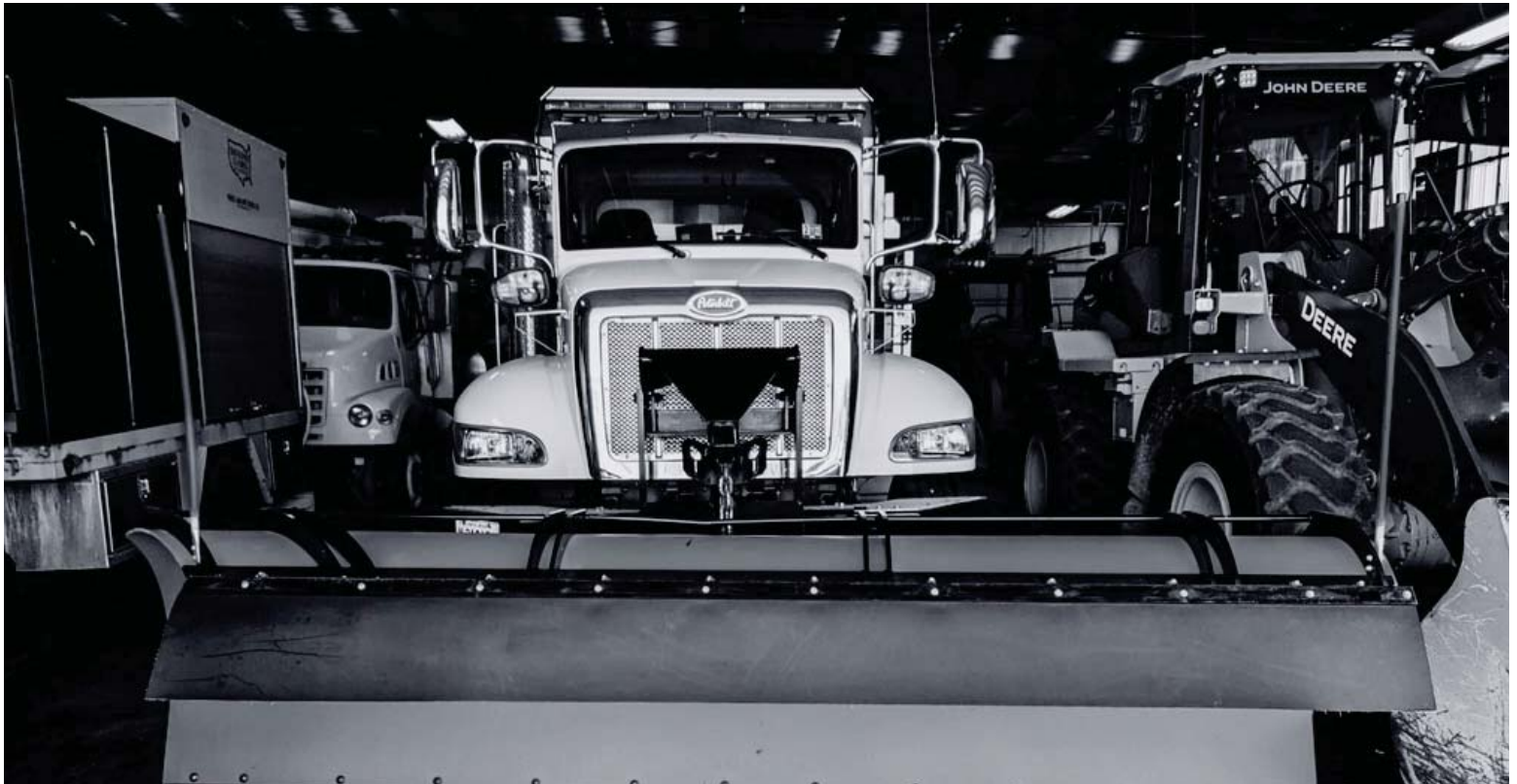




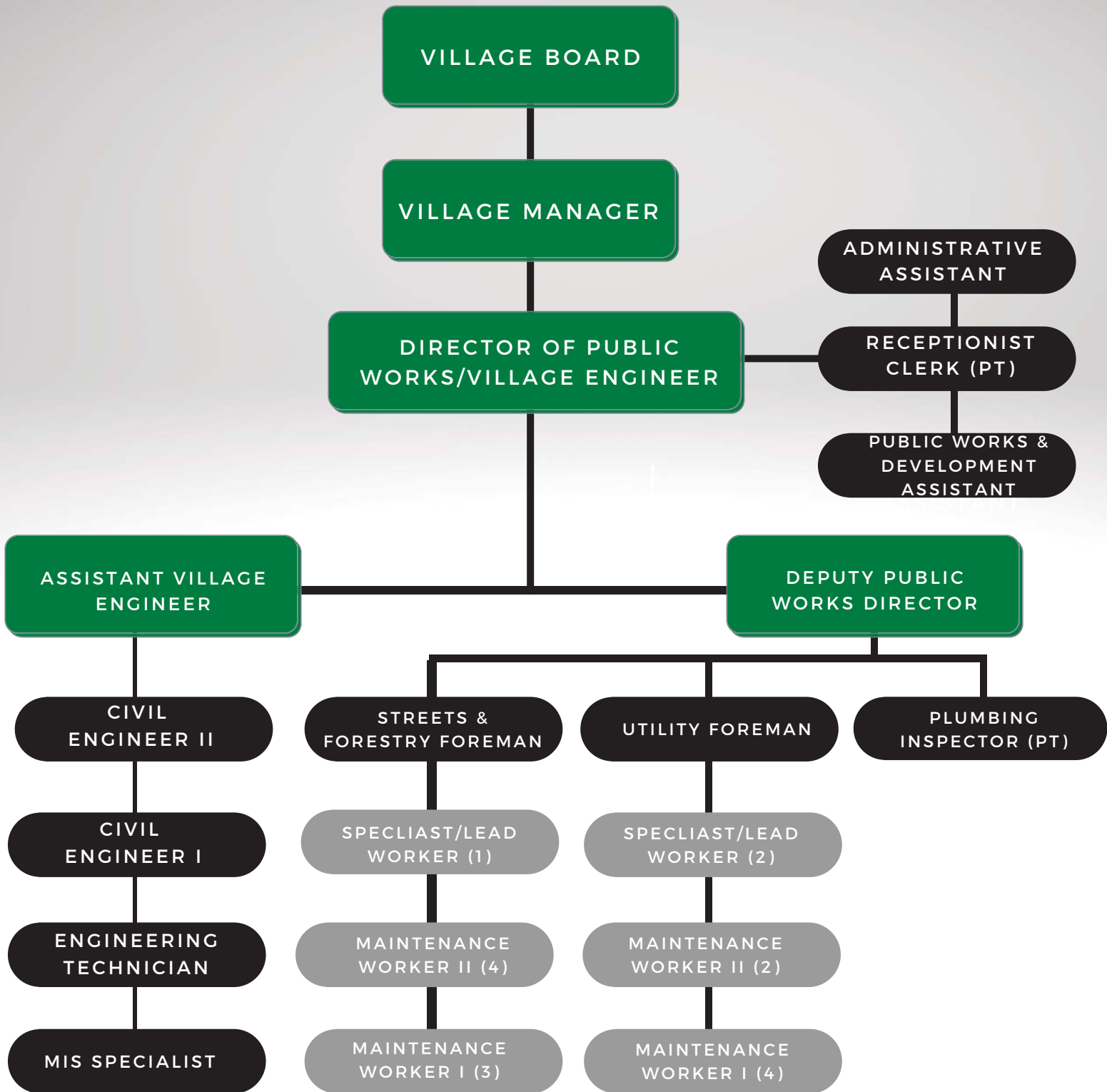
VILLAGE OF VILLA PARK, ILLINOIS

PUBLIC WORKS



JANUARY 1, 2024 TO DECEMBER 31, 2024

PUBLIC WORKS DEPARTMENT



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 2024 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to		2024 Budget	Change from 2023 Projected
					Date	2023 Projected		
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%

PUBLIC WORKS (519)

FUND: Corporate (10)

DIVISION: Engineering

DESCRIPTION

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

CY2023 ACCOMPLISHMENTS

1. Provided management, design, and construction support for village infrastructure projects.
2. Awarded contracts based on joint bidding with other agencies in an effort to reduce bid prices.
3. Oversaw completion of annual pavement maintenance and sidewalk improvement programs.
4. Completed design of 5 drainage improvement projects.
5. Worked in coordination with the village engineering consultant to review plans and permit applications for 9 projects in special management areas.
6. Assisted other village departments by performing topographic surveys, preparing cost estimates, completing design work, and providing other engineering assistance.
7. Attended Traffic & Safety Commission, and Environmental Concerns Commission meetings as staff liaison to the commission.
8. Provided grant administration for 9 projects which received grant funding under the CDBG, PDM, DCEO, ISBP, and STP grant programs.
9. Prepared and submitted applications for grant funding for STP.
10. Reviewed and issued 96 right-of-way permits, 50 fill permits, and 13 stormwater certifications.
11. Sought and reviewed Request for Qualifications for design engineering and construction engineering.
12. Completed a feasibility study for a railroad pedestrian & Vehicle study

CY2024 SERVICE GOALS

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

CY2024 SIGNIFICANT CHANGES

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

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 Year to		2023 Projected	2024 Budget	Change from 2023 Projected
				2023 budget	Date			
Engineering								
Salaries and Wages								
10.519.00.101	SALARIES: FULL-TIME	1,013	-	-	-	-	-	0%
10.519.00.108	SALARIES: TEMPORARY	-	-	22,200	-	-	22,200	
10.519.00.106	SALARIES: OVERTIME FULL-TIME	-	-	-	-	-	-	0%
	Total Salaries and Wages	1,013	-	22,200	-	-	22,200	0%
Contractual Services								
10.519.00.202	TRAINING & CONFERENCES	396	525	4,500	1,000	525	4,600	776%
10.519.00.210	TELEPHONE	600	600	1,200	500	600	1,200	100%
10.519.00.292	ENGINEERING SERVICES	523	1,660	2,000	-	1,660	2,000	20%
10.519.00.299	OTHER CONTRACTUAL SERVICES	783	3,279	7,000	3,960	4,000	4,500	13%
	Total Contractual Services	2,302	6,063	14,700	5,459	6,785	12,300	81%
Commodities								
10.519.00.301	UNIFORMS	450	450	900	900	450	900	100%
10.519.00.303	DUES & PUBLICATIONS	286	173	2,125	1,640	365	475	30%
10.519.00.317	OFFICE SUPPLIES	1,452	1,128	1,600	453	1,000	1,500	50%
10.519.00.399	OTHER SUPPLIES	351	577	600	110	150	500	233%
	Total Commodities	2,540	2,329	5,225	3,103	1,965	3,375	72%
Capital Outlay								
10.519.00.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
10.519.00.402	NON-CAPITAL OUTLAY	-	-	3,200	4,711	-	-	0%
	Total Capital Outlay	-	-	3,200	4,711	-	-	0%
	Engineering Total	5,855	8,392	45,325	13,274	8,750	37,875	333%

Engineering

	12/31/2022	12/31/2023		2023 Projected Total	2024 Budget	2024 Detail	2023 Proj- 2024 Budget
	2022 Actual	2023 Budget	2023 Detail				
SALARIES & WAGES							
10.519.00.101 SALARIES: FULL-TIME	-	-		-	-		
10.519.00.106 SALARIES: OVERTIME	-	-		-	-	-	
10.519.00.108 SALARIES: TEMPORARY	-	22,200		-	22,200		
TOTAL SALARIES & WAGES	-	22,200	-	-	22,200	22,200	
CONTRACTUAL SERVICES							
10.519.00.202 TRAINING & CONFERENCES	525	4,500		525	4,600		776%
<i>APWA PWX (50%)</i>			-			2,000	
<i>Training & Seminars</i>			525			1,000	
<i>IPSI</i>						1,600	
10.519.00.210 TELEPHONE	600	1,200	600	600	1,200	1,200	100%
<i>Cellular Phone Service</i>							
10.519.00.261 INSURANCE CLAIM LOSSES	-	-	-	-	-		
10.519.00.265 MAINT OF MOBILE EQUIP	-	-	-	-	-		
10.519.00.266 CONTR/MAINT OF MOBILE EQUIP	-	-	-	-	-		
10.519.00.292 ENGINEERING SERVICES	1,660	2,000	-	1,660	2,000		20%
<i>Plan Review, Investigations, Studies, Estimates</i>			1,660			2,000	
10.519.00.299 OTHER CONTRACTUAL SERVICES	3,279	7,000		4,000	4,500		13%
<i>Plotter and Surveying Equipment Repairs</i>			3,500			3,500	
<i>Reviews and Inspections</i>			500			1,000	
<i>GIS Support</i>			-			-	
TOTAL CONTRACTUAL SERVICES	6,063	14,700	6,785	6,785	12,300	12,300	81%
COMMODITIES							
10.519.00.301 UNIFORMS	450	900		450	900		100%
<i>2 Employees @ 450</i>			450			900	
10.519.00.303 DUES & PUBLICATIONS	173	2,125		365	475		30%
<i>American Public Works Association Dues</i>			165			175	
<i>Code Books</i>			-			-	
<i>National Society of Professional Engineers Dues</i>			-			300	
<i>Professional Licenses (3)</i>			200			-	
10.519.00.307 GASOLINE	-	-	-	-	-	-	
10.519.00.310 MOTOR VEHICLE PARTS & ACCESS	-	-	-	-	-	-	
10.519.00.317 OFFICE SUPPLIES	1,128	1,600	1,000	1,000	1,500	1,500	50%
10.519.00.399 OTHER SUPPLIES	577	600	150	150	500	500	233%
TOTAL COMMODITIES	2,329	5,225	1,965	1,965	3,375	3,375	72%

Engineering

		12/31/2022	12/31/2023				
CAPITAL OUTLAY							
10.519.00.401	CAPITAL OUTLAY	-	-	-	-		
10.519.00.402	NON-CAPITAL OUTLAY	-	3,200	-	-		
	<i>Replace Work Station</i>						
	<i>Surveying GPS Recievers</i>						
	TOTAL CAPITAL OUTLAY	-	3,200	-	-	-	-
	TOTAL EXPENDITURES	8,392	45,325	8,750	8,750	37,875	37,875 333%

PUBLIC WORKS (524)

FUND: Corporate (10)

DIVISION: Garbage (02)

DESCRIPTION

This fund has been established to provide for the curbside collection and disposal of household solid waste, brush, and recyclable materials from single-family residences and multi-family dwellings of less than four units. One hauler is under contract to provide these services through June 30 of 2028.

CY2023 ACCOMPLISHMENTS

1. Promoted curbside recycling via distribution of the “DuPage County Waste Reduction Directory”.
2. Held a seven-week yard waste disposal program provided by Lakeshore Recycling Systems “LRS’ during October, November, and December at no additional cost to the Village.
3. Continued the Village’s electronic waste recycling program with improvements to the collection and disposal system and an increase in the volume of recycled material that was handled.
4. Collected and processed a total of approximately 5,000 tons of municipal solid waste, 2,000 tons of recycling material, and 900 tons of landscaping waste.
5. Issued licenses to 6 commercial waste haulers operating in the Village.
6. Implemented a cart collection system – all garbage and recycling customers transitioned to a automated collection system. All trash and recycling now collected with LRS issued carts.
7. Negotiated an extension for the solid waste collection for an additional 5 years with Lakeshore Recycling Systems.
8. Helped with implementation of a grant with The Recycling Partnership for purchase of new recycling carts received \$86,845.50, with \$9,649.50 withheld until the grant is completed.

CY2024 SERVICE GOALS

1. Continue to promote recycling and waste reduction by Village residents and businesses.
2. Continue to provide electronic waste recycling services on a monthly basis.
3. Continue to provide for the weekly residential curbside collection and disposal of household solid waste, brush, and recyclable materials.
4. Work with Village Manager’s office to promote more recycling and less waste (by percentage of weight) going to the landfill
5. Complete the grant with The Recycling Partnership.

CY2024 SIGNIFICANT CHANGES

1. The annual contract with LRS will increase collection fees by 5% in CY2024.

CY2024 PERFORMANCE MEASURES

1. The annual percentage of solid waste by weight going into the recycling stream and the amount going into waste stream will decrease.

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to		2024 Budget	Change from 2023 Projected
					Date	2023 Projected		
Garbage								
Contractual Services								
10.524.02.275	UNCOLLECTABLES	-	-	-	-	-	-	0%
10.524.02.299	OTHER CONTRACTUAL SERVICES	1,637,806	1,529,432	1,686,000	1,544,210	1,744,400	1,848,000	6%
	Total Contractual Services	<u>1,637,806</u>	<u>1,529,432</u>	<u>1,686,000</u>	<u>1,544,210</u>	<u>1,744,400</u>	<u>1,848,000</u>	<u>6%</u>
	Garbage Total	<u>1,637,806</u>	<u>1,529,432</u>	<u>1,686,000</u>	<u>1,544,210</u>	<u>1,744,400</u>	<u>1,848,000</u>	<u>6%</u>

Garbage

	2022 Actual	2023 Budget	2023 Detail	2023 Projected Total	2024 Budget	2024 Detail	2023 Proj-2024 Budget
CONTRACTUAL SERVICES							
10.524.02.275 UNCOLLECTABLES	-	-			-	-	
10.524.02.299 OTHER CONTRACTUAL SERVICES	1,529,432	1,686,000		1,744,400	1,848,000		6%
<i>Billing Costs</i>			15,000			15,500	
<i>Garbage Contract</i>			1,713,400			1,812,500	
<i>Brush Removal</i>							
<i>Fuel Surcharge</i>							
<i>Electronics recycling</i>			16,000			20,000	
<i>Recycling Surcharge</i>							
TOTAL CONTRACTUAL SERVICES	1,529,432	1,686,000	1,744,400	1,744,400	1,848,000	1,848,000	6%
TOTAL EXPENDITURES	1,529,432	1,686,000	1,744,400	1,744,400	1,848,000	1,848,000	6%

PUBLIC WORKS (525)

FUND: Corporate (10)

DIVISION: Street Administration (01)

DESCRIPTION

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

CY2023 ACCOMPLISHMENTS

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

CY2024 SERVICE GOALS

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

CY2024 SIGNIFICANT CHANGES

1. No significant changes are planned for this fiscal year.

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to		2024 Budget	Change from 2023 Projected
					Date	2023 Projected		
Public Works								
Administration								
Salaries and Wages								
10.525.01.101	SALARIES: FULL-TIME	-	-	-	-	-	-	0%
10.525.01.102	SALARIES: PART-TIME	-	-	-	-	-	-	0%
10.525.01.106	SALARIES: OVERTIME FULL-TIME	19,139	-	-	-	-	-	0%
10.525.01.108	SALARIES: TEMPORARY	12,870	29,914	74,000	45,038	48,000	60,000	25%
	Total Salaries and Wages	32,009	29,914	74,000	45,038	48,000	60,000	25%
Contractual Services								
10.525.01.201	LEGAL NOTICES	338	-	500	-	100	500	400%
10.525.01.202	TRAINING & CONFERENCES	821	1,910	5,450	350	700	5,250	650%
10.525.01.210	TELEPHONE	1,383	1,595	2,000	1,278	1,850	2,000	8%
10.525.01.250	EMPLOYEE BENEFITS	219,768	243,074	233,348	186,288	261,564	275,000	5%
10.525.01.261	INSURANCE CLAIM LOSSES	16,840	76,010	30,000	17,998	-	-	0%
10.525.01.270	MAINT OF OFFICE EQUIPMENT	1,803	2,108	2,000	1,686	2,028	2,115	4%
10.525.01.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
10.525.01.299	OTHER CONTRACTUAL SERVICES	2,723	586	2,000	321	500	1,000	100%
	Total Contractual Services	243,676	325,282	275,298	207,921	266,742	285,865	7%
Commodities								
10.525.01.301	UNIFORMS	3,648	3,600	4,050	3,600	3,600	4,050	13%
10.525.01.303	DUES & PUBLICATIONS	761	966	3,650	774	775	1,500	94%
10.525.01.317	OFFICE SUPPLIES	334	319	450	340	450	450	0%
10.525.01.399	OTHER SUPPLIES	1,350	151	1,000	175	150	500	233%
	Total Commodities	6,093	5,037	9,150	4,888	4,975	6,500	31%
	Administration Total	281,779	360,234	358,448	257,848	319,717	352,365	10%

Streets Administration

12/31/2022 12/31/2023

COMMODITIES

10.525.01.301	UNIFORM ALLOWANCE <i>9 Employees @ 450</i>	3,600	4,050	3,600	3,600	4,050	4,050	13%
10.525.01.303	DUES & PUBLICATIONS <i>Publications</i>	966	3,650	-	775	1,500	-	94%
	<i>APWA Dues</i>			645			750	
	<i>NSPE Dues</i>			-			-	
	<i>IPWMAN</i>			-			250	
	<i>Other</i>			130			500	
10.525.01.307	GASOLINE	-	-	-	-	-	-	
10.525.01.310	MOTOR VEHICLES PARTS & ACCESS	-	-	-	-	-	-	
10.525.01.317	OFFICE SUPPLIES	319	450	450	450	450	450	0%
10.525.01.399	OTHER SUPPLIES <i>Computer Parts, First Aid Supplies</i> <i>Replace Time Clock</i>	151	1,000	-	150	500	500	233%
				150				
	TOTAL COMMODITIES	5,037	9,150	4,975	4,975	6,500	6,500	31%

CAPITAL OUTLAY

10.525.01.401	CAPITAL OUTLAY	-	-	-	-	-	-	
10.525.01.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	
	TOTAL EXPENDITURES	360,245	358,448	319,717	319,717	352,365	352,365	10%

PUBLIC WORKS (525)

FUND: Corporate (10)

DIVISION: Street Traffic Control (25)

DESCRIPTION

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

CY2023 ACCOMPLISHMENTS

1. Repaired or replaced 20 deteriorated or damaged street signs.
2. Fabricated and installed over 20 new street signs.
3. Responded to 13 requests for street light repairs.
4. Responded to 32 after-hours emergency calls.
5. Supported a three-year contract for the maintenance of traffic signals at four intersections along St. Charles Road.
6. Removed and reinstalled 3 streetlight poles due to knockdowns using in-house personnel.
7. Refreshed crosswalk markings near schools

CY2024 SERVICE GOALS

1. Repair or replace all damaged, substandard, or missing signs within 5 working days of incident or discovery.
2. Ensure that all Village traffic ordinances are properly posted. All single-sign installations will be posted within 3 working days and all multiple-sign installations will be posted within 5 working days.
3. Ensure that all streetlights are functioning properly and that inoperable fixtures are repaired within 5 working days of notification.
4. Replace all reported damaged stop signs within 4 hours of notification. All other reported damaged or missing signs will be replaced within 5 working days.
5. Continue to respond to after-hours emergency traffic control calls within 4 hours of notification.
6. Continue to fabricate and install new street signs on improved streets.
7. Continue to develop a retro reflectivity plan that conforms to the requirements of the Manual for Uniform Traffic Control Devices (MUTCD) and systematically replace street signs throughout the Village to meet retro reflectivity standards d
8. Continue to perform in-house installation of pavement markings for pedestrian crosswalks near school zones.
9. Purchase and put in service new Rectangular Rapid-Flashing Beacons (RRFB) at trail crossings that currently lack them (e.g. Prairie Path at Harvard, Summit, Monterey; Great Western at Ardmore, Harvard)

CY2024 SIGNIFICANT CHANGES

1. There are no significant changes planned for the Street Traffic Control Division this year.

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 Year to		2023 Projected	2024 Budget	Change from 2023 Projected
				2023 budget	Date			
Streets, Street Light, Traffic Control								
Contractual Services								
10.525.25.219	UTILITY - ELECTRIC	101,832	107,469	120,000	39,403	105,000	85,000	-19%
10.525.25.281	RENTAL OF EQUIPMENT	1,585	-	1,000	-	-	1,000	0%
10.525.25.299	OTHER CONTRACTUAL SERVICES	10,111	8,604	18,000	6,341	8,100	15,500	91%
	Total Contractual Services	113,527	116,073	139,000	45,744	113,100	101,500	-10%
Commodities								
10.525.25.322	HAND TOOLS	350	590	500	216	300	500	67%
10.525.25.392	BARRICADES	-	2,219	4,000	3,498	3,500	4,000	14%
10.525.25.393	STREET LIGHTING MATERIALS	4,376	5,556	20,000	1,581	5,000	50,000	900%
10.525.25.394	PAVEMENT MARKING MATERIALS	4,996	1,930	5,000	989	5,000	5,000	0%
10.525.25.395	STREET SIGN MATERIALS	17,775	17,950	20,000	10,784	15,000	22,500	50%
10.525.25.399	OTHER SUPPLIES	1,425	1,789	1,500	721	750	1,500	100%
	Total Commodities	28,923	30,034	51,000	17,790	29,550	83,500	183%
Capital Outlay								
10.525.25.402	NON-CAPITAL OUTLAY	2,019	-	-	-	-	-	0%
	Total Capital Outlay	2,019	-	-	-	-	-	0%
	Streets, Street Light, Traffic Control Total	144,469	146,107	190,000	63,534	142,650	185,000	30%

Street Lights

	2022 Actual	2023 Budget	2023 Detail	2023	2024	2024 Detail	2023 Proj-
				Projected Total	Budget		2024 Budget
CONTRACTUAL SERVICES	-						
10.525.25.219 UTILITY - ELECTRIC [MFT] <i>Comm. Edison Lighting, Traffic Signals, Metered Metal Lights</i>	107,469	120,000	105,000	105,000	85,000	85,000	-19%
10.525.25.281 RENTAL OF EQUIPMENT	-	1,000	-	-	1,000	1,000	
10.525.25.299 OTHER CONTRACTUAL SERVICES [MFT] <i>Traffic Signals - St. Charles, Roosevelt Sign Management System Opticom Cable Fault Traffic Signals - St. Charles & Westmore</i>	8,604	18,000	7,500 - 600 - -	8,100	15,500	7,500 - 5,000 - 3,000	91%
TOTAL CONTRACTUAL SERVICES	116,073	139,000	113,100	113,100	101,500	101,500	-10%
COMMODITIES	-						
10.525.25.322 HAND TOOLS	590	500	300	300	500	500	67%
10.525.25.392 BARRICADES	2,219	4,000	3,500	3,500	4,000	4,000	300%
10.525.25.393 STREET LIGHTING MATERIALS [MFT] <i>New Street Lights Wildwood misc. supplies</i>	5,556	20,000	5,000	5,000	50,000	- 45,000 5,000	900%
10.525.25.394 PAVEMENT MARKING MATERIALS [MFT] <i>Ardmore - Kenilworth to St. Charles</i>	1,930	5,000	5,000	5,000	5,000	5,000	0%
10.525.25.395 STREET SIGN MATERIALS [MFT] <i>Posts, Blanks, Faces Blinking Stop Signs</i>	17,950	20,000	15,000	15,000	22,500	- 15,000 7,500	50%
10.525.25.399 OTHER SUPPLIES	1,789	1,500	750	750	1,500	1,500	100%
TOTAL COMMODITIES	30,034	51,000	29,550	29,550	83,500	83,500	183%
10.525.25.402 NON-CAPITAL OUTLAY <i>Hand Held Blower Hydraulic Post Puller</i>	-	-	- -	-	-	- -	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	
TOTAL EXPENDITURES	146,107	190,000	142,650	142,650	185,000	185,000	30%

PUBLIC WORKS (525)

FUND: Corporate (10)

DIVISION: Street Storm Sewers (26)

DESCRIPTION:

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

CY2023 ACCOMPLISHMENTS:

1. Clean 373 curb inlets and catch basins.
2. Repair or replace 7 catch basins.
3. Inspect all box culverts and creek structures and clean as needed.
4. Assist DuPage County with storm water activities to comply with the NPDES (Natural Pollutant Discharge Elimination System) Storm Water Permit.
5. Continue to inspect 8 critical areas with high potential for flooding on a regular basis.

CY2024 SERVICE GOALS:

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

CY2024 SIGNIFICANT CHANGES:

No significant changes anticipated for Street Storm Sewers.

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Storm Sewers								
Commodities								
10.525.26.322	HAND TOOLS	167	488	500	-	250	250	0%
10.525.26.342	ASPHALT MIX	1,534	-	3,500	-	50	5,000	9900%
10.525.26.343	STONE	2,499	314	3,000	-	500	3,000	500%
10.525.26.344	CONCRETE - REDI MIX	-	602	2,500	-	2,500	3,000	20%
10.525.26.346	PRECAST & CONCRETE MATERIALS	1,382	1,839	2,000	458	1,000	2,000	100%
10.525.26.347	CAST IRON ITEMS	900	1,872	2,000	-	2,000	2,000	0%
10.525.26.348	PIPES & CULVERTS	965	460	2,000	-	1,000	1,000	0%
10.525.26.399	OTHER SUPPLIES	245	920	1,000	68	500	500	0%
	Total Commodities	7,692	6,495	16,500	526	7,800	16,750	115%
	Storm Sewers Total	7,692	6,495	16,500	526	7,800	16,750	115%

Stormsewers-Corp Fund

	2022 Actual	2023 Budget	2023 Detail	2023	2024	2024 Detail	2023 Proj-
				Projected	Budget		2024
				Total			Budget
CONTRACTUAL SERVICES							
10.525.26.292 ENGINEERING	-	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	-	-
COMMODITIES							
10.525.26.322 HAND TOOLS	488	500	250	250	250	250	0%
10.525.26.342 ASPHALT MIX [MFT]	-	3,500	50	50	5,000	5,000	9900%
10.525.26.343 STONE [MFT]	314	3,000	500	500	3,000	3,000	500%
10.525.26.344 CONCRETE - REDI MIX [MFT]	602	2,500	2,500	2,500	3,000	3,000	20%
10.525.26.346 PRECAST & CONCRETE MATERIALS [MFT] <i>Blocks, Bricks, Adj. Rings</i>	1,839	2,000	1,000	1,000	2,000	2,000	100%
10.525.26.347 CAST IRON ITEMS [MFT] <i>Lids, Grates, Frames</i>	1,872	2,000	2,000	2,000	2,000	2,000	0%
10.525.26.348 PIPES & CULVERTS [MFT]	460	2,000	1,000	1,000	1,000	1,000	0%
10.525.26.399 OTHER SUPPLIES <i>Small Tools, Lumber, Hose</i>	920	1,000	500	500	500	500	0%
TOTAL COMMODITIES	6,495	16,500	7,800	7,800	16,750	16,750	115%
10.525.26.402 NON-CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,495	16,500	7,800	7,800	16,750	16,750	115%

PUBLIC WORKS (525)

FUND: Corporate (10)

DIVISION: Street Maintenance (27)

DESCRIPTION:

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

CY2023 ACCOMPLISHMENTS:

1. Utilized 675 tons of salt and 4,500 Gallons of deicer for snow events this past year.
2. Utilized 810 tons of hot mix asphalt for roadway repairs.
3. Swept the streets of the Village 7 times.
4. Utilized 12 tons of cold mix to temporarily patch potholes.
5. Applied Reclamite to extend the life of various Village streets.

CY2024 SERVICE GOALS:

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

CY2024 SIGNIFICANT CHANGES:

No significant changes anticipated for Street Maintenance.

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to		2024 Budget	Change from 2023 Projected
					Date	2023 Projected		
Street Maintenance								
Contractual Services								
10.525.27.281	RENTAL OF EQUIPMENT	-	-	500	-	250	500	100%
10.525.27.285	DISPOSAL EXPENSE	14,635	8,018	17,000	4,656	15,000	17,000	13%
10.525.27.299	OTHER CONTRACTUAL SERVICES	4,869	7,000	8,000	-	7,000	8,000	14%
	Total Contractual Services	19,504	15,018	25,500	4,656	22,250	25,500	15%
Commodities								
10.525.27.322	HAND TOOLS	297	372	500	-	-	500	0%
10.525.27.341	SALT/CALCIUM CHLORIDE	79,037	96,901	130,000	63,314	107,000	130,000	21%
10.525.27.342	ASPHALT MIX	5,989	14,221	25,000	14,434	15,000	25,000	67%
10.525.27.343	STONE	1,000	-	2,000	-	2,000	2,000	0%
10.525.27.344	CONCRETE - REDI MIX	-	-	1,500	-	1,000	1,500	50%
10.525.27.349	CRACK SEALANT	-	-	-	-	-	-	0%
10.525.27.399	OTHER SUPPLIES	8,305	8,909	9,000	3,131	5,500	9,000	64%
	Total Commodities	94,627	120,403	168,000	80,878	130,500	168,000	29%
Capital Outlay								
10.525.27.402	NON-CAPITAL OUTLAY	-	-	13,000	-	-	-	0%
	Total Capital Outlay	-	-	13,000	-	-	-	0%
	Street Maintenance Total	114,131	135,421	206,500	85,534	152,750	193,500	27%

Street Maint

	2022 Actual	2023 Budget	2023 Detail	2023	2024	2024 Detail	2023 Proj-
				Projected	Budget		2024
				Total			Budget
CONTRACTUAL SERVICES							
10.525.27.281 RENTAL OF EQUIPMENT	-	500	250	250	500	500	100%
10.525.27.285 DISPOSAL EXPENSE [MFT] <i>Litter, Debris, Spoil</i>	8,018	17,000	15,000	15,000	17,000	17,000	13%
10.525.27.299 OTHER CONTRACTUAL SERVICES <i>Misc. Repairs</i> <i>Contract Snow Removal [MFT]</i>	7,000	8,000	- 7,000	7,000	8,000	1,000 7,000	14%
TOTAL CONTRACTUAL SERVICES	15,018	25,500	22,250	22,250	25,500	25,500	15%
COMMODITIES							
10.525.27.322 HAND TOOLS	372	500	-	-	500	500	
10.525.27.341 SALT/CALCIUM CHLORIDE [MFT] <i>Salt</i> <i>Beet Heat Concentrate</i> <i>Salt Brine</i>	96,901	130,000	100,000 7,000 -	107,000	130,000	120,000 8,000 2,000	21%
10.525.27.342 ASPHALT MIX [MFT] <i>Hot Mix, Cold Mix</i>	14,221	25,000	15,000	15,000	25,000	25,000	67%
10.525.27.343 STONE [MFT]	-	2,000	2,000	2,000	2,000	2,000	0%
10.525.27.344 CONCRETE - REDI MIX [MFT] <i>Pavement Repair</i>	-	1,500	1,000	1,000	1,500	1,500	50%
10.525.27.349 CRACK SEALANT	-	-	-	-	-	-	
10.525.27.399 OTHER SUPPLIES <i>Propane, Lumber, Saw Blades, Etc.</i> <i>Graffiti Removal</i> <i>PPE</i> <i>Dirt and Seed (Parkway Restoration)</i>	8,909	9,000	2,500 - - 3,000	5,500	9,000	5,000 500 500 3,000	64%
TOTAL COMMODITIES	120,403	168,000	130,500	130,500	168,000	168,000	29%
10.525.27.402 NON-CAPITAL OUTLAY <i>Truck Tarps</i> <i>V-Back Spreader</i>	-	13,000	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	13,000	-	-	-	-	
TOTAL EXPENDITURES	135,421	206,500	152,750	152,750	193,500	193,500	27%

PUBLIC WORKS (525)

FUND: Corporate (10)

DIVISION: Street Forestry (28)

DESCRIPTION:

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

CY2023 ACCOMPLISHMENTS:

1. Removed over 151 trees from the parkway.
2. Ground over 75 stumps from tree removals and restored the parkway.
3. Performed 107 tree trimming service request plus area trimming.
4. Planted 65 new trees in the Village Right of Way.

CY2024 SERVICE GOALS:

1. Perform parkway tree removal using in-house and contractual forces and reduce backlog of requests by 10.
2. Perform storm damage removal on trees damaged by high winds.
3. To increase the number of new tree plantings in the Village Right of Way to 70 trees.
4. Assist in snow and ice removal during winter operations.
5. Continue to inspect American Elm trees for Dutch Elm Disease and have these trees removed in accordance with Village ordinance. Continue to monitor the activity and migration of the Emerald Ash Borer and its effects on the Village Ash tree population.
6. Continue to respond to all after hour emergency calls within two hours of notification.
7. Perform in-house area tree trimming for 2024 (zone 2) in the village.
8. Continue the Tree Adoption Program.
9. Provided mosquito abatement services through request for proposals and selection and contracting of a firm, including separate larvicide applications to 2,400 curb inlet structures.

CY2024 SIGNIFICANT CHANGES:

Continued to increase the budget for new tree plantings.

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to		2024 Budget	Change from 2023 Projected
					Date	2023 Projected		
Forestry								
Contractual Services								
10.525.28.285	DISPOSAL EXPENSE	8,000	3,360	10,000	9,828	10,000	10,000	0%
10.525.28.286	MOSQUITO ABATEMENT	33,663	34,000	49,400	34,340	34,000	51,500	51%
10.525.28.287	TREE REMOVAL & TRIMMING	15,068	13,694	20,000	19,461	15,000	20,000	33%
10.525.28.299	OTHER CONTRACTUAL SERVICES	-	-	250	270	-	250	0%
	Total Contractual Services	56,731	51,054	79,650	63,899	59,000	81,750	39%
Commodities								
10.525.28.322	HAND TOOLS	470	366	750	-	-	750	0%
10.525.28.399	OTHER SUPPLIES	1,004	947	1,000	335	1,000	1,000	0%
	Total Commodities	1,474	1,313	1,750	335	1,000	1,750	75%
Capital Outlay								
10.525.28.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
10.525.28.402	NON-CAPITAL OUTLAY	1,006	931	1,000	-	1,000	1,000	0%
	Total Capital Outlay	1,006	931	1,000	-	1,000	1,000	0%
	Forestry Total	59,211	53,298	82,400	64,234	61,000	84,500	39%
	Public Works Total (General Fund)	607,282	701,555	853,848	471,675	683,917	832,115	22%

Street-Forestry

	2022 Actual	2023 Budget	2023 Detail	2023	2024	2024 Detail	2023 Proj-
				Projected	Budget		2024
				Total			Budget
CONTRACTUAL SERVICES	-	-	-	-	-	-	-
10.525.28.281 RENTAL OF EQUIPMENT	-	-	-	-	-	-	-
10.525.28.285 DISPOSAL EXPENSE [MFT] <i>Diseased Woodchips, Logs, Brush</i>	3,360	10,000	10,000	10,000	10,000	10,000	0%
10.525.28.286 MOSQUITO ABATEMENT <i>Base Contract</i> <i>Adult Spraying x2</i>	34,000	49,400	34,000	34,000	51,500	36,000	51%
			-	-		15,500	
10.525.28.287 TREE REMOVAL & TRIMMING [MFT]	13,694	20,000	15,000	15,000	20,000	20,000	33%
10.525.28.299 OTHER CONTRACTUAL SERVICES <i>Repairs to Chain Saws</i>	-	250	-	-	250	250	
TOTAL CONTRACTUAL SERVICES	51,054	79,650	59,000	59,000	81,750	81,750	39%
COMMODITIES	-	-	-	-	-	-	-
10.525.28.322 HAND TOOLS	366	750	-	-	750	750	
10.525.28.399 OTHER SUPPLIES	947	1,000	1,000	1,000	1,000	1,000	0%
TOTAL COMMODITIES	1,313	1,750	1,000	1,000	1,750	1,750	75%
CAPITAL OUTLAY	-	-	-	-	-	-	-
10.525.28.401 CAPITAL OUTLAY [MFT] <i>Contractual Area Tree Trimming</i>	-	-	-	-	-	-	-
10.525.28.402 NON-CAPITAL OUTLAY <i>Replace chain saw</i> <i>Chipper cap for dump truck (in 65)</i>	931	1,000	1,000	1,000	1,000	1,000	0%
TOTAL CAPITAL OUTLAY	931	1,000	1,000	1,000	1,000	1,000	0%
TOTAL EXPENDITURES	53,298	82,400	61,000	61,000	84,500	84,500	39%

MOTOR FUEL TAX (502)

FUND: MOTOR FUEL TAX (32)

DIVISION: Operations (02)

DESCRIPTION

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

CY 2023 ACCOMPLISHMENTS

1. Transferred \$448,646 to the Corporate Fund for snow removal and street maintenance activities.
2. Compiled and submitted documentation of past uses of MFT funds to IDOT for review and audit.
3. Completed the second resurfacing projects utilizing rebuild IL bond money.

CY 2024 SERVICE GOALS

1. Transfer \$467,956 to the Corporate Fund for general maintenance operations and other MFT-eligible expenditures.
2. Transfer \$409,100 to the Street Improvement Fund for general maintenance operations and other MFT-eligible expenditures.
3. Prepare annual resolutions and supporting documentation of use of MFT funds and submit to IDOT.

CY 2024 SIGNIFICANT CHANGES

1. The village does not expect a significant increase in Motor Fuel Tax (MFT) revenues this year.

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to		2024 Budget	Change from 2023 Projected
					Date	2023 Projected		
Motor Fuel Tax (MFT) Fund								
Revenues								
Interest and Other Revenue								
32.45105	INTEREST ON INVESTMENTS	620	(23,472)	14,100	90,027	16,873	93,000	451%
32.45115	ALLOTMENTS FROM STATE	858,242	886,926	860,000	868,579	875,933	923,000	5%
32.45117	REBUILD IL BOND GRANT	481,187	481,187	-	-	288,713	-	-100%
	Total Interest and Other Revenue	1,340,049	1,344,641	874,100	958,606	1,181,519	1,016,000	-14%
	MFT Fund Total Revenue	1,340,049	1,344,641	874,100	958,606	1,181,519	1,016,000	-14%
Expenditures								
Transfers Out								
32.502.02.710	TRANSFER TO CORPORATE FUND	487,169	457,646	478,339	438,477	448,646	467,956	4%
32.502.02.725	TRANSFER TO STREET FUND	262,567	-	389,000	-	1,471,727	409,100	-72%
32.502.02.760	TRANSFER TO ROAD FUND	-	283,228	-	-	-	-	0%
32.502.02.764	TRANSFER TO CAP PROJ FUND	-	-	125,000	-	-	-	0%
	Total Transfers Out	749,736	740,874	992,339	438,477	1,920,373	877,056	-54%
	MFT Fund Total	749,736	740,874	992,339	438,477	1,920,373	877,056	-54%

MFT Fund

		Budget					% Change	
		2022 Actual	2023 Budget	2023 Detail	2023 Projected Total	2024 Budget	2024 Detail	2023 Proj- 2024 Budget
EXPENDITURES								
32.502.02.710	TRANSFER TO CORPORATE FUND	457,646	478,339	448,646	448,646	467,956	467,956	4%
32.502.02.725	TRANSFER TO STREET FUND 60	-	389,000	1,471,727	1,471,727	409,100	409,100	-72%
32.502.02.760	TRANSFER TO ROAD FUND	283,228	-	-	-	-	-	
32.502.02.764	TRANSFER TO CAPITAL PROJECTS	-	125,000	-	-	-	-	
	TOTAL EXPENDITURES	740,874	992,339	1,920,373	1,920,373	877,056	877,056	-54%

PUBLIC WORKS (502)

FUND: Street Improvement Fund (60)

DIVISION:

DESCRIPTION:

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

CY2023 ACCOMPLISHMENTS

1. Completed construction of the Monterey Improvement Project.
2. Completed the construction Michigan & Vermont improvement.
3. Started construction of the Tri-Trail Project.
4. Yale Avenue Improvement project (Jackson to Madison), the Jackson are improvements (various streets), phase 2 engineering on the Tri-trail connector project.
5. Completed the Feasibility of a Grade Separation Study.
6. Continued engineering on Washington street section two Project Washington from Monterey to Illinois & Euclid from Highland to Madison), Wisconsin Improvement (Washington to Kenilworth), Westmore (St. Charles to Division) Biermann (Sunset to North), and Myrtle (Terry to Madison).

CY2024 SERVICE GOALS

1. Complete Construction of Iowa & Vermont project and the Tri-Trail Project.
2. Complete engineering design and construction of North Wisconsin Ave.
3. Complete resurfacing projects in conjunction with York Township for Village positions of S. Cornell, Riordan, S. Euclid, and S. Summit.
4. Complete annual maintenance projects of rejuvenation, striping and square patching
5. Complete engineering on Biermann & Myrtle, Phase 2 of Tri-trail, Villa bridge replacement
6. Begin engineering on Villa Ave Improvements Wildwood to North
7. Complete engineering phase I for Villa Ave Improvements and Villa Ave Bridge Rehabilitation.
8. Complete engineering design for S. Wisconsin Ave (Washington to Kenilworth), Westmore (St. Charles to Division), and Washington Sewer Separation Section II.

CY2023 SIGNIFICANT CHANGES

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

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Street Improvement Fund								
Revenues								
Taxes								
60.40003	SALES TAX	1,963,458	2,165,192	1,983,093	1,984,634	2,137,597	2,251,000	5%
	Total Taxes	1,963,458	2,165,192	1,983,093	1,984,634	2,137,597	2,251,000	5%
Interest and Other Revenue								
60.45105	INTEREST ON INVESTMENTS	70	1,934	-	37,799	-	28,300	0%
60.45106	PRIVATE FUNDING	-	-	-	-	-	-	0%
60.45108	RESIDENT FEES	16,994	14,797	20,000	-	17,756	-	-100%
60.45109	INTEREST - 2015 BONDS	13,391	39,146	32,400	-	38,814	52,800	36%
60.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
60.45111	BOND PREMIUM	-	-	-	-	-	-	0%
60.45112	INTEREST 2019B BONDS	8,712	37,077	21,100	208,912	25,252	161,000	538%
60.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
60.45123	TRANSFER FROM M F T	262,567	283,228	389,362	-	1,489,362	409,100	-73%
60.45124	TRANSFER FROM NEDSRA	-	-	-	-	-	-	0%
60.45125	TRANSFER FROM WASTEWATER FUND	-	-	-	-	-	-	0%
60.45126	TRANSFER FROM TIF #6	-	-	-	-	-	-	0%
60.45128	MISCELLANEOUS REVENUE	10,800	7,050	11,000	11,398	9,720	10,800	11%
60.45135	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
60.45163	TRANSFER FROM TIF #2	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	312,535	383,231	473,862	258,109	1,580,904	662,000	-58%
Grants								
60.45117	STATE GRANT	136,475	-	-	-	-	-	0%
60.45131	FEDERAL GRANT (CMAQ)	-	23,390	-	-	-	-	0%
60.45132	FEDERAL GRANT (STP)	-	-	-	-	-	-	0%
60.45138	BRP - GRANT	-	-	-	-	64,000	100,000	56%
60.48012	REIMBURSEMENT (ELMHURST)	-	-	-	-	-	-	0%
60.48017	DUPAGE CNTY/YORK TOWNSHP REIMB	-	-	-	-	-	-	0%
60.48020	SUGAR CREEK GC REIMBURSEMENT	-	-	-	-	-	125,000	0%
	Total Grants	136,475	23,390	-	-	64,000	225,000	252%
	Street Improvements Fund Total Revenues	2,412,468	2,571,813	2,456,955	2,242,743	3,782,501	3,138,000	-17%

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Expenditures								
Operations								
Salaries and Wages								
60.502.02.101	SALARIES: FULL-TIME	892,826	956,158	1,061,164	801,966	1,003,468	1,105,670	10%
60.502.02.105	SALARIES: PART-TIME	17,488	-	-	-	-	-	0%
60.502.02.106	SALARIES: OVERTIME FULL-TIME	10,072	26,251	45,000	16,377	30,000	45,000	50%
	Total Salaries and Wages	920,386	982,409	1,106,164	818,343	1,033,468	1,150,670	11%
Contractual Services								
60.502.02.201	LEGAL NOTICES	175	508	1,000	-	-	500	0%
60.502.02.210	TELEPHONE	700	1,200	1,200	550	850	1,200	41%
60.502.02.250	EMPLOYEE BENEFITS	41,528	49,829	-	67,160	67,000	-	-100%
60.502.02.292	ENGINEERING SERVICES	-	18,676	45,000	10,960	10,960	20,000	82%
60.502.02.299	OTHER CONTRACTUAL SERVICES	265,936	146,881	508,000	12,130	114,100	475,000	316%
	Total Contractual Services	308,338	217,094	555,200	90,799	192,910	496,700	157%
Commodities								
60.502.02.301	UNIFORMS	900	1,800	900	900	900	900	0%
60.502.02.342	ASPHALT MIX	-	-	-	-	-	-	0%
60.502.02.399	OTHER SUPPLIES	1,889	2,777	-	486	500	500	0%
	Total Commodities	2,789	4,577	900	1,386	1,400	1,400	0%
Contributions								
60.502.02.621	IMRF CONTRIBUTIONS	85,482	93,576	-	51,176	55,000	-	-100%
60.502.02.622	SOCIAL SECUR CONTRIBUTIONS	3,158	4,098	-	4,049	5,000	-	-100%
60.502.02.623	MEDICARE CONTRIBUTIONS	-	-	-	-	-	-	0%
	Total Contributions	88,640	97,673	-	55,225	60,000	-	-100%
Transfers Out								
60.502.02.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	0%
	Total Transfers Out	-	-	-	-	-	-	0%
	Operations Total	1,320,154	1,301,754	1,662,264	965,753	1,287,778	1,648,770	28%
2014 Referendum								
Contractual Services								
60.502.03.201	LEGAL NOTICES	-	-	-	336	335	-	-100%
60.502.03.210	BOND ISSUANCE COSTS	-	-	-	-	-	-	0%
60.502.03.292	ENGINEERING SERVICES	212,453	234,685	1,148,000	266,221	273,835	1,635,400	497%
60.502.03.299	OTHER CONTRACTUAL SERVICES	1,679,029	1,339,616	7,500,000	1,000,000	1,400,000	7,200,000	414%
	Total Contractual Services	1,891,481	1,574,300	8,648,000	1,266,557	1,674,170	8,835,400	428%
Capital Outlay								
	Total Capital Outlay	-	-	-	-	-	-	0%
	2014 Referendum Total	1,891,481	1,574,300	8,648,000	1,266,557	1,674,170	8,835,400	428%
Capital Improvement Plan								
Contractual Services								
60.502.10.292	ENGINEERING SERVICES	29,061	599,745	532,709	490,454	552,064	1,641,060	197%
60.502.10.299	OTHER CONTRACTUAL SERVICES	410,066	622,436	2,578,000	615,220	1,634,835	1,300,365	-20%
	Total Contractual Services	439,127	1,222,181	3,110,709	1,105,674	2,186,899	2,941,425	35%
Capital Outlay								
60.502.10.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
	Capital Improvement Plan Total	439,127	1,222,181	3,110,709	1,105,674	2,186,899	2,941,425	35%
	Street Improvements Fund Total	3,650,762	4,098,235	13,420,973	3,337,985	5,148,847	13,425,595	161%

Street Improvement Fund

		Budget					% Change	
		2022 Actual	2023 Budget	2023 Detail	2023 Projected Total	2024 Budget	2024 Detail	2023 Proj-2024 Budget
SALARIES & WAGES								
60.502.02.101	SALARIES: FULL-TIME	956,158	1,061,164	1,003,468	1,003,468	1,105,670	1,105,670	10%
60.502.02.105	SALARIES: PART-TIME	-	-	-	-	-	-	
60.502.02.106	SALARIES: OVERTIME	26,251	45,000	30,000	30,000	45,000	45,000	50%
60.502.02.150	SALARIES: CONTINGENCY	-	-	-	-	-	-	
TOTAL SALARIES & WAGES		982,409	1,106,164	1,033,468	1,033,468	1,150,670	1,150,670	11%
CONTRACTUAL SERVICES		-	-					
60.502.02.201	LEGAL NOTICES	508	1,000	-	-	500	500	
60.502.02.210	TELEPHONE	1,200	1,200	850	850	1,200	1,200	41%
60.502.02.250	EMPLOYEE BENEFITS <i>Life / Health / Dental / Vision</i>	49,829	-	67,000	67,000	-	-	-100%
60.502.02.292	ENGINEERING SERVICES	18,676	45,000		10,960	20,000		82%
	<i>Geotechnical / CCDD</i>						5,000	
	<i>GIS / Mapping [MFT]</i>						5,000	
	<i>Misc. Engineering Support</i>						5,000	
	<i>Traffic Studies</i>			10,960			5,000	
	<u>Phase 2 Design Engineering</u>							
	<u>Phase 3 Construction Oversight</u>							
60.502.02.299	OTHER CONTRACTUAL SERVICES	146,881	508,000		114,100	475,000		316%
	<i>Asset Management Software</i>			12,100			100,000	
	<i>Flashing Stop Signs (4 per year)</i>			-			-	
	<i>Flashing Solar Beacon</i>			-			-	
	<i>GPS Mobile Connection</i>			-			-	
	<i>Pavement Maintenance</i>			-			-	
	<i>Pavement Crack Sealing</i>						75,000	
	<i>Pavement Markings</i>						50,000	
	<i>Pavement Patching</i>						50,000	
	<i>Pavement Rejuvenation</i>			102,000			75,000	
	<i>Pavement Resurfacing</i>						125,000	
	<i>Sealcoating and Striping</i>			-			-	
	<i>Sign Replacement</i>			-			-	
	<i>Software Maintenance</i>			-			-	
	<i>Street Light Poles [Motor Fuel Tax]</i>			-			-	
TOTAL CONTRACTUAL SERVICES		217,094	555,200	192,910	192,910	496,700	496,700	157%

Street Improvement Fund

	2022 Actual	2023 Budget	2023 Detail	2023	2024 Budget	2024 Detail	% Change
				Projected Total			2023 Proj- 2024 Budget
COMMODITIES	-	-					
60.502.02.301 UNIFORMS <i>2 Employees @ 450</i>	1,800	900	900	900	900	900	0%
60.502.02.342 ASPHALT MIX	-	-	-	-	-	-	
60.502.02.399 OTHER SUPPLIES <i>Surveying Supplies, Marking Paint, Door Hangers Tablets</i>	2,777	-	500	500	500	500	0%
TOTAL COMMODITIES	4,577	900	1,400	1,400	1,400	1,400	0%
CONTRIBUTIONS							
60.502.02.621 IMRF CONTRIBUTIONS	93,576	-	55,000	55,000	-	-	-100%
60.502.02.622 SOCIAL SECURITY CONTRIBUTIONS	4,098	-	5,000	5,000	-	-	-100%
60.502.02.623 MEDICARE CONTRIBUTIONS	-	-	-	-	-	-	
TOTAL CONTRIBUTIONS	97,673	-	60,000	60,000	-	-	-100%
60.502.02.710 TRANSFER TO CORPORATE FUND	-	-		-		-	
TOTAL OPERATIONS	1,301,754	1,662,264	1,287,778	1,287,778	1,648,770	1,648,770	28%

Street Improvement Fund

	2022 Actual	2023 Budget	2023 Detail	2023 Projected		2024 Budget	2024 Detail	% Change 2023 Proj- 2024 Budget
				Total	2024 Budget			
2014 REFERENDUM BOND PROJECTS	-							
60.502.03.201 LEGAL NOTICES	-	-	335	335	-	-	-	-100%
60.502.03.210 BOND ISSUANCE COSTS	-	-	-	-	-	-	-	
60.502.03.292 ENGINEERING SERVICES	622,263	1,148,000		273,835	1,635,400			497%
<i>Geotechnical / CCDD</i>			-				-	
<i>Pavement Evaluation</i>			-				-	
<u>Phase 2 Design Engineering</u>								
<i>Villa Ave Improvements (Wildwood to North)</i>			-				500,000	
<i>Villa Ave Bridge Improvements</i>			-				105,000	
<i>Bierman (Sunset to North Avenue)</i>			-				42,900	
<i>Harvard (Plymouth to Ridge)</i>			2,959				10,000	
<i>Iowa and Vermont</i>			-				-	
<i>Jackson (Addison to Yale)(2024)</i>			-				63,000	
<i>Michigan and Vermont</i>			25,000				-	
<i>Monterey (Washington to Park)</i>			5,971				-	
<i>Westmore and Wisconsin</i>			60,000				44,500	
<i>Wisconsin (Vermont to Stone)</i>			-				75,000	
<i>Yale (Jackson to Madison)</i>			69,000				-	
<u>Phase 3 Construction Oversight</u>								
<i>Tri-Trail Improvements</i>			-				-	
<i>Bierman (Sunset to North Avenue)</i>			-				-	
<i>Harvard (Plymouth to Ridge)</i>			-				100,000	
<i>Iowa and Vermont (33%)</i>			-				90,000	
<i>Jackson (Addison to Yale) (2024)</i>			-				-	
<i>Jackson Area Improvements</i>			-				-	
<i>Maple Area Improvements</i>			110,905				-	
<i>Monterey (Washington to Park)</i>			-				-	
<i>Westmore and Wisconsin</i>			-				125,000	
<i>Jackson Area Improvements</i>			-				120,000	
<i>Wisconsin (Vermont to Stone)</i>			-				125,000	
<i>Washington Sewer Separation section 2</i>			-				125,000	
<i>Yale (Jackson to Madison)</i>			-				110,000	
<i>Street Resurfacing</i>			-				-	

Street Improvement Fund

	2022 Actual	2023 Budget	2023 Detail	2023	2024 Budget	2024 Detail	% Change
				Projected Total			2023 Proj- 2024 Budget
60.502.03.299 OTHER CONTRACTUAL SERVICES	2,390,146	7,500,000		1,400,000	7,200,000		414%
<i>Tri-Trail Improvements</i>			-			-	
<i>North Wisconsin (originally part of College Streets)</i>			-			750,000	
<i>Harvard (Plymouth to Ridge)</i>			-			950,000	
<i>Iowa and Vermont (33%)</i>			-			750,000	
<i>Jackson (Addison to Yale) (2024)</i>			-			500,000	
<i>Jackson Area Improvements</i>			-			1,000,000	
<i>Maple Area Improvements</i>			1,400,000			-	
<i>Michigan and Vermont</i>			-			-	
<i>Monterey (Washington to Park)</i>			-			-	
<i>Yale (Madison to Park)</i>			-			-	
<i>Washington Sewer Separation</i>			-			1,500,000	
<i>Westmore and Wisconsin</i>			-			750,000	
<i>Wisconsin (Jackson to Madison)</i>			-			-	
<i>Yale (Jackson to Madison)</i>			-			-	
<i>Yale (Madison to Park)</i>			-			1,000,000	
TOTAL BOND PROJECTS	3,012,408	8,648,000	1,674,170	1,674,170	8,835,400	8,835,400	428%

Street Improvement Fund

CIP PROJECTS	2022 Actual	2023 Budget	2023 Detail	2023		2024 Budget	% Change 2023 Proj- 2024 Budget
				Projected Total	2024 Detail		
	-	-					
60.502.10.292 ENGINEERING SERVICES	599,745	532,709		552,064	1,641,060		197%
<i>Geotechnical / CCDD</i>			-			-	
<u><i>Land Acquisition</i></u>							
<i>Villa Bridge over Sugar Creek [STP-BR Grant]</i>			-			15,000	
<i>Villa Ave. Improvemements</i>						500,000	
<i>IL 83 at Riverside Intersection with Elmhurst</i>			-			68,000	
<u><i>Phase 1 Preliminary Engineering</i></u>							
<i>Villa Bridge over Sugar Creek [STP-BR Grant]</i>			86,000				
<i>Villa Avenue Improvement Project [STP Grant]</i>			177,416			500,000	
<i>Grade Separation Survey</i>			100,000			300,000	
<u><i>Phase 2 Design Engineering</i></u>							
<i>Rebuild IL Projects (MFT)</i>			68,000			-	
<i>Villa Bridge over Sugar Creek [STP-BR Grant]</i>			-			105,000	
<i>Yale (Madison to Park)</i>			-			50,000	
<u><i>Phase 3 Construction Oversight</i></u>							
<i>Tri-trail Improvements</i>			-			53,060	
<i>Jackson Area Improvements</i>			-			-	
<i>Maple Area Improvements</i>			-			-	
<i>Michigan and Vermont</i>			37,000			-	
<i>Monterey (Washington to Park)</i>			-			-	
<i>Street Resurfacing</i>			83,648			50,000	
<i>Villa Bridge over Sugar Creek [STP-BR Grant]</i>			-			-	
<i>Yale (Madison to Park)</i>			-			-	

Street Improvement Fund

	2022 Actual	2023 Budget	2023 Detail	2023	2024 Budget	2024 Detail	% Change
				Projected Total			2023 Proj- 2024 Budget
60.502.10.299 OTHER CONTRACTUAL SERVICES	622,436	2,578,000		1,634,835	1,300,365		-20%
<i>Tri-trail Improvements</i>			-			188,162	
<i>Jackson Area Improvements</i>			-			-	
<i>Iowa and Vermont</i>			-			50,000	
<i>Michigan and Vermont</i>			350,000			-	
<i>Monterey (Washington to Park)</i>			25,250			-	
<i>Washington Sewer Separation sect 2</i>			-			500,000	
<i>Westmore and Wisconsin</i>			-			150,000	
<i>North Avenue/North Villa Resurfacing (IDOT)</i>			29,900			29,900	
<i>Rebuild IL Year 1 (North Streets) (MFT)</i>			1,100,000			-	
<i>Rebuild IL Year 2 (South Streets) (MFT)</i>			-			-	
<i>Roosevelt & Ardmore Safety Improvements (IDOT)</i>			21,469			21,469	
<i>Roosevelt & Summit Safety Improvements (IDOT)</i>			37,575			37,575	
<i>St.Charles Road Bridge [ISBP Grant] (IDOT)</i>			40,000			40,000	
<i>Summit (Roosevelt to Madison) [STP Grant]</i>			30,641			33,259	
<i>Yale (Madison to Park)</i>			-			250,000	
CAPITAL OUTLAY							
60.502.10.401 CAPITAL OUTLAY	-	-					
<i>Digital Sign Manufacturing Equipment</i>			-			-	
<i>HRIS</i>							
<i>Traffic Counters</i>							
TOTAL CIP PROJECTS	1,222,180	3,110,709	2,186,899	2,186,899	2,941,425	2,941,425	35%
TOTAL EXPENDITURES	5,536,343	13,420,973	5,148,847	5,148,847	13,425,595	13,425,595	161%
Total non-referendum expenditures	2,523,934	4,772,973	3,474,677	3,474,677	4,590,195	4,590,195	32%

PUBLIC WORKS (505)

FUND: Capital Projects (64)

DIVISION:

DESCRIPTION

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

CY2023 ACCOMPLISHMENTS

1. Transferred utility sales tax funds to the Water Supply and Wastewater funds for the reimbursement of engineering and construction costs of designated projects.
2. Complete construction of the 2023 Sidewalk Improvement Program.

CY2024 SERVICE GOALS

1. Continue to transfer utility sales tax funds to the Water Supply and Wastewater funds for the reimbursement of engineering and construction costs of designated projects.
2. Seek grant funding for phase 1 of railroad grade separation.

CY2024 SIGNIFICANT CHANGES

1. The Capital Projects Fund does not anticipate any significant changes this fiscal year.

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Capital Projects Fund								
Revenues								
Taxes								
64.40003	SALES TAX	1,963,458	2,165,192	1,983,093	1,984,634	2,137,597	2,251,000	5%
	Total Taxes	1,963,458	2,165,192	1,983,093	1,984,634	2,137,597	2,251,000	5%
Interest and Other Revenue								
64.45105	INTEREST ON INVESTMENTS	1,351	90,074	55,400	273,538	66,475	275,900	315%
64.45106	PRIVATE FUNDING-SIDEWALK PROGR	-	-	-	-	-	-	0%
64.45107	INTEREST ON SALES TAX FUNDS	-	-	-	-	-	-	-100%
64.45108	RESIDENT FEES	24,991	195	22,000	19,788	234	19,700	0%
64.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
64.45123	TRANSFER FROM M F T	-	-	125,000	-	-	-	0%
64.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
64.45131	FEDERAL GRANT (CMAQ)	-	-	-	-	-	-	0%
64.45162	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	26,342	90,269	202,400	293,326	66,709	295,600	343%
Drainage Revenue								
64.47000	DRAINAGE REVENUE	11,920	600	-	-	500	-	-100%
	Total Drainage Revenue	11,920	600	-	-	500	-	-100%
Intergovernmental Revenue								
	Total Intergovernmental Revenue	-	-	-	-	-	-	0%
	Capital Projects Fund Total Revenue	2,001,720	2,256,061	2,185,493	2,277,960	2,204,806	2,546,600	16%
Expenditures								
Other Capital Projects Fund								
Operations								
Contractual Services								
64.502.02.201	LEGAL NOTICES	-	-	-	-	-	-	0%
	Total Contractual Services	-	-	-	-	-	-	0%
	Operations Total	-	-	-	-	-	-	0%
Infrastructure								
Contractual Services								
64.502.03.201	LEGAL NOTICES	-	-	-	-	-	-	0%
64.502.03.292	ENGINEERING	-	-	-	-	-	-	0%
64.502.03.299	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	0%
	Total Contractual Services	-	-	-	-	-	-	0%
Capital Outlay								
64.502.03.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
64.502.03.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
Transfers Out								
64.502.03.750	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	-	0%
64.502.03.760	TRANSFER TO STREET IMPROVE FD	-	-	-	-	-	-	0%
64.502.03.768	TRANSFER TO STORMWATER FD	-	20,607	-	-	-	-	0%
64.502.03.782	TRANSFER TO WATER FUND	615,442	37,554	2,225,000	-	-	2,180,200	0%
64.502.03.783	TRANSFER TO WASTEWATER FD	524,841	909	1,050,000	-	-	1,061,700	0%
	Total Transfers Out	1,140,283	59,070	3,275,000	-	-	3,241,900	0%
	Infrastructure Total	1,140,283	59,070	3,275,000	-	-	3,241,900	0%
Sidewalks								
Contractual Services								
64.502.10.292	ENGINEERING SERVICES	-	-	100,000	-	-	50,000	0%
64.502.10.299	OTHER CONTRACTUAL SERVICES	139,231	48,503	275,000	147,046	147,045	250,000	70%
	Total Contractual Services	139,231	48,503	375,000	147,046	147,045	300,000	104%
	Sidewalks Total	139,231	48,503	375,000	147,046	147,045	300,000	104%
	Capital Projects Fund Total	1,279,514	107,574	3,650,000	147,046	147,045	3,541,900	2309%

Capital Projects-Infrastructure

	Budget			2023 Projected Total	2024 Budget	2024 Detail	% Change 2023 Proj- 2024 Budget
	2022 Actual	2023 Budget	2023 Detail				
INFRASTRUCTURE							
64.502.03.201	LEGAL NOTICES	-	-	-	-	-	-
64.502.03.292	ENGINEERING SERVICES	-	-	-	-	-	-
64.502.03.299	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY							
64.502.03.401	CAPITAL OUTLAY	-	-	-	-	-	-
64.502.03.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFERS OUT							
64.502.03.760	TRANSFER TO STREET IMPROVEMENT FUND	-	-	-	-	-	-
64.502.03.768	TRANSFER TO STORMWATER BUYOUT FUND	20,607	-	-	-	-	-
64.502.03.782	TRANSFER TO WATER FUND	37,554	2,225,000	-	-	2,180,200	2,180,200
64.502.03.783	TRANSFER TO WASTEWATER FUND	909	1,050,000	-	-	1,061,700	1,061,700
	<i>Separation</i>			-			
	<i>Separation (IEPA Loan Repayment)</i>			-			
	<i>Wastewater</i>			-			
	TOTAL TRANSFERS	59,070	3,275,000	-	-	3,241,900	3,241,900
	TOTAL EXPENDITURES	59,070	3,275,000	-	-	3,241,900	3,241,900

Capital Projects Fund-Sidewalks

		Budget		2023			% Change
		2022 Actual	2023 Budget	Projected	2024 Budget	2024 Detail	2023 Proj-
				Total			2024 Budget
SIDEWALKS							
64.502.10.292	ENGINEERING SERVICES	-	100,000	-	50,000	-	
	<i>Grant Applications</i>			-		-	
	<i>Pedestrian Plan Implementation</i>			-		-	
	<u>Phase 2 Design Engineering</u>						
	<i>ADA Sidewalks [Motor Fuel Tax]</i>			-		50,000	
64.502.10.299	OTHER CONTRACTUAL SERVICES	48,503	275,000	147,045	250,000		70%
	<i>ADA Sidewalks [Motor Fuel Tax]</i>			-			
	<i>Sidewalk Program</i>			147,045		250,000	
	TOTAL EXPENDITURES	48,503	375,000	147,045	300,000	300,000	104%

PUBLIC WORKS (502)

FUND: Equipment Replacement Fund (65)

DIVISION:

DESCRIPTION

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

CY 2023 ACCOMPLISHMENTS

1. A new fire engine (Pierce Impel) is currently being built and is due to arrive by the end of December 2023. This will replace a 1998 Fire engine.
2. A new ambulance chassis (2023 fod550) was ordered and delivered, the rear box is currently being removed from our old chassis and will be installed/upgraded on the new chassis. Project is expected to be completed 2024.
3. Public Works truck 97 (2023 Ford F350) was purchased and will replace an old pickup, truck has a snowplow for clearing dead ends of snow.
4. Public Works administration vehicle 63 (2023 Ford Escape) was purchased to replace an aging vehicle.
5. Parks truck 264 was purchased (2023 Ford F350 dump truck) to replace a 2001 dump truck, the new truck is equipped with a snowplow and a salt spreader.
6. Parks tractor 244 is due to arrive November 2023, this is replacing a 1998 model.
7. Two new police administrative/ detective vehicle (2023 Dodge Durango) cars were upfitted in house.
8. Two new police cars were purchased (2023 Dodge Durango) cars were upfitted in house.
9. One new police car was purchased to replace a totaled car (2023 Dodge Durango), Vehicle was upfitted in house.

CY 2024 SERVICE GOALS

1. New Public Works tandem axle dump truck is on order and expected delivery by the end of CY2024
2. Initiate the Enterprise lease program for replacing several new vehicles quickly.
3. Replace 3 police vehicles, 2 patrol cars and 1 detective car.
4. Replace a fire car
5. Replace Public Works Utility box truck.
6. Replace 3 Parks trucks.
7. Replace 2 inspector vehicles with smaller fuel-efficient vehicles.

CY 2024 SIGNIFICANT CHANGES

1. No significant changes at this time.

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected																								
Equipment Replacement Fund																																
Revenues																																
Licenses																																
65.41015	SALE OF ASSETS	16,912	-	-	-	-	-	0%																								
	Total Licenses	16,912	-	-	-	-	-	0%																								
Donations and Fines																																
65.42049	DONATIONS	-	-	-	-	-	-	0%																								
	Total Donations and Fines	-	-	-	-	-	-	0%																								
Interest and Other Revenue																																
65.45105	INTEREST ON INVESTMENTS	-	-	-	-	-	-	0%																								
65.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%																								
65.45112	PROCEEDS ON INST CONTRACT	-	600,530	-	-	-	-	0%																								
65.45114	TRANSFER FROM CORPORATE	-	-	2,043,000	-	726,746	-	-100%																								
65.45117	STATE GRANT	-	-	-	-	-	-	0%																								
65.45128	MISCELLANEOUS REVENUE	401	-	-	-	-	-	0%																								
65.45131	FEDERAL GRANT	-	-	-	-	-	-	0%																								
65.45135	TRANSFER FROM RECREATION	-	-	-	-	-	-	0%																								
65.45150	TRANSFER FROM DEBT SERVICE FD	350,000	-	-	-	-	-	0%																								
65.45182	TRANSFER FROM WATER FUND	-	-	-	-	-	-	0%																								
65.45183	TRANSFER FROM WASTEWATER FUND	-	-	-	-	-	-	0%																								
	Total Interest and Other Revenue	350,401	600,530	2,043,000	-	726,746	-	-100%																								
	Equipment Replacement Fund Total Reven	367,313	600,530	2,043,000	-	726,746	-	-100%																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Estimated DSEB Levies for Capital/pension offset</th> </tr> </thead> <tbody> <tr><td>SY18</td><td align="right">525,000</td></tr> <tr><td>CY2019</td><td align="right">261,000</td></tr> <tr><td>CY2020</td><td align="right">271,000</td></tr> <tr><td>CY2021</td><td align="right">277,000</td></tr> <tr><td>CY2022</td><td align="right">284,000</td></tr> <tr><td>CY2023</td><td align="right">289,000</td></tr> <tr><td>CY2024</td><td align="right">299,000</td></tr> <tr><td>CY2025</td><td align="right">305,000</td></tr> <tr><td>CY2026</td><td align="right">311,000</td></tr> <tr><td>CY2027</td><td align="right">353,000</td></tr> <tr><td></td><td align="right">3,175,000</td></tr> </tbody> </table>									Estimated DSEB Levies for Capital/pension offset		SY18	525,000	CY2019	261,000	CY2020	271,000	CY2021	277,000	CY2022	284,000	CY2023	289,000	CY2024	299,000	CY2025	305,000	CY2026	311,000	CY2027	353,000		3,175,000
Estimated DSEB Levies for Capital/pension offset																																
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CY2025	305,000																															
CY2026	311,000																															
CY2027	353,000																															
	3,175,000																															
Expenditures																																
Contractual Services																																
65.502.02.299	OTHER CONTRACTUAL SERVICES	3,324	934	62,878	112,751	62,872	62,878	0%																								
	Total Contractual Services	3,324	934	62,878	112,751	62,872	62,878	0%																								
Commodities																																
65.502.02.350	FIRE HYDRANT PAINT SUPPLIES	-	-	-	-	-	-	0%																								
	Total Commodities	-	-	-	-	-	-	0%																								
Capital Outlay																																
65.502.02.401	CAPITAL OUTLAY	183,756	1,091,717	1,295,419	489,933	531,139	1,395,500	163%																								
65.502.02.402	NON-CAPITAL OUTLAY	17,096	77,606	84,640	36,877	92,535	151,630	64%																								
	Total Capital Outlay	200,852	1,169,323	1,380,059	526,810	623,674	1,547,130	148%																								
Transfers Out																																
65.502.02.750	TRANSFER TO DEBT SERVICE FD	-	-	50,200	-	50,200	50,200	0%																								
	Total Transfers Out	-	-	50,200	-	50,200	50,200	0%																								
	Equipment Replacement Fund Total Expen	204,175	1,170,257	1,493,137	639,561	736,746	1,660,208	125%																								

Equipment Fund

		2022 Actual	2023 Budget	2023 Detail	2023 Projected Total	2024 Budget	2024 Detail	% Change 2023 Proj- 2024 Budget																																													
CONTRACTUAL SERVICES																																																					
65.502.02.201	LEGAL NOTICES	-	-		-		-																																														
65.502.02.299	OTHER CONTRACTUAL SERVICES	934	62,878		62,872	62,878		0%																																													
	2020 Ambulance Lease (\$250,000, 2021-2025,			62,872			62,878																																														
	2020 PW Truck #27 Lease (FY20-FY25) #077-																																																				
	0020294-002 - See Wastewater Fund																																																				
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4">REMAINING REPAYMENT SCHEDULE</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>SY18</td> <td></td> <td>-</td> <td></td> <td>-</td> </tr> <tr> <td>CY19</td> <td></td> <td>-</td> <td></td> <td>-</td> </tr> <tr> <td>CY20</td> <td></td> <td>-</td> <td></td> <td>-</td> </tr> <tr> <td>CY21</td> <td></td> <td>62,878</td> <td></td> <td>62,878</td> </tr> <tr> <td>CY22</td> <td></td> <td>62,878</td> <td></td> <td>62,878</td> </tr> <tr> <td>CY23</td> <td></td> <td>62,878</td> <td></td> <td>62,878</td> </tr> <tr> <td>CY24</td> <td></td> <td>62,878</td> <td></td> <td>62,878</td> </tr> <tr> <td>CY25</td> <td></td> <td>62,878</td> <td></td> <td>62,878</td> </tr> </tbody> </table>									REMAINING REPAYMENT SCHEDULE				Total	SY18		-		-	CY19		-		-	CY20		-		-	CY21		62,878		62,878	CY22		62,878		62,878	CY23		62,878		62,878	CY24		62,878		62,878	CY25		62,878		62,878
REMAINING REPAYMENT SCHEDULE				Total																																																	
SY18		-		-																																																	
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CY24		62,878		62,878																																																	
CY25		62,878		62,878																																																	
TOTAL CONTRACTUAL SERVICES		934	62,878	62,872	62,872	62,878	62,878	0%																																													
COMMODITIES																																																					
65.502.02.350	HYDRANT PROGRAM SUPPLIES	-	-		-		-																																														
65.502.02.399	OTHER SUPPLIES	-	-		-		-																																														
TOTAL COMMODITIES		-	-		-		-																																														
CAPITAL OUTLAY																																																					
65.502.02.401	CAPITAL OUTLAY	1,091,717	1,295,419		531,139	1,395,500		163%																																													
FIRE DEPARTMENT																																																					
DC81 lease	Replace Unit #C-81 (2012 Tahoe)(\$40,000)						-																																														
	Replace LOAD System Fire Apparatus in M-82			-			70,000																																														
	Replace Unit #E-80 (1998 E-01E) Fire Engine(ARP)																																																				
	(625,000-300,000)			-			704,700																																														
	Replace Medic Unit #80 with Stryker Power-LOAD																																																				
	System Fire Apparatus Reserve			66,619			67,000																																														
	(2) Ferno Transcend Stair Chairs			24,000																																																	
	AEDs and Cases (22), Cabinets (7), Batteries						56,000																																														
	and Pads. (Training Aids, Management System)																																																				
VILLAGE WIDE																																																					
	Enterprise Lease 12 vehicles						148,000																																														
PUBLIC WORKS																																																					
	Replace Unit #04 (1998 Navistar 4900) (PW)			-																																																	
	Replace Unit #06 (2002 Sterling L8500) (PW)			-																																																	
55,000	Replace Unit #11 (1997 F-350) - F-550 Forestry (PW)																																																				
	Replace Unit #14 (1995 1 Ton) (PW)																																																				
	Replace Unit #23 (2008 F-450) (PW)																																																				
	Replace Unit #26 (1993 John Deere 544G Loader)																																																				
210,000	(PW) \$210,000 shared with water and wastewater																																																				
225,000	Replace Unit #48 (2001 Sterling Tandem Plow) (CY23)						65,000																																														
200,000	Replace Unit #62 (2003 Sterling Flusher) (PW)																																																				
	Replace Unit #65 (2006 F-250 Utility Truck w/Plow)																																																				
40,000	(PW)																																																				
230,000	Replace Unit #77 (2007 Elgin Pelican Sweeper) (PW) (ARP)			245,751																																																	
180,000	Replace Unit #95 (2000 Sterling L8500) (PW)																																																				
40,000	Replace Unit #97 (2008 F-250 w/Plow) (PW)																																																				
	Replace Unit #1 (2007 Vactor 2110)						91,800																																														
35,000	Replace Unit #63 (2009 Toyota Prius)(CY23)																																																				
PARKS, RECREATION AND FLEET																																																					
	Repace Unit #244 (1998 New Holland 3930 Tractor)			92,545			75,000																																														
	Replace Unit #231 (2003 Super Rake Ballfield Machine)						50,000																																														
	Party/Rental/Event Trailer			13,000			18,000																																														
	Kubota Outfront Snowblower/Broom (New Lions																																																				
	Rec Center Paver Parking Lot/Wlakway Care)						50,000																																														
15,000	Floor Scrubber (2025)																																																				
POLICE DEPARTMENT																																																					
	Repace 2 Squad Cars (ARP)			89,224																																																	
	Breaching Door																																																				
TOTAL CAPITAL OUTLAY		1,091,717	1,295,419	531,139	531,139	1,395,500	1,395,500	163%																																													

2022 Actual	2023 Budget	2023 Detail	2023 Projected		2024 Budget	2024 Detail	% Change 2023 Proj- 2024 Budget
			Total				

	Contributions	Uses	Balance
FY14	100,000		100,000
FY15	100,000		200,000
FY16	125,000	82,339	242,661
FY17	125,000		367,661
FY18	125,000	-	492,661
SY18	-	571,661	(79,000)
2019	125,000	-	46,000
2020	125,000	-	171,000
2021	125,000	-	296,000
2022	125,000		421,000
2023	125,000		
Ending Totals	575,000	654,000	

65.502.02.402 NON-CAPITAL OUTLAY 77,606 84,640 92,535 151,630 64%

FIRE DEPARTMENT

(2) Thermal Imaging Camers - (90% Grant Funded)	33,000	
Sensit 4-Gas monitor	2,300	
Ballistic Gear	15,000	
(3) Replacement SCBA masks	1,100	
3 Year Service Plan for Transcend Stair Chairs	3,840	
(2) Portable Suction Units for Fire Apparatus	1,200	
(4) New Frontline EMS Bags	1,100	
(12) Portable Oxygen Cylinders	1,200	
(2) Digital Pagers	1,300	
Replacement Cot Mattress (2)	1,200	
Piston Intakes for Engines	4,290	
Stinger Deck Gun	5,000	
Forcible Entry Prop (50/50 Split with PD)		10,190
Portable Oxygen Cylinders (10)		1,200
ASIM Trauma Supplies		4,000
Hose replacement		3,600
Dive Rescue Suit		2,850
Pathways ASIM Counterstrike Training System		1,600
Bleeding Control Skills Trainer		1,800
Crow's Nest Covers for Engines (3)		1,200
Honda Generator (E82 Replacement)		1,200
Ice Rescue Rapid Deployment		4,950
LUCAS Battery Charger (1)		1,350
Apparatus Decals (O81&O82)		2,000
Future AFG Grant - (90% Grant Funded)		60,000
Command Cabinets		10,000

PARKS, RECREATION AND FLEET

Replace of ICC & CRB Tables & Chairs	-	10,000
Portable generator - LED		3,000
Parks - New Parks Signage		10,000
Parks-Rodder replacement		0
Parks- Portable gas powered air compressor		2,500
Parks - N'ice Rink Ice Skating Rink	-	-
Fleet - Tire Machine Replacement		10,000

CD/ED

Copier	-	-
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VM

Storage Cabinets (For Village Hall)	-	-
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POLICE DEPARTMENT

Forcible Entry Prop (50/50 Split with FD)	-	10,190
Interview Room Video System (65)		

PUBLIC WORKS DEPARTMENT

CityView Upgrades (PW)	-	-
Cordless Impact Gun (PW)	-	-
Flags and Poles (PW)	-	-
Holiday Pole Decorations (PW)	-	-
Online Permitting / Inspections (PW)	-	-
Phone System Upgrade (PW)	-	-
Replace Cut Off Saw (PW)	-	-
Replace Power Washer (PW)	-	-
Self-Propelled Concrete Saw and Trailer (PW)	-	-
Trailer (PW)	-	-
Chipper cap for dump truck	-	-
Truck Frame Repairs	22,005	

Equipment Fund

	2022 Actual	2023 Budget	2023 Detail	2023 Projected Total	2024 Budget	2024 Detail	% Change 2023 Proj- 2024 Budget
TOTAL NON-CAPITAL OUTLAY	77,606	84,640	92,535	92,535	151,630	151,630	64%
65.502.02.750 <i>TRANSFER TO DEBT SERVICE FUND</i>	-	50,200	50,200	50,200	50,200	50,200	0%
TOTAL EXPENDITURES	1,170,257	1,493,137	736,746	736,746	1,660,208	1,660,208	125%

PUBLIC WORKS (502)

FUND: Land and Building Project Fund (66)

DIVISION: Operations (02)

DESCRIPTION

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

CY2023 ACCOMPLISHMENTS

1. No goals were anticipated in CY23 for the Land and Building Project Fund.

CY2024 SERVICE GOALS

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

CY2024 SIGNIFICANT CHANGES

1. No significant changes anticipated in CY 2024 for the Land and Building Project Fund.

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Land and Building Project Fund								
Revenues								
Interest and Other Revenue								
66.45105	INTEREST ON INVESTMENTS	0	1	-	-	2	-	-100%
66.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	0	1	-	-	2	-	-100%
	Land and Building Project Fund Total	0	1	-	-	2	-	-100%
Expenditures								
Contractual Services								
66.502.02.299	OTHER CONTRACTUAL SERVICES	-	260,036	-	-	-	-	0%
	Total Contractual Services	-	260,036	-	-	-	-	0%
Capital Outlay								
66.502.02.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
	Land and Building Project Fund Total Expenditures	-	260,036	-	-	-	-	0%

Land Fund

		Budget					% Change
				2023			2023 Proj-
		2022 Actual	2023 Budget	Projected	2024 Budget	2024 Detail	2024 Budget
				Total			
PROPERTY ACQUISITION							
66.502.02.299	OTHER CONTRACTUAL SERVICES	260,036	-	-	-		
66.502.02.401	PROPERTY ACQUISITION	-	-	-	-		
TOTAL PROPERTY ACQUISITION		-	-	-	-	-	-
TOTAL EXPENDITURES		260,036	-	-	-	-	-

PARKS, BUILDINGS, GROUNDS (502)

FUND: Building Improvements Fund (67)

DIVISION: Operations (02)

DESCRIPTION:

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

CY 2023 ACCOMPLISHMENTS:

1. Completed replacement of the Fleet facility roof.
2. Completed exterior painting of the Village Hall cornice and staircase.
3. Completed repairs and painting/staining of the Police Department exterior.
4. Completed replacement of the Police Department rooftop HVAC unit.
5. Completed installation of the Public Works boiler sludge removal system.
6. Completed replacement of one unit heater in the Fleet Facility.
7. Completed replacement of one unit heater in the 35 W Home Ave facility.
8. Replaced air compressor at Fire Station 81.
9. Completed roof leak repairs at the Police Department.
10. Began facility assessments of Village Hall, Police Department, Public Works Office, Sign Shop and Old Fire Station, Water/Sewer Garage, Parks Garage, Public Garage Green Garage, Fleet Garage, Chamber of Commerce Building, Fire Station 82, Fire Station 81, and Museum Building.

CY 2024 SERVICE GOALS:

1. Budget Approval needed/Tentative, complete installation of new pool liner at Jefferson Pool.
2. Complete overhead garage door and operator replacements at Fire Station 82 (started fall of 2023)
3. Continue Village Hall electrical improvements to include wiring upgrades, interior and exterior outlet/switch replacements, and circuit relocation.
4. Complete PW entry/lobby flooring replacement (started fall of 2023)
5. Complete PW NE and S door replacements (started fall of 2023)
6. Complete Police Department main level flooring replacement (started fall of 2023)
7. Complete swing door replacements at Fire Station 81 (started fall of 2023)
8. Continue annual maintenance of the Iowa Community Center Skate Park.
9. Complete facility assessments and begin using assessment to plan for future facility improvements.
10. Complete Village Hall plumbing improvements.
11. Complete Village Hall and Police Department elevator modernization improvements.
12. Begin architectural review and planning for Fire Station locker room improvements.
13. Complete Fire Station 81 and 82 bay floor improvements and painting.
14. Installation of new Fire Stations HVAC systems.

CY 2024 SIGNIFICANT CHANGES:

No significant changes anticipated for the Building Improvements Fund.

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Building Improvement Fund								
Revenues								
Interest and Other Revenue								
67.41015	SALES OF ASSETS	-	-	-	-	-	-	0%
67.45105	INTEREST ON INVESTMENTS	-	-	-	-	-	-	0%
67.45114	TRANSFER FROM CORPORATE	-	-	400,000	-	-	-	0%
67.45117	STATE GRANT	-	-	7,525,000	-	388,811	11,115,500	2759%
67.45131	FEDERAL GRANT	8,319	-	-	-	5,000,000	5,400,000	8%
67.45150	TRANSFER FROM DEBT SERVICE FD	-	-	-	-	-	-	0%
Total Interest and Other Revenue		8,319	-	7,925,000	-	5,388,811	16,515,500	206%
Building Improvement Fund Total Revenues		8,319	-	7,925,000	-	5,388,811	16,515,500	206%
Expenditures								
Contractual Services								
67.502.02.292	ENGINEERING SERVICES	-	-	1,250,000	-	-	-	
67.502.02.299	OTHER CONTRACTUAL SERVICES	-	-	-	838,118	-	-	0%
Total Contractual Services		-	-	1,250,000	838,118	-	-	0%
Capital Outlay								
67.502.02.401	CAPITAL OUTLAY	44,446	40,479	14,189,000	1,207,954	5,099,000	15,750,000	209%
67.502.02.402	NON-CAPITAL OUTLAY	13,450	16,130	416,700	65,500	183,625	765,500	317%
Total Capital Outlay		57,896	56,610	14,605,700	1,273,454	5,282,625	16,515,500	213%
Building Improvement Fund Total Expendi		57,896	56,610	15,855,700	2,111,572	5,282,625	16,515,500	213%

Buildings Fund

	Budget		2023 Projected		2023 Proj-		
	2022 Actual	2023 Budget	2023 Detail	Total	2024 Budget	2024 Detail	2024 Budget
67.502.02.292 ENGINEERING SERVICES	-	1,250,000	-	-	-	-	-
<i>Lions Park Recreation Center</i>			-				
CAPITAL OUTLAY							
67.502.02.401 CAPITAL OUTLAY	40,479	14,189,000		5,099,000	15,750,000		
Village Hall - 20 S. Ardmore Ave							
500,000 <i>Window Repair</i>							
<i>Paint Exterior</i>							
125,000 <i>Central Air</i>							
Police Department - 40 S. Ardmore Ave							
<i>Exterior Paint, Lumber, R&R and Paint/Stain</i>							
<i>RTU</i>							
25,000 <i>Public Works/Community Development - 11 W. Home Ave</i>							
<i>Lighting Improvements (ComEd Grant)</i>							
Fleet Garage - 100 W. Home Ave			99000				
<i>Fleet Garage Roof</i>							
Jefferson Pool - 341 N. Harvard Ave							
<i>Swim Pool Improvements</i>						50,000	
<i>Pool Liner</i>						200,000	
150000 <i>Ardmore Station - 10 W. Park Blvd</i>							
<i>Facility Renovation</i>							
<i>Lions Park Recreation Center</i>			5,000,000			15,500,000	
<i>Lufkin Park Improvement Project</i>			-				
67.502.02.402 NON-CAPITAL OUTLAY	16,130	416,700		183,625	765,500		317%
Village Hall - 20 S. Ardmore Ave							
<i>Plumbing Improvements</i>						40,000	
<i>Elevator Modernization</i>						125,000	
<i>Boiler Piping Repairs and Replacements</i>						5,000	
<i>Electrical Panel and Wiring Improvements</i>						15,000	
100,000 <i>Backup Generator</i>						-	
<i>Boiler Piping Insulation Removal</i>						15,000	
Police Department - 40 S. Ardmore Ave							
<i>Elevator Modernization</i>						25,000	
35,000 <i>New Flooring in Second Level</i>			183,625			-	
<i>New Flooring in Basement Level</i>						20,000	
50,000 <i>Lighting Improvements (ComEd Grant)</i>						-	
10,000 <i>Basement Leak Repair</i>						-	
<i>Roof Leak Repairs</i>						-	
<i>Ejector Pump Replacements</i>						-	
70,000 <i>South Lot Fencing w/ Automated Gates (2025)</i>						-	
Public Works/Community Development - 11 W. Home Ave							
<i>Boiler Sludge Removal System</i>						-	
<i>35 W Home Unit Heater</i>						-	
<i>Basement Room Divider & Projector</i>						-	
<i>Entry/Lobby Flooring Replacement</i>						-	
<i>NE Door Replacement</i>						-	
<i>Ejector Pump Replacements</i>						15,000	
<i>S Door Replacement</i>						-	
<i>35 & 31 W Home Window Replacements</i>						-	
Fleet Garage - 100 W. Home Ave							
<i>Old Fire Station - 20 & 28 W Home Ave</i>							
10,000 <i>20 W Home Overhead Door Replacement (South Middle)</i>							
5,000 <i>20 W Home Front Entry Door Replacement</i>							
20,000 <i>28 W. Home Ave (storage, forklift access, lighting, bathrooms)</i>							
85,000 <i>20 & 28 W Home Electrical Improvements</i>							
250,000 <i>28 W Home Roof Replacement</i>							
25,000 <i>28 W Home Overhead Door Replacements</i>							
<i>20 W Home Wash Bay Curtains</i>							
Parks - 42 W Home Ave							
<i>Restroom and Break Room Improvements</i>						15,000	
Fire Station 81 - 1440 S Ardmore Ave							
<i>Restroom Renovation at Stations</i>						250,000	
<i>A/C System Replacement</i>						50,000	
<i>Garage Bay Trough Repairs</i>						60,000	
<i>Ambient noise sensors for Stations</i>							
<i>Key Fob/Card Entry System at Stations</i>							
<i>Carpet replacement at Stations</i>							
<i>Air compressor Replacement</i>							
<i>Repaint Apparatus Bay Floors</i>						35,000	
Fire Station 82 - 102 W Plymouth Ave							
20,000 <i>Repaint Apparatus Bay Floors (2025)</i>						-	

Buildings Fund

30,000	Garage Bay Trough and Concrete Repairs (2025)						-	
	UV Disinfection System						7,500	
	Boiler Replacement						25,000	
	Bunk and Day Room A/C System						25,000	
	Overhead Garage Door Replacements							
20,000	Fencing Replacement (2025)							
	Garage Bay Door Replacements						5,000	
	Key Fob/Card Entry System						8,000	
	Overhead Door Operator Replacement							
	Iowa Community Center - 338 N Iowa Ave							
	Skate Park Annual Maintenance Program						7,500	
	Prairie Path							
25,000	Clock Restoration (Ardmore and Park)							
	Gazebo electrical cabinet improvement						12,500	
	Ardmore Station - 10 W. Park Blvd							
	Structural Assessment						5,000	
	Facilities							
	Facility Assessments (VH, PD, PW, Pks, Flt, Fire 81&82, Chamber, Museum)							
	Space Needs Assessment							
	Arc Flash Facility Analysis							
	Exterior Pavement and Walkway Assessment							
	TOTAL CAPITAL OUTLAY	56,610	15,855,700	5,282,625	5,282,625	16,515,500	16,515,500	213%
	TOTAL EXPENDITURES	56,610	15,855,700	5,282,625	5,282,625	16,515,500	16,515,500	213%

PUBLIC WORKS (502)

FUND: Stormwater Buyout Fund (68)

DIVISION: Operations (02)

DESCRIPTION:

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

CY2023 ACCOMPLISHMENTS:

1. Continued review of stormwater certification applications utilizing the village's full waiver status. Reviewed and issued 12 stormwater certifications.
2. Completed design of 5 drainage improvement projects.
3. Received \$4 million FEMA Grant for the Jackson Pond Improvement Project.
4. Finished construction on the Jackson Pond expansion project.
5. Designed the remaining Jackson Pond Area Improvement Project.
6. Completed Lufkin Pond expansion with DuPage County.
7. Received award of \$288,500 for OLEO for stormwater improvement.

CY2024 SERVICE GOALS:

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

CY2024 SIGNIFICANT CHANGES:

1. There Stormwater Buyout Fund does not anticipate any significant changes this fiscal year.

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Stormwater Buyout Fund								
Revenue								
Interest and Other Revenue								
68.45105	INTEREST ON INVESTMENTS	7,371	25,417	16,000	80,507	21,363	88,800	316%
68.45108	RESIDENT FEES	4,259	12,863	-	-	-	-	0%
68.45110	PROCEEDS FROM BOND SALE/LOAN	-	-	-	-	-	-	0%
68.45111	BOND PREMIUM	-	-	-	-	-	-	0%
68.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
68.45117	STATE GRANT	-	-	-	-	-	288,500	0%
68.45121	GRANT FROM DUPAGE COUNTY	-	-	-	-	-	-	0%
68.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
68.45131	FEDERAL GRANT	-	-	4,000,000	-	-	-	0%
68.45156	TRANS FROM WATER SUPPLY	-	-	-	-	-	-	0%
68.45164	TRANSFER FROM CAPITAL PROJ FD	86,374	20,607	-	-	-	-	0%
	Total Interest and Other Revenue	98,003	58,886	4,016,000	80,507	21,363	377,300	1666%
Drainage Revenue								
68.47000	DRAINAGE REVENUE	39,744	16,903	17,000	-	20,283	-	-100%
68.47001	STORM WATER FEES	583,924	561,537	581,000	534,293	512,018	581,000	13%
	Total Drainage Revenue	623,668	578,440	598,000	534,293	532,301	581,000	9%
Intergovernmental Revenue								
68.48019	STORMWATER DETENTION BUYOUT	173,064	387,399	76,200	11,139	91,403	12,900	-86%
68.48020	STORM WATER QUALITY FEES	-	-	-	-	-	-	0%
68.48021	STORM WATER REVIEW FEES	47,457	61,561	60,000	22,887	4,902	26,500	441%
	Total Intergovernmental Revenue	220,521	448,960	136,200	34,026	96,305	39,400	-59%
	Stormwater Buyout Fund Total Revenues	942,192	1,086,286	4,750,200	648,826	649,969	997,700	53%
Expenditures								
Contractual Services								
68.502.02.201	LEGAL NOTICES	106	626	500	-	-	500	0%
68.502.02.202	TRAINING & CONFERENCES	725	630	1,000	910	910	900	-1%
68.502.02.292	ENGINEERING SERVICES	72,827	27,396	25,000	13,976	20,000	20,000	0%
68.502.02.299	OTHER CONTRACTUAL SERVICES	20,284	37,645	38,100	25,208	37,100	55,100	49%
	Total Contractual Services	93,942	66,297	64,600	40,094	58,010	76,500	32%
Commodities								
68.502.02.303	DUES & PUBLICATIONS	-	-	150	-	-	150	0%
68.502.02.399	OTHER SUPPLIES	120	257	480	40	100	250	150%
	Total Commodities	120	257	630	40	100	400	300%
Contractual Services								
68.502.03.210	BOND ISSUANCE COSTS	-	-	-	-	-	-	0%
68.502.10.292	ENGINEERING SERVICES	45,096	298,460	435,000	187,417	472,422	-	-100%
68.502.10.299	OTHER CONTRACTUAL SERVICES	124,927	677,389	5,375,192	3,116,191	1,563,573	4,288,500	174%
	Total Contractual Services	170,023	975,849	5,810,192	3,303,608	2,035,995	4,288,500	111%
Transfers Out								
68.502.10.750	TRANSFER TO DEBT SERVICE FUND	482,750	-	526,000	-	-	526,000	0%
	Total Transfers Out	482,750	-	526,000	-	-	526,000	0%
	Stormwater Buyout Fund Total Expenditures	746,835	1,042,403	6,401,422	3,343,742	2,094,105	4,891,400	134%

Stormwater Fund

		Budget			2023			% Change
		2022 Actual	2023 Budget	2023 Detail	Projected Total	2024 Budget	2024 Detail	2023 Proj-2024 Budget
CONTRACTUAL SERVICES								
68.502.02.201	LEGAL NOTICES	626	500	-	-	500	500	
68.502.02.202	TRAINING & CONFERENCES	630	1,000		910	900		-1%
	<i>Floodplain Manager Certification</i>			50			100	
	<i>Illinois Association for Floodplain and Stormwater Management</i>			860			800	
68.502.02.292	ENGINEERING SERVICES	27,396	25,000		20,000	20,000		0%
	<i>Elevation Certificates</i>			-			-	
	<i>Floodplain Consulting</i>			-			-	
	<i>Plan Review</i>			20,000			20,000	
68.502.02.299	OTHER CONTRACTUAL SERVICES	37,645	38,100		37,100	55,100		49%
	<i>Monterey Green Infrastructure Maintenance</i>			7,500			7,500	
	<i>NPDES Phase II Permit</i>			1,000			1,000	
	<i>Software Maintenance</i>			1,600			1,600	
	<i>Terrace-Douglas Detention Pond Maintenance</i>			-			15,000	
	<i>Twin Lakes Pond Maintenance</i>			27,000			30,000	
	<i>-Twin Lakes Controlled Burn</i>							
	<i>-Twin Lakes Native Area Maintenance</i>							
	TOTAL CONTRACTUAL SERVICES	66,297	64,600	58,010	58,010	76,500	76,500	32%
COMMODITIES								
68.502.02.303	DUES & PUBLICATIONS	-	150	-	-	150	150	
	<i>IAFSM Dues</i>							
68.502.02.399	OTHER SUPPLIES	257	480	100	100	250	250	150%
	<i>Rain Barrels</i>							
	TOTAL COMMODITIES	257	630	100	100	400	400	300%
CIP PROJECTS								
68.502.03.210	BOND ISSUANCE COST	-	-	-	-	-	-	
68.502.10.292	ENGINEERING SERVICES	298,460	435,000		472,422	-		-100%
	<i>Drainage Assistance Program</i>			-			-	
	<i>FEMA Floodplain Map Assistance</i>			-			-	
	Phase 2 Design Engineering							
	<i>Jackson Pond [Stormwater Bonds]</i>			353,200			-	
	<i>Monterey (Washington to Park)</i>			-			-	
	<i>North Avenue Flood Control [Utility Sales Tax]</i>			-			-	
	<i>Sugar Creek Golf Course Stormwater Quality</i>			-			-	
	<i>Wisconsin (Madison to Washington)[Utility Sales Tax]</i>			-			-	
	<i>Yale (Jackson to Madison)[Utility Sales Tax]</i>			33,600			-	
	Phase 3 Construction Oversight							
	<i>Astor and Myrtle [Stormwater Bonds]</i>			5,622			-	
	<i>Jackson Pond [Stormwater Bonds] (FEMA Grant)</i>			60,000			-	
	<i>Harvard (Plymouth to Ridge)</i>			-			-	
	<i>Maple Area Improvements</i>			20,000			-	
	<i>Monterey (Washington to Park)</i>			-			-	
	<i>North Avenue Flood Control [Utility Sales Tax]</i>			-			-	
	<i>Wisconsin (Madison to Kenilworth)</i>			-			-	
	<i>Jackson Area Improvements [Utility Sales Tax]</i>			-			-	
	<i>Yale (Jackson to Madison)[Utility Sales Tax]</i>			-			-	
68.502.10.299	OTHER CONTRACTUAL SERVICES	677,389	5,375,192		1,563,573	4,288,500		174%
	<i>Drainage Assistance Program (\$288,500 DCEO Grant)</i>			-			288,500	
	<i>Harvard (Jefferson Park to Plymouth)</i>			73			-	
	<i>Harvard (Plymouth to Ridge)</i>			-			-	
	<i>Jackson Pond Expansion (FEMA Grant/Stormwater Bonds)</i>			1,563,500			4,000,000	
	<i>Monterey (Washington to Park)[Stormwater Bonds]</i>			-			-	
	<i>Jackson Area Improvements [Utility Sales Tax]</i>			-			-	
	<i>Yale (Jackson to Madison)</i>			-			-	
68.502.10.750	TRANSFER TO DEBT SERVICE FUND	-	526,000	-	-	526,000	526,000	
	TOTAL CIP PROJECTS	975,849	6,336,192	2,035,995	2,035,995	4,814,500	4,814,500	136%
	TOTAL EXPENDITURES	1,042,403	6,401,422	2,094,105	2,094,105	4,891,400	4,891,400	134%

PUBLIC WORKS (502)

FUND: Water Supply (82)

DIVISION: Administration (01) / Operations (02)

DESCRIPTION

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

CY2023 ACCOMPLISHMENTS

1. Ensured an adequate and safe supply of drinking water by taking water samples at 477 locations.
2. Responded to 2,193 water utility location requests as well as 1355 requests for other services, such as emergency water shut offs for internal repairs, final meters reads, and water quality requests.
3. Repaired or replaced 44 b-boxes/service lines, 18 hydrants, 18 valves and repaired 14 water main breaks.
4. Repaired 280 water meters.
5. replaced 532 water meters. 3 ¼"- 445, 1"-37, 1 ½" -25, 2" – 16, 3"-5, 4"- 2
6. Turned off 290 b-boxes for non-payment/repairs.
7. Inspected 20 new water services/repairs for bond release for private development.
8. Exercised 718 valves throughout the water distribution system.
9. Responded to the following after hour emergency calls: 8 S.C.A.D.A. alarms, 61 water turn off/on, and 5 emergency locates.
10. Continued to contract the Cross Connection Program to house data and send out overdue notices.
11. Sensus Flex Net Communication Network system. Was expanded with all meters and now have smart point/ wireless connection.
12. Tested 246 water meters in-house.
13. Inventoried 435 water services and identified 10 lead water service lines.
14. Contracted for leak detection identifying 24 leaks in the water distribution system. Repaired leaks in-house.
15. Completed parkway restoration by installing black dirt and seed at 57 locations.
16. Contracted Collins engineering to inspect Plymouth tower cell and all reservoirs.
17. Install 700 feet of 8" inch Ductile Iron Pipe (DIP) on Wildwood Street, using in-house personnel.

CY2024 SERVICE GOALS

1. Monitor 3 pump stations by checking chlorine residuals, pumpage, and pressure daily, 365 days a year.
2. Install approximately 700 ft of 8" ductile iron pipe connecting Beverley. Chatom and Douglas using house personnel.
3. Continue cross training employees within the division.
4. Continue to install approximately 600 new smart meters.
5. Conduct annual flushing of 1,016 hydrants during the year. Replace and/or repair 5 valves and 20 hydrants.
6. Assist Street Division with snow removal.
7. Contract for a leak detection survey of the entire water distribution system.
8. Continue to respond to all after hour emergencies within 2 hours of notification.
9. Continue to implement the rain barrel program to promote water conservation.
10. Assist engineering with construction observation on selective water system improvements.

11. Complete water system improvements associated with the Harvard Improvement Project (Plymouth to Ridge) (Utility sales tax funding). Start construction of Michigan Improvement Project (Vermont to Plymouth) (CDBG funding).
12. Identify funding options for future water system capital improvements.
13. Continue lead inventory of water service lines per Environmental Protection Agency mandate.
14. Continue to minimize water loss through the Water Loss Program.
15. Exercise 50% of the valves in the water distribution system.
16. Initiate and complete design of water related improvements to be incorporated into proposed future road projects.

CY2024 SIGNIFICANT CHANGES

1. There are no planned significant changes in the Water Supply Fund.

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Water Supply Fund								
Revenues								
Interest and Other Revenue								
82.45105	INTEREST ON INVESTMENTS	1,344	22,340	-	139,912	-	-	0%
82.45108	RESIDENT FEES-WATER	5,703	3,907	-	-	-	-	0%
82.45128	MISCELLANEOUS REVENUE	42,405	34,511	-	19,311	-	-	0%
82.45164	TRANSFER FROM CAPITAL PROJ FD	615,442	37,554	2,250,000	-	-	2,180,200	0%
	Total Interest and Other Revenue	664,895	98,311	2,250,000	159,223	-	2,180,200	0%
Public Charges for Services								
82.48000	USER CHARGES	4,440,346	4,603,400	4,916,000	4,540,275	4,103,640	5,192,547	27%
82.48001	WATER TAP FEES	168	-	-	-	-	-	0%
82.48002	METER INSTALLATION CHRGES	14,058	15,855	10,000	3,834	-	10,000	0%
82.48003	WATER & SEWER PERMIT FEES	120	20	-	60	-	-	0%
82.48004	CONNECTION CHARGES	15,068	69,197	15,000	7,317	-	15,000	0%
82.48005	LATE CHARGES	21,984	26,110	23,000	23,897	23,097	23,000	0%
82.48007	BLOCK GRANT	440,000	-	1,000,000	-	-	1,000,000	0%
82.48009	EPA LOAN	-	-	-	-	-	-	0%
82.48010	CROSS CONNECT FEE	11,405	11,302	14,700	10,487	-	14,700	0%
82.48011	WATER CUSTOMER FEE	502,018	509,860	513,753	486,534	459,121	548,904	20%
82.48015	WATER INSPECTION FEES	800	1,150	-	850	-	-	0%
	Total Public Charges for Services	5,445,968	5,236,894	6,492,453	5,073,256	4,585,858	6,804,151	48%
	Water Supply Fund Total Revenues	6,110,863	5,335,205	8,742,453	5,232,479	4,585,858	8,984,351	96%

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Expenses								
Administration								
Salaries								
82.502.01.101	SALARIES: FULL-TIME	531,479	590,980	545,984	518,721	563,549	575,070	2%
82.502.01.105	SALARIES: PART-TIME	22,310	28,099	30,195	5,712	9,000	-	-100%
82.502.01.106	SALARIES: OVERTIME FULL-TIME	29,779	33,769	50,000	27,055	45,000	50,000	11%
82.502.01.108	SALARIES: TEMPORARY	11,187	-	32,520	-	-	32,500	0%
82.502.01.150	CONTINGENCY	-	-	-	-	-	-	0%
Total Salaries and Wages		594,755	652,849	658,699	551,487	617,549	657,570	6%
Contractual Services								
82.502.01.201	LEGAL NOTICES	97	550	1,500	-	-	500	0%
82.502.01.205	POSTAGE	-	-	100	-	-	100	-
82.502.01.202	TRAINING & CONFERENCES	362	384	11,250	785	-	11,000	0%
82.502.01.210	TELEPHONE	4,234	4,586	5,300	3,391	5,300	5,300	0%
82.502.01.250	EMPLOYEE BENEFITS	156,065	154,390	145,335	129,221	154,554	186,500	21%
82.502.01.261	INSURANCE CLAIM LOSSES	-	1,710	6,000	-	2,000	6,000	200%
82.502.01.265	MAINT OF MOBILE EQUIPMENT	22,409	-	-	-	-	-	0%
82.502.01.266	CONTR/MAINT OF MOBILE EQUIP	1,734	-	-	-	-	-	0%
82.502.01.270	MAINT OF OFFICE EQUIPMENT	1,886	2,140	2,000	2,973	3,500	3,000	-14%
82.502.01.271	MAINT OF RADIO EQUIPMENT	506	3,539	2,100	1,011	1,100	1,000	-9%
82.502.01.275	UNCOLLECTABLES	-	-	-	-	-	-	0%
82.502.01.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
82.502.01.292	ENGINEERING SERVICES	10,000	-	10,000	-	-	10,000	0%
82.502.01.294	ADMINISTRATIVE SERVICES	485,248	497,380	497,380	455,932	497,380	497,380	0%
82.502.01.299	OTHER CONTRACTUAL SERVICES	52,908	51,335	58,500	54,955	58,500	82,000	40%
Total Contractual Services		735,448	716,012	739,465	648,267	722,334	802,780	11%
Commodities								
82.502.01.301	UNIFORMS	2,925	3,375	3,600	2,700	2,700	3,600	33%
82.502.01.303	DUES & PUBLICATIONS	225	3,095	4,075	250	2,350	3,850	64%
82.502.01.307	GASOLINE	-	-	-	-	-	-	0%
82.502.01.310	MOTOR VEHICLE PARTS & ACCESS	6,000	-	-	-	-	-	0%
82.502.01.317	OFFICE SUPPLIES	1,388	293	1,200	368	500	500	0%
82.502.01.321	PURCHASE OF WATER	2,782,703	2,767,090	3,000,000	2,458,382	3,000,000	3,200,000	7%
82.502.01.399	OTHER SUPPLIES	1,793	2,437	7,500	486	500	7,500	1400%
Total Commodities		2,795,034	2,776,290	3,016,375	2,462,187	3,006,050	3,215,450	7%
Capital Outlay								
82.502.01.401	CAPITAL OUTLAY	12,353	19,561	67,500	10,985	15,000	93,000	520%
82.502.01.402	NON-CAPITAL OUTLAY	8,014	7,487	7,500	5,114	6,000	7,500	25%
Total Capital Outlay		20,367	27,048	75,000	16,099	21,000	100,500	379%
Contributions								
82.502.01.621	IMRF CONTRIBUTIONS	65,300	57,807	55,000	34,272	37,500	39,000	4%
82.502.01.622	SOCIAL SECUR CONTRIBUTIONS	6,956	7,298	10,000	6,883	7,500	10,000	33%
82.502.01.623	MEDICARE CONTRIBUTIONS	1,125	1,228	3,000	1,136	1,250	2,000	60%
82.502.01.693	IEPA LOAN REPAYMENTS	-	-	65,640	65,639	65,640	65,640	0%
82.502.01.699	PENSION EXPENSE	281,216	5,463	-	-	-	-	0%
Total Contributions		354,597	71,795	133,640	107,931	111,890	116,640	4%
Transfers Out								
82.502.01.765	TRANSFER TO EQUIP REPL FUND	-	-	-	-	-	-	0%
Total Transfers Out		-	-	-	-	-	-	0%
Administration Total		4,500,201	4,243,994	4,623,179	3,785,972	4,478,823	4,892,940	9%

	Budget		2023 Projected		2024 Budget	2024 Detail	2023 Proj- 2024 Budget
	2022 Actual	2023 Budget	2023 Detail	Total			
SALARIES & WAGES							
82.502.01.101 SALARIES: FULL-TIME	590,980	545,984	563,549	563,549	575,070	575,070	2%
82.502.01.105 SALARIES: PART-TIME <i>Plumbing Inspector</i>	28,099	30,195	9,000	9,000	-	-	-100%
82.502.01.106 SALARIES: OVERTIME FULL-TIME	33,769	50,000	45,000	45,000	50,000	50,000	11%
82.502.01.108 SALARIES: TEMPORARY <i>Summer Help, Intern</i>	-	32,520	-	-	32,500	32,500	
82.502.01.150 SALARY CONTINGENCY	-	-	-	-	-	-	
TOTAL SALARIES & WAGES	652,849	658,699	617,549	617,549	657,570	657,570	6%
CONTRACTUAL SERVICES							
82.502.01.201 LEGAL NOTICES	550	1,500	0	0	500	500	
82.502.01.202 TRAINING & CONFERENCES <i>Safety Training/Licensing</i>	384	11,250	-	-	11,000	500	
<i>Other Training & Seminars</i>			-	-		500	
<i>APWA Expo</i>			785			1,500	
<i>Water Operator's Conference</i>			-	-		3,000	
<i>IPWMAN Conference</i>			-	-		500	
<i>ISAWWA Conference</i>			-	-		-	
<i>IPSI Training</i>			-	-		2,500	
<i>PWX (50%)</i>			-	-		2,500	
82.502.01.205 POSTAGE	-	100	-	-	100	100	
82.502.01.210 TELEPHONE <i>Cell Phones/Well #10</i>	4,586	5,300	4,100	5,300	5,300	4,100	0%
<i>Land Lines</i>			1,200			1,200	
82.502.01.250 EMPLOYEE BENEFITS <i>Life/Health/Dental/Vision</i>	154,390	145,335	154,554	154,554	186,500	186,500	21%
82.502.01.261 INSURANCE CLAIM LOSSES	1,710	6,000	2,000	2,000	6,000	6,000	200%
82.502.01.265 MAINT OF MOBILE EQUIPMENT	-	-	-	-	-	-	
82.502.01.266 CONTR/MAINT OF MOBILE EQUIP	-	-	-	-	-	-	
82.502.01.270 MAINT OF OFFICE EQUIPMENT	2,140	2,000	3,500	3,500	3,000	3,000	-14%
82.502.01.271 MAINT OF RADIO	3,539	2,100	1,100	1,100	1,000	1,000	-9%
82.502.01.275 UNCOLLECTABLES	-	-	-	-	-	-	
82.502.01.281 RENTAL OF EQUIPMENT	-	-	-	-	-	-	
82.502.01.292 ENGINEERING SERVICES <i>GIS/Mapping Services</i>	-	10,000	-	-	10,000	-	
<i>Transfer for In-house Engineering</i>						10,000	

Water Supply Fund Admin.

		Budget						
82.502.01.294	ADMINISTRATIVE SERVICES	497,380	497,380	497,380	497,380	497,380	497,380	0%
	<i>Reimburse to Corporate</i>							
82.502.01.299	OTHER CONTRACTUAL SERVICES	51,335	58,500	58,500	58,500	82,000	60,000	40%
	<i>Billing Costs</i>							
	<i>Water Bill Collection Services</i>							
	<i>Software Support (includes Cityview)</i>							
	<i>Internet Service Provider</i>							
	<i>Drug & Alcohol Testing</i>							
	<i>Filing Fees</i>							
	<i>JULIE (50%)</i>							
	<i>ArcGIS Software</i>							
	<i>Misc.</i>						22,000	
	TOTAL CONTRACTUAL SERVICES	716,012	739,465	723,119	722,334	802,780	802,780	11%
COMMODITIES								
82.502.01.301	UNIFORMS	3,375	3,600	2,700	2,700	3,600	3,600	33%
	<i>8 Employees @ 450</i>							
82.502.01.303	DUES & PUBLICATIONS	3,095	4,075		2,350	3,850		-100%
	<i>AWWA (Corporate Membership)</i>			2,100			2,500	
	<i>APWA Dues</i>			250			250	
	<i>Conservation Foundation</i>						500	
	<i>Local Water Association</i>						0	
	<i>Plumbing Membership</i>						0	
	<i>Certification</i>						600	
	<i>Water Supply Publications</i>						0	
82.502.01.307	GASOLINE	-	-	-	-	-	-	
82.502.01.310	MOTOR VEHICLE PARTS & ACCESS	-	-	-	-	-	-	
82.502.01.317	OFFICE SUPPLIES	293	1,200	500	500	500	500	0%
82.502.01.321	PURCHASE OF WATER	2,767,090	3,000,000	3,000,000	3,000,000	3,200,000	3,200,000	7%
	<i>Fixed Costs</i>							
	<i>O & M Charges</i>							
82.502.01.399	OTHER SUPPLIES (Computer supplies & accessories)	2,437	7,500	500	500	7,500		-100%
	<i>Tablets</i>						1,500	
	<i>Computers and Monitors</i>						6,000	
	TOTAL COMMODITIES	2,776,290	3,016,375	3,006,050	3,006,050	3,215,450	3,215,450	7%
CAPITAL OUTLAY								
82.502.01.401	CAPITAL OUTLAY	19,561	67,500	15,000	15,000	93,000		520%
	<i>Asset Management Software</i>						75,000	
	<i>Service Request Software</i>						-	
	<i>Sensus Analytics Hosting Support (50% Water & 50% Wastewater)</i>						18,000	
82.502.01.402	NON-CAPITAL OUTLAY	7,487	7,500	6,000	6,000	7,500		25%
	<i>IT Hardware</i>						-	
	<i>Purchase Tablets</i>						1,500	
	<i>Replace personal computers</i>						6,000	
	TOTAL CAPITAL OUTLAY	27,048	75,000	21,000	21,000	100,500	100,500	379%

Water Supply Fund Admin.

		Budget						
CONTRIBUTIONS		-	-					
82.502.01.621	IMRF CONTRIBUTIONS	57,807	55,000	37,500	37,500	39,000	39,000	4%
82.502.01.622	SOCIAL SECURITY CONTRIBUTIONS	7,298	10,000	7,500	7,500	10,000	10,000	33%
82.502.01.623	MEDICARE CONTRIBUTIONS	1,228	3,000	1,250	1,250	2,000	2,000	60%
TOTAL CONTRIBUTIONS		66,332	68,000	46,250	46,250	51,000	51,000	10%
82.502.01.693	IEPA LOAN REPAYMENTS	-	65,640		65,640	65,640		-100%
	<i>IEPA Loan 3396 North Side / South Villa (Last payment 2030)</i>			65,640			65,640	
TOTAL LOANS			65,640	65,640	65,640	65,640	65,640	0%
82.502.01.699	PENSION EXPENSE (AUDIT ADJUSTMENT)	5,463	-					
TOTAL EXPENDITURES		4,243,994	4,623,179	4,479,608	4,478,823	4,892,940	4,892,940	9%

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to		2024 Budget	Change from 2023 Projected
					Date	2023 Projected		
Operations								
Contractual Services								
82.502.02.219	UTILITY - ELECTRIC	29,334	23,542	37,000	12,958	25,000	25,000	0%
82.502.02.220	UTILITY - GAS	6,874	9,338	10,000	5,066	10,000	11,000	10%
82.502.02.223	WATER & SEWER SERVICE	199	131	-	41	-	-	0%
82.502.02.273	MAINT OF CONTROLS	-	-	1,000	-	1,000	1,000	0%
82.502.02.274	METER REPAIRS	19,999	20,370	20,000	27,210	28,000	20,000	-29%
82.502.02.285	DISPOSAL EXPENSE	19,705	12,945	25,000	5,735	25,000	25,000	0%
82.502.02.292	ENGINEERING SERVICES	24,210	1,594	628,000	143,558	218,298	336,250	54%
82.502.02.293	LABORATORY TESTING	5,342	6,599	12,500	5,907	7,500	12,500	67%
82.502.02.299	OTHER CONTRACTUAL SERVICES	64,652	42,407	86,000	42,248	43,285	56,000	29%
Total Contractual Services		170,315	116,925	819,500	242,723	358,083	486,750	36%
Commodities								
82.502.02.302	CHEMICALS	449	-	500	-	-	500	0%
82.502.02.322	HAND TOOLS	753	500	500	1,722	1,722	500	-71%
82.502.02.342	ASPHALT MIX	11,066	6,510	10,000	-	-	10,000	0%
82.502.02.343	STONE	11,216	14,341	20,000	8,575	20,000	15,000	-25%
82.502.02.344	CONCRETE - REDI MIX	8,667	5,104	15,000	2,936	5,000	10,000	100%
82.502.02.351	VALVES	11,953	13,184	15,000	-	6,000	15,000	150%
82.502.02.352	WATERMAIN REPAIR PARTS	12,829	12,140	15,000	178	2,500	15,000	500%
82.502.02.353	SERVICE CONNECTION MATERIALS	9,826	9,833	12,000	2,804	5,000	15,000	200%
82.502.02.354	WATER METERS	186,588	199,404	250,000	107,276	150,000	250,000	67%
82.502.02.355	FIRE HYDRANT REPAIR PARTS	12,917	14,792	20,000	-	20,000	20,000	0%
82.502.02.399	OTHER SUPPLIES	8,393	10,635	11,000	5,689	10,000	11,000	10%
Total Commodities		274,656	286,441	369,000	129,179	220,222	362,000	64%
Capital Outlay								
82.502.02.401	CAPITAL OUTLAY	75,423	23,993	2,535,000	1,095,780	1,093,465	2,660,000	143%
82.502.02.402	NON-CAPITAL OUTLAY	13,397	8,875	21,500	8,502	9,715	21,500	121%
Total Capital Outlay		88,821	32,868	2,556,500	1,104,283	1,103,180	2,681,500	143%
Depreciation								
82.502.80.801	DEPRECIATION EXPENSE	468,909	496,080	-	-	-	-	0%
82.502.80.802	AMORTIZATION EXPENSE	-	-	-	-	-	-	0%
Total Depreciation		468,909	496,080	-	-	-	-	0%
Operations Total		1,002,701	932,314	3,745,000	1,476,185	1,681,485	3,530,250	110%
Water Supply Fund Total Expenses		5,502,902	5,176,308	8,368,179	5,262,157	6,160,309	8,423,190	37%

Water Supply Operations

	Budget			2023 Projected Total	2024 Budget	2024 Detail	% Change 2023 Proj- 2024 Budget
	2022 Actual	2023 Budget	2023 Detail				
CONTRACTUAL SERVICES							
82.502.02.219	UTILITY - ELECTRIC	23,542	37,000	25,000	25,000	25,000	0%
82.502.02.220	UTILITY - GAS	9,338	10,000	10,000	11,000	11,000	10%
82.502.02.223	WATER & SEWER SERVICE	131	-	-	-	-	
82.502.02.273	MAINT OF CONTROLS	-	1,000	1,000	1,000	1,000	0%
82.502.02.274	METER REPAIRS <i>Large Meter Testing</i>	20,370	20,000	28,000	28,000	20,000	-29%
82.502.02.285	DISPOSAL EXPENSE <i>Trench Spoil Dumping</i>	12,945	25,000	25,000	25,000	25,000	0%
82.502.02.292	ENGINEERING SERVICES <i>Reservoir Tank Inspections</i> <i>Twin Lakes Water Main Replacement Design (Utility Sales Tax)</i>	1,594	628,000	68,500	218,298	336,250	54%
	<u>Phase 2 Design Engineering</u>						
	<i>Bierman and Myrtle [Utility Sales Tax]</i>			29,349		39,250	
	<i>Harvard (Plymouth to Ridge)</i>			10,000		10,000	
	<i>Iowa and Vermont [CDBG]</i>			28,000		-	
	<i>Jackson Area Improvements</i>			-		-	
	<i>Michigan and Vermont [CDBG]</i>			1,928		-	
	<i>Washington Sewer Separation Section 2 [Utility Sales Tax]</i>			-		-	
	<i>Westmore and Wisconsin</i>			20,000		7,000	
	<i>Wisconsin (Jackson to Washington) [Utility Sales Tax]</i>			-		-	
	<i>Wisconsin (Madison to Washington)</i>			-		-	
	<i>Yale (Jackson to Madison)</i>			4,000		-	
	<u>Phase 3 Construction Oversight</u>						
	<i>Biermann and Myrtle [Utility Sales Tax]</i>			-		-	
	<i>Harvard Ave (Plymouth to Ridge)[Utility Sales Tax]</i>			-		75,000	
	<i>Iowa and Vermont [CDBG]</i>			-		90,000	
	<i>Jackson Area Improvements</i>			-		-	
	<i>Michigan and Vermont [CDBG]</i>			56,521		-	
	<i>Monterey (Washington to Park) [Utility Sales Tax]</i>			-		-	
	<i>Washington Sewer Separation Section 2 [Utility Sales Tax]</i>			-		10,000	
	<i>Westmore and Wisconsin</i>			-		10,000	
	<i>Wisconsin (Jackson to Madison) [Utility Sales Tax]</i>			-		-	
	<i>Yale (Jackson to Madison) [Utility Sales Tax]</i>			-		20,000	

Water Supply Operations

		Budget						
82.502.02.293	LABORATORY TESTING <i>Includes Radium, Inorganics</i>	6,599	12,500	7,500	7,500	12,500	12,500	67%
82.502.02.299	OTHER CONTRACTUAL SERVICES	42,407	86,000		43,285	56,000		29%
	<i>Automatic Vehicle Location (AVL) System</i>						5,000	
	<i>Cathodic Protection (Water Towers)</i>			4,800			1,000	
	<i>Consumer Confidence Reports</i>			1,000			1,000	
	<i>Cross Connection Program</i>			13,485			15,000	
	<i>Equipment Repair</i>						-	
	<i>Fire Alarm</i>						-	
	<i>Generator Maintenance</i>						-	
	<i>Leak Detection</i>			20,000			20,000	
	<i>Main Repair</i>						5,000	
	<i>Parkway Restoration</i>			4,000			10,000	
	<i>Physicals</i>						-	
	<i>Traffic Control</i>						-	
	TOTAL CONTRACTUAL SERVICES	116,925	819,500	358,083	358,083	486,750	486,750	36%
COMMODITIES								
82.502.02.302	CHEMICALS	-	500	-	-	500	500	
82.502.02.322	HAND TOOLS	500	500	1,722	1,722	500	500	-71%
82.502.02.342	ASPHALT	6,510	10,000	-	-	10,000	10,000	
82.502.02.343	STONE	14,341	20,000	20,000	20,000	15,000	15,000	-25%
82.502.02.344	CONCRETE-REDI-MIX	5,104	15,000	5,000	5,000	10,000	10,000	100%
82.502.02.351	VALVES <i>Valves, Vaults, Rings, Frames, Covers</i>	13,184	15,000	6,000	6,000	15,000	15,000	150%
82.502.02.352	WATERMAIN REPAIR PARTS <i>Clamps, Pipe, Fittings</i>	12,140	15,000	2,500	2,500	15,000	15,000	500%
82.502.02.353	SERVICE CONNECTION MATERIALS <i>Copper Valves, B-Boxes</i>	9,833	12,000	5,000	5,000	15,000	15,000	200%
82.502.02.354	WATER METERS <i>Replacement, New & Parts</i> <i>Smart Point Replacement</i> <i>Large Meter Replacement (10 Years)</i>	199,404	250,000	150,000	150,000	250,000	250,000	67%
82.502.02.355	FIRE HYDRANT REPAIR PARTS <i>Tees, Sleeves, Misc. Parts</i>	14,792	20,000	20,000	20,000	20,000	20,000	0%
82.502.02.399	OTHER SUPPLIES <i>Small Tools, Fittings, Seed, Black dirt,</i> <i>Barricade Parts, Paint, Oil, Rain Barrels</i> <i>Replace Time Clock</i>	10,635	11,000	10,000	10,000	11,000	11,000	10%
	TOTAL COMMODITIES	286,441	369,000	220,222	220,222	362,000	362,000	64%

Water Supply Operations

		Budget				
CAPITAL OUTLAY		-	-			
82.502.02.401	CAPITAL OUTLAY	23,993	2,535,000	1,093,465	2,660,000	143%
	<i>Biermann and Myrtle</i>		-		-	
	<i>Charles (St. Charles to Oak) [Utility Sales Tax]</i>		-		-	
	<i>Washington Sewer Separation Section 2</i>		-		-	
	<i>Harvard Ave. (Plymouth to Ridge)[Utility Sales Tax]</i>		-		600,000	
	<i>Iowa and Vermont [CDBG]</i>		-		600,000	
	<i>Jackson Area Improvements</i>		-		-	
	<i>Michigan and Vermont [CDBG]</i>		800,000		-	
	<i>Monterey (Washington to Park)[Utility Sales Tax]</i>		-		-	
	<i>SCADA System Upgrades</i>		-		75,000	
	<i>Westmore and Wisconsin</i>		-		25,000	
	<i>Well #10 abandonment</i>		192,465		-	
Jackson Area	<i>Wisconsin (Jackson to Washington)[Utility Sales Tax]</i>		-		-	
	<i>Washington Sewer Separation Section 2</i>		-		275,000	
	<i>Yale (Jackson to Madison)</i>		-		-	
	<i>Water Main Replacement materials</i>		-		60,000	
	<i>Metra Lot Water Main (Beverly to Douglas, Materials only)</i>		68,000		-	
	<i>Wildwood Water Main (Euclid to Wildwood bend/Rec, Union)</i>		33,000		-	
	<i>Replace Roof at 35 W Home</i>		-		-	
	<i>Repairs to Reservoirs from inspection</i>		-		75,000	
	<i>Pinceton Water Tower Recoating</i>		-		950,000	
82.502.02.402	NON-CAPITAL OUTLAY	8,875	21,500	9,715	21,500	121%
	<i>Replace magnetic locator</i>		1,215		1,500	
	<i>Replace portable generator</i>		1,500		-	
	<i>Replace concrete saw</i>		1,500		1,500	
	<i>Replace CRL Valves</i>		-		-	
	<i>Water Sample Stations</i>		5,500		6,000	
	<i>Replace Windows at 31 W Home</i>		-		2,500	
	<i>Replace Windows at 35 W Home</i>		-		10,000	
	TOTAL CAPITAL OUTLAY	32,868	2,556,500	1,103,180	2,681,500	143%
	TOTAL EXPENDITURES	436,234	3,745,000	1,681,485	3,530,250	110%

PUBLIC WORKS (502)

FUND: Wastewater (83)

DIVISION: Administration (01) / Operations (02)

DESCRIPTION

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

CY2023 ACCOMPLISHMENTS

1. Cleaned 118,000 feet of sanitary sewer. Five trouble spots were flushed on a weekly basis.
2. Televised 13,710 feet of sanitary sewers to determine possible defects.
3. Responded to 2,193 sewer utility location requests and 1,355 requests for other services.
4. Conducted 364 Infiltration and Inflow (I&I) inspections for properties in the village.
5. Inspected 56 new sewer services or sewer repairs for private development.
6. Performed daily inspections and monthly maintenance of seven lift stations.
7. Replaced a pump at the N. Yale & Ridge.
8. Performed regular maintenance at the WWFTF, including cleaning, lubricating, and valve exercising.
9. Continued the development of a capital replacement plan for the WWFTF.
10. Continued to implement the Capacity, Management, Operation, and Maintenance (CMOM) plan for the sanitary sewer system and the Long-Term Control Plan (LTCP) for the combined sewer system.
11. Processed 20 reimbursements through the Sewer Reimbursement Program.
12. Completed construction of sewer separation efforts associated with Monterey Improvement Project (Washington to Park).
13. Operated WWFTF 13 times to take in storm water.
14. Revised & increased the sanitary sewer repair assistance program.

CY2024 SERVICE GOALS

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

15. Conduct a study to revise the Operation and Maintenance Schedule Plan for the WWFTF.
16. Complete design of sewer improvements to be incorporated into proposed road projects.
17. Complete construction of sewer improvements to be incorporated into proposed road projects.
18. Implement recommendations in the WWFTF Capital Replacement Plan.

CY2024 SIGNIFICANT CHANGES

There are no significant changes planned for the Wastewater Fund.

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to		2024 Budget	Change from 2023 Projected
					Date	2023 Projected		
Wastewater Fund								
Revenue								
Interest and Other Revenue								
83.41015	SALE OF ASSETS	-	-	-	-	-	-	0%
83.45105	INTEREST ON INVESTMENTS	764	43,844	-	27,177	-	75,000	0%
83.45108	RESIDENT FEES-WASTEWATER	74,636	196,753	75,000	25,480	-	-	0%
83.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
83.45117	STATE GRANT	-	-	-	-	-	-	0%
83.45128	MISCELLANEOUS REVENUE	2,125	555	-	179	-	-	0%
83.45129	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
83.45164	TRANSFER FROM CAPITAL PROJ FD	438,467	909	1,050,000	-	-	1,061,700	0%
83.49100	CAPITAL CONTRIBUTION-GEN FUND	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	515,992	242,061	1,125,000	52,836	-	1,136,700	0%
Grants								
83.46022	EPA GRANT	-	-	-	-	-	-	0%
83.46121	GRANT FROM DUPAGE COUNTY	-	-	-	-	-	-	0%
83.46117	STATE GRANT	-	-	-	-	-	-	0%
	Total Grants	-	-	-	-	-	-	0%
Public Charges for Services								
83.48000	USER CHARGES	1,750,447	1,795,255	1,876,919	1,710,660	1,611,804	1,907,111	18%
83.48001	COMBINED SEWER FEE	305,870	346,944	296,000	355,281	310,868	417,068	34%
83.48003	WATER & SEWER PERMIT FEES	340	300	-	240	-	-	0%
83.48004	CONNECTION CHARGES	17,619	18,716	-	8,025	-	-	0%
83.48005	LATE CHARGES	9,353	10,121	9,400	9,793	9,241	9,400	2%
83.48007	BLOCK GRANT	400,000	-	-	-	-	-	0%
83.48009	EPA LOAN	-	-	5,900,000	-	-	-	0%
83.48010	IEPA LOAN-SEPARATION	-	-	-	-	-	-	0%
83.48011	WASTE WATER CUSTOMER FEE	144,157	139,730	148,686	137,747	128,069	151,200	18%
83.48012	WASTE WATER CUST. FEE-CAPITAL	-	-	-	-	-	-	0%
83.48015	SEWER INSPECTION FEES	23,501	18,299	-	15,700	-	-	0%
	Total Public Charges for Services	2,651,287	2,329,364	8,231,005	2,237,445	2,059,982	2,484,779	21%
	Wastewater Fund Total Revenue	3,167,278	2,571,425	9,356,005	2,290,281	2,059,982	3,621,479	76%

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 Year to			2024 Budget	Change from 2023 Projected
				2023 budget	Date	2023 Projected		
Expenses								
Administration								
Salaries								
83.502.01.101	SALARIES: FULL-TIME	537,992	553,164	647,201	502,289	600,694	591,290	-2%
83.502.01.105	SALARIES: PART-TIME	23,200	26,109	46,000	14,736	16,500	20,000	21%
83.502.01.106	SALARIES: OVERTIME FULL-TIME	28,800	31,056	50,000	20,956	35,000	40,000	14%
83.502.01.108	SALARIES: TEMPORARY	-	-	20,000	-	-	-	0%
83.502.01.150	CONTINGENCY	-	-	-	-	-	-	0%
	Total Salaries and Wages	589,992	610,328	763,201	537,981	652,194	651,290	0%
Contractual Services								
83.502.01.201	LEGAL NOTICES	1,281	352	1,000	-	-	-	0%
83.502.01.202	TRAINING & CONFERENCES	60	1,503	6,800	300	1,000	-	-100%
83.502.01.210	TELEPHONE	2,547	2,557	3,000	1,997	2,800	2,800	0%
83.502.01.250	EMPLOYEE BENEFITS	64,569	42,335	46,000	27,726	44,000	46,000	5%
83.502.01.261	INSURANCE CLAIM LOSSES	-	-	6,000	-	-	-	0%
83.502.01.265	MAINT OF MOBILE EQUIPMENT	19,431	-	-	-	-	-	0%
83.502.01.266	CONTR/MAINT OF MOBILE EQUIP	1,530	-	-	-	-	-	0%
83.502.01.270	MAINT OF OFFICE EQUIPMENT	1,887	2,235	2,700	2,973	3,145	2,500	-21%
83.502.01.271	MAINT OF RADIO EQUIPMENT	111	36	-	-	-	500	0%
83.502.01.275	UNCOLLECTABLES	-	-	-	-	-	-	0%
83.502.01.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
83.502.01.292	ENGINEERING SERVICES	10,000	-	10,000	-	-	-	0%
83.502.01.294	ADMINISTRATIVE SERVICES	133,612	136,952	136,950	125,538	136,950	136,950	0%
83.502.01.299	OTHER CONTRACTUAL SERVICES	98,661	58,373	52,000	38,680	49,000	55,000	12%
	Total Contractual Services	333,689	244,343	264,450	197,212	236,895	243,750	3%
Commodities								
83.502.01.301	UNIFORMS	3,003	2,925	3,900	2,700	3,000	3,000	0%
83.502.01.303	DUES & PUBLICATIONS	10,250	10,101	12,000	10,179	10,500	11,501	10%
83.502.01.307	GASOLINE	17,000	-	-	-	-	-	0%
83.502.01.310	MOTOR VEHICLE PARTS & ACCESS	4,210	-	-	-	-	-	0%
83.502.01.317	OFFICE SUPPLIES	669	-	1,000	203	250	250	0%
83.502.01.399	OTHER SUPPLIES	1,079	999	1,500	651	750	750	0%
	Total Commodities	36,211	14,025	18,400	13,733	14,500	15,501	7%
Capital Outlay								
83.502.01.401	CAPITAL OUTLAY	12,353	12,663	55,000	10,985	11,000	85,500	677%
83.502.01.402	NON-CAPITAL OUTLAY	8,014	8,669	8,000	2,568	6,000	7,500	25%
	Total Capital Outlay	20,367	21,332	63,000	13,553	17,000	93,000	447%
Contributions								
83.502.01.621	IMRF CONTRIBUTIONS	70,938	58,027	70,000	33,487	66,000	70,000	6%
83.502.01.622	SOCIAL SECUR CONTRIBUTIONS	2,147	2,049	11,000	2,024	2,500	3,000	20%
83.502.01.623	MEDICARE CONTRIBUTIONS	-	-	4,000	-	-	5,000	0%
83.502.01.694	IEPA LOAN REPAYMENTS	36,627	55,928	296,134	182,474	254,694	254,694	0%
83.502.01.699	PENSION EXPENSE	227,736	(4,426)	-	-	-	-	0%
	Total Contributions	337,447	111,577	381,134	217,985	323,194	332,694	3%
Transfers Out								
83.502.01.760	TRANSFER TO STREET IMPROV FUND	-	-	-	-	-	-	0%
83.502.01.765	TRANSFER TO EQUIP REPL FUND	-	-	-	-	-	-	0%
	Total Transfers Out	-	-	-	-	-	-	0%
	Administration Total	1,317,707	1,001,604	1,490,185	980,465	1,243,783	1,336,235	7%

Wastewater Fund Administration

	Budget		2023 Projected		2024 Budget	2024 Detail	2023 Proj- 2024 Budget
	2022 Actual	2023 Budget	2023 Detail	Total			
SALARIES & WAGES							
83.502.01.101 SALARIES: FULL-TIME	553,164	647,201	600,694	600,694	591,290	591,290	-2%
83.502.01.105 SALARIES: PART-TIME	26,109	46,000	16,500	16,500	20,000	20,000	21%
83.502.01.106 SALARIES: OVERTIME FULL-TIME	31,056	50,000	35,000	35,000	40,000	40,000	14%
83.502.01.108 SALARIES: TEMPORARY <i>Summer Help, Intern</i>	-	20,000	-	-	-	-	
83.502.01.150 CONTINGENCY	-	-	-	-	-	-	
TOTAL SALARIES & WAGES	610,342	763,201	652,194	652,194	651,290	651,290	0%
CONTRACTUAL SERVICES							
83.502.01.201 LEGAL NOTICES	352	1,000	-	-	-	-	
83.502.01.202 TRAINING & CONFERENCES <i>Safety Training/Licensing Other Training & Seminars APWA Expo Waste Water Conference IPWMAN Conference IPSI PWX (50%)</i>	1,503	6,800	1,000	1,000	-	-	-100%
83.502.01.210 TELEPHONE <i>Cellular</i>	2,557	3,000	2,800	2,800	2,800	2,800	0%
83.502.01.250 EMPLOYEE BENEFITS <i>Life/Health/Dental/Vision</i>	42,335	46,000	44,000	44,000	46,000	46,000	5%
83.502.01.261 INSURANCE CLAIM LOSSES	-	6,000	-	-	-	-	
83.502.01.265 MAINT OF MOBILE EQUIPMENT	-	-	-	-	-	-	
83.502.01.266 CONTR/MAINT OF MOBILE EQUIP	-	-	-	-	-	-	
83.502.01.270 MAINT OF OFFICE EQUIPMENT	2,235	2,700	3,145	3,145	2,500	2,500	-21%
83.502.01.271 MAINT OF RADIO EQUIPMENT	36	-	-	-	500	500	
83.502.01.275 UNCOLLECTABLES	-	-	-	-	-	-	
83.502.01.281 RENTAL OF EQUIPMENT <i>Pagers (7) - replaced by inexpensive cell phones</i>	-	-	-	-	-	-	
83.502.01.292 ENGINEERING SERVICES <i>In-house Engineering (Transfer to Corporate) Atlas/Map Updates</i>	-	10,000	-	-	-	-	
83.502.01.294 ADMINISTRATIVE SERVICES <i>Reimburse to Corporate</i>	136,952	136,950	136,950	136,950	136,950	136,950	0%
83.502.01.299 OTHER CONTRACTUAL SERVICES <i>Billing Costs JULIE (50%) Drug & Alcohol Testing Software Maintenance (includes Citiview) Collection, Physicals, Temp. DuPage Filing</i>	58,373	52,000	49,000	49,000	55,000	55,000	12%

Wastewater Fund Administration

	2022 Actual	2023 Budget	2023 Projected		2024 Budget	2024 Detail	2023 Proj- 2024 Budget
			2023 Detail	Total			
<i>Generator Maintenance</i>							
<i>ArcGIS Software</i>							
<i>Comcast</i>							
TOTAL CONTRACTUAL SERVICES	244,343	264,450	236,895	236,895	243,750	243,750	3%
COMMODITIES	-	-					
83.502.01.301 UNIFORMS	2,925	3,900	3,000	3,000	3,000	3,000	0%
<i>6.5 Employees @ 450</i>							
83.502.01.303 DUES & PUBLICATIONS	10,101	12,000		10,500	11,501		10%
<i>Books</i>			-			-	
<i>Recertifications</i>			-			-	
<i>Memberships</i>						1,400	
<i>Salt Creek Watershed Network</i>			2,601			2,601	
<i>NPDES (WWFTF)</i>			7,500			7,500	
83.502.01.307 GASOLINE	-	-	-	-	-		
83.502.01.310 MOTOR VEHICLE PARTS & ACCESS	-	-	-	-	-		
83.502.01.317 OFFICE SUPPLIES	-	1,000	250	250	250	250	0%
<i>New Office Chairs & Desks</i>							
83.502.01.399 OTHER SUPPLIES	999	1,500	750	750	750	750	0%
TOTAL COMMODITIES	14,025	18,400	14,101	14,500	15,501	15,501	7%
CAPITAL OUTLAY	-	-					
83.502.01.401 CAPITAL OUTLAY	12,663	55,000		11,000	85,500		677%
<i>Sensus Analytics Hosting Support, \$10,500 Water</i>			11,000			10,500	
<i>Asset Management Software</i>			-			75,000	
<i>Harris Software</i>			-				
83.502.01.402 NON-CAPITAL OUTLAY	8,669	8,000		6,000	7,500		25%
<i>IT Hardware</i>							
<i>Replace personal computers</i>			6,000			6,000	
<i>Tablets</i>			-			1,500	
TOTAL CAPITAL OUTLAY	21,332	63,000	17,000	17,000	93,000	93,000	447%
CONTRIBUTIONS							
83.502.01.621 IMRF CONTRIBUTIONS	58,027	70,000	66,000	66,000	70,000	70,000	6%
83.502.01.622 SOCIAL SECURITY CONTRIBUTIONS	2,049	11,000	2,500	2,500	3,000	3,000	20%
83.502.01.623 MEDICARE CONTRIBUTIONS	-	4,000	-	-	5,000	5,000	
TOTAL CONTRIBUTIONS	60,076	85,000	68,500	68,500	78,000	78,000	14%
83.502.01.694 IEPA LOAN REPAYMENT	55,928	296,134		254,694	254,694		0%
<i>2009 Sewer Rehabilitation (Last payment 2030)</i>			79,938			79,938	
<i>2019 Sewer Rehabilitation L17-5154 (Last payment 2041)</i>			41,440			41,440	
<i>North Villa Lift Station (Last payment 2024)</i>			26,351			26,351	
<i>South Myrtle Relief Sewer (Last payment 2029)</i>			47,921			47,921	
<i>Astor, Myrtle, Euclid Improvement (Last payment 2040)</i>			59,044			59,044	
TOTAL LOAN PAYMENTS	55,928	296,134	254,694	254,694	254,694	254,694	0%
83.502.01.760 TOTAL TRANSFER TO STREET IMPROVEMENT FUND	-	-	-	-	-	-	
TOTAL EXPENDITURES	1,006,044	1,490,185	1,243,384	1,243,783	1,336,235	1,336,235	7%

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to		2024 Budget	Change from 2023 Projected
					Date	2023 Projected		
Operations								
Contractual Services								
83.502.02.219	UTILITY - ELECTRIC	38,931	37,292	45,000	29,097	40,000	45,000	13%
83.502.02.220	UTILITY - GAS	15,398	21,855	20,000	9,590	17,000	20,000	18%
83.502.02.221	LOMBARD SEWER SERVICE	3,444	3,115	3,500	-	3,000	3,300	10%
83.502.02.223	WATER & SEWER SERVICE	-	-	-	-	-	-	0%
83.502.02.273	MAINT OF CONTROLS	2,555	4,153	7,500	800	1,000	-	-100%
83.502.02.281	RENTAL OF EQUIPMENT	-	340	500	320	-	-	0%
83.502.02.285	DISPOSAL EXPENSE	10,000	11,615	15,000	7,100	15,000	15,000	0%
83.502.02.292	ENGINEERING SERVICES	10,574	152,325	287,000	43,606	58,771	694,950	1082%
83.502.02.293	LABORATORY TESTING	1,882	3,019	5,000	3,914	5,000	5,000	0%
83.502.02.299	OTHER CONTRACTUAL SERVICES	45,999	77,421	265,880	54,724	172,380	255,380	48%
	Total Contractual Services	128,784	311,133	649,380	149,151	312,151	1,038,630	233%
Commodities								
83.502.02.302	CHEMICALS	8,400	11,779	15,000	2,187	10,000	15,000	50%
83.502.02.322	HAND TOOLS	587	393	500	183	200	500	150%
83.502.02.342	ASPHALT MIX	4,389	-	5,000	-	-	-	0%
83.502.02.343	STONE	10,958	7,434	15,000	8,698	15,000	15,000	0%
83.502.02.344	CONCRETE - REDI MIX	5,083	13,215	10,000	5,521	6,000	10,000	67%
83.502.02.356	MANHOLE MATERIALS	2,706	-	6,000	848	1,000	6,000	500%
83.502.02.357	SEWERMAIN REPAIR PARTS	1,575	5,766	4,000	175	3,000	5,000	67%
83.502.02.399	OTHER SUPPLIES	8,719	6,784	10,000	6,795	10,800	10,000	-7%
	Total Commodities	42,417	45,371	65,500	24,407	46,000	61,500	34%
Capital Outlay								
83.502.02.401	CAPITAL OUTLAY	6,311	20,961	1,325,000	22,921	65,000	835,000	1185%
83.502.02.402	NON-CAPITAL OUTLAY	4,650	7,172	16,000	7,585	8,000	-	-100%
	Total Capital Outlay	10,961	28,133	1,341,000	30,506	73,000	835,000	1044%
	Operations Total	182,162	384,637	2,055,880	204,065	431,151	1,935,130	349%

Wastewater Fund Operations

	2022 Actual	2023 Budget	2023 Detail	2023 Projected		2024 Budget	2024 Detail	% Change 2023 Proj- 2024 Budget
				Total				
CONTRACTUAL SERVICES								
83.502.02.219 UTILITY - ELECTRIC <i>WWFTF & Lift Stations</i>	37,292	45,000	40,000	40,000	45,000	45,000	45,000	13%
83.502.02.220 UTILITY - GAS <i>WWFTF</i>	21,855	20,000	17,000	17,000	20,000	20,000	20,000	18%
83.502.02.221 LOMBARD SEWER SERVICE	3,115	3,500	3,000	3,000	3,300	3,300	3,300	10%
83.502.02.223 WATER AND SEWER SERVICE	-	-	-	-	-	-	-	
83.502.02.273 MAINT OF CONTROLS	4,153	7,500	4,000	1,000	-	-	-	-100%
83.502.02.281 RENTAL OF EQUIPMENT	340	500	-	-	-	-	-	
83.502.02.285 DISPOSAL EXPENSE <i>Contract Hauling</i>	11,615	15,000	15,000	15,000	15,000	15,000	15,000	0%
83.502.02.292 ENGINEERING SERVICES <i>2022 Update to the Sewer Master Plan Assesment of WWTF</i>	206,938	287,000	25,000	58,771	694,950		125,000 150,000	1082%
<u>Phase 2 Design Engineering</u>								
<i>2023 Sewer Rehabilitation Program</i>								
<i>Biermann Ave (Sunset to North)/Myrtle (Terry to Madison)</i>								
			1,973				200,000 2,450	
<i>College Streets [Utility Sales Tax]</i>								
			-				-	
<i>Maple Area Improvements [Utility Sales Tax]</i>								
			-				-	
<i>Michigan (Plymouth to Stone) [Utility Sales Tax]</i>								
			-				-	
<i>Monterey (Washington to Park) [Utility Sales Tax]</i>								
			-				-	
<i>Washington Sewer Separation Section 2 [Utility Sales Tax]</i>								
			-				-	
<i>Westmore and Wisconsin</i>								
			19,768				7,500	
<i>Jackson Area Improvements [Utility Sales Tax]</i>								
			-				-	
<i>Yale (Jackson to Madison)</i>								
			4,000				-	
<i>Park Ave Sewer Lining</i>								
			-				150,000	

Wastewater Fund Operations

	2022 Actual	2023 Budget	2023 Detail	2023 Projected		2024 Budget	2024 Detail	% Change 2023 Proj- 2024 Budget
				Total				
Phase 3 Construction Oversight								
<i>Bierman and Myrtle [Utility Sales Tax]</i>			-				-	
<i>Harvard (Plymouth to Ridge)</i>			-				-	
<i>Iowa and Vermont [CDBG]</i>			-				20,000	
<i>Jackson Area [Utility Sales Tax]</i>								
<i>Maple Area Improvements [Utility Sales Tax]</i>			8,030					
<i>Monterey (Washington to Park)</i>			-					
<i>Washington Sewer Separation Section 2 [Utility Sales Tax]</i>			-				15,000	
<i>Westmore and Wisconsin [Utility Sales Tax]</i>			-				15,000	
<i>Yale (Jackson to Madison)</i>			-				10,000	
83.502.02.293 LABORATORY TESTING	3,019	5,000	5,000	5,000	5,000	5,000	5,000	0%
83.502.02.299 OTHER CONTRACTUAL SERVICES	78,532	265,880		172,380	255,380			48%
<i>Annual Rewind of Lift Station Motors</i>			-				5,000	
<i>Automatic Vehicle Location (AVL) System</i>			13,000				13,000	
<i>Clean & Disposal WWTF First Flush</i>			20,000				20,000	
<i>Clean and Flush St. Charles Siphon</i>			-				75,000	
<i>Contractual Repairs - Collection Systems</i>			18,000				20,000	
<i>Contractual Repairs - Lift Stations</i>			20,000				20,000	
<i>Contractual Repairs - WWTF</i>			20,000				20,000	
<i>Generator Maintenance</i>			-				-	
<i>Sewer TV Truck Lease Repayment [2020-2024]</i>			49,880				49,880	
<i>Parkway/Street Repair</i>			15,000				15,000	
<i>Root Foaming</i>			4,000				5,000	
<i>Sewer Inspections</i>			-				-	
<i>Sewer TV Software Support</i>			6,000				6,000	
<i>WinCan License and Cloud Storage</i>			6,500				6,500	
TOTAL CONTRACTUAL SERVICES	366,857	649,380	315,151	312,151	1,038,630	1,038,630		233%
COMMODITIES								
83.502.02.302 CHEMICALS	11,779	15,000	10,000	10,000	15,000	15,000	15,000	50%
<i>Sewer Degreaser</i>								
83.502.02.322 HAND TOOLS	393	500	200	200	500	500	500	150%
83.502.02.342 ASPHALT	-	5,000	-	-	-	-	-	
83.502.02.343 STONE	7,434	15,000	15,000	15,000	15,000	15,000	15,000	0%
83.502.02.344 CONCRETE	13,215	10,000	6,000	6,000	10,000	10,000	10,000	67%
83.502.02.356 MANHOLE MATERIALS	-	6,000	1,000	1,000	6,000	6,000	6,000	500%
<i>Chimney Seals, Rings, Casting</i>								
83.502.02.357 SEWER MAIN REPAIR PARTS	5,766	4,000	3,000	3,000	5,000	5,000	5,000	67%
83.502.02.399 OTHER SUPPLIES	6,784	10,000	10,000	10,800	10,000	10,000	10,000	-7%
<i>Video, Hoses, Small Tools, Dye, Plugs, Safety System, WWTF</i>								
<i>Replace Time Clock</i>			800				-	
TOTAL COMMODITIES	45,371	65,500	46,000	46,000	61,500	61,500		34%

Wastewater Fund Operations

	2022 Actual	2023 Budget	2023 Detail	2023 Projected		2024 Budget	2024 Detail	% Change
				Total	2024 Budget			2023 Proj- 2024 Budget
CAPITAL OUTLAY								
83.502.02.401 CAPITAL OUTLAY	464,919	1,325,000		65,000	835,000			1185%
<i>Bierman and Myrtle [Utility Sales Tax]</i>			-				-	
<i>Harvard (Plymouth to Ridge)</i>			-				25,000	
<i>Jackson (Addison to Yale)</i>			-					
<i>Jackson Area Improvements</i>			-					
<i>Maple Area Improvements</i>			-					
<i>Monterey (Washington to Park)</i>			-					
<i>SCADA System Upgrades</i>			-				75,000	
<i>Sewer Reimbursement Program</i>			40,000				60,000	
<i>Pump Replacement</i>			25,000				25,000	
<i>Washington Sewer Separation Section 2</i>			-				575,000	
<i>Westmore and Wisconsin</i>			-				25,000	
<i>Wet Weather Flow Treatment Facility (WWFTF) Improvements</i>			-					
<i>Yale (Jackson to Madison)</i>			-					
<i>35 W. Home Roof</i>			-					
<i>WWFTF Improvements</i>			-				50,000	
83.502.02.402 NON-CAPITAL OUTLAY	7,172	16,000		8,000	-			-100%
<i>Replace bathroom heaters WWFTF</i>			-					
<i>Root Cutter</i>			8,000					
<i>Replace 11 W. Home lighting (\$48,800 rebate)</i>			-				-	
TOTAL CAPITAL OUTLAY	472,091	1,341,000	73,000	73,000	835,000	835,000		1044%
TOTAL EXPENDITURES	884,319	2,055,880	434,151	431,151	1,935,130	1,935,130		349%

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 Year to		2023 Projected	2024 Budget	Change from 2023 Projected
				2023 budget	Date			
North Avenue Townhomes								
Contractual Services								
83.502.03.220	UTILITY - GAS	-	-	-	-	-	-	0%
83.502.03.292	ENGINEERING SERVICES	-	-	-	-	-	-	0%
	Total Contractual Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%
Capital Outlay								
83.502.03.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
83.502.03.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%
	North Avenue Townhomes Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%
Combined Sewer Separation								
Contractual Services								
83.502.04.220	LEGAL NOTICES	-	-	-	-	-	-	0%
83.502.04.292	ENGINEERING SERVICES	-	54,713	834,000	444,449	439,601	740,000	68%
	Total Contractual Services	<u>-</u>	<u>54,713</u>	<u>834,000</u>	<u>444,449</u>	<u>439,601</u>	<u>740,000</u>	68%
Capital Outlay								
83.502.04.401	CAPITAL OUTLAY	14,493	14,493	3,094,000	2,345,266	2,345,266	11,000,000	369%
	Total Capital Outlay	<u>14,493</u>	<u>14,493</u>	<u>3,094,000</u>	<u>2,345,266</u>	<u>2,345,266</u>	<u>11,000,000</u>	369%
Contributions								
83.502.04.694	IEPA LOAN REPAYMENTS	15,302	17,179	167,020	137,450	59,044	53,490	-9%
	Total Contributions	<u>15,302</u>	<u>17,179</u>	<u>167,020</u>	<u>137,450</u>	<u>59,044</u>	<u>53,490</u>	-9%
	Combined Sewer Separation Total	<u>29,795</u>	<u>86,385</u>	<u>4,095,020</u>	<u>2,927,165</u>	<u>2,843,911</u>	<u>11,793,490</u>	315%
Depreciation								
83.502.80.801	DEPRECIATION EXPENSE	719,580	798,663	-	-	-	-	0%
	Total Depreciation	<u>719,580</u>	<u>798,663</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%
	Wastewater Fund Total	<u>2,249,244</u>	<u>2,271,289</u>	<u>7,641,085</u>	<u>4,111,694</u>	<u>4,518,845</u>	<u>15,064,855</u>	233%

Wastewater Fund-North Ave L.S.

		2022 Actual	2023 Budget	2023 Detail	2023 Projected Total	2024 Budget	2024 Detail	2023 Proj- 2024 Budget
CONTRACTUAL SERVICES								
83.502.03.220	UTILITY - GAS	-	-		-		-	
83.502.03.292	ENGINEERING SERVICES <i>North Ave. Townhomes</i>	-	-		-		-	
83.502.03.299	OTHER CONTRACTUAL SERVICES	-	-		-		-	
83.502.03.399	OTHER SUPPLIES	-	-		-		-	
	TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	-	
CAPITAL OUTLAY								
83.502.03.401	CAPITAL OUTLAY <i>Replace North Ave. Townhome Lift Station</i>	-	-		-		-	
83.502.03.402	NON-CAPITAL OUTLAY	-	-		-		-	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	
	TOTAL EXPENDITURES	-	-	-	-	-	-	

Wastewater Combined Separation

	2022 Actual	2023 Budget	2023 Detail	2023	2024 Budget	2024 Detail	% Change
				Projected Total			2023 Proj- 2024 Budget
CONTRACTUAL SERVICES							
83.502.04.220	LEGAL NOTICES	-	-	-	-	-	-
83.502.04.292	ENGINEERING SERVICES	617,629	834,000	439,601	740,000		68%
	<u>Phase 2 Design Engineering</u>						
	<i>Jackson Area Improvements</i>		-			-	
	<i>Monterey (Washington to Park) [Utility Sales Tax]</i>					-	
	<i>Third (Holly to Division) [Utility Sales Tax]</i>					-	
	<i>Washington Sewer Separation [IEPA WPCLP Loan]</i>		171,860			25,000	
	<i>Westmore and Wisconsin [IEPA WPCLP Loan]</i>		78,539			15,000	
	<i>Wisconsin (Madison to Washington) [Utility Sales Tax]</i>		-			-	
	<i>Wisconsin (Washington to Kenilworth) [IEPA WPCLP Loan]</i>		-			-	
	<i>Yale (Madison to Park) [IEPA WPCLP Loan]</i>		-			-	
	<u>Phase 3 Construction Oversight</u>						
	<i>Maple Area Improvements [IEPA WPCLP Loan]</i>		3,212			-	
	<i>Monterey (Washington to Park) [IEPA WPCLP Loan]</i>		185,990			-	
	<i>Washington Area Combined Sewer Separation [IEPA WPCLP Loan]</i>					-	
	<i>Washington Area Combined Sewer Separation Section 2 [IEPA WPCLP Loan]</i>		-			350,000	
	<i>Westmore and Wisconsin Improvements [IEPA WPCLP Loan]</i>		-			350,000	
	<i>Yale (Madison to Park) [IEPA WPCLP Loan]</i>					-	
83.502.04.299	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
83.502.04.399	OTHER SUPPLIES	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	617,629	834,000	439,601	740,000	740,000	68%
CAPITAL OUTLAY							
83.502.04.401	CAPITAL OUTLAY	2,341,788	3,094,000	2,345,266	11,000,000		369%
	<i>Jackson Area Improvements [Utility Sales Tax]</i>			-			
	<i>Maple Area Improvements [IEPA WPCLP Loan]</i>						
	<i>Monterey (Washington to Park) [IEPA WPCLP Loan]</i>		2,345,266				
	<i>Washington Sewer Separation Section 2 [IEPA WPCLP Loan]</i>		-			7,500,000	
	<i>Wisconsin (Madison to Washington) [Utility Sales Tax]</i>		-			3,500,000	
	<i>Westmore and Wisconsin [IEPA WPCLP Loan]</i>		-			-	
	<i>Yale (Madison to Park) [IEPA WPCLP Loan]</i>		-			-	
83.502.04.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	2,341,788	3,094,000	2,345,266	11,000,000	11,000,000	369%
CONTRIBUTIONS							
83.502.04.694	IEPA LOAN REPAYMENT	17,179	167,020	59,044	53,490		-9%
	<i>Astor and Myrtle [Sewer Separation Fee] (Last payment 2041)</i>		59,044			-	
	<i>Maple Area Improvements [Utility Sales Tax] (Last payment 2042)</i>		-			53,490	
	<i>Monterey (Washington to Park) [Utility Sales Tax] (Last payment 2043)</i>		-			-	
	TOTAL CONTRIBUTIONS	17,179	167,020	59,044	53,490	53,490	-9%
	TOTAL EXPENDITURES	2,976,597	4,095,020	2,843,911	11,793,490	11,793,490	315%