



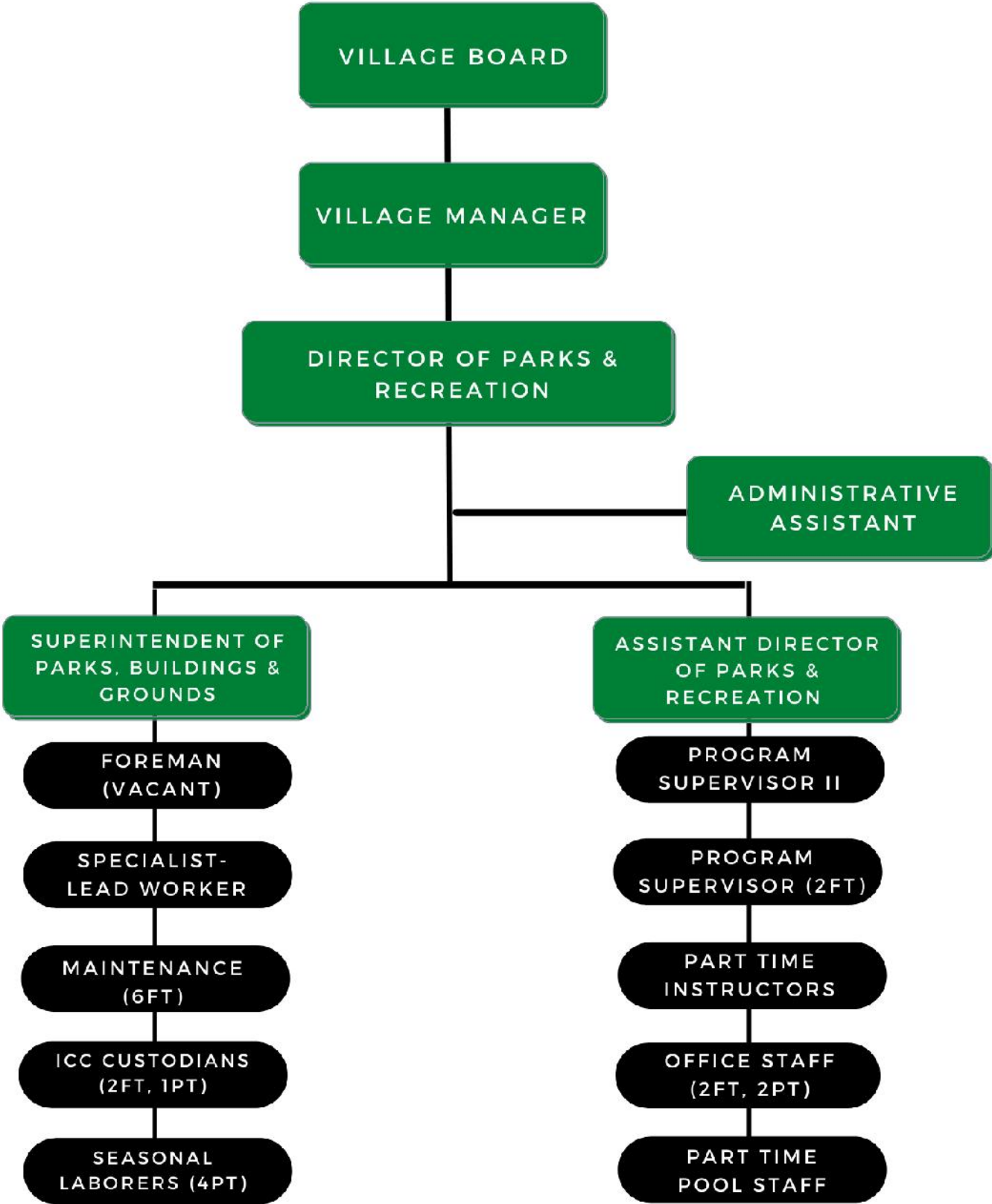
VILLAGE OF VILLA PARK, ILLINOIS

RECREATION



JANUARY 1, 2024 TO DECEMBER 31, 2024

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.

CY2023 ACCOMPLISHMENTS:

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

1. Police Department sewage ejector pumps replaced.
2. Police Department improvements: interior painting and wall repair improvements completed in hallways and meeting room areas, exterior of building was painted.
3. Police Department rooftop HVAC unit was replaced.
4. 11 W Home Ave facility interior improvements in the common areas, including wall and ceiling repairs, electrical and lighting repairs, and painting in common areas, conference room, hallways, and staircases. The rubber base around the building was replaced.
5. New carpeting was installed at Fire Station 81 in offices and day room.
6. Replaced the parking lot light pole and light fixture at North Terrace Park.
7. New unit heater installed in Fleet Garage.
8. Window repairs and exterior caulking were completed at 35 W Home Ave.
9. Crack filling, sealcoating, and striping of Village Hall and Fire Station 82 parking lots.
10. Installed new LED high bay lighting at Fire Stations 81 and 82.
11. Fleet office improvements including flooring, wall and ceiling repairs, painting, new lighting, new outlets and switches, and installation of new window completed.
12. Village Hall indoor improvements including painting and wall repairs and replacement of the heating and cooling system in foyer.
13. Village Hall rooftop HVAC units were replaced, now providing controlled heating as well as cooling to the upper level.
14. Village Hall exterior painting of the cornice around the top of the building and the outdoor staircase on the west side of the building was completed.
15. 10 window air conditioning and/or heating units were installed throughout the facilities.

CY2024 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. Improvement projects at Village Hall and Fire Station interiors.
5. Continue to provide maintenance and cleaning of Village buildings.

CY2024 SIGNIFICANT CHANGES:

1. Hiring of new Buildings M1 staff to Increase facility maintenance and care.

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 Year to		2023 Projected	Change from	
				2023 budget	Date		2024 Budget	2023 Projected
Buildings and Grounds								
Salaries and Wages								
10.516.00.101	SALARIES: FULL-TIME	75,483	80,227	153,100	72,986	153,100	190,942	25%
10.516.00.105	SALARIES: PART-TIME	23,194	18,316	20,000	22,000	20,000	-	-100%
10.516.00.106	SALARIES: OVERTIME FULL-TIME	5,849	1,678	11,153	3,337	11,153	11,153	0%
	Total Salaries and Wages	104,526	100,221	184,253	98,323	184,253	202,095	10%
Contractual Services								
10.516.00.219	UTILITY - ELECTRIC	5,940	5,360	6,000	4,536	6,000	6,000	0%
10.516.00.220	UTILITY - GAS	18,952	42,899	25,550	7,983	25,550	25,550	0%
10.516.00.222	HEATING & A/C MAINT SERV	9,612	17,458	19,000	20,426	19,000	19,000	0%
10.516.00.223	WATER & SEWER SERVICE	22,526	25,813	45,479	18,951	45,479	45,479	0%
10.516.00.299	OTHER CONTRACTUAL SERVICES	81,399	141,358	85,172	99,178	85,172	92,301	8%
	Total Contractual Services	138,430	232,888	181,201	151,075	181,201	188,330	4%
Commodities								
10.516.00.301	UNIFORMS	450	450	900	485	900	1,350	50%
10.516.00.314	JANITORIAL SUPPLIES	13,078	12,261	17,500	15,604	17,500	18,000	3%
10.516.00.315	BUILDING MAINT SUPPLIES	13,627	18,946	19,000	10,840	19,000	31,000	63%
10.516.00.399	OTHER SUPPLIES	2,099	5,147	5,000	2,226	5,000	5,000	0%
	Total Commodities	29,254	36,804	42,400	29,156	42,400	55,350	31%
	Buildings and Grounds Total	272,210	369,913	407,854	278,554	407,854	445,775	9%

Buildings and Grounds

	2022 Actual	2023	2023 Projected		2024 Budget	2024 Detail	% Change
		Budget	2023 Detail	Total			2023 Proj-2024
SALARIES & WAGES							
10.516.00.101 SALARIES: FULL-TIME	80,227	153,100		153,100	190,942		25%
10.516.00.105 SALARIES: PART-TIME	18,316	20,000		20,000	-		-100%
10.516.00.106 SALARIES: OVERTIME FULL-TIME <i>Emergency Call-outs</i>	1,678	11,153	11,153	11,153	11,153	11,153	0%
TOTAL SALARIES & WAGES	100,221	184,253	184,253	184,253	202,095	202,095	10%
CONTRACTUAL SERVICES							
10.516.00.219 UTILITY - ELECTRIC <i>Warning Sirens, Gazebo on Prairie Path Village Buildings on COM-ED Franchise Agreement</i>	5,360	6,000	6,000	6,000	6,000	6,000	0%
10.516.00.220 UTILITY - GAS <i>Village Hall, Public Works, Fire 81 & 82, Museum Parks/PW 42 W Home garage, Fleet Maint, 20 W Home storage/garage, Cortesi Depot</i>	42,899	25,550	25,550	25,550	25,550	25,550	0%
10.516.00.222 HEATING & A/C MAINT SERVICE <i>Contractual & InHouse HVAC & Boiler</i>	17,458	19,000	19,000	19,000	19,000	19,000	0%
10.516.00.223 WATER & SEWER SERVICE <i>Salt Creek Sanitary District- -Village Buildings -Village Parks</i>	25,813	45,479	45,479	45,479	45,479	45,479	0%

Buildings and Grounds

	2022 Actual	2023		2023 Projected		2024 Budget	2024 Detail	% Change
		Budget	2023 Detail	Total	2024 Proj-			
								2024
10.516.00.299 OTHER CONTRACTUAL SERVICES	141,358	85,172		85,172	85,172	92,301		8%
Village Buildings			85,172				87,301	
Cleaning Service-Village Buildings								
Burglar/Fire/Panic Security Systems-Village Buildings								
Door Repairs/Replacements- Village Buildings								
Elevator Maintenance Contract (PD)								
Elevator Maintenance Contract (VH)								
Fire Alarm Wireless Monitoring-Village Buildings								
Fire Extinguisher Annual Ins.-Village Buildings								
Generator Maintenance								
Glass/Window Replacement-Village Buildings								
Overhead Door Maintenance Contract								
Parking Lots Seal Coating- Village Buildings								
Pest Control-Village Buildings								
Repairs to Overhead Garage Doors								
Roof Repairs: Village Buildings								
Tuckpointing -Village Buildings								
Water Damage, Leaks and Crack Repair-Village Buildings								
Window Power washing								
Landscaping Maintenance							5,000	
Noratek Inspection License								
TOTAL CONTRACTUAL SERVICES	232,888	181,201	181,201	181,201	188,330	188,330		0
COMMODITIES								
10.516.00.301 UNIFORMS	450	900		900	1,350			50%
Employees (3)			900				1,350	
10.516.00.314 JANITORIAL SUPPLIES	12,261	17,500		17,500	18,000			3%
Cleaning and paper supplies for:			17,500				18,000	
Village Hall, Public Works ofcs/garages, Police, WWTP, CDED, Fleet, Parks ofcs/garages								
10.516.00.315 BUILDING MAINT SUPPLIES	18,946	19,000		19,000	31,000			63%
Village Buildings:			19,000				19,000	
Building Maint. Supplies								
Hardware & Misc. Supplies								
Plumbing, Elec. Repairs								
Vandalism Repairs								
Paint and General Supplies								
ADDITIONAL SUPPLIES								
Improved Building Signage (Exit and Emergency)								
Improved Emergency Lighting								
VH Interior Improvements							5,000	
PD Interior Improvements								
PW Interior Improvements								
Fire Stations Interior Improvements							7,000	

Buildings and Grounds

	2022 Actual	2023		2023 Projected		2024 Budget	2024 Detail	% Change
		Budget	2023 Detail	Total	Total			2023 Proj-2024
10.516.00.399 OTHER SUPPLIES	5,147	5,000		5,000	5,000	5,000		0%
<i>Village Buildings:</i>			<i>5,000</i>				<i>5,000</i>	
<i>-Replacement Flags</i>								
<i>-Light Bulbs Replacement</i>								
<i>-Ice Melt For Sidewalks</i>								
TOTAL COMMODITIES	36,804	42,400	42,400	42,400	55,350	55,350		31%
CAPITAL OUTLAY				-				
10.516.00.401 CAPITAL OUTLAY	-	-	-					
10.516.00.402 NON-CAPITAL OUTLAY	-	-	-				-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	369,913	407,854	407,854	407,854	445,775	445,775		9%

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.

CY2023 ACCOMPLISHMENTS:

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

1. Continued maintenance of landscape beds and turf by contracting out with local landscape company.
2. Maintained a clean and functional train station.
3. Maintained weed free rock island beds in the parking lots.
4. Continued timely snow removal operations in parking lots, ensuring safe and accessible environments during winter weather conditions.

CY2024 SERVICE GOALS:

1. Continue to monitor and clean surrounding parking lots and buildings 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.

CY2024 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 CY2024 but may need to wait until CY2025.

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 Year to		2024 Budget	Change from 2023 Projected
				2023 budget	Date		
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	1,583	1,153	1,000	689	1,000	0%
10.517.00.220	UTILITY - GAS	1,994	2,912	2,000	1,508	2,000	0%
10.517.00.222	HEATING & A/C MAINTENANCE	-	231	500	-	500	0%
10.517.00.223	WATER & SEWER SERVICE	427	912	500	365	500	0%
10.517.00.283	PASSPORT PARKING EXP	5,769	12,546	9,000	14,617	9,000	0%
10.517.00.299	OTHER CONTRACTUAL SERVICES	20,203	18,349	21,550	14,614	21,550	3%
	Total Contractual Services	29,975	36,103	34,550	31,793	34,550	2%
Commodities							
10.517.00.315	BUILDING MAINT SUPPLIES	150	40	100	-	100	0%
10.517.00.399	OTHER SUPPLIES	1,820	1,741	6,500	360	6,500	0%
	Total Commodities	1,970	1,781	6,600	360	6,600	0%
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	31,945	37,884	41,150	32,153	41,150	1%

Commuter Parking

	2022 Actual	2023 Budget	2023 Detail	2023	2024	2024 Detail	% Change	2023
				Projected Total	Budget		Proj- 2024	Budget
10.517.00.105 SALARIES: PART-TIME	-	-	-	-	-	-		
TOTAL SALARIES & WAGES	-	-	-	-	-	-		
CONTRACTUAL SERVICES			-					
10.517.00.219 UTILITY - ELECTRIC <i>Train Station, Parking Lot & Exterior Building Lights</i>	1,153	1,000	1,000	1,000	1,000	1,000		0%
10.517.00.220 UTILITY - GAS <i>Metra Station</i>	2,912	2,000	2,000	2,000	2,000	2,000		0%
10.517.00.222 HEATING & A/C MAINT SERVICE <i>Contractual & InHouse HVAC & Boiler</i>	231	500	500	500	500	500		0%
10.517.00.223 WATER AND SEWER SERVICE	912	500	500	500	500	500		0%
10.517.00.283 PASSPORT PARKING EXPENSE <i>30% of Passport Parking Revenue</i>	12,546	9,000	9,000	9,000	9,000	9,000		0%
10.517.00.299 OTHER CONTRACTUAL SERVICES <i>Metra Station: Cleaning Service Pest Control Plumbing Building Repairs Vandalized Window Replacement Land Lease: UPRR Security and Fire Service Landscape Maintenance Noratek Inspection License</i>	18,349	21,550	21,550	21,550	22,100	22,100		3%
TOTAL CONTRACTUAL SERVICES	36,103	34,550	34,550	34,550	35,100	35,100		2%
COMMODITIES								
10.517.00.315 BUILDING MAINT SUPPLIES	40	100	100	100	100	100		0%
10.517.00.399 OTHER SUPPLIES <i>Building Supplies (Paper, Liners & Cleaning Supplies) Ice Melt for Sidewalks Landscape Supplies</i>	1,741	6,500	6,500	6,500	6,500	6,500		0%
TOTAL COMMODITIES	1,781	6,600	6,600	6,600	6,600	6,600		0%
CAPITAL OUTLAY								
10.517.00.401 CAPITAL OUTLAY	-	-	-	-	-	-		
10.517.00.402 NON CAPITAL OUTLAY	-	-	-	-	-	-		
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-		
TOTAL EXPENDITURES	37,884	41,150	41,150	41,150	41,700	41,700		1%

PUBLIC WORKS (518)

FUND: Corporate (10)

DIVISION: Fleet (00)

DESCRIPTION:

The Fleet Division is under the supervision of the Director of Public Works 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 throughout the village. The garage is not equipped to do body work or specialized replacement of certain major components therefore this work is contracted.

CY2023 ACCOMPLISHMENTS:

1. Total amount of jobs completed in CY2023 from January through September: 771 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 eighth year that this is being done in house. It was previously 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 185 and 191 that were from the CY2022 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 three old police squads, installed factory seats and equipment back into the cars and recycled into village fleet.
11. Completed set up of new deputy fire chiefs' car (DC81) with all lights, siren and equipment. This car was from the CY22 budget year.
12. Removed all police equipment from two police cars that were damaged in accidents and declared a total loss.
13. Took delivery of three new police cars deputy chief car 147, and line cars 192 and 188, all cars 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 monthly and weekly leak testing results are kept for inspections by the State Fire Marshall.
18. Replacement police car 197, that was totaled in an accident was set up in house by fleet staff.
19. Public Works new pickup truck 97 was purchased from CY23 budget, truck was rustproofed and had a bed liner installed, emergency lights were installed, and truck was sent out to have a snowplow installed.
20. Public Works new car 63 was purchased and set up with emergency lighting.

CY2024 SERVICE GOALS:

1. Continue to 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 and share vehicles when possible.
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 by adding or removing new, retired, or ex-employees in the fuel system database.
6. Continue to work with other department heads to help spec out new vehicles that will be purchased and or leased by the village.
7. Continue to complete more jobs in a timely manner and therefore save money and bring in revenue, through vehicle/equipment auctions, for the Village.

CY2024 SIGNIFICANT CHANGES:

Twelve new vehicles will be leased in partnership with Enterprise leasing, to replace some of the oldest vehicles in need of replacement. Three new vehicles for the police department and one for the fire department will be included.

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 Year to		2023 Projected	2024 Budget	Change from 2023 Projected
				2023 budget	Date			
Garage								
Salaries and Wages								
10.518.00.101	SALARIES: FULL-TIME	244,059	274,215	300,843	262,306	300,843	311,254	3%
10.518.00.105	SALARIES: PART-TIME	12,772	360	14,000	-	14,000	18,000	29%
10.518.00.106	SALARIES: OVERTIME FULL-TIME	7,275	7,177	9,850	9,950	9,850	15,000	52%
10.518.00.108	SALARIES: TEMPORARY	-	-	-	-	-	-	0%
	Total Salaries and Wages	264,106	281,752	324,693	272,256	324,693	344,254	6%
Contractual Services								
10.518.00.202	TRAINING & CONFERENCES	513	79	1,000	-	1,000	1,000	0%
10.518.00.210	TELEPHONE	673	508	1,000	388	1,000	750	-25%
10.518.00.215	SHOP SERVICES	2,716	2,891	3,075	2,307	3,075	3,800	24%
10.518.00.250	EMPLOYEE BENEFITS	46,939	50,575	52,500	40,356	52,500	52,000	-1%
10.518.00.261	INSURANCE CLAIM LOSSES	-	197	2,500	-	2,500	-	-100%
10.518.00.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
10.518.00.299	OTHER CONTRACTUAL SERVICES	2,592	1,115	4,300	2,694	4,300	4,300	0%
	Total Contractual Services	53,434	55,364	64,375	45,746	64,375	61,850	-4%
Commodities								
10.518.00.301	UNIFORMS	825	825	925	825	925	925	0%
10.518.00.302	CHEMICALS	2,323	1,797	2,400	2,437	2,400	3,000	25%
10.518.00.303	DUES & PUBLICATIONS	-	-	60	50	60	60	0%
10.518.00.307	GASOLINE	-	-	-	-	-	-	0%
10.518.00.308	ENGINE OIL	10,239	6,157	10,600	2,921	10,600	10,600	0%
10.518.00.309	GAS & DIESEL FUEL	181,175	242,344	290,000	183,084	290,000	290,000	0%
10.518.00.310	MOTOR VEHICLE PARTS & ACCESS	93,160	102,467	110,000	94,331	110,000	115,000	5%
10.518.00.315	INSPECTIONS AND SAFETY TESTS	6,675	6,453	7,990	8,343	7,990	8,640	8%
10.518.00.317	OFFICE SUPPLIES	316	207	400	13	400	400	0%
10.518.00.322	HAND TOOLS	6,213	4,806	5,000	752	5,000	5,000	0%
10.518.00.399	OTHER SUPPLIES	3,254	3,036	3,500	368	3,500	3,500	0%
	Total Commodities	304,180	368,093	430,875	293,124	430,875	437,125	1%
Capital Outlay								
10.518.00.402	NON-CAPITAL OUTLAY	-	-	3,900	-	3,900	-	-100%
	Total Capital Outlay	-	-	3,900	-	3,900	-	-100%
	Garage Total	621,719	705,209	823,843	611,126	823,843	843,229	2%

Garage

	2022 Actual	2023 Budget	2023 Detail	2023	2024	2024 Detail	% Change	2023
				Projected Total	Budget		Proj- 2024 Budget	
SALARIES & WAGES								
10.518.00.101 SALARIES: FULL-TIME	274,215	300,843		300,843	311,254			3%
10.518.00.105 SALARIES: PART-TIME	360	14,000		14,000	18,000			29%
10.518.00.106 SALARIES: OVERTIME FULL-TIME	7,177	9,850	9,850	9,850	15,000	15,000		52%
10.518.00.108 SALARIES: TEMPORARY	-	-	-	-	-	-		
TOTAL SALARIES & WAGES	281,752	324,693	324,693	324,693	344,254	344,254		6%
CONTRACTUAL SERVICES								
10.518.00.202 TRAINING & CONFERENCES <i>Training and Seminars</i>	79	1,000	1,000	1,000	1,000	1,000		0%
10.518.00.210 TELEPHONE <i>Cellular Phone Service (3)</i>	508	1,000	1,000	1,000	750	750		-25%
10.518.00.215 SHOP SERVICES <i>Uniforms-3 Mechanics, shop towels, mats etc.</i>	2,891	3,075	3,075	3,075	3,800	3,800		24%
10.518.00.250 EMPLOYEE BENEFITS <i>Life/Health/Dental/Vision</i>	50,575	52,500	52,500	52,500	52,000	52,000		-1%
10.518.00.261 INSURANCE CLAIM LOSSES	197	2,500	2,500	2,500	-	-		-100%
10.518.00.265 MAINT OF MOBILE EQUIPMENT	-	-	-	-	-	-		
10.518.00.266 CONTR/MAINT OF MOBILE EQUIP	-	-	-	-	-	-		
10.518.00.281 EQUIPMENT RENTAL	-	-	-	-	-	-		
10.518.00.299 OTHER CONTRACTUAL SERVICES <i>Fuel Tanks Leak Testing</i> <i>Hazardous Waste Disposal</i> <i>Fuel Management & Pump Repair:</i> <i>Svc. calls, chip keys, pump handles, hoses etc</i> <i>Tool Repairs, Misc.</i> <i>Vehicle Lift Service and Repairs</i>	1,115	4,300	1,435 400 750 500 1,215	4,300	4,300	1,435 400 750 500 1,215		0%
TOTAL CONTRACTUAL SERVICES	55,364	64,375	64,375	64,375	61,850	61,850		-4%
COMMODITIES								
10.518.00.301 UNIFORMS <i>Boot & Coat Allowance (3 Mechanics)</i> <i>Part-time Employees T-shirts</i>	825	925	825 100	925	925	825 100		0%
10.518.00.302 CHEMICALS <i>Antifreeze, Refrigerant, Washer Fluid, etc</i>	1,797	2,400	2,400	2,400	3,000	3,000		25%
10.518.00.303 DUES & PUBLICATIONS <i>APWA/Automotive News etc</i>	-	60	60	60	60	60		0%
10.518.00.308 ENGINE OIL <i>Village Fleet (oil & lubricants)</i>	6,157	10,600	10,600	10,600	10,600	10,600		0%
10.518.00.309 GAS & DIESEL FUEL <i>Village Fleet</i> <i>School District 88</i>	242,344	290,000	285,000 5,000	290,000	290,000	285,000 5,000		0%
10.518.00.310 MOTOR VEHICLE PARTS & ACCESSORIES	102,467	110,000	110,000	110,000	115,000	115,000		5%

Garage

	2022 Actual	2023 Budget	2023 Detail	2023	2024	2024 Detail	% Change	2023
				Projected Total	Budget		Proj- 2024 Budget	
10.518.00.315 VEHICLE & EQUIP. INSPECTIONS/SAFETY TESTS	6,453	7,990		7,990	8,640			8%
Fire Engines (3) Annual pump testing & certification			3,000			3,000		
<i>PW #30 required Annual OSHA inspection, includes overhaul of safety systems</i>			1,050			1,050		
<i>NEW PW #31 required Annual OSHA inspection, includes overhaul of safety systems</i>			900			900		
<i>State Safety Inspections--2x/year each vehicle:</i>			3,040			3,690		
<i>PW--28 vehicles, 3 Tandem Axle, Fleet --1 vehicle</i>								
<i>Fire 1 pickup--3 ambulances, Parks--7 vehicles</i>								
10.518.00.317 OFFICE SUPPLIES	207	400		400	400			0%
<i>Repair/Work Order Forms, Labels, Tape, Etc.</i>			400			400		
10.518.00.322 SHOP TOOLS	4,806	5,000		5,000	5,000			0%
<i>Shop scanner tools and updates(Ford IDS, Matco/OTC etc)</i>			5,000			5,000		
<i>Tools to work on vehicles and equipment</i>								
10.518.00.399 OTHER SUPPLIES	3,036	3,500		3,500	3,500			0%
<i>Nuts, Bolts, Brooms, Safety Vests, Shop Rags</i>			3,500			3,500		
TOTAL COMMODITIES	368,093	430,875	430,875	430,875	437,125	437,125		1%
CAPITAL OUTLAY								
10.518.00.401 CAPITAL OUTLAY	-	-	-	-	-	-		
10.518.00.402 NON-CAPITAL OUTLAY	-	3,900	-	3,900	-	-		
<i>CY23 Five Replacement Air Hose Reels</i>			3,900			-		
<i>CY24 Tire Machine Replacement</i>			-			-		
TOTAL CAPITAL OUTLAY	-	3,900	3,900	3,900	-	-		-100%
10.518.00.799 TRANSFER TO OTHER DEPTS	-	-	-	-	-	-		
TOTAL TRANSFERS	-	-	-	-	-	-		
TOTAL EXPENDITURES	705,209	823,843	823,843	823,843	843,229	843,229		2%

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.

CY2023 ACCOMPLISHMENTS:

1. Started Lufkin Park renovation project (2-year project) based on OSLAD grant award
2. Completed annual maintenance of Park Playground equipment and replacement of accessible playground mulch for surfaces.
3. Investigated grant opportunities for Lions Park and applied for an OSLAD Grant.
4. Continue to provide Leisure Buddies through NEDSRA for Rec Dept programs
5. Continue support of NEDSRA programming including Reach for the Stars, Golf, Special Olympics and various other special events

CY2024 SERVICE GOALS:

1. Finish the Lufkin Park renovation project, which includes accessible playground, spray pad, observation/pier overlook, and shelter.
2. Start the Lions Park playground, basketball and pickle ball courts projects (upon OSLAD Grant award).
3. Continue annual maintenance of accessible playground and install of ADA mulch/surface
4. Replace synthetic turf at Iowa Community Center park

CY2024 SIGNIFICANT CHANGES:

1. Finish the Lufkin Park renovation project, which includes accessible playground, spray pad, observation/pier overlook, and shelter.
2. Start the Lions Park playground, basketball and pickle ball courts projects (upon OSLAD Grant award).
3. Continue annual maintenance of accessible playground and install of ADA mulch/surface
4. Replace synthetic turf at Iowa Community Center park

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 Year to		2024 Budget	Change from 2023 Projected
				2023 budget	Date		
NEDSRA Fund							
Revenues							
Taxes							
34.40001	PROPERTY TAXES	228,105	232,751	245,639	244,937	293,789	245,000 -17%
34.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	- 0%
34.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	- 0%
	Total Taxes	228,105	232,751	245,639	244,937	293,789	245,000 -17%
Interest and Other Revenue							
34.45105	INTEREST ON INVESTMENTS	31	1,709	1,500	6,046	-	- 0%
34.45114	TRANSFER FROM CORPORATE	-	-	-	-	293,789	293,789 0%
34.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	- 0%
	Total Interest and Other Revenue	31	1,709	1,500	6,046	293,789	293,789 0%
Grants							
34.46020	NEDSRA GRANTS	-	-	-	-	-	- 0%
34.46021	NEDSRA REIMBURSEMENT	30,759	20,059	30,800	-	1,698	3,000 77%
34.46022	SKATEPARK FOUNDATION GRANT	-	-	-	-	-	- 0%
	Total Grants	30,759	20,059	30,800	-	1,698	3,000 77%
	NEDSRA Fund Total Revenues	258,895	254,519	277,939	250,983	589,276	541,789 -8%
Expenditures							
Contractual Services							
34.502.02.292	ENGINEERING SERVICES	-	-	-	-	-	- 0%
34.502.02.299	OTHER CONTRACTUAL SERVICES	7,275	-	148,500	68,764	-	147,500 0%
	Total Contractual Services	7,275	-	148,500	68,764	-	147,500 0%
Capital Outlay							
34.502.02.401	CAPITAL OUTLAY	9,476	4,935	107,500	4,430	4,430	280,500 6232%
	Total Capital Outlay	9,476	4,935	107,500	4,430	4,430	280,500 6232%
Contributions							
34.502.02.601	CONTRIBUTIONS	240,000	244,823	-	243,174	-	- 0%
	Total Contributions	240,000	244,823	-	243,174	-	- 0%
Transfers Out							
34.502.02.735	TRANSFER TO RECREATION FUND	7,378	7,562	7,789	-	7,789	- -100%
34.502.02.736	TRANSFER TO PARKS FUND	7,378	7,562	7,789	-	7,789	- -100%
	Total Transfers Out	14,756	15,124	15,578	-	15,578	- -100%
	NEDSRA Fund Total Expenditures	271,507	264,882	271,578	316,368	20,008	428,000 2039%

NEDSRA

		2022 Actual	2023 Budget	2023 Detail	2023 Projected Total	2024 Budget	2024 Detail	% Change 2023 Proj- 2024 Budget
CONTRACTUAL SERVICES								
34.502.02.292	ENGINEERING SERVICES	-	-	-	-	-	-	
34.502.02.299	OTHER CONTRACTUAL SERVICES	-	148,500	-	-	147,500	-	
	<i>Wheelchair Basketball Tournament Sponsorship</i>			-			-	
	<i>Roesh Golf Tournament Sponsorship</i>			-			-	
	<i>New Playground & Install (Lufkin Park)</i>			-			147,500	
	<i>Westland Accessible Sidewalk</i>			-			-	
	<i>Lufkin Park OSLAD Grant Application</i>			-			-	
	TOTAL CONTRACTUAL SERVICES	-	148,500	-	-	147,500	147,500	
34.502.02.401	CAPITAL OUTLAY	4,935	107,500		4,430	280,500	5,000	6232%
	<i>Accessible Playground Surface</i>			4,430			5,000	
	<i>Accessible Prairie Path Bathrooms</i>							
	<i>Jefferson Pool Stairs</i>							
	<i>Accessible Water Spray Park</i>							
	<i>Accessible Path (Lufkin Park)</i>						80,000	
	<i>Accessible Pier (Lufkin Park)</i>						27,500	
	<i>Lufkin Park Playground Equipment</i>						-	
	<i>Walking Trail (Lufkin Park)</i>						75,000	
	<i>Accessible Playground Surface (Lufkin Park)</i>						93,000	
	TOTAL CAPITAL OUTLAY	4,935	107,500	4,430	4,430	280,500	280,500	6232%
OTHER EXPENDITURES								
34.502.02.601	CONTRIBUTIONS	244,823	-		-	-	-	
	<i>NEDSRA</i>							
34.502.02.735	TRANSFER TO RECREATION FUND	7,562	7,789		7,789	-	-	-100%
	<i>5% Parks Director's Salary</i>			7,789				
34.502.02.736	TRANSFER TO PARKS FUND	7,562	7,789		7,789	-	-	-100%
	<i>5% Parks Director's Salary</i>			7,789				
	TOTAL OTHER EXPENDITURES	259,947	15,578	15,578	15,578	-	-	-100%
	TOTAL EXPENDITURES	264,882	271,578	20,008	20,008	428,000	428,000	2039%

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.

CY2023 ACCOMPLISHMENTS:

1. Continued to reduce expenditures (\$15k) by having seasonal brochures online and only printing 900 for the year instead of 27,600
2. Resumed casino trips-1x/month with 8-12 participants each trip.
3. Introduced new program-lunch at College of DuPage's Waterleaf restaurant; worked with the professor to secure reservations for 4 sold out trips (56 participants)
4. Worked closely with the Senior Concerns Commission to enhance communication to seniors. -Quarterly SALT (Seniors and Law Together) program continues to gain participation
5. Worked with Villa Park Library staff to move some summer programs to the library; all continued to be well attended.
6. Work monthly with the DuPage Sheriff Department and DuPage Senior Concerns Commission to provide a free meal program to seniors; 15-18
7. Worked with fitness instructor to re-structure the chair fitness class to include exercises that can be done standing or while seated; weekly class regularly had 8-10 participants.
8. Secured a donation from the Villa Park Target store to provide gift baskets to Birthday Bingo participants.
9. Secured a gift card donation from the Villa Park Jewel/Osco store used to purchase program supplies.
10. Secured sponsors from local senior living communities/health care organizations for 10 Bingo programs.
11. Secured sponsor for a new program: BBQ & Bingo which had 25 participants.
12. Worked with the Villa Park Osco pharmacy to provide on-site vaccines for flu, pneumonia, RSV and Covid
13. Reduced part-time salaries by securing volunteers for events including but not limited to Summer Festival, Brewfest, Halloween Happenings, Easter Egg Hunt.

CY2024 SERVICE GOALS:

1. Continue to deliver the seasonal program brochure electronically resulting in an annual cost savings of approximately \$15k.
2. Introduce new registration software that is more user-friendly and will provide reports that provide stats that help staff program for the future.
3. Explore new ways of recruiting participation, including but not limited to inviting contractual fitness and athletic programs to participate Villa Park Summer festival.
4. Continue to co-op with the Oakbrook Park District to offer coach bus trips/tours: 4 x per year.
5. Continue to work with library staff to host recreation 2 programs weekly (or 24 total) for seniors during summer months. This allows the large group of seniors to participate in a climate controlled space.
6. Continue to work with local stores/vendors to secure in-kind sponsorship for programs.
7. Work with senior living communities/health care organizations to sponsor programs.
8. Continue to have a presence with the Senior Concerns Commission by attending 6-9 meetings annually.
9. Hire a 4th Program Supervisor during the last quarter of 2024 to assist with increasing

program offerings in the new Rec Center

10. Hire additional front desk staff during the final quarter of 2024 in preparation for the opening of the new Rec Center that will open at 5:30 am and close at 10 pm on weekdays.

CY2024 SIGNIFICANT CHANGES:

1. Overall program and event expenditures will be reduced.
2. Senior residents will have more opportunities to participate in new and different programs.
3. Residents will have an easier time registering for programs.

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 Year to		2023 Projected	Change from	
				2023 budget	Date		2024 Budget	2023 Projected
Recreation Fund								
Revenue								
Taxes								
35.40001	PROPERTY TAXES	207,334	164,295	222,722	172,896	213,715	180,000	-16%
35.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
35.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	-	0%
	Total Taxes	207,334	164,295	222,722	172,896	213,715	180,000	-16%
Public Charges for Services								
35.44300	BUILDING RESALE GOODS	6,948	8,086	7,000	10,041	6,800	10,000	47%
35.44301	BUILDING RENTAL	1,070	4,049	1,100	17,253	10,611	17,000	60%
35.44401	SUMMER PROGRAM REVENUE	133,228	122,715	133,300	138,714	145,214	170,000	17%
35.44403	FALL/WNTR/SPRG PROGRAM REV	282,626	271,418	282,700	227,231	235,997	252,000	7%
35.44404	EARLY CHILDCARE REV	-	-	-	-	-	-	0%
35.44405	GIFT CERTIFICATE SALES	-	-	-	-	-	-	0%
	Total Public Charges for Services	423,872	406,268	424,100	393,240	398,622	449,000	13%
Interest and Other Revenue								
35.42049	DONATIONS	-	128	-	150	-	-	0%
35.45105	INTEREST ON INVESTMENTS	-	2	-	1,538	2	500	24900%
35.45109	BUILDING RENTAL REV.-ECC LEASE	-	-	-	-	-	-	0%
35.45114	TRANSFER FROM CORPORATE	650,000	503,000	650,000	543,578	910,149	882,081	-3%
35.45115	TRANSFER FROM NEDSRA	7,378	7,562	7,789	-	-	-	0%
35.45127	TRANSFER FROM TIF 5	-	-	-	-	-	-	0%
35.45128	MISCELLANEOUS REVENUE	-	806	-	15,013	967	15,000	1451%
35.45134	REIMB - OPERATION HEAD START	-	-	-	-	-	-	0%
35.45135	TRANSFER FROM TIF 2	-	-	-	-	-	-	0%
35.45150	OKTOBERFEST REVENUE	-	-	-	-	-	-	0%
35.45151	BREWFEST	19,329	43,941	19,400	21,641	21,704	29,400	35%
35.45153	FOOD TRUCK FESTIVAL	-	-	-	-	-	-	0%
35.45155	SUMMER FESTIVAL	-	-	-	15,036	-	15,000	0%
	Total Interest and Other Revenue	676,707	555,439	677,189	596,956	932,822	941,981	1%
Grants								
35.46023	MISCELLANEOUS GRANTS	-	53,545	-	200,000	-	53,500	0%
	Total Grants	-	53,545	-	200,000	-	53,500	0%
	Recreation Fund Total Revenue	1,307,913	1,179,547	1,324,011	1,363,093	1,545,159	1,624,481	5%
Expenditures								
Administration								
Salaries and Wages								
35.502.01.101	SALARIES: FULL-TIME	364,311	429,758	456,157	422,060	476,327	509,531	7%
35.502.01.105	SALARIES: PART-TIME	36,047	24,311	37,422	38,836	37,422	78,223	109%
35.502.01.106	SALARIES: OVERTIME FULL-TIME	3,890	571	5,000	-	5,000	5,000	0%
35.502.01.150	CONTINGENCY	-	-	51,544	-	51,544	7,500	-85%
	Total Salaries and Wages	404,248	454,641	550,123	460,896	570,293	600,254	5%
Contractual Services								
35.502.01.202	TRAINING & CONFERENCES	1,806	596	2,265	950	3,620	4,100	13%
35.502.01.203	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	0%
35.502.01.205	POSTAGE	924	2,323	8,791	2,313	5,491	5,765	5%
35.502.01.210	TELEPHONE	6,614	6,597	6,000	5,787	6,125	6,825	11%
35.502.01.250	EMPLOYEE BENEFITS	163,192	172,856	175,000	137,367	175,000	195,150	12%
35.502.01.261	INSURANCE CLAIM LOSSES	(1,783)	8,095	1,150	976	1,150	-	-100%
35.502.01.270	MAINT OF OFFICE EQUIPMENT	6,793	7,267	540	8,189	540	-	-100%
35.502.01.281	RENTAL OF EQUIPMENT	269	2,136	2,750	-	2,750	2,885	5%
35.502.01.291	BREWFEST	15,247	25,465	28,000	12,022	28,000	29,400	5%
35.502.01.293	FOOD TRUCK FESTIVAL	-	-	-	-	-	-	0%
35.502.01.295	SUMMER FESTIVAL	-	26,939	29,000	27,502	20,299	29,000	43%
35.502.01.299	OTHER CONTRACTUAL SERVICES	4,258	1,690	11,995	1,969	12,190	10,595	-13%
	Total Contractual Services	197,321	253,966	265,491	197,076	255,165	283,720	11%
Commodities								
35.502.01.303	DUES & PUBLICATIONS	1,256	444	2,073	1,324	1,752	2,125	21%
35.502.01.317	OFFICE SUPPLIES	3,842	3,873	4,900	2,835	4,900	5,200	6%
	Total Commodities	5,098	4,318	6,973	4,159	6,652	7,325	10%
Contributions								
35.502.01.621	IMRF CONTRIBUTIONS	65,328	56,223	67,177	34,101	35,750	38,206	7%
35.502.01.622	SOCIAL SECUR CONTRIBUTIONS	4,466	5,272	30,233	4,920	15,750	37,216	136%
35.502.01.623	MEDICARE CONTRIBUTIONS	-	-	7,070	-	6,500	8,704	34%
	Total Contributions	69,794	61,494	104,480	39,021	58,000	84,126	45%
	Administration Total	676,460	774,418	927,067	701,152	890,110	975,425	10%

Recreation Fund- Administration

		12/31/2022	12/31/2023					% Change
		2022 Actual	2023 Budget	2023 Detail	2023 Projected Total	2024 Budget	2024 Detail	2023 Proj-2024 Budget
SALARIES & WAGES								
35.502.01.101	SALARIES: FULL-TIME	429,758	456,157		476,327	509,531		7%
35.502.01.105	SALARIES: PART-TIME	24,311	37,422		37,422	78,223		109%
35.502.01.106	SALARIES: OVERTIME FULL-TIME	571	5,000	-	5,000	5,000	-	0%
35.502.01.150	CONTINGENCY	-	51,544	-	51,544	7,500		-85%
	TOTAL SALARIES & WAGES	454,641	550,123	570,293	570,293	600,254	600,254	5%
CONTRACTUAL SERVICES								
35.502.01.202	TRAINING & CONFERENCES	596	2,265		3,620	4,100		13%
	<i>IPRA Conference:</i>							
	<i>Registration (6 x \$375)</i>			2,250			2,250	
	<i>Staff Workshops & Other Training (SME Fitness cert)</i>			1,370			1,850	
35.502.01.203	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	
35.502.01.205	POSTAGE	2,323	8,791		5,491	5,765		5%
	<i>Postage for golden times</i>			1,050			1,105	
	<i>Postage for ICC and CRB</i>			921			965	
	<i>UPS/Certified Mailings</i>			50			50	
	<i>Annual Bulk Mail Fee</i>			230			240	
	<i>Postage for Rec Postcards</i>			3,240			3,405	
35.502.01.210	TELEPHONE	6,597	6,000		6,125	6,825		11%
	<i>Call One: ICC & CRB</i>			3,500			3,675	
	<i>CRB: Security System</i>			-			-	
	<i>Cell phones (Racanelli, Bry, Earl, Jusk, New PS, Camp)</i>			2,625			3,150	
35.502.01.250	EMPLOYEE BENEFITS	172,856	175,000		175,000	195,150		12%
	<i>Life/Health/Dental/Vision (increase of 9%)</i>			175,000			195,150	
35.502.01.261	INSURANCE CLAIM/LOSSES	8,095	1,150	1,150	1,150	-	-	-100%
35.502.01.270	MAINT OF OFFICE EQUIPMENT	7,267	540	540	540	-	-	-100%
35.502.01.281	RENTAL OF EQUIPMENT	2,136	2,750		2,750	2,885		5%
	<i>ICC Postage Meter</i>			750			785	
	<i>Credit Card machines (4)</i>			2,000			2,100	
35.502.01.291	BREWFEEST	25,465	28,000	28,000	28,000	29,400	29,400	5%
35.502.01.293	FOOD TRUCK FESTIVAL	-	-	-	-	-	-	
35.502.01.295	SUMMER FESTIVAL	26,939	29,000	20,299	20,299	29,000	29,000	43%
35.502.01.299	OTHER CONTRACTUAL SERVICES	1,690	11,995		12,190	10,595		-13%
	<i>Maintenance Agreement on ICC Electric Sign</i>			-			-	
	<i>Copier lease (ICC) and monthly usage</i>			6,915			7,260	
	<i>Civic Rec (33% of fees owed in CY '24)</i>			-			-	

Recreation Fund- Administration

	12/31/2022	12/31/2023					
SSL Certificate for Online Transactions			275			290	
Misc.			2,900			3,045	
Vermont Systems training and support for CardConnect			2,100			-	
TOTAL CONTRACTUAL SERVICES	253,966	265,491	255,165	255,165	283,720	283,720	11%
COMMODITIES							
35.502.01.303 DUES & PUBLICATIONS	444	2,073		1,752	2,125		21%
IPRA Dues: Director			279			290	
Asst. Director			265			275	
Program Supervisors (4)			528			720	
Other Publications							
NRPA Dues:							
Director			115			120	
Superintendent of Recreation			115			120	
Program Supervisors (4X\$150)			450			600	
35.502.01.317 OFFICE SUPPLIES	3,873	4,900		4,900	5,200		6%
Fax Toner, Printer Ink, Letterhead, Envelopes, Other			2,000			2,100	
Office Supplies			2,900			3,100	
TOTAL COMMODITIES	4,318	6,973	6,652	6,652	7,325	7,325	10%
CAPITAL OUTLAY							
35.502.01.402 NON-CAPITAL OUTLAY	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
EMPLOYEE BENEFITS							
35.502.01.621 IMRF CONTRIBUTIONS	56,223	67,177	35,750	35,750	38,206	38,206	7%
35.502.01.622 SOCIAL SECURITY CONTRIBUTIONS	5,272	30,233	15,750	15,750	37,216	37,216	136%
35.502.01.623 MEDICARE CONTRIBUTIONS	-	7,070	6,500	6,500	8,704	8,704	34%
TOTAL EMPLOYEE BENEFITS	61,494	104,480	58,000	58,000	84,126	84,126	45%
TOTAL EXPENDITURES	774,418	927,067	890,110	890,110	975,425	975,425	10%

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.

CY2023 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. Completed demolition of the Community Recreation Building.
2. Completed design and development of a new Lions Park Recreation Center and began construction.
3. Completed painting of the Prairie Path gazebo top cap.
4. Completed cleaning, repairs, and painting of the entire Rotary Park gazebo and top cap.

CY2024 SERVICE GOALS:

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

CY2024 SIGNIFICANT CHANGES:

1. The Parks Division is working with Recreation Staff closely to make sure 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	FY21 Actual	FY22 Actual	2023 Year to		2023 Projected	Change from	
				2023 budget	Date		2024 Budget	2023 Projected
Buildings and Grounds								
Salaries and Wages								
35.502.16.101	SALARIES: FULL-TIME	122,998	129,316	139,504	102,554	139,504	140,605	1%
35.502.16.105	SALARIES: PART-TIME	-	1,560	23,545	9,914	23,545	19,000	-19%
35.502.16.106	SALARIES: OVERTIME FULL-TIME	5,434	4,516	13,228	1,055	13,220	13,500	2%
	Total Salaries and Wages	128,433	135,391	176,277	113,522	176,269	173,105	-2%
Contractual Services								
35.502.16.219	UTILITY - ELECTRIC	2,455	2,561	3,998	1,448	3,998	7,500	88%
35.502.16.220	UTILITY - GAS	15,936	28,156	20,000	10,447	20,000	25,000	25%
35.502.16.222	HEATING & A/C MAINT SERV	2,984	-	9,819	1,263	9,820	7,500	-24%
35.502.16.223	WATER & SEWER SERVICE	9,117	5,669	5,422	5,854	5,400	10,000	85%
35.502.16.285	DISPOSAL EXPENSE	-	-	-	-	-	-	0%
35.502.16.299	OTHER CONTRACTUAL SERVICES	9,720	7,125	10,030	6,802	10,030	20,000	99%
	Total Contractual Services	40,212	43,512	49,269	25,813	49,248	70,000	42%
Commodities								
35.502.16.314	JANITORIAL SUPPLIES	10,320	10,917	12,360	9,406	12,360	17,360	40%
35.502.16.315	BUILDING MAINT SUPPLIES	9,312	5,043	9,503	1,917	9,503	9,500	0%
35.502.16.399	OTHER SUPPLIES	1,499	984	1,585	247	1,585	1,500	-5%
	Total Commodities	21,131	16,944	23,448	11,570	23,448	28,360	21%
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	189,775	195,847	248,994	150,906	248,965	271,465	9%

Recreation Fund - Grounds

	2022 Actual	2023 Budget	2023 Detail	2023 Projected	2024 Budget	2024 Detail	% Change
				Total			2023 Proj-
							2024 Budget
SALARIES & WAGES							
35.502.16.101 SALARIES: FULL-TIME	129,316	139,504		139,504	140,605		1%
35.502.16.105 SALARIES: PART-TIME	1,560	23,545		23,545	19,000		-19%
35.502.16.106 SALARIES: OVERTIME FULL-TIME	4,516	13,228		13,220	13,500		2%
Emergency Callouts			1,550			13,500	
Weekend Coverage			4,670				
Evening Coverage			2,600				
Vacation and Sick Day Coverage			4,400				
TOTAL SALARIES & WAGES	135,391	176,277	176,269	176,269	173,105	173,105	
CONTRACTUAL SERVICES							
35.502.16.219 UTILITY - ELECTRIC	2,561	3,998		3,998	7,500		88%
ICC, New Rec (1 qtr), Depot & NT Building			3,998			7,500	
35.502.16.220 UTILITY - GAS	28,156	20,000		20,000	25,000	25,000	25%
ICC, New Rec (1 qtr), Depot & NT Building			20,000			25,000	
35.502.16.222 HEATING & A/C MAINT SERV	-	9,819		9,820	7,500	7,500	-24%
ICC, New Rec (1 qtr), Depot & NT Building			9,820			7,500	
35.502.16.223 WATER & SEWER SERVICE	5,669	5,422		5,400	10,000	10,000	85%
ICC, New Rec (1 qtr), Depot & NT Building			5,400			10,000	
35.502.16.285 DISPOSAL EXPENSE	-	-	-	-	-	-	
35.502.16.299 OTHER CONTRACTUAL SERVICES	7,125	10,030		10,030	20,000	20,000	99%
ICC, New Rec (1 qtr), Depot & NT Building			10,030			20,000	
Cleaning Services (TBD)(New Rec 1qtr)							
Contractual Glass Replacement							
Fire Extinguisher & Fire Suppression Sys. Inspections							
Pest Control							
Power Rodding							
Fire/Burglar Alarms/Security							
Johnson Wireless Monitoring/Security							
New Time Clocks & Maint. Srvc.							
Annual Parking Lots Seal Coating							
Landscape Maintenance							
Irrigation System Repairs							
TOTAL CONTRACTUAL SERVICES	43,512	49,269	49,248	49,248	70,000	70,000	42%
COMMODITIES							
35.502.16.314 JANITORIAL SUPPLIES	10,917	12,360		12,360	17,360	17,360	40%
ICC, New Rec (1 qtr), Depot & NT Building			12,360			17,360	
Paper Products, Liners & Cleaners							
35.502.16.315 BUILDING MAINT SUPPLIES	5,043	9,503		9,503	9,500	9,500	0%
ICC, New Rec (1 qtr), Depot & NT Building			9,503			9,500	
Hardware Supplies							
Plumbing & Electric Repairs							
General Supplies							
Vandalized Window Inhouse replacement							
Misc. Pest control							

Recreation Fund - Grounds

		2022 Actual	2023 Budget	2023 Detail	2023 Projected Total	2024 Budget	2024 Detail	% Change 2023 Proj- 2024 Budget
35.502.16.399	OTHER SUPPLIES	984	1,585		1,585	1,500		-5%
	<i>ICC, New Rec (1 qtr), Depot & NT Building</i>			<i>1,585</i>			<i>1,500</i>	
	<i>Light Bulbs</i>							
	<i>Paint & Supplies</i>							
	<i>Flags</i>							
	TOTAL COMMODITIES	16,944	23,448	23,448	23,448	28,360	28,360	21%
CAPITAL OUTLAY								
35.502.16.401	CAPITAL OUTLAY	-	-	-	-	-	-	
35.502.16.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	
	TOTAL EXPENDITURES	195,847	248,994	248,965	248,965	271,465	271,465	9%

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.

CY2023 ACCOMPLISHMENTS:

1. A New Youth Summer Basketball League was created enrolling 73 players in Villa Park, 29 players from Addison and 6 players from York Center to form the DuPage Basketball Alliance (DBA). The DBA participated in the Intervillage Summer Basketball League with surrounding villages.
2. Started a new Outdoor Pickleball program at Willowbrook High School on the south tennis courts two evenings each week, with an average of 12 people participating each week.
3. P2Soccer Summer Soccer Camp successfully ran in July at Willowbrook High School with a participation increase of 52% (from 19 to 29).
4. Fall Youth Soccer League participants increased by 40% (from 105 to 148).
5. Improved recruitment by posting summer job openings in March and attending two job fairs.
6. Martial Arts summer enrollments increased by 30% (from 40 to 52).
7. Restructured Super Sensational Saturdays to have musical entertainment play the first hour of the event to increase attendance. Attendance increased from an average of 20 in 2022 to 150 in 2023.
8. Increased day camp counselor training from 2 days to 4 days to allow counselors more
9. Increased Mini Camp attendance 150 % (from 10 campers to 25 campers).

CY2024 SERVICE GOALS:

1. Increase Summer Camp enrollment by 15% (average weekly participation 34 campers in 2023 to 40 campers per week in 2024)
2. Retain a minimum of 50% (4) of summer camp staff.
3. Increase Big Rigs and Kids participation of outside vendors by 50% (from 3 to 6).
4. Enhance Movies in the Park by relocating from Cortesi Park to the updated Lufkin Park.
5. Continue to increase summer job applicants by attending a minimum of two local job fairs.
6. Increase summer Basketball participation by 5% (from 73 to 77).

CY2024 SIGNIFICANT CHANGES:

1. Residents will appreciate the new backdrop for the outdoor movies.
2. Increasing the number of vehicles from outside vendors will bring a level of excitement to an event that held every year.
3. Stability of the Summer Camp program will draw additionally participants.

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 Year to		2023 Projected	Change from	
				2023 budget	Date		2024 Budget	2023 Projected
Summer Programs								
Salaries and Wages								
35.502.35.105	SALARIES: PART-TIME	19,519	11,905	35,030	6	35,030	36,080	3%
35.502.35.108	SALARIES: TEMPORARY	49,243	46,908	46,489	24,854	46,152	47,881	4%
	Total Salaries and Wages	68,762	58,813	81,519	24,860	81,182	83,961	3%
Contractual Services								
35.502.35.202	TRAINING & CONFERENCES	-	-	-	-	-	-	0%
35.502.35.204	TRANSPORTATION	-	2,625	4,600	4,318	3,695	4,830	31%
35.502.35.230	PRINTING	98	4,983	4,215	1,837	2,200	4,475	103%
35.502.35.281	RENTAL OF EQUIPMENT	2,586	2,241	2,000	1,706	1,574	2,100	33%
35.502.35.282	RENTAL/LEASE	-	-	-	-	-	-	0%
35.502.35.297	OFFICIATING SERVICES	1,000	379	1,950	1,781	1,781	2,050	15%
35.502.35.299	OTHER CONTRACTUAL SERVICES	25,513	35,642	40,490	38,714	41,490	43,569	5%
	Total Contractual Services	29,197	45,870	53,255	48,356	50,740	57,024	12%
Commodities								
35.502.35.311	PROGRAM SUPPLIES	14,450	20,358	18,520	20,749	23,135	24,301	5%
35.502.35.334	RESALE ITEMS	-	-	800	1,755	1,755	1,845	5%
	Total Commodities	14,450	20,358	19,320	22,504	24,890	26,146	5%
Capital Outlay								
35.502.35.402	NON-CAPITAL OUTLAY	758	-	-	-	760	2,000	163%
	Total Capital Outlay	758	-	-	-	760	2,000	163%
	Summer Programs Total	113,168	125,041	154,094	95,720	157,572	169,131	7%

Recreation - Summer Programs

		2022 Actual	2023 Budget	2023 Detail	2023 Projected Total	2024 Budget	2024 Detail	% Change 2023 Proj- 2024 Budget
SALARIES & WAGES								
35.502.35.105	SALARIES: PARTTIME	11,905	35,030		35,030	36,080		3%
35.502.35.108	SALARIES: TEMPORARY	46,908	46,489		46,152	47,881		
	<i>Adult / Senior</i>							
	<i>Drop In</i>			-				
	<i>Trips</i>			793			825	
	<i>Programs</i>			1,739			2,086	
	<i>Birthday Parties</i>			250			260	
	<i>Early Childhood</i>			-			-	
	<i>Specialty Classes</i>			325			375	
	<i>Seasonal Camps</i>			1,500			2,730	
	<i>Babysitting</i>			-			-	
	<i>Family Events</i>			200			205	
	<i>Athletics</i>			-			-	
	<i>Youth</i>			195			535	
	<i>Adult</i>			1,425			1,560	
	<i>Tennis</i>			650			605	
	<i>Youth</i>			-			-	
	<i>Specialty Classes</i>			-			-	
	<i>Camps</i>			37,000			36,565	
	<i>Travel Kids</i>			-			-	
	<i>Fitness</i>			1,700			1,750	
	<i>Teens</i>			-			-	
	<i>Speciality Classes</i>			-			-	
	<i>Trips</i>			-			-	
	<i>Discover Dance</i>			-			-	
	<i>Camps</i>			375			385	
	<i>Team</i>			-			-	
	<i>Session</i>			-			-	
	TOTAL SALARIES & WAGES	58,813	81,519	81,182	81,182	83,961	83,961	3%
CONTRACTUAL SERVICES								
35.502.35.202	TRAINING & CONFERENCES	-	-	-	-	-	-	
35.502.35.204	TRANSPORTATION	2,625	4,600		3,695	4,830	4,830	31%
	<i>Camp Trips and Travel Kids</i>			3,695			4,830	
	<i>Travel Teens</i>			-			-	
35.502.35.230	PRINTING	4,983	4,215		2,200	4,475	1,835	103%
	<i>Summer Catalog</i>			1,700			1,835	
	<i>Summer Newsletter, Flyers and Other Marketing Mat.</i>			500			525	
	<i>Postcard Advertising Summer Program</i>						2,115	
35.502.35.281	RENTAL OF EQUIPMENT	2,241	2,000		1,574	2,100	2,100	33%
	<i>Gazebo/Tot lot portable bathrooms</i>			1,574			2,100	
35.502.35.297	OFFICIATING SERVICES	379	1,950		1,781	2,050	2,050	15%
	<i>Softball Leagues</i>			1,781			2,050	

Recreation - Summer Programs

35.502.35.299	OTHER CONTRACTUAL SERVICES	35,642	40,490		41,490	43,569		5%
	<i>Adult / Senior</i>							
	<i>Drop In</i>							
	<i>Trips</i>							
	<i>Programs</i>			500			525	
	<i>Family Events</i>			12,000			15,750	
	<i>Gymnastics</i>							
	<i>Early Childhood</i>			1,575			1,654	
	<i>Youth / Teen</i>			1,995			2,095	
	<i>Camps</i>							
	<i>Martial Arts</i>							
	<i>Early Childhood</i>			1,575			1,655	
	<i>Youth</i>			3,675			3,860	
	<i>Adult</i>			2,205			2,315	
	<i>Athletics</i>							
	<i>Early Childhood</i>			1,680			1,765	
	<i>Youth</i>			3,150			3,310	
	<i>Adult</i>			50			50	
	<i>Youth</i>							
	<i>Speciality Classes</i>			1,500			1,575	
	<i>Camps</i>			500			525	
	<i>Travel Kids / Birthday Parties</i>							
	<i>Fitness</i>			2,940			3,090	
	<i>Teens</i>			350			365	
	<i>Speciality Classes / Trips</i>							
	<i>Early Childhood</i>			500			525	
	<i>Miscellaneous</i>							
	<i>Background Checks</i>			250			260	
	<i>Program Catalog Design</i>			3,120			3,275	
	<i>Catalog Delivery</i>							
	<i>Constant Contact</i>			300			315	
	<i>RainOut Line</i>			300			315	
	<i>Civic Rec (33% of fee owed in CY '24)</i>			3,000				
	<i>Design of Summer Program Postcards</i>			325			345	
	TOTAL CONTRACTUAL SERVICES	45,870	53,255	50,740	50,740	57,024	57,024	12%
	COMMODITIES	-	-					
35.502.35.311	PROGRAM SUPPLIES	20,358	18,520		23,135	24,301		5%
	<i>Adult / Senior</i>			4,615			4,846	
	<i>Drop In</i>			200			210	
	<i>Trips</i>			200			210	
	<i>Programs</i>			2,200			2,310	
	<i>Birthday Parties</i>			360			375	
	<i>Early Childhood</i>			650			685	
	<i>FTJ (mini-camp--Food for lunches and snacks)</i>			1,100			1,155	
	<i>FTJ (mini camp--craft materials)</i>			175			185	
	<i>Specialty Classes</i>			250			260	
	<i>Camps</i>			585			615	
	<i>Babysitting</i>							
	<i>Family Events (Thursday concerts)</i>			1,400			1,470	
	<i>Athletics</i>							
	<i>Youth</i>			275			290	
	<i>Adult</i>			650			685	
	<i>Tennis</i>			250			260	
	<i>Youth</i>							
	<i>Specialty Classes</i>			150			160	
	<i>Camps</i>			6,100			6,405	
	<i>Travel Kids</i>							
	<i>Fitness</i>			750			790	
	<i>Teens</i>							
	<i>Speciality Classes</i>			150			160	
	<i>Trips</i>							
	<i>Discover Dance</i>							
	<i>Camps</i>			250			260	
	<i>Team</i>			75			80	
	<i>Session</i>							
	<i>Miscellaneous</i>							
	<i>First Aid</i>			1,250			1,315	
	<i>Staff Apparel</i>			1,500			1,575	
35.502.35.334	RESALE ITEMS	-	800		1,755	1,845		
	<i>Discover Dance</i>			1,755			1,845	
	TOTAL COMMODITIES	20,358	19,320	24,890	24,890	26,146	26,146	5%

Recreation - Summer Programs

35.502.35.401	CAPITAL OUTLAY	-	-	-	-	-	
35.502.35.402	NON CAPITAL OUTLAY	-	-		760	2,000	163%
	<i>Basketballs (program equipment)</i>					1,000	
	<i>Soccer balls (program equipment)</i>					600	
	<i>Volleyballs (program equipment)</i>			760		400	
	TOTAL CAPITAL OUTLAY	-	-	760	760	2,000	163%
	TOTAL EXPENDITURES	125,041	154,094	157,572	157,572	169,131	169,131
							7%

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 2023 ACCOMPLISHMENTS:

1. Reduced expenditures Holiday Activities:
 - a. Santa Paws: by securing a co-sponsor, Ruff Life, who supplied each animal with a doggie/cat goody bag. Total savings of \$300.
 - b. Holiday Train Ride: by securing goodie bag donations (in the form of cookies and hot chocolate coupons) from Villa Park McDonalds. A savings of \$230.
2. Added 76 new participants to Constant Contact making our total contacts 4,994. Increased E-Newsletters by 75% annually (from 47 in 2022 to 82 in 2023) to promote programs.
3. Increased the Winter/Spring event offerings by bringing back Mother/Son Night and Daddy Daughter Dance. Participation for Daddy Daughter Dance was 96 in 2023 and Mon/Son Date Night was 63 in 2023.
4. Secured increased co-sponsorship of Halloween Happenings from the VP Lions from \$300 to \$350.
5. Successfully created a new family event, The Golden Egg Hunt, for the Winter Spring session.
6. Increased Discover Dance recital enrollment by 35% (from 40 in 2022 to 54 in 2023).
7. Started an Adult Pickleball program at Jackson Middle school on Monday evenings. Participation has risen to 25 people each week.
8. Worked with DuCap to provide community engagement with middle school students by offering Thursday basketball Open Gym at ICC.
9. Split Adult Women's Volleyball into 3 separate leagues, on 3 courts at Jackson Middle School.
10. Started offering Ice Skating lessons contractually with Addison Ice Rink in January 2023.
11. Added an additional element for 3v3 Conquer the Court Basketball League by transitioning from in-house 3v3 basketball for grades 5-8, to offering a 5v5 league with Lombard Park District at the MMAC; January - March 2024.
12. Introduced new, free or low cost programs for adults and seniors:
 - a. Ice Cream Social
 - b. RTA transit presentation
 - c. Lunch & Learn
13. Introduced new co-op programs with the Oakbrook Park District for adults & Seniors:
 - a. Wisconsin Fish Boil - 19
 - b. Lake Geneva mailboat cruise - 13
 - c. Spirit of Chicago lunch cruise during Air Show rehearsals - 28
 - d. Apple Holler, Sturtevant Wisconsin - 6
 - e. Fireside Theatre, Ft. Atkinson Wisconsin - 9
14. Continued new senior programs with increased overall participation:
 - a. Dining Destinations - 152
 - b. Mystery Trips - 88
 - c. National Days - 89
 - d. Lunch on the Lawn - 315
 - e. Let's Do Lunch Carryout – 480
 - f. Lunch & Learn-35

CY2024 SERVICE GOALS:

1. Add 2 more youth athletics programs that will follow to the new Rec Center.
2. Add 1-3 (from 15 to 18) more Women's Volleyball teams by advertising at the beginning of the year, through the summer months.
3. Complete a building schedule in 2024 that will accommodate all current programs into the new recreation center with room to increase program offerings..
4. Increase enrollment for Little Learners Club by 15%. Currently there are 10 participants enrolled.
5. Offer 2 additional Family Events annually.
6. Offer 2 new youth programs annually that will follow to the new Rec Center.
7. Publish Preschool Registration in the Winter/Spring 24 brochure to increase early registration.

CY2024 SIGNIFICANT CHANGES:

1. Residents will have new family events to enjoy.
2. Preschool will have increased attendance.
3. Athletics programming will have a head start in advance of moving to the new Rec Center.

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 Year to		2023 Projected	Change from	
				2023 budget	Date		2024 Budget	2023 Projected
Fall/Winter/Spring Programs								
Salaries and Wages								
35.502.36.105	SALARIES: PART-TIME	60,779	50,820	83,500	40,130	83,500	86,006	3%
35.502.36.108	SALARIES: TEMPORARY	35,853	45,988	38,944	72,734	39,294	40,466	3%
	Total Salaries and Wages	96,632	96,808	122,444	112,864	122,794	126,472	3%
Contractual Services								
35.502.36.202	TRAINING & CONFERENCES	121	60	600	185	600	600	0%
35.502.36.204	TRANSPORTATION	40	931	400	951	930	1,000	8%
35.502.36.230	PRINTING	2,286	1,486	13,045	1,486	13,045	13,545	4%
35.502.36.281	RENTAL OF EQUIPMENT	2,644	1,157	1,225	490	1,225	1,400	14%
35.502.36.282	RENTAL/LEASE	2,710	5,925	9,941	3,170	6,870	3,700	-46%
35.502.36.297	OFFICIATING SERVICES	516	3,538	8,914	-	8,915	8,915	0%
35.502.36.299	OTHER CONTRACTUAL SERVICES	29,430	47,530	45,735	44,956	45,075	40,735	-10%
	Total Contractual Services	37,747	60,627	79,860	51,238	76,660	69,895	-9%
Commodities								
35.502.36.303	DUES & PUBLICATIONS	-	-	450	-	100	450	350%
35.502.36.311	PROGRAM SUPPLIES	27,734	40,454	29,329	30,578	29,328	30,815	5%
35.502.36.334	RESALE ITEMS	3,857	11,616	19,630	4,749	19,630	20,550	5%
	Total Commodities	31,591	52,070	49,409	35,327	49,058	51,815	6%
Capital Outlay								
35.502.36.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
35.502.36.402	NON-CAPITAL OUTLAY	-	575	-	-	-	3,000	0%
	Total Capital Outlay	-	575	-	-	-	3,000	0%
	Fall/Winter/Spring Programs Total	165,971	210,080	251,713	199,429	248,512	251,182	1%
	Recreation Fund Total Expenditures	1,145,374	1,305,386	1,581,868	1,147,208	1,545,159	1,667,203	8%

Recreation- Fall-Winter-Spring

		2022 Actual	2023 Budget	2023 Detail	2023 Projected Total	2024 Budget	2024 Detail	% Change 2023 Proj-2024 Budget
SALARIES & WAGES								
35.502.36.105	SALARIES: PART-TIME	50,820	83,500		83,500	86,006		3%
	<i>Early Childhood</i>							
	<i>Preschool / Little Learners</i>			67,750			69,783	
	<i>Program Assistant Float</i>			15,750			16,223	
35.502.36.108	SALARIES: TEMPORARY	45,988	38,944		39,294	40,466		3%
	<i>Adult / Senior</i>							
	<i>Drop In</i>			-			-	
	<i>Trips</i>			1,000			1,030	
	<i>Programs</i>			1,530			1,576	
	<i>Birthday Parties</i>			-			-	
	<i>Early Childhood</i>							
	<i>Specialty Classes</i>			1,200			1,235	
	<i>Camps</i>			-			-	
	<i>Babysitting</i>			-			-	
	<i>Family Events</i>							
	<i>Oktoberfest or Fall Fest and Ale Fest</i>			-			-	
	<i>Athletics</i>							
	<i>Youth</i>			1,500			1,545	
	<i>Teen</i>			-			-	
	<i>Adult</i>			4,889			5,035	
	<i>Soccer</i>			2,200			2,265	
	<i>Basketball</i>			4,010			4,130	
	<i>Youth</i>							
	<i>Specialty Classes</i>			150			155	
	<i>Camps</i>			6,350			6,540	
	<i>Day Off Events</i>			250			260	
	<i>Fitness</i>			5,995			6,175	
	<i>Teens</i>							
	<i>Specialty Classes</i>			-			-	
	<i>Discover Dance</i>							
	<i>Team</i>			-			-	
	<i>Session</i>			9,000			9,270	
	<i>Miscellaneous</i>							
	<i>Ice Rink Supervisor</i>			464			250	
	<i>Staff CPR / First Aid Training</i>			406			500	
	<i>Bulletin Boards</i>			350			500	
	TOTAL SALARIES & WAGES	96,808	122,444	122,794	122,794	126,472	126,472	3%
CONTRACTUAL SERVICES								
35.502.36.202	TRAINING & CONFERENCES	60	600		600	600		0%
	<i>Early Childhood staff</i>			300			300	
	<i>Fitness</i>			300			300	
35.502.36.204	TRANSPORTATION	931	400		930	1,000		8%
	<i>Youth</i>							
	<i>Camp</i>			-			-	
	<i>Early Childhood</i>							
	<i>Preschool Trips</i>			930			1,000	
35.502.36.230	PRINTING	1,486	13,045		13,045	13,545		4%
	<i>Fall, Winter, Spring Program Catalogs (2) 4 color</i>			4,500			5,000	
	<i>School newsletters, Flyers and Marketing Material</i>			2,500			2,500	
	<i>Postcard Advertising Fall/Winter Program</i>			2,015			2,015	
	<i>Postcard Advertising Winter/Spring Program</i>			2,015			2,015	
	<i>Postcard Advertising Upcoming Position Opening</i>			2,015			2,015	
35.502.36.281	RENTAL OF EQUIPMENT	1,157	1,225		1,225	1,400		14%
	<i>Family Events</i>			175			-	
	<i>French Market</i>			-			-	
	<i>Oktoberfest of Fall Fest and Ale Fest</i>			-			-	
	<i>Athletics</i>							
	<i>Toilets for soccer</i>			700			1,000	
	<i>Discover Dance</i>			350			400	
	<i>Youth</i>							
	<i>Camps</i>			-			-	
	<i>Special Interest</i>			-			-	
	<i>Teen</i>							

Recreation- Fall-Winter-Spring

35.502.36.282	RENTAL/LEASE	5,925	9,941		6,870	3,700		-46%
	<i>Athletics</i>							
	<i>Youth Basketball</i>			3,170		1,000		
	<i>Adult</i>			1,000		-		
	<i>Teens</i>							
	<i>Dance (exchange for pool and parades)</i>			1,000		1,000		
	<i>Pool Rentals</i>			1,700		1,700		
35.502.36.297	OFFICIATING SERVICES	3,538	8,914		8,915	8,915		0%
	<i>Officiating</i>							
	<i>Softball Leagues</i>			1,900		1,900		
	<i>Youth Basketball</i>			2,315		2,315		
	<i>Womens Volleyball</i>			4,700		4,700		
35.502.36.299	OTHER CONTRACTUAL SERVICES	47,530	45,735		45,075	40,735		-10%
	<i>Aquatics</i>			1,650		1,650		
	<i>Adult / Senior</i>							
	<i>Trips</i>			750		750		
	<i>Programs</i>			750		750		
	<i>Early Childhood</i>							
	<i>Preschool</i>			650		650		
	<i>Funtime Junction</i>			-		-		
	<i>Specialty Classes</i>			1,200		1,200		
	<i>Family Events</i>			1,000		1,000		
	<i>Brewfest</i>			-		-		
	<i>Gymnastics</i>							
	<i>Early Childhood</i>			2,310		2,310		
	<i>Youth / Teen</i>			3,045		3,045		
	<i>Martial Arts</i>							
	<i>Early Childhood</i>			1,680		1,680		
	<i>Youth / Teen</i>			4,725		4,725		
	<i>Adult</i>			2,310		2,310		
	<i>Athletics</i>							
	<i>Early Childhood</i>			2,940		2,940		
	<i>Youth</i>			4,300		4,300		
	<i>Teen</i>			-		-		
	<i>Adult</i>			-		-		
	<i>Youth</i>							
	<i>Specialty Classes</i>			1,500		1,500		
	<i>Camps</i>			-		-		
	<i>Fitness</i>			4,900		4,900		
	<i>Teens</i>							
	<i>Specialty Classes</i>			250		250		
	<i>Discover Dance</i>							
	<i>Session</i>			-		-		
	<i>Miscellaneous</i>							
	<i>Simplified Alerts - RainOut Hotline</i>			500		500		
	<i>Background Checks</i>			500		500		
	<i>Program Catalog Design</i>			4,300		4,300		
	<i>Catalog Delivery</i>			-		-		
	<i>Constant Contact</i>			500		500		
	<i>Civic Rec (33% of fees owed in CY '24)</i>			4,340		-		
	<i>Postcard Advertising Fall/Winter Program</i>			325		325		
	<i>Postcard Advertising Winter/Spring Program</i>			325		325		
	<i>Postcard Advertising Upcoming Position Openings</i>			325		325		
	TOTAL CONTRACTUAL	60,627	79,860	76,660	76,660	69,895	69,895	

Recreation- Fall-Winter-Spring

COMMODITIES

35.502.36.303	DUES & PUBLICATIONS	-	450		100	450		350%
	<i>Preschool</i>				100		150	
	<i>Mini-Camp / EC Programs</i>				-		300	
35.502.36.311	PROGRAM SUPPLIES	40,454	29,329		29,328	30,815		5%
	<i>Adult / Senior</i>							
	<i>Drop In</i>				-		-	
	<i>Trips</i>				100		105	
	<i>Programs</i>				3,000		3,150	
	<i>Birthday Parties</i>				375		395	
	<i>Early Childhood</i>				375		395	
	<i>Preschool</i>				2,300		2,415	
	<i>FTJ (Mini Camp)</i>				2,300		2,415	
	<i>Specialty Classes</i>				350		370	
	<i>Camps</i>				-		-	
	<i>Head Start Lunch and Snack Groceries</i>				-		-	
	<i>Family Events</i>				4,000		4,200	
	<i>Brewfest</i>				-		-	
	<i>Athletics</i>							
	<i>Early Childhood</i>				1,046		1,100	
	<i>Youth</i>				570		600	
	<i>Teen</i>				-		-	
	<i>Adult</i>				3,950		4,150	
	<i>Tennis</i>				515		540	
	<i>Soccer</i>				1,745		1,830	
	<i>Basketball</i>				2,615		2,750	
	<i>Youth</i>							
	<i>Specialty Classes</i>				357		375	
	<i>Camps</i>				750		790	
	<i>Travel Kids</i>				-		-	
	<i>Day Off Events</i>				-		-	
	<i>Fitness</i>				1,280		1,345	
	<i>Teens</i>							
	<i>Specialty Classes</i>				-		-	
	<i>Discover Dance</i>							
	<i>Sessions</i>				450		475	
	<i>Miscellaneous</i>							
	<i>First Aid</i>				1,500		1,575	
	<i>Staff Apparel</i>				350		370	
	<i>Bulletin Boards</i>				500		525	
	<i>Permit for Kitchen</i>				900		945	
35.502.36.334	RESALE ITEMS	11,616	19,630		19,630	20,550		5%
	<i>Dance</i>				6,500		6,750	
	<i>Soccer Shirts</i>				8,000		8,500	
	<i>Basketball Shirts</i>				5,130		5,300	
	TOTAL COMMODITIES	52,070	49,409	49,058	49,058	51,815	51,815	6%
CAPITAL OUTLAY								
35.502.36.401	CAPITAL OUTLAY	-	-	-	-	-	-	
35.502.36.402	NON-CAPITAL OUTLAY	575	-	-	-	3,000		
	<i>Soccer Goals</i>				-		3,000	
	TOTAL CAPITAL OUTLAY	575	-	-	-	3,000	3,000	
	TOTAL EXPENDITURES	210,080	251,713	248,512	248,512	251,182	251,182	1%

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.

CY2023 ACCOMPLISHMENTS:

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

1. Completed design and development of the Lufkin Park OSLAD renovation project and began construction.
2. Continued renting of the Party Trailer, this season the trailer was reserved for 25 weekends and brought in \$1,050 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, 2 coolers, and drop-off and pick-up services.
3. Worked with residents to install memorials; eight benches, and seven trees.
4. Completed replacement of the bridge section at the playground at Harvard Ave and Park Ave on the Prairie Path.
5. Completed Franklin Park Baseball field improvements which included removing the outfield lip, adding new material, grading the field, fixing up the player areas, and adding a new home plate.
6. Completed crack filling, sealcoating, and striping of the parking lots at Twin Lakes Park.
7. Continued to work more efficiently while expanding into more sites, turf weed control management with the use of a spray tank and Gator ATV.
8. Continued and expanded native area management at Twin Lakes Park.

CY2024 SERVICE GOALS:

1. Purchase and began renting a new second Party Trailer.
2. Review current fee structure for Party Trailer rentals and update as appropriate.
3. Continue removal and replacement of trees on the Prairie Path and at Parks and Facilities.
4. Increased native area management at Twin Lakes Park.
5. Complete 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. Complete Lufkin Park OSLAD renovation project.
8. Continue to offer summer concerts in the months of June as well as August.

CY2024 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 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	FY21 Actual	FY22 Actual	2023 Year to		2024 Budget	Change from 2023 Projected	
				2023 budget	Date			2023 Projected
Parks Fund								
Revenues								
Taxes								
36.40001	PROPERTY TAXES	207,334	164,295	222,722	172,896	213,715	175,000	-18%
36.40026	CANNABIS TAX TO PARKS	-	-	-	66,318	-	69,300	
	Total Taxes	207,334	164,295	222,722	239,214	213,715	244,300	14%
Interest and Other Revenue								
36.45105	INTEREST ON INVESTMENTS	-	119,667	72,000	339,756	86,385	378,700	338%
36.45114	TRANSFER FROM CORPORATE	581,474	650,000	593,000	595,833	1,180,720	1,473,419	25%
36.45115	TRANSFER FROM NEDSRA	7,378	7,562	7,789	-	-	-	0%
36.45128	MISCELLANEOUS REVENUE	17,846	2,093	14,000	11,163	1,142	11,900	942%
36.45129	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
36.45130	DONATIONS	-	-	-	-	-	-	0%
36.45143	TRANSFER FROM HOTEL/MOTEL	71,250	115,000	115,000	105,417	115,000	115,000	0%
	Total Interest and Other Revenue	677,948	894,322	801,789	1,052,169	1,383,247	1,979,019	43%
	Parks Fund Total Revenue	885,282	1,058,617	1,024,511	1,291,383	1,596,962	2,223,319	39%
Expenditures								
Administration								
Salaries and Wages								
36.502.01.101	SALARIES: FULL-TIME	196,312	203,541	201,507	183,814	207,735	215,120	4%
36.502.01.150	CONTINGENCY	-	-	-	-	-	-	0%
	Total Salaries and Wages	196,312	203,541	201,507	183,814	207,735	215,120	4%
Contractual Services								
36.502.01.201	LEGAL NOTICES	-	-	308	-	310	315	2%
36.502.01.202	TRAINING & CONFERENCES	2,013	717	2,847	860	2,850	2,920	2%
36.502.01.210	TELEPHONE	3,082	2,910	5,197	2,555	5,195	5,225	1%
36.502.01.219	UTILITY - ELECTRIC	1,627	1,642	1,650	952	1,650	1,690	2%
36.502.01.220	UTILITY - GAS	2,532	3,229	2,550	1,809	2,550	2,615	3%
36.502.01.223	WATER & SEWER SERVICE	3,040	2,337	1,873	2,060	1,875	1,920	2%
36.502.01.250	EMPLOYEE BENEFITS	160,133	177,235	185,787	143,364	185,790	202,510	9%
36.502.01.251	UNEMPLOYMENT COSTS	-	-	6,000	-	6,000	6,000	0%
36.502.01.261	INSURANCE CLAIM LOSSES	2,706	-	-	(8,845)	-	-	0%
36.502.01.270	MAINT OF OFFICE EQUIPMENT	1,470	1,719	1,751	6,189	1,750	1,800	3%
36.502.01.299	OTHER CONTRACTUAL SERVICES	2,987	4,149	2,112	2,621	2,110	2,165	3%
	Total Contractual Services	179,591	193,939	210,075	151,563	210,080	227,160	8%
Commodities								
36.502.01.301	UNIFORMS	3,600	5,573	5,357	5,511	5,360	5,500	3%
36.502.01.317	OFFICE SUPPLIES	1,308	1,073	1,545	1,077	1,545	1,585	3%
	Total Commodities	4,908	6,646	6,902	6,588	6,905	7,085	3%
Contributions								
36.502.01.621	IMRF CONTRIBUTIONS	74,090	59,515	98,108	37,395	98,108	100,560	2%
36.502.01.622	SOCIAL SECUR CONTRIBUTIONS	-	-	44,975	-	44,975	47,000	5%
36.502.01.623	MEDICARE CONTRIBUTIONS	-	-	10,518	-	10,520	10,780	2%
	Total Contributions	74,090	59,515	153,601	37,395	153,603	158,340	3%
	Administration Total	454,900	463,641	572,085	379,360	578,323	607,705	5%

Parks Fund - Administration

	2022 Actual	2023 Budget	2023 Detail	2023		2024 Detail	% Change Proj- 2024 Budget
				Projected Total	2024 Budget		
SALARIES & WAGES							
36.502.01.101 SALARIES: FULL-TIME	203,541	201,507		207,735	215,120		4%
<i>Dir. Of Parks, Recreation & Fleet (40%) + Long (GG)</i>			53,805			55,430	
<i>Supt. of Parks, Bldgs & Grnds + Long (BR)</i>			92,230			96,060	
<i>Administrative Assistant (YC)</i>			61,700			63,630	
36.502.01.105 SALARIES: PART-TIME	-	-	-	-	-	-	
36.502.01.150 CONTINGENCY	-	-	-	-	-	-	
TOTAL SALARIES & WAGES	203,541	201,507	207,735	207,735	215,120	215,120	4%
CONTRACTUAL SERVICES							
36.502.01.201 LEGAL NOTICES	-	308		310	315		2%
			310			315	
36.502.01.202 TRAINING & CONFERENCES	717	2,847		2,850	2,920		2%
<i>IPRA Memberships</i>			2,850			2,920	
<i>IPRA/IAPD Conferences</i>			-			-	
<i>Pesticide Licensing & Testing</i>			-			-	
<i>NRPA Membership-Supt. Of Parks</i>			-			-	
<i>NRPA Swimming Pool Safety Certifications</i>			-			-	
<i>CDL License/Renewal</i>			-			-	
36.502.01.210 TELEPHONE	2,910	5,197		5,195	5,225		1%
<i>Office phones</i>			5,195			5,225	
<i>Verizon phones</i>						-	
36.502.01.219 UTILITY - ELECTRIC	1,642	1,650		1,650	1,690		2%
<i>Rotary and Twin Lakes</i>			1,650			1,690	
36.502.01.220 UTILITY - GAS	3,229	2,550		2,550	2,615		3%
<i>Maint. & Storage Building</i>			2,550			2,615	
36.502.01.223 WATER & SEWER SERVICE	2,337	1,873		1,875	1,920		2%
<i>Village Water Fountains & Buildings</i>			1,875			1,920	
36.502.01.250 EMPLOYEE BENEFITS	177,235	185,787		185,790	202,510		9%
<i>Life/Health/Dental/Vision</i>			185,790			202,510	
36.502.01.251 UNEMPLOYMENT COSTS	-	6,000	6,000	6,000	6,000	6,000	0%
36.502.01.261 INSURANCE CLAIM LOSSES	-	-	-	-	-	-	
<i>Deductibles-Workm. Comp., claims, etc.</i>							
36.502.01.270 MAINT OF OFFICE EQUIPMENT	1,719	1,751		1,750	1,800		3%
<i>Copier Images fee</i>			1,750			1,800	

Parks Fund - Administration

	2022 Actual	2023 Budget	2023 Detail	2023	2024 Budget	2024 Detail	% Change	2023
				Projected Total			Proj- Budget	2024
36.502.01.299 OTHER CONTRACTUAL SERVICES	4,149	2,112		2,110	2,165			3%
<i>Printing of Time Cards/Job Vacancy Notice</i>			2,110			2,165		
<i>Annual Employee Physicals</i>			-			-		
<i>Noratek Inspection License</i>			-			-		
<i>GIS Software Maintenance</i>			-			-		
TOTAL CONTRACTUAL SERVICES	193,939	210,075	210,080	210,080	227,160	227,160		8%
COMMODITIES	-	-						
36.502.01.301 UNIFORMS	5,573	5,357		5,360	5,500			3%
<i>Uniform Allowance - Parks & Rec Employees</i>			5,360			5,500		
<i>Part-time Employees T-shirts</i>			-			-		
36.502.01.317 OFFICE SUPPLIES	1,073	1,545		1,545	1,585			3%
<i>Printer Ink, Letterhead, Envelopes, Other</i>								
<i>Office Supplies</i>			1,545			1,585		
<i>Records, Digital Conversion & Retention</i>			-			-		
TOTAL COMMODITIES	6,646	6,902	6,905	6,905	7,085	7,085		3%
EMPLOYEE BENEFITS	-	-						
36.502.01.621 IMRF CONTRIBUTIONS	59,515	98,108	<i>98,108</i>	98,108	100,560	<i>100,560</i>		2%
36.502.01.622 SOCIAL SECURITY CONTRIBUTIONS	-	44,975	<i>44,975</i>	44,975	47,000	<i>47,000</i>		5%
36.502.01.623 MEDICARE CONTRIBUTIONS	-	10,518	<i>10,520</i>	10,520	10,780	<i>10,780</i>		2%
TOTAL EMPLOYEE BENEFITS	59,515	153,601	153,603	153,603	158,340	158,340		3%
TOTAL EXPENDITURES	463,641	572,085	578,323	578,323	607,705	607,705		5%

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 Year to		2024 Budget	Change from 2023 Projected
				2023 budget	Date		
Operations							
Salaries and Wages							
36.502.02.101	SALARIES: FULL-TIME	374,750	384,392	434,788	372,513	434,805	439,115 1%
36.502.02.105	SALARIES: PART-TIME	-	-	-	2,273	2,273	- -100%
36.502.02.106	SALARIES: OVERTIME FULL-TIME	41,808	41,364	47,960	44,874	47,960	49,750 4%
36.502.02.108	SALARIES: TEMPORARY	25,788	35,332	96,707	39,054	96,707	97,000 0%
	Total Salaries and Wages	442,346	461,088	579,455	458,713	581,745	585,865 1%
Contractual Services							
36.502.02.210	TELEPHONE	1,168	1,341	2,714	1,190	2,715	2,750 1%
36.502.02.222	HEATING & A/C MAINT SERV	-	-	1,164	-	1,165	1,000 -14%
36.502.02.292	ENGINEERING SERVICES	-	10,463	87,500	4,315	87,500	- -100%
36.502.02.299	OTHER CONTRACTUAL SERVICES	10,628	16,797	134,844	160,252	160,252	346,500 116%
	Total Contractual Services	11,797	28,600	226,222	165,756	251,632	350,250 39%
Commodities							
36.502.02.304	GROUNDS SUPPLIES	17,664	22,580	26,500	14,566	26,500	27,165 3%
36.502.02.305	TURF SUPPLIES	3,763	4,052	6,180	3,480	6,180	6,335 3%
36.502.02.306	WALKS, ROADS & PARKING LOTS	54	3,027	2,400	809	2,400	2,460 3%
36.502.02.315	BUILDING MAINT SUPPLIES	661	1,670	2,307	1,065	2,310	2,365 2%
36.502.02.318	PLAYGROUND EQUIPMENT PARTS	10,636	11,589	19,500	7,258	19,500	19,500 0%
36.502.02.319	ATHLETIC FIELD MATERIALS	10,893	12,515	12,600	7,251	12,600	13,000 3%
36.502.02.320	ELECTRICAL SUPPLIES	38	265	2,000	1,124	2,000	2,000 0%
36.502.02.322	HAND TOOLS	854	2,131	2,000	1,250	2,000	2,000 0%
36.502.02.325	GENERAL EQUIPMENT PARTS	12,547	8,566	13,487	13,651	13,490	13,500 0%
36.502.02.399	OTHER SUPPLIES	4,560	4,313	5,158	3,779	5,155	5,300 3%
	Total Commodities	61,670	70,709	92,132	54,231	92,135	93,625 2%
Capital Outlay							
36.502.02.401	CAPITAL OUTLAY	-	26	136,250	43,949	100,000	633,596 534%
36.502.02.402	NON-CAPITAL OUTLAY	-	-	-	-	-	- 0%
	Total Capital Outlay	-	26	136,250	43,949	100,000	633,596 534%
	Operations Total	515,812	560,423	1,034,059	722,650	1,025,512	1,663,336 62%
	Parks Fund Total Expenditures	970,712	1,024,064	1,606,144	1,102,010	1,603,835	2,271,041 42%

Parks Fund - Operations

	2022 Actual	2023 Budget	2023 Detail	2023 Projected		% Change		
				Total	2024 Budget	2024 Detail	Proj- 2024 Budget	
SALARIES & WAGES								
36.502.02.101 SALARIES: FULL-TIME	384,392	434,788		434,805	439,115			1%
<i>Parks Foreman (TBD)</i>			-					
<i>Maint. II + Long (AA)</i>			79,020			79,750		
<i>Maint. II + Long (EL)</i>			76,060			76,500		
<i>Maint. I + Long (LR)</i>			67,250			68,335		
<i>Maint. I + Long (MS)</i>			67,250			67,780		
<i>Maint. I + Long (GR)</i>			67,225			67,740		
<i>Maint. I + Long (MR)</i>			65,350			66,165		
<i>E/R Duty</i>			12,650			12,845		
36.502.02.105 SALARIES: PART-TIME	-	-	-	2,273	-	-		-100%
<i>Seasonal Employees: Landscaping support, various projects.</i>			2,273			-		
36.502.02.106 SALARIES: OVERTIME FULL-TIME	41,364	47,960		47,960	49,750			4%
<i>Pre-Season Ballfield Maint.</i>			47,960			49,750		
<i>Pre-Season Swim Pool Work & Pool Call outs</i>								
<i>Snow Plowing & Salting</i>								
<i>Mowing</i>								
<i>Remodeling & Construction Projects</i>								
<i>Special Events:</i>								
<i>-Summerfest</i>								
<i>-Summer Concerts (Kiwanis & Cortesi)</i>								
<i>-Big Rigs</i>								
<i>-Joyful Traditions & Polar Express</i>								
<i>-Special Volunteer Projects</i>								
<i>-Brewfest</i>								
36.502.02.108 SALARIES: TEMPORARY	35,332	96,707		96,707	97,000			0%
<i>Summer Laborers</i>			96,707			97,000		
<i>-Sports</i>								
<i>-Mowing and Trimming</i>								
<i>-Landscaping (Village Landscape Beds, Cortesi, Home Ave, etc.)</i>								
<i>GIS Analyst</i>								
TOTAL SALARIES & WAGES	461,088	579,455	581,745	581,745	585,865	585,865		1%
CONTRACTUAL SERVICES								
36.502.02.210 TELEPHONE	1,341	2,714		2,715	2,750			1%
<i>Verizon Phones (5)</i>			2,715			2,750		
36.502.02.222 HEATING & A/C MAINT SERV	-	1,164		1,165	1,000			-14%
<i>Parks Garage, NT Building & Depot</i>			1,165			1,000		
36.502.02.265 MAINT. OF MOBILE EQUIPMENT	-	-	-	-	-	-		
36.502.02.266 CONT. MAINT OF MOBILE EQUIP.	-	-	-	-	-	-		
36.502.02.271 MAINT OF RADIO EQUIPMENT	-	-	-	-	-	-		
36.502.02.285 DISPOSAL EXPENSE	-	-	-	-	-	-		
36.502.02.292 ENGINEERING SERVICES	10,463	87,500		87,500	-			
<i>Lufkin Park Renovation Design</i>			87,500			-		
<i>Site Work</i>						-		
36.502.02.299 OTHER CONTRACTUAL SERVICES	16,797	134,844		134,844	346,500			157%
<i>Parks, Rotary, Gazebo & Twin Lakes Facilities:</i>			22,984			87,500		
<i>- Twin Lakes Native Area Maintenance (Transfer \$27,000 From 68.502.02.299)</i>								
<i>- Sealcoating and Striping (Transfer \$20,000 from 60.502.02.299)</i>								
<i>- Ardmore Streetscape Maintenance (Transfer \$17,500 from TIF 6 26.502.01.299)</i>								
<i>-Tree removal</i>								
<i>-Glass Replacement</i>								
<i>-Power Rodding</i>								
<i>-Roof and Fence repairs</i>								
<i>-Pest Control</i>								
<i>-Fence Repair Along Tracks</i>								
<i>-North Ave Median Maintenance</i>								
<i>-Lake and Pond Improvements</i>								
<i>-Event Services</i>								
<i>-Noratek Inspection License</i>								
<i>-Lufkin Park Renovation</i>			111,860			259,000		
<i>CPA Report Costs</i>								

Parks Fund - Operations

	2022 Actual	2023 Budget	2023 Detail	2023	2024 Budget	2024 Detail	% Change	2023
				Projected			Proj-	2024
				Total			Budget	
Design Fees								
Limestone Path								
Electrical Power Drop								
Contractual Labor Costs								
TOTAL CONTRACTUAL SERVICES	28,600	226,222	226,224	226,224	350,250	350,250		55%
COMMODITIES								
36.502.02.304 GROUNDS SUPPLIES	22,580	26,500		26,500	27,165			3%
All Village Parks & Flower Bed Locations:								
-Mulch			26,500			27,165		
-Garbage Cans (30)								
-Safety Fence								
-Paint/Garbage Cans & Picnic Tables								
-Topsoil/Compost for Flower Beds								
-Annual Flowers for Village Planters								
-Stock Ponds with Fish								
-Trees								
-Fixtures/Site Furnishings								
-Garden Plots Maint.								
36.502.02.305 TURF SUPPLIES	4,052	6,180		6,180	6,335			3%
All Village Parks & Flower Bed Locations:								
-Turf Maintenance Program Athletic Fields/Parks			6,180			6,335		
-5- 2 1/2 Gal. Herbicide								
-Aquatic Weed Control - 2 Applications								
-500 Lbs. Grass Seed								
-500 Yrds. Sod								
-Non-Selective Herbicides								
36.502.02.306 WALKS, ROADS, PARKING LOTS & LIGHTING	3,027	2,400		2,400	2,460			2%
All Village Parks Sidewalks & Parking locations:								
-Bumper Stop Replacement			2,400			2,460		
-Replacement Signs								
-Ice Melt for Sidewalks								
-Parking Lot Paint (Safety Yellow)								
36.502.02.315 BUILDING MAINT SUPPLIES	1,670	2,307		2,310	2,365			2%
Parks, Rotary, Gazebo & Twin Lakes Facilities:								
-Paint & Supplies			2,310			2,365		
-Hardware Supplies								
-Vandalism: Glass Repair								
-Vandalism: Doors Repair								
36.502.02.318 PLAYGROUND EQUIPMENT PARTS	11,589	19,500		19,500	19,500			0%
Swing Chain& Seats Replacements								
Vandalism Repairs to Equipment			19,500			19,500		
Replacement Parts								
Impact absorbent wood safety surface, 12 playgrounds								
Required;per National Playground Safety and IRMA								
36.502.02.319 ATHLETIC FIELD MATERIALS	12,515	12,600		12,600	13,000			3%
Baseball, Football & Soccer Fields:								
-Home Plates			12,600			13,000		
-Pitchers Rubbers & Basketball Nets								
-Turface for 13 ball fields								
-Line Marking Chalk								
-Field Marking Paint								
-Ball Diamond Mix								
-Replace Sod on Baseball fields								
36.502.02.320 ELECTRICAL SUPPLIES	265	2,000		2,000	2,000			0%
Electrical Tools			2,000			2,000		
Emergency In House Repairs: Park Buildings								
Light Bulbs and Ballasts								
36.502.02.322 HAND TOOLS	2,131	2,000		2,000	2,000			0%
Replace Misc. Hand Tools, Rakes, Jaw Clippers, Etc.			2,000			2,000		
Garden Tools for Part-time Employees								
Concrete saw								
36.502.02.325 GENERAL EQUIPMENT PARTS	8,566	13,487		13,490	13,500			0%
Repair and Replacement Parts for Mowers, Power			13,490			13,500		
Rakes, Weed Eaters, Trimmers, Tractors, Ball Field								
Machine, Etc.								
Chain Saw Parts & Sharpening								

Parks Fund - Operations

	2022 Actual	2023 Budget	2023 Detail	2023 Projected		2024 Budget	2024 Detail	% Change Proj- 2024 Budget	2023 2024
				Total					
36.502.02.399 OTHER SUPPLIES	4,313	5,158		5,155		5,300			3%
<i>Nuts & Bolts: Shop Inventory</i>				5,155			5,300		
<i>Oxygen & Acetylene for Torches</i>									
<i>Welding Supplies</i>									
<i>First Aid Supplies</i>									
<i>Doggie Mittin Bags</i>									
TOTAL COMMODITIES	70,709	92,132	92,135	92,135		93,625	93,625		2%
36.502.02.401 CAPITAL OUTLAY	26	136,250		100,000		633,596			534%
<i>Lufkin Park Renovation</i>				100,000			633,596		
<i>Ninja Obstacle</i>				-					
<i>Walking Trail, Planting & Signs</i>									
<i>Landscaping & Restoration</i>									
<i>Willowbrook Park Playground Accessibility Improvements</i>									
36.502.02.402 NON-CAPITAL OUTLAY	-	-	-	-		-	-		
TOTAL CAPITAL OUTLAY	26	136,250	100,000	100,000		633,596	633,596		534%
TOTAL EXPENDITURES	560,423	1,034,059	1,000,104	1,000,104		1,663,336	1,663,336		66%

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.

CY2023 ACCOMPLISHMENTS:

1. Increased the number of Jefferson Pool staff by 18.75% (from 32 in 2022 to 38 in 2023).
2. 14 new Lifeguards were certified in 2023 which is an increase of 180% (from five in 2022). 10 returning lifeguards were recertified.
3. Nine Learn to Swim Instructors were hired in 2023 and allowed participants to join group swim lessons and not sit on waitlists.
4. Learn to Swim (swim lessons) participation increased by 36% (from 197 in 2022 to 267 in 2023). Revenue increased by 20% (from \$9,494 in 2022 to \$11,353 in 2023).
5. Mariners swim registration Revenue increase by 6% (from \$10,790 in 2022 to \$11,438 in 2023).
6. Replaced main pool pump, baby pool pump, and filter pit pump.
7. Replaced unit heater in main pool mechanical room.
8. New chemistry controllers installed in the main pool and baby pool pump rooms.
9. One twenty-foot Funbrella replaced on pool deck.
10. Completed annual acrylic maintenance of water slide.

CY2024 SERVICE GOALS:

1. Increase the number of employed lifeguards from 25 in 2023 to 30 in 2024.
2. Contact Willowbrook and Montini High Schools to schedule a recruitment day at each school specifically to recruit new Lifeguards for the 2024 swim season.
3. Improve the Learn to Swim (LTS) experience by hiring a Coordinator with 2-3 years of swim lesson instructor experience.
4. Improve the Mariners swim team experience by hiring two additional Jr. Coaches in 2024.
5. Improve recruitment efforts by confirming returning pool staff by February 29, 2024.
6. Create a crossover Swim Lesson experience from LTS to the Mariners Swim Team increasing potential Mariners participants.
7. Increase marketing by featuring swim lessons in an E-newsletter prior to the summer brochure going live in an effort to increase revenue by 3% (from \$11,353 to \$11,920).
8. Replace 25 deck chairs and 25 chaise lounge chairs (cost: \$8,650+freight) so patrons can relax on deck without bringing chairs from home.
9. Replace 4 lifeguard chairs (cost: \$6,353+freight) that are more than 30 years old.
10. Replace baby pool heater.
11. Replace lifeguard and deck chairs with new lifeguard stands and chairs.
12. Installation of new acid feed system in main and baby pool.
13. Replace the remaining five Funbrellas on the pool deck.

CY2024 SIGNIFICANT CHANGES:

1. Budget Approval needed/Tentative, complete installation of new pool liner at Jefferson Pool.

2. Pool patrons will enjoy time at Jefferson Pool in part due to new deck furniture.
3. Lifeguards will be more alert in new lifeguard chairs that are more comfortable and improve sight lines.

<u>Admissions</u>	<u>Jefferson Pool</u>	<u>Lufkin Pool</u>
CY23	15,410	N/A
<i>CY 22</i>	<i>16,130</i>	N/A
CY 21	16,549	N/A
CY 20	<i>Pool did not open due to COVID-19</i>	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	FY21 Actual	FY22 Actual	2023 Year to		2024 Budget	Change from 2023 Projected
				2023 budget	Date		
Swimming Pool Fund							
Revenues							
Public Charges for Services							
41.44510	CASH ADMISSION: JEFFERSON	49,057	38,720	49,100	35,308	46,464	43,000 -7%
41.44512	SEASON PASS	34,341	31,611	34,400	22,239	37,933	34,000 -10%
41.44513	SWIM INSTRUCTION	9,651	13,136	9,700	12,114	15,763	12,500 -21%
41.44514	SWIM TEAM	12,175	11,268	12,200	11,329	13,522	13,000 -4%
41.44516	SNACK BAR: JEFFERSON	2	586	600	576	703	600 -15%
	Total Public Charges for Services	105,226	95,320	106,000	81,566	114,385	103,100 -10%
Interest and Other Revenue							
41.45105	INTEREST ON INVESTMENTS	30	510	-	1,553	-	- 0%
41.45114	TRANSFER FROM CORPORATE	10,000	100,000	150,000	137,500	-	125,000 0%
41.45117	STATE GRANT	-	-	-	-	-	- 0%
41.45128	MISCELLANEOUS REVENUE	4,351	3,050	-	4,298	-	3,900 0%
	Total Interest and Other Revenue	14,381	103,560	150,000	143,351	-	128,900 0%
	Swim Pool Fund Total Revenues	119,607	198,880	256,000	224,917	114,385	232,000 103%
Expenses							
Administration							
Salaries and Wages							
41.502.01.108	SALARIES: TEMPORARY	9,272	11,196	16,000	11,412	13,000	16,500 27%
	Total Salaries and Wages	9,272	11,196	16,000	11,412	13,000	16,500 27%
Contractual Services							
41.502.01.202	TRAINING & CONFERENCES	439	-	1,000	-	1,000	1,050 5%
41.502.01.210	TELEPHONE	1,121	617	1,600	573	1,600	1,600 0%
41.502.01.219	UTILITY - ELECTRIC	10,664	8,360	13,000	6,990	13,000	13,000 0%
41.502.01.220	UTILITY - GAS	5,540	11,990	6,000	5,329	6,000	6,000 0%
41.502.01.223	WATER & SEWER SERVICE	12,694	12,265	13,500	17,540	13,500	13,500 0%
	Total Contractual Services	30,459	33,233	35,100	30,432	35,100	35,150 0%
Commodities							
41.502.01.317	OFFICE SUPPLIES	547	1,444	2,030	190	2,030	2,030 0%
	Total Commodities	547	1,444	2,030	190	2,030	2,030 0%
Capital Outlay							
41.502.01.401	CAPITAL OUTLAY	758	-	-	-	-	- 0%
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	40,279	45,873	64,087	42,035	61,087	64,637 6%

Pools Fund - Administration

		2022 Actual	2023 Budget	2023 Detail	2023 Projected Total	2024 Budget	2024 Detail	% Change 2023 Proj- 2024 Budget
SALARIES & WAGES								
41.502.01.108	SALARIES: TEMPORARY	11,196	16,000		13,000	16,500		27%
	Pool Manager & Lead PA	-	-	6,500			8,250	
	Pool Manager & Lead Cashier			6,500			8,250	
41.502.01.150	CONTINGENCY	-	-	-	-	-	-	
	TOTAL SALARIES & WAGES	11,196	16,000	13,000	13,000	16,500	16,500	27%
CONTRACTUAL SERVICES								
41.502.01.202	TRAINING AND CONFERENCE	-	1,000		1,000	1,050		5%
	Staff ARC Instr. Cert.			1,000			1,050	
41.502.01.210	TELEPHONE	617	1,600		1,600	1,600		0%
	Jefferson			1,600			1,600	
41.502.01.219	UTILITY - ELECTRIC	8,360	13,000		13,000	13,000		0%
	Jefferson			13,000			13,000	
41.502.01.220	UTILITY - GAS	11,990	6,000		6,000	6,000		0%
	Jefferson			6,000			6,000	
41.502.01.223	WATER & SEWER SERVICE	12,265	13,500		13,500	13,500		0%
	Salt Creek Sanitary District:							
	Jefferson			13,500			13,500	
	TOTAL CONTRACTUAL SERVICES	33,233	35,100	35,100	35,100	35,150	35,150	0%
COMMODITIES								
41.502.01.317	OFFICE SUPPLIES	1,444	2,030		2,030	2,030		0%
	Passes, Laminators, Signs, Other Supplies			2,030			2,030	
	TOTAL COMMODITIES	1,444	2,030	2,030	2,030	2,030	2,030	
CAPTIAL OUTLAY								
41.502.01.401	CAPITAL OUTLAY	-	-	-	-	-	-	
41.502.01.402	NON CAPITAL OUTLAY	-	2,000	2,000	2,000	2,000	2,000	0%
	Lane Line Replacement							
	TOTAL CAPITAL OUTLAY	-	2,000	2,000	2,000	2,000	2,000	0%
EMPLOYEE BENEFITS								
41.502.01.621	IMRF CONTRIBUTIONS	-	-	-	-	-	-	
41.502.01.622	SOCIAL SECURITY CONTRIBUTIONS	-	7,212	7,212	7,212	7,212	7,212	0%
41.502.01.623	MEDICARE CONTRIBUTIONS	-	1,745	1,745	1,745	1,745	1,745	0%
	TOTAL EMPLOYEE BENEFITS	-	8,957	8,957	8,957	8,957	8,957	0%
	TOTAL EXPENDITURES	45,873	64,087	61,087	61,087	64,637	64,637	6%

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 Year to		2023 Projected	Change from	
				2023 budget	Date		2024 Budget	2023 Projected
Operations								
Salaries and Wages								
41.502.02.108	SALARIES: TEMPORARY	93,509	96,065	118,985	106,301	106,300	122,595	15%
	Total Salaries and Wages	93,509	96,065	118,985	106,301	106,300	122,595	15%
Contractual Services								
41.502.02.292	ENGINEERING SERVICES	-	-	-	-	-	-	0%
41.502.02.299	OTHER CONTRACTUAL SERVICES	1,200	2,032	2,300	3,620	1,400	4,050	189%
	Total Contractual Services	1,200	2,032	2,300	3,620	1,400	4,050	189%
Commodities								
41.502.02.301	UNIFORMS	3,340	1,017	6,110	5,118	4,290	6,500	52%
41.502.02.311	PROGRAM SUPPLIES	5,408	6,977	3,215	5,371	4,638	4,870	5%
41.502.02.334	RESALE ITEMS	-	-	1,000	-	950	1,000	5%
	Total Commodities	8,749	7,993	10,325	10,489	9,878	12,370	25%
Capital Outlay								
41.502.02.402	NON-CAPITAL OUTLAY	-	-	1,190	618	618	1,900	207%
	Total Capital Outlay	-	-	1,190	618	618	1,900	207%
	Operations Total	103,457	106,090	132,800	121,028	118,196	140,915	19%

Pools Fund - Operations

		2022 Actual	2023 Budget	2023 Detail	2023 Projected Total	2024 Budget	2024 Detail	% Change 2023 Proj- 2024 Budget
SALARIES & WAGES								
41.502.02.108	SALARIES: TEMPORARY	96,065	118,985		106,300	122,595		15%
	<i>Lifeguards</i>			68,000			77,700	
	<i>Cashiers</i>			8,000			10,085	
	<i>Deck & Slide Attendants</i>			9,510			12,100	
	<i>Concessionaires</i>			-			-	
	<i>Manager</i>			-			-	
	<i>Lesson Coordinator</i>			2,450			2,525	
	<i>Lesson Instructors</i>			6,500			7,985	
	<i>Swim Team Coaches:</i>			11,290			11,630	
	<i>Lifeguard and WSI Instructors</i>			550			570	
	TOTAL SALARIES & WAGES	96,065	118,985	106,300	106,300	122,595	122,595	15%
CONTRACTUAL SERVICES								
41.502.02.299	OTHER CONTRACTUAL SERVICES	2,032	2,300		1,400	4,050		189%
	<i>Special Event Entertainment:</i>			1,200			1,300	
	<i>ARC staff certification fees</i>						2,000	
	<i>Other</i>						500	
	<i>Internet service calls</i>						-	
	<i>Time Clock Maintenance</i>			200			250	
	TOTAL CONTRACTUAL SERVICES	2,032	2,300	1,400	1,400	4,050	4,050	189%
COMMODITIES								
41.502.02.301	UNIFORMS	1,017	6,110		4,290	6,500		52%
	<i>Staff Shirts and Guard Suits</i>			3,290			4,500	
	<i>Rain Coats (\$25/ea) Sweatshirts (\$35/ea) X 30</i>			1,000			2,000	
41.502.02.311	PROGRAM SUPPLIES	6,977	3,215		4,638	4,870		5%
	Swim Team, Swim Lessons, Other Supplies:							
	<i>Pool Permits 2 @ 325</i>			600			650	
	<i>Swim Team Supplies (shirts & DSDC fees)</i>			1,423			1,745	
	<i>Swim Team (kick boards, etc.)</i>			500			625	
	<i>Jefferson Pool Misc. (hornet spray, locks, batteries, etc.)</i>			765			500	
	<i>Materials for Lessons, Lifeguarding and WSI Classes</i>			1,350			1,350	
41.502.02.334	RESALE ITEMS	-	1,000	950	950	1,000	1,000	5%
	TOTAL COMMODITIES	7,993	10,325	9,878	9,878	12,370	12,370	25%
CAPITAL OUTLAY								
41.502.02.401	NON-CAPITAL OUTLAY	-	1,190		618	1,900		207%
	<i>Guard Chair Umbrellas (4 @ \$100)</i>			400			400	
	<i>Guard Chair Swivels (2 @ \$70)</i>			218			250	
	<i>Replace staff fridge</i>			-			650	
	<i>Pace Clock</i>			-			600	
	TOTAL CAPITAL OUTLAY	-	1,190	618	618	1,900	1,900	207%
	TOTAL EXPENDITURES	106,090	132,800	118,196	118,196	140,915	140,915	19%

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 Year to		2024 Budget	Change from 2023 Projected
				2023 budget	Date		
Maintenance							
Salaries and Wages							
41.502.03.108	SALARIES: TEMPORARY	3,449	4,681	10,000	6,268	10,000	-60%
	Total Salaries and Wages	3,449	4,681	10,000	6,268	10,000	-60%
Contractual Services							
41.502.03.281	RENTAL OF EQUIPMENT	-	-	-	-	-	0%
41.502.03.285	DISPOSAL EXPENSE	-	-	51	-	50	0%
41.502.03.299	OTHER CONTRACTUAL SERVICES	900	8,626	7,623	602	7,625	1%
	Total Contractual Services	900	8,626	7,674	602	7,675	1%
Commodities							
41.502.03.302	CHEMICALS	19,234	17,845	19,024	23,704	23,905	15%
41.502.03.314	JANITORIAL SUPPLIES	1,826	4,436	4,000	607	4,000	0%
41.502.03.315	BUILDING MAINT SUPPLIES	4,828	2,769	2,750	2,774	2,750	0%
41.502.03.325	GENERAL EQUIPMENT PARTS	4,613	5,694	8,610	7,078	8,610	1%
	Total Commodities	30,500	30,744	34,384	34,163	39,265	9%
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	57,839	67,041	52,058	41,033	56,940	-4%
	Swimming Pool Fund Total Expenses	201,575	219,004	248,945	204,095	236,223	10%

Pools Fund - Maintenance

	2022 Actual	2023 Budget	2023 Detail	2023 Projected Total	2024 Budget	2024 Detail	% Change 2023 Proj-2024 Budget
SALARIES & WAGES							
41.502.03.108 SALARIES: TEMPORARY	4,681	10,000		10,000	4,000		-60%
Maintenance Worker - (JM)			4,000			4,000	
Maintenance Worker- (JJ)			6,000			-	
TOTAL SALARIES & WAGES	4,681	10,000	10,000	10,000	4,000	4,000	-60%
CONTRACTUAL SERVICES							
41.502.03.281 EQUIPMENT RENTAL	-	-	-	-	-	-	
41.502.03.285 DISPOSAL EXPENSE	-	51		50	50		0%
Additional Pickup: Post Special Event			50			50	
41.502.03.299 OTHER CONTRACTUAL SERVICES	8,626	7,623		7,625	7,700		1%
Replacement & Repairs to Bathhouse			1,050			7,700	
Annual Fire Extinguishers Inspection			50				
Automatic Contrallers & Pump Repairs			5,255				
Power Rodding			300				
Glass & Window Repairs/Replacements			270				
Fence Repairs			540				
Pest Control			160				
TOTAL CONTRACTUAL SERVICES	8,626	7,674	7,675	7,675	7,750	7,750	1%
COMMODITIES							
41.502.03.302 CHEMICALS	17,845	19,024		23,905	27,500		15%
Main Pool and Baby Pool						27,500	
Sodium Bisulfate (acid)			1,345				
Diatamaceous Earth (DE)			1,070				
Sodium Bicarbonate			250				
DPD Test Materials			410				
Accutabs (Chlorine)			15,670				
Stabilizer			5,000				
Sodium Thiosulfate			100				
Shipping			60				
41.502.03.314 JANITORIAL SUPPLIES	4,436	4,000		4,000	4,000		0%
Cleaning Supplies: Bathhouse, Office and Shower Rooms			4,000			4,000	
41.502.03.315 BUILDING MAINTENANCE SUPPLIES	2,769	2,750		2,750	2,750		0%
Paint: Locker Rooms			2,750			2,750	
Mops, Buckets, Etc.			-			-	
Hose Replacements			-			-	
41.502.03.325 GENERAL EQUIPMENT SUPPLIES	5,694	8,610		8,610	8,700		1%
Plumbing Repairs: Toilets, Sinks, Pumps, Etc..			3,075			8,700	
Replacement Parts for Ladders, Diving Boards and Guard Chairs			1,540				
Repair Chlorine Sensors			1,025				
Repair/Replace Light Ballasts and Fixtures and Timers			1,025				
Replacement Tiles and Depth Markers			460				
Deck Caulk			460				
Pool Paint and Silica Sand			1,025				
TOTAL COMMODITIES	30,744	34,384	39,265	39,265	42,950	42,950	9%
41.502.03.401 CAPITAL OUTLAY	-	-	-	-	-	-	
41.502.03.402 NON-CAPITAL OUTLAY	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	
TOTAL EXPENDITURES	44,051	52,058	56,940	56,940	54,700	54,700	-4%