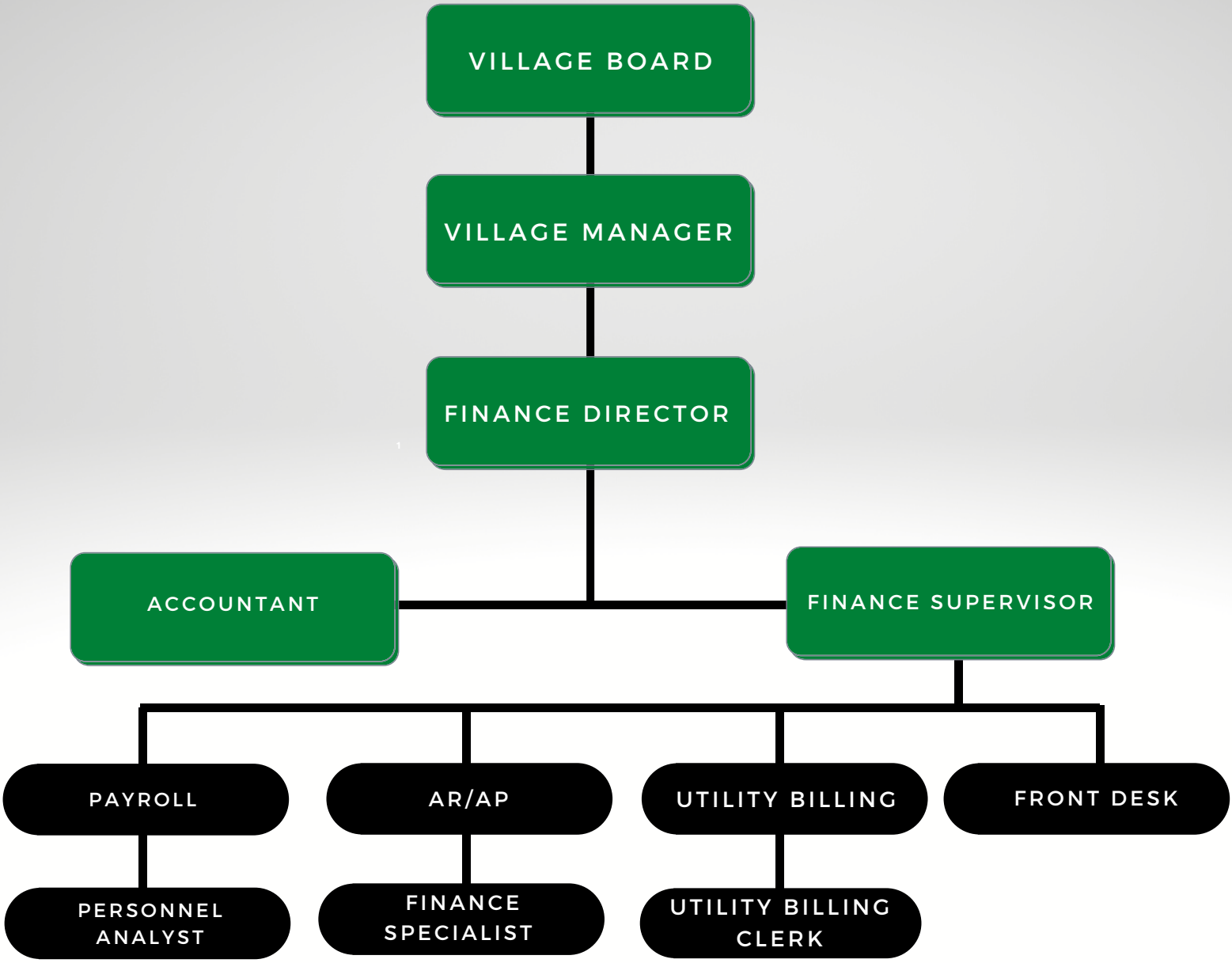
2023

FINANCE DEPARTMENT

VILLAGE OF VILLA PARK, ILLINOIS

JANUARY 1, 2023 TO DECEMBER 31, 2023

FINANCE DEPARTMENT



VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Transfers Out								
10.501.00.735	TRANSFER TO RECREATION FUND	713,572	650,000	650,000	419,167	-	650,000	0%
10.501.00.734	TRANSFER TO NEDSRA FUND	-	-	-	-	-	-	0%
10.501.00.736	TRANSFER TO PARKS FUND	562,884	581,474	503,000	541,667	-	593,000	0%
10.501.00.741	TRANSFER TO SWIM POOL FUND	100,000	10,000	100,000	83,333	-	150,000	0%
10.501.00.764	TRANSFER TO CAP PROJ FUND	-	-	-	-	-	-	0%
10.501.00.765	TRANSFER TO EQUIP REPL FUND	-	-	-	-	-	2,043,000	0%
10.501.00.766	TRANSFER TO LAND & BLDG FUND	-	-	-	-	-	-	0%
10.501.00.767	TRANSFER TO BLDG IMPROV FUND	79,760	-	-	-	-	-	0%
	Transfers Out Total	**1,456,215**	**1,241,474**	**1,253,000**	**1,044,167**	**-**	**3,436,000**	**0%**

FINANCE (513)

FUND: Corporate (10) DIVISION: Administration (00)

DESCRIPTION:

The Finance Department incorporates a broad range of services and responsibilities over fiscal operations, which include accounting, budgeting, purchasing, payroll, billing and collection of all monies, risk management, cash management, investments, and financial reporting. The department's objective is to ensure a high degree of financial integrity and economy to the end that services are delivered at the lowest possible cost consistent with law and generally accepted accounting principles.

CY2022 ACCOMPLISHMENTS:

1. Received the GFOA Certificate of Achievement for Excellence in Financial Reporting for the thirty-fourth consecutive year
2. Submitted the CY21 CAFR for consideration of our thirty-seventh consecutive certificate
3. Submitted the GFOA Award for Distinguished Budget Presentation for consideration of our thirtieth consecutive year
4. Converted all departments to miViewPoint for Accounts Payable resulting in no paper being used and more accessibility to all departments
5. Maintained AA rating with S&P
6. Successfully issued rollover bonds
7. Completed successful audit
8. Complied with new GASB pronouncements, including leases and component units
9. Created Finance Specialist position to support all Accounts Payable and Cash Receipting functions

CY2023 SERVICE GOALS:

1. Enhance financial reporting capabilities to maintain the GFOA Certificate of Achievement for Excellence in Financial Reporting
2. Prepare and publish a budget document that meets the guidelines and criteria for the GFOA Award for Distinguished Budget Presentation
3. Examine the possibilities of new revenue sources and maximizing collections of existing sources
4. Review the Village's Fund Balance Policy and update
5. Review other financial policies as needed
6. Continue to convert all departments to paperless payroll entry
7. Review new accounting software throughout all departments

CY2023 SIGNIFICANT CHANGES:

Basic staffing and operations are to remain the same.

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Finance								
Salaries and Wages								
10.513.00.101	SALARIES: FULL-TIME	489,181	522,827	491,929	431,683	432,043	354,951	-18%
10.513.00.105	SALARIES: PART-TIME	3,457	-	-	-	-	-	0%
10.513.00.106	SALARIES: OVERTIME FULL-TIME	59	-	-	-	-	-	0%
	Total Salaries and Wages	**492,697**	**522,827**	**491,929**	**431,683**	**432,043**	**354,951**	**-18%**
Contractual Services								
10.513.00.202	TRAINING & CONFERENCES	429	2,153	3,400	370	3,400	3,400	0%
10.513.00.210	TELEPHONE	1,599	1,200	2,400	900	1,100	1,800	64%
10.513.00.230	PRINTING SERVICES	865	1,319	1,500	1,162	1,200	1,500	25%
10.513.00.299	OTHER CONTRACTUAL SERVICES	155,684	121,375	112,015	251,749	227,775	198,900	-13%
	Total Contractual Services	**158,578**	**126,046**	**119,315**	**254,181**	**233,475**	**205,600**	**-12%**
Commodities								
10.513.00.301	UNIFORMS	-	-	-	-	-	-	0%
10.513.00.303	DUES & PUBLICATIONS	890	1,140	1,150	970	1,150	1,150	0%
10.513.00.317	OFFICE SUPPLIES	5,339	6,012	6,770	6,673	6,770	6,770	0%
10.513.00.399	OTHER SUPPLIES	255	424	300	156	300	300	0%
	Total Commodities	**6,484**	**7,576**	**8,220**	**7,799**	**8,220**	**8,220**	**0%**
Capital Outlay								
10.513.00.402	NON-CAPITAL OUTLAY	5,766	-	-	-	-	-	0%
	Total Capital Outlay	**5,766**	**-**	**-**	**-**	**-**	**-**	**0%**
	Finance Total	**663,526**	**656,449**	**619,464**	**693,663**	**673,738**	**568,771**	**-16%**

CENTRAL SERVICES (515)

FUND: Corporate (10) DIVISION: Administration (00)

DESCRIPTION:

Central Services, under the direction of the Finance Department, provides central support services to Village departments including postage, telephone, liability insurance, maintenance of computer hardware, and office supplies. Fringe benefits for staff of the Finance Department, Village Manager, Community Development, Buildings & Grounds and Engineering are budgeted in Central Services.

CY2022 ACCOMPLISHMENTS:

1. Continued COVID-19 pandemic response, including updating of internal procedures and compliance with state and federal legislation
2. Continued wellness and risk management programs to benefit employees and residents of the Village
3. Increased employee engagement in Village wellness benefit program offerings
4. Ongoing review of Village benefit offerings to identify saving opportunities and reduction of overall benefit costs

CY2023 SERVICE GOALS:

1. Implement software solutions, such as time and attendance management software for continued process improvements and overall efficiencies
2. Research and implement, if feasible, Human Resource Management software for increased efficiencies in time and attendance management
3. Complete comprehensive update to Village Personnel Policy manual and review of employee benefit offerings
4. Continue working with departments to manage the Village's coordinated response to the COVID-19 pandemic recovery

CY2023 SIGNIFICANT CHANGES:

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

As of:	12/31/2020	12/31/2021	12/31/2022	11/30/2022			
Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Central Services								
Contractual Services								
10.515.00.150	CONTINGENCY	-	-	100,000	-	302,716	275,000	-9%
10.515.00.202	TRAINING & CONFERENCES	-	-	-	-	-	-	0%
10.515.00.205	POSTAGE	40,141	40,177	40,000	38,182	47,000	51,000	9%
10.515.00.210	TELEPHONE	16,403	16,182	20,000	14,325	20,000	20,000	0%
10.515.00.250	EMPLOYEE BENEFITS	271,696	150,746	396,000	227,880	396,000	300,000	-24%
10.515.00.251	UNEMPLOYMENT COSTS	3,900	-	-	-	-	-	0%
10.515.00.260	OTHER INSURANCE	736,934	701,534	788,000	743,152	788,000	745,000	-5%
10.515.00.261	INSURANCE CLAIM LOSSES	3,498	2,171	15,000	2,512	5,000	10,000	100%
10.515.00.270	MAINT OF OFFICE EQUIPMENT	25,615	29,653	25,000	30,323	28,000	28,000	0%
10.515.00.281	RENTAL OF EQUIPMENT	2,440	2,539	2,900	2,833	2,900	2,900	0%
10.515.00.299	OTHER CONTRACTUAL SERVICES	27,908	20,446	19,800	7,610	19,800	14,000	-29%
	Total Contractual Services	**1,128,536**	**963,450**	**1,406,700**	**1,066,817**	**1,609,416**	**1,445,900**	**-10%**
Commodities								
10.515.00.303	DUES & PUBLICATIONS	-	-	-	825	-	-	0%
10.515.00.317	OFFICE SUPPLIES	4,287	7,747	7,500	1,541	7,500	7,500	0%
10.515.00.370	EMERGENCY EXPENDITURES	-	-	-	-	-	-	0%
10.515.00.399	OTHER SUPPLIES	70	-	-	-	-	-	0%
	Total Commodities	**4,357**	**7,747**	**7,500**	**2,366**	**7,500**	**7,500**	**0%**
Capital Outlay								
10.515.00.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
10.515.00.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Central Services Total	**1,132,893**	**971,197**	**1,414,200**	**1,069,183**	**1,616,916**	**1,453,400**	**-10%**

IMRF (528)

FUND: Corporate (10) DIVISION: Administration (00)

DESCRIPTION:

This cost center tracks General Fund expenditures for the Illinois Municipal Retirement Fund (IMRF), Social Security, and Medicare.

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
IMRF								
Contributions								
10.528.02.621	IMRF CONTRIBUTIONS	398,314	326,736	275,520	221,809	339,640	340,000	0%
10.528.02.622	SOCIAL SECUR CONTRIBUTIONS	340,144	362,073	379,300	345,341	370,000	340,000	-8%
10.528.02.623	MEDICARE CONTRIBUTIONS	171,886	180,357	182,500	172,091	178,000	182,000	2%
	Total Contributions	**910,345**	**869,167**	**837,320**	**739,241**	**887,640**	**862,000**	**-3%**
	IMRF Total	**910,345**	**869,167**	**837,320**	**739,241**	**887,640**	**862,000**	**-3%**

HOTEL/MOTEL TAX (502)

FUND: Hotel/Motel Tax (33) DIVISION: Operations (02)

DESCRIPTION:

The 5% Hotel/Motel tax proceeds are transferred to the Parks Fund to support Park activity.

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual		FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Hotel/Motel Tax Fund									
Revenue									
Taxes									
33.41028	HOTEL/MOTEL TAX	97,866		138,134	115,000	142,770	171,311	142,800	-17%
	Total Taxes	**97,866**		**138,134**	**115,000**	**142,770**	**171,311**	**142,800**	**-17%**
Interest and Other Revenue									
33.45105	INTEREST ON INVESTMENTS	43		0	-	703	844	800	-5%
	Total Interest and Other Revenue	**43**		**0**	**-**	**703**	**844**	**800**	**-5%**
	Hotel/Motel Tax Total Revenue	**97,908**		**138,134**	**115,000**	**143,473**	**172,155**	**143,600**	**-17%**
Expenditures									
Commodities									
33.502.02.303	DUES & PUBLICATIONS	5,000		5,000	5,000	5,000	5,000	5,000	0%
	Total Commodities	**5,000**	**#**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**0%**
Transfers Out									
33.502.02.736	TRANSFER TO PARKS FUND	95,000		71,250	115,000	95,833	115,000	115,000	0%
	Total Transfers Out	**95,000**		**71,250**	**115,000**	**95,833**	**115,000**	**115,000**	**0%**
	Hotel/Motel Tax Fund Total Expenditures	**100,000**		**76,250**	**120,000**	**100,833**	**120,000**	**120,000**	**0%**

DEBT (502)

FUND: Debt (50) DIVISION: Operations (02, 71-81)

DESCRIPTION:

The Debt Service Fund is the centralized location for repayment of all governmental debt. Funding sources include property taxes, transfers from TIF 3 fund, transfers from Stormwater Fund, and contributions from the Sugar Creek Golf Course.

CY2022 ACCOMPLISHMENTS:

1. Issued 2022 Rollover Bonds to provide funding for capital projects as well as 2017 TIF refunding bonds

CY2023 SERVICE GOALS:

1. Continue issuing annual rollover bonds to fund the 2017 refunding bonds and to fund capital equipment

CY2023 SIGNIFICANT CHANGES:

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual		FY21 Actual	2022 budget	2022 Year to Date	2022 Projected		2023 Budget	Change from 2022 Projected
Debt Service Fund										
Revenues										
Taxes										
50.40001	PROPERTY TAXES	(3,149,108)		(3,105,949)	3,365,000	3,312,307	3,939,096	#	3,334,385	-15%
	Total Taxes	**(3,149,108)**	**#**	**(3,105,949)**	**3,365,000**	**3,312,307**	**3,939,096**		**3,334,385**	**-15%**
Interest and Other Revenue										
50.45105	INTEREST ON INVESTMENTS	(3,673)		(317)	200	261	314		300	-4%
50.45110	PROCEEDS FROM BOND SALE	(671,890)		-	680,000	7,490,000	7,490,000		695,000	-91%
50.45111	PREMIUM ON BOND SALE	-		-	-	239,159	28,699		-	-100%
50.45112	TRF FROM S.C. GOLF COURSE	(124,625)		(121,463)	123,300	-	-		124,000	0%
50.45113	INTERGOVMNTL - LIBRARY	(838,250)		(831,850)	840,050	-	-		839,000	0%
50.45115	ISSUANCE OF REFUNDING BONDS	-		-	-	-	-		-	0%
50.45124	TRANSFER FROM TIF #3	-		(396,550)	396,550	-	-		396,600	0%
50.45128	MISCELLANEOUS REVENUE	-		-	-	900	1,080		-	-100%
50.45165	TRANSFER FROM EQUIPMENT FUND	-		-	-	-	-		-	0%
50.45168	TRANSFER FROM STORMWATER FUND	(591,800)		(482,750)	593,750	-	-		2,580,900	0%
	Total Interest and Other Revenue	**(2,230,238)**		**(1,832,930)**	**3,116,600**	**7,730,320**	**7,520,093**		**5,161,800**	**-31%**
	Debt Service Fund Total	**(5,379,345)**		**(4,938,879)**	**6,481,600**	**11,042,627**	**11,459,189**		**8,496,185**	**-26%**
Expenditures										
Contractual Services										
50.502.02.299	OTHER CONTRACTUAL SERVICES	5,093		5,800	5,500	3,419	5,500		-	-100%
50.502.02.710	TRANSFER TO CORPORATE FD	-		-	-	-	-		-	0%
50.502.02.765	TRANSFER TO EQUIPMENT FD	271,000		350,000	282,600	-	282,600		-	-100%
50.502.02.767	TRANSFER TO BUILDING FUND	-		-	-	-	-		-	0%
	Total Contractual Services	**276,093**	**#**	**355,800**	**288,100**	**3,419**	**288,100**		**-**	**-100%**
Contributions										
50.502.74.690	PRINCIPAL-2009A TIF 3 ARBS	-		-	-	-	-		-	0%
50.502.74.691	INTEREST-2009A TIF 3 ARBS	-		-	-	-	-		-	0%
50.502.75.690	PRINCIPAL-2009B TIF 3 BABS	-		-	-	-	-		-	0%
50.502.75.691	INTEREST-2009B TIF3 BABS	-		-	-	-	-		-	0%
50.502.76.690	PRINCIPAL-2011A REFUNDING BOND	-		-	-	-	-		-	0%
50.502.76.691	INTEREST-2011A REFUNDING BONDS	-		-	-	-	-		-	0%
50.502.78.690	PRINCIPAL-2011C DSEB BONDS	-		-	-	-	-		-	0%
50.502.78.691	INTEREST-2011C DSEB BONDS	-		-	-	-	-		-	0%
50.502.79.690	PRINCIPAL-2011D SUGAR CRK CERT	115,000		115,000	120,000	-	120,000		-	-100%
50.502.79.691	INTEREST-2011D SUGAR CRK CERTS	9,625		6,463	3,300	1,650	3,300		-	-100%
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		-	-100%
50.502.81.690	PRINCIPAL-2015 ROAD REF GO	790,000		820,000	845,000	-	845,000		-	-100%
50.502.81.691	INTEREST-2015 ROAD REF GO	164,850		133,250	108,650	54,325	108,650		-	-100%
50.502.82.690	PRINCIPAL-2017 TIF3 REFUND ARB	295,000		305,000	315,000	-	315,000		315,000	0%
50.502.82.691	INTEREST-2017 TIF3 REFUND ARBS	100,400		91,550	82,400	41,200	82,400		82,400	0%
50.502.83.690	PRINCIPAL-2017B STORMSEWER ARB	230,000		240,000	245,000	-	240,000		245,000	2%
50.502.83.691	INTEREST-2017B STORMSEWER ARB	21,450		14,550	7,350	3,675	14,550		7,350	-49%
50.502.84.690	PRINCIPAL-2018A STORMSEWER	125,000		130,000	135,000	-	130,000		135,000	4%
50.502.84.691	INTEREST-2018A STORMSEWER	105,950		102,200	97,000	48,500	102,200		97,000	-5%
50.502.85.690	PRINCIPAL-2018C TIF3 REF ARBS	415,000		505,000	595,000	-	505,000		595,000	18%
50.502.85.691	INTEREST-2018C TIF3 REF ARBS	345,250		332,800	312,600	156,300	332,800		312,600	-6%
50.502.86.690	PRINCIPAL-ROLLOVER BONDS	650,750		671,890	680,000	683,050	680,000		680,000	0%
50.502.86.691	INTEREST- ROLLOVER BONDS	10,652		4,732	20,000	3,043	23,000		20,000	-13%
50.502.86.692	ROLLOVER BOND ISSUE COSTS	13,200		13,200	13,200	-	-		13,200	0%
50.502.87.690	PRINCIPAL-2019B ROAD REF GO	125,000		190,000	200,000	-	190,000		200,000	5%
50.502.87.691	INTEREST-2019B ROAD REF GO	246,740		184,800	177,200	88,600	184,800		177,200	-4%
50.502.88.690	PRINCIPAL-2019A STORMSEWER ARB	-		-	-	-	-		-	0%
50.502.88.691	INTEREST-2019A STORMSEWER ARB	109,400		109,400	109,400	54,700	109,400		109,400	0%
50.502.89.690	PRINCIPAL - LIBRARY BONDS	410,000		420,000	445,000	-	420,000		445,000	6%
50.502.89.691	INTEREST - LIBRARY BONDS	428,250		411,850	395,050	-	411,850		395,050	-4%
50.502.90.690	PRINCIPL PAYMENTS-SERIES 2022A	-		-	-	-	-		-	0%
50.502.90.691	INTEREST PAYMENTS-SERIES 2022A	-		-	-	-	-		-	0%
50.502.91.690	PRINCIPL PAYMENTS-SERIES 2022B	-		-	-	-	-		-	0%
50.502.91.691	INTEREST PAYMENTS-SERIES 2022B	-		-	-	-	-		-	0%
50.510.00.211	PAYMENT TO REFUNDING AGENT	-		-	-	-	-		-	0%
50.510.01.210	BOND ISSUE COSTS	-		-	-	-	-		-	0%
	Total Contributions	**5,087,717**		**5,177,885**	**5,282,350**	**1,323,143**	**5,194,150**		**3,829,200**	**-26%**
	Debt Service Fund Total	**5,363,810**		**5,533,685**	**5,570,450**	**1,326,562**	**5,482,250**		**3,829,200**	**-30%**
	Debt Service Fund Net	(10,743,155)		(10,472,564)	911,150	9,716,065	5,976,939		4,666,985	-22%
	Beginning Fund Balance						390,685		*6,367,624*	*1530%*
	Ending Fund Balance						*6,367,624*		*11,034,609*	*73%*
	Amount due from Sugar Creek Golf Course (end of year total. Includes contributed capital)	*165,806*					*320,782*			

WORKING CASH TRUST (502)

FUND: Working Cash Trust (91) DIVISION: Operations (02)

DESCRIPTION:

The $700,000 cash balance in this Fund, upon the authority of the Board of Trustees, may be transferred to other Village funds to provide temporary loans during periods of reduced cash flow. Investment earnings are transferred to the Corporate Fund.

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual		FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Working Cash Fund									
Revenues									
Interest and Other Revenue									
91.45105	INTEREST ON INVESTMENTS	(2,553)		(204)	150	6,607	2,059,982	8,231,005	300%
	Total Interest and Other Revenue	**(2,553)**		**(204)**	**150**	**6,607**	**2,059,982**	**8,231,005**	**300%**
	Working Cash Fund Total	**(2,553)**		**(204)**	**150**	**6,607**	**2,059,982**	**8,231,005**	**300%**
Expenditures									
Transfers Out									
91.502.02.710	TRANSFER TO CORPORATE FUND	2,553		2,700	150	-	153	150	-2%
	Total Transfers Out	**2,553**		**2,700**	**150**	**-**	**153**	**150**	**-2%**
	Working Cash Fund Total	**2,553**		**2,700**	**150**	**-**	**153**	**150**	**-2%**
	Working Cash Fund Net	(5,106)	#	(2,904)	-	6,607	2,059,829	8,230,855	300%
	Beginning Fund Balance						700,000	*2,759,829*	*294%*
	Ending Fund Balance						*2,759,829*	*10,990,684*	*298%*



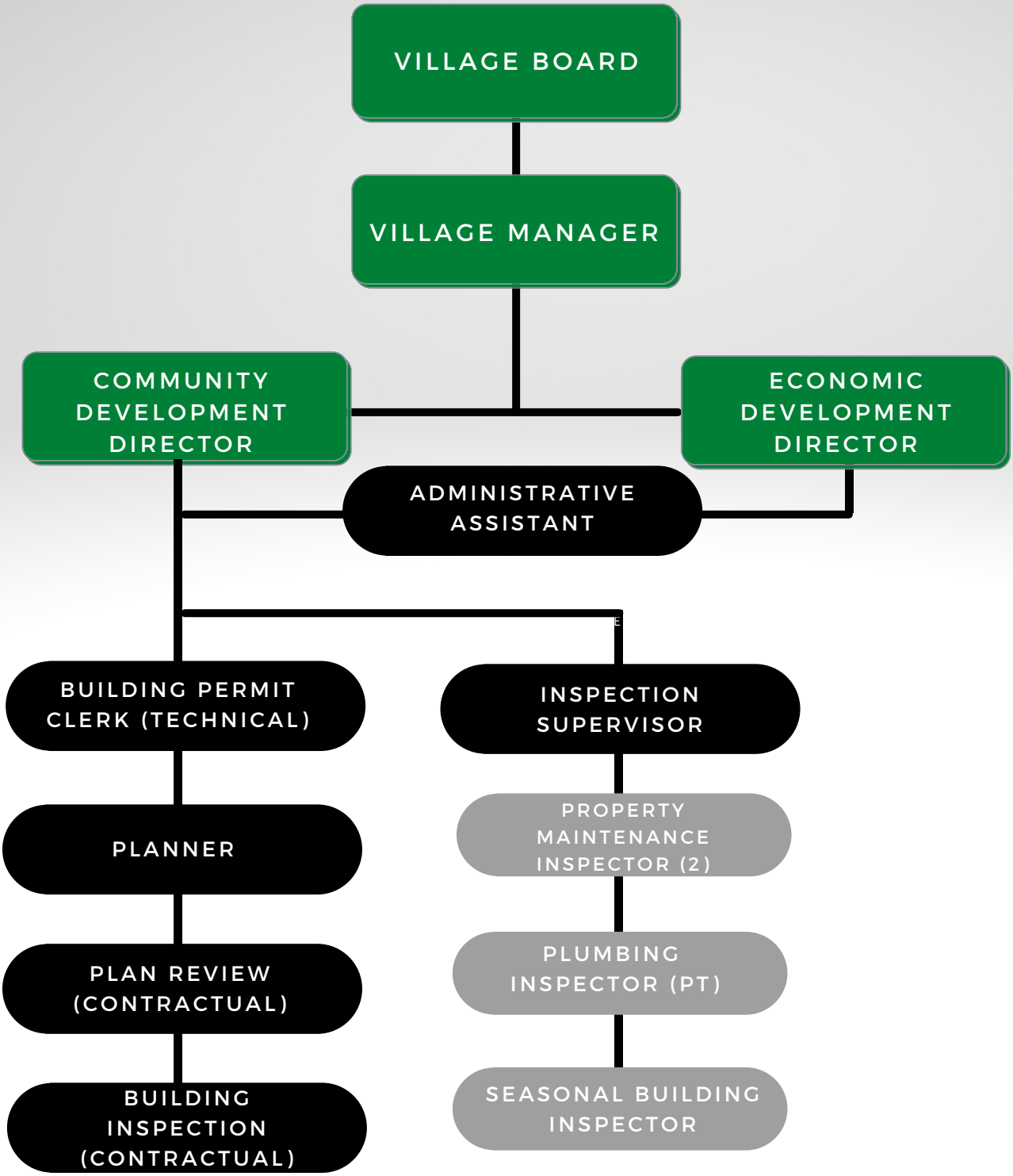
2023

COMMUNITY AND ECONOMIC DEVELOPMENT

VILLAGE OF VILLA PARK, ILLINOIS

JANUARY 1, 2023 TO DECEMBER 31, 2023

COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT



COMMUNITY DEVELOPMENT & ECONOMIC DEVELOPMENT (514)

FUND: Corporate (10) DIVISION: Administration (00)

DESCRIPTION:

The Community Development (CD) and Economic Development (ED) Departments are staffed by eight full-time employees. The CD Department is responsible for long and short range planning for the Village; the review and approval of all incoming building permits for zoning compliance; and property maintenance and zoning compliance of property located within the municipality. The Community Development Department is responsible for the daily workflow of all issuances of permits, follow up on existing permits and the daily workflow. The Department provides technical assistance, including staff support to the Planning & Zoning Commission.

The ED Department is responsible for new business and economic development activities of the Village, including business retention initiatives, new business cultivation, improving interactions with businesses, partnering with local organizations and various development organizations, and for updating inventory of land and building sites and available properties. Also, it provides staff support for the Economic Development Commission.

CY2022 ACCOMPLISHMENTS:

1. Reviewed applicants for the Community Development Director position, conducted interviews and hired a new director.
2. The Village approved an amendment to the Development Agreement for the Garden Station project adjacent to the Metra Station. Hawthorne Development has changed the project name to EcoTerra. The demolition permits were issued, and all buildings came down. New Metra parking lot was installed
3. Review of the Zoning Ordinance to modify text amendments
4. Kenilworth Townhomes sold the last units and final inspections and Certificate of Occupancy's have been completed
5. Burlington Coat Factory reduced their size in the Villa Oaks Shopping Center and is scheduled to reopen in November
6. Coordinated ribbon cuttings with the Villa Park Chamber of Commerce
7. The Yes Villa Park website continues to be updated with events
8. 55 certificates of occupancy were issued and delivered
9. Continue to adopt new codes/clarifications to the Building & Fire and Zoning Codes
10. Updated all building and construction handouts to reflect current codes and requirements
11. Implemented 2022 Zoning Map
12. Updated and streamlined departmental webpages to include current contact information
13. Adopted a program to assist businesses outside of the TIF areas with improving and updating their property
14. Processed 1448 property maintenance cases through pro-active property maintenance and inspections resulting on in compliance in most cases and 359 tickets being issued resulting in hearing court cases heard by the Adjudication Hearing Officer during the first 9 months of the year
15. Performed 1701 building inspections during the first 9 months of the year, including 235 plan reviews for additional permits
16. Made process improvements to streamline the permitting process, including a new online Portal System for permitting.
17. Implemented a new ticket program, Dacra
18. Director participated in the APA State Conference online
19. Processed 10 P&Z Petitions with 2 additional applications in processes
20. Successfully hired two replacement permitting technicians and completed training, to serve the public more efficiently

21. An amendment to the Letter of Intent for the Union project was approved
22. Discovered various problematic properties to comply with the village code
23. Demolished unsafe residential property through work with attorneys

CY2023 SERVICE GOALS:

1. Adopt and introduce the 2021 Building Code
2. Continue to implement/assist with Crime-Free Housing Program
3. Continue the use of the Dacra ticket program for streamlining ticket issuance and hearing court procedures
4. Continue to streamline the permitting process by implementing new procedures
5. Submit necessary files to Dacra Collection Service for payment of outstanding monies owed the Village
6. Continue to implement the Vacant Building Ordinance
7. Respond immediately and effectively to property maintenance concerns and resolve complaints
8. Update the existing 2009 Comprehensive Plan
9. Represent the Village on internal and external committees addressing issues affecting the Village
10. Identify grant-funding sources and work with regional, state, or federal agencies to get grants for local projects and businesses
11. Continue to utilize technology to improve efficiency of Code and Building Inspectors
12. Continue involvement in local and external organizations to promote local businesses (Chamber, CMAP, Choose DuPage, ICSC)
13. Solicit development in the Roosevelt Road, North Avenue, and St. Charles commercial corridors
14. Continue to send relevant information to the business community via the E-Biz Newsletter
15. Update and maintain available vacant properties database for the Village website
16. Continue to work with Hawthorne Development to ensure the completion of the Eco Terra project
17. Continue to work with Catalyst Partners on the Union project
18. Work with Casey's General Store to redevelop the southeast corner of Ardmore Avenue and North Avenue
19. Promote the Façade Assistance Program to eligible TIF district business owners and other possible candidates
20. Amend the Façade Assistance Program to expand the uses and eligibility to businessowners
21. Continue to develop strong relationships with the business community including new and existing businesses
22. Continue a coordinated information base with the Police Department to identify chronic code enforcement properties

CY2023 SIGNIFICANT CHANGES:

1. Continue to streamline the building permit process for improvements
2. Increase property maintenance inspections and notices by utilizing technology upgrades to increase field time
3. Increase building inspections and notices by utilizing technology upgrades to increase efficiency and field time
4. Work together with Public Works and the Fire Inspector to bring the Certificate of Occupancy program up to date
5. Continue to work with Public Works Department to implement new programs within City View software relating to building permits
6. Continue to promote the Ardmore Historic Business District Incentive Program
7. Continue identifying dilapidated properties, work with owners to bring into compliance
8. Work towards recognizing expired permits for close out

9. Complete building permit handouts to reflect the new Building Code requirements

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2020 12/31/2021 12/31/2022 11/30/2022

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Community and Economic Development								
Salaries and Wages								
10.514.00.101	SALARIES: FULL-TIME	509,070	534,028	606,411	514,797	566,043	678,782	20%
10.514.00.105	SALARIES: PART-TIME	-	75	12,000	450	-	36,000	0%
	Total Salaries and Wages	**509,070**	**534,103**	**618,411**	**515,247**	**566,043**	**714,782**	**26%**
Contractual Services								
10.514.00.201	LEGAL NOTICES	-	-	-	-	-	-	
10.514.00.202	TRAINING & CONFERENCES	454	633	6,700	942	3,200	20,750	548%
10.514.00.210	TELEPHONE	3,178	3,431	6,200	3,052	5,700	6,500	14%
10.514.00.219	UTILITY - ELECTRIC	-	-		-	-	-	0%
10.514.00.220	UTILITY - GAS	800	96		-	-	-	0%
10.514.00.223	WATER & SEWER SERVICE	232	94		-	-	-	0%
10.514.00.230	PRINTING SERVICES	508	-	2,400	813	1,450	2,000	38%
10.514.00.270	MAINT OF OFFICE EQUIPMENT	1,776	1,472	3,100	1,409	3,100	2,100	-32%
10.514.00.285	CONTRACTUAL PLAN REVIEW	-	905	14,000	-	4,000	100,000	2400%
10.514.00.289	INSPECTORS FEES	2,956	8,899	12,000	4,548	9,500	50,000	426%
10.514.00.292	ENGINEERING SERVICES	-	-	170,000	-	20,000	170,000	750%
10.514.00.299	OTHER CONTRACTUAL SERVICES	44,800	83,433	95,850	145,200	37,850	132,500	250%
	Total Contractual Services	**54,702**	**98,963**	**310,250**	**155,964**	**84,800**	**483,850**	**471%**
Commodities								
10.514.00.301	UNIFORMS	1,350	1,350	-	1,350	1,350	1,350	0%
10.514.00.303	DUES & PUBLICATIONS	2,232	3,236	7,460	3,705	7,310	10,160	39%
10.514.00.317	OFFICE SUPPLIES	718	951	4,900	1,872	4,900	5,800	18%
10.514.00.336	PHOTO MATERIALS & SUPPLIES	51	295	-	-	-	-	0%
10.514.00.399	OTHER SUPPLIES	513	720	850	253	850	1,850	118%
	Total Commodities	**4,864**	**6,551**	**13,210**	**7,180**	**14,410**	**19,160**	**33%**
	Comm. & Econ. Development Total	**568,637**	**639,618**	**941,871**	**678,391**	**665,253**	**1,217,792**	**83%**

TAX INCREMENT FINANCING SIX (502)

FUND: Tax Increment Financing Six (26) DIVISION: Administration (01)

DESCRIPTION:

This fund is used to account for development in the TIF District. The district was created to encourage the redevelopment of the North Ardmore/Vermont area.

CY2022 ACCOMPLISHMENTS:

1. The redevelopment agreement for the Eco Terra project was amended January 24 to extend the deadlines for the issuance of all required building permits and the conveyance of the new parking lot to the Village.
2. Demolition of the commercial buildings and two duplexes, and relocation of the utilities occurred over the spring and summer.

CY2023 SERVICE GOALS:

1. Due to supply chain issues and the dramatic price increase for construction materials, Eco Terra will begin construction on the building in the spring 2023 with an anticipated completion in the fall 2024.

CY2023 SIGNIFICANT CHANGES:

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2020 12/31/2021 12/31/2022 11/30/2022

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
TIF 6 Fund - North Ardmore/Vermont								
Revenues								
Taxes								
26.40001	PROPERTY TAXES	63,777	76,755	69,224	56,566	67,880	92,106	36%
26.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	**63,777**	**76,755**	**69,224**	**56,566**	**67,880**	**92,106**	**36%**
Interest and Other Revenue								
26.45105	INTEREST ON INVESTMENTS	15	10	6	6,043	7,251	6,100	-16%
26.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
26.45128	MISCELLANEOUS REVENUE	-	-	-	318,300	318,962	-	-100%
26.45163	TRANSFER FROM TIF #2	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	**15**	**10**	**6**	**324,343**	**326,213**	**6,100**	**-98%**
	TIF 6 Fund Total Revenue	**63,792**	**76,765**	**69,230**	**380,909**	**394,093**	**98,206**	**-75%**
Expenditures								
Transfers Out								
26.502.00.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	0%
26.502.00.750	TRANSFER TO DEBT SERVICE FND	-	-	-	-	-	-	0%
26.502.00.760	TRANSFER TO STREET IMPR FUND	-	-	-	-	-	-	0%
26.502.00.764	TRANSFER TO CAPITAL PROJ FUND	-	-	-	-	-	-	0%
	Total Transfers Out	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Contractual Services								
26.502.01.292	ENGINEERING SERVICES	590	-	-	-	-	-	0%
26.502.01.299	OTHER CONTRACTUAL SERVICES	7,978	33,805	40,030	8,421	40,030	191,600	379%
	Total Contractual Services	**8,568**	**33,805**	**40,030**	**8,421**	**40,030**	**191,600**	**379%**
Capital Outlay								
26.502.01.401	CAPITAL OUTLAY	-	5,485,073	25,000	-	-	25,000	0%
	Total Capital Outlay	**-**	**5,485,073**	**25,000**	**-**	**-**	**25,000**	**0%**
	TIF 6 Fund Total Expenditures	**8,568**	**5,518,878**	**65,030**	**8,421**	**40,030**	**216,600**	**441%**

TAX INCREMENT FINANCING FIVE (502)

FUND: Tax Increment Financing Five (27) DIVISION: Administration (01)

DESCRIPTION:

This fund is used to account for development in the TIF District. Financing is provided by incremental taxes in the TIF District. This district relates to the redevelopment of Kenilworth Avenue area.

CY2022 ACCOMPLISHMENTS:

1. One façade improvement project has been underway.
2. Improvements were made to Lions Park and at the Villa Park Historical Society.

CY2023 SERVICE GOALS:

1. Begin construction of a community recreation center at Lions Park
2. Additional improvement projects at the historical society building and at the Depot/Cortesi Park area

CY2023 SIGNIFICANT CHANGES:

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2020 12/31/2021 12/31/2022 11/30/2022

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
TIF 5 Fund - Kenilworth								
Revenues								
Taxes								
27.40001	PROPERTY TAXES	131,310	168,100	157,481	136,102	163,323	201,720	24%
27.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	**131,310**	**168,100**	**157,481**	**136,102**	**163,323**	**201,720**	**24%**
Interest and Other Revenue								
27.42049	DONATIONS	-	-	-	-	-	-	0%
27.45105	INTEREST ON INVESTMENTS	1	12	4	1,664	1,997	1,700	-15%
27.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
27.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
27.45163	TRANSFER FROM TIF2	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	**1**	**12**	**4**	**1,664**	**1,997**	**1,700**	**-15%**
	TIF 5 Fund Total Revenues	**131,311**	**168,112**	**157,485**	**137,765**	**165,320**	**203,420**	**23%**
Expenditures								
Transfers Out								
27.502.00.710	TRANSFER TO CORPORATE FUND	22,235	26,578	26,578	-	26,578	25,140	-5%
27.502.00.750	TRANSFER TO DEBT SERVICE FND	-	-	-	-	-	-	0%
27.502.00.764	TRANSFER TO CAPITAL PROJ FUND	-	-	-	-	-	-	0%
	Total Transfers Out	**22,235**	**26,578**	**26,578**	**-**	**26,578**	**25,140**	**-5%**
Contractual Services								
27.502.01.292	ENGINEERING SERVICES	5,423	3,012	-	7,131	5,878	-	-100%
27.502.01.299	OTHER CONTRACTUAL SERVICES	58,361	103,509	92,330	57,162	78,930	92,330	17%
	Total Contractual Services	**63,784**	**106,521**	**92,330**	**64,293**	**84,808**	**92,330**	**9%**
Capital Outlay								
27.502.01.401	**CAPITAL OUTLAY**	28,191	**14,258**	**30,000**	**17,359**	**7,366**	**30,000**	307%
27.502.01.402	NON CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**28,191**	**14,258**	**30,000**	**17,359**	**7,366**	**30,000**	**307%**
	TIF 5 Fund Total	**114,210**	**147,357**	**148,908**	**81,652**	**118,752**	**147,470**	**24%**

TAX INCREMENT FINANCING FOUR (502)

FUND: Tax Increment Financing Four (28) DIVISION: Administration (01)

DESCRIPTION:

This fund is used to account for development in the TIF District. Financing is provided by incremental taxes in the TIF District. This district was created to stimulate the redevelopment of St. Charles Road.

CY2022 ACCOMPLISHMENTS:

1. The Village approved a Letter of Intent December 6, 2021, with Catalyst Partners and Marquette Companies to develop the Village owned property at 100 – 110 S. Villa Ave. The developers proposed a $50 million, mixed-use project consisting of 220 market rate apartments on a two-story parking deck that would include 100 public parking spaces.
2. The Planning & Zoning Commission recommended approval of the project at its May 12 meeting.
3. The Village approved a six-month extension to the Letter of Intent July 25 due to the developer's inability to secure a general contractor for a fall 2022 construction start.
4. The Village retained Teska Associates January 10 to conduct an eligibility study in order to determine if the current TIF district and the St. Charles corridor would qualify as a TIF district.

CY2023 SERVICE GOALS:

1. The developer intends to close on the 100 – 110 S. Villa Ave. property at the beginning of 2023 with construction beginning in the spring.

CY2023 SIGNIFICANT CHANGES:

1. The Village intends to create a new TIF district that includes the current TIF district. This will likely include the termination of TIF 4 and the creation of TIF 7 – The St. Charles Commercial Corridor. If created, it will incorporate the property tax increment created by the development of the project described above on Villa Avenue. It will also include property in and near Rotary Park that would allow the Village to use some funds on needed stormwater management projects.

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2020 12/31/2021 12/31/2022 11/30/2022

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
TIF 4 Fund - St. Charles Road		-						
Revenues								
Taxes								
28.40001	PROPERTY TAXES	25,308	30,664	30,639	33,245	39,894	36,796	-8%
28.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	**25,308**	**30,664**	**30,639**	**33,245**	**39,894**	**36,796**	**-8%**
Interest and Other Revenue								
28.41015	SALE OF ASSETS (PROPERTY)	(1,083,990)	-	-	-	-	-	0%
28.45105	INTEREST ON INVESTMENTS	33	23	25	4	5	100	1900%
28.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
28.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
28.45163	TRANSFER FROM TIF #2	1,580,643	-	-	-	-	-	0%
	Total Interest and Other Revenue	**496,686**	**23**	**25**	**4**	**5**	**100**	**1900%**
	TIF 4 Fund Total Revenues	**521,994**	**30,687**	**30,664**	**33,249**	**39,899**	**36,896**	**-8%**
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	94,291	138,152	184,330	51,311	123,681	184,330	49%
	Total Contractual Services	**94,291**	**138,152**	**184,330**	**51,311**	**123,681**	**184,330**	**49%**
Capital Outlay								
28.502.01.401	CAPITAL OUTLAY	2,154,892	8,316	30,000	-	8,316	30,000	261%
	Total Capital Outlay	**2,154,892**	**8,316**	**30,000**	**-**	**8,316**	**30,000**	**261%**
	TIF 4 Fund Total Expenditures	**2,249,183**	**146,468**	**214,330**	**51,311**	**131,997**	**214,330**	**62%**

TAX INCREMENT FINANCING THREE (502)

FUND: Tax Increment Financing Three (29) DIVISION: Administration (01)

DESCRIPTION:

This fund is used to account for development in the TIF District. Financing is provided by incremental taxes in the TIF District. This district was created to to the redevelopment of North Avenue.

CY2022 ACCOMPLISHMENTS:

1. Casey's General Store began construction on October 31 at the southeast corner of North Ave. and Ardmore Ave which was formerly a junkyard.

CY2023 SERVICE GOALS:

1. Construction of a regional storm water detention system.

CY2023 SIGNIFICANT CHANGES:

1. The Village continues to focus on debt restructuring for outstanding bonds.

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2020 12/31/2021 12/31/2022 11/30/2022

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
TIF 3 Fund - North Avenue								
Revenues								
Taxes								
29.40001	PROPERTY TAXES	596,664	691,688	684,241	621,179	700,216	830,026	19%
29.40002	PROPERTY TAXES (DEBT LEVY)	-	-	-	-	-	-	0%
29.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	**596,664**	**691,688**	**684,241**	**621,179**	**700,216**	**830,026**	**19%**
Licenses								
29.41015	SALE OF ASSETS (PROPERTY)	-	1,372,038	-	-	-	-	0%
	Total Licenses	**-**	**1,372,038**	**-**	**-**	**-**	**-**	**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	-	-	-	-	-	-	0%
29.45106	INTEREST ON INVEST-2009 TIF	-	-	-	-	-	-	0%
29.45109	BUILDING RENTAL REVENUE	1,000	-	-	-	-	-	0%
29.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
29.45111	BUILD AMERICA PAYMENTS	-	-	-	-	-	-	0%
29.45114	TRANS FROM CORP (BUS DIST TAX)	-	-	-	-	-	-	0%
29.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
29.45131	TRANSFER FROM TIF #1	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	**1,000**	**-**	**-**	**-**	**-**	**-**	**0%**
	TIF 3 Fund Total Revenue	**597,664**	**2,063,726**	**684,241**	**621,179**	**700,216**	**830,026**	**19%**
Expenditures								
Transfers Out								
29.502.00.710	TRANSFER TO CORPORATE FUND	-	-	-	-	335,000	-	-100%
29.502.00.736	TRANSFER TO PARKS FUND	-	-	-	-	-	-	0%
29.502.00.750	TRANSFER TO DEBT SERVICE FUND	-	396,550	396,550	-	396,550	396,600	0%
29.502.00.751	TRANSFER TO TIF # 2	2,397	-	-	-	-	-	0%
29.502.00.760	TRANSFER TO ROAD FUND	-	-	-	-	-	-	0%
29.502.00.764	TRANSFER TO CAPITAL PROJ FUND	-	-	-	-	-	-	0%
29.502.00.783	TRANSFER TO WASTE WATER FUND	-	-	-	-	-	-	0%
	Total Transfers Out	**2,397**	**396,550**	**396,550**	**-**	**731,550**	**396,600**	**-46%**
Contractual Services								
29.502.01.292	ENGINEERING SERVICES	-	-	60,000	-	-	60,000	0%
29.502.01.299	OTHER CONTRACTUAL SERVICES	54,203	28,670	1,416,530	40,611	16,530	1,416,530	8469%
29.502.03.299	OTHER CONTR-STORMWATER DETENT	-	-	-	-	-	-	0%
	Total Contractual Services	**54,203**	**28,670**	**1,476,530**	**40,611**	**16,530**	**1,476,530**	**8832%**
Capital Outlay								
29.502.01.401	CAPITAL OUTLAY	-	4,500	-	-	-	-	0%
	Total Capital Outlay	**-**	**4,500**	**-**	**-**	**-**	**-**	**0%**
	TIF 3 Fund Total Expenditures	**56,600**	**429,720**	**1,873,080**	**40,611**	**748,080**	**1,873,130**	**150%**

TAX INCREMENT FINANCING TWO (502)

FUND: Tax Increment Financing Two (30) DIVISION: Administration (01)

DESCRIPTION:

This district related to the redevelopment of the Ovaltine Apartments project.

CY2022 SIGNIFICANT CHANGES:

The TIF District expired December 31, 2019. After property assessment challenges have been resolved, the TIF district will be closed.

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2020 12/31/2021 12/31/2022 11/30/2022

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
TIF 2 Fund - Ovaltine								
Revenues								
Taxes								
30.40001	PROPERTY TAXES	1,278,267	-	-	-	-	-	0%
30.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	**1,278,267**	**-**	**-**	**-**	**-**	**-**	**0%**
Interest and Other Revenue								
30.45105	INTEREST ON INVESTMENTS	1,075	598	-	6,943	8,332	-	-100%
30.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	**1,075**	**598**	**-**	**6,943**	**8,332**	**-**	**-100%**
	TIF 2 Fund Total Revenues	**1,279,342**	**598**	**-**	**6,943**	**8,332**	**-**	**-100%**
Expenditures								
Contractual Services								
30.502.01.290	STREET IMPROVEMENTS	-	-	-	-	-	-	0%
30.502.01.299	OTHER CONTRACTUAL SERVICES	9,405	3,196	-	309	-	-	0%
	Total Contractual Services	**9,405**	**3,196**	**-**	**309**	**-**	**-**	**0%**
Transfers Out								
30.502.01.710	TRANSFER TO CORPORATE FUND	52,515	-	-	-	-	-	0%
30.502.01.727	TRANSFER TO TIF5 (DUE TO/FROM)	-	-	-	-	-	-	0%
30.502.01.728	TRANSFER TO TIF #4 FUND	1,580,643	-	-	-	-	-	0%
30.502.01.732	TRANS TO CAP PROJECTS FUND	-	-	-	-	-	-	0%
30.502.01.760	TRANSFER TO STREET IMPR FUND	-	-	-	-	-	-	0%
30.502.01.766	TRANS TO EQUIPMENT REPL FUND	-	-	-	-	-	-	0%
30.502.01.767	TRANS TO BLDG IMPROVEMENT FUND	-	-	-	-	-	-	0%
30.502.01.782	TRANSFER TO WATER FUND	-	-	-	-	-	-	0%
	TRANSFER TO OTHER TAXING BODIES					-		
	Total Transfers Out	**1,633,158**	**-**	**-**	**-**	**-**	**-**	**0%**
Capital Outlay								
30.502.01.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	TIF 2 Fund Total Expendtures	**1,642,563**	**3,196**	**-**	**309**	**-**	**-**	**0%**



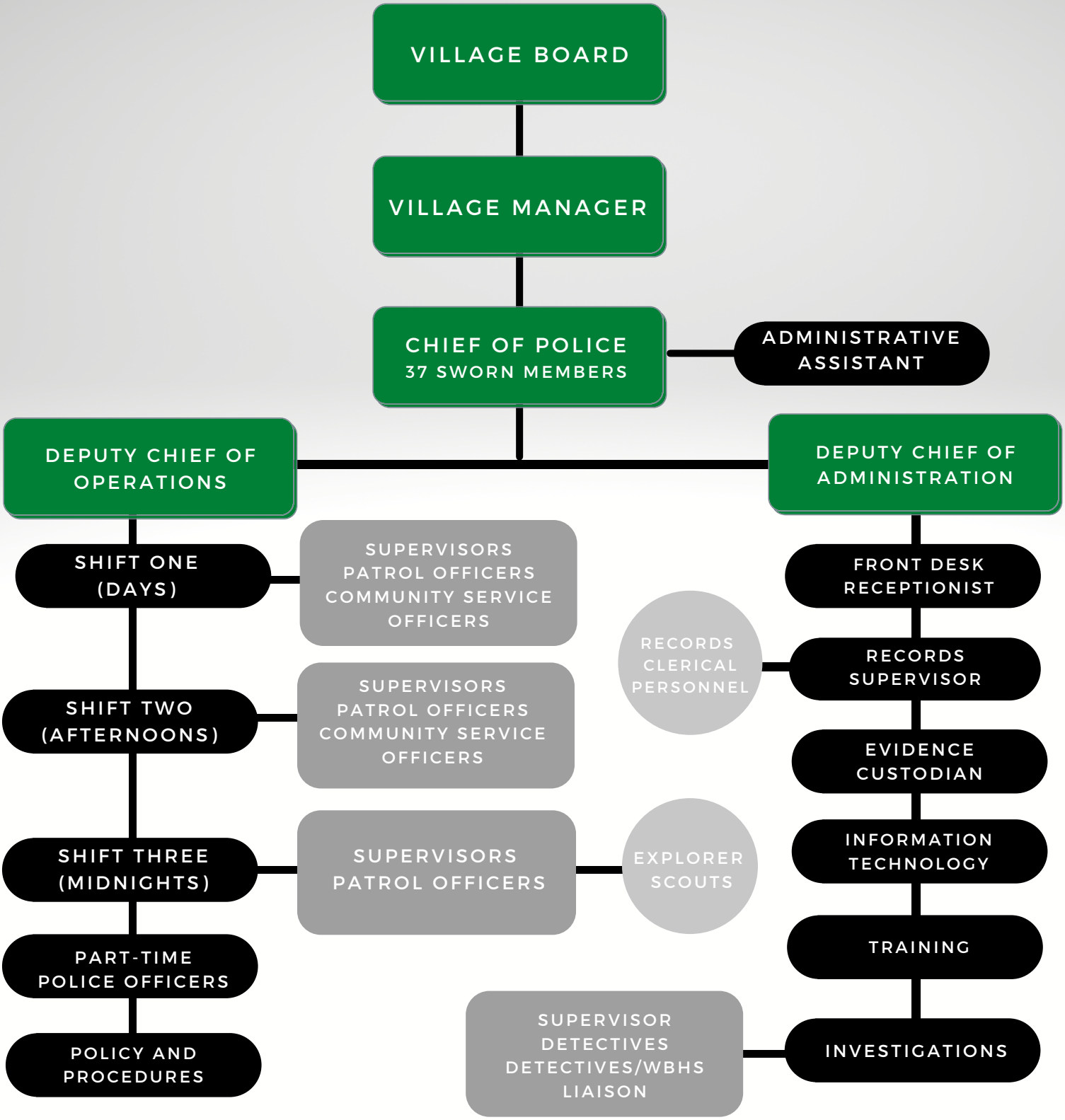
2023

POLICE DEPARTMENT

VILLAGE OF VILLA PARK, ILLINOIS

JANUARY 1, 2023 TO DECEMBER 31, 2023

POLICE DEPARTMENT



POLICE (520)

FUND: Corporate (10) DIVISION: Administration (01)

DESCRIPTION:

The Administrative Division consists of the Chief of Police and his Administrative Assistant. The Chief is the Executive Officer of the department and is directly responsible to the citizens through the supervision of the Village Manager. As a Village department head, the Chief's responsibilities include planning, organizing, mentoring, and directing police activities through the department's organizational structure.

CY2022 ACCOMPLISHMENTS:

1. Police Chief was sworn into the DuPage County Chiefs of Police Executive Board
2. Partnered with the Chicago Police Department and neighboring law enforcement agencies to form a task force to reduce violent crime, stolen vehicles, and catalytic converter thefts
3. Partnered with a neighborhood hotel to place Flock cameras on the property to assist with criminal investigations
4. Participated in several neighborhood networking initiatives in the form of: National Night Out, District 45 Bike Ride, District 88 Meet and Greet, Cop on Top, and Side Walk Chalk Party
5. Collaborated with the DuPage Health Department to set up mental health services in the form of at home visits or transports to a facility

CY2023 SERVICE GOALS:

1. Participate in Incident Command System related table-top exercise with the Villa Park Fire Department and other Village stakeholders
2. Participate in a two-year grant as a direct stakeholder and recipient of social services for the community
3. As a function and result of the grant, reduce the number of mental health crisis related calls for service
4. Reduce overtime by 5% with the advent of a 12-hour schedule for patrol
5. Set up a comprehensive schedule for training to comply with all the training requirements of the Safe-T Act
6. Educate the public through social media, leaflets, and meetings about the Safe-T Act and how it effects citizens
7. Transition to the new Star Com Radio System for all officers

CY2023 SIGNIFICANT CHANGES:

1. Increase one part-time position (Evidence Custodian) to a full-time (Evidence Custodian/Technician)
2. Swear in a new Deputy Chief of Support Services

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Police								
Administration								
Salaries and Wages								
10.520.01.101	SALARIES: FULL-TIME	235,877	262,603	212,990	197,685	216,065	222,525	3%
10.520.01.105	SALARIES: PART-TIME	2,196	300	4,500	800	-	-	0%
10.520.01.106	SALARIES: OVERTIME FULL-TIME	4,938	-	-	-	-	-	0%
10.520.01.108	SALARIES: TEMPORARY	-	-	-	-	-	-	0%
10.520.01.150	POLICE PENSION PROP TAX CONT	2,270,378	2,426,160	2,375,690	2,166,266	2,375,690	2,375,690	0%
10.520.01.155	ADD'L PENSION CONTRIBUTION	-	-	-	-	-	-	0%
	Total Salaries and Wages	**2,513,389**	**2,689,063**	**2,593,180**	**2,364,751**	**2,591,755**	**2,598,215**	**0%**
Contractual Services								
10.520.01.202	TRAINING & CONFERENCES	15,849	33,060	45,669	36,230	47,207	56,747	20%
10.520.01.210	TELEPHONE	19,891	22,617	22,560	15,523	22,235	22,783	2%
10.520.01.212	POLICE ADMIN TRI-TOWN Y GRANT	-	-	-	-	-	5,000	
10.520.01.250	EMPLOYEE BENEFITS	714,631	912,260	848,120	750,232	801,382	848,120	6%
10.520.01.251	UNEMPLOYMENT COSTS	-	-	-	-	-	-	0%
10.520.01.260	OTHER INSURANCE	850	957	-	-	-	-	0%
10.520.01.261	INSURANCE CLAIM LOSSES	48,701	25,702	-	28,126	-	-	0%
10.520.01.263	POST RETIREMENT BENEFITS	14,125	13,750	13,500	11,625	15,250	13,500	-11%
10.520.01.299	OTHER CONTRACTUAL SERVICES	55,855	31,093	29,140	30,884	24,972	29,140	17%
	Total Contractual Services	**869,902**	**1,039,439**	**958,989**	**872,620**	**911,046**	**975,290**	**7%**
Commodities								
10.520.01.301	UNIFORMS	1,448	1,191	1,500	1,500	1,500	1,150	-23%
10.520.01.303	DUES & PUBLICATIONS	2,268	1,363	4,379	1,884	4,479	4,379	-2%
10.520.01.317	OFFICE SUPPLIES	1,532	1,646	2,000	1,220	2,000	2,000	0%
10.520.01.342	MISCELLANEOUS GRANT EXPENDITUR	250	-	-	-	-	-	0%
10.520.01.399	OTHER SUPPLIES	3,962	2,163	3,710	1,683	3,710	3,660	-1%
	Total Commodities	**9,459**	**6,363**	**11,589**	**6,287**	**11,689**	**11,189**	**-4%**
Capital Outlay								
10.520.01.401	CAPITAL OUTLAY	-	-	7,350	-	-	10,000	0%
10.520.01.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**7,350**	**-**	**-**	**10,000**	**0%**
	Administration Total	**3,392,750**	**3,734,865**	**3,571,108**	**3,243,658**	**3,514,490**	**3,594,694**	**2%**

POLICE (520)

FUND: Corporate (10) DIVISION: Records (07)

DESCRIPTION:

The Records Division is responsible for processing and archiving all police reports, arrest records and video evidence pertaining to traffic, felony, and misdemeanor cases. Staff maintains several law enforcement databases, court records, and parking citations along with the processing of unpaid fines for collections.

Records personnel are also the "face of the police department" to all visitors. They are responsible for answering phones and handling complaints at the front desk.

CY2022 ACCOMPLISHMENTS:

1. Livescan fingerprint machine in the process of being replaced
2. Hired full time day desk operator
3. NIBRS certified in reporting crime stats
4. Vehicle Immobilization Program successfully booted 3 vehicles
5. In the process of receiving records disposal approval

CY2023 SERVICE GOALS:

1. Comply with expungement mandates imposed for juvenile records and cannabis related arrests
2. Completion of transfer of old paper and card catalogue records to electronic format
3. Scan and convert old arrest cards and mug shots to digital file
4. Assist DuPage County Agencies in becoming NIBRS certified
5. Working in a County Wide NIBRS work group to create a NIBRS “How To” Book

CY2023 SIGNIFICANT CHANGES:

1. Process, catalog and manage the significant increase in evidence videos from Body Worn Cameras (BWC)

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Records								
Salaries and Wages								
10.520.07.101	SALARIES: FULL-TIME	460,573	475,206	529,674	493,555	538,661	571,545	6%
10.520.07.105	SALARIES: PART-TIME	-	1,524	-	-	-	-	0%
10.520.07.106	SALARIES: OVERTIME FULL-TIME	2,777	2,621	4,000	7,586	4,000	4,000	0%
	Total Salaries and Wages	**463,350**	**479,350**	**533,674**	**501,141**	**542,661**	**575,545**	**6%**
Contractual Services								
10.520.07.230	PRINTING SERVICES	1,523	1,818	2,200	1,638	2,200	2,200	0%
10.520.07.270	MAINT OF OFFICE EQUIPMENT	10	484	850	52	850	850	0%
10.520.07.271	MAINT OF RADIO EQUIPMENT	1,076	546	2,000	-	2,000	10,829	441%
10.520.07.280	DUCOMM	362,508	483,708	489,330	479,116	467,089	489,330	5%
10.520.07.299	OTHER CONTRACTUAL SERVICES	62,500	8,097	52,698	58,909	54,895	52,789	-4%
	Total Contractual Services	**427,616**	**494,653**	**547,078**	**539,715**	**527,034**	**555,998**	**5%**
Commodities								
10.520.07.301	UNIFORMS	1,000	1,000	1,000	1,000	1,000	1,350	35%
	Total Commodities	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,350**	**35%**
	Records Total	**891,967**	**975,003**	**1,081,752**	**1,041,856**	**1,070,695**	**1,132,893**	**6%**

POLICE (520)

FUND: Corporate (10) DIVISION: Detective (08)

DESCRIPTION:

The Detective Division is responsible for investigations of criminal activity, misdemeanor and felony offenses, cases referred from the Patrol Division, background investigations and public education on topics of community safety. The Division members act as the public information officer for the department in media contacts. The high school liaison officer is part of this division, as are officers designated to tactical or task force operations.

CY2022 ACCOMPLISHMENTS:

1. Trained a Detective and obtained equipment capable of gathering electronic evidence
2. Placement of new tactical officer focusing on problematic areas
3. Added a Detective to the Division
4. Participated in saturation patrols targeting violent crimes and property crimes
5. Acquired a Detective vehicle
6. New desktop computers purchased
7. Evidence Custodian trained as Evidence Technician

CY2023 SERVICE GOALS:

1. Acquire a Detective vehicle to phase out a high mileage vehicle
2. Complete evidence room reorganization and purge of old evidence/property
3. Make the Evidence Custodian a full-time position

CY2023 SIGNIFICANT CHANGES:

1. Increase in the amount of digital media evidence

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Detectives								
Salaries and Wages								
10.520.08.101	SALARIES: FULL-TIME	411,621	494,791	532,700	571,668	635,469	717,157	13%
10.520.08.105	SALARIES: PART-TIME	31,447	25,090	34,360	29,078	34,710	-	-100%
10.520.08.106	SALARIES: OVERTIME FULL-TIME	29,491	97,765	30,000	69,897	30,000	30,000	0%
10.520.08.109	FULL TIME-COMMERCIAL	-	-	-	-	-	-	0%
	Total Salaries and Wages	**472,559**	**617,646**	**597,060**	**670,643**	**700,179**	**747,157**	**7%**
Contractual Services								
10.520.08.281	RENTAL OF EQUIPMENT	450	360	1,000	176	1,000	1,000	0%
10.520.08.299	OTHER CONTRACTUAL SERVICES	42,288	49,086	55,275	49,901	61,573	73,395	19%
	Total Contractual Services	**42,738**	**49,446**	**56,275**	**50,077**	**62,573**	**74,395**	**19%**
Commodities								
10.520.08.301	UNIFORMS	4,600	4,600	6,000	6,000	5,500	6,000	9%
10.520.08.336	PHOTO MATERIALS & SUPPLIES	190	966	2,000	1,604	1,000	2,000	100%
10.520.08.399	OTHER SUPPLIES	3,223	3,722	3,000	1,195	3,000	3,000	0%
	Total Commodities	**8,014**	**9,288**	**11,000**	**8,799**	**9,500**	**11,000**	**16%**
Capital Outlay								
10.520.08.401	CAPITAL OUTLAY	-	11,000	3,500	-	11,500	3,500	-70%
	Total Capital Outlay	**-**	**11,000**	**3,500**	**-**	**11,500**	**3,500**	**-70%**
	Detectives Total	**523,310**	**687,380**	**667,835**	**729,520**	**783,752**	**836,052**	**7%**

POLICE (520)

FUND: Corporate (10) DIVISION: Patrol (09)

DESCRIPTION:

The Patrol Division consists of both sworn uniformed officers as well as non-sworn personnel. They are assigned to shifts providing 24-hour service and protection to the community. This service is provided to the community based upon a community oriented policing philosophy.

The Patrol Division is the backbone of police operations, being the first and most visible line of defense in the community.

CY2022 ACCOMPLISHMENTS:

1. Certification of an additional Field Training Officer and Evidence Technition
2. Added additional Flock LPR cameras to locate stolen vehicles
3. Participated in several community events
4. Adjusted policing strategies to combat carjackings and other serious crimes
5. Equipped officers with addional less-leathel devices to reduce possible injury to uncooperative suspects
6. Equipped officers with several stop stick devices to stop fleeing vehicles.
7. Purchased an E-Bike with donation money for bike patrols.

CY2023 SERVICE GOALS:

1. Implement 12-hour shifts for patrol officers to increase staffing during peak times, reduce overtime and improve officer morale
2. Re-generate the Police Explorer program
3. Host more community events for public relations (National Night Out, Open House, Neighborhood Roll-calls, etc.)
4. Purchase new squad cars to replace aging vehicles
5. Certify more officers in Drug Recognition (DRE/ARIDE) for DUI enforcement
6. Provide additional training to comply with new state training mandates
7. Continue policing strategies to combat carjackings and other serious crimes
8. Increase bike patrol details on the paths and other areas of concern

CY2023 SIGNIFICANT CHANGES:

1. Additional training mandates required by the police reform bill
2. Fill officer and civilian vacancies

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Patrol								
Salaries and Wages								
10.520.09.101	SALARIES: FULL-TIME	2,910,491	2,848,004	3,064,248	2,662,542	3,035,827	3,213,787	6%
10.520.09.103	SALARIES: FULL TIME CSO'S	103,660	106,787	112,072	156,786	113,446	119,894	6%
10.520.09.104	SALARIES: P/T AUX COMMERCIAL	-	-	-	-	-	-	0%
10.520.09.105	SALARIES: PART-TIME	100,994	80,738	104,180	50,545	80,084	105,900	32%
10.520.09.106	SALARIES: OVERTIME FULL-TIME	276,993	339,976	247,000	306,603	207,000	292,100	41%
10.520.09.109	FULL TIME-COMMERCIAL	37,029	60,079	37,000	113,770	35,000	37,000	6%
10.520.09.113	SALARIES: OVERTIME CSO'S	264	202	2,000	39	2,000	2,000	0%
	Total Salaries and Wages	**3,429,431**	**3,435,785**	**3,566,500**	**3,290,284**	**3,473,357**	**3,770,681**	**9%**
Contractual Services								
10.520.09.271	MAINT OF RADIO EQUIPMENT	-	-	-	-	-	-	0%
10.520.09.273	RED LIGHT ENFORCEMENT	246,938	288,434	260,467	249,124	260,467	260,467	0%
10.520.09.281	RENTAL OF EQUIPMENT	220	308	1,000	44	1,000	1,000	0%
10.520.09.291	ANIMAL HOSPITAL EXPENSE	1,335	1,205	3,000	600	3,000	3,000	0%
10.520.09.299	OTHER CONTRACTUAL SERVICES	29,772	30,444	40,430	18,744	36,746	41,500	13%
	Total Contractual Services	**278,265**	**320,391**	**304,897**	**268,512**	**301,213**	**305,967**	**2%**
Commodities								
10.520.09.301	UNIFORMS	35,535	48,978	53,650	47,347	52,850	54,550	3%
10.520.09.318	E-TICKET CITATION FEE EXP	-	-	-	-	-	-	0%
10.520.09.320	K-9	3,087	2,337	2,000	2,553	2,000	2,000	0%
10.520.09.333	RANGE SUPPLIES	12,303	16,931	26,245	19,062	18,195	24,300	34%
10.520.09.399	OTHER SUPPLIES	3,083	7,103	6,450	8,402	6,999	8,300	19%
	Total Commodities	**54,008**	**75,349**	**88,345**	**77,363**	**80,044**	**89,150**	**11%**
Capital Outlay								
10.520.09.401	CAPITAL OUTLAY	26,805	-	23,330	23,830	66,680	104,700	57%
	Total Capital Outlay	**26,805**	**-**	**23,330**	**23,830**	**66,680**	**104,700**	**57%**
	Patrol Total	**3,788,509**	**3,831,526**	**3,983,072**	**3,659,990**	**3,921,294**	**4,270,498**	**9%**
	Police Total	**8,596,536**	**9,228,774**	**9,303,767**	**8,675,023**	**9,290,231**	**9,834,137**	**6%**
	Police total Without Pensions	***6,326,158***	***6,802,614***	***6,928,077***	***6,508,758***	***6,914,541***	***7,458,447***	**8%**

POLICE (520)

FUND: DUI Technology (19) DIVISION: Administration (00 & 01)

DESCRIPTION:

The DUI Technology Fund collects court ordered fees from convicted driving under the influence offenders. The Illinois Compiled Statutes authorizes the use of these funds to purchase law enforcement equipment that will assist in the prevention of alcohol related criminal violence.

CY2022 ACCOMPLISHMENTS:

1. Purchased several stop-stick devices to stop fleeing vehicles
2. Purchased two mobile radar units to replace aging units in squad cars

CY2023 SERVICE GOALS:

1. Invest funds to enhance body cameras, mobile cameras and evidence cloud based storage

CY2023 SIGNIFICANT CHANGES:

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected		2023 Budget	Change from 2022 Projected
DUI Technology Fund									
Revenues									
Donations and Fines									
19.42065	DUI TECHNOLOGY FINES	84,357	58,940	66,400	44,155	49,529		59,000	19%
	Total Donations and Fines	**84,357**	**58,940**	**66,400**	**44,155**	**49,529**		**59,000**	**19%**
Interest and Other Revenue									
19.45105	INTEREST ON INVESTMENTS	558	10	10	1	-		-	0%
	Total Interest and Other Revenue	**558**	**10**	**10**	**1**	**-**		**-**	**0%**
	DUI Technology Fund Total Revenue	**84,915**	**58,950**	**66,410**	**44,156**	**49,529**		**59,000**	**19%**
Expenditures									
Transfers Out									
19.502.00.710	TRANSFER TO CORPORATE FUND	7,183	-	-	-	-		-	0%
	Transfers Out Total	**7,183**	**-**	**-**	**-**	**-**		**-**	**0%**
Contractual Services									
19.520.01.202	TRAINING & CONFERENCES	-	1,500	1,000	-	1,000		1,000	0%
19.520.01.212	LEGAL SERVICES - POLICE DUI	31,733	43,651	28,000	43,104	28,000		28,000	0%
	Total Contractual Services	**-**	**45,151**	**29,000**	**43,104**	**29,000**	**#**	**29,000**	**0%**
Commodities									
19.520.01.310	DUI TECHNOLOGY EXPENDITURES	24,858	53,449	1,000	5,997	1,000		1,000	0%
	Total Commodities	**24,858**	**53,449**	**1,000**	**5,997**	**1,000**		**1,000**	**0%**
Capital Outlay									
19.520.01.401	DUI TECHNOLOGY CAPITAL OUTLAY	123,868	1,710	5,000	32,718	45,000		72,285	61%
	Total Capital Outlay	**123,868**	**1,710**	**5,000**	**32,718**	**45,000**		**72,285**	**61%**
	DUI Technology Fund Total Expenditures	**155,909**	**100,310**	**35,000**	**81,818**	**75,000**		**102,285**	**36%**
	DUI Technology Fund Net	(70,994)	(41,360)	31,410	(37,663)	(25,471)		(43,285)	70%
	Beginning Fund Balance					(1,921)		*(27,392)*	
	Ending Fund Balance					*(27,392)*		*(70,677)*	

POLICE (520)

FUND: Drug Control (20) DIVISION: State Seizure (11) / Federal Seizure (12)

DESCRIPTION:

The Drug Control Fund consists of two sub-funds, Federal Drug Seizure and State Drug Seizure. These sub-funds collect forfeited funds from drug related activities. Both sub-funds have legal restrictions on use.

CY2023 SERVICE GOALS:

1. Continue to supplement drug enforcement activities with available seized drug assets
2. Training in narcotics detection and enforcement is an authorized use of Drug Control Fund monies.

CY2023 SIGNIFICANT CHANGES:

1. Only State court seizures are anticipated.

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Drug Conrol Fund								
Revenues								
Donations and Fines								
20.42060	STATE SEIZURES	3,381	1,670	2,000	1,553	1,863	4,000	115%
	Total Donations and Fines	**3,381**	**1,670**	**2,000**	**1,553**	**1,863**	**4,000**	**115%**
Interest and Other Revenue								
20.45174	INT ON INVEST-STATE SEIZURES	-	468	-	8,529	10,235	500	-95%
20.45175	INT ON INVEST-FED SEIZURES	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	**-**	**468**	**-**	**8,529**	**10,235**	**500**	**-95%**
	Drug Control Fund Total Revenues	**3,381**	**2,138**	**2,000**	**10,082**	**12,098**	**4,500**	**-63%**
Expenditures								
State Funds Seizure								
Contractual Services								
20.502.11.202	TRAINING & CONFERENCES	-	-	-	-	-		0%
20.502.11.220	I S P SEIZURES	-	-	-	-	-	-	0%
	Total Contractual Services	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Commodities								
20.502.11.399	OTHER SUPPLIES	-	5,720	-	4,896	5,720	5,720	0%
	Total Commodities	**-**	**5,720**	**-**	**4,896**	**5,720**	**5,720**	**0%**
	State Funds Seizure Total	**-**	**5,720**	**-**	**4,896**	**5,720**	**5,720**	**0%**
Federal Funds Seizure								
Contractual Services								
20.502.12.299	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	0%
	Total Contractual Services	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Capital Outlay								
20.502.12.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Federal Funds Seizure Total	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Drug Control Fund Total Expenditures	**-**	**5,720**	**-**	**4,896**	**5,720**	**5,720**	**0%**
	Drug Control Fund Net	3,381	(3,582)	2,000	5,185	6,378	(1,220)	
	Beginning Fund Balance					4,578	*10,956*	
	Ending Fund Balance					*10,956*	*9,736*	



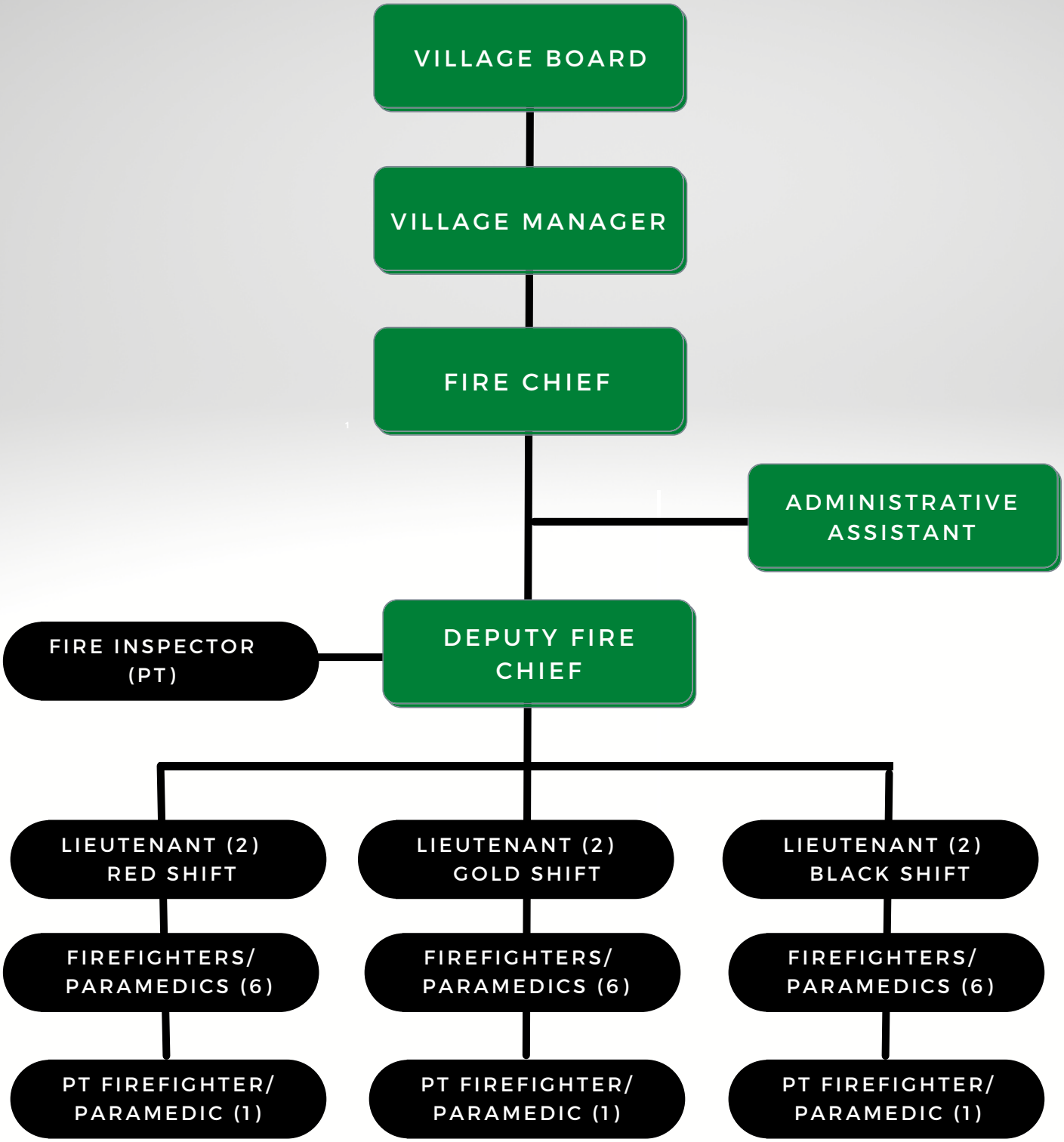
2023

FIRE DEPARTMENT

VILLAGE OF VILLA PARK, ILLINOIS

JANUARY 1, 2023 TO DECEMBER 31, 2023

FIRE DEPARTMENT



FIRE (521)

FUND: Corporate (10) DIVISION: Administration (01)

DESCRIPTION:

The administration of the Fire Department provides planning, organization and management of the department and its members. Effective planning includes developing objectives needed to achieve departmental goals. An effective organization establishes priorities for efficient decision-making. These priorities include training suppression activities, vehicle and building maintenance, fire prevention activities, public education, and emergency medical services. Effective management of all personnel includes a solid working relationship between management and bargaining unit members.

CY2022 ACCOMPLISHMENTS:

1. Continued to coordinate an emergency response to the COVID-19 pandemic with the guidelines instituted by the CDC, Illinois and DuPage County Departments of Public Health to ensure the protection of Fire Department first responders and the care of all patients
2. Applied for and received a $28,000 grant through the Office of the State Fire Marshal to purchase 3 thermal imaging cameras
3. Established a final eligibility list, per the CBA guidelines, for the position of Lieutenant
4. Purchased a new 2023 Dodge Durango to replace current C81, a 2012 Chevy Tahoe which can then be reassigned as a fleet vehicle
5. Purchased a new 2022 Pierce Impel Fire Engine to replace Engine 80, a 1998 Emergency-1 Fire Engine with a projected date of delivery in fall of 2023
6. Installed a Key Fob Entry System at Station 81 to improve safety of fire personnel and Station 82 is scheduled for 2023

CY2023 GOALS:

1. Continue to apply for FEMA Assistance to Firefighters Grants and other grant opportunities
2. Continue to evaluate and monitor the part-time firefighter/paramedic program and add additional members as needed
3. Continue to review our current ambulance fee ordinance and monitor ambulance fee receipts to ensure an increase each year with a target return of 60%
4. Implement a new ambulance fee structure utilizing one fee for Resident/Non-Resident and removing ALS and BLS transport language
5. Monitor and maximize GEMT (Ground Emergency Medical Transport) reimbursements by increasing ambulance fees
6. Monitor and make necessary changes to the Fire Dept. Wellness Program to improve firefighter health/fitness and reduce injuries
7. Continue NIMS compliance of all Village Departments
8. Continue functional cooperation with neighboring departments/districts to increase efficiency; and continue group purchases, vendor comparisons and shared resources
9. Repair and repaint Station 81 and 82 apparatus floors with a non-slip epoxy coating to reduce firefighter injuries and ensuring the safety of visitors

CY2023 SIGNIFICANT CHANGES:

1. With the purchase of a new Engine 81 vehicle, all front-line engines and ambulances will be under 6 yrs. of age; thus, following the Village Strategic Plan updated in 2019 maintaining an aggressive fire apparatus replacement schedule

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2020 12/31/2021 12/31/2022 11/30/2022

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Fire								
Administration								
Salaries and Wages								
10.521.01.101	SALARIES: FULL-TIME	318,981	325,919	327,682	362,655	358,086	369,519	3%
10.521.01.105	SALARIES: PART-TIME	7,210	9,029	31,200	27,394	31,986	31,986	0%
10.521.01.150	FIRE PENSION PROP TAX CONT	1,054,882	1,254,524	1,559,451	1,123,038	1,606,235	1,654,422	3%
10.521.01.155	ADD'L PENSION CONTRIBUTION	-	-	-	-	-	-	0%
	Total Salaries and Wages	**1,381,074**	**1,589,471**	**1,918,333**	**1,513,087**	**1,996,307**	**2,055,927**	**3%**
Contractual Services								
10.521.01.202	TRAINING & CONFERENCES	911	1,682	5,300	1,725	5,300	5,500	4%
10.521.01.210	TELEPHONE	2,585	2,317	2,900	2,226	3,050	3,250	7%
10.521.01.211	LEGAL SERVICES	-	-	-	-	-	-	0%
10.521.01.230	PRINTING SERVICES	189	363	400	225	400	400	0%
10.521.01.250	EMPLOYEE BENEFITS	44,155	43,214	42,400	127,183	175,251	180,509	3%
10.521.01.261	INSURANCE CLAIM LOSSES	-	1,351	1,000	935	1,000	1,000	0%
10.521.01.263	POST RETIREMENT BENEFITS	11,375	10,375	12,000	12,625	13,500	18,000	33%
10.521.01.270	MAINT OF OFFICE EQUIPMENT	-	-	-	-	-	-	0%
10.521.01.271	MAINT OF RADIO EQUIPMENT	723	1,200	1,500	284	1,500	1,500	0%
10.521.01.277	BUILDING MAINT SERVICES	304	30	500	-	500	500	0%
10.521.01.280	DUCOMM	37,929	40,229	42,100	23,905	4,782	5,155	8%
10.521.01.299	OTHER CONTRACTUAL SERVICES	27,582	30,467	31,600	18,574	32,250	42,700	32%
	Total Contractual Services	**125,753**	**131,228**	**139,700**	**187,682**	**237,533**	**258,514**	**9%**
Commodities								
10.521.01.301	UNIFORMS	1,063	1,714	1,600	1,374	1,750	2,050	17%
10.521.01.303	DUES & PUBLICATIONS	6,070	5,977	6,425	5,987	6,175	6,546	6%
10.521.01.314	JANITORAIL SUPPLIES	-	-	-	-	3,500	5,000	
10.521.01.315	BUILDING MAINT SUPPLIES	13,410	9,485	8,900	6,291	5,580	6,000	8%
10.521.01.317	OFFICE SUPPLIES	1,266	1,046	2,000	2,085	2,000	2,000	0%
10.521.01.336	PHOTO MATERIALS & SUPPLIES	-	-	-	-	-	-	0%
10.521.01.399	OTHER SUPPLIES	5,663	1,737	2,000	2,622	2,400	2,500	4%
	Total Commodities	**27,473**	**19,960**	**20,925**	**18,358**	**21,405**	**24,096**	**13%**
Capital Outlay								
	Administration Total	**1,534,299**	**1,740,658**	**2,078,958**	**1,719,127**	**2,255,245**	**2,338,537**	**4%**

FIRE (521)

FUND: Corporate (10) DIVISION: Prevention (21)

DESCRIPTION:

The Fire Prevention Division consists of the Deputy Chief, one part-time Fire Inspector and shift personnel who are responsible for many aspects of fire and life safety education and enforcement programs. Enforcement programs include, but are not limited to, business and multi-family safety inspections, sprinkler and fire alarm plan reviews, code enforcement and fire investigations. Public education is also a critical part of fire prevention.

The Public Education Program utilizes firefighters, working on their days off, to provide nationally recognized programs to educate school children, seniors, and other members of the community. The Fire Department's prevention and training efforts are vital to the department's core mission of eliminating and/or reducing the impact of fire and other emergency situations through education and enforcement.

CY2022 ACCOMPLISHMENTS:

1. The Prevention Division completed (12) fire alarm plan reviews, (9) fire sprinkler plan reviews, (3) kitchen suppression system plan reviews, and (2) spray booth suppression system plan reviews for Village businesses.
2. Continued to reduce the number of re-inspections due to the increased compliance
3. Continued to monitor the Inspection Program to improve efficiency and compliance
4. Continued to achieve 90% compliance of all fire protection system inspections with the implementation of the Compliance Engine Program; an internet-based tool designed to track and drive inspection and testing code compliance. The program provides a secure cloud environment in which third-party contractors that inspect, test, and maintain fire protection systems, submit their reports via a web portal directly to the Fire Dept., This facilitates a more efficient review, tracking, and follow-up process with occupants to correct deficiencies and maintain systems
5. Conducted health and life safety inspections of all Villa Park schools in August when children returned to the classrooms full-time
6. Conducted fire alarm drills of all Villa Park schools in compliance with the DuPage Regional Office of Education
7. The three-member Fire Investigation Unit (FIU) continued to investigate the origin and cause of all fires in Villa Park.
8. Due to COVID-19 social distancing requirements, a hybrid CPR class was offered where students completed the classroom portion on the American Heart Assn. (AHA) website, and then complete the skills test-out at the Fire Dept. The department was able to certify over 50 students in this manner.
9. Provided in-house Heartsaver CPR/AED recertification to all Village personnel

CY2023 SERVICE GOALS:

1. Adopt and implement local amendments to the 2021 edition of the International Fire Code
2. Continue to monitor the current inspection program to improve efficiency and compliance
3. Increase fire inspections of Village businesses and multi-family homes by 20%

4. Continue to investigate all structure fires in the Village by the three-member Fire Investigation Unit (FIU)
5. Continue the senior fire safety program by performing blood pressure screenings and offering smoke detector/carbon monoxide detector installation; and expand outreach to seniors by attending senior events and contacting community clubs
6. Certify one additional member as a CPR Instructor
7. Continue to increase CPR/AED and First Aid training awareness with increased on-site classes through the use of the Village website, print and social media
8. Provide CPR/First Aid training recertification classes to Village employees
9. Increase awareness of the availability of Spanish CPR/AED classes with print media being distributed at local schools and businesses
10. Continue to pursue public education grant opportunities

CY2023 SIGNIFICANT CHANGES:

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2020 12/31/2021 12/31/2022 11/30/2022

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Prevention								
Salaries and Wages								
10.521.21.105	SALARIES: PART-TIME	-	-	-	-	-	-	0%
10.521.21.106	SALARIES: OVERTIME FULL TIME	664	372	6,200	4,192	6,200	6,200	0%
	Total Salaries and Wages	**664**	**372**	**6,200**	**4,192**	**6,200**	**6,200**	**0%**
Contractual Services								
10.521.21.202	TRAINING & CONFERENCES	41	1,255	1,000	-	1,250	1,250	0%
	Total Contractual Services	**41**	**1,255**	**1,000**	**-**	**1,250**	**1,250**	**0%**
Commodities								
10.521.21.311	PROGRAM SUPPLIES	1,458	2,117	4,000	3,033	4,800	5,100	6%
10.521.21.317	OFFICE SUPPLIES	-	-	200	204	200	200	0%
10.521.21.336	PHOTO MATERIALS & SUPPLIES	-	-	100	-	100	100	0%
10.521.21.399	OTHER SUPPLIES	-	327	-	755	915	915	0%
	Total Commodities	**1,458**	**2,444**	**4,300**	**3,993**	**6,015**	**6,315**	**5%**
Capital Outlay								
10.521.21.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Prevention Total	**2,163**	**4,070**	**11,500**	**8,184**	**13,465**	**13,765**	**2%**

FIRE (521)

FUND: Corporate (10) DIVISION: Protection (22)

DESCRIPTION:

The primary function of the Fire Dept. is to provide a variety of emergency services designed to prevent or limit the adverse effects of fires, sudden medical emergencies or exposures to dangerous conditions caused by man or nature. The Protection Division accomplishes this through continuous preparation, education, and training of all personnel. Members attempt to maximize the productivity of current resources by ensuring that Fire Dept. vehicles and all associated equipment are always in safe operating condition. Training of firefighters is an essential ongoing task that maintains skills and provides the best possible survival of the rescued person(s). Additional specialized training for personnel includes 1) Mitigation of hazardous materials, 2) Vehicle/machinery extrication and technical rescue, and 3) Swift water and ice rescue.

CY2022 ACCOMPLISHMENTS:

1. Continued implementation of Target Solutions training modules and member training.
2. Continued implementation of Target Solutions program for Probationary members to insure consistency of training for all new hires
3. Completed over 314 hrs. of mutual-aid/ multi-company training with Addison, Elmhurst, Lombard, Oakbrook Terrace, York Center, Wood Dale and Oak Brook Fire Departments, including live fire training
4. Department officers attended over 621 hrs. of officer development training including Company Officer Development, OSFM Officer and a variety of department training classes.
5. Department members attended over 900 hours of professional development training.
6. Department members completed over 12,519 hours of on-duty skills and knowledge-based training, which is an average of 521 training hours per member annually.
7. Specialty teams completed annual training requirements as mandated by MABAS Div. 12. The Hazardous Materials, Technical Rescue, and Water Rescue teams completed over 810 hrs. of training.
8. Completed the required annual SCBA, engine pump, hose, extinguisher, and ground ladder testing per applicable NFPA standards

CY2023 SERVICE GOALS:

1. Continue to participate in mutual-aid training with surrounding departments to foster a cohesive relationship and improve functional cooperation
2. Continue to maintain mandated training requirements for all personnel and provide educational and outside professional development training opportunities
3. Continue to maintain training requirements for MABAS Div. 12 Hazardous Materials, Technical Rescue and Water Operations with three members on each team
4. Continue to perform required SCBA, engine pump, hose, extinguisher, and ground ladder testing per applicable NFPA standards
5. Continue progress with the OSFM Fire Officer training program
6. Purchase Active Shooter equipment to include a ballistic vest kit, helmet, active shooter car bag, and active shooter response backpack for each riding position on Engine 81 (four riding positions), Engine 82 (four riding positions), Medic 81 (two riding positions), Medic 82 (two riding positions), Chief 81 and Deputy Chief 81

CY2023 SIGNIFICANT CHANGES:

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2020 12/31/2021 12/31/2022 11/30/2022

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Protection								
Contractual Services								
10.521.22.202	TRAINING & CONFERENCES	3,000	5,070	8,700	4,176	8,700	10,500	21%
10.521.22.299	OTHER CONTRACTUAL SERVICES	9,935	10,869	17,500	10,637	22,529	25,680	14%
	Total Contractual Services	**12,935**	**15,939**	**26,200**	**14,813**	**31,229**	**36,180**	**16%**
Commodities								
10.521.22.301	UNIFORMS	13,604	15,892	16,300	2,403	16,300	17,300	6%
10.521.22.302	CHEMICALS	-	-	100	-	100	2,760	2660%
10.521.22.303	DUES & PUBLICATIONS	426	435	775	765	660	920	39%
10.521.22.399	OTHER SUPPLIES	6,092	1,408	5,650	(1,753)	12,845	16,950	32%
	Total Commodities	**20,122**	**17,736**	**22,825**	**1,415**	**29,905**	**37,930**	**27%**
Capital Outlay								
10.521.22.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Protection Total	**33,057**	**33,675**	**49,025**	**16,228**	**61,134**	**74,110**	**21%**

FIRE (523)

FUND: Corporate (10) DIVISION: Ambulance/Paramedics (02)

DESCRIPTION:

The Emergency Medical Services (EMS) of the Fire Department has the primary responsibility to supply medical aid to the residents of Villa Park and those working in the community. The EMS Division serves as a liaison between area hospitals medical services personnel and the Fire Department. The division is responsible for ensuring that department paramedics are kept fully aware of all emergency medical services system changes and standing orders.

CY2022 ACCOMPLISHMENTS:

1. Coordinated an emergency response to the COVID-19 pandemic with the guidelines instituted by the CDC, Illinois and the DuPage County Departments of Public Health and Good Samaritan Hospital to ensure the protection of Fire Dept. paramedics and the care of potential COVID-19 patients. Protective Personal Equipment (PPE), including gloves, N95 and simple masks, hospital gowns, and face shields were procured to ensure the safety of members during the transport of possible COVID-19 positive patients. Inventory of PPE is completed daily to ensure adequate stock is maintained in the event of surge of COVID-19 patients. In addition, increased sanitization of the medic units has been implemented with the use of the UV disinfectant light and disinfectant sprayers.
2. Continued to perform quality assurance checks on 100% of patient care reports
3. Provided sufficient EMS education in-house to meet minimum Good Samaritan Hospital (GSH) and Illinois Dept. of Public Health (IDPH) EMS system standards
4. Maintained the highest standard of patient care and emergency medical services to residents and visitors of Villa Park
5. Maintained IDPH and GSH license renewals for all medic units
6. Maintained all EMS supplies and equipment in a fully ready condition
7. Continued to re-evaluate EMS supply purchases for more cost-effective equipment

CY2023 SERVICE GOALS:

1. Re-chassis Medic-80 Ambulance and return to service
2. Purchase 2 - Ferno Transcend Power Stair Chairs for the front-line Medic units
3. Provide additional in-house EMS training to enhance advanced life support skills
4. Provide sufficient EMS education in-house to meet minimum GSH and IDPH EMS system standards using the most cost-effective methods
5. Provide in-house Pediatric Advanced Life Support (PALS), Advanced Life Support (ALS), and Basic Life Support (BLS) for Healthcare Provider training and two-year certification to all department paramedics
6. Maintain the highest standard of patient care and emergency medical services to residents and visitors of Villa Park
7. Maintain validity scores of 100% on all EMS patient care reports
8. Continue to perform quality assurance checks on 100% of all EMS patient care reports
9. Maintain IDPH and GSH licensing for all ambulances by continually maintaining the highest level of equipment and paramedic training
10. Maintain all EMS supplies and equipment in a fully ready condition
11. Continue to re-evaluate EMS supply purchases for more cost-effective equipment

CY2023 SIGNIFICANT CHANGES:

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2020 12/31/2021 12/31/2022 11/30/2022

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Operations								
Salaries and Wages								
10.523.02.101	SALARIES: FULL-TIME	2,250,938	2,334,971	2,373,337	2,136,900	2,373,337	2,631,150	11%
10.523.02.105	SALARIES: PART-TIME	49,906	51,980	90,000	853	90,000	100,000	11%
10.523.02.106	SALARIES: OVERTIME FULL-TIME	193,989	246,310	110,000	362,745	300,000	150,000	-50%
	Total Salaries and Wages	**2,494,833**	**2,633,261**	**2,573,337**	**2,500,498**	**2,763,337**	**2,881,150**	**4%**
Contractual Services								
10.523.02.202	TRAINING & CONFERENCES	-	-	500	-	500	500	0%
10.523.02.210	TELEPHONE	1,194	1,102	1,500	767	1,500	1,500	0%
10.523.02.250	EMPLOYEE BENEFITS	410,353	425,081	402,000	330,537	402,000	452,000	12%
10.523.02.261	INSURANCE CLAIM LOSSES	23,200	17,013	17,200	18,131	18,131	20,000	10%
10.523.02.280	DUCOMM	2,612	20,900	40,455	60,498	79,643	81,236	2%
10.523.02.299	OTHER CONTRACTUAL SERVICES	22,251	23,924	40,600	38,172	53,646	60,204	12%
	Total Contractual Services	**459,609**	**488,021**	**502,255**	**448,105**	**555,420**	**615,440**	**11%**
Commodities								
10.523.02.301	UNIFORMS	11,922	13,134	15,500	12,935	15,500	15,500	0%
10.523.02.399	OTHER SUPPLIES	8,694	7,245	9,800	6,836	9,800	10,256	5%
	Total Commodities	**20,617**	**20,379**	**25,300**	**19,771**	**25,300**	**25,756**	**2%**
Capital Outlay								
	Operations Total	**2,975,058**	**3,141,660**	**3,100,892**	**2,968,373**	**3,344,057**	**3,522,346**	**5%**
	Fire Total	**4,544,578**	**4,920,064**	**5,240,375**	**4,711,912**	**5,673,901**	**5,948,758**	**5%**
	FIRE WITHOUT PENSIONS	3,489,696	3,665,541	3,680,924	3,588,874	4,067,666	4,294,336	**6%**



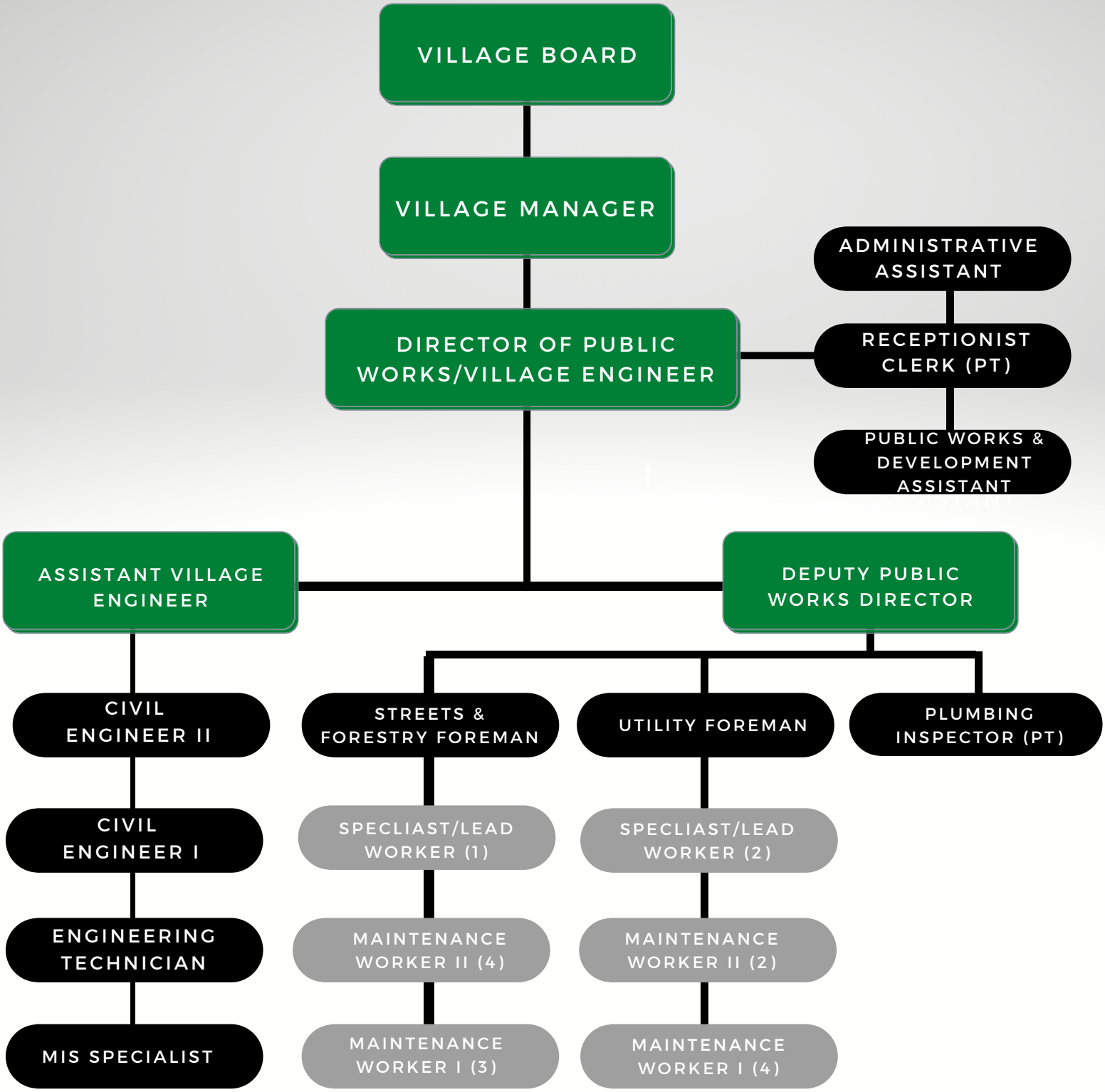
2023

PUBLIC WORKS

VILLAGE OF VILLA PARK, ILLINOIS

JANUARY 1, 2023 TO DECEMBER 31, 2023

PUBLIC WORKS DEPARTMENT



PUBLIC WORKS (519)

FUND: Corporate (10) DIVISION: Engineering & Permitting (00)

DESCRIPTION

All improvements to the village's public infrastructure are planned and implemented by the Engineering and Permitting Division. The division either prepares the plans and specifications and oversees improvements; or, in the case of projects designed by engineering consultants, reviews and monitors the work of the consultants. The division also administers the requirements of the DuPage County Countywide Stormwater and Flood Plain Ordinance. The division continually investigates, prepares reports, and provides advice on many engineering-related matters. The division is also responsible for the coordination and issuance of village Right of Way and Stormwater permits.

CY2022 ACCOMPLISHMENTS

1. Provided management, design, and construction support for village infrastructure projects
2. Awarded contracts based on joint bidding with other agencies in an effort to reduce bid prices
3. Oversaw completion of annual pavement maintenance and sidewalk improvement programs
4. Completed design of 5 drainage improvement projects and completed construction of 2 drainage improvement projects
5. Worked in coordination with the village engineering consultant to review plans and permit applications for 4 projects in special management areas
6. Assisted other village departments by performing topographic surveys, preparing cost estimates, completing design work, and providing other engineering assistance
7. Attended Traffic & Safety Commission meetings as Public Works' liaison to the commission
8. Provided grant administration for 12 projects which received grant funding under the CDBG, PDM, DCEO, ISBP, and STP grant programs
9. Prepared and submitted applications for grant funding under the CDBG grant programs
10. Reviewed and issued 145 right-of-way permits, 92 fill permits, and 7 stormwater certifications
11. Sought and reviewed Request for Qualifications for design engineering and construction engineering
12. Sought & reviewed proposal for railroad study

CY2023 SERVICE GOALS

1. Continue to provide project management, design, and construction support for Village infrastructure projects
2. Design and construct drainage assistance projects totaling $388,500 if funding becomes available and provide technical assistance and advice to additional residents with drainage issues
3. Provide the public with access and technical assistance for the National Flood Insurance Program (NFIP)
4. Continue to enforce and educate the public on the revised DuPage County Countywide Stormwater and Flood Plain Ordinance
5. Continue to assist other village departments by performing topographic surveys, preparing cost estimates, completing design work, and providing other engineering assistance
6. Continue to provide timely review of private development plans and permit applications
7. Utilize full waiver status to expedite review of private development plans for special management areas with the assistance of a consultant (See Fund 68)
8. Continue to educate developers and their engineers in the Village's plan review process
9. Update Public Works Standards to make them more development friendly
10. Review and update permit handouts and permit packets as necessary

CY2023 SIGNIFICANT CHANGES

1. The Engineering and Permitting Division will continue to revise programs and operations to be efficient with plan reviews and issuance of Public Works permits.

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Engineering								
Salaries and Wages								
10.519.00.101	SALARIES: FULL-TIME	195,536	(1,013)	-	-	-	-	0%
10.519.00.108	SALARIES: TEMPORARY			18,000	-	-	22,200	
10.519.00.106	SALARIES: OVERTIME FULL-TIME	497	-	-	-	-	-	0%
	Total Salaries and Wages	**196,033**	**(1,013)**	**18,000**	**-**	**-**	**22,200**	**0%**
Contractual Services								
10.519.00.202	TRAINING & CONFERENCES	265	396	1,500	525	525	4,500	757%
10.519.00.210	TELEPHONE	600	600	1,200	450	600	1,200	100%
10.519.00.292	ENGINEERING SERVICES	-	523	1,200	1,660	1,660	2,000	20%
10.519.00.299	OTHER CONTRACTUAL SERVICES	15,155	783	16,500	2,962	3,000	7,000	133%
	Total Contractual Services	**16,019**	**2,302**	**20,400**	**5,597**	**5,785**	**14,700**	**154%**
Commodities								
10.519.00.301	UNIFORMS	900	450	900	450	450	900	100%
10.519.00.303	DUES & PUBLICATIONS	175	286	1,000	173	165	2,125	1188%
10.519.00.317	OFFICE SUPPLIES	1,792	1,452	1,600	786	1,000	1,600	60%
10.519.00.399	OTHER SUPPLIES	803	351	600	184	150	600	300%
	Total Commodities	**3,670**	**2,540**	**4,100**	**1,594**	**1,765**	**5,225**	**196%**
Capital Outlay								
10.519.00.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
10.519.00.402	NON-CAPITAL OUTLAY	-	-	-	-	-	3,200	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**3,200**	**0%**
	Engineering Total	**215,721**	**3,828**	**42,500**	**7,191**	**7,550**	**45,325**	**500%**

PUBLIC WORKS (524)

FUND: Corporate (10) DIVISION: Garbage (02)

DESCRIPTION

This fund has been established to provide for the curbside collection and disposal of household solid waste, brush, and recyclable materials from single-family residences and multi-family dwellings of less than four units. One hauler is under contract to provide these services through June 30 of 2023.

CY2022 ACCOMPLISHMENTS

1. Promoted curbside recycling via distribution of the "DuPage County Waste Reduction Directory"
2. Held a seven-week yard waste disposal program provided by Roy Strom Company during October, November, and December at no additional cost to the Village
3. Continued the Village's electronic waste recycling program with improvements to the collection and disposal system and an increase in the volume of recycled material that was handled
4. Collected and processed a total of 7,078 tons of municipal solid waste, 793 tons of recycling material, and 964 tons of landscaping waste
5. Issued licenses to 6 commercial waste haulers operating in the Village
6. Continued Recycling Program – This program will be used to determine if a larger cart will help to increase the amount of recycling collected

CY2023 SERVICE GOALS

1. Continue to promote recycling and waste reduction by Village residents and businesses
2. Continue to provide electronic waste recycling services on a monthly basis
3. Continue to provide for the weekly residential curbside collection and disposal of household solid waste, brush, and recyclable materials
4. Negotiate a contract renewal with LRS

CY2023 SIGNIFICANT CHANGES

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Garbage								
Contractual Services								
10.524.02.275	UNCOLLECTABLES	-	-	-	-	-	-	0%
10.524.02.299	OTHER CONTRACTUAL SERVICES	1,605,190	1,637,806	1,678,891	1,248,131	1,649,887	1,686,000	2%
	Total Contractual Services	**1,605,190**	**1,637,806**	**1,678,891**	**1,248,131**	**1,649,887**	**1,686,000**	**2%**
	Garbage Total	**1,605,190**	**1,637,806**	**1,678,891**	**1,248,131**	**1,649,887**	**1,686,000**	**2%**

PUBLIC WORKS (525)

FUND: Corporate (10) DIVISION: Street Administration (01)

DESCRIPTION

The Street Administration Division provides support to the Street Maintenance, Traffic Control, Storm Sewer, and Forestry Divisions. Support includes contract administration, employee training, personnel matters, budget preparation, purchasing, equipment procurement, equipment maintenance, and clerical functions. The Management Information Systems (MIS) Specialist provides computer and technology support to all Public Works sections. Administrative staff salaries are split among the Street Improvement, Water Supply, and Wastewater funds.

CY2022 ACCOMPLISHMENTS

1. Updated the village's GIS data with lead services
2. Scanned engineering drawings into electronic archiving software
3. Expanded use of ArcGIS Server to make more village data available online and in CityView
4. CityView Portal to allow for online applications for building permits
5. Replaced multiple personal computers and workstations

CY2023 SERVICE GOALS

1. Continue expansion of existing Geographic Information Systems (GIS) for Village use including new meter replacements
2. Continue scanning office documents and engineering drawings
3. Continue scanning all Traffic and Safety Commission meeting minutes
4. Continue process to integrate and standardize databases within the department
5. Continue integration of permitting and GIS with CityView
6. Continue to promote and expand usage of CityView Portal for online applications for building permits
7. Migrate asset management database to new software platform
8. Migrate work orders to new resident engagement portal
9. Support new SCADA software upgrades

CY2023 SIGNIFICANT CHANGES

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Public Works								
Administration								
Salaries and Wages								
10.525.01.101	SALARIES: FULL-TIME	631,803	-	-	-	-	-	0%
10.525.01.102	SALARIES: PART-TIME	-	-	-	-	-	-	0%
10.525.01.106	SALARIES: OVERTIME FULL-TIME	22,684	19,139	-	-	-	-	0%
10.525.01.108	SALARIES: TEMPORARY	1,269	12,870	69,832	29,914	35,000	74,000	111%
	Total Salaries and Wages	**655,756**	**32,009**	**69,832**	**29,914**	**35,000**	**74,000**	**111%**
Contractual Services								
10.525.01.201	LEGAL NOTICES	218	338	500	-	100	500	400%
10.525.01.202	TRAINING & CONFERENCES	520	821	4,400	940	700	5,450	679%
10.525.01.210	TELEPHONE	1,757	1,383	2,000	1,405	1,850	2,000	8%
10.525.01.250	EMPLOYEE BENEFITS	182,909	219,768	212,557	228,096	226,551	233,348	3%
10.525.01.261	INSURANCE CLAIM LOSSES	7,698	16,840	10,000	49,863	45,000	30,000	-33%
10.525.01.270	MAINT OF OFFICE EQUIPMENT	1,622	1,803	2,000	1,944	2,000	2,000	0%
10.525.01.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
10.525.01.299	OTHER CONTRACTUAL SERVICES	3,712	2,723	45,000	586	-	2,000	0%
	Total Contractual Services	**198,436**	**243,676**	**276,457**	**282,834**	**276,201**	**275,298**	**0%**
Commodities								
10.525.01.301	UNIFORMS	3,150	3,648	4,050	3,600	4,050	4,050	0%
10.525.01.303	DUES & PUBLICATIONS	334	761	1,650	716	700	3,650	421%
10.525.01.317	OFFICE SUPPLIES	291	334	450	164	300	450	50%
10.525.01.399	OTHER SUPPLIES	326	1,350	750	96	800	1,000	25%
	Total Commodities	**4,101**	**6,093**	**6,900**	**4,576**	**5,850**	**9,150**	**56%**
	Administration Total	**858,292**	**281,779**	**353,189**	**317,325**	**317,051**	**358,448**	**13%**

PUBLIC WORKS (525)

FUND: Corporate (10) DIVISION: Street Traffic Control (25)

DESCRIPTION

The Street Traffic Control Division maintains 1,800 street name signs, 2,800 traffic control signs, and all pavement markings within the Village's corporate limits. The Street Traffic Control Division also manages a contract with Commonwealth Edison to service and operate 800 ComEd street lights. The Street Traffic Control Division maintains 527 Village street lights and 92 trail lights along the Illinois Prairie Path. It also administrates a service contract for traffic control signals on St. Charles Road and is responsible for the installation of holiday decorations. The Street Traffic Control Division also troubleshoots and repairs electrical issues within Public Works facilities.

CY2022 ACCOMPLISHMENTS

1. Repaired or replaced 27 deteriorated or damaged street signs
2. Fabricated and installed over 21 new street signs
3. Responded to 17 requests for street light repairs
4. Responded to 58 service requests
5. Responded to 36 after-hours emergency calls
6. Supported a three-year contract for the maintenance of traffic signals at four intersections along St. Charles Road
7. Contracted the purchase and installation of 11 streetlight poles on for St. Charles Road
8. Removed and reinstalled 4 street light poles due to knockdowns using in-house personnel
9. Refreshed crosswalk near schools

CY2023 SERVICE GOALS

1. Repair or replace all damaged, substandard, or missing signs within 5 working days of incident or discovery
2. Ensure that all Village traffic ordinances are properly posted. All single-sign installations will be posted within 3 working days and all multiple-sign installations will be posted within 5 working days
3. Ensure that all streetlights are functioning properly and that inoperable fixtures are repaired within 5 working days of notification
4. Replace all reported damaged stop signs within 4 hours of notification. All other reported damaged or missing signs will be replaced within 5 working days
5. Continue to respond to after-hours emergency traffic control calls within 4 hours of notification
6. Continue to fabricate and install new street signs on improved streets
7. Continue to develop a retroreflectivity plan that conforms to the requirements of the Manual for Uniform Traffic Control Devices (MUTCD) and systematically replace street signs throughout the Village to meet retroreflectivity standardS
8. Continue to perform in-house installation of pavement markings for pedestrian crosswalks near school zones

CY2023 SIGNIFICANT CHANGES

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Streets, Street Light, Traffic Control								
Contractual Services								
10.525.25.219	UTILITY - ELECTRIC	114,874	101,832	139,000	65,642	105,000	120,000	14%
10.525.25.281	RENTAL OF EQUIPMENT	-	1,585	1,000	-	-	1,000	0%
10.525.25.299	OTHER CONTRACTUAL SERVICES	13,876	10,111	18,000	5,616	-	18,000	0%
	Total Contractual Services	**128,750**	**113,527**	**158,000**	**71,258**	**105,000**	**139,000**	**32%**
Commodities								
10.525.25.322	HAND TOOLS	273	350	700	116	300	500	67%
10.525.25.392	BARRICADES	2,444	-	3,000	2,219	2,200	4,000	82%
10.525.25.393	STREET LIGHTING MATERIALS	4,179	4,376	30,000	5,556	5,000	20,000	300%
10.525.25.394	PAVEMENT MARKING MATERIALS	3,542	4,996	5,000	394	5,000	5,000	0%
10.525.25.395	STREET SIGN MATERIALS	14,131	17,775	19,000	12,947	15,000	20,000	33%
10.525.25.399	OTHER SUPPLIES	1,038	1,425	1,500	235	100	1,500	1400%
	Total Commodities	**25,607**	**28,923**	**59,200**	**21,467**	**27,600**	**51,000**	**85%**
Capital Outlay								
10.525.25.402	NON-CAPITAL OUTLAY	-	2,019	-	-	-	-	0%
	Total Capital Outlay	**-**	**2,019**	**-**	**-**	**-**	**-**	**0%**
	Streets, Street Light, Traffic Control Total	**154,358**	**144,469**	**217,200**	**92,725**	**132,600**	**190,000**	**43%**

PUBLIC WORKS (525)

FUND: Corporate (10) DIVISION: Street Storm Sewers (26)

DESCRIPTION:

All storm sewers, curb inlets and drainage ditches are maintained by the Public Works Storm Sewer Section. Activities include flushing storm sewers, rebuilding deteriorated and collapsed curb inlets and catch basins, cleaning curb inlets and catch basins and maintaining all box culverts and drainage ditches. This also includes installation of several rear yard drainage projects as designed by the Engineering Division.

CY2022 ACCOMPLISHMENTS:

1. Clean 360 curb inlets and catch basins
2. Repair or replace 10 catch basins
3. Inspect all box culverts and creek structures and clean as needed
4. Assist DuPage County with storm water activities to comply with the NPDES (Natural Pollutant Discharge Elimination System) Storm Water Permit
5. Continue to inspect 7 critical areas with high potential for flooding on a regular basis

CY2023 SERVICE GOALS:

1. Clean 360 curb inlets and catch basins
2. Repair or replace 10 catch basins
3. Inspect all box culverts and creek structures and clean as needed
4. Assist DuPage County with storm water activities to comply with the NPDES (Natural Pollutant Discharge Elimination System) Storm Water Permit
5. Continue to inspect 7 critical areas with high potential for flooding on a regular basis

CY2023 SIGNIFICANT CHANGES:

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Storm Sewers								
Commodities								
10.525.26.322	HAND TOOLS	192	167	500	-	250	500	100%
10.525.26.342	ASPHALT MIX	-	1,534	2,500	-	50	3,500	6900%
10.525.26.343	STONE	2,500	2,499	2,500	314	500	3,000	500%
10.525.26.344	CONCRETE - REDI MIX	-	-	1,000	602	-	2,500	0%
10.525.26.346	PRECAST & CONCRETE MATERIALS	1,816	1,382	2,000	1,839	1,900	2,000	5%
10.525.26.347	CAST IRON ITEMS	-	900	1,500	1,872	2,000	2,000	0%
10.525.26.348	PIPES & CULVERTS	201	965	2,000	460	1,000	2,000	100%
10.525.26.399	OTHER SUPPLIES	983	245	1,000	826	900	1,000	11%
	Total Commodities	**5,692**	**7,692**	**13,000**	**5,913**	**6,600**	**16,500**	**150%**
	Storm Sewers Total	**5,692**	**7,692**	**13,000**	**5,913**	**6,600**	**16,500**	**150%**

PUBLIC WORKS (525)

FUND: Corporate (10) DIVISION: Street Maintenance (27)

DESCRIPTION:

The Street Division is responsible for the maintenance of 140 lane miles of streets and alleys. This includes street sweeping, pothole patching, crack filling, minor street repair, grading of alleys, snow and ice control, and graffiti removal.

CY2022 ACCOMPLISHMENTS:

1. Utilized 731 tons of salt and 464 gallons of deicer for snow events this past year
2. Utilized 850 tons of hot mix asphalt for roadway repairs
3. Swept the streets of the Village
4. Utilized 7 tons of cold mix to temporarily patch potholes

CY2023 SERVICE GOALS:

1. Continue to repair locations where streets have deteriorated or collapsed
2. Investigate repairs of substandard sidewalks and improve conditions with temporary patching until replacement can be scheduled
3. Sweep every street once per month and business districts four times per month
4. Provide snow and ice control on posted snow routes and complete all operations within 12 hours of the end of each snow event. Provide spot salting at hills, bends, and intersections, plowing on all other streets
5. Continue to investigate and implement new concepts in de-icing technology to enhance snow and ice operations and improve cost-effectiveness
6. Continue to remove graffiti from all brick, concrete and metal buildings within 5 days of notification
7. Continue to cooperate with the Engineering Division to ensure completion of street reconstruction projects, focusing on sign replacement, striping, parkway restoration, and utility trench settlement
8. Continue to restore street openings following underground utility construction and repairs
9. Continue to respond to all after hour emergency calls within two hours of notification

CY2023 SIGNIFICANT CHANGES:

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Street Maintenance								
Contractual Services								
10.525.27.281	RENTAL OF EQUIPMENT	-	-	500	-	250	500	100%
10.525.27.285	DISPOSAL EXPENSE	12,694	14,635	17,000	-	15,000	17,000	13%
10.525.27.299	OTHER CONTRACTUAL SERVICES	4,959	4,869	6,000	7,000	7,000	8,000	14%
	Total Contractual Services	**17,653**	**19,504**	**23,500**	**7,000**	**22,250**	**25,500**	**15%**
Commodities								
10.525.27.322	HAND TOOLS	381	297	500	372	400	500	25%
10.525.27.341	SALT/CALCIUM CHLORIDE	109,575	79,037	146,000	58,104	107,000	130,000	21%
10.525.27.342	ASPHALT MIX	15,126	5,989	18,000	12,787	15,000	25,000	67%
10.525.27.343	STONE	1,016	1,000	2,000	-	1,000	2,000	100%
10.525.27.344	CONCRETE - REDI MIX	1,078	-	1,500	-	1,000	1,500	50%
10.525.27.349	CRACK SEALANT	-	-	-	-	-	-	0%
10.525.27.399	OTHER SUPPLIES	6,086	8,305	9,000	6,761	5,500	9,000	64%
	Total Commodities	**133,262**	**94,627**	**177,000**	**78,025**	**129,900**	**168,000**	**29%**
Capital Outlay								
10.525.27.402	NON-CAPITAL OUTLAY	(9,144)	-	4,000	-	-	13,000	0%
	Total Capital Outlay	**(9,144)**	**0**	**4,000**	**-**	**-**	**13,000**	**0%**
	Street Maintenance Total	**141,771**	**114,131**	**204,500**	**85,025**	**152,150**	**206,500**	**36%**

PUBLIC WORKS (525)

FUND: Corporate (10) DIVISION: Street Forestry (28)

DESCRIPTION:

The Forestry Section maintains approximately 10,000 parkway trees. Typical activities include tree planting, tree removal, pruning, and storm damage control. Mosquito abatement is also administrated under this section.

CY2022 ACCOMPLISHMENTS:

1. Removed over 243 trees from the parkway
2. Ground over 264 stumps from tree removals and restored the parkway
3. Performed 128 of tree trimming service request
4. Planted 45 of new trees in the Village Right of Way
5. Assisted with severe storm damage pickup in Roselle through IPWMAN

CY2023 SERVICE GOALS:

1. Perform parkway tree removal using in-house and contractual forces
2. Perform storm damage removal on trees damaged by high winds
3. To increase the number of new tree plantings in the Village Right of Way
4. Assist in snow and ice removal during winter operations
5. Continue to inspect American Elm trees for Dutch Elm Disease and have these trees removed in accordance with Village ordinance. Continue to monitor the activity and migration of the Emerald Ash Borer and its effects on the Village Ash tree population
6. Continue to respond to all after hour emergency calls within two hours of notification
7. Perform in-house area tree trimming throughout the Village
8. Reinstate a contractual area trimming program with a competitive bidding process
9. Continue the Tree Adoption Program
10. Provided mosquito abatement services through Clarke Environmental Mosquito Management, including separate larvacide applications to 2,400 curb inlet structures

CY2023 SIGNIFICANT CHANGES:

Review the operations of tree trimming and services areas to become more efficient in use of staff and resources.

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Forestry								
Contractual Services								
10.525.28.285	DISPOSAL EXPENSE	10,400	8,000	10,000	3,360	8,000	10,000	25%
10.525.28.286	MOSQUITO ABATEMENT	33,663	33,663	48,000	34,000	34,000	49,400	45%
10.525.28.287	TREE REMOVAL & TRIMMING	7,025	15,068	65,000	13,694	15,000	20,000	33%
10.525.28.299	OTHER CONTRACTUAL SERVICES	-	-	200	-	-	250	0%
	Total Contractual Services	**51,088**	**56,731**	**123,200**	**51,054**	**57,000**	**79,650**	**40%**
Commodities								
10.525.28.322	HAND TOOLS	204	470	1,000	90	-	750	0%
10.525.28.399	OTHER SUPPLIES	564	1,004	1,000	720	1,000	1,000	0%
	Total Commodities	**768**	**1,474**	**2,000**	**810**	**1,000**	**1,750**	**75%**
Capital Outlay								
10.525.28.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
10.525.28.402	NON-CAPITAL OUTLAY	993	1,006	1,000	931	1,000	1,000	0%
	Total Capital Outlay	**993**	**1,006**	**1,000**	**931**	**1,000**	**1,000**	**0%**
	Forestry Total	**52,849**	**59,211**	**126,200**	**52,795**	**59,000**	**82,400**	**40%**
	Public Works Total (General Fund)	**1,212,962**	**607,282**	**914,089**	**553,782**	**667,401**	**853,848**	**28%**

MOTOR FUEL TAX (502)

FUND: Motor Fuel Tax (32) DIVISION: Operations (02)

DESCRIPTION

The village receives approximately $860,000 annually in Motor Fuel Tax by allotment from the State of Illinois. This is money derived from the State of Illinois gasoline tax. The village can use the funds under strict detailed regulations of the State as administered by IDOT. Some MFT funds are transferred to the Corporate Fund to support street operations. MFT funds can also be used for engineering and construction of street related infrastructure projects or as local match for State and Federal infrastructure grants.

CY 2022 ACCOMPLISHMENTS

1. Transferred $457,646 to the Corporate Fund for snow removal and street maintenance activities
2. Compiled and submitted documentation of past uses of MFT funds to IDOT for review and audit
3. Received the final two installments of the local portion of the Rebuild Illinois Transportation Bonds totaling $481,186.60
4. Completed the first of two resurfacing projects utilize rebuild IL Transferred 384,000 Bonds to fund 60

CY 2023 SERVICE GOALS

1. Transfer $725,499 to the Corporate Fund for general maintenance operations and other MFT-eligible expenditures
2. Transfer $125,000 to the Capital Projects Fund to be used on capital improvement projects
3. Prepare annual resolutions and supporting documentation of use of MFT funds and submit to IDOT
4. Resurfacing of multi streets utilizing the remaining rebuild IL transportation bonds
5. Completion of ADA Improvements to several curb ramps

CY 2023 SIGNIFICANT CHANGES

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Motor Fuel Tax (MFT) Fund								
Revenues								
Interest and Other Revenue								
32.45105	INTEREST ON INVESTMENTS	2,787	(620)	471	14,061	16,873	14,100	-16%
32.45115	ALLOTMENTS FROM STATE	797,115	858,242	869,745	729,941	875,933	860,000	-2%
32.45117	REBUILD IL BOND GRANT	(481,187)	481,187	(481,187)	240,593	288,713	-	-100%
	Total Interest and Other Revenue	**318,716**	**1,338,809**	**389,029**	**984,595**	**1,181,519**	**874,100**	**-26%**
	MFT Fund Total Revenue	**318,716**	**1,338,809**	**389,029**	**984,595**	**1,181,519**	**874,100**	**-26%**
Expenditures								
Transfers Out								
32.502.02.710	TRANSFER TO CORPORATE FUND	796,500	487,169	457,646	381,372	448,646	478,339	7%
32.502.02.725	TRANSFER TO STREET FUND	45,000	262,567	384,367	-	371,727	389,000	5%
32.502.02.760	TRANSFER TO ROAD FUND	-	-	-	-	-	-	0%
32.502.02.764	TRANSFER TO CAP PROJ FUND	-	-	125,000	-	-	125,000	0%
	Total Transfers Out	**841,500**	**749,736**	**967,013**	**381,372**	**820,373**	**992,339**	**21%**
	MFT Fund Total	**841,500**	**749,736**	**967,013**	**381,372**	**820,373**	**992,339**	**21%**

PUBLIC WORKS (502)

FUND: Street Improvement Fund (60) DIVISION:

DESCRIPTION:

This fund has been established for capital projects for street improvements. Funding is provided by sales tax revenue and federal grant programs (STP, CMAQ, TCM). A separate cost center has been established to track referendum-funded projects.

CY2022 ACCOMPLISHMENTS

1. Completed construction of the Maple Are Improvement Project (Various streets) using both referendum and non-referendum funds
2. Completed design of Michigan & Vermont improvement, Yale Avenue Improvement project (Jackson to Madison), the Jackson are improvements (various streets), phase 1 engineering on the Tri-trail connector project
3. Began construction on the Monterey Improvement project
4. Began engineering on Washington street section two Project Washington from Monterey to Illinois & Euclid from Highland to Madison), Wisconsin Improvement (Washington to Kenilworth), Westmore (St. Charles to Division) Biermann (Sunset to North), and Myrtle (Terry to Madison)
5. Completed construction of the Charles Avenue improvement project (St. Charles to Oak)

CY2023 SERVICE GOALS

1. Complete construction of the Monterey Improvement project
2. Construction of Michigan & Vermont project, Wisconsin Improvement (Washington to Kenilworth) Westmore (St. Charles to Division); North Wisconsin from Vermont to Ridge and Harvard (Plymouth to Ridge
3. Complete engineering on Biermann & Myrtle, Phase 2 of Tri-trail, Villa bridge replacement
4. Begin engineering on Villa Ave Improvements Wildwood to North

CY2023 SIGNIFICANT CHANGES

1. The Street Improvement Fund will continue the plan for roadway rehabilitation with the 2014 Street Improvement Bonds.

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Street Improvement Fund								
Revenues								
Taxes								
60.40003	SALES TAX	1,558,649	1,963,458	1,903,429	1,781,324	2,137,597	1,983,093	-7%
	Total Taxes	**1,558,649**	**1,963,458**	**1,903,429**	**1,781,324**	**2,137,597**	**1,983,093**	**-7%**
Interest and Other Revenue								
60.45105	INTEREST ON INVESTMENTS	7,093	70	-	-	-	-	0%
60.45106	PRIVATE FUNDING	-	-	-	-	-	-	0%
60.45108	RESIDENT FEES	21,864	16,994	24,630	14,797	17,756	20,000	13%
60.45109	INTEREST - 2015 BONDS	43,977	13,391	41,000	32,345	38,814	32,400	-17%
60.45110	PROCEEDS FROM BOND SALE	291,674	-	-	-	-	-	0%
60.45111	BOND PREMIUM	-	-	-	-	-	-	0%
60.45112	INTEREST 2019B BONDS	28,005	8,712	26,000	21,043	25,252	21,100	-16%
60.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
60.45123	TRANSFER FROM M F T	45,000	262,567	384,367	-	-	389,362	0%
60.45124	TRANSFER FROM NEDSRA	-	-	-	-	-	-	0%
60.45125	TRANSFER FROM WASTEWATER FUND	-	-	100	-	-	-	0%
60.45126	TRANSFER FROM TIF #6	-	-	-	-	-	-	0%
60.45128	MISCELLANEOUS REVENUE	10,741	10,800	10,000	8,900	9,720	11,000	13%
60.45135	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
60.45163	TRANSFER FROM TIF #2	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	**448,354**	**312,535**	**486,097**	**77,085**	**91,542**	**473,862**	**418%**
Grants								
60.45117	STATE GRANT	425,935	136,475	-	-	-	-	0%
60.45131	FEDERAL GRANT (CMAQ)	-	-	-	-	-	-	0%
60.45132	FEDERAL GRANT (STP)	-	-	-	-	-	-	0%
60.45138	BRP - GRANT	87,998	-	-	-	-	-	0%
60.48012	REIMBURSEMENT (ELMHURST)	-	-	-	-	-	-	0%
60.48017	DUPAGE CNTY/YORK TWNSHP REIMB	-	-	-	-	-	-	0%
60.48020	SUGAR CREEK GC REIMBURSEMENT	-	-	-	-	-	-	0%
	Total Grants	**513,933**	**136,475**	**-**	**-**	**-**	**-**	**0%**
	Street Improvements Fund Total Revenues	**2,520,936**	**2,412,468**	**2,389,526**	**1,858,409**	**2,229,139**	**2,456,955**	**10%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Expenditures								
Operations								
Salaries and Wages								
60.502.02.101	SALARIES: FULL-TIME	181,250	892,826	926,411	878,538	1,003,468	1,061,164	6%
60.502.02.105	SALARIES: PART-TIME	-	17,488	50,000	-	-	-	0%
60.502.02.106	SALARIES: OVERTIME FULL-TIME	-	10,072	45,000	25,784	-	45,000	0%
	Total Salaries and Wages	**181,250**	**920,386**	**1,021,411**	**904,322**	**1,003,468**	**1,106,164**	**10%**
Contractual Services								
60.502.02.201	LEGAL NOTICES	476	175	1,000	508	-	1,000	0%
60.502.02.210	TELEPHONE	600	700	1,700	500	-	1,200	0%
60.502.02.250	EMPLOYEE BENEFITS	39,643	41,528	45,000	46,436	-	-	0%
60.502.02.292	ENGINEERING SERVICES	6,420	-	18,000	-	-	45,000	0%
60.502.02.299	OTHER CONTRACTUAL SERVICES	437,615	265,936	417,700	69,448	-	508,000	0%
	Total Contractual Services	**484,753**	**308,338**	**483,400**	**116,892**	**-**	**555,200**	**0%**
Commodities								
60.502.02.301	UNIFORMS	1,125	900	1,350	1,800	-	900	0%
60.502.02.342	ASPHALT MIX	-	-	20,000	-	-	-	0%
60.502.02.399	OTHER SUPPLIES	2,605	1,889	3,150	1,668	-	-	0%
	Total Commodities	**3,730**	**2,789**	**24,500**	**3,468**	**-**	**900**	**0%**
Contributions								
60.502.02.621	IMRF CONTRIBUTIONS	22,813	85,482	96,000	86,815	-	-	0%
60.502.02.622	SOCIAL SECUR CONTRIBUTIONS	-	3,158	57,500	4,066	-	-	0%
60.502.02.623	MEDICARE CONTRIBUTIONS	-	-	13,500	-	-	-	0%
	Total Contributions	**22,813**	**88,640**	**167,000**	**90,882**	**-**	**-**	**0%**
Transfers Out								
60.502.02.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	0%
	Total Transfers Out	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Operations Total	**692,547**	**1,320,154**	**1,696,311**	**1,115,563**	**1,003,468**	**1,662,264**	**66%**
2014 Referendum								
Contractual Services								
60.502.03.201	LEGAL NOTICES	508	-	1,000	-	-	-	0%
60.502.03.210	BOND ISSUANCE COSTS	-	-	-	-	-	-	0%
60.502.03.292	ENGINEERING SERVICES	484,800	212,453	1,244,500	163,686	293,937	1,148,000	291%
60.502.03.299	OTHER CONTRACTUAL SERVICES	1,723,487	1,679,029	7,375,300	1,066,368	1,850,087	7,500,000	305%
	Total Contractual Services	**2,208,795**	**1,891,481**	**8,620,800**	**1,230,054**	**2,144,024**	**8,648,000**	**303%**
Capital Outlay								
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	2014 Referendum Total	**2,208,795**	**1,891,481**	**8,620,800**	**1,230,054**	**2,144,024**	**8,648,000**	**303%**
Capital Improvement Plan								
Contractual Services								
60.502.10.292	ENGINEERING SERVICES	315,098	29,061	494,000	183,754	290,769	532,709	83%
60.502.10.299	OTHER CONTRACTUAL SERVICES	2,390,544	410,066	1,152,619	235,008	891,870	2,578,000	189%
	Total Contractual Services	**2,705,642**	**439,127**	**1,646,619**	**418,763**	**1,182,639**	**3,110,709**	**163%**
Capital Outlay								
60.502.10.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Capital Improvement Plan Total	**2,705,642**	**439,127**	**1,646,619**	**418,763**	**1,182,639**	**3,110,709**	**163%**
	Street Improvements Fund Total	**5,606,984**	**3,650,762**	**11,963,730**	**2,764,380**	**4,330,131**	**13,420,973**	**210%**

PUBLIC WORKS (505)

FUND: Capital Projects (64) DIVISION:

DESCRIPTION

This fund has been established for capital projects which will improve the condition of the village's general infrastructure.

CY2022 ACCOMPLISHMENTS

1. Transferred utility sales tax funds to the Water Supply and Wastewater funds for the reimbursement of engineering and construction costs of designated projects

CY2023 SERVICE GOALS

1. Complete construction of the 2023 Sidewalk Improvement Program
2. Continue to complete ADA sidewalk curb ramp improvements at selected intersections throughout the village
3. Continue to transfer utility sales tax funds to the Water Supply and Wastewater funds for the reimbursement of engineering and construction costs of designated projects
4. Continue to seek grant funding for projects identified in the Bicycle and Pedestrian Plan

CY2023 SIGNIFICANT CHANGES

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Capital Projects Fund								
Revenues								
Taxes								
64.40003	SALES TAX	1,558,649	1,963,458	1,903,429	1,781,324	2,137,597	1,983,093	-7%
	Total Taxes	**1,558,649**	**1,963,458**	**1,903,429**	**1,781,324**	**2,137,597**	**1,983,093**	**-7%**
Interest and Other Revenue								
64.45105	INTEREST ON INVESTMENTS	11,941	1,351	1,000	55,396	66,475	55,400	-17%
64.45106	PRIVATE FUNDING-SIDEWALK PROGR	-	-	-	-	-	-	0%
64.45107	INTEREST ON SALES TAX FUNDS	-	-	-	-	-	-	-100%
64.45108	RESIDENT FEES	18,475	24,991	24,000	195	234	22,000	0%
64.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
64.45123	TRANSFER FROM M F T	-	-	125,000	-	-	-	0%
64.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
64.45131	FEDERAL GRANT (CMAQ)	-	-	-	-	-	-	0%
64.45162	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	**30,416**	**26,342**	**150,000**	**55,591**	**66,709**	**77,400**	**16%**
Drainage Revenue								
64.47000	DRAINAGE REVENUE	1,250	11,920	1,000	600	500	-	-100%
	Total Drainage Revenue	**1,250**	**11,920**	**1,000**	**600**	**500**	**-**	**-100%**
Intergovernmental Revenue								
	Total Intergovernmental Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Capital Projects Fund Total Revenue	**1,590,315**	**2,001,720**	**2,054,429**	**1,837,514**	**2,204,806**	**2,060,493**	**-7%**
Expenditures								
Other Capital Projects Fund								
Operations								
Contractual Services								
64.502.02.201	LEGAL NOTICES	-	-	-	-	-	-	0%
	Total Contractual Services	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Operations Total	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Infrastructure								
Contractual Services								
64.502.03.201	LEGAL NOTICES	-	-	-	-	-	-	0%
64.502.03.292	ENGINEERING	-	-	-	-	-	-	0%
64.502.03.299	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	0%
	Total Contractual Services	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Capital Outlay								
64.502.03.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
64.502.03.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Transfers Out								
64.502.03.750	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	-	0%
64.502.03.760	TRANSFER TO STREET IMPROVE FD	-	-	-	-	-	-	0%
64.502.03.768	TRANSFER TO STORMWATER FD	-	-	-	-	-	-	0%
64.502.03.782	TRANSFER TO WATER FUND	263,388	615,442	1,036,100	-	-	2,225,000	0%
64.502.03.783	TRANSFER TO WASTEWATER FD	191,504	524,841	926,600	-	-	1,050,000	0%
	Total Transfers Out	**454,892**	**1,140,283**	**1,962,700**	**-**	**-**	**3,275,000**	**0%**
	Infrastructure Total	**454,892**	**1,140,283**	**1,962,700**	**-**	**-**	**3,275,000**	**0%**
Sidewalks								
Contractual Services								
64.502.10.292	ENGINEERING SERVICES	-	-	20,000	-	-	100,000	0%
64.502.10.299	OTHER CONTRACTUAL SERVICES	120,416	139,231	265,000	-	48,504	275,000	467%
	Total Contractual Services	**120,416**	**139,231**	**285,000**	**-**	**48,504**	**375,000**	**673%**
	Sidewalks Total	**120,416**	**139,231**	**285,000**	**-**	**48,504**	**375,000**	**673%**
	Capital Projects Fund Total	**575,308**	**1,279,514**	**2,247,700**	**-**	**48,504**	**3,650,000**	**7425%**

PUBLIC WORKS (502)

FUND: Equipment Replacement Fund (65) DIVISION:

DESCRIPTION

This fund has been established for the replacement of Village vehicles and motorized equipment. Funding is primarily provided by general fund transfers.

CY2022 ACCOMPLISHMENTS

1. Continued to make lease payments for two vehicles, including one ambulance
2. Replaced three squad cars for the Police Department
3. Replaced Street Sweeper
4. Replaced 2007 Vactor truck
5. Replaced fire chief truck
6. Placed order for new fire engine & rebuild ambulance

CY2023 SERVICE GOALS

1. Replace three patrol vehicles for the Police Department
2. Continue lease payments for two previously purchased village vehicles
3. Continue replacement of small capital items.
4. Replace one Public Works Vehicle, Unit #77
5. Replace one Parks, Recreation and Fleet Vehicle, Unit #251, Maintenance Truck
6. Continue to contribute to a reserve account for the future purchase of replacement fire apparatus
7. Replace fire engine

CY2023 SIGNIFICANT CHANGES

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Equipment Replacement Fund								
Revenues								
Licenses								
65.41015	SALE OF ASSETS	19,328	16,912	-	-	-	-	0%
	Total Licenses	**19,328**	**16,912**	**-**	**-**	**-**	**-**	**0%**
Donations and Fines								
65.42049	DONATIONS	-	-	-	-	-	-	0%
	Total Donations and Fines	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Interest and Other Revenue								
65.45105	INTEREST ON INVESTMENTS	-	-	-	-	-	-	0%
65.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
65.45112	PROCEEDS ON INST CONTRACT	-	-	-	-	-	-	0%
65.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
65.45117	STATE GRANT	-	-	-	-	-	-	0%
65.45128	MISCELLANEOUS REVENUE	(15,000)	401	(500)	-	-	-	0%
65.45131	FEDERAL GRANT	-	-	-	-	-	-	0%
65.45135	TRANSFER FROM RECREATION	-	-	-	-	-	-	0%
65.45150	TRANSFER FROM DEBT SERVICE FD	271,000	350,000	292,600	-	-	-	0%
65.45182	TRANSFER FROM WATER FUND	-	-	-	-	-	-	0%
65.45183	TRANSFER FROM WASTEWATER FUND	-	-	-	-	-	-	0%
	Total Interst and Other Revenue	**256,000**	**350,401**	**292,100**	**-**	**-**	**-**	**0%**
	Equipment Replacement Fund Total Reven	**275,328**	**367,313**	**292,100**	**-**	**-**	**-**	**0%**

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	3,553	3,324	62,878	112,751	62,872	62,878	0%
	Total Contractual Services	**3,553**	**3,324**	**62,878**	**112,751**	**62,872**	**62,878**	**0%**
Commodities								
65.502.02.350	FIRE HYDRANT PAINT SUPPLIES	-	-	-	-	-	-	0%
	Total Commodities	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Capital Outlay								
65.502.02.401	CAPITAL OUTLAY	282,803	183,756	981,400	488,400	482,520	1,295,419	168%
65.502.02.402	NON-CAPITAL OUTLAY	34,128	17,096	57,600	62,055	55,855	84,640	52%
	Total Capital Outlay	**316,931**	**200,852**	**1,039,000**	**550,455**	**538,375**	**1,380,059**	**156%**
Transfers Out								
65.502.02.750	TRANSFER TO DEBT SERVICE FD	-	-	50,200	-	50,200	50,200	0%
	Total Transfers Out							
	Equipment Replacement Fund Total Expen	**320,484**	**204,175**	**1,152,078**	**663,206**	**651,447**	**1,493,137**	**129%**

PUBLIC WORKS (502)

FUND: Land and Building Project Fund (66) DIVISION: Operations (02)

DESCRIPTION

This fund has been established for land acquisition for economic development projects.

CY2022 ACCOMPLISHMENTS

CY2023 SERVICE GOALS

1. No service goals anticipated in CY 2023 for the Land and Building Project Fund.

CY2023 SIGNIFICANT CHANGES

1. No significant changes anticipated in CY 2023 for the Land and Building Project Fund.

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Land and Building Project Fund								
Revenues								
Interest and Other Revenue								
66.45105	INTEREST ON INVESTMENTS	(4)	0	10	1	2	-	-100%
66.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	**(4)**	**0**	**10**	**1**	**2**	**-**	**-100%**
	Land and Building Project Fund Total	**(4)**	**0**	**10**	**1**	**2**	**-**	**-100%**
Expenditures								
Contractual Services								
66.502.02.299	OTHER CONTRACTUAL SERVICES	-	-	-	209,866	-	-	0%
	Total Contractual Services	**-**	**-**	**-**	**209,866**	**-**	**-**	**0%**
Capital Outlay								
66.502.02.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Land and Building Project Fund Total Expe	**-**	**-**	**-**	**209,866**	**-**	**-**	**0%**

PUBLIC WORKS (502)

FUND: Building Improvements Fund (67) DIVISION: Operations (02)

DESCRIPTION:

This fund has been established for capital projects which will improve the condition of the Village's public buildings and grounds.

CY 2022 ACCOMPLISHMENTS:

1. Completed new diving board install at Jefferson Pool.
2. Installed rebuilt pumps at Jefferson Pool in the baby pool mechanical room.
3. Completed annual acrylic maintenance of Jefferson Pool water slide.
4. Completed concrete repairs and repainting of the Jefferson Pool.
5. Completed annual maintenance of the Iowa Community Center Skate Park.
6. Completed phase 1 electrical improvements at Village Hall, which included 5 new panels with new breakers, 2 baseboard heaters and labeling of facility circuits.
7. Installed new unit heater in the Parks Garage.

CY 2023 SERVICE GOALS:

1. Complete additional work at Jefferson pool such as; baby pool sandblasting and painting, new landscaping throughout, swing door replacements and replacement of heater fencing.
2. Complete lighting improvements at Public Works and Police facilities.
3. Replace a unit heater at the Fleet Maintenance Garage.
4. Continue annual maintenance of the Iowa Community Center Skate Park.
5. Continue Village Hall electrical improvements phase 2 to include; wiring upgrades, interior and exterior outlet/switch replacements and circuit relocation.
6. Complete Facility Assessments of roofs, asphalt/concrete and mechanical systems (VH, PD, PW, Parks, Fleet, Fire 81 & 82).

CY 2023 SIGNIFICANT CHANGES:

No significant changes anticipated for the Building Improvements Fund.

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Building Improvement Fund								
Revenues								
Interest and Other Revenue								
67.41015	SALES OF ASSETS	-	-	-	-	-	-	0%
67.45105	INTEREST ON INVESTMENTS	-	-	-	-	-	7,000,000	0%
67.45114	TRANSFER FROM CORPORATE	(79,760)	-	-	-	-	-	0%
67.45117	STATE GRANT	-	-	-	-	-	400,000	0%
67.45131	FEDERAL GRANT	-	8,319	-	-	-	7,525,000	0%
67.45150	TRANSFER FROM DEBT SERVICE FD	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	**(79,760)**	**8,319**	**-**	**-**	**-**	**14,925,000**	**0%**
	Building Imprvement Fund Total Revenues	**(79,760)**	**8,319**	**-**	**-**	**-**	**14,925,000**	**0%**
Expenditures								
Contractual Services								
67.502.02.292	ENGINEERING SERVICES	-	-	-	-	-	1,250,000	
67.502.02.299	OTHER CONTRACTUAL SERVICES	25,082	-	-	-	-	-	0%
	Total Contractual Services	**25,082**	**-**	**-**	**-**	**-**	**1,250,000**	**0%**
Capital Outlay								
67.502.02.401	CAPITAL OUTLAY	10,055	44,446	50,000	34,943	50,000	14,189,000	28278%
67.502.02.402	NON-CAPITAL OUTLAY	43,267	13,450	24,900	11,597	24,900	416,700	1573%
	Total Capital Outlay	**53,322**	**57,896**	**74,900**	**46,540**	**74,900**	**14,605,700**	**19400%**
	Building Improvement Fund Total Expendi	**78,404**	**57,896**	**74,900**	**46,540**	**74,900**	**15,855,700**	**21069%**

PUBLIC WORKS (502)

FUND: Stormwater Buyout Fund (68) DIVISION: Operations (02)

DESCRIPTION:

This fund has been established for capital projects which will improve the condition of the Village's drainage infrastructure. Primary funding is from stormwater detention buyouts and stormwater fees. Funds will also be used for drainage studies and stormwater permit reviews.

CY2022 ACCOMPLISHMENTS:

1. Continued review of stormwater certification applications utilizing the village's full waiver status. Reviewed and issued 7 stormwater certifications
2. Completed design of 5 drainage improvement projects and constructed 2 drainage improvement projects as a part of the Drainage Assistance Program
3. Received $4 million FEMA Grant for the Jackson Pond Improvement Project
4. Began construction on the Jackson Pond Expansion Project
5. Designed the remaining Jackson Pond Are Improvement Project

CY2023 SERVICE GOALS:

1. Continue to assist residents in alleviating backyard flooding and other drainage problems through the Drainage Assistance Program
2. Provide timely reviews of proposed developments involving special management areas (flood plains, wetlands and riparian areas)
3. Complete construction of the Jackson Pond Improvement Project
4. Continue the construction of stormwater detention facilities associated with the Jackson Pond Project
5. Provide the necessary documentation and support to become a member of the Community Rating System (CRS) for flood insurance

CY2023 SIGNIFICANT CHANGES:

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Stormwater Buyout Fund								
Revenue								
Interest and Other Revenue								
68.45105	INTEREST ON INVESTMENTS	(24,131)	7,371	6,000	17,803	21,363	16,000	-25%
68.45108	RESIDENT FEES	-	(4,259)	-	-	-	-	0%
68.45110	PROCEEDS FROM BOND SALE/LOAN	-	-	-	-	-	-	0%
68.45111	BOND PREMIUM	-	-	-	-	-	-	0%
68.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
68.45117	STATE GRANT	-	-	-	-	-	-	0%
68.45121	GRANT FROM DUPAGE COUNTY	-	-	-	-	-	-	0%
68.45128	MISCELLANEOUS REVENUE	(1,775)	-	-	-	-	-	0%
68.45131	FEDERAL GRANT	(47,909)	-	4,000,000	-	-	4,000,000	0%
68.45156	TRANS FROM WATER SUPPLY	-	-	-	-	-	-	0%
68.45164	TRANSFER FROM CAPITAL PROJ FD	-	86,374	-	-	-	-	0%
	Total Interest and Other Revenue	**(73,815)**	**89,486**	**4,006,000**	**17,803**	**21,363**	**4,016,000**	**18699%**
Drainage Revenue								
68.47000	DRAINAGE REVENUE	(10,644)	39,744	40,619	16,903	20,283	17,000	-16%
68.47001	STORM WATER FEES	(583,494)	583,924	521,190	475,187	512,018	581,000	13%
	Total Drainage Revenue	**(594,138)**	**623,668**	**561,809**	**492,090**	**532,301**	**598,000**	**12%**
Intergovernmental Revenue								
68.48019	STORMWATER DETENTION BUYOUT	(40,197)	173,064	150,000	234,590	91,403	76,200	-17%
68.48020	STORM WATER QUALITY FEES	-	-	-	-	-	-	0%
68.48021	STORM WATER REVIEW FEES	(72,061)	47,457	36,000	16,707	4,902	60,000	1124%
	Total Intergovernmental Revenue	**(112,258)**	**220,521**	**186,000**	**251,296**	**96,305**	**136,200**	**41%**
	Stormwater Buyout Fund Total Revenues	**(780,211)**	**933,675**	**4,753,809**	**761,189**	**649,969**	**4,750,200**	**631%**
Expenditures								
Contractual Services								
68.502.02.201	LEGAL NOTICES	-	106	500	626	650	500	-23%
68.502.02.202	TRAINING & CONFERENCES	860	725	1,100	630	750	1,000	33%
68.502.02.292	ENGINEERING SERVICES	43,093	72,827	36,000	13,662	20,000	25,000	25%
68.502.02.299	OTHER CONTRACTUAL SERVICES	12,162	20,284	49,000	20,254	37,100	38,100	3%
	Total Contractual Services	**56,115**	**93,942**	**86,600**	**35,172**	**58,500**	**64,600**	**10%**
Commodities								
68.502.02.303	DUES & PUBLICATIONS	-	-	1,000	-	-	150	0%
68.502.02.399	OTHER SUPPLIES	240	120	500	257	240	480	100%
	Total Commodities	**240**	**120**	**1,500**	**257**	**240**	**630**	**163%**
Contractual Services								
68.502.03.210	BOND ISSUANCE COSTS	-	-	-	-	-	-	0%
68.502.10.292	ENGINEERING SERVICES	-	45,096	583,200	235,564	472,422	435,000	-8%
68.502.10.299	OTHER CONTRACTUAL SERVICES	586,976	124,927	6,631,500	32,620	1,563,573	5,375,192	244%
	Total Contractual Services	**586,976**	**170,023**	**7,214,700**	**268,184**	**2,035,995**	**5,810,192**	**185%**
Transfers Out								
68.502.10.750	TRANSFER TO DEBT SERVICE FUND	591,800	482,750	593,750	-	-	526,000	0%
	Total Transfers Out	**591,800**	**482,750**	**593,750**	**-**	**-**	**526,000**	**0%**
	Stormwater Buyout Fund TotalExpenditur	**1,235,131**	**746,835**	**7,896,550**	**303,613**	**2,094,735**	**6,401,422**	**206%**
					966,932			

PUBLIC WORKS (502)

FUND: Water Supply (82) DIVISION: Administration (01) / Operations (02)

DESCRIPTION

The Water Supply Division maintains the village's water distribution system. The system has approximately 80 miles of water main, 984 valves, 1016 fire hydrants, and 7,075 metered services. The Village water supply comes from Lake Michigan through the DuPage Water Commission. Water Administration provides support to the Water Division. Support includes contract administration, employee training, personnel matters, budget preparation, and purchasing, equipment Maintenance, and office functions.

CY2022 ACCOMPLISHMENTS

1. Ensured an adequate and safe supply of drinking water by taking water samples at 477 locations
2. Responded to 2,602 water utility location requests as well as 1674 requests for other services, such as emergency water shut-offs for internal repairs, final meters reads, and water quality requests
3. Repaired or replaced 27 b-boxes/service lines, 20 hydrants, 5 valves and repaired 30 water main breaks
4. Repaired or replaced 449 water meters
5. Turned off 252 b-boxes for non-payment/repairs
6. Inspected 76 new water services/repairs for bond release for private development
7. Replaced 35 hydrants, 13 valves and 197 services in conjunction with 2020 road construction and water system improvements
8. Exercised 418 valves throughout the water distribution system
9. Responded to the following after hour emergency calls: 16 water main breaks, 8 S.C.A.D.A. alarms, 13 water turn off/on, and 3 emergency locates
10. Continued to contract the Cross Connection Program to house data and send out overdue notices
11. Sensus FlexNet Communication Network system
12. Tested 342 water meters in-house
13. Inventoried 487 water services and identified 8 lead water service lines
14. Contracted for leak detection identifying 12 leaks in the water distribution system. Repaired leaks in-house
15. Completed parkway restoration by installing black dirt and seed at 61 locations

CY2023 SERVICE GOALS

1. Monitor 3 pump stations by checking chlorine residuals, pumpage, and pressure on a daily basis, 365 days a year
2. Install 700 feet of 8'' inch Ductile Iron Pipe (DIP) on Wildwood Street, using in-house personnel
3. Install approximately700 ft of 8'' ductile iron pipe connecting Beverley. Chatom and Douglas using house personnel
4. Continue cross training employees within the division
5. Conduct annual flushing of 1,016 hydrants during the year. Replace and/or repair 5 valves and 20 hydrants
6. Assist Street Division with snow removal
7. Contract for a leak detection survey of the entire water distribution system
8. Continue to respond to all after hour emergencies within 2 hours of notification
9. Continue to implement the rain barrel program to promote water conservation
10. Assist engineering with construction observation on selective water system improvements
11. Complete water system improvements associated with the Harvard Improvement Project (Plymouth to Ridge) (Utility sales tax funding). Start construction of Michigan Improvement Project (Vermont to Plymouth) (CDBG funding)

12. Identify funding options for future water system capital improvements
13. Continue lead inventory of water service lines per Environmental Protection Agency mandate
14. Continue to minimize water loss through the Water Loss Program
15. Exercise 50% of the valves in the water distribution system
16. Initiate and complete design of water related improvements to be incorporated into proposed future road projects

CY2023 SIGNIFICANT CHANGES

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Expenses								
Administration								
Salaries								
82.502.01.101	SALARIES: FULL-TIME	485,541	531,479	511,739	506,688	519,612	545,984	5%
82.502.01.105	SALARIES: PART-TIME	17,848	22,310	21,950	27,112	-	30,195	0%
82.502.01.106	SALARIES: OVERTIME FULL-TIME	38,072	29,779	50,000	29,804	45,000	50,000	11%
82.502.01.108	SALARIES: TEMPORARY	10,784	11,187	52,062	-	-	32,520	0%
82.502.01.150	CONTINGENCY	-	-	-	-	-	-	0%
	Total Salaries and Wages	**552,244**	**594,755**	**635,751**	**563,604**	**564,612**	**658,699**	**17%**
Contractual Services								
82.502.01.201	LEGAL NOTICES	383	97	2,000	550	500	1,500	200%
82.502.01.205	POSTAGE	-	-	-	-	-	100	
82.502.01.202	TRAINING & CONFERENCES	(998)	362	4,200	384	-	11,250	0%
82.502.01.210	TELEPHONE	5,017	4,234	5,300	3,893	5,300	5,300	0%
82.502.01.250	EMPLOYEE BENEFITS	125,700	156,065	145,335	142,354	145,335	145,335	0%
82.502.01.261	INSURANCE CLAIM LOSSES	-	-	6,000	1,710	2,000	6,000	200%
82.502.01.265	MAINT OF MOBILE EQUIPMENT	22,409	22,409	-	-	-	-	0%
82.502.01.266	CONTR/MAINT OF MOBILE EQUIP	1,734	1,734	-	-	-	-	0%
82.502.01.270	MAINT OF OFFICE EQUIPMENT	1,687	1,886	2,000	2,009	2,000	2,000	0%
82.502.01.271	MAINT OF RADIO EQUIPMENT	2,022	506	2,100	3,539	3,000	2,100	-30%
82.502.01.275	UNCOLLECTABLES	-	-	-	-	-	-	0%
82.502.01.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
82.502.01.292	ENGINEERING SERVICES	10,000	10,000	-	-	-	10,000	0%
82.502.01.294	ADMINISTRATIVE SERVICES	473,413	485,248	497,380	414,483	497,380	497,380	0%
82.502.01.299	OTHER CONTRACTUAL SERVICES	54,983	52,908	55,000	46,183	55,000	58,500	6%
	Total Contractual Services	**696,350**	**735,448**	**719,315**	**615,103**	**710,515**	**739,465**	**4%**
Commodities								
82.502.01.301	UNIFORMS	3,038	2,925	3,150	3,375	3,600	3,600	0%
82.502.01.303	DUES & PUBLICATIONS	350	225	3,700	3,095	3,000	4,075	36%
82.502.01.307	GASOLINE	23,375	-	-	-	-	-	0%
82.502.01.310	MOTOR VEHICLE PARTS & ACCESS	6,000	6,000	6,000	-	-	-	0%
82.502.01.317	OFFICE SUPPLIES	667	1,388	1,400	293	750	1,200	60%
82.502.01.321	PURCHASE OF WATER	2,791,256	2,782,703	2,900,000	2,307,360	2,800,000	3,000,000	7%
82.502.01.399	OTHER SUPPLIES	561	1,793	1,500	1,420	5,000	7,500	50%
	Total Commodities	**2,825,247**	**2,795,034**	**2,915,750**	**2,315,543**	**2,812,350**	**3,016,375**	**7%**
Capital Outlay								
82.502.01.401	CAPITAL OUTLAY	44,786	12,353	55,000	17,561	15,000	67,500	350%
82.502.01.402	NON-CAPITAL OUTLAY	2,138	8,014	12,500	6,187	6,000	7,500	25%
	Total Capital Outlay	**46,923**	**20,367**	**67,500**	**23,748**	**21,000**	**75,000**	**257%**
Contributions								
82.502.01.621	IMRF CONTRIBUTIONS	70,126	65,300	70,000	53,065	55,000	55,000	0%
82.502.01.622	SOCIAL SECUR CONTRIBUTIONS	6,654	6,956	15,000	6,852	6,500	10,000	54%
82.502.01.623	MEDICARE CONTRIBUTIONS	1,200	1,125	3,500	1,127	1,250	3,000	140%
82.502.01.693	IEPA LOAN REPAYMENTS	-	-	65,640	65,639	65,640	65,640	0%
82.502.01.699	PENSION EXPENSE	(147,000)	(281,216)	-	-	-	-	0%
	Total Contributions	**(69,019)**	**(207,835)**	**154,140**	**126,683**	**128,390**	**133,640**	**4%**
Transfers Out								
82.502.01.765	TRANSFER TO EQUIP REPL FUND	-	-	-	-	-	-	0%
	Total Transfers Out	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Administration Total	**4,051,745**	**3,937,769**	**4,492,456**	**3,644,681**	**4,236,867**	**4,623,179**	**9%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Operations								
Contractual Services								
82.502.02.219	UTILITY - ELECTRIC	34,671	29,334	37,000	17,664	35,000	37,000	6%
82.502.02.220	UTILITY - GAS	3,707	6,874	6,500	6,426	7,000	10,000	43%
82.502.02.223	WATER & SEWER SERVICE	129	199	-	104	-	-	0%
82.502.02.273	MAINT OF CONTROLS	1,850	-	2,000	-	-	1,000	0%
82.502.02.274	METER REPAIRS	19,259	19,999	20,000	20,370	-	20,000	0%
82.502.02.285	DISPOSAL EXPENSE	25,000	19,705	25,000	5,000	25,000	25,000	0%
82.502.02.292	ENGINEERING SERVICES	191,574	24,210	390,100	55,587	87,605	628,000	617%
82.502.02.293	LABORATORY TESTING	6,776	5,342	10,000	4,865	5,000	12,500	150%
82.502.02.299	OTHER CONTRACTUAL SERVICES	85,936	64,652	78,000	24,699	65,000	86,000	32%
	Total Contractual Services	**368,902**	**170,315**	**568,600**	**134,715**	**224,605**	**819,500**	**265%**
Commodities								
82.502.02.302	CHEMICALS	-	449	500	-	-	500	0%
82.502.02.322	HAND TOOLS	591	753	500	500	500	500	0%
82.502.02.342	ASPHALT MIX	7,902	11,066	10,000	6,339	7,500	10,000	33%
82.502.02.343	STONE	16,000	11,216	15,000	7,434	15,000	20,000	33%
82.502.02.344	CONCRETE - REDI MIX	7,560	8,667	10,000	5,104	10,000	15,000	50%
82.502.02.351	VALVES	10,782	11,953	12,000	13,184	12,000	15,000	25%
82.502.02.352	WATERMAIN REPAIR PARTS	11,942	12,829	12,000	12,140	12,000	15,000	25%
82.502.02.353	SERVICE CONNECTION MATERIALS	5,883	9,826	10,000	4,413	10,000	12,000	20%
82.502.02.354	WATER METERS	115,566	186,588	200,000	116,462	180,000	250,000	39%
82.502.02.355	FIRE HYDRANT REPAIR PARTS	10,439	12,917	16,000	13,802	16,000	20,000	25%
82.502.02.399	OTHER SUPPLIES	4,088	8,393	11,000	8,422	9,000	11,000	22%
	Total Commodities	**190,754**	**274,656**	**297,000**	**187,799**	**272,000**	**369,000**	**36%**
Capital Outlay								
82.502.02.401	CAPITAL OUTLAY	733,105	75,423	2,327,000	310,357	631,549	2,535,000	301%
82.502.02.402	NON-CAPITAL OUTLAY	8,889	13,397	12,000	7,614	8,000	21,500	169%
	Total Capital Outlay	**741,994**	**88,821**	**2,339,000**	**317,971**	**639,549**	**2,556,500**	**300%**
Depreciation								
82.502.80.801	DEPRECIATION EXPENSE	478,964	468,909	-	-	-	-	0%
82.502.80.802	AMORTIZATION EXPENSE	6,731	-	-	-	-	-	0%
	Total Depreciation	**485,695**	**468,909**	**-**	**-**	**-**	**-**	**0%**
	Operations Total	**1,787,344**	**1,002,701**	**3,204,600**	**640,486**	**1,136,154**	**3,745,000**	**230%**
	Water Supply Fund Total Expenses	**5,839,089**	**4,940,470**	**7,697,056**	**4,285,167**	**5,373,021**	**8,368,179**	**56%**

PUBLIC WORKS (502)

FUND: Wastewater (83) DIVISION: Administration (01) / Operations (02)

DESCRIPTION

The Wastewater Fund is responsible for the maintenance of 7 lift stations, 73 miles of separate sanitary sewers, 9 miles of combined sewers, and 1,156 manholes with sewers ranging from 8" to 54". The Wet Weather Flow Treatment Facility (WWFTF) is included in this Division. Wastewater Administration provides support to the Wastewater Fund including contract administration, employee training, personnel matters, budget preparation, purchasing, equipment maintenance and office functions.

CY2022 ACCOMPLISHMENTS

1. Cleaned 135,000 feet of sanitary sewer. Five trouble spots were flushed on a weekly basis
2. Televised 29,040 feet of sanitary sewers to determine possible defects
3. Responded to 2,602 sewer utility location requests and 547 requests for other services
4. Conducted 418 Infiltration and Inflow (I&I) inspections for properties in the village
5. Inspected 71 new sewer services or sewer repairs for private development
6. Performed daily inspections and monthly maintenance of seven lift stations
7. Replaced a pump at the N. Yale & Ridge
8. Performed regular maintenance at the WWFTF, including cleaning, lubricating, and valve exercising
9. Continued the development of a capital replacement plan for the WWFTF
10. Responded to after-hours emergency calls including 386 SCADA alarms, 62 sewer backups, and 9 emergency utility locate requests
11. Continued to implement the Capacity, Management, Operation, and Maintenance (CMOM) plan for the sanitary sewer system and the Long-Term Control Plan (LTCP) for the combined sewer system
12. Processed 26 reimbursements through the Sewer Reimbursement Program
13. Completed construction of sewer separation efforts associated with Third Ave Improvement Project (Holly to Division)
14. Completed the construction of sewer separation associated with the Maple Area Improvement Project
15. Initiated the construction of sewer separation associated with Monterey
16. Operated WWFTF 12 times to take in storm water

CY2023 SERVICE GOALS

1. Flush and root cut 80,000 feet of sanitary sewers in-house
2. Monitor 7 lift stations by checking pumps daily, 365 days a year
3. Televise sanitary sewers for future road projects prior to street reconstruction to identify areas in need of repair
4. Provide Inflow & Infiltration inspections for properties being sold in the village
5. Assist the Street Division with snow removal and storm event emergency response
6. Complete sanitary sewer service televising for future capital projects as needed
7. Respond to JULIE utility location requests and service requests within 48 hours
8. Maintain awareness of federal regulations for record keeping of sanitary sewer overflows
9. Continue to work with Engineering Division before, during and after construction by checking and inspecting sanitary and combined sewer construction on Village projects and work done by private developers
10. Continue to respond to all after hour emergencies within two hours of notification
11. Continue to offer reimbursement through the Sewer Reimbursement Program
12. Complete construction of sewer separation associated with the Monterey Avenue Improvement Project (Washington to Park) & Wisconsin (Washington to Kenilworth) Westmore (St. Charles to Division)

13. Continue to implement the Capacity, Management, Operation, and maintenance (CMOM) plan for the sanitary system and the Long Term Control Plan (LTCP) for the combined sewer system
14. Continue to minimize water loss through the Water Loss Program
15. Continue to implement an Operation and Maintenance Schedule Plan for the WWFTF
16. Complete design of sewer improvements to be incorporated into proposed road projects
17. Complete construction of sewer improvements to be incorporated into proposed road projects
18. Implement recommendations in the WWFTF Capital Replacement Plan

CY2023 SIGNIFICANT CHANGES

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Wastewater Fund								
Revenue								
Interest and Other Revenue								
83.41015	SALE OF ASSETS	-	-	7,500	-	-	-	0%
83.45105	INTEREST ON INVESTMENTS	(7,046)	764	600	27,666	-	75,000	0%
83.45108	RESIDENT FEES-WASTEWATER	(47,863)	74,636	47,414	185,164	-	-	0%
83.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
83.45117	STATE GRANT	-	-	-	-	-	-	0%
83.45128	MISCELLANEOUS REVENUE	(7,038)	(2,125)	-	555	-	-	0%
83.45129	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
83.45164	TRANSFER FROM CAPITAL PROJ FD	(191,504)	**438,467**	926,600	-	-	1,050,000	**0%**
83.49100	CAPITAL CONTRIBUTION-GEN FUND	-	-	-	-	-	-	**0%**
	Total Interest and Other Revenue	**(253,450)**	**511,743**	**982,114**	**213,384**	**-**	**1,125,000**	**0%**
Grants								
83.46022	EPA GRANT	-	-	-	-	-	-	0%
83.46121	GRANT FROM DUPAGE COUNTY	-	-	-	-	-	-	0%
83.46117	STATE GRANT	-	-	-	-	-	-	0%
	Total Grants	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Public Charges for Services								
83.48000	USER CHARGES	(1,758,089)	1,750,447	1,846,727	1,485,848	1,611,804	1,876,919	16%
83.48001	COMBINED SEWER FEE	(290,635)	305,870	344,865	288,377	310,868	296,000	-5%
83.48003	WATER & SEWER PERMIT FEES	(460)	340	1,000	280	-	-	0%
83.48004	CONNECTION CHARGES	(6,360)	17,619	10,000	18,716	-	-	0%
83.48005	LATE CHARGES	(5,351)	9,353	6,000	8,559	9,241	9,400	2%
83.48007	BLOCK GRANT	-	400,000	-	-	-	-	0%
83.48009	EPA LOAN	-	-	-	-	-	-	0%
83.48010	IEPA LOAN-SEPARATION	-	-	7,204,600	164,966	-	-	0%
83.48011	WASTE WATER CUSTOMER FEE	(143,058)	144,157	146,123	119,035	128,069	148,686	16%
83.48012	WASTE WATER CUST. FEE-CAPITAL	-	-	-	-	-	-	0%
83.48015	SEWER INSPECTION FEES	(18,951)	23,501	20,000	17,549	-	-	0%
	Total Public Charges for Services	**(2,222,904)**	**2,651,287**	**9,579,315**	**2,103,330**	**2,059,982**	**2,331,005**	**13%**
	Wastewater Fund Total Revenue	**(2,476,355)**	**3,163,029**	**10,561,429**	**2,316,715**	**2,059,982**	**3,456,005**	**68%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Expenses								
Administration								
Salaries								
83.502.01.101	SALARIES: FULL-TIME	452,366	537,992	570,878	508,622	613,025	647,201	6%
83.502.01.105	SALARIES: PART-TIME	46,185	23,200	55,951	22,590	23,000	46,000	100%
83.502.01.106	SALARIES: OVERTIME FULL-TIME	30,314	28,800	50,000	29,765	35,000	50,000	43%
83.502.01.108	SALARIES: TEMPORARY	-	-	51,480	-	-	20,000	0%
83.502.01.150	CONTINGENCY	-	-	-	-	-	-	0%
	Total Salaries and Wages	**528,865**	**589,992**	**728,309**	**560,977**	**671,025**	**763,201**	**14%**
Contractual Services								
83.502.01.201	LEGAL NOTICES	513	1,281	1,000	352	500	1,000	100%
83.502.01.202	TRAINING & CONFERENCES	1,992	60	4,800	1,503	3,000	6,800	127%
83.502.01.210	TELEPHONE	1,464	2,547	4,500	2,184	2,800	3,000	7%
83.502.01.250	EMPLOYEE BENEFITS	56,373	64,569	72,000	40,767	44,000	46,000	5%
83.502.01.261	INSURANCE CLAIM LOSSES	-	-	10,000	-	-	6,000	0%
83.502.01.265	MAINT OF MOBILE EQUIPMENT	19,431	19,431	19,431	-	-	-	0%
83.502.01.266	CONTR/MAINT OF MOBILE EQUIP	1,530	1,530	1,530	-	-	-	0%
83.502.01.270	MAINT OF OFFICE EQUIPMENT	1,622	1,887	2,700	1,973	2,700	2,700	0%
83.502.01.271	MAINT OF RADIO EQUIPMENT	64	111	-	36	500	-	-100%
83.502.01.275	UNCOLLECTABLES	-	-	-	-	-	-	0%
83.502.01.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
83.502.01.292	ENGINEERING SERVICES	10,000	10,000	-	-	-	10,000	0%
83.502.01.294	ADMINISTRATIVE SERVICES	133,612	133,612	136,950	114,127	136,950	136,950	0%
83.502.01.299	OTHER CONTRACTUAL SERVICES	38,800	98,661	52,000	49,510	49,000	52,000	6%
	Total Contractual Services	**265,402**	**333,689**	**304,911**	**210,452**	**239,450**	**264,450**	**10%**
Commodities								
83.502.01.301	UNIFORMS	3,038	3,003	3,150	2,925	3,000	3,900	30%
83.502.01.303	DUES & PUBLICATIONS	10,276	10,250	11,350	10,101	10,101	12,000	19%
83.502.01.307	GASOLINE	16,941	17,000	17,000	-	-	-	0%
83.502.01.310	MOTOR VEHICLE PARTS & ACCESS	4,210	4,210	4,500	-	-	-	0%
83.502.01.317	OFFICE SUPPLIES	379	669	1,000	-	250	1,000	300%
83.502.01.399	OTHER SUPPLIES	440	1,079	1,500	593	500	1,500	200%
	Total Commodities	**35,283**	**36,211**	**38,500**	**13,619**	**13,851**	**18,400**	**33%**
Capital Outlay								
83.502.01.401	CAPITAL OUTLAY	44,786	12,353	34,950	10,663	11,000	55,000	400%
83.502.01.402	NON-CAPITAL OUTLAY	1,863	8,014	12,400	6,991	7,500	8,000	7%
	Total Capital Outlay	**46,648**	**20,367**	**47,350**	**17,654**	**18,500**	**63,000**	**241%**
Contributions								
83.502.01.621	IMRF CONTRIBUTIONS	65,326	70,938	70,000	53,779	66,000	70,000	6%
83.502.01.622	SOCIAL SECUR CONTRIBUTIONS	1,522	2,147	16,500	2,033	2,500	11,000	340%
83.502.01.623	MEDICARE CONTRIBUTIONS	-	-	4,000	-	-	4,000	0%
83.502.01.694	IEPA LOAN REPAYMENTS	19,224	36,627	214,438	171,810	254,694	296,134	16%
83.502.01.699	PENSION EXPENSE	(119,044)	227,736	-	-	-	-	0%
	Total Contributions	**(32,972)**	**337,447**	**304,938**	**227,623**	**323,194**	**381,134**	**18%**
Transfers Out								
83.502.01.760	TRANSFER TO STREET IMPROV FUND	-	-	100	-	-	-	0%
83.502.01.765	TRANSFER TO EQUIP REPL FUND	-	-	-	-	-	-	0%
	Total Transfers Out	**-**	**-**	**100**	**-**	**-**	**-**	**0%**
	Administration Total	**843,227**	**1,317,707**	**1,424,108**	**1,030,324**	**1,266,020**	**1,490,185**	**18%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Operations								
Contractual Services								
83.502.02.219	UTILITY - ELECTRIC	38,647	38,931	44,000	29,003	40,000	45,000	13%
83.502.02.220	UTILITY - GAS	6,767	15,398	14,000	15,842	17,000	20,000	18%
83.502.02.221	LOMBARD SEWER SERVICE	3,716	3,444	4,000	1,484	3,000	3,500	17%
83.502.02.223	WATER & SEWER SERVICE	-	-	-	-	-	-	0%
83.502.02.273	MAINT OF CONTROLS	2,475	2,555	4,000	4,153	4,000	7,500	88%
83.502.02.281	RENTAL OF EQUIPMENT	-	-	500	-	-	500	0%
83.502.02.285	DISPOSAL EXPENSE	10,000	10,000	15,000	5,633	15,000	15,000	0%
83.502.02.292	ENGINEERING SERVICES	130,890	10,574	355,400	108,741	182,000	287,000	58%
83.502.02.293	LABORATORY TESTING	3,669	1,882	5,000	3,019	5,000	5,000	0%
83.502.02.299	OTHER CONTRACTUAL SERVICES	56,135	45,999	239,879	43,648	152,380	265,880	74%
	Total Contractual Services	**252,299**	**128,784**	**681,779**	**211,521**	**418,380**	**649,380**	**55%**
Commodities								
83.502.02.302	CHEMICALS	1,138	8,400	12,000	1,699	12,000	15,000	25%
83.502.02.322	HAND TOOLS	289	587	500	326	-	500	0%
83.502.02.342	ASPHALT MIX	1,035	4,389	4,000	-	-	5,000	0%
83.502.02.343	STONE	6,999	10,958	10,000	7,434	10,000	15,000	50%
83.502.02.344	CONCRETE - REDI MIX	5,566	5,083	5,000	13,215	12,000	10,000	-17%
83.502.02.356	MANHOLE MATERIALS	3,430	2,706	3,000	-	-	6,000	0%
83.502.02.357	SEWERMAIN REPAIR PARTS	392	1,575	4,000	1,480	2,000	4,000	100%
83.502.02.399	OTHER SUPPLIES	8,020	8,719	11,000	5,289	8,800	10,000	14%
	Total Commodities	**26,868**	**42,417**	**49,500**	**29,444**	**44,800**	**65,500**	**46%**
Capital Outlay								
83.502.02.401	CAPITAL OUTLAY	(1,105,899)	6,311	1,132,000	200,224	101,905	1,325,000	1200%
83.502.02.402	NON-CAPITAL OUTLAY	33,027	4,650	46,000	2,038	6,000	16,000	167%
	Total Capital Outlay	**(1,072,872)**	**10,961**	**1,178,000**	**202,262**	**107,905**	**1,341,000**	**1143%**
	Operations Total	**(793,705)**	**182,162**	**1,909,279**	**443,227**	**571,085**	**2,055,880**	**260%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
North Avenue Townhomes								
Contractual Services								
83.502.03.220	UTILITY - GAS	-	-	-	-	-	-	0%
83.502.03.292	ENGINEERING SERVICES	-	-	-	-	-	-	0%
	Total Contractual Services	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Capital Outlay								
83.502.03.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
83.502.03.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	North Avenue Townhomes Total	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Combined Sewer Separation								
Contractual Services								
83.502.04.220	LEGAL NOTICES	-	-	-	-	-	-	0%
83.502.04.292	ENGINEERING SERVICES	232,167	-	901,200	50,456	224,348	834,000	272%
	Total Contractual Services	**232,167**	**-**	**901,200**	**50,456**	**224,348**	**834,000**	**272%**
Capital Outlay								
83.502.04.401	CAPITAL OUTLAY	870,000	14,493	5,933,000	1,900,279	3,843,649	3,094,000	-20%
	Total Capital Outlay	**870,000**	**14,493**	**5,933,000**	**1,900,279**	**3,843,649**	**3,094,000**	**-20%**
Contributions								
83.502.04.694	IEPA LOAN REPAYMENTS	-	15,302	80,140	54,450	59,044	167,020	183%
	Total Contributions	**-**	**15,302**	**80,140**	**54,450**	**59,044**	**167,020**	**183%**
	Combined Sewer Separation Total	**1,102,167**	**29,795**	**6,914,340**	**2,005,185**	**4,127,041**	**4,095,020**	**-1%**
Depreciation								
83.502.80.801	DEPRECIATION EXPENSE	714,354	719,580	-	-	-	-	0%
	Total Depreciation	**714,354**	**719,580**	**-**	**-**	**-**	**-**	**0%**
	Wastewater Fund Total	**1,866,042**	**2,249,244**	**10,247,727**	**3,478,737**	**5,964,146**	**7,641,085**	**28%**



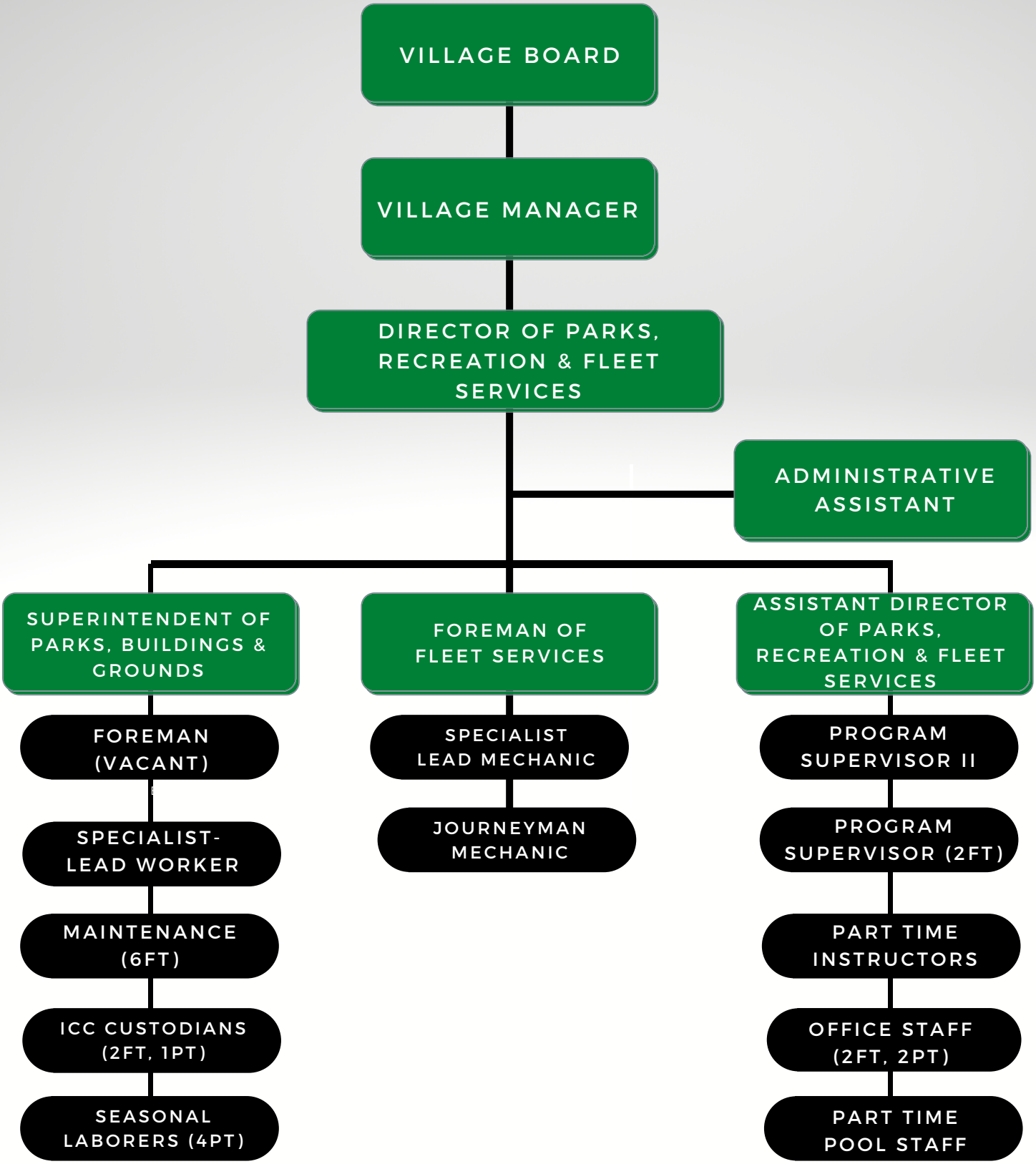
2023

RECREATION

VILLAGE OF VILLA PARK, ILLINOIS

JANUARY 1, 2023 TO DECEMBER 31, 2023

PARKS & RECREATION DEPARTMENT



BUILDING & GROUNDS (516)

FUND: Corporate (10) DIVISION: Administration (01)

DESCRIPTION:

The Division of Buildings and Grounds is under the supervision of the Director of Parks and Recreation and the Superintendent of Parks, Buildings and Grounds. This Division is responsible for routine maintenance, preventative maintenance, coordination of capital projects and support and service for all Village buildings and facilities. Daily support and service is provided for all Village facilities, including routine, preventative and general repairs on buildings, electrical, plumbing, HVAC systems, fire and burglar alarm systems and cleaning services. Support and set up for special events, meetings, programs, and rentals is performed by one full time staff worker with the assistance of Parks personnel.

CY2022 ACCOMPLISHMENTS:

The following in house repairs were completed in a timely manner with minimal subcontracting:

1. Police Department ejection pumps replaced
2. New Fire Panel installed at the Police Department
3. New LED back bay and tire storage area lighting installed at the Fleet Facility
4. Built and installed new oil shed at the Fleet Facility
5. Surge suppression device on the main electrical distribution panel at the Police Station
6. Painted Village Manager's office
7. 35 W Home facility restroom improvements; fixtures, paint, flooring, electrical, lighting, etc.
8. Repair and replacement of the Village Hall main sewer line
9. New HVAC control system installed at the Police Department
10. New stair treads and risers installed at 11 W Home North and South stairwells
11. Upgrades to Village alarm panels
12. Replaced two doors at Fire Station 82
13. Repairs to floor drains at 28 W Home
14. Plumbing improvements to the sewage pits at 11 W Home Ave
15. New overhead door operator at 20 W Home
16. Replacement of two a/c units at Fire Station 82
17. Replacement of a drinking fountain at Fire Station 82
18. Moved furniture for new office configurations of Finance staff and PIO staff and installed white boards

CY2023 SERVICE GOALS:

1. Continue to provide prompt response to service requests for all Village Departments
2. Continue to maintain Village property with minimal outsourcing
3. Continue quarterly overhead door inspections and preventative maintenance
4. Budget Approval needed/Tentative new roof for Fleet Garage
5. Budget Approval needed/Tentative painting of PD exterior
6. Budget Approval needed/Tentative lighting improvements at PD and PW through ComEd Grants
7. Continue to provide maintenance and cleaning of Village buildings

CY2023 SIGNIFICANT CHANGES:

1. Replace Fleet Garage roof
2. New PD RTU HVAC unit

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	12/31/2021	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Buildings and Grounds								
Salaries and Wages								
10.516.00.101	SALARIES: FULL-TIME	72,230	75,483	83,102	73,766	78,485	153,100	95%
10.516.00.105	SALARIES: PART-TIME	-	23,194	20,000	16,772	20,000	20,000	0%
10.516.00.106	SALARIES: OVERTIME FULL-TIME	2,709	5,849	10,750	1,360	10,750	11,153	4%
	Total Salaries and Wages	**74,939**	**104,526**	**113,852**	**91,899**	**109,235**	**184,253**	**69%**
Contractual Services								
10.516.00.219	UTILITY - ELECTRIC	4,369	5,940	3,800	4,216	6,000	6,000	0%
10.516.00.220	UTILITY - GAS	15,626	18,952	25,550	26,067	25,550	25,550	0%
10.516.00.222	HEATING & A/C MAINT SERV	14,397	9,612	18,700	12,290	18,700	19,000	2%
10.516.00.223	WATER & SEWER SERVICE	24,221	22,526	45,479	2,751	45,479	45,479	0%
10.516.00.299	OTHER CONTRACTUAL SERVICES	113,067	81,399	157,850	108,068	157,850	85,172	-46%
	Total Contractual Services	**171,681**	**138,430**	**251,379**	**153,392**	**253,579**	**181,201**	**-29%**
Commodities								
10.516.00.301	UNIFORMS	450	450	450	450	450	900	100%
10.516.00.314	JANITORIAL SUPPLIES	25,433	13,078	15,375	10,844	17,500	17,500	0%
10.516.00.315	BUILDING MAINT SUPPLIES	14,844	13,627	21,363	10,336	21,366	19,000	-11%
10.516.00.399	OTHER SUPPLIES	2,021	2,099	5,321	2,476	5,321	5,000	-6%
	Total Commodities	**42,748**	**29,254**	**42,509**	**24,107**	**44,637**	**42,400**	**-5%**
	Buildings and Grounds Total	**289,368**	**272,210**	**407,740**	**269,398**	**407,451**	**407,854**	**0%**

PARKS & RECREATION (517)

FUND: Corporate (10) DIVISION: CN & W Lot (00)

DESCRIPTION:

The Parks Department and the Public Works Department cooperatively maintain the north and south commuter parking lots and the train station, which is leased from the Union Pacific Railroad. These maintenance functions include: sweeping, pavement repair, striping, weed control, mowing, snow removal, train station maintenance and minor repairs, parking lot, lighting and landscaping near the platform.

CY2022 ACCOMPLISHMENTS:

The following in house repairs were completed in a timely manner with minimal subcontracting:

1. Increased maintenance of landscape beds and turf by contracting out with local landscape company
2. Maintained weed free rock island beds in the parking lots
3. Continued snow removal of parking lots on a timely basis

CY2023 SERVICE GOALS:

1. Continue to monitor and clean surrounding parking lots and building as needed
2. Remove and replace dead or dying landscape vegetation in planting beds
3. Remove small parking lot islands, making snow removal more efficient and limiting weed growth in landscape rock
4. Continue to respond to Metra maintenance requests as needed
5. Continue to be prepared to assist with interior needs, per Economic Development

CY2023 SIGNIFICANT CHANGES:

1. Continue to manage landscape plant material along beds
2. Remove parking lot concrete islands
3. Parking lot pavement replacement and lighting upgrades will be completed with tax increment from the EcoTerra project planning to accomplish this in CY2023 but may need to wait until CY2024.

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	12/31/2021	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Commuter Parking Lot								
Salaries and Wages								
10.517.00.105	SALARIES: PART-TIME	-	-	-	-	-	-	0%
	Total Salaries and Wages	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Contractual Services								
10.517.00.219	UTILITY - ELECTRIC	1,212	1,583	1,000	912	1,000	1,000	0%
10.517.00.220	UTILITY - GAS	1,108	1,994	1,000	1,874	2,000	2,000	0%
10.517.00.222	HEATING & A/C MAINTENANCE	-	-	500	231	500	500	0%
10.517.00.223	WATER & SEWER SERVICE	358	427	500	84	500	500	0%
10.517.00.283	PASSPORT PARKING EXP	6,811	5,769	10,000	9,434	10,000	9,000	-10%
10.517.00.299	OTHER CONTRACTUAL SERVICES	29,873	20,203	32,500	16,869	32,500	21,550	-34%
	Total Contractual Services	**39,362**	**29,975**	**45,500**	**29,404**	**46,500**	**34,550**	**-26%**
Commodities								
10.517.00.315	BUILDING MAINT SUPPLIES	2,937	150	-	40	100	100	0%
10.517.00.399	OTHER SUPPLIES	1,372	1,820	6,997	1,343	6,997	6,500	-7%
	Total Commodities	**4,309**	**1,970**	**6,997**	**1,383**	**7,097**	**6,600**	**-7%**
Capital Outlay								
10.517.00.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
10.517.00.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Commuter Parking Lot Total	**43,671**	**31,945**	**52,497**	**30,787**	**53,597**	**41,150**	**-23%**

PARKS AND RECREATION (518)

FUND: Corporate (10) DIVISION: Fleet (00)

DESCRIPTION:

The Fleet Division is under the supervision of the Director of Parks and Recreation and the Fleet Foreman. This Division maintains and services all Village owned vehicles and equipment. The Fleet/Garage is located on Home Ave and all maintenance is performed by three mechanics. It has five working stalls and four vehicle lifting service hoists. There are over 100 vehicles and items consisting of cars, lights, medium and heavy trucks, and construction equipment. The Division also maintains the Village's underground storage tanks of both Diesel and Unleaded Fuel. This also includes maintenance of the dispensers for fueling Village vehicles. The garage also maintains 12 emergency backup generators located through the village. The garage is not equipped to do body work or specialized replacement of certain major components therefore this work is contracted.

CY2022 ACCOMPLISHMENTS:

1. Total amount of jobs completed in CY2022 from January through August: 746 Jobs
2. Stayed on or ahead of scheduled preventative maintenance for all Village fleet vehicles and equipment
3. Completed repairs per Driver's reports in a timely manner of 24-48 hours
4. Completed in-house repairs, when possible, to save money, including gas pumps, generator repairs and fabricated parts of older pieces of equipment still in service for which parts are custom orders or no longer available
5. Met with the State Fire Marshall to have the underground fuel storage tanks inspected at the fleet garage. Filed monthly and annual inspection reports with the State Fire Marshalls office
6. Annual testing for fuel tanks was performed at the Fleet garage
7. Fleet performed preventative maintenance to all Village backup generators and all needed repairs to the mechanical side of the engines. This is the seventh year that this is being done in house. It was previously being contracted to outside vendors.
8. Continued to clean up fleet fuel tracking software, removing retired and employees no longer working at the village and adding new employees into the system, which helps to reduce errors in the system
9. Set up two police cars that were from the CY2021 budget year. Upfitted cars with all emergency lights, stickers, sirens, computer and dock station, prisoner partitions, rifle racks, state police radios etc.
10. Removed equipment from one old police squad, installed factory seats and equipment back into police squad and recycled into village fleet
11. Removed all police stickers and light bar from one old squad and repurposed into the detective division
12. Removed all police equipment from police car that was damaged in an accident and declared a total loss
13. Took delivery of three new police cars and one new fire department car, all will be four cars will be or have been upfitted inhouse by fleet staff
14. All four vehicle lifting hoists had routine maintenance done in house prior to having state inspections performed
15. Overhead lifting crane in fleet shop was serviced and then had an OSHA required inspection
16. Participated in county tire recycling event. Tires that had been found left in parks, roadways etc. were disposed of

17. Fuel has been ordered on a monthly basis and weekly leak testing results are kept for inspections by the State Fire Marshall.
18. One large Public Works front plow trip edge section was replaced due to unrepairable damage during winter.
19. Three large Public Works plow trucks had dump body frames replaced or repaired, due to rusting out of pivot area.
20. Completed installation of body cameras into marked squad cars to work in conjunction with current Watch Guard camera systems installed in marked squad cars

CY2023 SERVICE GOALS:

1. Continue focus on increased shop productivity, accuracy, and rapid response on each repair
2. Continue to work with management to look at reestablishing a vehicle replacement schedule and find ways to recycle vehicles between departments
3. In addition to doing maintenance to back up generators, load testing units will take place twice a year.
4. Continue to go through outdated equipment, lights, radios, and parts and sell unused items when possible
5. Keep current with adding or removing new, retired, or ex-employees in the fuel system data base
6. Continue to work with other department heads to help spec out new vehicles that will be purchased
7. Continue to complete more jobs in a timely manner and therefore saving money and bring in revenue, through vehicle/equipment auctions, for the Village

CY2023 SIGNIFICANT CHANGES:

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	12/31/2021	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Garage								
Salaries and Wages								
10.518.00.101	SALARIES: FULL-TIME	237,926	244,059	249,207	250,421	263,740	300,843	14%
10.518.00.105	SALARIES: PART-TIME	-	12,772	14,350	560	14,350	14,000	-2%
10.518.00.106	SALARIES: OVERTIME FULL-TIME	5,570	7,275	8,615	5,724	8,615	9,850	14%
10.518.00.108	SALARIES: TEMPORARY	-	-	-	-	-	-	0%
	Total Salaries and Wages	**243,496**	**264,106**	**272,172**	**256,705**	**286,705**	**324,693**	**13%**
Contractual Services								
10.518.00.202	TRAINING & CONFERENCES	65	513	1,000	30	1,000	1,000	0%
10.518.00.210	TELEPHONE	988	673	1,000	420	1,000	1,000	0%
10.518.00.215	SHOP SERVICES	2,518	2,716	3,075	2,461	3,075	3,075	0%
10.518.00.250	EMPLOYEE BENEFITS	45,797	46,939	50,000	47,405	50,000	52,500	5%
10.518.00.261	INSURANCE CLAIM LOSSES	1,199	-	2,500	197	2,500	2,500	0%
10.518.00.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
10.518.00.299	OTHER CONTRACTUAL SERVICES	3,765	2,592	4,285	1,020	4,285	4,300	0%
	Total Contractual Services	**54,332**	**53,434**	**61,860**	**51,533**	**61,860**	**64,375**	**4%**
Commodities								
10.518.00.301	UNIFORMS	825	825	925	825	925	925	0%
10.518.00.302	CHEMICALS	1,135	2,323	2,350	1,042	2,350	2,400	2%
10.518.00.303	DUES & PUBLICATIONS	30	-	60	-	60	60	0%
10.518.00.307	GASOLINE	-	-	-	-	-	-	0%
10.518.00.308	ENGINE OIL	4,765	10,239	10,000	3,796	10,239	10,600	4%
10.518.00.309	GAS & DIESEL FUEL	117,078	181,175	240,000	206,850	260,350	290,000	11%
10.518.00.310	MOTOR VEHICLE PARTS & ACCESS	97,945	93,160	110,000	58,728	110,000	110,000	0%
10.518.00.315	INSPECTIONS AND SAFETY TESTS	4,562	6,675	7,915	6,373	7,941	7,990	1%
10.518.00.317	OFFICE SUPPLIES	-	316	358	-	358	400	12%
10.518.00.322	HAND TOOLS	1,799	6,213	5,355	1,149	5,355	5,000	-7%
10.518.00.399	OTHER SUPPLIES	1,538	3,254	3,500	206	3,500	3,500	0%
	Total Commodities	**229,676**	**304,180**	**380,463**	**278,969**	**401,078**	**430,875**	**7%**
Capital Outlay								
10.518.00.402	NON-CAPITAL OUTLAY	-	4,086	-	-	-	3,900	0%
	Total Capital Outlay	**-**	**4,086**	**-**	**-**	**-**	**3,900**	**0%**
	Garage Total	**527,504**	**625,806**	**714,495**	**587,207**	**749,643**	**823,843**	**10%**

NEDSRA (502)

FUND: NEDSRA (34) DIVISION: Operations (02)

DESCRIPTION:

The Northeast DuPage Special Recreation Association views itself as an extension of its member park districts and Village boards. The leisure services and recreational activities that NEDSRA provides are not extra programs but are the completion of a commitment from member park districts and Village Boards to serve all citizens in their community, including handicapped and disabled persons. The formation of NEDSRA is seen as the most viable means of unifying resources to implement such services.

NEDSRA's programs and services are designed to create and/or develop curiosity, imagination, creativity, leisure awareness, and a general sense of positive self-worth. It is NEDSRA's hope to contribute to the growth and development of each of its participants by increasing the opportunities to participate in community recreation, parks and outdoor recreation, cultural activities, and independent leisure pursuits.

The general program's emphasis centers on family, sport, cultural arts and environmental activities. Emphasis is placed on the individual as a whole, and their development as a valuable contributor to our society, as well as their appreciation for their own value.

NEDSRA's leisure services and recreation programs are provided for individuals of all ages. Any person who has a physical, intellectual, emotional, or perceptual concern that prevents active and successful participation in traditional community recreation and parks activities is eligible for participation in the services NEDSRA provides.

CY2022 ACCOMPLISHMENTS:

1. Successfully obtained an IDNR OSLAD grant for the renovation of Lufkin Park in the amount of $400,000
2. Corrected ADA door deficiencies at Jefferson Pool
3. Added ADA accessible playground safety surfacing at all Village playgrounds
4. Continued to address ADA deficiencies throughout Village playgrounds

CY2023 SERVICE GOALS:

1. Start Lufkin Park renovation project (2-year project) based on OSLAD grant award
2. Review and plan on replacing accessible playground mulch with alternative surface material for ease of accessibility at Willowbrook Park
3. Continue to correct ADA deficiencies identified in the ADA transition plan
4. Investigate other grant opportunities for inclusive playground and surface materials

CY2023 SIGNIFICANT CHANGES:

1. Start on Lufkin Park renovation project based on OSLAD grant award
2. Continue to assess and change recommended areas of need based on ADA Transition plan
3. Identify and apply for inclusive grants through various sources for Lufkin Park

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	12/31/2021	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
NEDSRA Fund								
Revenues								
Taxes								
34.40001	PROPERTY TAXES	241,720	228,105	245,000	247,042	293,789	245,639	-16%
34.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
34.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	-	0%
	Total Taxes	**241,720**	**228,105**	**245,000**	**247,042**	**293,789**	**245,639**	**-16%**
Interest and Other Revenue								
34.45105	INTEREST ON INVESTMENTS	325	31	20	1,415	-	-	0%
34.45114	TRANSFER FROM CORPORATE	-	-	-	-	293,789	293,789	0%
34.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	**325**	**31**	**20**	**1,415**	**293,789**	**293,789**	**0%**
Grants								
34.46020	NEDSRA GRANTS	-	-	-	-	-	-	0%
34.46021	NEDSRA REIMBURSEMENT	21,492	30,759	101,796	-	1,698	1,500	-12%
34.46022	SKATEPARK FOUNDATION GRANT	-	-	-	-	-	-	0%
	Total Grants	**21,492**	**30,759**	**101,796**	**-**	**1,698**	**1,500**	**-12%**
	NEDSRA Fund Total Revenues	**263,537**	**258,895**	**346,816**	**248,456**	**589,276**	**540,928**	**-8%**
Expenditures								
Contractual Services								
34.502.02.292	ENGINEERING SERVICES	-	-	-	-	-	-	0%
34.502.02.299	OTHER CONTRACTUAL SERVICES	-	7,275	37,678	-	1,000	148,500	14750%
	Total Contractual Services	**-**	**7,275**	**37,678**	**-**	**1,000**	**148,500**	**14750%**
Capital Outlay								
34.502.02.401	CAPITAL OUTLAY	9,299	9,476	122,522	4,935	122,522	107,500	-12%
	Total Capital Outlay	**9,299**	**9,476**	**122,522**	**4,935**	**122,522**	**107,500**	**-12%**
Contributions								
34.502.02.601	CONTRIBUTIONS	225,941	240,000	-	244,823	-	-	0%
	Total Contributions	**225,941**	**240,000**	**-**	**244,823**	**-**	**-**	**0%**
Transfers Out								
34.502.02.735	TRANSFER TO RECREATION FUND	-	7,378	7,562	-	7,562	7,789	3%
34.502.02.736	TRANSFER TO PARKS FUND	-	7,378	7,562	-	7,562	7,789	3%
	Total Transfers Out	**-**	**14,756**	**15,124**	**-**	**15,124**	**15,578**	**3%**
	NEDSRA Fund Total Expenditures	**235,240**	**271,507**	**175,324**	**249,758**	**138,646**	**271,578**	**96%**

RECREATION (502)

FUND: Recreation (35) DIVISION: Administration (01)

DESCRIPTION:

The Recreation Fund establishes, conducts, and maintains the community centers, recreation programs and related activities that meet the leisure needs of Village residents. The Recreation Fund consists of the Administration, Building and Grounds, Summer Programs and Fall/Winter/Spring Program divisions.

CY2022 ACCOMPLISHMENTS:

1. Created a sponsorship package that was shared by Brewfest and Summerfest. Increased sponsorship dollars to $7600 in 2022 from $2,676 in 2021
2. Reduced expenditures ($15k) in the CY2022 budget by having seasonal brochures online and only printing 900 for the year instead of 27,600
3. Record attendance participated in this year's Brewfest from 302 in 2021 to 514 in 2022. Approximate gross revenue ticket sales totaled: $27,061.
4. Offered new senior programs with strong participation:
    a. Dining Destinations - 123
    b. Mystery Trips - 72
    c. National Days - 61
    d. Lunch on the Lawn - 300
    e. Let's Do Lunch Carryout - 450
5. Worked closely with the Senior Concerns Commission to enhance communication to seniors. -Quarterly SALT (Seniors and Law Together) program was re-introduced as in-person and continues to gain popularity
6. Work monthly with the DuPage Sheriff Department and DuPage Senior Concerns Commission to provide a free meal program to seniors; 20-25 register each month
7. Hired a new chair fitness instructor who is very popular with the group of 6-10 that attends each week
8. Secured a donation from a senior participation that allowed for the purchase of a new, 2nd refrigerator at CRB and a new chest freezer at ICC
9. Worked with the Villa Park Osco pharmacy to provide on-site vaccines at CRB for flu, pneumonia and Covid

CY2023 SERVICE GOALS:

1. Continue to deliver the seasonal program brochure electronically resulting in an annual cost savings of approximately $15k. In lieu of printing and mailing a program brochure, have a post card printed and delivered to all Villa Park Residents with the QR code for the online brochure
2. Revisit the Intern manual, make necessary updates and be ready to recruit a summer intern for summer 2023
3. Offer a new special event during each program season (3 total)
4. Explore new ways of recruiting participation, including but not limited to inviting contractual fitness and athletic programs to participate with a booth at VP Summerfest
5. Increase theater participation by five participants: to 65 in 2023 from 60 in 2022
6. Start a senior volunteer club to help at special events
7. Hire an assistant trip chaperone (for seniors) to help with trips that have more than 10 participants to provide help for bathroom breaks, when food is served buffet style for people that have mobility issues, to stay with the group when the Supervisor must check the group in, etc.
8. Work with the Senior Concerns Commission to bring back the Senior Fair

CY2023 SIGNIFICANT CHANGES:

1. Expenditures will be reduced
2. Interns serve as good presentation to the community so residents will have another way to hear about the activities and events put on the Recreation Division
3. Residents will have new family events to enjoy
4. Senior residents will have more opportunities to participate in programs

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	12/31/2021	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Recreation Fund								
Revenue								
Taxes								
35.40001	PROPERTY TAXES	189,857	207,334	230,000	179,709	213,715	222,722	4%
35.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
35.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	-	0%
	Total Taxes	**189,857**	**207,334**	**230,000**	**179,709**	**213,715**	**222,722**	**4%**
Public Charges for Services								
35.44300	BUILDING RESALE GOODS	7,228	6,948	3,000	5,686	6,800	7,000	3%
35.44301	BUILDING RENTAL	5,828	1,070	6,000	8,843	10,611	1,100	-90%
35.44401	SUMMER PROGRAM REVENUE	58,601	133,228	135,000	121,012	145,214	133,300	-8%
35.44403	FALL/WNTR/SPRG PROGRAM REV	222,767	282,626	165,000	204,672	235,997	282,700	20%
35.44404	EARLY CHILDCARE REV	-	-	-	-	-	-	0%
35.44405	GIFT CERTIFICATE SALES	-	-	-	-	-	-	0%
	Total Public Charges for Services	**294,423**	**423,872**	**309,000**	**340,212**	**398,622**	**424,100**	**6%**
Interest and Other Revenue								
35.42049	DONATIONS	-	-	-	(128)	-	-	0%
35.45105	INTEREST ON INVESTMENTS	-	-	-	2	2	-	-100%
35.45109	BUILDING RENTAL REV.-ECC LEASE	-	-	-	-	-	-	0%
35.45114	TRANSFER FROM CORPORATE	713,572	650,000	650,000	419,167	503,002	650,000	29%
35.45115	TRANSFER FROM NEDSRA	-	7,378	-	-	-	7,789	0%
35.45127	TRANSFER FROM TIF 5	-	-	-	-	-	-	0%
35.45128	MISCELLANEOUS REVENUE	344	-	500	806	967	-	-100%
35.45134	REIMB - OPERATION HEAD START	-	-	-	-	-	-	0%
35.45135	TRANSFER FROM TIF 2	-	-	-	-	-	-	0%
35.45150	OKTOBERFEST REVENUE	-	-	-	-	-	-	0%
35.45151	BREWFEST	-	19,329	27,300	19,812	21,704	19,400	-11%
35.45153	FOOD TRUCK FESTIVAL	-	-	3,100	-	-	-	0%
35.45155	SUMMERFEST	(4,400)	-	33,000	-	-	-	0%
	Total Interest and Other Revenue	**709,516**	**676,707**	**713,900**	**439,658**	**525,675**	**677,189**	**29%**
Grants								
35.46023	MISCELLANEOUS GRANTS	-	-	-	-	-	-	0%
	Total Grants	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Recreation Fund Total Revenue	**1,193,796**	**1,307,913**	**1,252,900**	**959,579**	**1,138,012**	**1,324,011**	**16%**
Expenditures								
Administration								
Salaries and Wages								
35.502.01.101	SALARIES: FULL-TIME	421,232	364,311	440,099	392,804	419,829	456,157	9%
35.502.01.105	SALARIES: PART-TIME	39,580	36,047	37,422	20,501	22,600	37,422	66%
35.502.01.106	SALARIES: OVERTIME FULL-TIME	-	3,890	5,000	571	1,500	5,000	233%
35.502.01.150	CONTINGENCY	-	-	-	-	-	51,544	0%
	Total Salaries and Wages	**460,812**	**404,248**	**482,521**	**413,876**	**443,929**	**550,123**	**24%**
Contractual Services								
35.502.01.202	TRAINING & CONFERENCES	1,196	1,806	2,265	369	2,265	2,265	0%
35.502.01.203	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	0%
35.502.01.205	POSTAGE	2,329	924	2,311	1,973	2,311	8,791	280%
35.502.01.210	TELEPHONE	7,119	6,614	9,341	5,775	7,941	6,000	-24%
35.502.01.250	EMPLOYEE BENEFITS	208,253	163,192	168,882	161,750	168,882	175,000	4%
35.502.01.261	INSURANCE CLAIM LOSSES	5,876	(1,783)	1,150	7,978	7,978	1,150	-86%
35.502.01.270	MAINT OF OFFICE EQUIPMENT	6,281	6,793	540	6,796	540	540	0%
35.502.01.281	RENTAL OF EQUIPMENT	302	269	1,740	2,204	2,150	2,750	28%
35.502.01.291	BREWFEST	965	15,247	27,300	23,572	27,300	28,000	3%
35.502.01.293	FOOD TRUCK FESTIVAL	-	-	2,100	-	2,100	-	-100%
35.502.01.295	SUMMERFEST	593	-	32,130	26,921	26,921	29,000	8%
35.502.01.299	OTHER CONTRACTUAL SERVICES	5,652	4,258	11,995	1,690	11,995	11,995	0%
	Total Contractual Services	**256,329**	**238,567**	**259,754**	**239,029**	**260,383**	**265,491**	**2%**
Commodities								
35.502.01.303	DUES & PUBLICATIONS	474	1,256	2,073	375	2,073	2,073	0%
35.502.01.317	OFFICE SUPPLIES	2,187	3,842	4,892	2,754	4,892	4,900	0%
	Total Commodities	**2,661**	**5,098**	**6,965**	**3,130**	**6,965**	**6,973**	**0%**
Contributions								
35.502.01.621	IMRF CONTRIBUTIONS	80,342	65,328	67,177	51,709	67,177	67,177	0%
35.502.01.622	SOCIAL SECUR CONTRIBUTIONS	4,002	4,466	30,233	4,866	30,233	30,233	0%
35.502.01.623	MEDICARE CONTRIBUTIONS	-	-	7,070	-	7,070	7,070	0%
	Total Contributions	**84,344**	**69,794**	**104,480**	**56,575**	**104,480**	**104,480**	**0%**
	Administration Total	**804,146**	**717,706**	**853,720**	**712,610**	**815,757**	**927,067**	**14%**

RECREATION (502)

FUND: Recreation (35) DIVISION: Building/Grounds (16)

DESCRIPTION:

The Parks, Buildings and Grounds division is responsible for maintenance, upkeep and capital improvements for recreation facilities and buildings including the Iowa Community Center, North Terrace Park Building, Community Recreation Building and the Cortesi Depot. These facilities are maintained by two full-time custodians for the Iowa Community Center, one part-time weekend custodian that supports ICC weekend events and one part-time weekend custodian for CRB weekend events. Parks department staff provides support for special events or programs when needed, under the direction of the Superintendent of Parks.

CY2022 ACCOMPLISHMENTS:

Due to the Villages planning and construction of a new recreation facility, projects and spending were halted and only done for essential repairs. The following in house repairs were completed in a timely manner with minimal subcontracting:

1. Began design and development of a new Lions Park Recreation Center
2. Completed soil borings and geotechnical laboratory analysis of Lions Park soils
3. Completed hazardous material assessment, evaluation, and laboratory testing of Lions Park and the Community Recreation Building
4. Completed painting of the Iowa Community Center hallway areas and lobby
5. Improvements to the Rotary Park restroom facility plumbing

CY2023 SERVICE GOALS:

1. Demolition of the Community Recreation Building
2. Begin construction of a new Lions Park Recreation Center
3. Begin planning for potential demo of ICC and construction of new baseball field and/or soccer/football field
4. Continue to provide prompt response to service requests
5. Continue to resolve all maintenance issues at the ICC promptly as they arise
6. Continue annual Skate Park Maintenance Program

CY2023 SIGNIFICANT CHANGES:

1. The Parks Division is working with Recreation Staff closely to make sure both facilities are staffed accordingly, and will provide residents with clean, updated facilities to enhance recreational experiences.
2. Continue to complete Annual Skate Park Maintenance Program

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	12/31/2021	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Buildings and Grounds								
Salaries and Wages								
35.502.16.101	SALARIES: FULL-TIME	120,012	122,998	125,597	118,722	126,472	139,504	10%
35.502.16.105	SALARIES: PART-TIME	6,581	-	23,545	1,560	23,545	23,545	0%
35.502.16.106	SALARIES: OVERTIME FULL-TIME	3,937	5,434	12,750	4,064	12,750	13,228	4%
	Total Salaries and Wages	**130,530**	**128,433**	**161,892**	**124,347**	**162,767**	**176,277**	**8%**
Contractual Services								
35.502.16.219	UTILITY - ELECTRIC	1,036	2,455	3,998	2,150	3,998	3,998	0%
35.502.16.220	UTILITY - GAS	8,886	15,936	12,300	18,557	20,000	20,000	0%
35.502.16.222	HEATING & A/C MAINT SERV	351	2,984	9,533	-	9,533	9,819	3%
35.502.16.223	WATER & SEWER SERVICE	3,749	9,117	5,422	631	5,422	5,422	0%
35.502.16.285	DISPOSAL EXPENSE	-	-	-	-	-	-	0%
35.502.16.299	OTHER CONTRACTUAL SERVICES	6,478	9,720	9,738	5,170	9,738	10,030	3%
	Total Contractual Services	**20,501**	**40,212**	**40,991**	**26,508**	**48,691**	**49,269**	**1%**
Commodities								
35.502.16.314	JANITORIAL SUPPLIES	7,068	10,320	10,000	7,970	12,000	12,360	3%
35.502.16.315	BUILDING MAINT SUPPLIES	8,232	9,312	9,226	3,465	9,226	9,503	3%
35.502.16.399	OTHER SUPPLIES	154	1,499	1,539	175	1,539	1,585	3%
	Total Commodities	**15,454**	**21,131**	**20,765**	**11,609**	**22,765**	**23,448**	**3%**
Capital Outlay								
35.502.16.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
35.502.16.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Buildings and Grounds Total	**166,485**	**189,775**	**223,648**	**162,464**	**234,223**	**248,994**	**6%**

RECREATION (502)

FUND: Recreation (35) DIVISION: Summer Programs (35)

DESCRIPTION:

The Summer Programs division provides for all funds necessary to operate programs from June through August. This includes salaries for part-time and seasonal staff, bus transportation, equipment and building rental, softball officials, general supplies and contractual service arrangements.

CY2022 ACCOMPLISHMENTS:

1. Started a new Adult Tennis Instruction program at Willowbrook High School; 21 people enrolled
2. Offered the first Smart Cycling program in May 2022; two people participated
3. Yoga in the Park fitness contractor saw an increase of 17 participants in 2022 after having 19 in 2021 and 32 participants in 2022 (an 80% increase)
4. Improved camp experience by planning bus field trips to 7 locations; 3 new destinations
5. Added Counselor in Training (CIT) program for ages 14-17
6. Successfully offered Valentine's Day program: Cupids Surprise Delivery of either flower bouquet or gift bags
7. Successfully held Summerfest as a one-day event with 5000 people in attendance
8. Added 5 additional Thursday concerts in June
9. Increased ice cream sales revenue at concerts from $483 in 2021 to $850 for this summer
10. Increased Halloween Happening Community group participation by 25% from 13 groups in 2021 to 16 groups in 2022
11. Increased Lions Club co-sponsorship of Halloween Happenings from $200 to $300

CY2023 SERVICE GOALS:

1. Increase Summer Camp enrollment by 10% (average weekly participation 53 campers in 2022 to 58 campers per week in 2023)
2. Post job opportunities for summer 2023 starting in February to increase staffing numbers
3. Increase counselor training from 2 days to 4 days
4. Increase Big Rigs and Kids truck participation (outside vendors) by 50% (from 6 to 9)
5. Work closely with Parks to streamline a banner hanging schedule
6. Draw larger crowds to summer concerts by elevating marketing efforts to include: 10 banners (5 were displayed in 2022), purchase Facebook ads and advertise on the Clear Channel electronic billboard on Roosevelt
7. Increase marketing for programs by updating and replacing bulletin boards when necessary
8. Restructure Super Sensational Saturdays to be 1 hour long and include family entertainment on 1 Saturday each month in the summer and conduct Big Rigs & Kids
9. Increase the Adult Tennis Program participation by five; 26 in 2023 from 21 in 2022
10. Increase Volleyball and Soccer Camp participation by five; 41 in 2023 from 36 in 2022
11. Increase the All-Star Sports T-Ball league participation in July 2023 by 10; 25 in 2023 from 15 in 2022

CY2023 SIGNIFICANT CHANGES:

1. Increasing participants will increase revenue by 10% (from $115,711 in 2022 to $127,282 in 2023).
2. Early job advertising should increase caliber of staff having more qualified applicants to choose from.
3. Early Childhood events on Saturdays will attract new participants with a program "facelift" and new entertainment.

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	12/31/2021	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Summer Programs								
Salaries and Wages								
35.502.35.105	SALARIES: PART-TIME	10,059	19,519	35,030	11,905	11,993	35,030	192%
35.502.35.108	SALARIES: TEMPORARY	25,611	49,243	47,790	47,795	45,689	46,489	2%
	Total Salaries and Wages	**35,670**	**68,762**	**82,820**	**59,701**	**57,682**	**81,519**	**41%**
Contractual Services								
35.502.35.202	TRAINING & CONFERENCES	-	-	-	-	-	-	0%
35.502.35.204	TRANSPORTATION	-	-	4,000	2,625	1,825	4,600	152%
35.502.35.230	PRINTING	2,411	98	2,200	4,983	1,683	4,215	150%
35.502.35.281	RENTAL OF EQUIPMENT	1,050	2,586	1,840	2,241	1,941	2,000	3%
35.502.35.282	RENTAL/LEASE	-	-	-	-	-	-	0%
35.502.35.297	OFFICIATING SERVICES	1,526	1,000	2,750	379	2,750	1,950	-29%
35.502.35.299	OTHER CONTRACTUAL SERVICES	11,327	25,513	28,100	34,979	34,820	40,490	16%
	Total Contractual Services	**16,315**	**29,197**	**38,890**	**45,207**	**43,019**	**53,255**	**24%**
Commodities								
35.502.35.311	PROGRAM SUPPLIES	5,805	14,450	21,976	19,564	16,786	18,520	10%
35.502.35.334	RESALE ITEMS	-	-	725	-	-	800	0%
	Total Commodities	**5,805**	**14,450**	**22,701**	**19,564**	**16,786**	**19,320**	**15%**
Capital Outlay								
35.502.35.402	NON-CAPITAL OUTLAY	-	758	1,035	-	-	-	0%
	Total Capital Outlay	**-**	**758**	**1,035**	**-**	**-**	**-**	**0%**
	Summer Programs Total	**57,790**	**113,168**	**145,446**	**124,472**	**117,487**	**154,094**	**31%**

RECREATION (502)

FUND: Recreation (35) DIVISION: F/W/S Programs (36)

DESCRIPTION:

The Fall/Winter/Spring Programs division provides for all funds necessary to operate programs from September through May. This includes salaries from part-time and seasonal staff, officiating services, rental of equipment and buildings and transportation and contractual services.

CY 2022 ACCOMPLISHMENTS:

1. Started a new 3v3 Recreational Basketball league and will hold registration in October for a November 4 start
2. Started a new in-person fitness program Balance and Mobility that meets for 45 minutes on Mondays and Wednesdays and hired one new fitness instructor
3. Recruited more experienced referees to improve upon the quality of the program
4. Started VP Club Soccer Spring Clinic with 27 enrolled
5. Developed a relationship with DuCap to provide community engagement with middle school students through basketball
6. Gymnastics programming revenue increased from $228 in 2021, to $1985 in 2022. In 2022, there was a 22% repeat participation, while there were 0 repeat enrollees prior to 2022
7. Started a partnership with a local theater group to offer a theater experience to students in grade school and high school. The Spring play was *HONK! Jr*. (19 participants) and the Fall 2022 play is an original Christmas comedy: *Merry Mutiny!* commissioned for the theater group (21 Participants)
8. Adult and Senior programs continued to grow and participants stayed engaged in part to the following activities offered:

   Donut Bingo: This program offered twice per month to give seniors the chance to socialize while having donuts, coffee and playing Bingo. Participation averages 15-24 each date

   Brain Games: This program gives seniors the opportunity to socialize while staying sharp with brain Teasers, puzzles and other activities

   Fun with Watercolors: Participants learn to paint a watercolor project; program offered 1 x per month

CY2023 SERVICE GOALS:

1. Improve cost effectiveness of programs by recruiting five (5) volunteers for all December/Holiday events
2. Increase Halloween Happenings community group participation by 25% (from 15 groups in 2022 to 18 groups)
3. Reduce expenditures for the Santa Paws program by co-sponsoring the event with a supply store that would sponsor for the doggie goody bags
4. Utilize Constant Contact better by uploading new participant's emails to Constant Contact every month and send a Constant Contact email at least every other week to promote programs
5. Increase enrollment for the 3v3 basketball league by 5% in 2023
6. Increase seasonal event offerings by bringing back Mother/Son Night and the Daddy/Daughter dance

CY2023 SIGNIFICANT CHANGES:

1. Expenses for holiday programs will be reduced
2. Martial Arts participants will train more efficiently with more students enrolled
3. Seasonal event offerings will increase.

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	12/31/2021	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Fall/Winter/Spring Programs								
Salaries and Wages								
35.502.36.105	SALARIES: PART-TIME	62,511	60,779	83,500	44,634	68,250	83,500	22%
35.502.36.108	SALARIES: TEMPORARY	38,579	35,853	32,669	41,988	33,244	38,944	17%
	Total Salaries and Wages	**101,090**	**96,632**	**116,169**	**86,622**	**101,494**	**122,444**	**21%**
Contractual Services								
35.502.36.202	TRAINING & CONFERENCES	230	121	300	-	300	600	100%
35.502.36.204	TRANSPORTATION	-	40	400	414	400	400	0%
35.502.36.230	PRINTING	-	2,286	7,450	2,629	4,458	13,045	193%
35.502.36.281	RENTAL OF EQUIPMENT	338	2,644	1,225	900	1,225	1,225	0%
35.502.36.282	RENTAL/LEASE	1,934	2,710	12,825	4,115	6,525	9,941	52%
35.502.36.297	OFFICIATING SERVICES	2,291	516	5,955	3,784	10,563	8,914	-16%
35.502.36.299	OTHER CONTRACTUAL SERVICES	24,736	29,430	35,889	34,628	40,692	45,735	12%
	Total Contractual Services	**29,528**	**37,747**	**64,044**	**46,470**	**64,163**	**79,860**	**24%**
Commodities								
35.502.36.303	DUES & PUBLICATIONS	180	-	450	-	150	450	200%
35.502.36.311	PROGRAM SUPPLIES	18,867	27,734	31,267	26,426	25,153	29,329	17%
35.502.36.334	RESALE ITEMS	726	3,857	15,500	6,864	13,840	19,630	42%
	Total Commodities	**19,773**	**31,591**	**47,217**	**33,289**	**39,143**	**49,409**	**26%**
Capital Outlay								
35.502.36.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
35.502.36.402	NON-CAPITAL OUTLAY	-	-	3,250	575	3,075	-	-100%
	Total Capital Outlay	**-**	**-**	**3,250**	**575**	**3,075**	**-**	**-100%**
	Fall/Winter/Spring Programs Total	**150,392**	**165,971**	**230,680**	**166,956**	**207,875**	**251,713**	**21%**
	Recreation Fund Total Expenditures	**1,178,812**	**1,186,620**	**1,453,494**	**1,166,502**	**1,375,342**	**1,581,868**	**15%**

PARKS & RECREATION (502)

FUND: Parks (36) DIVISION: Admin (01) Operations (02)

DESCRIPTION:

The Parks Department provides, improves, preserves, and maintains open space in the community through the development of owned and leased lands. The Department provides quality open space for the outdoor needs of Village residents. These responsibilities are accomplished by a staff of (7) full-time maintenance workers and (4) seasonal employees supervised by the Superintendent of Parks.

CY2022 ACCOMPLISHMENTS:

The following in house repairs were completed in a timely manner with minimal subcontracting:

1. Completed High Ridge Baseball field improvements including 700 feet of underdrainage, four loads of new infield mix, grading of field, new infield irrigation layout, install of 80-foot base pegs, and turf repairs
2. Purchased and began renting the new Party Trailer, first season rentals totaled 17 and brought in $700 in revenue to be used for this item's equipment replacement. The Party Trailer includes 10 tables, 100 chairs, a 10x10 tent, two bean bag game sets, a sound system, traffic barricades, and drop-off and pick-up services
3. Completed 6 outdoor bench improvements; hardware replaced, frames painted, and lumber replaced and stained
4. Worked with residents to install memorials; five trees, ten benches, and one bike rack
5. Continued to work more efficiently while expanding into more sites, turf weed control management with the use of a spray tank and Gator ATV
6. Continued and expanded native area management at Twin Lakes Park
7. Replaced riding mower and tractor

CY2023 SERVICE GOALS:

1. Continue removal and replacement of trees on the Prairie Path and at parks and facilities
2. Increased native area management at Twin Lakes Park.
3. Complete additional improvements to North Terrace Park, including new park amenities and new landscaping
4. Renovations to the Clock on the Prairie Path, dependent on directive and budget fund availability
5. Complete phase 2 landscaping and amenity improvements to Willowbrook playground, North Terrace Building and playground, and Westmore playground to include new safety surfacing, concrete walkways, benches, trash cans, landscaping, and shade structures
6. Continue clean up at all parks, mowing and garbage pickup at all locations
7. Lufkin Park OSLAD renovation project to begin
8. Continue to offer summer concerts in the months of June as well as August
9. Implement geese deterrent practices in ponds at Twin Lakes Park

CY2023 SIGNIFICANT CHANGES:

1. Improvements at Village athletic fields, parks, facilities and along the Prairie Path will provide an enhanced recreational experience and enjoyment for Village residents
2. Complete phase 2 landscaping and amenity improvements to Willowbrook playground, North Terrace Park and playground and Westmore playground to include new safety surfacing, concrete walkways, benches, trash cans, landscaping, and shade structures.

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	12/31/2021	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Parks Fund								
Revenues								
Taxes								
36.40001	PROPERTY TAXES	189,857	207,334	230,000	179,709	213,715	222,722	4%
36.40026	CANNABIS TAX TO PARKS	-	-	-	-	-	69,300	
	Total Taxes	**189,857**	**207,334**	**230,000**	**179,709**	**213,715**	**292,022**	**37%**
Interest and Other Revenue								
36.45105	INTEREST ON INVESTMENTS	-	-	-	71,988	86,385	72,000	-17%
36.45114	TRANSFER FROM CORPORATE	562,884	581,474	503,000	541,667	650,003	593,000	-9%
36.45115	TRANSFER FROM NEDSRA	-	7,378	12,918	-	-	7,789	0%
36.45128	MISCELLANEOUS REVENUE	6,054	17,846	18,000	831	1,142	14,000	1126%
36.45129	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
36.45130	DONATIONS	-	-	-	-	-	-	0%
36.45143	TRANSFER FROM HOTEL/MOTEL	95,000	71,250	115,000	95,833	115,000	115,000	0%
	Total Interest and Other Revenue	**663,938**	**677,948**	**648,918**	**710,318**	**852,530**	**801,789**	**-6%**
	Parks Fund Total Revenue	**853,794**	**885,282**	**878,918**	**890,027**	**1,066,245**	**1,093,811**	**3%**
Expenditures								
Administration								
Salaries and Wages								
36.502.01.101	SALARIES: FULL-TIME	192,077	196,312	196,323	182,214	195,637	201,507	3%
36.502.01.150	CONTINGENCY	-	-	-	-	-	-	0%
	Total Salaries and Wages	**192,077**	**196,312**	**196,323**	**182,214**	**195,637**	**201,507**	**3%**
Contractual Services								
36.502.01.201	LEGAL NOTICES	184	-	308	-	308	308	0%
36.502.01.202	TRAINING & CONFERENCES	814	2,013	2,626	511	2,626	2,847	8%
36.502.01.210	TELEPHONE	3,400	3,082	5,197	2,423	5,197	5,197	0%
36.502.01.219	UTILITY - ELECTRIC	626	1,627	1,500	1,159	1,650	1,650	0%
36.502.01.220	UTILITY - GAS	1,535	2,532	1,800	2,209	2,550	2,550	0%
36.502.01.223	WATER & SEWER SERVICE	684	3,040	1,873	284	1,873	1,873	0%
36.502.01.250	EMPLOYEE BENEFITS	135,042	160,133	176,940	165,366	176,940	185,787	5%
36.502.01.251	UNEMPLOYMENT COSTS	5,796	-	6,000	-	6,000	6,000	0%
36.502.01.261	INSURANCE CLAIM LOSSES	10,047	2,706	-	-	-	-	0%
36.502.01.270	MAINT OF OFFICE EQUIPMENT	1,298	1,470	1,700	1,555	1,700	1,751	3%
36.502.01.299	OTHER CONTRACTUAL SERVICES	2,467	2,987	7,050	3,940	7,050	2,112	-70%
	Total Contractual Services	**161,894**	**179,591**	**204,994**	**177,447**	**205,894**	**210,075**	**2%**
Commodities								
36.502.01.301	UNIFORMS	3,600	3,600	5,200	4,377	5,200	5,357	3%
36.502.01.317	OFFICE SUPPLIES	733	1,308	1,500	1,195	1,500	1,545	3%
	Total Commodities	**4,333**	**4,908**	**6,700**	**5,573**	**6,700**	**6,902**	**3%**
Contributions								
36.502.01.621	IMRF CONTRIBUTIONS	71,480	74,090	93,436	54,922	93,436	98,108	5%
36.502.01.622	SOCIAL SECUR CONTRIBUTIONS	-	-	42,833	-	42,833	44,975	5%
36.502.01.623	MEDICARE CONTRIBUTIONS	-	-	10,017	-	10,017	10,518	5%
	Total Contributions	**71,480**	**74,090**	**146,286**	**54,922**	**146,286**	**153,601**	**5%**
	Administration Total	**429,783**	**454,900**	**554,303**	**420,155**	**554,517**	**572,085**	**3%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	12/31/2021	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Operations								
Salaries and Wages								
36.502.02.101	SALARIES: FULL-TIME	360,948	374,750	389,905	350,900	386,197	434,788	13%
36.502.02.105	SALARIES: PART-TIME	1,715	-	-	-	-	-	0%
36.502.02.106	SALARIES: OVERTIME FULL-TIME	11,473	41,808	46,225	40,328	46,225	47,960	4%
36.502.02.108	SALARIES: TEMPORARY	9,878	25,788	58,836	33,606	58,836	96,707	64%
	Total Salaries and Wages	**384,015**	**442,346**	**494,966**	**424,834**	**491,258**	**579,455**	**18%**
Contractual Services								
36.502.02.210	TELEPHONE	1,474	1,168	2,714	1,180	2,714	2,714	0%
36.502.02.222	HEATING & A/C MAINT SERV	-	-	1,130	-	1,130	1,164	3%
36.502.02.292	ENGINEERING SERVICES	-	-	54,287	-	-	87,500	0%
36.502.02.299	OTHER CONTRACTUAL SERVICES	10,302	10,628	150,618	13,114	150,618	134,844	-10%
	Total Contractual Services	**11,776**	**11,797**	**208,749**	**14,295**	**154,462**	**226,222**	**46%**
Commodities								
36.502.02.304	GROUNDS SUPPLIES	12,191	17,664	24,500	17,127	24,500	26,500	8%
36.502.02.305	TURF SUPPLIES	2,331	3,763	6,000	4,052	6,000	6,180	3%
36.502.02.306	WALKS, ROADS & PARKING LOTS	1,782	54	2,400	1,777	2,400	2,400	0%
36.502.02.315	BUILDING MAINT SUPPLIES	332	661	2,307	1,616	2,307	2,307	0%
36.502.02.318	PLAYGROUND EQUIPMENT PARTS	97	10,636	19,500	4,935	19,500	19,500	0%
36.502.02.319	ATHLETIC FIELD MATERIALS	4,594	10,893	11,100	9,657	11,100	12,600	14%
36.502.02.320	ELECTRICAL SUPPLIES	328	38	2,000	240	2,000	2,000	0%
36.502.02.322	HAND TOOLS	521	854	2,000	1,481	2,000	2,000	0%
36.502.02.325	GENERAL EQUIPMENT PARTS	5,481	12,547	13,094	5,606	13,094	13,487	3%
36.502.02.399	OTHER SUPPLIES	2,176	4,560	3,080	4,313	5,032	5,158	3%
	Total Commodities	**29,833**	**61,670**	**85,981**	**50,804**	**87,933**	**92,132**	**5%**
Capital Outlay								
36.502.02.401	CAPITAL OUTLAY	-	-	42,500	26	-	136,250	0%
36.502.02.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**42,500**	**26**	**-**	**136,250**	**0%**
	Operations Total	**425,623**	**515,812**	**832,196**	**489,959**	**733,653**	**1,034,059**	**41%**
	Parks Fund Total Expenditures	**855,406**	**970,712**	**1,386,499**	**910,114**	**1,288,170**	**1,606,144**	**25%**

SWIM POOL (502)

FUND: Swim Pool (41) DIVISION: Administration (01) / Operations (02) / Maintenance (03)

DESCRIPTION:

The function of the Swim Pool Fund is to operate, supervise and maintain Jefferson Swimming Pool in a safe and sanitary condition for the residents of Villa Park to enjoy. This fund provides opportunities for public swimming, swim lessons, a competitive swim team and other related activities.

CY2022 ACCOMPLISHMENTS:

1. In 2022, Learn to Swim program revenue increased 40% comparing the last same-type of swim lessons offered in 2019 (from $9,501 in 2019 to $13,316 in 2022).
2. Three additional staff were certified as Water Safety Instructors (WSI) which brought additional credibility to the Learn To Swim program.
3. Returning pool manager completed American Red Cross Lifeguard Instructor training and was certified to train and certify new Lifeguards. She taught new lifeguards and returning lifeguards.
4. Recruited three experienced, competitive swimmers as coaches and two assistant coaches for the Villa Park Mariners swim team. The upgrade in coaches was evident by the success of the team: the Swim Team finished first in both A and B conference meets and will move up to a more competitive division for 2023.
5. Completed improvements to the Jefferson Pool filter room which included repairs, cleaning and painting of the main filter pit, painting of the floor walls and ceiling, new LED lighting, electrical improvements, and new storage
6. Replaced and painted five doors at Jefferson Pool
7. New landscaping and mulch installed in all landscape areas at Jefferson Pool
8. Replaced deck rope railings around main pool and baby pool at Jefferson Pool
9. Completed sandblasting and new epoxy painting of the baby pool at Jefferson Pool
10. Completed annual acrylic maintenance of Jefferson Pool water slide

CY2023 SERVICE GOALS:

1. Increase the number of pool staff employed to 30 lifeguards, 8 cashiers, 8 Deck/Slide staff
   - 2022 yielded 21 lifeguards, 7 cashiers, 4 deck/slide attendants
     - Recruit more pool staff by increasing salaries by 20% (~$15/per hour) to compete with neighboring community pools and seasonal employment opportunities overall
     - Contact Willowbrook and Montini High Schools to schedule two recruitment days at each school specifically to recruit new Lifeguards for the 2023 swim season
     - Hire two new pool managers that have previous aquatic experience and are a minimum of 25 years old
2. Improve the Learn to Swim (LTS) experience (swim lessons) by hiring a new Coordinator with swim lesson instruction experience
3. Increase revenue for LTS by 10% ($13,316 to $14, 647) recruiting more participants
4. Confirm returning Swim Coaches by February 1, 2023

CY2023 SIGNIFICANT CHANGES:

1. Pool staff will be retained by hiring managers that are more experienced at supervising staff and knowing the day-to-day responsibilities of overseeing an aquatic facility.
2. Revenue for swim lessons will increase by $1,331.

3. Staff will be more enthusiastic, less fatigued with improved attentiveness, energy, reducing burnout when working due to not having to be scheduled so often (in peak summer temperatures).

Admissions	Jefferson Pool	Lufkin Pool
CY 22	***15,381***	N/A
CY 21	16,549	N/A
CY 20	*Pool did not open due to COVID-19*	N/A
CY19	14,406	N/A
SY18	13,383	N/A
FY 18	11,775	10,305
FY 17	10,612	12,286
FY 16	9,534	12,757
FY 15	9,803	12,221
FY 14	10,239	14,385
FY 13	12,205	17,982
FY 12	11,657	18,263

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	12/31/2021	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Swimming Pool Fund								
Revenues								
Public Charges for Services								
41.44510	CASH ADMISSION: JEFFERSON	-	49,057	40,000	38,720	46,464	49,100	6%
41.44512	SEASON PASS	-	34,341	35,000	31,611	37,933	34,400	-9%
41.44513	SWIM INSTRUCTION	-	9,651	10,000	13,136	15,763	9,700	-38%
41.44514	SWIM TEAM	-	12,175	11,500	11,268	13,522	12,200	-10%
41.44516	SNACK BAR: JEFFERSON	-	2	2,000	586	703	600	-15%
	Total Public Charges for Services	**-**	**105,226**	**98,500**	**95,320**	**114,385**	**106,000**	**-7%**
Interest and Other Revenue								
41.45105	INTEREST ON INVESTMENTS	40	30	20	340	-	-	0%
41.45114	TRANSFER FROM CORPORATE	100,000	10,000	100,000	83,333	-	150,000	0%
41.45117	STATE GRANT	-	-	-	-	-	-	0%
41.45128	MISCELLANEOUS REVENUE	1,766	4,351	3,500	3,050	-	-	0%
	Total Interest and Other Revenue	**101,806**	**14,381**	**103,520**	**86,724**	**-**	**150,000**	**0%**
	Swim Pool Fund Total Revenues	**101,806**	**119,607**	**202,020**	**182,044**	**114,385**	**256,000**	**124%**
Expenses								
Administration								
Salaries and Wages								
41.502.01.108	SALARIES: TEMPORARY	-	9,272	12,488	11,196	12,488	16,000	28%
	Total Salaries and Wages	**-**	**9,272**	**12,488**	**11,196**	**12,488**	**16,000**	**28%**
Contractual Services								
41.502.01.202	TRAINING & CONFERENCES	38	439	950	-	450	1,000	122%
41.502.01.210	TELEPHONE	654	1,121	1,600	571	1,600	1,600	0%
41.502.01.219	UTILITY - ELECTRIC	4,670	10,664	13,000	7,592	12,000	13,000	8%
41.502.01.220	UTILITY - GAS	1,210	5,540	4,095	11,671	5,600	6,000	7%
41.502.01.223	WATER & SEWER SERVICE	182	12,694	9,550	3,844	13,500	13,500	0%
	Total Contractual Services	**6,754**	**30,459**	**29,195**	**23,678**	**33,150**	**35,100**	**6%**
Commodities								
41.502.01.317	OFFICE SUPPLIES	-	547	2,030	1,444	1,100	2,030	85%
	Total Commodities	**-**	**547**	**2,030**	**1,444**	**1,100**	**2,030**	**85%**
Capital Outlay								
41.502.01.401	CAPITAL OUTLAY	-	758	-	-	-	-	
41.502.01.402	NON-CAPITAL OUTLAY	-	-	**2,000**	-	**2,000**	**2,000**	**0%**
	Total Capital Outlay	**-**	**758**	**2,000**	**-**	**2,000**	**2,000**	**0%**
Contributions								
41.502.01.622	SOCIAL SECUR CONTRIBUTIONS	-	-	7,212	-	7,212	7,212	0%
41.502.01.623	MEDICARE CONTRIBUTIONS	-	-	1,745	-	1,745	1,745	0%
	Total Contributions	**-**	**-**	**8,957**	**-**	**8,957**	**8,957**	**0%**
	Administration Total	**6,754**	**41,037**	**54,670**	**36,319**	**57,695**	**64,087**	**11%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	12/31/2021	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Operations								
Salaries and Wages								
41.502.02.108	SALARIES: TEMPORARY	-	93,509	96,968	96,065	96,065	118,985	24%
	Total Salaries and Wages	**-**	**93,509**	**96,968**	**96,065**	**96,065**	**118,985**	**24%**
Contractual Services								
41.502.02.292	ENGINEERING SERVICES	-	-	-	-	-	-	0%
41.502.02.299	OTHER CONTRACTUAL SERVICES	-	1,200	2,168	2,032	2,032	2,300	13%
	Total Contractual Services	**-**	**1,200**	**2,168**	**2,032**	**2,032**	**2,300**	**13%**
Commodities								
41.502.02.301	UNIFORMS	-	3,340	5,314	1,017	5,314	6,110	15%
41.502.02.311	PROGRAM SUPPLIES	375	5,408	3,215	6,977	2,600	3,215	24%
41.502.02.334	RESALE ITEMS	-	-	825	-	-	1,000	0%
	Total Commodities	**375**	**8,749**	**9,354**	**7,993**	**7,914**	**10,325**	**30%**
Capital Outlay								
41.502.02.402	NON-CAPITAL OUTLAY	-	-	1,039	-	-	1,190	0%
	Total Capital Outlay	**-**	**-**	**1,039**	**-**	**-**	**1,190**	**0%**
	Operations Total	**375**	**103,457**	**109,529**	**106,090**	**106,011**	**132,800**	**25%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	12/31/2021	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Maintenance								
Salaries and Wages								
41.502.03.108	SALARIES: TEMPORARY	-	3,449	10,000	4,681	10,000	10,000	0%
	Total Salaries and Wages	**-**	**3,449**	**10,000**	**4,681**	**10,000**	**10,000**	**0%**
Contractual Services								
41.502.03.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
41.502.03.285	DISPOSAL EXPENSE	-	-	51	-	51	51	0%
41.502.03.299	OTHER CONTRACTUAL SERVICES	39	900	7,437	8,126	7,437	7,623	3%
	Total Contractual Services	**39**	**900**	**7,488**	**8,126**	**7,488**	**7,674**	**2%**
Commodities								
41.502.03.302	CHEMICALS	-	19,234	15,890	17,845	18,130	19,024	5%
41.502.03.314	JANITORIAL SUPPLIES	-	1,826	3,677	4,436	4,565	4,000	-12%
41.502.03.315	BUILDING MAINT SUPPLIES	-	4,828	1,050	2,769	2,750	2,750	0%
41.502.03.325	GENERAL EQUIPMENT PARTS	-	4,613	8,610	5,395	8,610	8,610	0%
	Total Commodities	**-**	**30,500**	**29,227**	**30,445**	**34,055**	**34,384**	**1%**
Capital Outlay								
41.502.03.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
41.502.80.801	DEPRECIATION EXPENSE	22,990	22,990	-	-	-	-	0%
	Total Capital Outlay	**22,990**	**22,990**	-	-	-	-	**0%**
	Maintenance Total	**23,029**	**57,839**	**46,715**	**43,252**	**51,543**	**52,058**	**1%**
	Swimming Pool Fund Total Expenses	**30,159**	**202,333**	**210,914**	**185,661**	**215,249**	**248,945**	**16%**

Village Board of Trustees Agenda Item Report

Meeting Date: December 12, 2022
Submitted by: Suzanne McVey
Submitting Department: Village Manager's Office
Item Type: Ordinances
Agenda Section: First Reading on Ordinances to be Codified

Subject:
An Ordinance of the Village of Villa Park, DuPage County, Illinois Amending 3-313(A) of the Municipal Code of the Village of Villa Park In Order to Decrease by One the Maximum Number of Licenses Permitted Under the Class H Liquor License Classification and Increase by One the Maximum Number of Liquor Licenses Under the Class D Liquor License Classification

Suggested Action:
The business at 344 N. Ardmore currently holds a Class H liquor license which allows for the sale of beer and wine only. They are requesting a Class D license to sell full package liquor. There are currently no available Class D liquor licenses, so the Village will need to adopt the attached ordinance to allow for this liquor license. With this new license, there will be a total of nine (9) total Class D licenses and the number of Class H licenses will decrease to four (4). The Local Liquor Control Commission recommends approval of this ordinance.

Attachments:
Memo - One Stop Convenience Increase D liquor license (002).pdf
ORD_-_Add_Class_D_and_Reduce_Class_H_Liquor_License_-_One Stop Convenience_-_revised_by_MMW (003).docx

Memo

Date: December 8, 2022

To: President Cuzzone and Board of Trustees

Cc: Village Manager Matt Harline

RE: Liquor License Ordinance for Eka-Danata Inc. – One Stop Convenience

The business at 344 N. Ardmore currently holds a Class H liquor license which allows sale of beer and wine only. They are requesting a Class D license to sell full package liquor. There are currently no available Class D liquor licenses, so the Village will need to adopt the attached ordinance to allow for this liquor license.

With this new license, there will be 9 total Class D licenses. This will also decrease the number of Class H licenses to 4.

Recommended Action
This ordinance will add a Class D, Full package, grocery or drug store increasing the total to 9 Class D licenses and decrease the total of Class H licenses to 4.

Ordinance No. _____

An Ordinance Amending Section 3-313(A) Of The Municipal Code Of The Village Of Villa Park In Order To Decrease By One The Maximum Number Of Licenses Permitted Under the Class H Liquor License Classification and Increase by One the Maximum Number of Liquor Licenses Under the Class D Liquor License Classification

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, pursuant to Section 5/4-1 of the Liquor Control Act of 1934, as amended, (235 ILCS 5/4-1 et seq.) the corporate authorities of the Village have the power to determine the number, kind and classification of liquor licenses; and

WHEREAS, Patel Ushaben ("Applicant") is the owner of the establishment located at 344 N Ardmore Avenue, Villa Park, which currently operates as One Stop Convenience under a Class H liquor license; and

WHEREAS, the Class H liquor license maintained by One Stop Convenience will be surrendered upon the class change and will automatically and immediately reduce the maximum number of Class H liquor licenses by one (1); and

WHEREAS, Applicant seeks to operate the establishment called One Stop Convenience, and has requested a Class D liquor license, in order to allow for the retail sale of alcoholic liquor in original packages only, by persons engaged in the sale of foods and foodstuffs, commonly known as grocers or groceries and only as an incident to such drug or grocery business and not to be consumed on the premises described in the license; and

WHEREAS, the Village President, as the Local Liquor Control Commissioner, has approved the Applicant's application for a Class D liquor license in order to operate the establishment of One Stop Convenience at 344 N Ardmore Avenue, Villa Park; and

WHEREAS, the corporate authorities of the Village of Villa Park deem it to be in the best interests of the Village and its residents to decrease the maximum number of Class H liquor licenses by one (1) and to increase the maximum number of Class D liquor licenses by one (1) in order to accommodate the operation of Applicant's establishment and license application.

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

Ordinance No: _____

Section 1: The facts and statements contained in the preambles to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

Section 2: That Section 3-313(a) of the Municipal Code of the Village of Villa Park, as amended, be and is hereby amended, with respect to the Class H and Class D license, to read as follows:

Class	Maximum Number
H	4
D	9

Section 3: This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

Passed this _____ day of _____, 2022.

AYES: _____

NAYS: _____

ABSENT: _____

Approved this _____ day of _____, 2022.

_____
Village President

Attest:

_____
Village Clerk

Published in pamphlet form:

_____, 2022

Village Board of Trustees Agenda Item Report

Meeting Date: December 12, 2022
Submitted by: Marc McLaughlin
Submitting Department: Community Development
Item Type: Ordinances
Agenda Section: Ordinances

Subject:
Extension of Ordinance 4245 for a Special Use for a Cannabis Dispensing Facility at 305 W North Avenue

Suggested Action:
Per Section 11.4.9 Lapse of Approval A. a Special Use will lapse after one (1) year unless, a building permit has been issued, a Certificate of Occupancy has been issued, or the Special Use has been established. Owners of this proposed facility are still actively pursuing this project and have submitted plans for review.

Staff recommends approval of a six (6) month extension to Ordinance 4245 for a Special Use for a Cannabis Dispensing Facility per Section 11.4.9 Lapse of Approval.

Attachments:
Board Memo - 305 W North Ave - Extension 1.pdf
Villa Park Ordinance Granting Special Use Extension - Cannabis Dispensing Facility - 305 W. North Avenue.doc
Ordinance 4245.pdf

Memo

To: Matthew Harline, Village Manager

From: Marc McLaughlin, AICP, GISP, Director of Community Development

Date: December 12, 2022

Re: Extension of Ordinance 4245 approving a Special Use for a Cannabis Dispensing Facility located at 305 W North Ave

---

Ordinance 4245 was approved by the Village Board on September 27, 2021 for a Special Use for a Cannabis Dispensing Facility located at 305 W North Ave. The Cannabis Dispensing Facility has not begun operations yet.

Per Section 11.4.9 Lapse of Approval A. a Special Use will lapse after one (1) year unless, a building permit has been issued, a Certificate of Occupancy has been issued, or the Special Use has been established.

Section 11.4.9 Lapse of Approval B. also allows for the extension of a Special Use in six (6) month increments.

Staff is in review of site and landscape plans. A permit for construction is not ready for issuance yet.

Village staff has reviewed the request and is supportive of the extension of six (6) months from September 27, 2022. The new expiration date of the Special Use will be March 27, 2023.

RECOMMENDATION

Staff recommends approval of a six (6) month extension to Ordinance 4245 for a Special Use for a Cannabis Dispensing Facility per Section 11.4.9 Lapse of Approval.

ORDINANCE NO. _____

AN ORDINANCE GRANTING A SPECIAL USE EXTENSION FOR ORDINANCE NO. 4245 APPROVING A SPECIAL USE PERMIT FOR A CANNABIS DISPENSING FACILITY LOCATED AT 305 W. NORTH AVENUE

WHEREAS, GRD Illinois LLC (the "Applicant"), was granted a Special Use under Ordinance No. 4245, approved by the Village President and Board of Trustees of the Village of Villa Park, on September 27, 2021, to allow for a cannabis dispensing facility at the property located at 305 W. North Avenue, Villa Park, Illinois ("Special Use"); and

WHEREAS, in accordance with paragraph A, of Section 11.4.9, of Article 11 of the Village's Zoning Code, a special use will lapse after one (1) year unless a building permit has been issued (if required), a certificate of occupancy has been issued, or the special use has been lawfully established; and

WHEREAS, in accordance with paragraph B, of Section 11.4.9, of Article 11 of the Village's Zoning Code, the Village Board is authorized to extend the expiration period for a special use for good cause on up to two (2) separate occasions, by up to six (6) months each; and

WHEREAS, Village staff is in the process of reviewing site and landscape plans for the property subject to the Special Use and recommends that the Village grant an extension of six (6) months for good cause, extending the date that the Special Use will lapse to March 27, 2023.

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

SECTION 1. The recitals set forth in the preambles are found to be true and correct and are incorporated herein by reference and made a part of this Ordinance, as if fully recited.

SECTION 2. That a six (6) month extension for the Special Use authorized under Ordinance No. 4245 is granted, thereby extending the lapse of approval date to March 27, 2023,

under the standards set forth in paragraph A, of Section 11.4.9, of Article 11 of the Village's Zoning Code.

SECTION 3. That all other terms and conditions applicable to the Special Use, as established by Ordinance No. 4245, shall, to the extent not expressly modified by the terms and conditions of this Ordinance, remain in full force and effect as therein provided.

SECTION 4. That all ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, expressly repealed.

SECTION 5. This Ordinance shall be in full force and effect upon and after its passage and approval in the manner provided by law.

PASSED this _____ day of _____, 2022, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAINING: _____

APPROVED this _____ day of _____, 2022.

_____
Nick Cuzzone, Village President

ATTEST:

_____
Hosanna Korynecky, Village Clerk

PUBLISHED IN PAMPHLET FORM THE FOLLOWING:

ORDINANCE 4245

TITLED:
AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, GRANTING A SPECIAL USE FOR A CANNABIS DISPENSING FACILITY FOR PROPERTY LOCATED AT 305 W. NORTH AVENUE

HOSANNA KORYNECKY
VILLAGE CLERK
VILLAGE OF VILLA PARK

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 copy of:

4245 – AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, GRANTING A SPECIAL USE FOR A CANNABIS DISPENSING FACILITY FOR PROPERTY LOCATED AT 305 W. NORTH AVENUE

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

Dated September 27, 2021

IN WITNESS WHEREOF, I have subscribed my name and affixed my seal this 27th day of September 2021.

Seal



Hosanna Korynecky, Clerk
Village of Villa Park

ORDINANCE NO. 4245

AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, GRANTING A SPECIAL USE FOR A CANNABIS DISPENSING FACILITY FOR PROPERTY LOCATED AT 305 W. NORTH AVENUE

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

WHEREAS, pursuant to the Illinois Municipal Code (65 ILCS 5/11-13-1.1) the President and Board of Trustees of the Village (the "*Corporate Authorities*") may provide for and allow the classification of special uses within the C-3 Service Business District; and,

WHEREAS, the petitioner, GRD Illinois LLC, and owner of the property located at 305 W. North Avenue, Villa Park, Illinois, (the "*Subject Property*") legally described in Section 2 and zoned C-3 Service Business District, are seeking a special use to allow for a cannabis dispensing facility; and

WHEREAS, Notice of a public hearing on said application was published on August 26, 2021 in a newspaper having general circulation within the Village, and pursuant to said notice, the Planning and Zoning Commission of the Village conducted a public hearing on September 9, 2021, in accordance with the State statutes and the ordinances of the Village; and,

WHEREAS, the Planning and Zoning Commission reviewed the standards set forth in Section 11.4 of the Villa Park Zoning Ordinance and made the recommendation that the special use of the Subject Property be granted; and,

WHEREAS, the President and Board of Trustees (the "Corporate Authorities") of the Village of Villa Park have received and considered the recommendations of the Planning and Zoning Commission.

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

Section 1: That the above recitals are incorporated herein and made a part of this Ordinance by reference.

Section 2: That the Corporate Authorities hereby approve the special use for a cannabis dispensing facility of the Subject Property legally described as:
LOTS 119, 120, 121 AND 122, (EXCEPT THAT PART TAKEN FOR HIGHWAY PURPOSES) IN ADLER'S NORTH AVENUE ADDITION TO VILLA PARK, BEING A SUBDIVISION IN THE NORTHEAST QUARTER OF SECTION 4, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 13, 1924, AS DOCUMENT 178958, IN DUPAGE COUNTY, ILLINOIS.

with the Property Index Number: 06-04-201-013

Section 3: That subject to the conditions set forth in Section 4 hereof, a special use for a cannabis dispensing facility pursuant to Section 11.4 of the Zoning Ordinance is hereby granted.

Section 4: That the special use shall be operated and maintained in accordance with the following conditions:

1. Permits must be obtained separately for interior remodel and signage;
2. Exterior aesthetics of building shall reasonably resemble petitioner's location at 3848 South Clark Street, Mexico, Missouri, 62565, pending staff review and approval;
3. Petitioner shall add landscaping that adds planted or potted greenery to beautify the exterior, pending staff review and approval.

Section 5: That this ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.
Passed this 27th day of September, 2021.

AYES: 7
NAYS: 0
ABSENT: 0

Approved this 27th day of September, 2021.

Nick Cuzzone

Village President

Attest:

Village Clerk

VILLAGE OF VILLA PARK CORPORATE SEAL DU PAGE COUNTY, ILL.

Published in pamphlet form:

September 27, 2021

Village Board of Trustees Agenda Item Report

Meeting Date: December 12, 2022
Submitted by: Suzanne McVey
Submitting Department: Community Development
Item Type: Ordinances
Agenda Section: Ordinances

Subject:
Petition PZ-22-0013 – 251 W Jackson Street - Amending Ordinance 4206 for a Special Use for Planned Unit Development to allow an Electronic Message Display Sign

Suggested Action:
The property owner of 251 W Jackson St, DuPage School District 45, is seeking an Amendment to Ordinance 4206 for a Special Use for Planned Unit Development to allow an Electronic Message Display Sign. The Subject Property is the location of the Jackson Middle School and New Early Childhood Center operated by DuPage School District 45. The site had a previous sign 3' tall by 6' wide, allowed by right. The proposed sign is a replacement of the previous sign.
Staff Recommendation: Approval of Petition PZ-22-0013 for a Amendment to Ordinance 4206 for a Special Use for Planned Unit Development to allow an Electronic Message Display Sign, per Section 8.5.2 Signs Allowed 3. Electronic Message Display Panels with conditions.

Attachments:
Board_Memo_-_251_W_Jackson_St.pdf
Villa_Park_Ordinance_Amending_Special_Use_-_DuPage_School_District_45_-_Electronic_Messaging_Sign.doc
Minutes_PZ-22-0013_11-10-22.pdf

Memo

To: Matthew Harline, Village Manager

From: Marc McLaughlin, AICP, GISP, Director of Community Development

Date: December 12, 2022

Re: Petition PZ-22-0013 – 251 W Jackson St – Amendment to Ordinance 4206

The property owner of 251 W Jackson St, DuPage School District 45, is seeking an Amendment to Ordinance 4206 for a Special Use for Planned Unit Development to allow an Electronic Message Display Sign. Per Section 8.5.2 Signs Allowed 3. Electronic Message Display Panels: "Electronic message display panels are prohibited in R districts, provided that on a lot occupied by an allowed public, civic or institutional use, the village board is authorized to approve a special use for one of the allowed signs to include an electronic message display panel. If approved, the electronic message display panel is subject to the regulations of Sec. 8.7 as well as any additional regulations imposed by the village board."

The Subject Property is the location of the Jackson Middle School and New Early Childhood Center operated by DuPage School District 45. The site had a previous sign 3' tall by 6' wide, allowed by right. The proposed sign is a replacement of the previous sign.

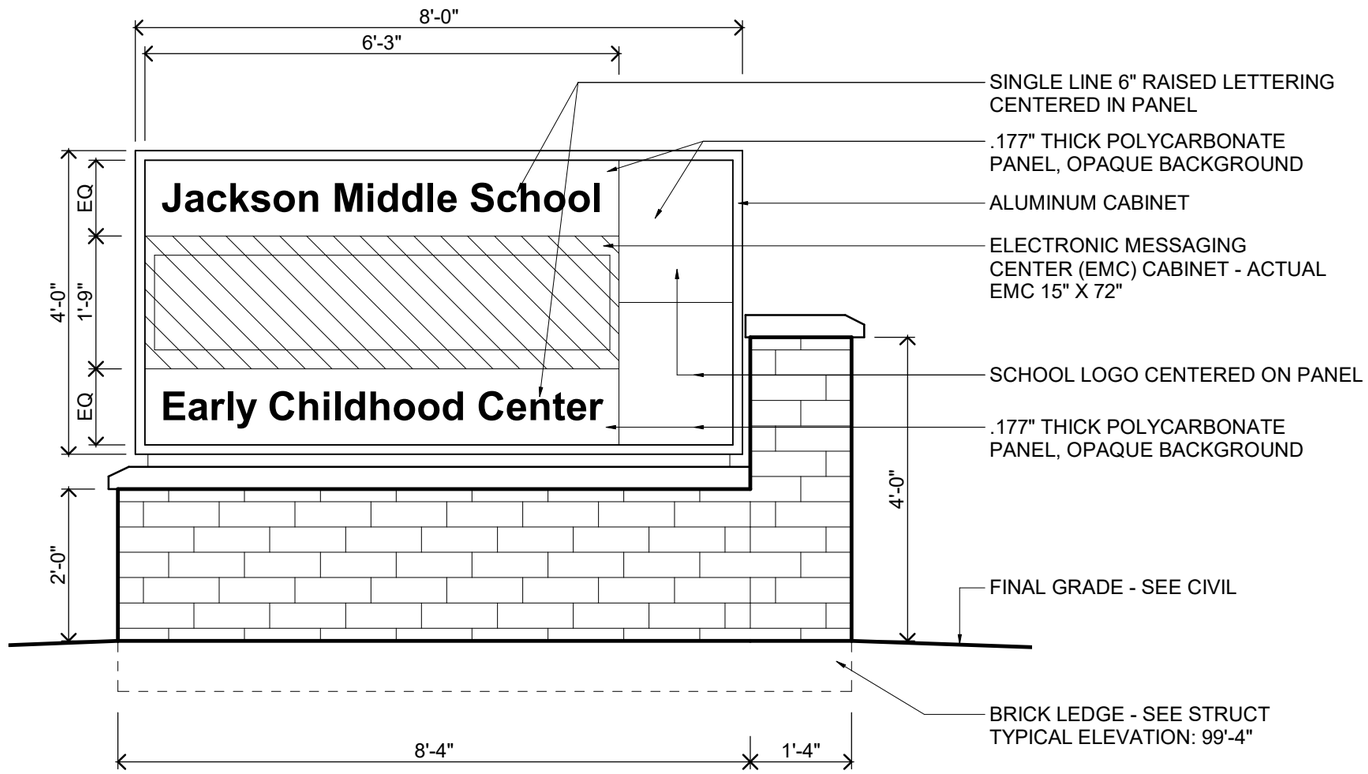
Village staff has reviewed the request and is supportive of the project. Section 8.7 Electronic Message Display Panels of the Zoning Ordinance regulates hold time, graphics, brightness, and operating hours. Staff does not suggest any additional conditions to this petition.

The Planning and Zoning Commission held a public hearing on November 10, 2022 where a they recommended approval of the request, with a finding of facts that this Amendment to a Special Use meets the standards enumerated in Article 11.4.8 of Appendix C of the Municipal Code Village of Villa Park Basic Zoning Ordinance, with the following conditions:

a. *The Electronic Message Display Panel sign shall be in substantial compliance with the Monument Sign Elevation and Landscape Plan dated October 25, 2021 by Wold Architects and Engineers*

RECOMMENDATION

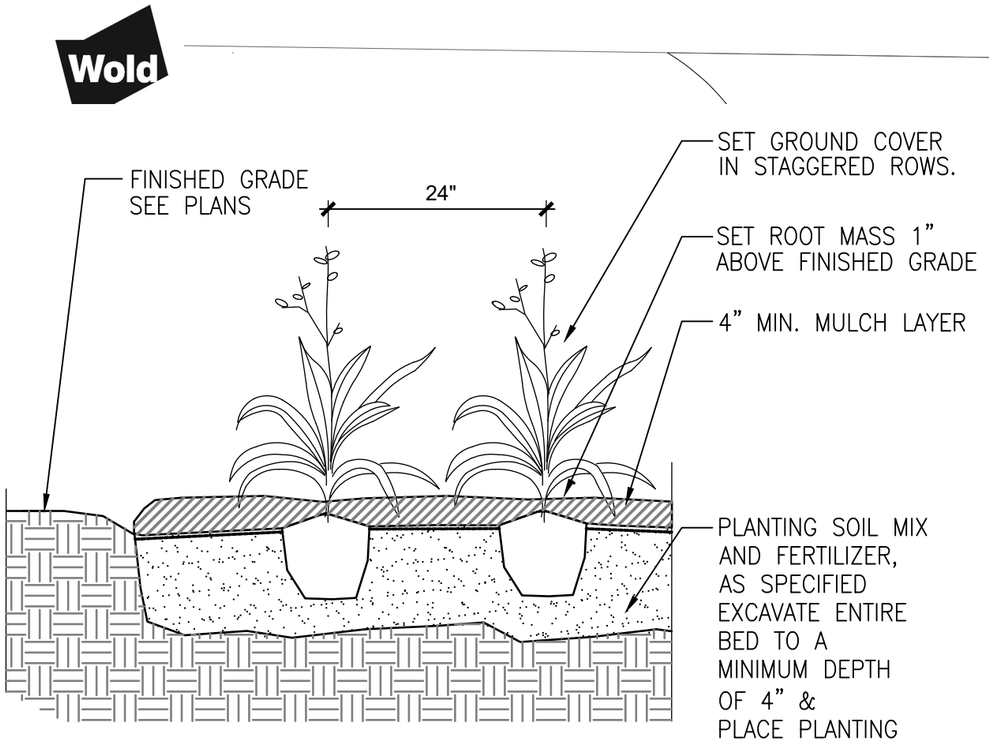
Staff recommends approval of Petition PZ-22-0013 for an *Amendment to a Special Use for a Planned Unit Development per Ordinance 4206 to allow an Electronic Message Display Panel* with conditions.



1 MONUMENT SIGN ELEVATION

1/2" = 1'-0"

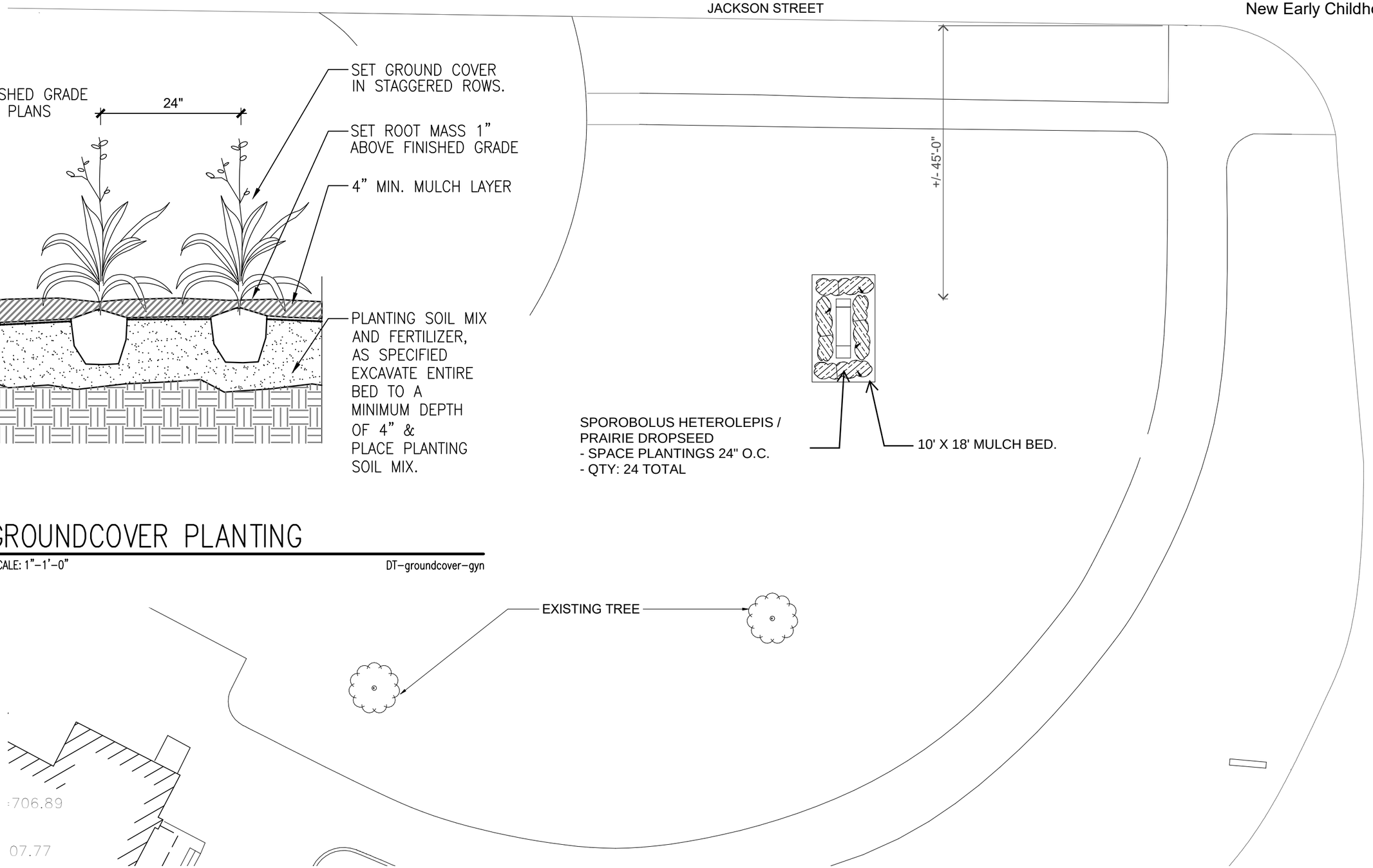
0 1'-6" 3'



GROUNDCOVER PLANTING

SCALE: 1"–1'–0"

DT–groundcover–gyn



1 LANDSCAPE PLAN

1/16" = 1'-0"

0 12' 24'

10/3/2022 4:29:46 PM
C:\Users\bbercher\Documents\D45 Early Childhood Center (2019_central)_bbercherwoldae.rvt
\\wae-srv-il.woldae.com\Illinois\SD_District 45 Dupage\Early Childhood Center\203028_New EC\02_ARCH\Revit\D45 Early Childhood Center (2019_central).rvt

ORDINANCE NO. _____

AN ORDINANCE AMENDING A SPECIAL USE FOR DUPAGE SCHOOL DISTRICT 45 TO PERMIT THE INSTALLATION OF AN ELECTRONIC MESSAGE DISPLAY SIGN AT THE JACKSON MIDDLE SCHOOL AND NEW EARLY CHILDHOOD CENTER

WHEREAS, DuPage School District 45 ("School District"), as applicant, has filed an application with the Village of Villa Park ("Village") seeking amendment to Ordinance No. 4206 for a Special Use for Planned Unit Development ("Existing Ordinance"), to allow for an electronic message display sign at the Jackson Middle School and New Early Childhood Center, located at 251 W. Jackson Street, Villa Park, Illinois, and in a residential zoning district of the Village ("Amendment"); and

WHEREAS, the Village's Zoning Code generally prohibits electronic message display signs in a residential district, with the exception that such signs may be allowed for public, civic or institutional uses in a residential district, subject to the regulations related to electronic message display panels contained in Section 8.7 of Article 8 of the Village's Zoning Code, as well as any additional regulations established by the Village Board; and

WHEREAS, pursuant to the required public notice, a public hearing was held before the Village's Planning and Zoning Commission on November 10, 2022, to consider the the School District's application for Amendment, as required by the statutes of the State of Illinois and the ordinances of the Village; and

WHEREAS, after consideration of the evidence and testimony presented at the public hearing, the Planning and Zoning Commission voted to recommend approval of the Amendment, and on or about December 12, 2022, the Village President and Board of Trustees received the Planning and Zoning Commission recommendation, including its finding of fact that the Amendment to the special use permit meets the standards enumerated in Section 11.4.8 of

Article 11 of the Village's Zoning Code, a copy of said recommendation is attached hereto as Exhibit "A" which is, by this reference, made a part hereof; and

WHEREAS, the Planning and Zoning Commission's recommendation was conditioned upon the following:

> The Electronic Message Display Panel sign shall be in substantial compliance with the Monument Sign Elevation and Landscape Plan dated October 25, 2021 by Wold Architects and Engineers.

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

SECTION 1: The recitals set forth in the preambles to this Ordinance are hereby found to be true and correct and are incorporated herein by reference and made a part of this Ordinance, as if fully recited.

SECTION 2: That the Village President and Board of Trustees hereby grant the petition to amend the Existing Ordinance, to permit the installation of an electronic message display sign at the Jackson Middle School and New Early Childhood Center, located at 251 W. Jackson Street, Villa Park, Illinois, conditioned upon:

A. The Electronic Message Display Panel sign shall be constructed and installed in substantial compliance with the Monument Sign Elevation and Landscape Plan dated October 25, 2021 by Wold Architects and Engineers, which Site Plan is attached hereto as Exhibit "B" and incorporated by reference herein as if fully set forth.

B. The School District shall continue to adhere to the requirements of the Existing Ordinance (Ordinance No. 4206), with respect to the special use for the planned unit development.

SECTION 3: That all ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, expressly repealed.

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

PASSED this _____ day of _____, 2022, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAINING: _____

APPROVED this _____ day of _____, 2022.

_____
Nick Cuzzone, Village President

ATTEST:

_____
Hosanna Korynecky, Village Clerk

Exhibit "A"

Memo

To: Matthew Harline, Village Manager

From: Marc McLaughlin, AICP, GISP, Director of Community Development

Date: December 12, 2022

Re: Petition PZ-22-0013 – 251 W Jackson St – Amendment to Ordinance 4206

The property owner of 251 W Jackson St, DuPage School District 45, is seeking an Amendment to Ordinance 4206 for a Special Use for Planned Unit Development to allow an Electronic Message Display Sign. Per Section 8.5.2 Signs Allowed 3. Electronic Message Display Panels: "Electronic message display panels are prohibited in R districts, provided that on a lot occupied by an allowed public, civic or institutional use, the village board is authorized to approve a special use for one of the allowed signs to include an electronic message display panel. If approved, the electronic message display panel is subject to the regulations of Sec. 8.7 as well as any additional regulations imposed by the village board."

The Subject Property is the location of the Jackson Middle School and New Early Childhood Center operated by DuPage School District 45. The site had a previous sign 3' tall by 6' wide, allowed by right. The proposed sign is a replacement of the previous sign.

Village staff has reviewed the request and is supportive of the project. Section 8.7 Electronic Message Display Panels of the Zoning Ordinance regulates hold time, graphics, brightness, and operating hours. Staff does not suggest any additional conditions to this petition.

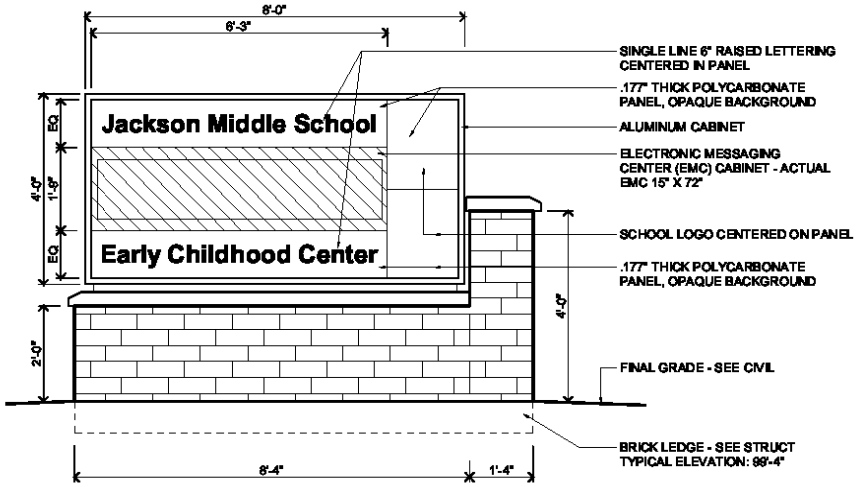
The Planning and Zoning Commission held a public hearing on November 10, 2022 where a they recommended approval of the request, with a finding of facts that this Amendment to a Special Use meets the standards enumerated in Article 11.4.8 of Appendix C of the Municipal Code Village of Villa Park Basic Zoning Ordinance, with the following conditions:

a. *The Electronic Message Display Panel sign shall be in substantial compliance with the Monument Sign Elevation and Landscape Plan dated October 25, 2021 by Wold Architects and Engineers*

RECOMMENDATION

Staff recommends approval of Petition PZ-22-0013 for an *Amendment to a Special Use for a Planned Unit Development per Ordinance 4206 to allow an Electronic Message Display Panel* with conditions.

School District 45
New Early Childhood Center
October 25, 2021

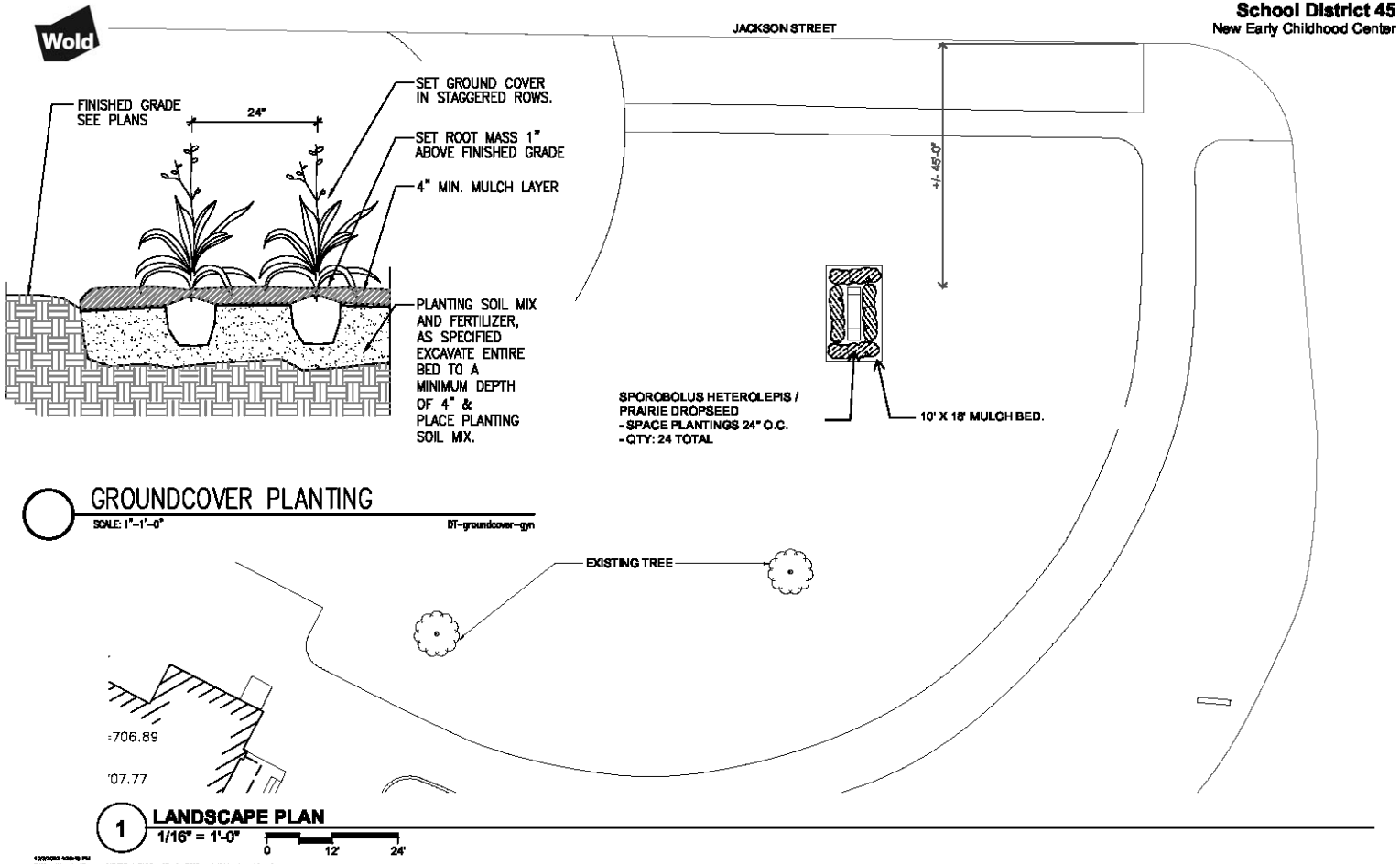


1 **MONUMENT SIGN ELEVATION**
1/2" = 1'-0"
0 1'-6" 3'

SIGN ELEVATION

Comm No: 203028

Exhibit "B"


Wold
School District 45
New Early Childhood Center
JACKSON STREET
FINISHED GRADE
SEE PLANS
24"
SET GROUND COVER
IN STAGGERED ROWS.
SET ROOT MASS 1"
ABOVE FINISHED GRADE
4" MIN. MULCH LAYER
PLANTING SOIL MIX
AND FERTILIZER,
AS SPECIFIED
EXCAVATE ENTIRE
BED TO A
MINIMUM DEPTH
OF 4" &
PLACE PLANTING
SOIL MIX.
+/- 45'-0"
SPOROBOLUS HETEROLEPIS /
PRAIRIE DROPSEED
- SPACE PLANTINGS 24" O.C.
- QTY: 24 TOTAL
10' X 18' MULCH BED.
GROUNDCOVER PLANTING
SCALE: 1"=1'-0"
DT-groundcover-gm
EXISTING TREE
=706.89
'07.77
1 LANDSCAPE PLAN
1/16" = 1'-0"
0
12'
24'
LANDSCAPE PLAN
Comm No: 203028

VILLAGE OF VILLA PARK, ILLINOIS
PLANNING AND ZONING COMMISSION

IN RE THE MATTER OF:	)	
	)	
SCHOOL DISTRICT 45	)	PZ-22-0013
WOLD ARCHITECTS	)	
AND ENGINEERS	)	

PUBLIC HEARING

NOVEMBER 10, 2022

7:30 P.M.

REPORT OF PROCEEDINGS had before the VILLAGE OF VILLA PARK PLANNING & ZONING COMMISSION, held at the Villa Park Village Hall, 20 South Ardmore Avenue, Villa Park, Illinois, commencing at 7:34 o'clock p.m. on Thursday, the 10th day of November, 2022.

APPEARANCES:
MR. JASON JARRETT, Chairman
MR. DOMINICK ROMANO, Commissioner
MR. KENNETH JACKSON, Commissioner
MR. ERIC LUEDTKE, Commissioner
MR. LARRY CALVERT, Commissioner
MR. JUSTIN SHLENSKY, Commissioner
MR. MICHAEL ORLOWSKI, Commissioner

ALSO PRESENT:
MR. NICK CUZZONE, Villa Park President
MR. MARC McLAUGHLIN, Community Development
MS. PAT BOKSHA, Office Coordinator

REPORTED BY LYN DOERING, CSR.

COMMISSIONER JARRETT: Okay. So the next item of business we have today is Petition PZ-22-0013, Amendment to a Special Use for a Planned Unit Development to allow an Electronic Message Display Panel Sign at 251 West Jackson Street, PIN 06-16-212-002, Owner: School District 45, Petitioner: Wold Architects and Engineers.

So the way this hearing will work this evening is we will start with staff input, they will put on their presentation, and then if the Petitioner has a presentation of their own or any comments they would like to make following the staff presentation that would be the time to do that.

Then we will take any public participation or questions from anyone in the public. If you would come up to the podium and give your name and address and you get about three minutes.

Then questions from the Commission, any closing comments from the Petitioner, if you have anything to finish up, and then we will move into discussion up here and motion, if appropriate,

this evening.

Anyone who expects to speak, if you think you might speak, stand. We will get everybody sworn in at once.

So if you are going to speak, stand now please.

(Whereupon said witnesses were duly sworn).

COMMISSIONER JARRETT: Thank you. All right. Marc, when you are ready.

MR. McLAUGHLIN: Good evening. Thank you.

This evening we do have a petition by Petitioner Wold Architects and Engineers. Ben Bercher is here representing them on, behalf of the property owner, which is the DuPage School District 45, asking for an amendment to their existing planned development under Ordinance 4206 to allow an electronic message display sign at 251 West Jackson.

This sign is to be proposed in the location of the former sign that has now been removed and cleared off the site.

I do want to point out that the zoning

ordinance does specifically allow for the right to make this request for an electronic message display panel as part of the monument sign in the R District because it is a public, civic or institutional use.

If it didn't have that land use they couldn't even ask for it in this particular district.

This request does meet the intent of the code.

And in summary, staff does recommend approval of this, especially because Section 8.7 of the Zoning Ordinance specifies the requirements on how to operate the electronic message display panel sign.

COMMISSIONER JARRETT: Okay. Thank you.

Does Petitioner have anything to add at this point?

MR. BERCHER: Yes.

COMMISSIONER JARRETT: Feel from to come up and state your name and address for the record.

MR. BERCHER: Yes. My name is Ben

Bercher with Wold Architects and Engineers, 220 North Smith Street, Palatine, Illinois.

So the intent of the new monument sign, we have added a second principal building to the property based on the PUD that was established. The previous monument sign out front only identified Jackson School as the one building on the property.

The District has now -- with two buildings wants to update their sign to allow for the naming of both schools to be placed on a singular sign.

In addition, they want to go from upgrading their sign from the static manual letters that changed out to a digital display sign to update, you know, the community for days off, winter breaks, early release days, that sort of stuff.

So the goal of the sign is to again identify both schools by name, also display the message board.

The district has indicated that they don't want a large or prominent display board which is why it is the size that it is. It's

approximately 10 square feet from the electronic message display itself, which is under the 50 percent allowable per the Village Ordinance.

So with that I will close my remarks.

COMMISSIONER JARRETT: Okay. I am sure we may have questions. We are at the public participation at this point. So you can have seat. Thank you.

MR. BERCHER: Thank you.

COMMISSIONER JARRETT: Anyone from the public wishing to speak on this or any questions?

Please state your name and address. Thank you.

MR. SCHWARZ: William Schwarz, 306 West Jackson, right across the street from the site.

A couple questions:

How big is the sign actually?

MR. BERCHER: The sign itself is 4 feet by 8 feet, 32 square fee. The electronic message portion is 10 square feet.

MR. SCHWARZ: So you are allowed 32 square feet.

Is it two-sided?

MR. BERCHER: Correct.

MR. SCHWARZ: SO you are only allowed 16 per side?

COMMISSIONER JARRETT: No, it's --

MR. SCHWARZ: 32 square feet total; right?

COMMISSIONER JARRETT: Marc, do you have the answer to that?

MR. McLAUGHLIN: Yeah. When it's 90 degrees to the road like this and it's not an angle, per side.

MR. SCHWARZ: Per side. So you are allowed 32 total. Typically 16 --

MR. McLAUGHLIN: One on -- So one on each side.

MR. SCHWARZ: And 50 percent of that would be 8 on each side.

MR. McLAUGHLIN: You don't cut it in half, no.

MR. SCHWARZ: Okay. My main concern is, does it shut off at 11:00 o'clock at night?

MR. McLAUGHLIN: Yeah, per Section

8.7.6, Operating Hours must be turned off starting at 11:00 p.m.

MR. SCHWARZ: Because the current -- the old sign did not turn off at any time. It was on all night, which lights up our bedroom. I mean, the school lights up our whole house with all the lights that they've got.

So that was my main concern. I don't really care about the size of it. It was mostly, will it turn off at 11:00 o'clock at night.

It's also supposed to dim at sunset, so it's not real bright, so hopefully it will do that.

I know the current sign at the high school never turns off. I don't know why that is true because there's residents right across the street from that also. That's all I have.

COMMISSIONER JARRETT: I appreciate that.

I am not sure about Willowbrook but that's an enforcement thing, so if it is on --

MR. SCHWARZ: I have never seen it shut off.

I mean, they have later events than

Jackson would, which they are allowed to leave it on until the school is officially closed, but usually there is nothing going on after 11:00 at the high school even.

COMMISSIONER JARRETT: Yeah, I have noticed at St. Alexander's and the library they are both off in the evening, which is good, but somebody should check on the high school on that one.

MR. McLAUGHLIN: I made a note. Thank you.

COMMISSIONER JARRETT: Thank you. Because they have a big one.

MR. KUMNICK: Hi, my name is Richard Kumnick at 939 South Wisconsin, which is on the corner of Jackson and Wisconsin, across from the school.

Again, I have the same concerns about the sign; that they keep adding sort of things unannounced and it would be nice to see a picture of the sign, a sketch. I would think the architect has it because the base is already in the ground.

So is there a drawing of it?

COMMISSIONER JARRETT: Yeah, there is.

And I don't know if we can present that, but if you guys want to take a look at my copy here, that's fine.

There is one right here. You can take that back to your seat, if you want.

MR. KUMNICK: Okay.

MR. McLAUGHLIN: That was submitted as part of the application. It's been part of the packet.

COMMISSIONER JARRETT: Thank you.

All right. Anyone else from the public wanting to speak or questions?

MR. KUMNICK: No, I am done.

COMMISSIONER JARRETT: Okay. Thank you.

All right. Questions from the Commission?

COMMISSIONER ROMANO: What is the color of the sign?

MR. BERCHER: The upper portion of the sign for Jackson Middle School would be the maroon school color. The lower portion for the

early childhood center would be green as their school color.

COMMISSIONER LUEDTKE: That's that band that's got the lettering that they are on; is that what you are saying?

MR. BERCHER: Yes. And there is a side panel that would have the school mascot on there, a jaguar and a caterpillar.

COMMISSIONER LUEDTKE: The overall frame thickness, I am assuming?

MR. BERCHER: Correct, it's an aluminum frame for the sign.

COMMISSIONER CALVERT: Who is here representing the school?

MR. EAGAN: I am.

COMMISSIONER CALVERT: What's your name?

MR. EAGAN: Jeff Eagan, Assistant Superintendent of Finance.

COMMISSIONER CALVERT: Have you reviewed Section 8.7.6 of the code?

MR. EAGAN: I personally have not. Our architect has.

COMMISSIONER CALVERT: Marc?

MR. McLAUGHLIN: Yes.

COMMISSIONER JARRETT: Would you make sure that the residents as well as the Petitioner can find this section of the code, 8.7.6, so they can follow the rules?

MR. McLAUGHLIN: Sure, absolutely.

And just to clarify that is referring to operating hours:

> All electronic message display panels within 100 feet of any R-Zoning District must be turned off between the hours of 11:00 p.m. and 7:00 a.m., unless the business is open and operating during such hours, in which case the sign may be operated only during the hours of business operation.

COMMISSIONER JARRETT: We do have a additional guidelines regarding the type of messages, as far as they need to be static, so no live video. That can all be found in code.

And then the question I was going to ask is -- it's not in the package -- but since it's code, I assume this will be equipped with the appropriate dimmers?

MR. McLAUGHLIN: Correct. We wouldn't have issued the building permit if they were without that.

COMMISSIONER JARRETT: That's what I assumed. I just wanted that on the record. Thank you.

COMMISSIONER ORLOWSKI: I will just add that I think our packet is a little light on information because I have no information on the electronic portions of the sign at all.

And most public hearings that we have in regards to electronic signs we do get the information, as far as a little more colored diagrams and the information of what type of sign it is, what features it has, how it's controlled and such, such not like that, and it's not in this packet.

COMMISSIONER CALVERT: I agree. In the past we have also gotten the 8.7.6 Section of the Code written out as well as part of packet.

COMMISSIONER ROMANO: You have given us the display.

Is it a colored display?

MR. BERCHER: It is a colored

display. We do have product information on the sign that we would be happy to submit or to share with you all, if that's preferenced.

COMMISSIONER ROMANO: How is it controlled? Just radio signal?

MR. BERCHER: Correct. So no additional underground wiring has to go in for it. It's all electronic communication back to the elementary center.

COMMISSIONER ROMANO: The reason I ask full disclosure, I am a neighbor of Mr. Schwarz here, in fact I am more direct in front of the sign than he is.

I don't have a problem with the digital display. I think it's the natural evolution of the message sign.

But my concern is when it inevitably does stay on late, mistakes happen, when you try to contact somebody, it becomes a bigger point of, I don't know how to control it, who does this.

So it your company that controls it? Is it the school district that controls it?

For when we have to make that call, who is the person that flips that switch?

MR. BERCHER: The school district will be in charge of operating that sign.

COMMISSIONER ROMANO: Okay.

COMMISSIONER JARRETT: Then to clarify, because we don't have -- I do have a site plan. I totally missed that earlier.

It's essentially the exact same location and configuration relative to the street?

MR. BERCHER: That is correct. It is making use of the existing power conduit that ran out to the existing sign, so no additional underground wiring was done, and it's also perpendicular to the street.

COMMISSIONER JARRETT: And the other thing that we would normally ask for in these is the landscape bed around the base, but I see that in your plan, so there is no need to ask for that.

Any other questions?

All right. Any closing comments, Petitioner, or are you set?

MR. BERCHER: All set.

COMMISSIONER JARRETT: Okay. Thank you.

Discussion by the Commission Members?
Do you have any discussion?
COMMISSIONER LUEDTKE: Not really.
COMMISSIONER JARRETT: And if not, --
COMMISSIONER ROMANO: It's beyond the scope of what's here but as long as the hours are adhered to that's all I am concerned about.
COMMISSIONER JARRETT: Yeah, generally my biggest concern would be the residential areas, whether or not they are adhering to the guidelines that we have in the code.
COMMISSIONER ROMANO: Yeah.
COMMISSIONER JARRETT: I think most do.
Willowbrook has a big one, so I think they need to be a little bit of a higher standard in that regard.
Okay. If there is no other discussion, I would entertain a motion.
COMMISSIONER SHLENSKY: I will make a motion to recommend approval of PZ-22-0013 for an Amendment for a Special Use for a Planned Unit

Development per Ordinance 4206 to allow an electronic message display panel with the following condition:

A: The electronic message display panel shall be in substantial compliance with the monument sign elevation and landscape plan dated October 25, 2021 by Wold Architects and Engineers.

Should that be 2021 or 2022?

MR. McLAUGHLIN: It's dated 2021.

COMMISSIONER JARRETT: All right.

We have a motion.

Is there a second?

COMMISSIONER JACKSON: I will second.

COMMISSIONER JARRETT: Motion, seconded.

Any questions or comments on the motion?

All right. Roll call vote:

Calvert?

COMMISSIONER CALVERT: Yes.

CHAIRMAN JARRETT: Jackson?

COMMISSIONER JACKSON: Yes.

CHAIRMAN JARRETT: Luedtke?

COMMISSIONER LUEDTKE: Yes.

CHAIRMAN JARRETT: Orlowski?
COMMISSIONER ORLOWSKI: No.
CHAIRMAN JARRETT: Romano?
COMMISSIONER ROMANO: Yes.
CHAIRMAN JARRETT: Shlensky?
COMMISSIONER SHLENSKY: Yes.
CHAIRMAN JARRETT: I too vote yes.
With that our recommendation will pass to the Village Board. They can accept, reject or modify, as they see fit.
And we will close the public hearing. Thank you.
MR. BERCHER: Thank you.
(Proceedings concluded at 7:49 p.m.)
///
///
///
///
///
///
///
///
///

I, LYN DOERING, Certified Shorthand Reporter and Notary Public in and for the State of Illinois do hereby certify that the foregoing proceedings were reported stenographically by me, was thereafter reduced to a printed transcript by me, and constitutes a true record of the testimony given and the proceedings had;

That I am not a relative or employee or attorney or counsel, nor a relative or employee of such attorney or counsel for any of the parties hereto, nor interested directly or indirectly in the outcome of this action.

IN WITNESS WHEREOF, I do hereunto set my verified digital signature at Chicago, Illinois, this 6th day of December, 2022.



Certified Shorthand Reporter
State of Illinois
CSR License No. 084-003037

0

06-16-212-002 2:6

1

10 6:1,22
100 12:10
11:00 7:22 8:2,10 9:3 12:12
16 7:4,14

2

2021 17:7,8,9
2022 17:8
220 5:1
25 17:7
251 2:5 3:19

3

306 6:15
32 6:21,23 7:6,14

4

4 6:21
4206 3:18 17:1
45 2:7 3:17

5

50 6:3 7:17

7

7:00 12:12
7:49 18:15

8

8 6:21 7:18
8.7 4:12
8.7.6 8:1 11:21 12:5 13:19

9

90 7:11
939 9:15

A

a.m. 12:12
absolutely 12:6
accept 18:9
add 4:18 13:8
added 5:4
adding 9:19
addition 5:13
additional 12:18 14:7 15:11
address 2:19 4:22 6:13
adhered 16:8
adhering 16:12
agree 13:18
Alexander's 9:6
allowable 6:3
allowed 6:23 7:4,14 9:1
aluminum 11:12
amendment 2:3 3:17 16:24
angle 7:12
application 10:10
approval 4:12 16:23
approximately 6:1
architect 9:22 11:23
Architects 2:7 3:14 5:1 17:7
areas 16:11
Assistant 11:18
assume 12:23
assumed 13:5
assuming 11:10

B

back 10:7 14:8
band 11:4
base 9:22 15:16
based 5:5
bed 15:16
bedroom 8:5
behalf 3:15
Ben 3:14 4:24
Bercher 3:15 4:20,24 5:1 6:9, 20 7:2 10:22 11:6,11 13:24 14:6 15:1,9,22 18:13
big 6:19 9:13 16:17
bigger 14:19
biggest 16:10
bit 16:18
board 5:21,23 18:9
breaks 5:17
bright 8:12
building 5:4,7 13:2
buildings 5:10
business 2:2 12:13,16

C

call 14:23 17:18
Calvert 11:13,16,20,24 13:18 17:19,20
care 8:9
case 12:14
caterpillar 11:8
center 11:1 14:9
CHAIRMAN 17:21,23 18:1,3, 5,7
changed 5:15
charge 15:2
check 9:8
childhood 11:1
civic 4:4
clarify 12:7 15:5
cleared 3:23
close 6:4 18:11
closed 9:2
closing 2:22 15:20
code 4:10 11:21 12:4,20,23 13:20 16:13

color 10:21,24 11:2
colored 13:13,23,24
comments 2:13,22 15:20 17:17
Commission 2:21 10:19 16:1
COMMISSIONER 2:1 3:9 4:16,21 6:5,10 7:5,8 8:18 9:5, 12 10:1,12,16,20 11:3,9,13, 16,20,24 12:2,17 13:4,7,18,21 14:4,10 15:3,4,14,23 16:3,4,6, 9,14,15,22 17:10,13,15,20,22, 24 18:2,4,6
communication 14:8
community 5:16
company 14:21
compliance 17:5
concern 7:22 8:8 14:17 16:10
concerned 16:8
concerns 9:18
concluded 18:14
condition 17:3
conduit 15:10
configuration 15:8
contact 14:19
control 14:20
controlled 13:15 14:5
controls 14:21,22
copy 10:4
corner 9:16
correct 7:2 11:11 13:1 14:6 15:9
couple 6:18
current 8:3,14
cut 7:19

D

dated 17:6,9
days 5:16,17
degrees 7:11
development 2:4 3:18 17:1
diagrams 13:14
digital 5:15 14:14
dim 8:11
dimmers 12:24
direct 14:12
disclosure 14:11
discussion 2:24 16:1,2,20
display 2:5 3:19 4:3,14 5:15, 20,23 6:2 12:9 13:22,23 14:1, 15 17:2,4
district 2:7 3:17 4:4,8 5:9,22 12:10 14:22 15:1
drawing 9:24
duly 3:8
Dupage 3:16

E

Eagan 11:15,18,22
earlier 15:6
early 5:17 11:1
electronic 2:5 3:19 4:2,14 6:1, 21 12:9 13:10,12 14:8 17:2,4
elementary 14:9
elevation 17:6
enforcement 8:21
Engineers 2:8 3:14 5:1 17:7
entertain 16:21
equipped 12:23
essentially 15:7
established 5:5
evening 2:10 3:1,11,13 9:7
events 8:24
evolution 14:15
exact 15:7
existing 3:18 15:10,11
expects 3:2

F

fact 14:12
features 13:15
fee 6:21
Feel 4:21
feet 6:1,21,22,24 7:6 12:10
Finance 11:19
find 12:4
fine 10:5
finish 2:23
fit 18:10
flips 14:24
follow 12:5
found 12:20
frame 11:10,12
front 5:6 14:13
full 14:11

G

generally 16:10
give 2:19
goal 5:19
good 3:11 9:7
green 11:1
ground 9:23
guidelines 12:18 16:12
guys 10:4

H

half 7:20
happen 14:18
happy 14:2
hearing 2:9 18:11
hearings 13:11
high 8:14 9:4,8
higher 16:18
hours 8:1 12:8,11,14,15 16:7
house 8:6

I

identified 5:7
identify 5:20
Illinois 5:2

inevitably 14:17
information 13:9,13,14 14:1
input 2:10
institutional 4:5
intent 4:9 5:3
issued 13:2
item 2:2

J

Jackson 2:6 3:20 5:7 6:16 9:1, 16 10:23 17:13,21,22
jaguar 11:8
JARRETT 2:1 3:9 4:16,21 6:5,10 7:5,8 8:18 9:5,12 10:1, 12,16 12:2,17 13:4 15:4,14,23 16:4,9,15 17:10,15,21,23 18:1,3,5,7
Jeff 11:18

K

Kumnick 9:14,15 10:8,15

L

land 4:6
landscape 15:16 17:6
large 5:23
late 14:18
leave 9:1
lettering 11:4
letters 5:15
library 9:6
light 13:8
lights 8:5,6,7
live 12:20
location 3:22 15:7
long 16:7
lower 10:24
Luedtke 11:3,9 16:3 17:23,24

M

made 9:10
main 7:21 8:8
make 2:13 4:2 12:3 14:23 16:22
making 15:10
manual 5:14
Marc 3:10 7:8 11:24
maroon 10:24
mascot 11:7
Mclaughlin 3:11 7:10,15,19, 24 9:10 10:9 12:1,6 13:1 17:9
meet 4:9
Members 16:1
message 2:5 3:19 4:2,14 5:21 6:2,22 12:9 14:16 17:2,4
messages 12:19
Middle 10:23
minutes 2:20
missed 15:6
mistakes 14:18
modify 18:10
monument 4:3 5:3,6 17:6
motion 2:24 16:21,23 17:11, 15,17
move 2:23

N

naming 5:11
natural 14:15
neighbor 14:11
nice 9:20
night 7:23 8:5,10
North 5:2
note 9:10
noticed 9:6

O

October 17:7
officially 9:2
open 12:13
operate 4:14
operated 12:15
operating 8:1 12:8,13 15:2
operation 12:16
ordinance 3:18 4:1,13 6:3 17:1
Orlowski 13:7 18:1,2
owner 2:6 3:16

P

p.m. 8:2 12:12 18:15
package 12:22
packet 10:11 13:8,17,20
Palatine 5:2
panel 2:5 4:3,15 11:7 17:2,4
panels 12:9
part 4:3 10:10 13:20
participation 2:17 6:7
pass 18:8
past 13:19
percent 6:3 7:17
permit 13:2
perpendicular 15:13
person 14:24
personally 11:22
petition 2:3 3:13
Petitioner 2:7,12,22 3:14 4:18 12:4 15:21
picture 9:20
PIN 2:6
plan 15:6,17 17:6
planned 2:4 3:18 16:24
podium 2:18
point 3:24 4:19 6:7 14:19
portion 6:22 10:22,24
portions 13:10
power 15:10
preferenced 14:3
present 10:3

presentation 2:11,12,14
previous 5:6
principal 5:4
problem 14:14
proceedings 18:14
product 14:1
prominent 5:23
property 3:16 5:5,8
proposed 3:21
public 2:16,18 4:4 6:6,11 10:13 13:11 18:11
PUD 5:5
put 2:11
PZ-22-0013 2:3 16:23

Q

question 12:21
questions 2:17,21 6:6,12,18 10:14,18 15:19 17:17

R

R-ZONING 12:10
radio 14:5
ran 15:11
ready 3:10
real 8:12
reason 14:10
recommend 4:11 16:23
recommendation 18:8
record 4:23 13:5
referring 12:7
regard 16:19
reject 18:9
relative 15:8
release 5:17
remarks 6:4
removed 3:23
representing 3:15 11:14
request 4:2,9
requirements 4:13
residential 16:11
residents 8:16 12:3
reviewed 11:21
Richard 9:15
road 7:11
Roll 17:18
Romano 10:20 13:21 14:4,10 15:3 16:6,14 18:3,4
rules 12:5

S

school 2:6 3:16 5:7 8:6,15 9:2, 4,8,17 10:23,24 11:2,7,14 14:22 15:1
schools 5:11,20
Schwarz 6:15,23 7:3,6,13,17, 21 8:3,22 14:12
scope 16:7
seat 6:8 10:7
seconded 17:16
section 4:12 7:24 11:21 12:4 13:19
set 15:21,22
share 14:2
Shlensky 16:22 18:5,6
shut 7:22 8:23
side 7:4,12,13,16,18 11:7
sign 2:5 3:19,21,22 4:3,15 5:3, 6,10,12,14,15,19 6:19,20 8:4, 14 9:19,21 10:21,23 11:12 12:14 13:10,14 14:2,13,16 15:2,11 17:6
signal 14:5
signs 13:12
singular 5:12
site 3:23 6:17 15:5
size 5:24 8:9
sketch 9:21
Smith 5:2
sort 5:17 9:19
South 9:15
speak 3:2,3,5 6:11 10:14
Special 2:3 16:24
specifically 4:1
specifies 4:13
square 6:1,21,22,24 7:6
St 9:6
staff 2:10,14 4:11
stand 3:3,5
standard 16:18
start 2:10
starting 8:1
state 4:22 6:13
static 5:14 12:19
stay 14:18
street 2:6 5:2 6:16 8:17 15:8, 13
stuff 5:18
submit 14:2
submitted 10:9
substantial 17:5
summary 4:11
sunset 8:11
Superintendent 11:19
supposed 8:11
switch 14:24
sworn 3:4,8

T

thickness 11:10
thing 8:21 15:15
things 9:19
time 2:14 8:4
today 2:2
total 7:6,14
totally 15:6
true 8:16
turn 8:4,10
turned 8:1 12:11
turns 8:15
two-sided 7:1
type 12:18 13:14

Typically 7:14

U

unannounced 9:20
underground 14:7 15:12
Unit 2:4 16:24
update 5:10,16
upgrading 5:14
upper 10:22

V

video 12:20
Village 6:3 18:9
vote 17:18 18:7

W

wanted 13:5
wanting 10:14
West 2:5 3:20 6:16
William 6:15
Willowbrook 8:20 16:17
winter 5:17
wiring 14:7 15:12
Wisconsin 9:15,16
wishing 6:11
witnesses 3:7
Wold 2:7 3:14 5:1 17:7
work 2:9
written 13:20

Z

zoning 3:24 4:13

Village Board of Trustees Agenda Item Report

Meeting Date: December 12, 2022
Submitted by: Suzanne McVey
Submitting Department: Village Manager's Office
Item Type: Ordinances
Agenda Section: Ordinances

Subject:
Ordinance Abating the Tax Hereto Levied for the Year 2022 to Pay the Principal of and Interest on $3,010,000 General Obligation Bonds (Alternate Revenue Source), Series 2017, of the Village of Villa Park, DuPage County, Illinois

Suggested Action:
As part of the annual property tax process, the Village routinely abates a property tax levy for debt service when it has certain funds available to pay the debt. Abating the property tax levy means we are informing the County that we do not need property tax revenues to pay the debt service on these bonds. This is common practice for General Obligation Alternate Revenue Bonds when there are other sufficient funds to make the debt service payments. These bonds were issued as part of our plan to manage TIF 3 debt, which has insufficient revenue to cover increasing debt service payments.

Attachments:
Property Tax Abatement Memo.pdf
2017 ARBs Ordinance-2022.docx

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

MEMORANDUM

TO: Matt Harline, Village Manager

FROM: Chuck Howard, Director of Finance

DATE: December 9, 2022

RE: Property Tax Abatement Ordinances

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

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

TIF 3 Debt: 2017 Refunding Bonds

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

Stormwater Alternate Revenue Bonds

We have sufficient revenue collected to pay for the 2018A and 2019A Stormwater Alternate Revenue Bonds. As such, these property taxes will be abated.

Recommendation

Since there is sufficient funds from various sources, staff recommends approving the attached ordinances to abate the 2022 property taxes.

TAX ABATEMENT ORDINANCE
ORDINANCE NO. _____

ORDINANCE abating the tax hereto levied for the year 2022 to pay the principal of and interest on $3,010,000 General Obligation Bonds (Alternate Revenue Source), Series 2017, of the Village of Villa Park, DuPage County, Illinois.

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

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

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

WHEREAS it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2022 to pay the principal of and interest on the Bonds be abated;

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

Section 1. Abatement of Tax. The tax heretofore levied for the year 2022 in the Ordinance is hereby abated in its entirety.

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

and it shall be the duty of said County Clerk to abate said tax levied for the year 2022 in accordance with the provisions hereof.

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

ADOPTED by the Board on the ____ day of _____, 2022.

AYES: _____

_____

NAYS: _____

ABSENT: _____

APPROVED on _____, 2022.

_____
President, Village of Villa Park,
DuPage County, Illinois

RECORDED in the Village Records on _____, 2022.

ATTEST:

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

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of _____, 2022, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> ORDINANCE abating the tax hereto levied for the year 2022 to pay the principal of and interest on $3,010,000 General Obligation Bonds (Alternate Revenue Source), Series 2017, of the Village of Villa Park, DuPage County, Illinois.

(the *"Ordinance"*) duly adopted by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois (the *"Village"*), on the ____ day of _____, 2022, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2022 for the payment of the Village's $3,010,000 General Obligation Bonds (Alternate Revenue Source), Series 2017 as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2022.

_____
County Clerk

[SEAL]

STATE OF ILLINOIS)
) ss
COUNTY OF DU PAGE)

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

Ordinance Number: _____.

ORDINANCE abating the tax hereto levied for the year 2022 to pay the principal of and interest on $3,010,000 General Obligation Bonds (Alternate Revenue Source), Series 2017, of the Village of Villa Park, DuPage County, Illinois.

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

IN WITNESS WHEREOF, I have subscribed my name and affixed my seal this ____ day of _____, 2022.

Seal

_____
Hosanna Korynecky, Clerk
Village of Villa Park

Village Board of Trustees Agenda Item Report

Meeting Date: December 12, 2022
Submitted by: Suzanne McVey
Submitting Department: Village Manager's Office
Item Type: Ordinances
Agenda Section: Ordinances

Subject:
Ordinance Abating the Tax Hereto Levied for the Year 2022 to Pay the Principal of and Interest on $2,645,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2018A, of the Village of Villa Park, DuPage County, Illinois

Suggested Action:
As part of the annual property tax process, the Village routinely abates property tax levy for debt service when it has certain funds available to pay the debt. The enclosed ordinances abates the property tax levy for the 2018A Stormwater Alternate Revenue Bonds as there is sufficient revenue collected to pay for the debt on these bonds.

Attachments:
Property Tax Abatement Memo.pdf
2018A Stormwater ARBs ordinance-2022.docx

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

MEMORANDUM

TO: Matt Harline, Village Manager

FROM: Chuck Howard, Director of Finance

DATE: December 9, 2022

RE: Property Tax Abatement Ordinances

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

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

TIF 3 Debt: 2017 Refunding Bonds

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

Stormwater Alternate Revenue Bonds

We have sufficient revenue collected to pay for the 2018A and 2019A Stormwater Alternate Revenue Bonds. As such, these property taxes will be abated.

Recommendation

Since there is sufficient funds from various sources, staff recommends approving the attached ordinances to abate the 2022 property taxes.

TAX ABATEMENT ORDINANCE
ORDINANCE NO. _____

ORDINANCE abating the tax hereto levied for the year 2022 to pay the principal of and interest on $2,645,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2018A, of the Village of Villa Park, DuPage County, Illinois.

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

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

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

WHEREAS it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2022 to pay the principal of and interest on the Bonds be abated;

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

Section 1. Abatement of Tax. The tax heretofore levied for the year 2022 in the Ordinance is hereby abated in its entirety.

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

and it shall be the duty of said County Clerk to abate said tax levied for the year 2022 in accordance with the provisions hereof.

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

ADOPTED by the Board on the _____ day of _____, 2022.

AYES: _____

_____

NAYS: _____

ABSENT: _____

APPROVED on _____, 2022.

_____
President, Village of Villa Park,
DuPage County, Illinois

RECORDED in the Village Records on _____, 2022.

ATTEST:

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

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of _____, 2022, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> ORDINANCE abating the tax hereto levied for the year 2022 to pay the principal of and interest on $2,645,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2018A, of the Village of Villa Park, DuPage County, Illinois.

(the *"Ordinance"*) duly adopted by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois (the *"Village"*), on the ____ day of _____, 2022, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2022 for the payment of the Village's $2,645,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2018A as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2022.

_____
County Clerk

[SEAL]

STATE OF ILLINOIS)
) ss
COUNTY OF DU PAGE)

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

Ordinance Number: _____.

ORDINANCE abating the tax hereto levied for the year 2022 to pay the principal of and interest on $2,645,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2018A, of the Village of Villa Park, DuPage County, Illinois.

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

IN WITNESS WHEREOF, I have subscribed my name and affixed my seal this ____ day of _____, 2022.

Seal

_____
Hosanna Korynecky, Clerk
Village of Villa Park

Village Board of Trustees Agenda Item Report

Meeting Date: December 12, 2022
Submitted by: Suzanne McVey
Submitting Department: Village Manager's Office
Item Type: Ordinances
Agenda Section: Ordinances

Subject:
Ordinance Abating the Tax Hereto Levied for the Year 2022 to Pay the Principal of and Interest On $2,735,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2019A, of the Village of Villa Park, DuPage County, Illinois

Suggested Action:
As part of the annual property tax process, the Village routinely abates property tax levy for debt service when it has certain funds available to pay the debt. The enclosed ordinances abates the property tax levy for the 2019A Stormwater Alternate Revenue Bonds as there is sufficient revenue collected to pay for the debt on these bonds.

Attachments:
Property Tax Abatement Memo.pdf
2019A Stormwater ARBs ordinance-2022.docx

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

MEMORANDUM

TO: Matt Harline, Village Manager

FROM: Chuck Howard, Director of Finance

DATE: December 9, 2022

RE: Property Tax Abatement Ordinances

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

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

TIF 3 Debt: 2017 Refunding Bonds

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

Stormwater Alternate Revenue Bonds

We have sufficient revenue collected to pay for the 2018A and 2019A Stormwater Alternate Revenue Bonds. As such, these property taxes will be abated.

Recommendation

Since there is sufficient funds from various sources, staff recommends approving the attached ordinances to abate the 2022 property taxes.

TAX ABATEMENT ORDINANCE
ORDINANCE NO. _____

ORDINANCE abating the tax hereto levied for the year 2022 to pay the principal of and interest on $2,735,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2019A, of the Village of Villa Park, DuPage County, Illinois.

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

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

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

WHEREAS it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2022 to pay the principal of and interest on the Bonds be abated;

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

Section 1. Abatement of Tax. The tax heretofore levied for the year 2022 in the Ordinance is hereby abated in its entirety.

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

and it shall be the duty of said County Clerk to abate said tax levied for the year 2022 in accordance with the provisions hereof.

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

ADOPTED by the Board on the _____ day of _____, 2022.

AYES: _____

_____

NAYS: _____

ABSENT: _____

APPROVED on _____, 2022.

_____
President, Village of Villa Park,
DuPage County, Illinois

RECORDED in the Village Records on _____, 2022.

ATTEST:

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

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of _____, 2022, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> ORDINANCE abating the tax hereto levied for the year 2022 to pay the principal of and interest on $2,375,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2019A, of the Village of Villa Park, DuPage County, Illinois.

(the *"Ordinance"*) duly adopted by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois (the *"Village"*), on the ____ day of _____, 2022, and that the same has been deposited in the official files and records of my office.

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

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2022.

_____
County Clerk

[SEAL]

STATE OF ILLINOIS)
) ss
COUNTY OF DU PAGE)

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

Ordinance Number: _____.

ORDINANCE abating the tax hereto levied for the year 2022 to pay the principal of and interest on $2,735,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2019A, of the Village of Villa Park, DuPage County, Illinois.

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

IN WITNESS WHEREOF, I have subscribed my name and affixed my seal this ____ day of _____, 2022.

Seal

_____
Hosanna Korynecky, Clerk
Village of Villa Park

Village Board of Trustees Agenda Item Report

Meeting Date: December 12, 2022
Submitted by: Michael Guerra
Submitting Department: Public Works
Item Type: Resolutions
Agenda Section: Resolutions

Subject:
A Resolution of the Village of Villa Park, DuPage County, Illinois Authorizing the Purchase of a Ford F-350 Pick-up Truck with plow for the Public Works Department Through The State of Illinois Central Management Services Bureau of Strategic Sourcing at a Cost Not to Exceed $65,000.00

Suggested Action:
The Village staff is requesting authorization to submit an order to Morrow Brothers Ford Dealership, Greenfield, IL through the Illinois Central Management Services Bureau of Strategic Sourcing for a 2023 F-350 with 8ft plow. This will replace truck #97 which is a 2008 F-250 and has exceeded its useful life.
Due to current supply issues with new vehicles, this request for order has to be submitted for an opportunity for a new truck 2023. The Board has given blanket approval to taking steps to purchase vehicles when faced with these short windows, but the timing allowed for this to come before the Board. This replacement vehicle is planned in FY2023 Budget and staff recommends approval.
This item satisfies the Village's Long Term Routine Goal #2 Continue to commit to a long-term equipment/fleet replacement plan including a replacement schedule.

Attachments:
Memo_Purchase_of_F-350_with_plow_to_replace_97.docx
RESO_Purchase_of_F350_with_plow_attachment.docx
Ford F250 350 Super Duty Pick- up Truck.pdf
Truck 97 Photos

RESOLUTION NO.

. A Resolution of the Village of Villa Park, DuPage County, Illinois Authorizing the Purchase of a Ford F350 Pick-up Truck with plow attachment for the Public Works Department Through the State of Illinois Central Management Services Bureau of Strategic Sourcing at a Cost Not to Exceed $65,000.00

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

WHEREAS, the Governmental Joint Purchasing Act (30 ILCS 525/1 *et seq*.) authorizes the Village to purchase personal property, supplies and services jointly with one or more other governmental units; and

WHEREAS, Section 2-220(b) of the Villa Park Municipal Code permits the procurement from a federal, state or local governmental unit or agency thereof of materials, supplies, commodities or equipment without conforming with the competitive bidding requirements of Chapter 2, Article II, Division 2 of the Villa Park Municipal Code; and

WHEREAS, the State of Illinois Department of Central Management Services, Bureau of Strategic Sourcing, requires that governmental units desiring to participate in the joint purchase of a Ford F350 with plow attachment submit a Joint Purchasing Requisition to Marrow Brothers, Greenfield, Illinois; and

WHEREAS, the President and Board of Trustees of the Village have determined that it is in the best interests of the citizens of the Village to submit an order for the purchase of Ford 350 with plow attachment through the State of Illinois Central Management Services Bureau of Strategic Sourcing.

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 facts and statements contained in the preambles to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

Section 2: That the joint purchase of up a Ford F350 with plow attachment through the State of Illinois Central Management Services Bureau of Strategic Sourcing

is hereby approved, and the Village Manager is hereby authorized to execute the order requisition on behalf of the Village up to the amount in the proposed budget for Fiscal Year 2023 of $65,000.

Section 3: This Resolution shall be in full force and effect from and after its passage and approval according to law.

PASSED this _____ day of _____, 2022, pursuant to a roll call vote as follows:

AYES:
NAYS:
ABSENT:

APPROVED this _____ day of _____, 2022

_____
Village President

Attest: _____
Village Clerk

WWW.MORROWBROTHERSFORDINC.COM
1242 Main Street • Greenfield, IL • 62044
Phone (217) 368-3037 • Fax (217) 368-3517 • Toll Free 1-877-368-3038

STATE OF ILLINOIS
FORD F250/350 SUPER DUTY PICKUP
GOVERNMENT PRICING

ORDERING AGENCY: VILLAGE OF VILLA PARK

CONTACT PERSON: RICH SALERNO **CELL:** (847) 962-1289

FORD FLEET # QD950 **PURCHASE ORDER #** _____

QUANTITY: 1 **COST EACH: $** 64,983.00

ADDRESS: 20 S. ARDMORE AVENUE

CITY: VILLA PARK **ZIP CODE:** 60181 **TAX EXEMPT # E9997-4355-__**

PHONE: (630) 834-8505 **FAX:** _____ **EMAIL:** RICHS@INVILLAPARK.COM

TOTAL ORDER COST: $ 64,983.00

SIGNATURE _____ **TITLE** _____

Acceptance of an order by Ford Motor Company does not constitute a commitment to build or a guaranteed delivery dat

Morrow Brothers Ford Inc.
1242 Main Street
Greenfield, IL 62044

Phone # 1-217-368-3037
Fax # 1-217-368-3517
Email: richie@morrowbrothersfordinc.com

PLEASE SUBMIT THIS SIGNED FORM WITH ORDER

PAYMENT DUE UPON DELIVERY

The 23MY will be a short production run. With the Super Duty order bank having been closed for over a year, we anticipate more orders than we will be able to accommodate. Acceptance of an order by Ford Motor Company does not constitute a commitment to build or a guaranteed delivery date.

2023 Ford Super Duty Truck Standard Equipment

Engine 6.8L V8 Gasoline
4-Wheel Disc Anti-Lock Brake System (ABS)
Transmission TorqShift 10-speed automatic
Air conditioning
Power Windows/Locks/Mirrors
Remote keyless entry
Cruise Control w/Tilt, Telescoping Wheel
SYNC 4 Bluetooth Communications
Rear View Back-Up Camera
Trailer tow mirrors with power/heated glass
Tow Package w/Receiver Hitch & Wiring
Trailer Brake Controller
Tailgate – Removable w/key lock
Tow hooks – front, two (2)
(5) LT245/75Rx17E AS Tires w/jack
Windshield wipers – intermittent
Black vinyl floor covering
Outside Temperature Display
Overhead console w/storage and map lights
PowerPoint – auxiliary two (2) in dash
Vinyl, split bench seat w/armrest, cup holder, storage
Front & Side Airbags
SecuriLock® Passive Anti-Theft System
Auto Lamp (Auto On/Off Headlamps)
Audio – AM/FM stereo/MP3 Player
In Bed Cargo Tie-Down Hooks (4)

Exterior Colors and Seating Options

	UM Agate Black Metallic	X	AS Vinyl 40/20/40 Standard	$0.00
	M7 Carbonized Gray Metallic		1S Cloth 40/20/40 Seating, Reg. or Ext. Cab	$100.00
	PQ Race Red		1S Cloth 40/20/40 Seating, Crew Cab	$300.00
X	Z1 Oxford White		LS Vinyl Bucket Seats for all Cabs	$425.00
	HX Antimatter Blue Metallic		4S Cloth Bucket Seat(s) Reg. or Ext. Cab	$525.00
	JS Ingot Silver Metallic		4S Cloth Bucket Seats Crew Cab	$625.00
	D1 Stone Gray Metallic		VSO Paint: Green, Orange, Yellow, etc.	$860.00

F250 / F350 Pickup Configurations and Options

	F250 Regular Cab 4x2 8' Bed	$42,265.00	X	F350 Regular Cab 4x2 8' Bed	$43,635.00
	99N/44G 7.3L V8 Gasoline Engine	$1,685.00		99T/44G 6.7L V8 Turbo Diesel Engine	$9,870.00
	Extended Cab 6' 6" Bed	$5,656.00		Extended Cab 8' Bed	$5,956.00
	Crew Cab 6' 6" Bed 4 Full Doors	$4,160.00		Crew Cab 8' Bed 4 Full Doors	$4,460.00
X	4x4 Four Wheel Drive	$4,243.00	X	E-Locking Rear Axle	$390.00
	TBM 17" All-Terrain Tires	$160.00	X	TDX 18" All-Terrain Tires (F350 only)	$710.00
X	47B Plow Prep Dual Batteries, HD Alternator	$720.00	X	66S Up-Fitter Switches (6)	$160.00
X	18B Platform Running Boards	$420.00		85G Tailgate Step	$375.00
	GSB Grip Strut Running Boards	$510.00		87S Bed Side or 87B Corner Step	$330.00
	41H Engine Block Heater	$100.00		52S Interior Work Surface	$140.00
	17Z Off-Road Pkg LT285 Tires, S. Plate, E-Lock	$990.00		592 Roof Clearance Lights	$60.00
	96V Fog Lights, Chrome Bumpers	$225.00	X	43B Rear Defrost w/Dark Glass	$85.00
X	85S Spray in Bed Liner	$610.00		85L Drop in Plastic Bed Liner	$390.00
	43K 2kW On Board Pro Power	$1,310.00	X	43C 120V/400W In Dash Outlet	$175.00
X	66L In Bed LED Lighting	$70.00		53W Gooseneck Hitch Prep Pkg.	$580.00
	76S Remote Start System	$260.00		WTX WeatherTech Floor Liners	$220.00
X	61N Wheel Well Liners	$320.00	X	62S Body Molded Splash Guards (4)	$290.00
X	FEM Fire Extinguisher w/mount	$170.00	X	76C Back-Up Alarm	$125.00
X	KWR Extra Key w/Remote	$190.00	X	CDS CD ROM Service Manual	$275.00
X	DL1 Delivery Per Single Unit	$295.00	X	MLT New M License/Title	$225.00
	APO Agency Pick Up NO FUEL	$0.00		APF Agency Pick Up Full of Fuel	$160.00

2

Snow Plows and Spreaders

Plows include: Quick attach, E-hydraulic, Power angle, raise, lower, high carbon edge, halogen lights

[X]	Western 8' Pro PLUS Plow	$7,985.00	[X]	Upgrade to LED Plow Lights	$490.00
[ ]	Western 8' 6" V-Plow	$8,985.00	[X]	Rubber Snow Deflector	$240.00
[ ]	Western Wide-Out 8'-10' Plow	$10,185.00	[ ]	SaltDogg Tailgate Spreader	$2,885.00

LED Warning Lights, Cab Guard, Ladder Rack, Liftgate, Caps, Toppers

[X]	Whelen 16" Century Minibar	$890.00	[X]	Whelen 4 Corner LED Warning	$890.00
[X]	Whelen RST Traffic Director	$1,190.00	[ ]	Whelen 54" Liberty II Lightbar	$2,770.00
[ ]	Cab Guard / Headache Rack	$875.00	[ ]	Ladder Rack 700# capacity	$1,770.00
[ ]	1,500# Alum. Platform Liftgate	$4,879.00	[ ]	1,500# Steel Platform Liftgate	$4,780.00
[ ]	Fiberglass Bed Cover	$2,890.00	[ ]	Cab High Fiberglass Topper	$3,890.00
[ ]	Locking Aluminum Tool Box	$980.00	[ ]	Tri-Fold Bed Cover	$1,910.00

Service Body and Options

[ ]	6 Compartment 8' Service Body, White	$10,890.00	[ ]	Flip-Tops for Service Body	$990.00
[ ]	Master Locking System	$760.00	[ ]	CTech Drawers starting at	$1,180.00
[ ]	Adjustable Hook Set (Pair)	$140.00	[ ]	LED Compartment Lighting	$980.00
[ ]	In Bed Cargo Area LED Work Light	$370.00	[ ]	Spray Liner Floor, Walls, Gate and Bumper	$990.00
[ ]	Paint other than white	TBD	[ ]	E-Track w/2 Ratchet Straps	$580.00

Requests / Notes:

Trade In Vehicle Information

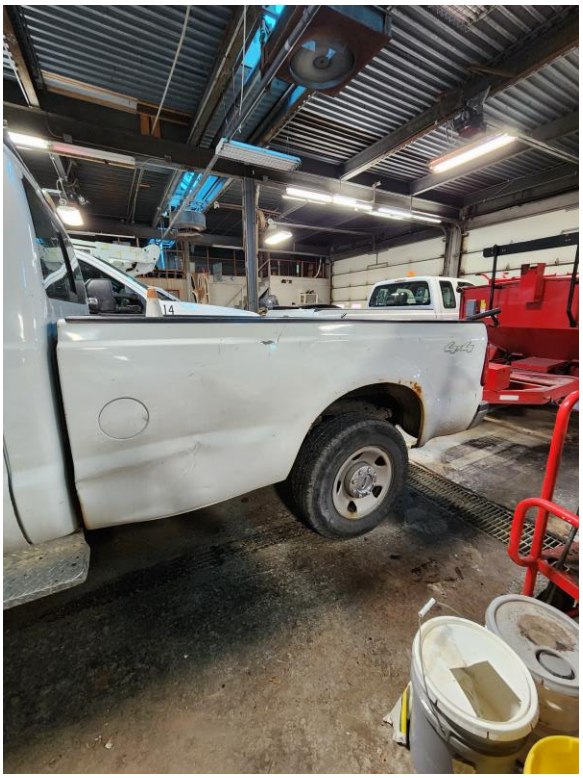
VIN: _____ Miles: _____ Color: _____

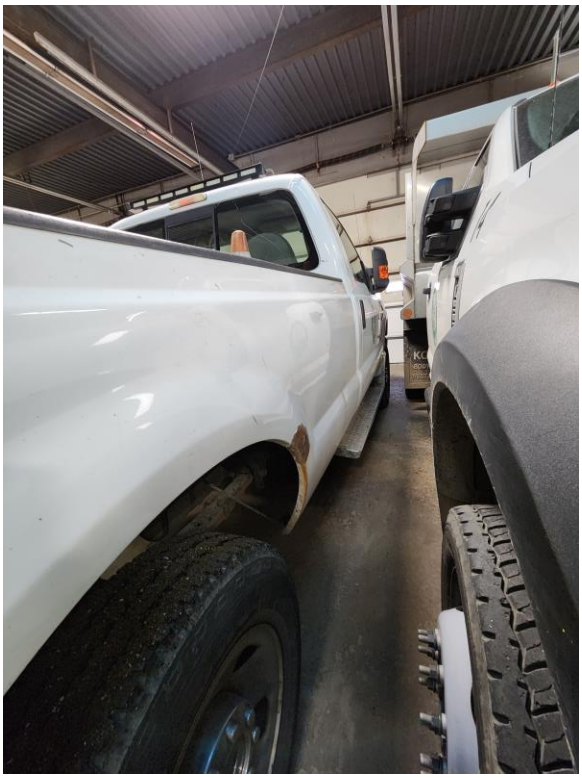
Condition: _____

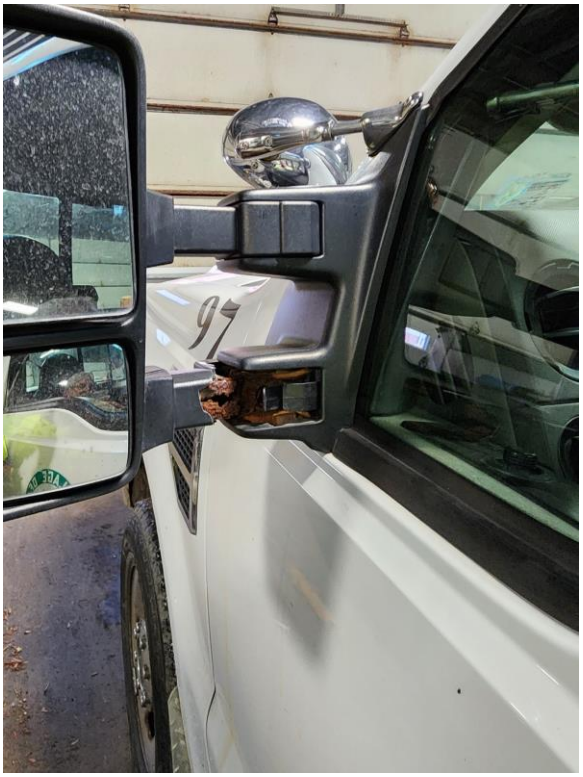
Email pictures to: richie@morrowbrothersfordinc.com

Vehicle #97

2008 Ford F-250









Village Board of Trustees Agenda Item Report

Meeting Date: December 12, 2022
Submitted by: Admin Asst
Submitting Department: Village Manager's Office
Item Type: Resolutions
Agenda Section: Resolutions

Subject:
A Resolution of the Village of Villa Park, DuPage County, Illinois, Supporting the DuPage County Health Department's Initiative for a Behavioral Health Crisis System of Care for DuPage County

Suggested Action:
The DMMC is asking support of the DuPage County Health Department's effort to site, construct and operate a Central Receiving Center as part of a broader initiative for a Behavioral Health Crisis System of Care. At the November meeting of the Manager's Committee of DMMC, DCHD made a presentation requesting support of the municipalities in DuPage County to pledge support for the concept, and in very general terms, some form of financial support in the future.

A facility of this type would also be much cheaper to operate than a hospital emergency department, and safer for all parties than a holding cell or county jail. No pledge of funds is being is being requested at this time, but a committee of elected officials, municipal managers, police and fire chiefs and county health officials is being assembled to discuss options.

Staff recommends support of the resolution

Attachments:
BOT_Memo_Res-Ltr Support DCHD Beh Health Ctr 12Dec 2022_mtg.docx
A Resolution Supporting DuPage County Health Department's Initiative for a Behavioral Health Crisis System of Care.docx
Behavioral Health Exhibit A.pdf
DCHD DMMC Meeting Materials 11.3.22-Behavioral Health Initiative.pdf

Memo

To: Village Board of Trustees and City Clerk

From: Matt Harline, Village Manager

Date: December 9, 2022

Re: A Resolution Supporting the DuPage County Health Department's Initiative for a Behavioral Health Crisis System of Care.

Summary: The DMMC is asking support of the DuPage County Health Department's effort to site, construct and operate a Central Receiving Center as part of a broader initiative for a Behavioral Health Crisis System of Care.

Background: At the November meeting of the Manager's Committee of DMMC, DCHD made a presentation requesting support of the municipalities in DuPage County to pledge support for the concept, and in very general terms, some form of financial support in the future. At this point the letter of support is the immediate step the Village can take to promote the construction of such a facility. There are many obstacles to be overcome, not the least of which is finding a location for the facility, but having an appropriate intake facility for individuals in a mental health/behavioral health crisis would be much preferable to an emergency department. It would almost certainly be a quicker intake process which would get our first responders back in service quicker. It would provide the appropriate level and type of help to the patient.

A facility of this type would also be much cheaper to operate than a hospital emergency department, and safer for all parties than a holding cell or county jail. DCHC has secured $1 in Federal Funds, $5 million in State funds and a $8 million in funds dedicated for construction. Operational costs are estimated at $2 - $3million annually. No pledge of funds is being is being requested at this time, but a committee of elected officials, municipal managers, police and fire chiefs and county health officials is being assembled to discuss options.

To quote from the DCHD's packet of information on the proposed facility, "Behavioral health crisis and substance use-related calls represent a significant and inefficient use of our tightening public safety budgets and operations. The lack of deliberate, effective, and accessible pathways for individuals experiencing behavioral health crises and substance-use emergencies within our county has resulted in law enforcement, fire/EMS, and hospitals being forced to fill this role - one they were not designed for." The Villa Park Police and Fire Department have seen the percentage of calls that have substance abuse or behavioral health issues rise dramatically. Couple that with the uncertain, complex and ambiguous guidance we have received on how we are to proceed under the new Safe-T Act, and such a facility, if properly run, would be exceptionally helpful. The following suggested actions are designed to help make that happen.

Recommendation Action:

Pass the resolution directing the Village Manager to draft and send a letter of support, and to support the effort with supplying data in an effort to develop a cost-of-service model.

A RESOLUTION SUPPORTING DUPAGE COUNTY HEALTH DEPARTMENT'S INITIATIVE FOR A BEHAVORIAL HEALTH CRISIS SYSTEM OF CARE

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

WHEREAS, the Village invests a great deal of time and resources into emergency service calls for people in mental health crises by our Police Department and Fire Department and other departments; and;

WHEREAS, the DuPage County Health Department has secured funding from the Federal Government, the State of Illinois, and DuPage County to build a central receiving center as part of an effort to create a plan to develop an ideal behavioral health crisis system following a model developed by the Centers for Disease Control (CDC); and

Whereas the DuPage County Health Department, in cooperation with the DuPage Mayors and Managers Conference is seeking letters of support and pledges for future collaboration and cooperation; and,

WHEREAS, as stewards of our community's tax dollars and the governing body most directly responsible for the interests of our residents, we wish to express support for the DuPage County Health Department's pursuit of the CRC model and the efficiencies it creates in public safety operations.

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

Section 1: That the Village of Villa Park hereby authorizes the Village Manager to author, sign and send a letter of support similar to Exhibit A.

Section 2: That a copy of this resolution and the letter of support shall be forwarded to the DuPage Mayors and Managers Conference, and to the DuPage County Health Department.

Section 3: That the Village of Villa Park will share useful, public data, and to be partners in the DuPage County behavioral health crisis response system, and to explore cost-sharing opportunities and best practices in behavioral health crisis

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

Passed this _____ day of _____, 2022.

AYES: _____

NAYS: _____

ABSENT: _____

Approved this _____ day of _____, 2022.

_____
Village President

Attest:

_____
Village Clerk

Published in pamphlet form:

_____, 2022

DUPAGE COUNTY HEALTH DEPARTMENT
Everyone, Everywhere, Everyday

BUILDING AN IDEAL BEHAVIORAL HEALTH CRISIS SYSTEM OF CARE FOR DUPAGE COUNTY

To: Members of the DuPage County Board of Health and DuPage County Board

On behalf of _____, it is our pleasure to submit this letter supporting the concept of a system-based approach to behavioral health crisis response and, specifically, a Central Receiving Center (CRC) within DuPage County.

Behavioral health crisis and substance use-related calls represent a significant and inefficient use of our tightening public safety budgets and operations. The lack of deliberate, effective, and accessible pathways for individuals experiencing behavioral health crises and substance-use emergencies within our county has resulted in law enforcement, fire/ems, and hospitals being forced to fill this role - one they were not designed for. Not only is this an inefficient use of taxpayer dollars, but it is also not an effective response for the individuals experiencing these crises. Without the ability to take an individual experiencing one of these emergencies to a facility like a CRC, a responding police officer or fire/ems unit may be off the road for hours while they stay with the individual in the emergency room where, additionally, the individual occupies one of our limited ER beds.

As stewards of our community's tax dollars and those responsible for the interests of our residents, we support the Health Department's pursuit of the CRC model and the efficiencies it creates in public safety operations. We are willing to be partners in the DuPage County behavioral health crisis response system and to explore cost-sharing opportunities and best practices in behavioral health crisis. In addition to our fiscal responsibilities within the County, we are also responsible for the safety and care of our community members and making sure that those in need have access to the appropriate services. Too often, the members of our community experiencing traumatic difficulties receive a response that makes the problem worse. The CRC model provides a response that helps connect individuals with the appropriate level of care they need to support their long-term recovery instead of purely reacting to the immediate incident.

We are committed to supporting your work on this effort, partnering with you to operationalize this system, and identifying funding opportunities that ensure sustainable funding for these resources. We look forward to future conversations with DCHD staff about how our communities can support the system, benefit from the new efficiency, and better help vulnerable members of our communities.

Sincerely,

Signature	Printed Name	Municipality

DUPAGE COUNTY HEALTH DEPARTMENT
Everyone, Everywhere, Everyday

BUILDING AN IDEAL BEHAVIORAL HEALTH CRISIS SYSTEM OF CARE FOR DUPAGE COUNTY

CRITICAL STEP | CENTRAL RECEIVING CENTER

A Behavioral Health Crisis System is more than a single crisis program. It is an organized set of structures, processes, and services that are in place to meet all types of urgent and emergent behavioral health crisis needs in a defined population or community, effectively and efficiently.

A CONTINUOUS JOURNEY

DuPage County Health Department has been on a continuous journey building an infrastructure to support key components of an ideal crisis system, **"somone to call, someone to respond, and somewhere to go".**

The Central Receiving Center completes the next critical step in this journey by ensuring individuals experiencing a behavioral health crisis have somewhere to go that is safe, medically appropriate, and always available.





WHAT IS A CENTRAL RECEIVING CENTER?

Single Point of Entry

A single point of entry for individuals experiencing a mental health or substance use crisis.

Easy Access

Easily accessible location for law enforcement, emergency personnel, and families to have a timely drop off for evaluation.

Rapid Assessment and Stabilization

Needs are evaluated and individuals are treated or transitioned to an appropriate level of care within 24 hours.

DUPAGE COUNTY HEALTH DEPARTMENT
Everyone, Everywhere, Everyday

BUILDING AN IDEAL BEHAVIORAL HEALTH CRISIS SYSTEM

Every person receives the right service, in the right place, every time.



Individual in Crisis → **Crisis Line** → **Mobile Crisis Teams** → **Crisis Services** → **Post-Crisis Wraparound**

- **Crisis Line**: ✓ 988 Suicide & Crisis Lifeline — 988 OR (630) 627-1700
- **Mobile Crisis Teams**: ✓ Used to reduce any interaction with law enforcement and emergency departments.
- **Crisis Services**: ✓ Crisis Respite (Stabilization) — Central Receiving Center
- **Post-Crisis Wraparound**: ✓ Linkage to Community Providers

✓ Existing DCHD service

WHY DO WE NEED A CENTRAL RECEIVING CENTER?

Provide a single point of access for law enforcement officers, EMS, and family members to drop-off individuals experiencing a MH/SU crisis.

Destigmatize individuals with mental health and/or substance use disorders.

Provide a safe alternative to law enforcement and individuals experiencing a MH/SU crisis.

Appropriately detox or transport individuals who are experiencing acute withdrawal from a substance use disorder to an ER.

Reduce the inappropriate utilization of hospital emergency departments by diverting individuals with mental health and/or substance use disorders.

Provide an efficient and effective use of existing resources.

LOGISTICAL/OPERATIONAL CONSIDERATIONS

DCHD is in the process of finalizing a location for the Central Receiving Center. The goal would be for the location to be centrally located within the county and in close proximity to discharge locations (correctional center, crisis residential services, acute hospital needs).

The estimated cost of construction/reconstruction is approximately $13 - $15 million.

At this time, $1 million in funds have been secured by U.S Representative Casten and $5 million by IL Representative Conroy through State capital resources.

Additionally, through a partnership between DuPage County and DCHD, the remaining $8 million has been identified for investment in this critical project.

It is anticipated construction/renovation work could begin in 2023 with a potential opening of this facility in late 2024 or early 2025.

Preliminary business planning provides estimates for the operation of the facility at approximately $2-$3 million per year.

With increased reimbursements from the State of Illinois for providing crisis behavioral health care through Medicaid, direct billing for services is estimated to account for approximately 30-50% of the revenue needed to support the expenses in addition to DCHD operating budget.

Partnership funding will be needed and ideally obtained through support from other mental health partners, including health systems, municipalities, townships, and private foundations.

Building an Ideal Behavioral Health Crisis System

DuPage Mayors and Managers Conference - November 3, 2022



DUPAGE COUNTY HEALTH DEPARTMENT

Everyone, Everywhere, Everyday



A BEHAVIORAL HEALTH CRISIS SYSTEM IS MORE THAN A SINGLE CRISIS PROGRAM.

It is an organized set of structures, processes and services that are in place to meet all types of urgent and emergent behavioral health crisis needs in a defined population or community, effectively and efficiently.

Source: Roadmap To The Ideal Crisis System - Executive Summary - March 2021, National Council for Behavioral Health

Building an Ideal Behavioral Health Crisis System

"Every Person Receives the Right Service in the Right Place, Every Time."



Individual in Crisis

Crisis Line

- **988 Suicide & Crisis Lifeline**
- **988**
- OR
- **(630) 627-1700**

Mobile Crisis Teams

- Used to reduce any interaction with law enforcement and emergency departments.

Crisis Services

- **Crisis Respite** (Stabilization)
- **Central Receiving Center**

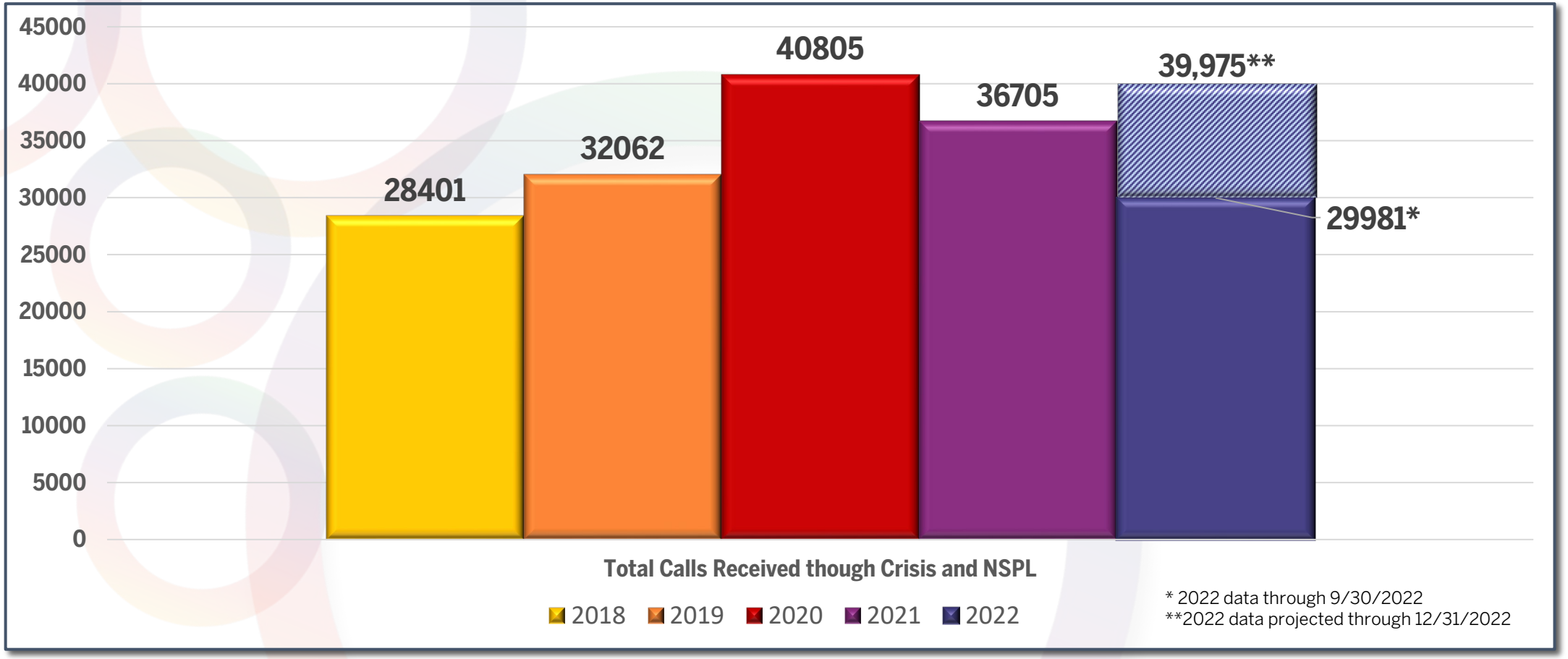
Post-Crisis Wraparound

- **Linkage to Community Providers**

Existing DCHD service

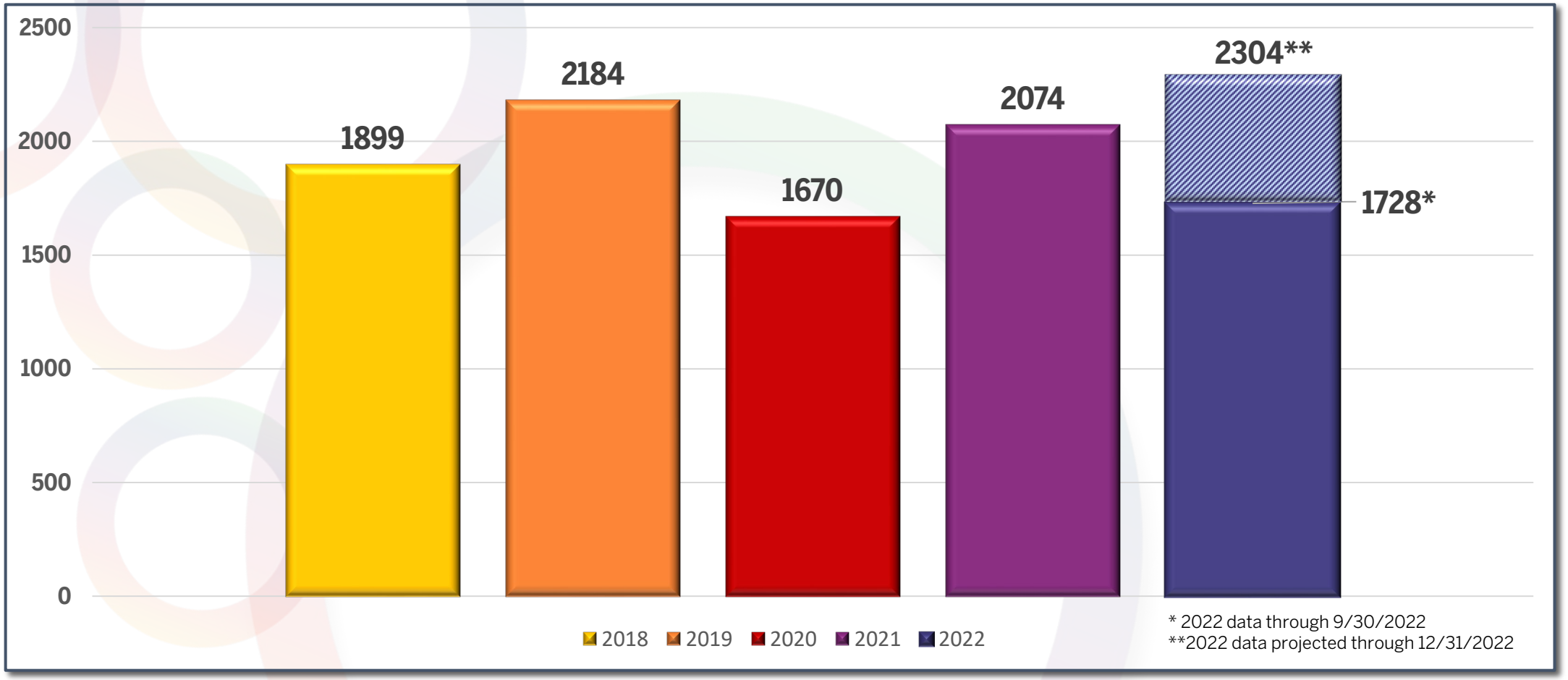
"Someone to Call"

2018 – 2022
Total Calls Handled by
DCHD Behavioral Health Crisis Unit



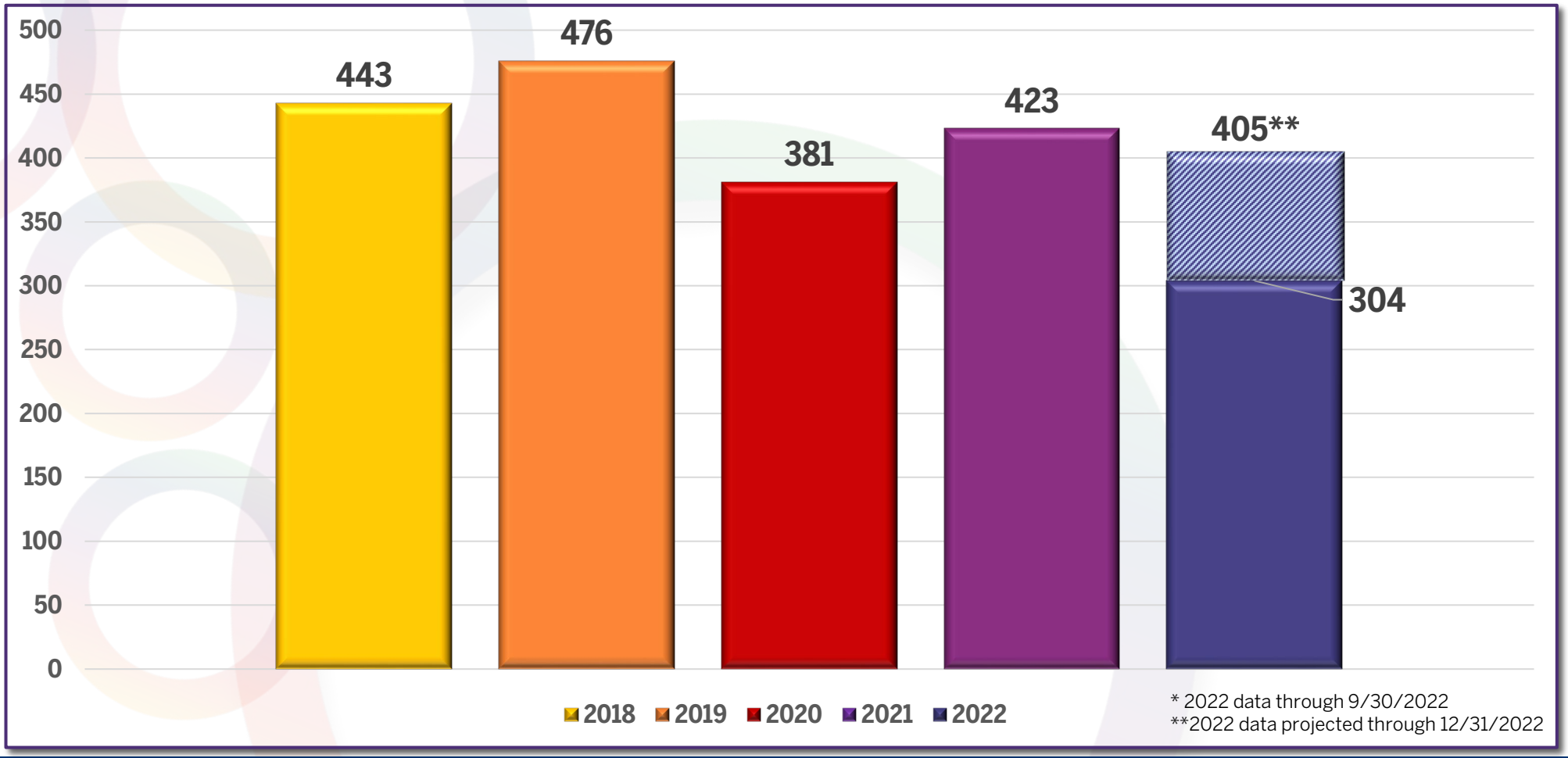
“Someone to Respond”

2018 – 2022
Total Calls Responded to by
DCHD Behavioral Health Mobile Crisis Unit



“Somewhere to Go”

2018-2022
Number of Respite Clients Served by DCHD Crisis Residential





CENTRAL RECEIVING CENTER

BUILDING FOR SUCCESS

When someone you care about needs help because they are experiencing a mental health and/or substance use crisis, the Central Receiving Center provides a safe, caring, and medically appropriate alternative to an emergency room or jail.

Source: Roadmap To The Ideal Crisis System - Executive Summary - March 2021, National Council for Behavioral Health

Building for Success

Goals of a Central Receiving Center Model

- ✓ Provide a **single point of access** for law enforcement officers, EMS, and family members to drop-off individuals experiencing a MH/SU crisis.
- ✓ **Destigmatize** individuals with mental health and/or substance use disorders.
- ✓ Provide a **safe alternative** to law enforcement and individuals experiencing a MH/SU crisis.
- ✓ **Appropriately detox or transport** individuals who are experiencing acute withdrawal from a substance use disorder to an ER.
- ✓ **Reduce the inappropriate utilization of hospital emergency departments** by diverting individuals with mental health and/or substance use disorders.
- ✓ Provide an **efficient and effective** use of existing resources.

https://www.ocso.com/Portals/0/PDFs/23_CRC.pdf

High Hospital Utilization: Mental Health/Behavioral Health

U.S. Department of Health and Human Services

Comprehensive March 2021 Report to Congress,
"Trends in the Utilization of Emergency Department Services, 2009-2018"



6,905/100,000
persons

National Rate (Annual) for ER Visits Associated with Mental Health or Substance Use Disorder Diagnoses

Accounts for 15.7% of all ER visits in the nation.



6,559/100,000
persons

Illinois Rate (Annual) for ER Visits Associated with Mental Health or Substance Use Disorder Diagnoses

Accounts for 15.9% of all ER visits in the State.



60,663
persons

DuPage County Estimated (Annual) for ER Visits Associated with Mental Health or Substance Use Disorder Diagnoses

Accounts for 166 ER visits each day in the county.



1 in 7

Visits that can be prevented by a Crisis Stabilization Center with 24 guest per day capacity.

Percent of 911 Calls for Mental Health/Substance Use

Nationally

According to the American Psychological Association

at least

20%

of police calls for service involve a mental health or substance use crisis, and for many departments, that demand is growing.

American Psychological Association. (n.d.). *Building Mental Health into emergency responses*. Monitor on Psychology. Retrieved November 1, 2022, from https://www.apa.org/monitor/2021/07/emergency-responses

Central Receiving Center

Services Provided

- ✓ 24/7 Crisis intervention, assessment, and evaluation.
- ✓ Referral and warm hand off to most appropriate level of care.
- ✓ Linkage to health insurance, food, job placement and other community resources.
- ✓ Sobering/detox linkage to substance use treatment.



Central Receiving Center

Who Benefits?

✓Individuals in Crisis

Provide one location to have mental health and substance use needs evaluated in real time for DuPage County residents 18 years or older.

✓Law Enforcement

Provides a single point of access to drop off individuals experiencing a crisis, reducing time spent on calls.

✓ EMS

Provide a timely, medically appropriate alternative to hospital emergency departments.

✓ Hospital Systems

Reduce inappropriate utilization of hospital emergency departments.

✓ Community as a Whole

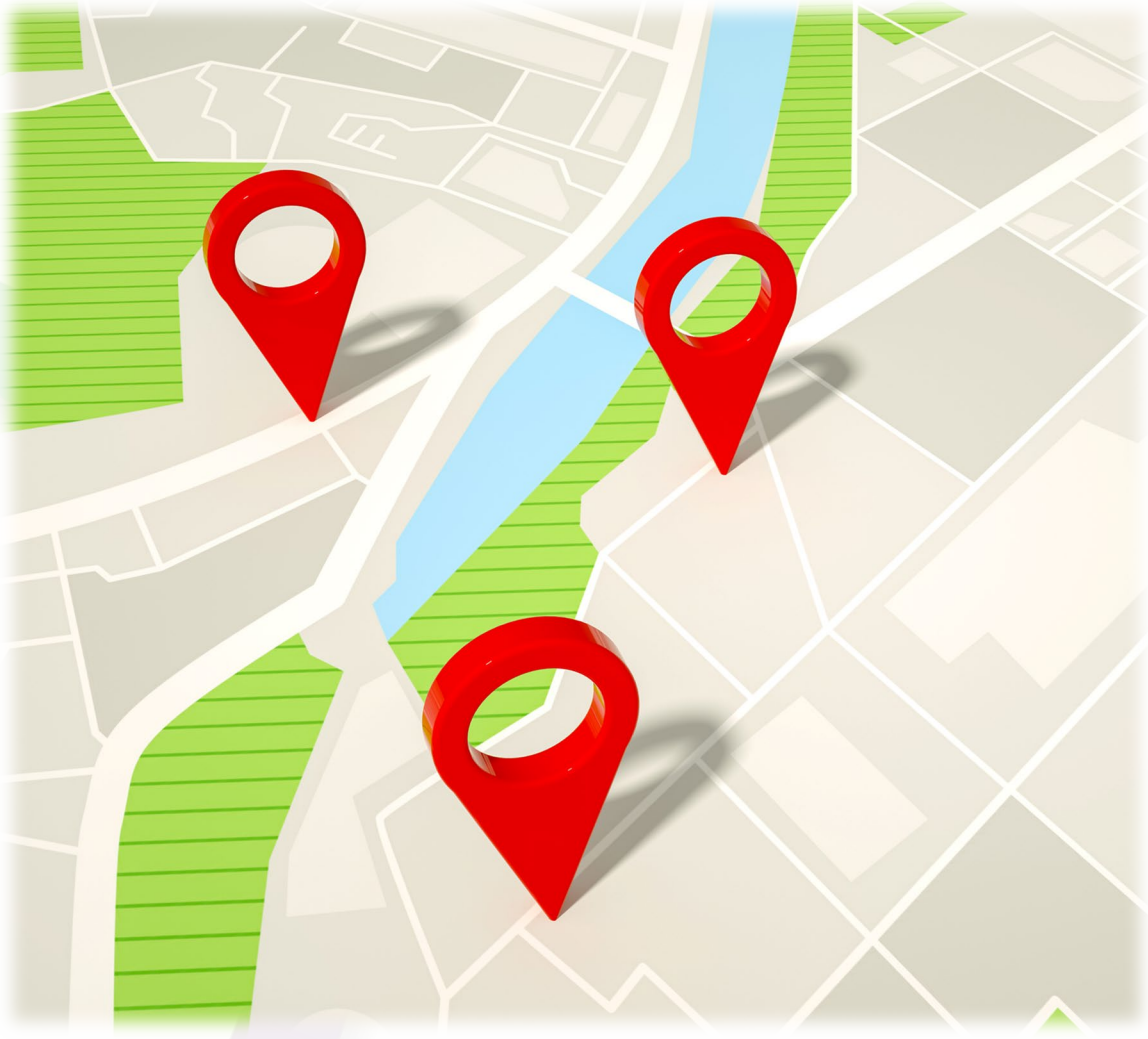
The Central Receiving Center is a resource to the entire community and anyone in need of immediate mental health or substance use intervention.

Central Receiving Center
Logistical Considerations

Location

Finalizing location for CRC

- Goal is to be centrally located within the county and close proximity to discharge transition locations
  - Correctional center
  - Crisis residential services
  - Acute hospital needs



Central Receiving Center

Operational Considerations

Staffing

DuPage County Health Department

- Emergency Services Counselors
- Psychiatrists/Psychiatric Nurse Practitioner
- Case Managers/Engagement Specialists

DuPage County Sheriff's Office*

- Deputy-transfer of custody for local departments.



* Depending on final operations plan

Central Receiving Center

Financial Support and Sustainability

Capital Investment

Estimated cost of project is $13 - $15M

- DCHD has secured $5M in funding through State capital resources
- DCHD has secured $1M in federal funding
- DCHD and DuPage County have identified $8M to invest in the CRC

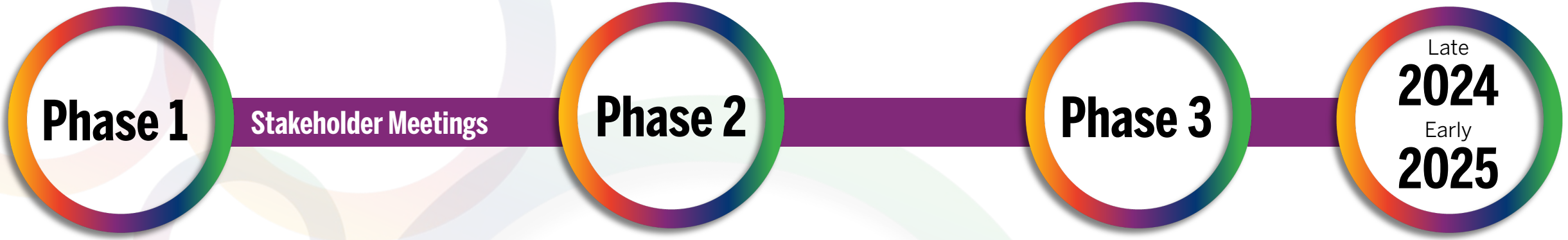
Sustainability

Estimate operations of CRC at approximately $2-$3M per year

- DCHD operations budget – tax dollars
- Services provided to clients at the CRC may be billable to Medicaid, MCO's and private insurance
- Potential partnership funding:
  - Health systems
  - Municipalities
  - Townships
  - Private foundations

Central Receiving Center

Projected Timeline



CRC Site Selection

6 – 12 months

Project Announcement

Operational and Programming Plans

Funding Commitments

Project Planning and Design

12 - 18 months

Award Construction Project

Construction Begins

Finalize Program Design and Budgets

Potential Opening of CRC

Central Receiving Center

Next Steps

DCHD Engagement

- Health Systems
- Police Chiefs
- Fire Chiefs
- Municipalities
- County Board

What We Need From You....

1. Data
2. Participation on working group
3. Letter of support by 12/1/2022



QUESTIONS?

DUPAGE COUNTY HEALTH DEPARTMENT
Everyone, Everywhere, Everyday

BUILDING AN IDEAL BEHAVIORAL HEALTH CRISIS SYSTEM OF CARE FOR DUPAGE COUNTY

To: Members of the DuPage County Board of Health and DuPage County Board

On behalf of _____, it is our pleasure to submit this letter supporting the concept of a system-based approach to behavioral health crisis response and, specifically, a Central Receiving Center (CRC) within DuPage County.

Behavioral health crisis and substance use-related calls represent a significant and inefficient use of our tightening public safety budgets and operations. The lack of deliberate, effective, and accessible pathways for individuals experiencing behavioral health crises and substance-use emergencies within our county has resulted in law enforcement, fire/ems, and hospitals being forced to fill this role - one they were not designed for. Not only is this an inefficient use of taxpayer dollars, but it is also not an effective response for the individuals experiencing these crises. Without the ability to take an individual experiencing one of these emergencies to a facility like a CRC, a responding police officer or fire/ems unit may be off the road for hours while they stay with the individual in the emergency room where, additionally, the individual occupies one of our limited ER beds.

As stewards of our community's tax dollars and those responsible for the interests of our residents, we support the Health Department's pursuit of the CRC model and the efficiencies it creates in public safety operations. We are willing to be partners in the DuPage County behavioral health crisis response system and to explore cost-sharing opportunities and best practices in behavioral health crisis. In addition to our fiscal responsibilities within the County, we are also responsible for the safety and care of our community members and making sure that those in need have access to the appropriate services. Too often, the members of our community experiencing traumatic difficulties receive a response that makes the problem worse. The CRC model provides a response that helps connect individuals with the appropriate level of care they need to support their long-term recovery instead of purely reacting to the immediate incident.

We are committed to supporting your work on this effort, partnering with you to operationalize this system, and identifying funding opportunities that ensure sustainable funding for these resources. We look forward to future conversations with DCHD staff about how our communities can support the system, benefit from the new efficiency, and better help vulnerable members of our communities.

Sincerely,

Signature	Printed Name	Municipality

TASKFORCE FRAMEWORK

1. Reduce Access to Drugs

a. Expand RxBox and other drug take back programs.
   i. Provide community education on importance of disposing medications properly.
   ii. Provide education for patients on importance of disposing properly of medications and engaging hospice providers for the same.
   iii. Improve access to portable drug disposal materials, with a focus on homebound and other special populations/residents.
b. Provide education or technical assistance to healthcare organizations on how to set-up take back programs.
c. Reduce supply of illicit drugs through law enforcement.
d. Support legal action regarding improper opioid prescribing recommendations.

2. Reduce Opioid Use and Misuse

a. Educate consumers about identifying opioid medications and advocating for alternatives.
b. Increase use of non-opioid treatment options.
c. Increase use of Prescription Drug Monitoring Program (PDMP) by prescribers in DuPage County.
d. Promote consistent safe prescribing messages and policies used by healthcare providers and health systems.
e. Promote and provide safe prescriber training.
f. Reduce the number of opiates prescribed.

3. Increase Overdose Response

a. Communication campaign to increase awareness of 911 Good Samaritan Law and provision of treatment and harm reduction resources.
b. Expand overdose follow-up provided by hospitals, fire departments, police departments, and social workers.
c. Make naloxone more accessible to bystanders and those most at-risk for overdose by increasing access in the community.
d. Sustain Narcan programs for first responders.

4. Integrated Mental Health & Substance Use Disorder Treatment and Recovery

a. Coordinate with criminal justice system partners to increase screening and referral to treatment (probation and specialty courts).
b. Increase availability of Medication-Assisted Recovery.
c. Increase primary care and other healthcare provider referral to treatment.
d. Increase treatment community capacity.
e. Promote integration of mental health and substance use disorder treatment.
f. Promote job training and workforce development programs supporting those in recovery.
g. Encourage housing supportive of substance use recovery efforts.

5. Substance Use Prevention and Education

a. Enhance and promote prevention efforts (i.e. evidence-based curriculum for youth and messaging for general population).
b. Promote substance use disorder stigma reduction campaigns.
c. Support prevention education and other initiatives regarding non-opioid (marijuana, stimulants, etc.) substances among youth and young adults.

2/2022

STAT

Allocate opioid settlement dollars to real addiction-ending solutions

By Linda Richter *and* Diana FishbeinOct. 27, 2022



The crisis of opioid overdose deaths that sparked the multitude of lawsuits leading to a historic settlement continues to rage, with overdose deaths at an

all-time high[2] despite heightened national awareness and more resources than ever dedicated to treatment and overdose prevention. The persistence of this crisis underscores the dire need for well-informed and sustainable solutions that work — and funding for them.

Expediency dictates that the current crisis, marked by skyrocketing overdose deaths[3] due to the infiltration of the drug supply with the deadly synthetic opioid, fentanyl, must be met head on. Efforts to spread the word to the public that "one pill can kill[4]" and expediting universal access to naloxone, a drug that can reverse an opioid overdose, are urgently needed and essential for staunching the immediate crisis.

But even if public health experts and agencies manage to inform the public and eliminate fentanyl from the drug supply, misuse of addictive substances and their devastating and costly consequences will not disappear. It's high time to take a comprehensive, proactive, and sustained approach to substance use and addiction, the most prevalent and preventable health problems the U.S. faces.

The blueprints[5] for doing this right are available and, for once, there may even be enough funding on the horizon to launch key initiatives where they are most needed. The National Prescription Opiate Litigation[6], which consolidated thousands of lawsuits against some of the companies responsible for the prescription opioid epidemic, as well as other ongoing litigation against responsible parties, are resulting in billions of dollars of settlement funds flowing to states and localities throughout the country. Some guardrails have been put in place, forged in part from hard lessons learned[7] when states misused or inappropriately used funds from the 1998 Master Settlement Agreement[8] with the tobacco industry[9].

Despite amassing substantial knowledge and best practices[5] that offer workable solutions, there are alarming trends in how state and local governments are planning to spend opioid settlement dollars. Many are planning to allocate these funds to law enforcement and other measures that attempt to address problems that have already surfaced and become entrenched.

In many cases, the funds allocated to addressing the end-stage consequences of opioid addiction, such as through law enforcement and expanding naloxone access, dwarf the funds allocated to effective means of *preventing* opioid addiction in the first place. If this pattern repeats across states and localities that receive settlement funds, it will be a colossal missed opportunity to finally stem the tide of substance use and addiction in the U.S.

A good example of this trend can be seen in Wisconsin. After receiving its first $31 million payment from the settlement, the Republican co-chairs of the state's Joint Committee on Finance cut or significantly reduced allocations[11] for key provisions that the state's Department of Health Services had recommended be allocated to a family support program and a school substance use prevention curriculum and shifted them instead to law enforcement. This is despite research and several high-profile academic and policy committees deeming these family- and school-based prevention supports essential for abating the harms of the opioid epidemic and reducing the odds of facing a similar crisis in the near future.

Most alarming about Wisconsin's maneuvers is the decision to eliminate a crucial piece of the proposed allocation of $1 million for a prevention services program focused on the "root causes" or systemic contributors to substance use and addiction, including housing instability and trauma.

Research shows[12] that addressing adverse social determinants of health and well-being and promoting protective and supportive environments significantly reduce substance use and prevent escalation to addiction and other health and social problems. Investments in this approach are cost-effective[13], reducing levels of systems involvement and need for substance use treatment, and forestalling the enormous financial, productivity, health, and social costs of untreated addiction.

Prevention is increasingly recognized as an essential element for tackling pandemics, social and racial injustices, health disparities, and other adversities. As states are about to receive heavy infusions of money from opioid settlements, they have the unique and urgent opportunity to promote the scaling up and scaling out of effective prevention programs and policies, including building supportive infrastructures, across communities and social systems.

We hope that Wisconsin represents an isolated case, and that other state and local governments will follow the science rather than hew to short-sighted political ideology or expediency, but worry that is unlikely.

Undervaluing the importance of preventing family instability, childhood trauma and stress, and youth exposure to addictive substances — all of which have proven time and again to be among the primary contributors to problem substance use and addiction — is tantamount to giving up on ever solving the nation's enduring addiction problem and instead ensuring an ongoing game of Whac-A-Mole with an inevitable stream of future drug epidemics.

At this critical juncture, we urge legislators and policymakers on the local, state, and federal levels to take seriously the deeply considered recommendations that have been made for most productively and effectively allocating funds from the opioid settlement. These include

substantial allocations to prevention initiatives, alongside immediate funding for evidence-based treatment, recovery support, and overdose reversals.

First Opinion newsletter: [14]If you enjoy reading opinion and perspective essays, get a roundup of each week's First Opinions delivered to your inbox every Sunday. Sign up here.[15]

Instructive resources designed to help guide legislators and policymakers are readily available and include "Principles for the Use of Funds from the Opioid Litigation,"[16] developed by the Johns Hopkins Bloomberg School of Public Health; "Evidence Based Strategies for Abatement of Harms from the Opioid Epidemic,"[17] from a team of interdisciplinary experts directed by a leading Harvard economist; and "Strategy for Preventing Opioid Use Disorders in Communities,"[5] developed by the National Prevention Science Coalition to Save Lives, which one of us (D.F.) leads.

As Americans grow increasingly attuned to the national mental health and substance use crisis the country is facing, which is only partially due to Covid-19, let's use the mounds of evidence that have been accumulated to make smart decisions and ensure that settlement funds are being heavily invested in prevention and children's health and well-being[18], and not just plugging up holes in the addiction-crisis dam.

Linda Richter is the vice president of prevention research and analysis at Partnership to End Addiction in New York. Diana Fishbein is a senior scientist in the Frank Porter Graham Child Development Institute at the University of North Carolina-Chapel Hill, president of the National Prevention Science Coalition to Improve Lives, and part-time research faculty member at The Pennsylvania State University.

About the Authors

Linda Richter

lrichter@toendaddiction.org [19]
@ToEndAddiction [20]
linkedin.com/in/linda-richter-33546b17a [21]

Diana Fishbein

diana.fishbein@npscoalition.org [22]
@NPSCoalition [23]
linkedin.com/in/diana-fishbein-1406341a/ [24]

Add a Comment

Create a display name to comment

This name will appear with your comment

Links

1. https://www.parsintl.com/publication/stat/
2. https://www.cdc.gov/nchs/pressroom/nchs_press_releases/2022/202205.htm
3. https://www.cdc.gov/opioids/data/index.html
4. https://www.dea.gov/dea-one-pill-can-kill-social-media-campaign
5. https://www.npscoalition.org/post/strategy-for-preventing-opioid-use-disorders-in-communities
6. https://www.ohnd.uscourts.gov/mdl-2804
7. https://academic.oup.com/jnci/article/96/10/730/2905269
8. https://www.publichealthlawcenter.org/topics/commercial-tobacco-control/master-settlement-agreement
9. https://www.statnews.com/2022/07/25/demanding-more-impact-from-impact-opioid-settlements-litigation/
10. https://www.statnews.com/2021/08/05/use-opioid-settlement-funds-to-fortify-public-health/
11. https://wisconsinexaminer.com/2022/09/09/finance-committee-adds-police-to-31m-opiate-settlement-spending-plan/
12. https://pubmed.ncbi.nlm.nih.gov/?term=PMC7398847+OR+29253477%5BPMID%5D&sort=date
13. https://nida.nih.gov/about-nida/noras-blog/2022/04/investing-in-prevention-makes-good-financial-sense
14. https://www.statnews.com/signup/first-opinion/?utm_source=applenews&utm_campaign=bottom_cta_fo_0922&utm_medium=apple_housead

15. https://www.statnews.com/signup/first-opinion/?utm_source=applenews&utm_campaign=signup_mr&utm_medium=apple_housead
16. https://opioidprinciples.jhsph.edu/
17. https://craftmediabucket.s3.amazonaws.com/uploads/TheOpioidEbatement-v4.pdf
18. https://www.healthaffairs.org/do/10.1377/forefront.20220303.994983
19. https://www.statnews.com/2022/10/27/allocate-opioid-settlement-dollars-real-addiction-ending-solutions/mailto:lrichter@toendaddiction.org
20. https://twitter.com/ToEndAddiction
21. https://linkedin.com/in/linda-richter-33546b17a
22. https://www.statnews.com/2022/10/27/allocate-opioid-settlement-dollars-real-addiction-ending-solutions/mailto:diana.fishbein@npscoalition.org
23. https://twitter.com/NPSCoalition
24. https://www.linkedin.com/in/diana-fishbein-1406341a/
25. https://www.statnews.com/topic/addiction/
26. https://www.statnews.com/topic/advocacy/
27. https://www.statnews.com/topic/finance/
28. https://www.statnews.com/topic/opioids/
29. https://www.statnews.com/topic/states/