



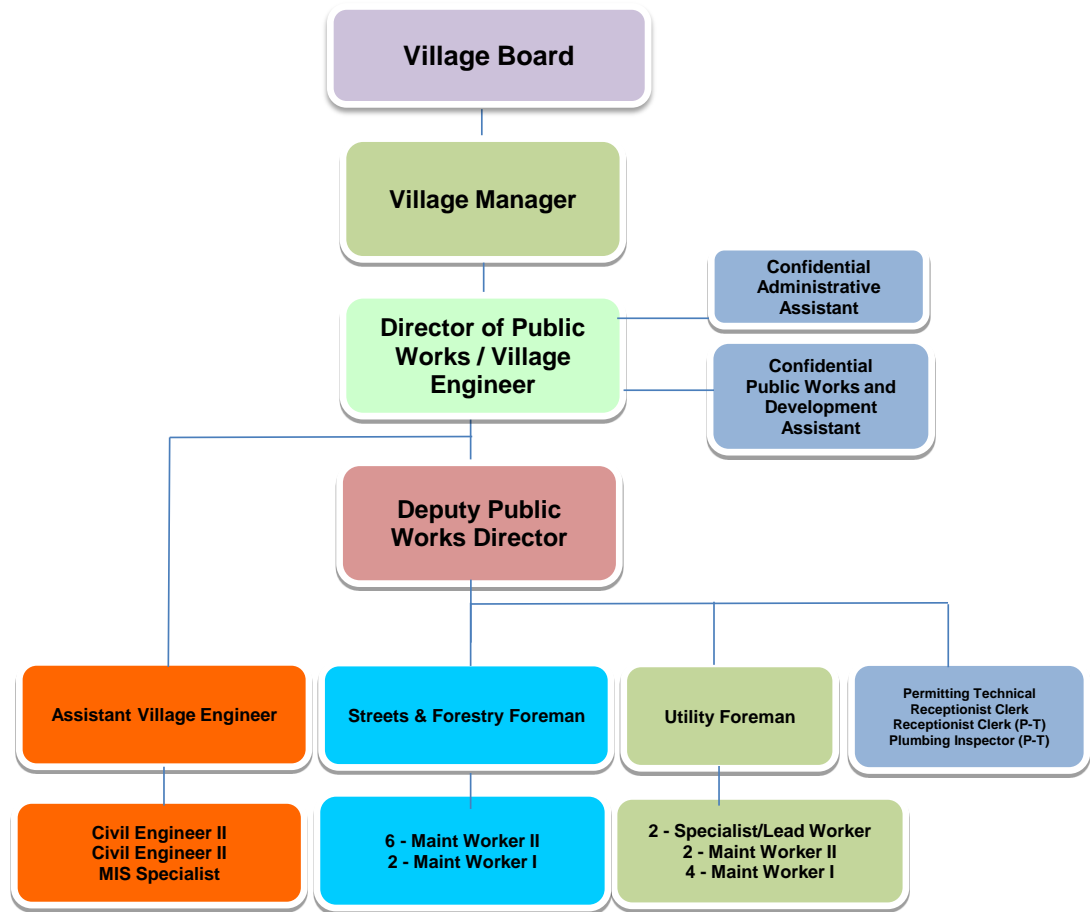
PUBLIC WORKS

Village of Villa Park, Illinois

May 1, 2017–April 30, 2018

Adopted April 24, 2017

Village of Villa Park - Public Works Department



PUBLIC WORKS (519)

FUND: Corporate (10)

DIVISION: Engineering & Permitting (00)

DESCRIPTION:

All expansions and improvements to the Village's Public Works infrastructure are planned and inspected by the Department's Engineering & Permitting Division. The Engineering Division either prepares the plans, specifications and inspections for improvements; or in the case of projects designed by consulting engineers, reviews and monitors the work of the consulting engineers. The Engineering and Permitting Division also administers the requirements of the storm water and flood plain ordinance to regulate land changes that impact drainage. The Engineering and Permitting Division continually investigates, prepares reports, and provides advice on many engineering-related matters encountered throughout the year. The Engineering and Permitting Division is also responsible for the coordination and issuance of most Village permits by working closely with other Village Departments.

FY 17 ACCOMPLISHMENTS:

1. Provided project management, design, and construction support for Village infrastructure projects.
2. Oversaw various aspects of the Street Improvement Program, utilizing both Referendum and Non Referendum funds.
3. Awarded 4 contracts based on joint bidding with other municipalities in an effort to reduce bid prices.
4. Oversaw completion of the 2016 Asphalt Rejuvenation Program, 2016 Crack Sealing Program, 2016 Pavement Patching Program, and the 2016 Sidewalk Improvement Program.
5. Closed out the South Villa Avenue Improvement Project by obtaining the remainder of HUD funding.
6. Assisted with the planning and preparation of information for the 2016 Sales Tax Referendum.
7. Continued to monitor FEMA's FIRM update process.
8. Completed in-house design of six drainage improvement projects, advertised for bidding, and oversaw construction.
9. Completed in-house design of three additional drainage improvement projects for the next fiscal year.
10. Completed design and oversaw construction of the South Monterey Culvert Replacement Project.
11. Worked in coordination with the Village engineering consultant to review four engineering site plans in special management areas.
12. Attended Traffic & Safety Commission meetings acting as liaison between the Commission and Public Works.
13. Provided grant administration for 5 projects which received funding under the CDBG and DCEO grant programs.
14. Prepared and submitted 3 grant applications for funding under STP and CDBG-DR programs.
15. Reviewed and issued 1,795 building permits, 130 highway permits, and 96 fill permits.

FY 18 SERVICE GOALS:

1. Continue to provide project management, design, and construction support for Village infrastructure projects.
2. Design and inspect multiple residential drainage assistance program projects totaling \$40,000 and provide technical assistance and advice to additional residents with drainage issues.
3. Provide the public with access and technical assistance as needed for the proposed Flood Insurance Rate Maps (FIRM).

4. Continue to participate in and assist with the review and revision of the DuPage County Countywide Stormwater and Flood Plain Ordinance and technical guidance as necessary.
5. Respond to other Village departments' requests by shooting grades, preparing cost estimates, providing design work and other engineering assistance as needed.
6. Continue to provide timely review of residential and commercial development engineering plans and fill 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. Continue to streamline the permitting process and implement CitiView permitting software.
11. Offer developers the option of an expedited permitting process for an additional cost.
12. Review and update, as necessary, all permit handouts and permit packets.

FY 18 SIGNIFICANT CHANGES:

No significant changes anticipated for Engineering & Permitting.

VILLAGE OF VILLA PARK FY18

Acct Number	Title	As of:	4/30/2015	4/30/2016	4/30/2017	3/31/2017	Budget to			
			FY15 Actual	FY16 Actual	FY17 budget	FY17 Year to Date	FY17 Projected	FY18 Budget	Budget Change	Percent Ch.
Engineering										
Salaries and Wages										
10.519.00.101	SALARIES: FULL-TIME		166,052	178,167	176,890	163,281	176,798	177,564	674	0%
10.519.00.106	SALARIES: OVERTIME FULL-TIME		570	375	1,428	-	500	500	(928)	-65%
	Total Salaries and Wages		166,622	178,542	178,318	163,281	177,298	178,064	(254)	0%
Contractual Services										
10.519.00.202	TRAINING & CONFERENCES		1,400	667	5,075	3,274	3,514	7,300	2,225	44%
10.519.00.210	TELEPHONE		367	711	600	537	900	900	300	50%
10.519.00.292	ENGINEERING SERVICES		35	-	500	1,135	835	500	-	0%
10.519.00.299	OTHER CONTRACTUAL SERVICES		38,451	8,772	22,690	4,286	15,846	22,690	-	0%
	Total Contractual Services		40,253	10,150	28,865	9,232	21,096	31,390	2,525	9%
Commodities										
10.519.00.301	UNIFORMS		425	850	850	1,275	1,275	1,275	425	50%
10.519.00.303	DUES & PUBLICATIONS		411	139	1,690	155	1,690	1,690	-	0%
10.519.00.317	OFFICE SUPPLIES		1,813	1,553	1,200	1,588	1,814	1,200	-	0%
10.519.00.399	OTHER SUPPLIES		519	921	500	564	600	500	-	0%
	Total Commodities		3,168	3,463	4,240	3,581	5,379	4,665	425	10%
Capital Outlay										
10.519.00.401	CAPITAL OUTLAY		-	-	-	-	-	-	-	0%
10.519.00.402	NON-CAPITAL OUTLAY		-	-	9,500	9,065	9,065	3,000	(6,500)	-68%
	Total Capital Outlay		-	-	9,500	9,065	9,065	3,000	(6,500)	
	Engineering Total		210,042	192,155	220,923	185,160	212,838	217,119	(3,804)	-2%

Engineering

	FY17 Budget	FY17		FY18 Budget Detail	FY18 Budget Total	Percent Change
		Projected Detail	Projected Total			
SALARIES & WAGES	-					
10.519.00.101 SALARIES: FULL-TIME	176,890		176,798		177,564	0.43%
<i>Senior Civil Engineer I (VV)</i>				<i>81,404</i>		
<i>Technical (Permitting) (SC)</i>				<i>53,166</i>		
<i>Confidential Assistant (LC)</i>				<i>42,994</i>		
10.519.00.106 SALARIES: OVERTIME	1,428		500		500	0.00%
10.519.00.108 SALARIES: TEMPORARY	-		-		-	
TOTAL SALARIES & WAGES	178,318		177,298		178,064	0.43%
CONTRACTUAL SERVICES	-					
10.519.00.202 TRAINING & CONFERENCES	5,075		3,514		7,300	107.71%
<i>APWA PWX</i>				<i>1,200</i>		
<i>Training & Seminars</i>		<i>500</i>		<i>1,000</i>		
<i>Tuition reimbursement</i>		<i>3,014</i>		<i>4,725</i>		
<i>Certification Testing</i>		-		<i>375</i>		
10.519.00.210 TELEPHONE	600		900		900	0.00%
<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	500		835		500	-40.12%
<i>Plan Review, Investigations, Studies, Estimates</i>						
10.519.00.299 OTHER CONTRACTUAL SERVICES	22,690		15,846		22,690	43.19%
<i>Plotter, survey repairs</i>		<i>\$600</i>		<i>\$600</i>		
<i>Permitting Software</i>		<i>\$5,000</i>		<i>\$11,790</i>		
<i>Service Request software support</i>		<i>\$1,200</i>		<i>\$1,200</i>		
<i>GIS Connect</i>						
<i>Autocad</i>		<i>\$1,046</i>		<i>\$1,100</i>		
<i>ArcGIS Software Support</i>						
<i>IMS Software Maintenance</i>						
<i>Review/Inspections</i>		<i>\$8,000</i>		<i>\$8,000</i>		
TOTAL CONTRACTUAL SERVICES	28,865		21,096		31,390	48.80%
COMMODITIES	-					
10.519.00.301 UNIFORMS	850		1,275		1,275	0.00%
10.519.00.303 DUES & PUBLICATIONS	1,690		1,690		1,690	0.00%
<i>Code books (annual)</i>		<i>1,250</i>		<i>1,250</i>		
<i>APWA</i>		<i>150</i>		<i>150</i>		
<i>NSPE</i>		<i>290</i>		<i>290</i>		
10.519.00.307 GASOLINE	-		-		-	
10.519.00.310 MOTOR VEHICLE PARTS & ACCESS	-		-		-	
10.519.00.317 OFFICE SUPPLIES	1,200		1,814		1,200	-33.85%
10.519.00.399 OTHER SUPPLIES	500		600		500	-16.67%
TOTAL COMMODITIES	4,240		5,379		4,665	-13.27%

Engineering

		FY17		FY18		
	FY17 Budget	FY17 Projected Detail	Projected Total	FY18 Budget Detail	Budget Total	Percent Change
CAPITAL OUTLAY	-					
10.519.00.401 CAPITAL OUTLAY	-		-		-	
10.519.00.402 NON-CAPITAL OUTLAY	9,500		9,065		3,000	-66.91%
Replace Work Station				3,000		
<i>Wide Format Printer/Scanner</i>		7,981		-		
<i>Laser Level</i>		1,084		-		
TOTAL CAPITAL OUTLAY	<u>9,500</u>		<u>9,065</u>		<u>3,000</u>	-66.91%
TOTAL EXPENDITURES	<u>220,923</u>		<u>212,838</u>		<u>217,119</u>	2.01%

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, 2018.

FY 17 ACCOMPLISHMENTS:

1. Promoted curbside recycling via distribution of the "DuPage County Waste Reduction Directory".
2. Held a seven-week leaf disposal program by Roy Strom company during October, November and December at no additional cost to the Village.
3. Continued the Village's existing electronic waste recycling program with improvements made to the collection and disposal system, and increases in the volume of recycled material which was handled.
4. Collected and processed a total of 7,388 tons of municipal solid waste; 1,220 tons of recycling material and 1,403 tons of landscape waste.
5. Issued licenses to eight (8) commercial waste haulers operating in the Village.
6. Continued Recycling Pilot Program – This program will be used to determine if a larger cart will help to increase the amount of recycling collected.

FY 18 SERVICE GOALS:

1. Continue to promote recycling and waste reduction by Village residents and businesses.
2. Consider addition of North Avenue Townhomes to service area.
3. Continue to provide electronic recycling services on a monthly basis.

FY 18 SIGNIFICANT CHANGES:

The Village's current garbage hauling contract with Roy Strom Refuse Removal. Service has been extended through June 30, 2018 with an additional 5 year renewal option.

VILLAGE OF VILLA PARK FY18

Acct Number	Title	As of:	4/30/2015	4/30/2016	4/30/2017	3/31/2017	Budget to			
			FY15 Actual	FY16 Actual	FY17 budget	FY17 Year to Date	FY17 Projected	FY18 Budget	Budget Change	Percent Ch.
Garbage										
Contractual Services										
10.524.02.275	UNCOLLECTABLES		-	-	1,000	-	-	-	(1,000)	-100%
10.524.02.299	OTHER CONTRACTUAL SERVICES		1,366,488	1,380,208	1,443,512	1,218,411	1,443,798	1,530,902	87,390	6%
	Total Contractual Services		1,366,488	1,380,208	1,444,512	1,218,411	1,443,798	1,530,902	86,390	6%
	Garbage Total		1,366,488	1,380,208	1,444,512	1,218,411	1,443,798	1,530,902	86,390	6%

Garbage

	FY17 Budget	FY17 Projected Detail	FY17 Projected Total	FY18 Budget Detail	FY18 Budget Total	Percent Change
CONTRACTUAL SERVICES						
10.524.02.275 UNCOLLECTABLES	1,000		0		0	
10.524.02.299 OTHER CONTRACTUAL SERVICES	1,443,512		1,443,798		1,530,902	6%
<i>Billing Costs</i>		1,177		1,200		
<i>Garbage Contract</i>		1,405,926		1,461,910		
<i>Brush Removal</i>		13,386		13,792		
<i>Fuel Surcharge</i>		0		0		
<i>Electronics recycling</i>		23,309		18,000		
<i>Recycling Surcharge</i>		0		36,000		
TOTAL CONTRACTUAL SERVICES	1,444,512		1,443,798		1,530,902	6%
TOTAL EXPENDITURES	1,444,512		1,443,798		1,530,902	6%

PUBLIC WORKS (525)

FUND: Corporate (10)

DIVISION: Street Administration (01)

DESCRIPTION:

Street Administration provides support to the Street Maintenance, Traffic Control, Storm Sewer and Forestry Sections. Support includes contract administration, employee training, personnel matters, budget preparation, purchasing, equipment purchasing, equipment maintenance and office functions. The Management Information Systems (MIS) specialist provides support to all Public Works sections for computer related issues. Administrative staff salaries are split among the Street, Water and Waste Water funds.

FY 17 ACCOMPLISHMENTS:

1. Updated multiple layers in GIS including the Well and Septic layer.
2. Created linked layers between GIS and Cartegraph for the Sanitary Sewer events (Root Foaming, Televising, Lining).
3. Updated over 1,000 constituent records in CityView and OurTown based on Water Billing and DuPage County data.
4. Scanned 250 engineering drawings into Electronic Archiving software.
5. Upgraded GIS server software to make maps available in web browser.
6. Located and mapped 242 utility points with high accuracy GPS.
7. Validated over 10,000 constituent records prior to migration to CityView.
8. Migrated main constituent data repository from OurTown to CityView.
9. Revised and produced new utility map books.

FY 18 SERVICE GOALS:

1. Continue expansion of the existing Geographic Information System (GIS) for Inter-Department use.
2. Create at least 2 additional layers in the GIS for thematic mapping and analysis.
3. Continue scanning office documents and engineering drawings.
4. Continue scanning all Traffic and Safety Commission meeting minutes.
5. Continue to standardize department documents to Microsoft Office format (MS Word, MS Excel, MS Access and FoxPro).
6. Continue process to integrate and standardize databases within the department.
7. Integrate permitting and GIS into CityView.
8. Evaluate options for migration of current asset management database.

FY 18 SIGNIFICANT CHANGES:

No significant changes anticipated for Street Administration.

VILLAGE OF VILLA PARK FY18

Acct Number	Title	As of:	4/30/2015	4/30/2016	4/30/2017	3/31/2017	Budget to			
			FY15 Actual	FY16 Actual	FY17 budget	Date	FY17 Projected	FY18 Budget	Budget Change	Percent Ch.
Public Works										
Administration										
Salaries and Wages										
10.525.01.101	SALARIES: FULL-TIME		592,696	591,023	590,902	531,381	601,399	598,657	7,755	1%
10.525.01.102	SALARIES: PART-TIME		-	-	12,000	-	-	12,000	-	0%
10.525.01.106	SALARIES: OVERTIME FULL-TIME		47,468	35,784	30,750	24,894	24,561	30,750	-	0%
10.525.01.108	SALARIES: TEMPORARY		-	2,925	7,000	9,042	9,042	10,000	3,000	43%
	Total Salaries and Wages		640,164	629,732	640,652	565,317	635,002	651,407	10,755	2%
Contractual Services										
10.525.01.201	LEGAL NOTICES		-	245	-	-	-	-	-	0%
10.525.01.202	TRAINING & CONFERENCES		2,317	1,591	4,000	2,088	3,500	5,800	1,800	45%
10.525.01.210	TELEPHONE		1,189	1,524	1,700	1,133	1,800	1,500	(200)	-12%
10.525.01.250	EMPLOYEE BENEFITS		134,202	142,080	161,791	139,162	159,584	167,406	5,615	3%
10.525.01.261	INSURANCE CLAIM LOSSES		(3,121)	20,613	10,000	22,844	10,000	10,000	-	0%
10.525.01.270	MAINT OF OFFICE EQUIPMENT		1,254	1,304	1,330	1,254	1,330	1,330	-	0%
10.525.01.281	RENTAL OF EQUIPMENT		299	131	-	-	-	-	-	0%
10.525.01.299	OTHER CONTRACTUAL SERVICES		6,174	2,245	7,000	1,112	2,500	2,500	(4,500)	-64%
	Total Contractual Services		142,315	169,733	185,821	167,593	178,714	188,536	2,715	1%
Commodities										
10.525.01.301	UNIFORMS		4,675	5,950	3,825	3,825	3,825	3,825	-	0%
10.525.01.303	DUES & PUBLICATIONS		850	883	1,760	1,174	1,760	1,760	-	0%
10.525.01.317	OFFICE SUPPLIES		681	416	750	656	750	750	-	0%
10.525.01.399	OTHER SUPPLIES		456	644	1,000	659	1,000	1,000	-	0%
	Total Commodities		6,662	7,893	7,335	6,314	7,335	7,335	-	0%
	Administration Total		789,140	807,358	833,808	739,224	821,051	847,278	13,470	2%

Streets Administration

			FY17 Projected	FY18 Budget		
	FY17 Budget	FY17 Projected Detail	Projected Total	Detail	FY18 Budget Total	
					Percent Change	
SALARIES & WAGES	-					
10.525.01.101 SALARIES: FULL-TIME	590,902		601,399		598,657	0%
Director of Public Works (50%) (VJ)				64,060		
Deputy Director (50%) (RS)				54,780		
				-		
Foreman (JY)				73,030		
Maintenance Worker II (RL)				61,257		
Maintenance Worker II (AH)				61,257		
Maintenance Worker II (GS)				61,257		
Maintenance Worker II (RS)				60,507		
Maintenance Worker I (FG)				56,826		
Maintenance Worker I (JP)				51,002		
Maintenance Worker I (JF)				50,274		
E/R Duty (25%)				4,407		
10.525.01.102 SALARIES:PART-TIME	12,000		-		12,000	
Forester						
10.525.01.106 SALARIES: OVERTIME FULL-TIME	30,750		24,561		30,750	25%
10.525.01.108 SALARIES: TEMPORARY	7,000		9,042		10,000	11%
TOTAL SALARIES & WAGES	640,652		635,002		651,407	3%
CONTRACTUAL SERVICES	-					
10.525.01.201 LEGAL NOTICES	-		-		-	
10.525.01.202 TRAINING & CONFERENCES	4,000		3,500		5,800	66%
Snow Conference		2,500		2,500		
T.H.E. Conference				350		
APWA Expo		500		500		
APWA PWX				2,200		
Training & Seminars		500		250		
10.525.01.210 TELEPHONE	1,700		1,800		1,500	-17%
Cell Phones						
10.525.01.250 EMPLOYEE BENEFITS	161,791		159,584		167,406	5%
Life/Health/Dental/Vision						
10.525.01.261 INSURANCE CLAIM LOSSES	10,000		10,000		10,000	0%
10.525.01.265 MAINT OF MOBILE EQUIPMENT	-		-		-	
10.525.01.266 CONTR/MAINT OF MOBILE EQUIP	-		-		-	
Tire Repairs, Towing, Brake Repairs						
10.525.01.270 MAINT OF OFFICE EQUIPMENT	1,330		1,330		1,330	0%
Time Clock				200		
Copiers/Printers				1130		
Fax				-		
10.525.01.271 MAINT OF RADIO EQUIPMENT	-		-		-	
10.525.01.281 RENTAL OF EQUIPMENT	-		-		-	

Streets Administration

	<u>FY17 Budget</u>	<u>FY17 Projected Detail</u>	<u>FY17 Projected Total</u>	<u>FY18 Budget Detail</u>	<u>FY18 Budget Total</u>	<u>Percent Change</u>
10.525.01.299 OTHER CONTRACTUAL SERVICES	7,000		2,500		2,500	0%
<i>Temp Clerical, Physicals</i>						
<i>Software Maintenance - backup PW Server (now in IT)</i>						
<i>Alarm Annual Maintenance</i>						
<i>Generator Maintenance</i>						
<i>Gator Purchase</i>						
<i>Bike Path Maps/Signs (from CD)</i>						
TOTAL CONTRACTUAL SERVICES	185,821		178,714		188,536	5%
COMMODITIES	-					
10.525.01.301 UNIFORM ALLOWANCE	3,825		3,825		3,825	0%
<i>9 Employees @ 425</i>						
10.525.01.303 DUES & PUBLICATIONS	1,760		1,760		1,760	
<i>Publications</i>		250		250		
<i>Lions</i>		150		150		
<i>APWA Dues</i>		160		160		
<i>NSPE Dues</i>		600		600		
<i>IPWMAN</i>		250		250		
<i>Other</i>		350		350		
10.525.01.307 GASOLINE	-		-		-	
10.525.01.310 MOTOR VEHICLES PARTS & ACCESS	-		-		-	
10.525.01.317 OFFICE SUPPLIES	750		750		750	
10.525.01.399 OTHER SUPPLIES	1,000		1,000		1,000	
<i>Computer Parts, First Aid Supplies</i>						
TOTAL COMMODITIES	7,335		7,335		7,335	
CAPITAL OUTLAY	-					
10.525.01.401 CAPITAL OUTLAY	-		-		-	
10.525.01.402 NON-CAPITAL OUTLAY	-		-		-	
TOTAL CAPITAL OUTLAY	-		-		-	
TOTAL EXPENDITURES	833,808		821,051		847,278	

PUBLIC WORKS (525)

FUND: Corporate (10)

DIVISION: Street Traffic Control (25)

DESCRIPTION:

The Street Section maintains 1,800 street name signs, 2,800 traffic control signs and all pavement markings within the corporate limits. The Street Section manages a contract with Commonwealth Edison to maintain and operate 800 street lights. The Street Section maintains 527 street lights, as well as 92 street lights along the Prairie Path. It also manages a service contract for traffic control standards on St. Charles Road and is responsible for the installation and storage of the holiday decorations. The Street Section also troubleshoots and repairs electrical problems within the Public Works facilities.

FY 17 ACCOMPLISHMENTS:

1. Replaced or repaired 164 old or damaged signs.
2. Contracted for the purchase and installation of 11 new LED street light poles in front of the North Avenue Town Homes.
3. Responded to 34 streetlight repair requests.
4. Conducted in-house striping of pedestrian crossings.
5. Contracted for traffic signal maintenance at 4 intersections.
6. Responded to 207 service requests.
7. Fabricated and installed 127 new signs.
8. Responded to 5 after hour emergency calls.

FY 18 SERVICE GOALS:

1. Repair and replace all unreported damaged, substandard or missing signs within 5 working days upon discovery.
2. Ensure that all Village traffic ordinances are properly posted. All single sign installations will be posted within 72 hours and multiple sign installations will be posted within 5 working days.
3. Ensure that all street lights are functioning properly and that inoperable fixtures are repaired within 5 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 days.
5. Continue to respond to all after hour emergency traffic control calls within 4 hours of notification.
6. Fabricate and install new signage on newly overlaid and reconstructed streets.
7. Continue to work on a retro-reflectivity plan that conforms to the requirements in the Manual for Uniform Traffic Control Devices (MUTCD).
8. Perform in-house striping of 10 pedestrian crossings.
9. Systematically replace signs throughout the Village to meet retro reflectivity standards.

FY 18 SIGNIFICANT CHANGES:

No significant changes anticipated for Street Traffic Control.

VILLAGE OF VILLA PARK FY18

Acct Number	Title	As of:	4/30/2015	4/30/2016	4/30/2017	3/31/2017	Budget to			
			FY15 Actual	FY16 Actual	FY17 budget	FY17 Year to Date	FY17 Projected	FY18 Budget	Budget Change	Percent Ch.
Streets, Street Light, Traffic Control										
Contractual Services										
10.525.25.219	UTILITY - ELECTRIC		133,346	125,143	130,000	104,398	130,000	130,000	-	0%
10.525.25.281	RENTAL OF EQUIPMENT		-	-	1,000	-	500	1,000	-	0%
10.525.25.299	OTHER CONTRACTUAL SERVICES		18,471	13,798	67,000	29,998	66,932	67,248	248	0%
	Total Contractual Services		151,817	138,940	198,000	134,396	197,432	198,248	248	0%
Commodities										
10.525.25.322	HAND TOOLS		169	569	700	466	675	700	-	0%
10.525.25.392	BARRICADES		1,721	2,486	3,000	505	3,000	3,000	-	0%
10.525.25.393	STREET LIGHTING MATERIALS		5,227	5,496	5,500	3,610	5,000	5,500	-	0%
10.525.25.394	PAVEMENT MARKING MATERIALS		2,328	2,986	5,000	70	4,000	5,000	-	0%
10.525.25.395	STREET SIGN MATERIALS		18,646	15,572	19,000	14,527	19,000	19,000	-	0%
10.525.25.399	OTHER SUPPLIES		893	1,233	1,500	355	1,500	1,500	-	0%
	Total Commodities		28,984	28,343	34,700	19,534	33,175	34,700	-	0%
Capital Outlay										
10.525.25.402	NON-CAPITAL OUTLAY		-	-	-	-	-	-	-	0%
	Total Capital Outlay		-	-	-	-	-	-	-	0%
	Streets, Street Light, Traffic Control Total		180,801	167,283	232,700	153,931	230,607	232,948	248	0%

Street Lights

		FY17 Projected	FY17 Projected	FY18 Budget	FY18 Budget	Percent
	FY17 Budget	Detail	Total	Detail	Total	Change
CONTRACTUAL SERVICES						
10.525.25.219	UTILITY - ELECTRIC	130,000	130,000		130,000	0%
	<i>Comm. Edison Lighting, Traffic Signals, Metered Metal Lights</i>					
10.525.25.281	RENTAL OF EQUIPMENT	1,000	500		1,000	100%
10.525.25.299	OTHER CONTRACTUAL SERVICES	67,000	66,932		67,248	0%
	<i>Traffic Signals - St. Charles, Roosevelt</i>		9,432	9,748		
	<i>Sign Management System</i>		1,000	1,000		
	<i>Opticom</i>		2,000	2,000		
	<i>Replace traffic signal pole (2)</i>		24,000	24,000		
	<i>Replace street light poles (5)</i>		30,000	30,000		
	<i>Cable Location</i>		500	500		
	TOTAL CONTRACTUAL SERVICES	198,000	197,432		198,248	0%
COMMODITIES						
10.525.25.322	HAND TOOLS	700	675		700	4%
10.525.25.392	BARRICADES	3,000	3,000		3,000	0%
10.525.25.393	STREET LIGHTING MATERIALS	5,500	5,000		5,500	10%
10.525.25.394	PAVEMENT MARKING MATERIALS	5,000	4,000		5,000	25%
	<i>Ardmore - Kenilworth to St. Charles</i>					
10.525.25.395	STREET SIGN MATERIALS	19,000	19,000		19,000	0%
	<i>Posts, Blanks, Faces</i>					
10.525.25.399	OTHER SUPPLIES	1,500	1,500		1,500	0%
	TOTAL COMMODITIES	34,700	33,175		34,700	5%
10.525.25.402	NON-CAPITAL OUTLAY	-	-		-	
	<i>Hydraulic Post Driver</i>					
	<i>Digital Sign Manufacturing Equipment (\$40,000 in Equipment Fund)</i>					
	TOTAL CAPITAL OUTLAY	-	-		-	
	TOTAL EXPENDITURES	232,700	230,607		232,948	1%

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.

FY 17 ACCOMPLISHMENTS:

1. Cleaned and inspected 210 curb inlets and catch basins.
2. Repaired or replaced 24 curb inlets.
3. Inspected and cleaned 1 box culvert monthly and 4 creek structures weekly.
4. Responded to 46 service requests.
5. Continued to make regular inspections of critical areas for possible street flooding totaling 13 events.
6. Cleaned off inlets prior to and during storm events to lessen the possibility of street flooding.
7. Created a Stormwater Management Program Plan.

FY 18 SERVICE GOALS:

1. Clean 100 curb inlets and catch basins.
2. Repair or replace 10 catch basins.
3. Inspect all box culverts and creek structures on a weekly basis 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 critical areas with high potential for flooding on a regular basis.

FY 18 SIGNIFICANT CHANGES:

No significant changes anticipated for Street Storm Sewers.

VILLAGE OF VILLA PARK FY18

Acct Number	Title	As of:	4/30/2015	4/30/2016	4/30/2017	3/31/2017	Budget to			
			FY15 Actual	FY16 Actual	FY17 budget	FY17 Year to Date	FY17 Projected	FY18 Budget	Budget Change	Percent Ch.
Storm Sewers										
Commodities										
10.525.26.322	HAND TOOLS		305	267	500	199	500	500	-	0%
10.525.26.342	ASPHALT MIX		-	-	1,000	-	1,000	1,000	-	0%
10.525.26.343	STONE		908	2,652	2,500	-	2,500	2,500	-	0%
10.525.26.344	CONCRETE - REDI MIX		-	64	500	-	500	500	-	0%
10.525.26.346	PRECAST & CONCRETE MATERIALS		1,203	2,245	5,000	1,317	5,000	5,000	-	0%
10.525.26.347	CAST IRON ITEMS		2,422	2,833	3,000	837	3,000	3,000	-	0%
10.525.26.348	PIPES & CULVERTS		2,965	3,209	3,000	2,213	3,000	3,000	-	0%
10.525.26.399	OTHER SUPPLIES		899	796	1,000	60	1,000	1,000	-	0%
	Total Commodities		8,703	12,066	16,500	4,626	16,500	16,500	-	0%
	Storm Sewers Total		8,703	12,066	16,500	4,626	16,500	16,500	-	0%

Stormsewers-Corp Fund

			FY17 Projected Total	FY18 Budget Total	Percent Change
	FY17 Budget	FY17 Projected Detail			
CONTRACTUAL SERVICES					
10.525.26.292	ENGINEERING	-	-	-	
TOTAL CONTRACTUAL SERVICES					
		<u>-</u>	<u>-</u>	<u>-</u>	
COMMODITIES					
10.525.26.322	HAND TOOLS	500	500	500	0%
10.525.26.342	ASPHALT MIX	1,000	1,000	1,000	0%
10.525.26.343	STONE	2,500	2,500	2,500	0%
10.525.26.344	CONCRETE - REDI MIX	500	500	500	0%
10.525.26.346	PRECAST & CONCRETE MATERIALS <i>Blocks, Bricks, Adj. Rings</i>	5,000	5,000	5,000	0%
10.525.26.347	CAST IRON ITEMS <i>Lids, Grates, Frames</i>	3,000	3,000	3,000	0%
10.525.26.348	PIPES & CULVERTS	3,000	3,000	3,000	0%
10.525.26.399	OTHER SUPPLIES <i>Small Tools, Lumber, Hose</i>	1,000	1,000	1,000	0%
TOTAL COMMODITIES					
		<u>16,500</u>	<u>16,500</u>	<u>16,500</u>	0%
10.525.26.402	NON-CAPITAL OUTLAY	-	-	-	
TOTAL CAPITAL OUTLAY					
		<u>-</u>	<u>-</u>	<u>-</u>	
TOTAL EXPENDITURES					
		<u>16,500</u>	<u>16,500</u>	<u>16,500</u>	0%

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.

FY 17 ACCOMPLISHMENTS:

1. Completed 54 street repairs due to underground utility failures.
2. Completed in-house sweeping program from April 4th to December 2nd. Every street was swept once each month. The business districts were swept once per week.
3. Provided labor, equipment and materials to remove graffiti from 33 public and private buildings. These tasks were completed within five days of proper notification.
4. Identified 51 substandard sidewalk locations for the sidewalk replacement program.
5. Patched 36 substandard sidewalks using 3 tons of asphalt mix.
6. Responded to 274 service requests.
7. Responded to the following after hour emergency calls: 18 snow and ice events.
8. Performed full depth street patching, crackfilling, and concrete restoration on various streets.
9. Displayed and maintained at Ardmore Prairie Path 8 banners for local events, and provided barricades and swept streets for 18 residential block parties.

FY 18 SERVICE GOALS:

1. Identify and repair 15 locations where streets have deteriorated or collapsed using approximately 50 tons of asphalt.
2. Investigate repairs of substandard sidewalks and improve conditions by asphalt patching until replacement can be scheduled.
3. Sweep every street once per month and business districts four (4) times per month; sweep commuter parking lots and vicinity on a weekly basis.
4. Provide bare pavement 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; plow on all other streets.
5. Continue new concepts in de-icing technology to enhance snow and ice operations in a cost effective manner.
6. Continue to remove graffiti from all brick, concrete and metal buildings within 5 days of proper notification.
7. Continue to cooperate with Engineering Division to ensure completion of street reconstruction projects, focusing on replacement signs, striping, parkway restoration and utility trench settlement.
8. Continue to restore street openings created by both private contractors and Village crews using in-house forces.
9. Continue to respond to all after hour emergency calls within two hours of notification.

FY 18 SIGNIFICANT CHANGES:

No significant changes anticipated for Street Maintenance.

VILLAGE OF VILLA PARK FY18

Acct Number	Title	As of:	4/30/2015	4/30/2016	4/30/2017	3/31/2017	Budget to			
			FY15 Actual	FY16 Actual	FY17 budget	Date	FY17 Projected	FY18 Budget	Budget Change	Percent Ch.
Street Maintenance										
Contractual Services										
10.525.27.281	RENTAL OF EQUIPMENT		275	151	500	-	250	500	-	0%
10.525.27.285	DISPOSAL EXPENSE		2,480	17,696	12,000	17,506	19,000	15,000	3,000	25%
10.525.27.299	OTHER CONTRACTUAL SERVICES		16,535	-	6,000	4,926	5,369	6,000	-	0%
	Total Contractual Services		19,290	17,846	18,500	22,432	24,619	21,500	3,000	16%
Commodities										
10.525.27.322	HAND TOOLS		444	453	500	199	500	500	-	0%
10.525.27.341	SALT/CALCIUM CHLORIDE		192,504	79,277	83,000	33,483	83,000	90,000	7,000	8%
10.525.27.342	ASPHALT MIX		18,108	14,397	18,000	11,392	18,000	18,000	-	0%
10.525.27.343	STONE		95	677	1,000	104	1,000	1,000	-	0%
10.525.27.344	CONCRETE - REDI MIX		749	1,288	1,500	2,718	2,718	1,500	-	0%
10.525.27.349	CRACK SEALANT		-	1,500	2,500	-	-	1,000	(1,500)	-60%
10.525.27.399	OTHER SUPPLIES		6,080	7,755	9,000	4,849	9,000	9,000	-	0%
	Total Commodities		217,979	105,347	115,500	52,745	114,218	121,000	5,500	5%
Capital Outlay										
10.525.27.402	NON-CAPITAL OUTLAY		-	9,525	9,500	8,200	10,250	9,500	-	0%
	Total Capital Outlay		0	9,525	9,500	8,200	10,250	9,500	0	0%
	Street Maintenance Total		237,269	132,718	143,500	83,377	149,087	152,000	8,500	6%

Street Maint

			FY17 Projected Total	FY18 Budget Total	Percent Change
	FY17 Budget	FY17 Projected Detail			
CONTRACTUAL SERVICES					
10.525.27.281	RENTAL OF EQUIPMENT	500	250	500	100%
10.525.27.285	DISPOSAL EXPENSE <i>Litter, Debris, Spoil</i>	12,000	19,000	15,000	-21%
10.525.27.299	OTHER CONTRACTUAL SERVICES	6,000	5,369	6,000	12%
	<i>Misc. Repairs</i>		500	1,000	
	<i>CFA Software (one-time)</i>				
	<i>Contract Snow Removal</i>		4,869	5,000	
	TOTAL CONTRACTUAL SERVICES	18,500	24,619	21,500	-13%
COMMODITIES					
10.525.27.322	HAND TOOLS	500	500	500	0%
10.525.27.341	SALT/CALCIUM CHLORIDE	83,000	83,000	90,000	8%
	<i>Salt (est \$75.00/ton)</i>		75,000	75,000	
	<i>Beet Heat Concentrate</i>		6,000	13,000	
	<i>Salt Brine</i>		2,000	2,000	
10.525.27.342	ASPHALT MIX	18,000	18,000	18,000	0%
	<i>Hot Mix, Cold Mix</i>				
10.525.27.343	STONE	1,000	1,000	1,000	0%
10.525.27.344	CONCRETE - REDI MIX	1,500	2,718	1,500	-45%
	<i>Pavement Repair</i>				
10.525.27.349	CRACK SEALANT	2,500	0	1,000	
10.525.27.399	OTHER SUPPLIES	9,000	9,000	9,000	0%
	<i>Propane, Lumber, Saw Blades, Etc.</i>		2,500	2,500	
	<i>Graffiti Removal</i>		2,500	2,500	
	<i>Snow fence</i>		1,500	1,500	
	<i>Dirt and Seed (Parkway Restoration)</i>		2,500	2,500	
	TOTAL COMMODITIES	115,500	114,218	121,000	6%
10.525.27.402	NON-CAPITAL OUTLAY	9,500	10,250	9,500	-7%
	<i>Crack Filling Unit</i>		2,000		
	<i>Log Splitter</i>		8,250		
	<i>Power Washer</i>			7,000	
	<i>Plate Tamper</i>			2,500	
	TOTAL CAPITAL OUTLAY	9,500	10,250	9,500	-7%
	TOTAL EXPENDITURES	143,500	149,087	152,000	2%

PUBLIC WORKS (525)

FUND: Corporate (10)

DIVISION: Street Forestry (28)

DESCRIPTION:

Approximately 10,000 parkway trees are maintained by this section. Typical activities include tree planting, tree removal, pruning and storm damage control. The cost of contracted mosquito control is charged to this section.

FY 17 ACCOMPLISHMENTS:

1. Completed in-house tree trimming with 280 trees by resident service requests.
2. Planted 4 parkway trees in observance of Arbor Day and received recognition as a Tree City U.S.A. for our 32nd year. Planted 29 new trees.
3. Removed 102 parkway trees during the year.
4. Provided mosquito abatement services through Clarke Environmental Mosquito Management, including separate larvaciding applications to 2,400 curb inlet structures.
5. Performed a visual hazard inspection on all mature trees totaling 351 in this year's trimming program.
6. Completed parkway restoration by installing black dirt and seed at 289 locations.
7. Responded to 332 service requests.
8. Responded to the following after hour emergency calls: 6 storm damage events.
9. Completed the grinding of 625 parkway tree stumps.

FY 18 SERVICE GOALS:

1. Perform parkway tree removal using in-house and contractual forces.
2. Perform storm damage removal on trees damaged by high winds.
3. Assist in snow and ice removal during winter operations.
4. Continue to inspect American Elm trees for Dutch Elm Disease and have these trees removed in accordance with Village ordinance. Stay current on the activity and migration of the Emerald Ash Borer and its effects on the Village Ash tree population.
5. Continue to respond to all after hour emergency calls within two hours of notification.
6. Perform in-house area tree trimming with a goal to trim 150 trees on collector streets.
7. Continue the Tree Adoption Program.

FY 18 SIGNIFICANT CHANGES:

No significant changes anticipated for Street Forestry.

VILLAGE OF VILLA PARK FY18

Acct Number	Title	As of:	4/30/2015	4/30/2016	4/30/2017	3/31/2017	Budget to			
			FY15 Actual	FY16 Actual	FY17 budget	FY17 Projected	FY18 Budget	Budget Change	Percent Ch.	
Forestry										
Contractual Services										
10.525.28.285	DISPOSAL EXPENSE		-	3,280	7,500	6,840	9,500	7,500	-	0%
10.525.28.286	MOSQUITO ABATEMENT		32,740	57,727	33,400	24,751	33,002	33,800	400	1%
10.525.28.287	TREE REMOVAL & TRIMMING		160,829	35,724	65,000	11,629	65,000	65,000	-	0%
10.525.28.299	OTHER CONTRACTUAL SERVICES		287	40	200	-	200	200	-	0%
	Total Contractual Services		193,856	96,772	106,100	43,221	107,702	106,500	400	0%
Commodities										
10.525.28.322	HAND TOOLS		939	707	1,000	-	1,000	1,000	-	0%
10.525.28.399	OTHER SUPPLIES		856	970	1,000	987	1,000	1,000	-	0%
	Total Commodities		1,795	1,677	2,000	987	2,000	2,000	-	0%
Capital Outlay										
10.525.28.402	NON-CAPITAL OUTLAY		-	2,014	1,000	1,007	1,000	1,000	-	0%
	Total Capital Outlay		-	2,014	1,000	1,007	1,000	1,000	-	0%
	Forestry Total		195,650	100,463	109,100	45,214	110,702	109,500	400	0%
	Public Works Total (General Fund)		1,411,564	1,219,889	1,335,608	1,026,372	1,327,947	1,358,226	22,618	2%

Street-Forestry

		FY17 Projected	FY17 Projected	FY18 Budget	FY18 Budget	Percent
	FY17 Budget	Detail	Total	Detail	Total	Change
CONTRACTUAL SERVICES						
10.525.28.281	RENTAL OF EQUIPMENT	-	-	-	-	
10.525.28.285	DISPOSAL EXPENSE <i>Diseased Woodchips, Logs, Brush</i>	7,500	9,500	7,500	7,500	-21%
10.525.28.286	MOSQUITO ABATEMENT	33,400	33,002	33,800	33,800	2%
10.525.28.287	TREE REMOVAL & TRIMMING	65,000	65,000	65,000	65,000	0%
10.525.28.299	OTHER CONTRACTUAL SERVICES <i>Repairs to Chain Saw</i>	200	200	200	200	0%
	TOTAL CONTRACTUAL SERVICES	106,100	107,702	106,500	106,500	-1%
COMMODITIES						
10.525.28.322	HAND TOOLS	1,000	1,000	1,000	1,000	0%
10.525.28.399	OTHER SUPPLIES	1,000	1,000	1,000	1,000	0%
	TOTAL COMMODITIES	2,000	2,000	2,000	2,000	0%
CAPITAL OUTLAY						
10.525.28.401	CAPITAL OUTLAY	-	-	-	-	
10.525.28.402	NON-CAPITAL OUTLAY <i>Replace chain saw</i>	1,000	1,000	1,000	1,000	0%
	TOTAL CAPITAL OUTLAY	1,000	1,000	1,000	1,000	0%
	TOTAL EXPENDITURES	109,100	110,702	109,500	109,500	-1%

MOTOR FUEL TAX (502)

FUND: MFT (32)

DIVISION: Operations (02)

DESCRIPTION:

The Village will receive approximately \$540,000 in Motor Fuel Tax by allotment from the State. This is money derived from the State gasoline tax. The Village can use the funds under strict detailed regulations of the State as administered by IDOT. Most 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.

FY 17 ACCOMPLISHMENTS:

1. Transferred \$527,500 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.

FY 18 SERVICE GOALS:

1. Transfer \$527,500 to the Street Maintenance account in the Corporate Fund for snow removal operations.
2. Prepare annual resolutions and back-up documentation of use of MFT funds and submit to IDOT.

FY 18 SIGNIFICANT CHANGES:

No significant changes anticipated for MFT Operations.

VILLAGE OF VILLA PARK FY18

Acct Number	Title	As of:	4/30/2015	4/30/2016	4/30/2017	3/31/2017	Budget to			
			FY15 Actual	FY16 Actual	FY17 budget	FY17 Year to Date	FY17 Projected	FY18 Budget	Budget Change	Percent Ch.
Motor Fuel Tax (MFT) Fund										
Revenues										
Interest and Other Revenue										
32.45105	INTEREST ON INVESTMENTS		46	567	25	540	500	400	375	1500%
32.45115	ALLOTMENTS FROM STATE		732,372	560,280	567,300	516,925	560,700	564,000	(3,300)	-1%
	Total Interest and Other Revenue		732,418	560,847	567,325	517,465	561,200	564,400	(2,925)	-1%
	MFT Fund Total Revenue		732,418	560,847	567,325	517,465	561,200	564,400	(2,925)	-1%
Expenditures										
Transfers Out										
32.502.02.710	TRANSFER TO CORPORATE FUND		526,241	527,500	527,500	483,577	527,500	527,500	-	0%
32.502.02.725	TRANSFER TO STREET FUND		-	-	-	-	-	-	-	0%
32.502.02.760	TRANSFER TO ROAD FUND		214,926	-	-	-	-	-	-	0%
32.502.02.764	TRANSFER TO CAP PROJ FUND		-	21,636	-	-	-	-	-	0%
	Total Transfers Out		741,167	549,136	527,500	483,577	527,500	527,500	-	0%
	MFT Fund Total		741,167	549,136	527,500	483,577	527,500	527,500	-	0%
	MFT Fund Net		(8,749)	11,710	39,825	33,889	33,700	36,900		
	Beginning Fund Balance						171,454	205,154		
	Ending Fund Balance						205,154	242,054		

MFT Fund

			FY17		FY18	
		FY17 Projected	Projected	FY18 Budget	Budget	Percent
	FY17 Budget	Detail	Total	Detail	Total	Change
EXPENDITURES						
32.502.02.710 TRANSFER TO CORPORATE FUND	527,500		527,500		527,500	0%
32.502.02.725 TRANSFER TO STREET FUND 60	-		-		-	
32.502.02.764 TRANSFER TO CAPITAL PROJECTS	-		-		-	
TOTAL EXPENDITURES	527,500		527,500		527,500	0%

PUBLIC WORKS (502)

FUND: Street Improvements 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, HBP). A separate cost center has been established to track referendum funded projects.

FY 17 ACCOMPLISHMENTS:

1. Completed crackfilling operations on 24 miles of street with a total program amount of \$142,000.
2. Completed construction of the 2016 Street Improvement Project, the 2016 North Princeton Avenue Improvement Project, the High Ridge Road Improvement Project (75% STP), and the East Park Boulevard Improvement Project. (Referendum and Non-Referendum Funds)
3. Initiated construction of the South Michigan Avenue Improvement Project (Madison to Park). (Referendum Fund)
4. Completed construction of the Ardmore Avenue Streetscape Project (80% ITEP). (Non-Referendum Fund)
5. Completed engineering design and initiated construction of the South Summit Avenue Resurfacing Project (75% STP). (Non-Referendum Fund)
6. Completed engineering design of the 2017 Street Improvement Program and the Central Boulevard Improvement Project.
7. Initiated engineering design of the Astor & Myrtle Improvement Project, South Michigan Avenue Improvement Project (Jackson to Madison), the South Michigan Avenue Improvement Project (Central to Kenilworth), and the Ridge Road Improvement Project. (Referendum Fund)
8. Continued engineering design of the College Streets Improvement Project. (Referendum and Non-Referendum Funds)
9. Completed Phase I engineering and initiated Phase II engineering of the St. Charles Road Bridge Improvement Project (80% STP-BR). (Non-Referendum)
10. Completed the 2016 Asphalt Rejuvenation Program and the 2016 Pavement Patching Program. (Non-Referendum Fund)
11. Completed in-house pavement patching and curb replacement to prepare streets for resurfacing. (Non-Referendum Fund)
12. Continued to work to complete project closeout of the South Villa Avenue Improvement Project. (Non-Referendum Fund)

FY 18 SERVICE GOALS:

1. Complete closeout of the Ardmore Avenue Streetscape Project (80% ITEP) and the High Ridge Road Improvement Project (75% STP). (Non-Referendum Fund)
2. Complete construction of the 2017 Street Improvement Program. (Referendum Funds)
3. Complete engineering design and construction of the road portion of the College Streets Improvement Project. (Referendum and Non-Referendum Funds)
4. Complete construction of the 2017 South Michigan Avenue Improvement Project (Madison to Park), the South Summit Avenue Resurfacing Project (75% STP), and the Central Boulevard Improvement Project. (Referendum and Non-Referendum Funds)
5. Complete engineering design and construction of the Ridge Road Improvement Project. (Referendum Fund)
6. Complete engineering design of the Astor & Myrtle Improvement Project, the South Michigan Avenue Improvement Project (Jackson to Madison), and the South Michigan Avenue Improvement Project (Central to Kenilworth). (Referendum Fund)
7. Continue Phase II engineering of the St. Charles Road Bridge Improvement Project (STP-BR). (Non-Referendum Fund)

8. Complete annual installments of the Asphalt Rejuvenation Program, Crack Sealing Program, and Pavement Patching Program. (Non-Referendum Fund)

FY 18 SIGNIFICANT CHANGES:

No significant changes anticipated for Street Improvements.

VILLAGE OF VILLA PARK FY18

Acct Number	Title	As of:	4/30/2015	4/30/2016	4/30/2017	3/31/2017	Budget to			
			FY15 Actual	FY16 Actual	FY17 budget	FY17 Year to Date	FY17 Projected	FY18 Budget	Budget Change	Percent Ch.
Street Improvement Fund										
Revenues										
Taxes										
60.40003	SALES TAX		1,601,641	1,632,789	1,699,500	1,587,004	1,700,000	1,734,000	34,500	2%
	Total Taxes		1,601,641	1,632,789	1,699,500	1,587,004	1,700,000	1,734,000	34,500	2%
Interest and Other Revenue										
60.45105	INTEREST ON INVESTMENTS		(167)	704	200	699	800	1,000	800	400%
60.45106	PRIVATE FUNDING		-	-	-	-	-	25,000	25,000	0%
60.45107	INTEREST - 2014 BONDS		8,206	24,194	10,000	32,072	30,000	15,000	5,000	50%
60.45108	RESIDENT FEES		1,102	9,310	1,000	12,713	12,000	9,300	8,300	830%
60.45109	INTEREST - 2015 BONDS		3,738	18,710	7,500	17,257	16,000	16,000	8,500	113%
60.45110	PROCEEDS FROM BOND SALE		18,255,000	-	-	-	-	-	-	0%
60.45111	BOND PREMIUM		1,150,728	-	-	-	-	-	-	0%
60.45117	STATE GRANT		35,000	120,339	-	-	-	-	-	0%
60.45123	TRANSFER FROM M F T		214,926	-	-	-	-	-	-	0%
60.45125	TRANSFER FROM WASTEWATER FUND		-	-	907,940	-	90,104	90,104	(817,836)	-90%
60.45126	TRANSFER FROM TIF #6		-	-	-	-	-	-	-	0%
60.45128	MISCELLANEOUS REVENUE		74,853	14,486	10,000	24,670	25,000	20,000	10,000	100%
60.45131	FEDERAL GRANT (CMAQ)		68,897	10,274	143,024	114,937	115,000	-	(143,024)	-100%
60.45132	FEDERAL GRANT (STP)		-	312,159	220,500	196,583	200,000	603,000	382,500	173%
60.45135	TRANSFER FROM TIF #3		63,215	-	-	-	-	-	-	0%
60.45163	TRANSFER FROM TIF #2		44,817	-	-	-	-	-	-	0%
	Total Interest and Other Revenue		19,920,316	510,175	1,300,164	398,932	488,904	779,404	(520,760)	-40%
Grants										
60.45138	BRP - GRANT		-	113,569	-	94,184	110,875	220,000	220,000	0%
	Total Grants		-	113,569	-	94,184	110,875	220,000	220,000	0%
	Street Improvements Fund Total Revenues		21,521,957	2,256,533	2,999,664	2,080,120	2,299,779	2,733,404	(266,260)	-9%
Expenditures										
Operations										
Salaries and Wages										
60.502.02.101	SALARIES: FULL-TIME		68,719	125,785	129,127	119,172	129,070	129,130	3	0%
60.502.02.105	SALARIES: PART-TIME		64,528	7,820	55,467	33,597	43,072	42,467	(13,000)	-23%
60.502.02.106	SALARIES: OVERTIME FULL-TIME		6,312	-	-	-	-	-	-	0%
	Total Salaries and Wages		139,558	133,605	184,594	152,769	172,142	171,597	(12,997)	-7%
Contractual Services										
60.502.02.201	LEGAL NOTICES		292	1,492	3,000	980	1,000	3,000	-	0%
60.502.02.210	TELEPHONE		-	50	-	-	-	1,100	1,100	0%
60.502.02.250	EMPLOYEE BENEFITS		11,344	24,510	31,900	24,964	27,100	27,981	(3,919)	-12%
60.502.02.292	ENGINEERING SERVICES		33,395	17,463	30,000	1,248	30,000	55,200	25,200	84%
60.502.02.299	OTHER CONTRACTUAL SERVICES		707,869	395,853	461,435	450,225	505,948	684,602	223,167	48%
	Total Contractual Services		752,900	439,368	526,335	477,417	564,048	771,883	245,548	47%
Commodities										
60.502.02.301	UNIFORMS		425	425	425	425	425	425	-	0%
60.502.02.342	ASPHALT MIX		-	10,766	30,000	-	15,000	30,000	-	0%
60.502.02.399	OTHER SUPPLIES		464	594	750	564	750	750	-	0%
	Total Commodities		889	11,784	31,175	989	16,175	31,175	-	0%
Contributions										
60.502.02.621	IMRF CONTRIBUTIONS		10,051	19,318	17,962	16,015	18,008	18,008	46	0%
60.502.02.622	SOCIAL SECUR CONTRIBUTIONS		8,467	8,885	11,445	9,152	11,445	11,445	-	0%
60.502.02.623	MEDICARE CONTRIBUTIONS		1,980	2,078	2,677	2,140	2,600	2,677	-	0%
	Total Contributions		20,499	30,281	32,084	27,307	32,053	32,130	46	0%
Transfers Out										
60.502.02.710	TRANSFER TO CORPORATE FUND		-	-	100,000	-	50,000	50,000	(50,000)	-50%
	Total Transfers Out		-	-	100,000	-	50,000	50,000	(50,000)	-50%
	Operations Total		913,846	615,039	874,188	658,482	834,418	1,056,785	182,597	21%
2014 Referendum										
Contractual Services										
60.502.03.201	LEGAL NOTICES		-	632	1,000	271	500	1,000	-	0%
60.502.03.210	BOND ISSUANCE COSTS		326,628	-	-	-	-	-	-	0%
60.502.03.292	ENGINEERING SERVICES		29,691	510,093	670,182	152,517	438,664	577,908	(92,274)	-14%
60.502.03.299	OTHER CONTRACTUAL SERVICES		-	2,562,125	4,277,842	2,230,696	2,813,591	4,883,717	605,875	14%
	Total Contractual Services		356,320	3,072,850	4,949,024	2,383,485	3,252,755	5,462,625	513,601	10%
Capital Outlay										
	Total Capital Outlay		-	-	-	-	-	-	-	0%
	2014 Referendum Total		356,320	3,072,850	4,949,024	2,383,485	3,252,755	5,462,625	513,601	10%

VILLAGE OF VILLA PARK FY18

Acct Number	Title	As of:	4/30/2015	4/30/2016	4/30/2017	3/31/2017	Budget to			
			FY15 Actual	FY16 Actual	FY17 budget	FY17 Projected	FY18 Budget	Budget Change	Percent Ch.	
Capital Improvement Plan										
Contractual Services										
60.502.10.292	ENGINEERING SERVICES		306,257	486,987	372,280	256,266	352,979	493,782	121,502	33%
60.502.10.299	OTHER CONTRACTUAL SERVICES		1,117,614	1,581,183	1,801,870	575,409	1,001,378	1,064,906	(736,964)	-41%
	Total Contractual Services		1,423,870	2,068,169	2,174,150	831,675	1,354,357	1,558,688	(615,462)	-28%
Capital Outlay										
60.502.10.401	CAPITAL OUTLAY		40,800	-	-	-	-	40,000	40,000	0%
	Total Capital Outlay		40,800	-	-	-	-	40,000	40,000	0%
	Capital Improvement Plan Total		1,464,670	2,068,169	2,174,150	831,675	1,354,357	1,598,688	(575,462)	-26%
	Street Improvements Fund Total		2,734,836	5,756,058	7,997,362	3,873,641	5,441,530	8,118,098	120,736	2%
	Street Improvements Fund Net		18,787,121	(3,499,525)	(4,997,698)	(1,793,521)	(3,141,751)	(5,384,694)		
	<i>Beginning Fund Balance</i>						16,984,679	13,842,928		
	<i>Ending Fund Balance</i>						13,842,928	8,458,234		
	<i>Referendum Net</i>		19,061,352	(3,029,946)	(4,931,524)	(2,334,156)	(3,206,755)	(5,431,625)		
	<i>Beginning Fund Balance</i>		0	19,061,352	16,031,406		16,031,406	12,824,651		
	<i>Ending Fund Balance</i>		19,061,352	16,031,406	11,099,882		12,824,651	7,393,026		
	<i>Other projects Net</i>		(274,231)	(469,579)	(66,174)	540,635	65,004	46,931		
	<i>Beginning Fund Balance</i>						953,273	1,018,277		
	<i>Ending Fund Balance</i>						1,018,277	1,065,208		

Street Improvement Fund

	FY17 Budget	FY17		FY18 Budget Detail	FY18 Budget Total	Percent Change
		FY17 Projected Detail	Projected Total			
SALARIES & WAGES	-					
60.502.02.101 SALARIES: FULL-TIME	129,127		129,070		129,130	0%
Assistant Village Engineer (50%) (JL)				47,726		
Civil Engineer II (KM)				81,404		
60.502.02.105 SALARIES: PART-TIME	55,467		43,072		42,467	-1%
60.502.02.106 SALARIES: OVERTIME	-		0		0	
60.502.02.150 SALARIES: CONTINGENCY	-				3,200	
TOTAL SALARIES & WAGES	184,594		172,142		174,797	2%
CONTRACTUAL SERVICES	-					
60.502.02.201 LEGAL NOTICES	3,000		1,000		3,000	200%
60.502.02.210 TELEPHONE	-		0		1,100	
60.502.02.250 EMPLOYEE BENEFITS	31,900		27,100		27,981	3%
<i>Life/Health/Dental/Vision</i>						
60.502.02.292 ENGINEERING SERVICES	30,000		30,000		55,200	84%
<i>Pavement Management</i>		10,000		10,000		
<i>GIS/mapping</i>		7,000		7,000		
<i>Traffic Studies</i>		5,000		5,000		
<i>GPS Software</i>		5,000		5,000		
<i>Ardmore Bridge retaining wall</i>		3,000		6,000		
<i>South Fire/Golf Course</i>				22,200		
60.502.02.299 OTHER CONTRACTUAL SERVICES	461,435		505,948		684,602	35%
<i>Asphalt Rejuvenation</i>		67,969		75,000		
<i>Pavement Patching</i>		137,276		200,000		
<i>Pavement Crackfilling</i>		142,313		50,000		
<i>Ardmore Bridge retaining wall</i>		25,000		35,317		
<i>Software Maintenance</i>		6,635		6,635		
<i>GPS mobile connection</i>		456		800		
<i>Traffic Signal Bases</i>		24,000				
<i>Stone Road traffic changes</i>				25,000		
<i>NATH Frontage Road Striping</i>				10,000		
<i>South Commuter Lot</i>				9,850		
<i>South Fire Station Drive</i>				132,000		
<i>Golf Course Parking Lot</i>				90,000		
<i>Street Light Poles</i>				20,000		
<i>Pavement Resurfacing</i>						
<i>Bike Path Signs</i>						
<i>Sign Replacement</i>		25,000		30,000		
<i>Sealcoating</i>		27,015				
<i>Lufkin/Jefferson Paving</i>						
<i>North Side Fire Station</i>						
<i>Audit - Chicagoland Paving</i>						
<i>Monterey Culvert Replacement</i>		50,284				
<i>Park Bld alley paving</i>						
TOTAL CONTRACTUAL SERVICES	526,335		564,048		771,883	37%
COMMODITIES	-					
60.502.02.301 UNIFORMS	425		425		425	0%
60.502.02.342 ASPHALT MIX	30,000		15,000		30,000	100%
60.502.02.399 OTHER SUPPLIES	750		750		750	0%
<i>Surveying Supplies, Marking Paint, Door Hangers</i>						
TOTAL COMMODITIES	31,175		16,175		31,175	93%
CONTRIBUTIONS	-					

Street Improvement Fund

	FY17 Budget	FY17		FY18 Budget Detail	FY18 Budget Total	Percent Change
		FY17 Projected Detail	Projected Total			
60.502.02.621 IMRF CONTRIBUTIONS	17,962		18,008		18,008	0%
60.502.02.622 SOCIAL SECURITY CONTRIBUTIONS	11,445		11,445		11,445	0%
60.502.02.623 MEDICARE CONTRIBUTIONS	2,677		2,600		2,677	3%
TOTAL CONTRIBUTIONS	32,084		32,053		32,130	0%
60.502.02.710 Transfer to Corporate Fund	100,000		50,000		50,000	0%
TOTAL OPERATIONS	874,188		834,418		1,059,985	
2014 REFERENDUM BOND PROJECTS	-					
60.502.03.201 LEGAL NOTICES	1,000		500		1,000	100%
60.502.03.210 BOND ISSUANCE COSTS	-		0		0	
60.502.03.292 ENGINEERING SERVICES	670,182		438,664		577,908	32%
<i>Grant Street - Ph 3</i>				50,000		
<i>Michigan - Park to Madison - Ph 3</i>				41,717		
<i>2017 Streets Ph 3</i>				185,174		
<i>College Streets - Ph 3</i>				78,182		
<i>Central - Ph 3</i>				66,545		
<i>Astor Ct/Myrtle - Ph 3</i>				58,273		
<i>Ridge Road - Ph 3</i>				26,091		
<i>Michigan - Madison to Jackson - Ph 3</i>				14,890		
<i>Jackson - Addison to Yale Ph 2 (\$19,700)</i>				-		
<i>Division - Cornell to Villa Ph 2</i>				50,000		
<i>Michigan - Kenilworth to Central - Ph 2</i>			-	7,036		
 <i>2016 Street Imp. Program - Ph 2/material</i>		18,345				
<i>College Streets - Ph 3</i>						
<i>North Princeton Imp. - Ph 3</i>		8,323				
<i>Park - Villa to Riverside - Ph 3</i>		30,663				
<i>Michigan - Park to Madison - Ph 3</i>		41,717				
<i>2015 Street Imp - supplemental</i>		8,400				
<i>2017 Street Imp. - Ph2</i>		155,525				
<i>Adams (Addison to Ardmore)</i>						
<i>Harvard Avenue (North Avenue to north end)</i>						
<i>Ridge (Addison to Harvard)</i>						
<i>Sunset (Addison to Yale)</i>						
<i>Terry Kaye Area</i>						
<i>Astor Ct/Myrtle/Central - Ph2</i>		86,000				
<i>IEPA Loan Group 3</i>						
<i>Michigan - Madison to Jackson - Ph 2</i>		30,000				
<i>Harvard Avenue (Ridge Avenue to south end)</i>						
<i>Myrtle (Terry to Madison)</i>						
<i>Ridge (Yale to Ardmore)</i>		26,091				
 <i>Michigan - Kenilworth to Central</i>		33,600				

Street Improvement Fund

	FY17 Budget	FY17 Projected Detail	FY17		FY18 Budget Total	FY18 Budget Total	Percent Change
			Projected Total	Detail			
60.502.03.299 OTHER CONTRACTUAL SERVICES	4,277,842		2,813,591			4,883,717	74%
Michigan - Park to Madison					417,168		
Central Boulevard					665,454		
2017 Street Improvement Program					1,851,736		
Michigan - Madison to Jackson					148,903		
Ridge Road Water Main					260,910		
Astor Ct/Myrtle					\$582,728		
College Streets					781,818		
East Washington					175,000		
2016 Street Improvement Program		1,099,991					
College Streets		-					
North Princeton Improvements		671,848					
Park - Villa to Riverside		598,366					
Michigan - Park to Madison		417,168					
2015 Street Improvement Program - #1		26,218					
TOTAL BOND PROJECTS	4,949,024		3,252,755			5,462,625	68%
CIP PROJECTS	-						
60.502.10.292 ENGINEERING SERVICES	372,280		352,979			493,782	40%
Michigan - Park to Madison Ph3					\$9,975		
2017 Street Imp - Ph 3					19,900		
College Streets - Ph 3					26,600		
Central - Ph 3					7,600		
Astor Ct/Myrtle - Ph 3					18,048		
Ridge Road					1,859		
Michigan - Madison to Jackson					3,100		
Summit - Madison to Roosevelt (STP) Ph3					84,000		
St. Charles Road Bridge - Ph 2 (50%) (grant)					150,000		
Division - Cornell to Villa Ph 2					11,700		
Michigan - Kenilworth to Central - Ph2					6,000		
South Villa Box culvert (grant)		\$5,000			\$125,000		
High Ridge Ph 3/Close Out		\$62,031			\$10,000		
Geotechnical + CCDD		\$5,000			\$20,000		
2017 Street Imp - Ph 2		\$8,235					
2016 Street Improvement Program - Ph 3		\$5,000					
College Streets - Ph 3							
Park - Villa to Riverside Ph 3							
Michigan - Park to Madison Ph2							
Summit - Madison to Roosevelt Ph 2		\$47,266					
St. Charles Road Bridge - Ph 1		129,457					
ADA Inventory		19,300					
2015 Street Improvement Program - Ph3		\$3,600					
2015 Street Improvement Program - Ph2							
Twin Lakes Area Road Improvememts							
Park - Villa to Riverside Ph 3							
Michigan - Park to Madison Ph3							
High Ridge design							
Ardmore Streetscape - Ph2							
Ardmore Streetscape - Ph2 Supplemental							
Ardmore Streetscape - Ph3		\$68,090					

Street Improvement Fund

	FY17 Budget	FY17 Projected Detail	FY17	FY18 Budget Detail	FY18 Budget Total	Percent Change
			Projected Total			
60.502.10.299 OTHER CONTRACTUAL SERVICES	1,801,870		1,001,378		1,064,906	6%
<i>Summit - Madison to Roosevelt (STP)</i>				\$720,000		
<i>College Streets</i>				\$190,000		
<i>High Ridge Resurfacing</i>		\$130,545		\$10,000		
<i>Roosevelt Safety Imp - Ardmore</i>				\$76,590		
<i>Roosevelt Safety Imp - Villa</i>				\$68,316		
<i>2016 Street Improvement Program</i>		\$246,370				
<i>College Streets</i>						
<i>Park - Villa to Riverside (storm sewer)</i>		\$158,138				
<i>Michigan - Park to Madison (storm sewer)</i>						
<i>Monterey Improvements</i>						
<i>2015 Street Improvement Program - #1</i>		\$7,166				
<i>2015 Street Improvement Program - #2</i>						
<i>Twin Lakes Area Road Improvememts</i>						
<i>Ardmore Streetscape</i>		\$449,673				
<i>Park - Villa to Riverside (storm sewer)</i>						
<i>Michigan - Park to Madison (storm sewer)</i>						
<i>Ardmore angle parking</i>						
<i>Roosevelt Safety Improvements</i>						
<i>Misc</i>		\$5,146				
<i>LED Lighting Project</i>						
<i>Harvard at Sydney</i>		\$1,840				
<i>North Ave over Salt Creek (IDOT)</i>						
<i>St Charles Road bridge</i>		\$2,500				
60.502.10.401 CAPITAL OUTLAY	-		0		40,000	
<i>Digital Sign Manufacturing Equipment (moved from PW)</i>				40,000		
TOTAL CIP PROJECTS	2,174,150		1,354,357		1,598,688	18%
TOTAL EXPENDITURES	7,997,362		5,441,530		8,121,298	49%
<i>Total non-referendum expenditures</i>	3,048,338		2,188,775		2,658,673	21%

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.

FY 17 ACCOMPLISHMENTS:

1. Completed construction of the North Side Sidewalk Project (80% STP-TCM).
2. Completed construction of the 2016 Sidewalk Improvement Program.
3. Purchased and planted replacement parkway trees.
4. Completed update to ADA Transition Plan.

FY 18 SERVICE GOALS:

1. Complete closeout of the North Side Sidewalk Project (80% STP-TCM).
2. Complete construction of the 2017 Sidewalk Improvement Program.
3. Complete ADA sidewalk improvements at selected intersections throughout the Village.

FY 18 SIGNIFICANT CHANGES:

Secure additional funds for ADA improvements.

VILLAGE OF VILLA PARK FY18

Acct Number	Title	As of:	4/30/2015	4/30/2016	4/30/2017	3/31/2017	Budget to			
			FY15 Actual	FY16 Actual	FY17 budget	Date	FY17 Projected	FY18 Budget	Budget Change	Percent Ch.
Capital Projects Fund										
Revenues										
Interest and Other Revenue										
64.45105	INTEREST ON INVESTMENTS		6	18	-	125	100	30	30	0%
64.45106	PRIVATE FUNDING-SIDEWALK PROGR		-	-	-	-	-	-	-	0%
64.45108	RESIDENT FEES		15,038	15,799	15,000	36,684	37,000	15,000	-	0%
64.45114	TRANSFER FROM CORPORATE		20,000	129,999	335,000	307,083	335,000	-	(335,000)	-100%
64.45123	TRANSFER FROM M F T		-	21,636	-	-	-	-	-	0%
64.45128	MISCELLANEOUS REVENUE		4,395	20	-	-	-	-	-	0%
64.45131	FEDERAL GRANT (CMAQ)		-	6,495	950,400	-	94,757	-	(950,400)	-100%
64.45162	TRANSFER FROM TIF #3		61,320	-	-	-	-	-	-	0%
	Total Interest and Other Revenue		100,759	173,968	1,300,400	343,892	466,857	15,030	(1,285,370)	-99%
Drainage Revenue										
64.47000	DRAINAGE REVENUE		-	3,466	-	-	-	-	-	0%
	Total Drainage Revenue		-	3,466	-	-	-	-	-	0%
Intergovernmental Revenue										
	Total Intergovernmental Revenue		-	-	-	-	-	-	-	0%
	Capital Projects Fund Total Revenue		100,759	177,434	1,300,400	343,892	466,857	15,030	(1,285,370)	-99%

VILLAGE OF VILLA PARK FY18

Acct Number	Title	As of:	4/30/2015	4/30/2016	4/30/2017	3/31/2017	Budget to			
			FY15 Actual	FY16 Actual	FY17 budget	FY17 Projected	FY18 Budget	Budget Change	Percent Ch.	
Expenditures										
Other Capital Projects Fund										
Operations										
Contractual Services										
64.502.02.201	LEGAL NOTICES		-	-	-	-	-	-	0%	
	Total Contractual Services		-	-	-	-	-	-	0%	
	Operations Total		-	-	-	-	-	-	0%	
Capital Improvement Plan										
Contractual Services										
64.502.10.292	ENGINEERING SERVICES		19,934	60,879	123,571	84,839	131,738	25,000	(98,571)	-80%
64.502.10.299	OTHER CONTRACTUAL SERVICES		117,619	90,025	1,175,713	67,429	178,494	100,000	(1,075,713)	-91%
	Total Contractual Services		137,553	150,904	1,299,284	152,268	310,232	125,000	(1,174,284)	-90%
	Capital Improvement Plan Total		137,553	150,904	1,299,284	152,268	310,232	125,000	(1,174,284)	-90%
	Capital Projects Fund Total		137,553	150,904	1,299,284	152,268	310,232	125,000	(1,174,284)	-90%
	Capitla Projects Fund Net		(36,795)	26,529	1,116	191,624	156,625	(109,970)		
	Beginning Fund Balance						114,082	270,707		
	Ending Fund Balance						270,707	160,737		

Capital Projects Fund

	<u>FY17 Budget</u>	<u>FY17 Projected Detail</u>	<u>FY17 Projected Total</u>	<u>FY18 Budget Detail</u>	<u>FY18 Budget Total</u>	<u>Percent Change</u>
CIP PROJECTS						
64.502.10.292 ENGINEERING SERVICES	123,571		131,738		25,000	-81%
<i>ADA Engineering</i>				<i>20,000</i>		
<i>North Side Sidewalk Phase III</i>		<i>131,738</i>		<i>5,000</i>		
<i>North Side Sidewalk Phase II</i>						
<i>Roosevelt Sidewalk Balance</i>						
64.502.10.299 OTHER CONTRACTUAL SERVICES	1,175,713		178,494		100,000	-44%
<i>North Side Sidewalk</i>		<i>117,991</i>				
<i>Roosevelt Sidewalk Balance</i>						
<i>Tree Replacement</i>						
<i>Sidewalk Program</i>		<i>39,962</i>		<i>50,000</i>		
<i>Ardmore School Sidewalk</i>		<i>20,541</i>				
<i>ADA Sidewalks</i>				<i>50,000</i>		
TOTAL EXPENDITURES	<u>1,299,284</u>		<u>310,232</u>		<u>125,000</u>	-60%

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.

FY 17 ACCOMPLISHMENTS:

1. Purchased and installed various capital items, including software and hardware, fire safety equipment, holiday decorations, and other small capital items.
2. Lease payments for two fire vehicles, including one new ambulance.
3. Replaced three squad cars for Police Department.
4. Replaced two Public Works vehicles and purchased a used snow blower apparatus.
5. Purchased defibrillators for deployment in various buildings and fire apparatus units (replacements) through the Village.
6. Purchased power loaded cot fastener system for Fire Department.
7. Contributed to reserve account for future purchase of a replacement fire apparatus.

FY 18 SERVICE GOALS:

1. Replace 3 squad cars for Police Department.
2. Continue lease payments for two previously purchased Village vehicles.
3. Continue replacement of small capital items.
4. Purchase replacement vehicles as funding becomes available (2 Parks, 1 Fire Department, 1 Police Detective).
5. Continue a designated payment plan for the future replacement fire trucks.
6. Replace several vehicles for Public Works Department through lease financing.
7. Purchase a new Village-wide phone system.
8. Purchase replacement vehicles for the Public Works, Police, Fire, and Parks Departments.

FY 18 SIGNIFICANT CHANGES:

No significant changes anticipated for Equipment Replacement.

VILLAGE OF VILLA PARK FY18

Acct Number	Title	As of:	4/30/2015	4/30/2016	4/30/2017	3/31/2017	Budget to																										
			FY15 Actual	FY16 Actual	FY17 budget	FY17 Year to Date	FY17 Projected	FY18 Budget	Budget Change	Percent Ch.																							
Equipment Replacement Fund																																	
Revenues																																	
Licenses																																	
65.41015	SALE OF ASSETS		75,010	54,304	40,000	35,525	36,000	40,000	-	0%																							
	Total Licenses		75,010	54,304	40,000	35,525	36,000	40,000	-	0%																							
Donations and Fines																																	
65.42049	DONATIONS		-	2,273	-	3,850	3,850	-	-	0%																							
	Total Donations and Fines		-	2,273	-	3,850	3,850	-	-	0%																							
Interest and Other Revenue																																	
65.45105	INTEREST ON INVESTMENTS		-	11	-	356	400	100	100	0%																							
65.45110	PROCEEDS FROM BOND SALE		-	-	763,000	-	260,000	-	(763,000)	-100%																							
65.45112	PROCEEDS ON INST CONTRACT		167,938	276,176	-	-	-	-	-	0%																							
65.45114	TRANSFER FROM CORPORATE		227,000	814,156	450,000	412,500	450,000	986,000	536,000	119%																							
65.45117	STATE GRANT		-	-	-	-	-	-	-	0%																							
65.45128	MISCELLANEOUS REVENUE		11,047	-	15,000	36,180	36,180	-	(15,000)	-100%																							
65.45131	FEDERAL GRANT		-	432,000	-	189,564	189,564	-	-	0%																							
65.45135	TRANSFER FROM RECREATION		-	30,707	14,357	-	14,357	-	(14,357)	-100%																							
65.45182	TRANSFER FROM WATER FUND		-	-	-	-	-	-	-	0%																							
65.45183	TRANSFER FROM WASTEWATER FUND		-	-	-	-	-	-	-	0%																							
	Total Interest and Other Revenue		405,985	1,553,051	1,242,357	638,600	950,501	986,100	(256,257)	-21%																							
	Equipment Replacement Fund Total Revenue		480,995	1,609,628	1,282,357	677,975	990,351	1,026,100	(256,257)	-20%																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Estimated DSEB Levies for Capital</th> </tr> </thead> <tbody> <tr><td>FY19</td><td>508,000</td></tr> <tr><td>FY20</td><td>233,000</td></tr> <tr><td>FY21</td><td>234,000</td></tr> <tr><td>FY22</td><td>241,000</td></tr> <tr><td>FY23</td><td>250,000</td></tr> <tr><td>FY24</td><td>260,000</td></tr> <tr><td>FY25</td><td>270,000</td></tr> <tr><td>FY26</td><td>281,000</td></tr> <tr><td>FY27</td><td>292,000</td></tr> <tr><td>FY28</td><td>304,000</td></tr> <tr><td>FY29</td><td>661,000</td></tr> </tbody> </table>										Estimated DSEB Levies for Capital		FY19	508,000	FY20	233,000	FY21	234,000	FY22	241,000	FY23	250,000	FY24	260,000	FY25	270,000	FY26	281,000	FY27	292,000	FY28	304,000	FY29	661,000
Estimated DSEB Levies for Capital																																	
FY19	508,000																																
FY20	233,000																																
FY21	234,000																																
FY22	241,000																																
FY23	250,000																																
FY24	260,000																																
FY25	270,000																																
FY26	281,000																																
FY27	292,000																																
FY28	304,000																																
FY29	661,000																																
Expenditures																																	
Contractual Services																																	
65.502.02.299	OTHER CONTRACTUAL SERVICES		36,850	-	-	552	552	139,161	139,161	0%																							
	Total Contractual Services		36,850	-	-	552	552	139,161	139,161	0%																							
Commodities																																	
65.502.02.350	FIRE HYDRANT PAINT SUPPLIES		-	-	1,500	-	500	1,500	-	0%																							
	Total Commodities		-	-	1,500	-	500	1,500	-	0%																							
Capital Outlay																																	
65.502.02.401	CAPITAL OUTLAY		471,090	1,051,110	1,182,375	269,557	633,695	1,169,500	(12,875)	-1%																							
65.502.02.402	NON-CAPITAL OUTLAY		70,576	85,834	98,015	303,705	300,000	182,895	84,880	87%																							
	Total Capital Outlay		541,667	1,136,944	1,280,390	573,262	933,695	1,352,395	72,005	6%																							
	Equipment Replacement Fund Total Expenditures		578,517	1,136,944	1,281,890	573,814	934,747	1,493,056	211,166	16%																							
	Equipment Replacement Fund Net		(97,522)	472,683	467	104,161	55,604	(466,956)																									
	Beginning Fund Balance						615,648	671,252																									
	Ending Fund Balance						671,252	204,296																									
	Held for Future Fire Truck Purchase						367,661	242,661																									
	Remaining Fund Balance						303,591	(38,365)																									

Equipment Fund

	FY17 Budget	FY17 Projected Detail	FY17 Projected Total	FY18 Budget Detail	FY18 Budget Total	Percent Change
CONTRACTUAL SERVICES						
65.502.02.201	LEGAL NOTICES	-	-	-	-	
65.502.02.299	OTHER CONTRACTUAL SERVICES	-	552		139,161	25110%
	Capital Lease Payments (starting in FY18)					
	2014 Ambulance Lease (FY15-FY19)			35,502		
	2016 Ambulance Lease (FY17-FY21)			58,129		
	2017 Capital Lease (FY18-FY22) [Estimated]			45,530		
	2018 Capital Lease [Estimated]			-		
	REMAINING REPAYMENT SCHEDULE	2014	2016	2017	2018*	Total
	FY18	35,502	58,129	45,530	-	139,161
	FY19	35,502	58,129	45,530	-	139,161
	FY20		58,129	45,530	-	103,659
	FY21		58,129	45,530	-	103,659
	FY22			45,530	-	45,530
	TOTAL CONTRACTUAL SERVICES	-	552		139,161	
COMMODITIES						
65.502.02.350	HYDRANT PROGRAM SUPPLIES	1,500	500		1,500	200%
65.502.02.399	OTHER SUPPLIES	-	-		-	
	TOTAL COMMODITIES	72,504	229,254		1,500	-99%
CAPITAL OUTLAY						
65.502.02.401	CAPITAL OUTLAY	1,182,375	633,695		1,169,500	85%
	PUBLIC WORKS					
	Replace Unit #95 (2000 Sterling L8500) PW		-		180,000	
	Replace Unit #14 (1995 1 Ton) PW				65,000	
	Replace Unit #21 (1993 John Deere backhoe) PW				155,000	
	PW - Truck #4 (replace 1998 Navistar 4900)				175,000	
	Replace Unit #23 (2008 F450) PW [February board meeting]				50,000	
	POLICE DEPARTMENT					
	Replace 3 Squad Cars (includes equipment)		102,873		116,500	
	FIRE DEPARTMENT					
	Fire Truck Reserve		125,000		125,000	
	Fire Engine (540,000) Prepayment deposit in FY18				250,000	
	Fire Ford F-250				28,000	
	Snow Blower		15,855			
	Replace Unit #13 (public works)		53,722			
	Replace Unit #96		158,596			
	Physio Control Lifepak 1500 Heart Monitor/Defibrillators (includes trade-in)		50,000			
	Stryker Power-LOAD power-loading cot fastener system for Medic 81 (\$15,000 IRMA grant)		31,000			
	Replacement Detective Vehicle (includes equipment) (from Police Detectives) (22,600)		2,148			
	Zetron Alerting system		870			
	PARKS AND RECREATION					
	Parks- Service/Bucket Truck (85,000)		-			
	Parks- Maintenance Truck (60,000)		-			
	Parks- Zero Turn Mower				25,000	
	Parks- Gang Mower (21,000)					
	2014 Ambulance Lease (FY15-FY19)		35,502			
	2016 Ambulance Lease (FY17-FY21)		58,129			
	2017 Capital Lease (FY18-FY22)		-			
	TOTAL CAPITAL OUTLAY	1,182,375	633,695		1,169,500	85%

Fire Truck Reserve History		
	Contributions	Uses
FY14	100,000	100,000
FY15	100,000	200,000
FY16	125,000	82,339
FY17	125,000	367,661
FY18	125,000	242,661
Ending Totals	575,000	332,339

Prepayment deposit

Equipment Fund

	<u>FY17 Budget</u>	<u>FY17 Projected Detail</u>	<u>FY17 Projected Total</u>	<u>FY18 Budget Detail</u>	<u>FY18 Budget Total</u>	<u>Percent Change</u>
65.502.02.402 NON-CAPITAL OUTLAY	98,015		300,000		182,895	-39%
<i>(20) Automatic External Defibrillators for Village buildings and vehicles (\$21,800 in FY17 and FY18)</i>		21,800		-		
<i>Phone system upgrade</i>				92,000		
<i>Replace PW power washer (2,500)</i>				2,500		
<i>Banners (PW) (5,000)</i>						
<i>Flags and Poles</i>				2,000		
<i>Replace Cut Off Saw (PW) (1,500)</i>				1,500		
<i>Replace Concrete Saw (PW) (1,500)</i>						
<i>Replace Rotary Hammer Drill (PW) (750)</i>						
<i>Holiday Pole Decorations (PW) (25,000)</i>		18,106		15,000		
<i>Office Furniture</i>		595				
<i>On-line permitting/inspections</i>		16,788		20,000		
<i>Vermont Systems -- Rec Reg Software (from Rec Fund)</i>		5,871		5,871		
<i>Replace PD Cameras</i>				3,000		
<i>Fire MDTs</i>				24,600		
<i>Laptop Replacement</i>				4,624		
<i>Fire Hose and Appliance replacement</i>		4,200		4,200		
<i>CPR Manikin Replacements</i>				3,500		
<i>Evac U Splint Mattress</i>				2,300		
<i>Training Prop Construction Materials</i>				1,000		
<i>Lifepak AED Training System</i>				800		
<i>Adolescent Rescue Training Manikin (1,000)</i>						
<i>Hose Roll-N-Rack Cart (4,500)</i>						
<i>Training Roof Simulator Materials (3,500)</i>						
<i>Temporal Artery Thermometers (1,200)</i>						
<i>Video Laryngoscopes and blades for Medic 81 & 82 (5,800)</i>						
<i>Hydraulic Post Driver (From PW Corp Fund)</i>		4,000		-		
TOTAL NON-CAPITAL OUTLAY	98,015		300,000		182,895	-39%
TOTAL EXPENDITURES	1,352,894		1,162,949		1,353,895	16%

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.

FY 17 ACCOMPLISHMENTS:

None

FY 18 SERVICE GOALS:

No service goals anticipated for Land and Building projects.

FY 18 SIGNIFICANT CHANGES:

No significant changes anticipated for Land and Building projects.

VILLAGE OF VILLA PARK FY18

Acct Number	Title	As of:	4/30/2015	4/30/2016	4/30/2017	3/31/2017	Budget to			
			FY15 Actual	FY16 Actual	FY17 budget	FY17 Projected	FY18 Budget	Budget Change	Percent Ch.	
Land and Building Project Fund										
Revenues										
Interest and Other Revenue										
66.45105	INTEREST ON INVESTMENTS		1	1	-	3	5	-	-	0%
66.45114	TRANSFER FROM CORPORATE		27,215	25,000	-	-	-	-	-	0%
	Total Interest and Other Revenue		27,216	25,001	-	3	5	-	-	0%
	Land and Building Project Fund Total		27,216	25,001	-	3	5	-	-	0%
Expenditures										
Contractual Services										
66.502.02.299	OTHER CONTRACTUAL SERVICES		315	-	-	-	-	-	-	0%
	Total Contractual Services		315	-	-	-	-	-	-	0%
Capital Outlay										
66.502.02.401	CAPITAL OUTLAY		28,801	20,838	-	-	-	-	-	0%
	Total Capital Outlay		28,801	20,838	-	-	-	-	-	0%
	Land and Building Project Fund Total Expenditures		29,116	20,838	-	-	-	-	-	0%
	Land and Building Fund Net		(1,900)	4,163	-	3	5	-	-	
	Beginning Fund Balance						7,514	7,519		
	Ending Fund Balance						7,519	7,519		

Land Fund

	<u>FY17 Budget</u>	<u>FY17 Projected Detail</u>	<u>FY17 Projected Total</u>	<u>FY18 Budget Detail</u>	<u>FY18 Budget Total</u>	<u>Percent Change</u>
PROPERTY ACQUISITION	-					
66.502.02.401 PROPERTY ACQUISITION	-		-		-	
TOTAL PROPERTY ACQUISITION	<u>-</u>		<u>-</u>		<u>-</u>	
TOTAL EXPENDITURES	<u>-</u>		<u>-</u>		<u>-</u>	

PUBLIC WORKS (502)

FUND: Building Improvements Fund (67)

DIVISION: Operations (02)

DESCRIPTION:

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

FY 17 ACCOMPLISHMENTS:

1. Completed improvements to swimming pools.
2. Replaced dance floor at Iowa Community Center.
3. Reconstructed railing at the Prairie Path gazebo (complete in FY 17-18).
4. Replaced HVAC controls at Public Works.
5. Completed preparation of a Village garden plot.

FY 18 SERVICE GOALS:

1. Complete additional improvements to swimming pools.
2. Establish community garden plots (\$10,000 grant).
3. Install shed near Islamic Center.
4. Complete installation of ice rink dasher boards.
5. Install overhead doors at fire station.
6. Repair sewer stack at the Public Works building.
7. Repair boiler pump at Iowa Community Center.
8. Replace flooring in Police Report Writing Office.
9. Replace bike racks at the Metra Train Station.

FY 18 SIGNIFICANT CHANGES:

No significant changes anticipated for Building Improvements.

VILLAGE OF VILLA PARK FY18

Acct Number	Title	As of:	4/30/2015	4/30/2016	4/30/2017	3/31/2017	Budget to			
			FY15 Actual	FY16 Actual	FY17 budget	FY17 Year to Date	FY17 Projected	FY18 Budget	Budget Change	Percent Ch.
Building Improvement Fund										
Revenues										
Interest and Other Revenue										
67.45105	INTEREST ON INVESTMENTS		3	1	-	41	40	-	-	0%
67.45114	TRANSFER FROM CORPORATE		90,000	90,000	125,000	114,583	125,000	107,000	(18,000)	-14%
67.45117	STATE GRANT		-	-	10,000	-	-	-	(10,000)	-100%
	Total Interest and Other Revenue		90,003	90,001	135,000	114,624	125,040	107,000	(28,000)	-21%
	Building Imprvemnt Fund Total Revenues		90,003	90,001	135,000	114,624	125,040	107,000	(28,000)	-21%
Expenditures										
Contractual Services										
67.502.02.299	OTHER CONTRACTUAL SERVICES		-	-	-	-	-	-	-	0%
	Total Contractual Services		-	-	-	-	-	-	-	0%
Capital Outlay										
67.502.02.401	CAPITAL OUTLAY		103,971	9,001	92,000	29,539	38,211	100,000	8,000	9%
67.502.02.402	NON-CAPITAL OUTLAY		42,193	23,125	43,000	2,068	60,000	65,500	22,500	52%
	Total Capital Outlay		146,165	32,126	135,000	31,607	98,211	165,500	30,500	23%
	Building Improvement Fund Total Expendit		146,165	32,126	135,000	31,607	98,211	165,500	30,500	23%
	Building Improvement Fund Net		(56,162)	57,874	-	83,017	26,829	(58,500)		
	Beginning Fund Balance						32,195	59,024		
	Ending Fund Balance						59,024	524		

Buildings Fund

	FY17 Budget	FY17 Projected Detail	FY17 Projected Total	FY18 Budget Detail	FY18 Budget Total	Percent Change
CAPITAL OUTLAY						
67.502.02.401 CAPITAL OUTLAY	92,000		38,211		100,000	162%
<i>Swim Pool Improvements</i>		28,211		50,000		
<i>Roof @ 100 W Home (190,000)</i>						
<i>Community Garden plots (\$10,000 grant)</i>		10,000				
<i>Jackson/Islamic Center garage/shed (22,000)</i>						
<i>N. Terrace Park building improvements (225,000)</i>						
<i>Village Hall central air (60,000)</i>						
<i>Fire Station Overhead Doors (offset by using IRMA Reserve)</i>				50,000		
<i>Station 82 Roof (50,000)</i>						
<i>Roof @ 100 W Home (\$190,000)</i>						
<i>Key Fob System - Fire (\$16,000)</i>						
<i>Fire Station 81 Windows (21,700)</i>						
67.502.02.402 NON-CAPITAL OUTLAY	43,000		60,000		65,500	9%
<i>PW Floor replacement</i>		25,000				
<i>ICC dance floor</i>		8,000				
<i>Rear concrete stairs (PW)</i>				5,000		
<i>Overhang by door (PW)</i>				5,000		
<i>Bike Racks (train station)</i>				3,000		
<i>Public Works Line sewer stack</i>				30,000		
<i>Public Works basement plumbing (kitchen)</i>				7,000		
<i>Prairie Path Gazebo railing reconstruction</i>		5,000		-		
<i>PW Floor replacement (30,000)</i>		-				
<i>Ice Rink</i>		-		4,000		
<i>Public Works Offices HVAC Controls</i>		22,000				
<i>Stair Risers (PW)</i>		-		6,000		
<i>ICC boiler pump (5,000)</i>		-		5,500		
<i>PD Supervisor Office Report writing rm flooring</i>						
<i>Window replacement at Fire Station 81 (15,000)</i>						
<i>Village Hall Sign (19,000)</i>						
TOTAL CAPITAL OUTLAY	135,000		98,211		165,500	69%
TOTAL EXPENDITURES	135,000		98,211		165,500	69%

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 storm water detention buyouts and stormwater fees. Funds will also be used for drainage studies and stormwater permit reviews.

FY 17 ACCOMPLISHMENTS:

1. Continued review of stormwater certification applications utilizing the Village's full waiver status. Performed 13 reviews and issued 9 stormwater certifications.
2. Completed design of 9 drainage improvement projects through the Drainage Assistance Program and contracted construction of 6 projects. Provided technical assistance for 2 projects.
3. Completed construction of the South Monterey Culvert Replacement Project.
4. Initiated design of the North Avenue Regional Detention Basin for the southeast corner of North Avenue and Ardmore Avenue (TIF Funds).
5. Worked with DuPage County to develop a comprehensive Sugar Creek watershed improvement plan.
6. Completed design of the Washington Corridor Green Infrastructure Improvement Project (\$1,000,000 CDBG-DR Grant).
7. Initiated design engineering of stormwater improvements associated with the Astor & Myrtle Improvement Project, the Jackson Pond Improvement Project, and the South Michigan Avenue Improvement Project (Jackson to Madison).
8. Acquired a flood prone property at 546 South Euclid Avenue (CDBG-DR Grant).
9. Complete construction of the North Iowa Storm Sewer extension.

FY 18 SERVICE GOALS:

1. Continue to assist residents in alleviating backyard flooding and other drainage problems through the Drainage Assistance Program.
2. Provide timely and complete reviews of proposed developments involving special management areas (flood plains, wetlands and riparian areas).
3. Complete construction of the South Monterey Stormwater Quality Improvement Project (IGIG Grant).
4. Complete construction of the Washington Corridor Green Infrastructure Improvement Project (\$1,000,000 CDBG-DR Grant).
5. Continue coordinating with the County and FEMA on the proposed floodplain maps.
6. Continue coordinating with the County on comprehensive Sugar Creek watershed improvement plan.
7. Complete design engineering of stormwater improvements associated with the Astor & Myrtle Improvement Project, the Jackson Pond Improvement Project, and the South Michigan Avenue Improvement Project (Jackson to Madison).

FY 18 SIGNIFICANT CHANGES:

1. Implemented a fixed stormwater fee for the purpose of funding capital projects.
2. Secure a funding source for unfunded stormwater projects.

VILLAGE OF VILLA PARK FY18

Acct Number	Title	As of:	4/30/2015	4/30/2016	4/30/2017	3/31/2017	Budget to			
			FY15 Actual	FY16 Actual	FY17 budget	FY17 Year to Date	FY17 Projected	FY18 Budget	Budget Change	Percent Ch.
Stormwater Buyout Fund										
Revenue										
Interest and Other Revenue										
68.45105	INTEREST ON INVESTMENTS		4	-	-	-	-	-	0%	
68.45108	RESIDENT FEES		-	-	20,000	-	-	(20,000)	-100%	
68.45110	PROCEEDS FROM BOND SALE/LOAN		-	-	-	107,131	1,126,050	1,126,050	0%	
68.45114	TRANSFER FROM CORPORATE		8,000	-	-	166,078	-	-	0%	
68.45117	STATE GRANT		-	-	55,950	-	55,950	-	0%	
68.45121	GRANT FROM DUPAGE COUNTY		-	-	18,650	25,132	40,000	18,650	0%	
68.45131	FEDERAL GRANT		64,038	-	550,000	-	326,250	1,550,000	182%	
	Total Interest and Other Revenue		72,043	-	644,600	25,132	639,459	2,750,650	2,106,050	327%
Drainage Revenue										
68.47000	DRAINAGE REVENUE		23,079	19,262	-	12,651	7,500	20,000	20,000	0%
68.47001	STORM WATER FEES		-	-	-	145,766	192,120	576,360	576,360	0%
	Total Drainage Revenue		23,079	19,262	-	158,417	199,620	596,360	596,360	0%
Intergovernmental Revenue										
68.48019	STORMWATER DETENTION BUYOUT		16,497	35,743	40,000	-	-	10,000	(30,000)	-75%
68.48020	STORM WATER QUALITY FEES		370	-	12,000	-	-	-	(12,000)	-100%
68.48021	STORM WATER REVIEW FEES		9,301	9,927	20,000	17,358	20,000	20,000	-	0%
	Total Intergovernmental Revenue		26,168	45,670	72,000	17,358	20,000	30,000	(42,000)	-58%
	Stormwater Buyout Fund Total Revenues		121,290	64,933	716,600	200,907	859,079	3,377,010	2,660,410	371%
Expenditures										
Contractual Services										
68.502.02.201	LEGAL NOTICES		-	626	500	-	500	500	-	0%
68.502.02.292	ENGINEERING SERVICES		8,972	48,979	40,000	33,254	31,000	35,000	(5,000)	-13%
68.502.02.299	OTHER CONTRACTUAL SERVICES		1,000	1,023	2,250	2,198	2,250	8,000	5,750	256%
	Total Contractual Services		9,972	50,628	42,750	35,452	33,750	43,500	750	2%
Commodities										
68.502.02.303	DUES & PUBLICATIONS		-	-	1,000	-	-	1,000	-	0%
68.502.02.399	OTHER SUPPLIES		-	216	500	-	500	500	-	0%
	Total Commodities		-	216	1,500	-	500	1,500	-	0%
Contractual Services										
68.502.10.292	ENGINEERING SERVICES		170,479	60,447	150,000	87,082	234,884	270,550	120,550	80%
68.502.10.299	OTHER CONTRACTUAL SERVICES		55,981	96,485	723,500	28,213	516,806	2,572,600	1,849,100	256%
	Total Contractual Services		226,460	156,933	873,500	115,296	751,690	2,843,150	1,969,650	225%
	Stormwater Buyout Fund Total Expenditure		236,432	207,776	917,750	150,748	785,940	2,888,150	1,970,400	215%
	Stormwater Buyout Fund Net		(115,142)	(142,844)	(201,150)	50,159	73,139	488,860		
	Beginning Fund Balance						(166,077)	(92,938)		
	Ending Fund Balance						(92,938)	395,922		

Stormwater Fund

	FY17 Budget	FY17		FY18 Budget Detail	FY18 Budget Total	Percent Change
		Projected Detail	Projected Total			
CONTRACTUAL SERVICES						
68.502.02.201	LEGAL NOTICES	500	500		500	0%
68.502.02.292	ENGINEERING SERVICES	40,000	31,000		35,000	13%
	<i>Plan Review</i>			20,000		
	<i>Floodplain Consulting</i>			10,000		
	<i>Elevation Certificates</i>			5,000		
68.502.02.299	OTHER CONTRACTUAL SERVICES	2,250	2,250		8,000	256%
	<i>Software Maintenance</i>		1,250	7,000		
	<i>NPDES Phase II Permit</i>		1,000	1,000		
	TOTAL CONTRACTUAL SERVICES	42,750	33,750		43,500	29%
COMMODITIES						
68.502.02.303	DUES & PUBLICATIONS	1,000	-		1,000	
68.502.02.399	OTHER SUPPLIES	500	500		500	0%
	TOTAL COMMODITIES	1,500	500		1,500	200%
CIP PROJECTS						
68.502.10.292	ENGINEERING SERVICES	150,000	234,884		270,550	15%
	<i>Washington/Grant Green Infrastructure Ph 3 Engineering</i>			30,000		
	<i>Michigan Ph 3 Eng (50%)</i>			53,250		
	<i>Jackson Drainage Design</i>			75,000		
	<i>Jackson Pond Phase III</i>			55,000		
	<i>Astor Ct/Myrtle Ph 3</i>			37,300		
	<i>Astor Ct/Myrtle drainage design</i>	19,425				
	<i>Michigan/Jackson Drainage Design</i>	107,131				
	<i>Monterey Bio-Retention (IGIG Grant)</i>	10,000		10,000		
	<i>Washington/Grant Green Infrastructure design(Sandy Grant)</i>	79,513				
	<i>Washington Corridor Flood Control Study</i>	13,815				
	<i>Sugar Creek Drainage Design</i>					
	<i>Detention Storage Design</i>					
	<i>FEMA Floodplain Map Appeal Assistance</i>	5,000		10,000		
	<i>Elevation Certificates</i>					
	<i>Other</i>					
	<i>Sugar Creek Drainage Study</i>					
	<i>Burke drainage Study (partial)</i>					
	<i>IKE Planning Grant</i>					
	<i>Drainage Studies</i>					
	<i>Station Area Drainage</i>					
	<i>Twin Lakes</i>					
68.502.10.299	OTHER CONTRACTUAL SERVICES	723,500	516,806		2,572,600	398%
	<i>Washington/Grant Green Infrastructure</i>			1,000,000		
	<i>Drainage Program Projects</i>		40,000	40,000		
	<i>Monterey Ditching</i>		9,306	2,500		
	<i>Monterey Bio-Retention (IGIG Grant)</i>			74,600		
	<i>Michigan Storm Sewer - Madison to Jackson</i>			532,500		
	<i>Astor Ct/Myrtle Storm Water Storage</i>			373,000		
	<i>Jackson Pond Expansion</i>			550,000		
	<i>Twin Lakes</i>	2,500				
	<i>North Iowa Storm Sewer Extension</i>	30,000				
	<i>South Euclid Property Acquisition</i>	435,000				
	<i>Grant Application Costs</i>					
	<i>Highland/Monterey Drainage (\$101,000)</i>					
	<i>Villa/Washington Drainage (\$85,000)</i>					
	<i>Harvard/Michigan (\$65,000)</i>					
	TOTAL CIP PROJECTS	873,500	751,690		2,843,150	278%
	TOTAL EXPENDITURES	917,750	785,940		2,888,150	267%

VILLAGE OF VILLA PARK FY18

Acct Number	Title	As of:	4/30/2015	4/30/2016	4/30/2017	3/31/2017	Budget to			
			FY15 Actual	FY16 Actual	FY17 budget	Date	FY17 Projected	FY18 Budget	Budget Change	Percent Ch.
Water Supply Fund										
Revenues										
Interest and Other Revenue										
82.45105	INTEREST ON INVESTMENTS		2,244	6,402	1,000	6,347	1,000	1,000	-	0%
82.45108	RESIDENT FEES-WATER		(129,835)	665	750	875	1,000	750	-	0%
82.45128	MISCELLANEOUS REVENUE		21,037	58,868	28,000	19,860	24,000	48,000	20,000	71%
	Total Interest and Other Revenue		(106,555)	65,935	29,750	27,081	26,000	49,750	20,000	67%
Public Charges for Services										
82.48000	USER CHARGES		4,029,967	4,219,062	4,400,000	3,960,688	4,274,504	4,485,712	85,712	2%
82.48001	WATER TAP FEES		-	-	-	-	-	-	-	0%
82.48002	METER INSTALLATION CHRGES		9,619	16,159	10,000	8,479	10,000	10,000	-	0%
82.48003	WATER & SEWER PERMIT FEES		110	7,745	600	530	600	600	-	0%
82.48004	CONNECTION CHARGES		10,245	18,918	10,500	8,735	18,918	18,918	8,418	80%
82.48005	LATE CHARGES		31,904	27,795	33,000	23,699	27,795	28,000	(5,000)	-15%
82.48007	BLOCK GRANT		-	226,817	155,857	328,362	328,632	384,000	228,143	146%
82.48009	EPA LOAN		-	-	3,771,350	-	196,350	2,468,000	(1,303,350)	-35%
82.48010	CROSS CONNECT FEE		12,877	12,132	12,650	10,466	11,500	12,000	(650)	-5%
82.48011	WATER CUSTOMER FEE		519,593	511,799	486,300	445,153	486,147	496,663	10,363	2%
82.48012	WATER CUSTOMER FEE-CAPITAL		-	-	-	-	-	293,058	293,058	0%
82.48015	WATER INSPECTION FEES		660	500	1,000	1,100	500	1,000	-	0%
	Total Public Charges for Services		4,614,975	5,040,927	8,881,257	4,787,212	5,354,946	8,197,951	(683,306)	-8%
	Water Supply Fund Total Revenues		4,508,421	5,106,862	8,911,007	4,814,293	5,380,946	8,247,701	(663,306)	-7%

PUBLIC WORKS (502)

FUND: Water Supply (82)

DIVISION: Administration (01) / Operations (02)

DESCRIPTION:

The Water Division maintains the 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, purchasing, equipment Maintenance, and office functions.

FY 17 ACCOMPLISHMENTS:

1. Ensured an adequate and safe supply of drinking water by taking water samples at 370 locations.
2. Responded to 2310 water utility location requests as well as 1161 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, 28 hydrants, 6 valves and repaired 32 water main breaks.
4. Continued seventh year rain barrel program to promote water conservation.
5. Repaired or replaced 206 water meters.
6. Replaced 492 meter read units with new radio read units.
7. Turned off 230 b-boxes for non-payment of water use charges.
8. Inspected 11 new water services/repairs for bond release for private development.
9. Replaced 4 hydrants, 1 valves and 33 services in conjunction with road construction of North Princeton Water Main phase 2 improvement.
10. Responded to the following after hour emergency calls: 16 water main breaks, 8 S.C.A.D.A. alarms, 12 water turn off/ons, and 10 emergency locates.
11. Assisted street division with 18 winter snow and ice control events.
12. Continued to contract Cross Connection Program, to house data and send out overdue notices.
13. Contracted for leak detection and identified 15 leaks in the water distribution system. The leaks have been repaired in-house.
14. Completed replacement of water main on Princeton Avenue from Plymouth to Ridge.
15. Continued design on the College Streets Water Main Project (IEPA loan).
16. Inspected 147 private fire lines and 358 back-flow devices for unauthorized usage and tampering, as well as proper sizing of domestic water service meter.

FY 18 SERVICE GOALS:

1. Monitor 3 pump stations by checking chlorine residual, pumpage and pressure on a daily basis, 365 days a year.
2. Continue cross training at least half of employees within the division.
3. Conduct annual flushing of 1016 hydrants during the year. Replace/repair 6 valves and 4 hydrants.
4. Assist street department with snow removal.
5. Contract for leak detection survey for entire water distribution system.
6. Continue to respond to all after hour emergencies within 2 hours of notification.
7. Continue to implement the rain barrel program to promote water conservation.
8. Assist engineering with construction observation on selective water system improvements.
9. Complete water system improvements associated with the Ridge Road Improvement Project and the College Streets Improvement Project.
10. Contract for 50 large meter testing throughout distribution system.

11. Identify funding options for future water system capital improvements.
12. Complete lead inventory of water service lines by the Environmental Protection Agency mandate.
13. Continue to minimize water loss through the Water Loss Program.

FY 18 SIGNIFICANT CHANGES:

No significant changes anticipated for Water Supply Administration / Operations.

VILLAGE OF VILLA PARK FY18

Acct Number	Title	As of:	4/30/2015	4/30/2016	4/30/2017	3/31/2017	Budget to		
			FY15 Actual	FY16 Actual	FY17 budget	Date	FY17 Projected	FY18 Budget	Budget Change
Expenses									
Administration									
Salaries									
82.502.01.101	SALARIES: FULL-TIME	456,811	524,028	474,896	434,332	457,949	452,259	(22,637)	-5%
82.502.01.105	SALARIES: PART-TIME	15,702	17,007	26,623	17,520	19,005	20,473	(6,150)	-23%
82.502.01.106	SALARIES: OVERTIME FULL-TIME	58,711	53,900	46,125	36,021	34,881	46,125	-	0%
82.502.01.108	SALARIES: TEMPORARY	30,479	33,286	31,242	30,262	30,843	31,242	-	0%
82.502.01.150	CONTINGENCY	-	-	-	-	-	16,800	16,800	0%
	Total Salaries and Wages	561,702	628,221	578,886	518,135	542,678	566,899	(11,987)	-2%
Contractual Services									
82.502.01.201	LEGAL NOTICES	718	955	2,000	935	1,000	2,000	-	0%
82.502.01.202	TRAINING & CONFERENCES	1,572	1,464	4,200	1,439	3,100	4,200	-	0%
82.502.01.210	TELEPHONE	14,339	11,216	7,190	5,140	7,000	5,000	(2,190)	-30%
82.502.01.250	EMPLOYEE BENEFITS	130,747	119,078	146,643	108,194	126,536	101,386	(45,257)	-31%
82.502.01.261	INSURANCE CLAIM LOSSES	(523)	(2,071)	6,000	14,572	14,600	6,000	-	0%
82.502.01.265	MAINT OF MOBILE EQUIPMENT	11,105	22,409	22,409	-	22,409	22,409	-	0%
82.502.01.266	CONTR/MAINT OF MOBILE EQUIP	767	1,734	1,734	-	1,734	1,734	-	0%
82.502.01.270	MAINT OF OFFICE EQUIPMENT	1,416	1,275	3,800	1,300	1,700	3,800	-	0%
82.502.01.271	MAINT OF RADIO EQUIPMENT	2,022	2,022	2,022	1,517	2,022	2,022	-	0%
82.502.01.275	UNCOLLECTABLES	-	-	6,000	-	-	-	(6,000)	-100%
82.502.01.281	RENTAL OF EQUIPMENT	166	(5)	-	-	-	-	-	0%
82.502.01.292	ENGINEERING SERVICES	9,272	661	10,000	1,243	5,000	10,000	-	0%
82.502.01.294	ADMINISTRATIVE SERVICES	442,900	452,810	452,810	415,076	452,810	452,810	-	0%
82.502.01.299	OTHER CONTRACTUAL SERVICES	34,675	39,180	40,663	25,890	30,053	31,406	(9,257)	-23%
	Total Contractual Services	649,176	650,727	705,471	575,306	667,964	642,767	(62,704)	-9%
Commodities									
82.502.01.301	UNIFORMS	2,338	850	2,763	3,400	2,555	2,763	-	0%
82.502.01.303	DUES & PUBLICATIONS	740	95	3,580	405	1,500	3,580	-	0%
82.502.01.307	GASOLINE	11,583	23,375	23,375	-	23,375	23,375	-	0%
82.502.01.310	MOTOR VEHICLE PARTS & ACCESS	2,900	6,000	6,000	-	6,000	6,000	-	0%
82.502.01.317	OFFICE SUPPLIES	1,360	1,346	1,400	621	1,400	1,400	-	0%
82.502.01.321	PURCHASE OF WATER	2,642,223	2,882,404	2,890,600	2,094,763	2,693,784	2,878,537	(12,063)	0%
82.502.01.399	OTHER SUPPLIES	390	398	1,500	1,010	1,500	1,500	-	0%
	Total Commodities	2,661,533	2,914,467	2,929,218	2,100,200	2,730,114	2,917,155	(12,063)	0%
Capital Outlay									
82.502.01.401	CAPITAL OUTLAY	7,600	-	20,000	6,820	20,000	60,000	40,000	200%
82.502.01.402	NON-CAPITAL OUTLAY	6,647	3,741	8,200	2,673	8,200	8,200	-	0%
	Total Capital Outlay	14,247	3,741	28,200	9,493	28,200	68,200	40,000	142%
Contributions									
82.502.01.621	IMRF CONTRIBUTIONS	90,892	85,580	74,376	73,553	80,749	74,706	330	0%
82.502.01.622	SOCIAL SECUR CONTRIBUTIONS	37,577	42,081	35,256	37,440	40,239	31,361	(3,895)	-11%
82.502.01.623	MEDICARE CONTRIBUTIONS	8,761	9,085	8,246	8,113	8,691	7,334	(912)	-11%
82.502.01.693	IEPA LOAN REPAYMENTS	-	-	65,639	32,820	65,639	65,639	-	0%
	Total Contributions	137,231	136,746	183,517	151,925	195,318	179,040	(4,477)	-2%
Transfers Out									
82.502.01.765	TRANSFER TO EQUIP REPL FUND	-	-	-	-	-	-	-	0%
	Total Transfers Out	-	-	-	-	-	-	-	0%
	Administration Total	4,023,888	4,333,902	4,425,291	3,355,058	4,164,274	4,374,060	(51,231)	-1%

Water Supply Fund Admin.

			FY17		FY18	
		FY17 Projected	Projected	FY18 Budget	Budget	Percent
	FY17 Budget	Detail	Total	Detail	Total	Change
SALARIES & WAGES						
82.502.01.101	SALARIES: FULL-TIME	474,896	457,949		452,259	-1%
	<i>Director (25%) (VJ)</i>			<i>32,030</i>		
	<i>Deputy Director (25%) (RS)</i>			<i>27,959</i>		
	<i>Assistant Village Engineer (25%) (JL)</i>			<i>23,863</i>		
	<i>Receptionist Clerk (Vacant)</i>			<i>40,498</i>		
	<i>MIS - Special Lead (DH)</i>			<i>64,169</i>		
	<i>Foreman (50%) (DJ)</i>			<i>37,430</i>		
	<i>Maintenance Worker-Specialist (TV)</i>			<i>66,249</i>		
	<i>Maintenance Worker-Electrical (RS)</i>			<i>0</i>		
	<i>Maintenance Worker II (JD)</i>			<i>61,257</i>		
	<i>Maintenance Worker I (FG)</i>			<i>0</i>		
	<i>Maintenance Worker I (MA)</i>			<i>44,283</i>		
	<i>Maintenance Worker I (JD)</i>			<i>44,283</i>		
	<i>E/R Duty</i>			<i>10,238</i>		
82.502.01.105	SALARIES: PART-TIME	26,623	19,005		20,473	8%
	<i>Plumbing Inspector</i>		<i>19,005</i>	<i>20,473</i>		
	<i>Meter Readers</i>		<i>0</i>	<i>0</i>		
82.502.01.106	SALARIES: OVERTIME FULL-TIME	46,125	34,881		46,125	32%
82.502.01.108	SALARIES: TEMPORARY	31,242	30,843		31,242	1%
	<i>Summer Help, Intern</i>					
82.502.01.150	SALARY CONTINGENCY	-	0		16,800	
	TOTAL SALARIES & WAGES	578,886	542,678		566,899	4%
CONTRACTUAL SERVICES						
		-				
82.502.01.201	LEGAL NOTICES	2,000	1,000		2,000	100%
82.502.01.202	TRAINING & CONFERENCES	4,200	3,100		4,200	35%
	<i>Safety Training/Licensing</i>			<i>500</i>		
	<i>Other Training & Seminars</i>			<i>1,000</i>		
	<i>APWA Expo</i>			<i>500</i>		
	<i>Water Operator's Conference</i>			<i>500</i>		
	<i>ISAWWA conference</i>			<i>500</i>		
	<i>PWX (50%)</i>			<i>1,200</i>		
82.502.01.205	POSTAGE	-	0		0	
82.502.01.210	TELEPHONE	7,190	7,000		5,000	-29%
	<i>Cell Phones/Well #10</i>			<i>2,600</i>		
	<i>Land Lines</i>			<i>2,400</i>		
	<i>WATS Line (Automatic Meters)</i>			<i>0</i>		
82.502.01.250	EMPLOYEE BENEFITS	146,643	126,536		101,386	-20%
	<i>Life/Health/Dental/Vision</i>					
82.502.01.261	INSURANCE CLAIM LOSSES	6,000	14,600		6,000	-59%
82.502.01.265	MAINT OF MOBILE EQUIPMENT	22,409	22,409		22,409	0%
82.502.01.266	CONTR/MAINT OF MOBILE EQUIP	1,734	1,734		1,734	0%
82.502.01.270	MAINT OF OFFICE EQUIPMENT	3,800	1,700		3,800	124%
82.502.01.271	MAINT OF RADIO	2,022	2,022		2,022	0%
82.502.01.275	UNCOLLECTABLES	6,000	0		0	

Water Supply Fund Admin.

			FY17		FY18	
	FY17 Budget	FY17 Projected Detail	Projected Total	FY18 Budget Detail	Budget Total	Percent Change
82.502.01.281	RENTAL OF EQUIPMENT	-	0		0	
82.502.01.292	ENGINEERING SERVICES	10,000	5,000		10,000	100%
	GIS/Mapping Services		5,000	10,000		
	Transfer for In-house Engineering		0	0		
82.502.01.294	ADMINISTRATIVE SERVICES	452,810	452,810		452,810	0%
	<i>Reimburse to Corporate</i>					
82.502.01.299	OTHER CONTRACTUAL SERVICES	40,663	30,053		31,406	5%
	<i>Billing Costs</i>			3,000		
	<i>Water Bill Collection Services</i>			2,000		
	<i>Software Support (includes Citiview)</i>			14,000		
	<i>Internet Service Provider</i>			120		
	<i>Drug & Alcohol Testing</i>			520		
	<i>Rate Study</i>			10,000		
	<i>JULIE (50%)</i>			1,766		
	TOTAL CONTRACTUAL SERVICES	705,471	667,964		642,767	-4%
COMMODITIES	-					
82.502.01.301	UNIFORMS	2,763	2,555		2,763	8%
82.502.01.303	DUES & PUBLICATIONS	3,580	1,500		3,580	139%
	<i>AWWA (Corporate Membership)</i>			1,530		
	<i>APWA</i>			225		
	<i>Conservation Foundation</i>			250		
	<i>Local Water Association</i>			100		
	<i>Plumbing Membership</i>			1,200		
	<i>Certification</i>			75		
	<i>Water Supply Publications</i>			200		
82.502.01.307	GASOLINE	23,375	23,375		23,375	0%
82.502.01.310	MOTOR VEHICLE PARTS & ACCESS	6,000	6,000		6,000	0%
82.502.01.317	OFFICE SUPPLIES	1,400	1,400		1,400	0%
82.502.01.321	PURCHASE OF WATER	2,890,600	2,693,784		2,878,537	7%
	<i>Fixed Costs</i>			0		

Water Supply Fund Admin.

	<u>FY17 Budget</u>	<u>FY17 Projected Detail</u>	<u>FY17 Projected Total</u>	<u>FY18 Budget Detail</u>	<u>FY18 Budget Total</u>	<u>Percent Change</u>
<i>O & M Charges</i>				2,878,537		
82.502.01.399 OTHER SUPPLIES (Computer supplies & accessories)	1,500		1,500		1,500	0%
TOTAL COMMODITIES	2,929,218		2,730,114		2,917,155	7%
CAPITAL OUTLAY	-					
82.502.01.401 CAPITAL OUTLAY	20,000		20,000		60,000	200%
Metering Hardware/Software Upgrade				20,000		
<i>Analytics (\$20,000 Water, \$20,000 Wastewater, and \$20,000 to be reimbursed by Salt Creek)</i>				40,000		
82.502.01.402 NON-CAPITAL OUTLAY	8,200		8,200		8,200	0%
IT Hardware, furniture, shelving						
TOTAL CAPITAL OUTLAY	28,200		28,200		68,200	142%
CONTRIBUTIONS	-					
82.502.01.621 IMRF CONTRIBUTIONS	74,376		80,749		74,706	-7%
82.502.01.622 SOCIAL SECURITY CONTRIBUTIONS	35,256		40,239		31,361	-22%
82.502.01.623 MEDICARE CONTRIBUTIONS	8,246		8,691		7,334	-16%
TOTAL CONTRIBUTIONS	117,878		129,679		113,401	-13%
82.502.01.693 IEPA LOAN REPAYMENTS	65,639		65,639		65,639	0%
<i>North Side/South Villa Water Main Loan</i>						
TOTAL EXPENDITURES	4,425,291		4,164,274		4,374,060	5%

VILLAGE OF VILLA PARK FY18

Acct Number	Title	As of:	4/30/2015	4/30/2016	4/30/2017	3/31/2017	Budget to		
			FY15 Actual	FY16 Actual	14 FY17 budget	14 Date	FY17 Projected	FY18 Budget	Budget Change
Operations									
Contractual Services									
82.502.02.219	UTILITY - ELECTRIC	28,011	43,558	37,000	32,065	40,000	41,000	4,000	11%
82.502.02.220	UTILITY - GAS	4,572	3,106	5,200	2,591	4,000	5,200	-	0%
82.502.02.273	MAINT OF CONTROLS	-	955	2,000	-	2,000	2,000	-	0%
82.502.02.274	METER REPAIRS	9,485	18,397	16,000	14,540	16,000	16,000	-	0%
82.502.02.285	DISPOSAL EXPENSE	16,060	23,790	25,000	15,510	25,000	25,000	-	0%
82.502.02.292	ENGINEERING SERVICES	85,272	168,995	467,068	274,790	327,106	234,000	(233,068)	-50%
82.502.02.293	LABORATORY TESTING	9,275	3,552	6,000	5,145	5,000	6,000	-	0%
82.502.02.299	OTHER CONTRACTUAL SERVICES	74,981	48,774	62,580	24,402	51,520	58,230	(4,350)	-7%
	Total Contractual Services	227,656	311,126	620,848	369,042	470,626	387,430	(233,418)	-38%
Commodities									
82.502.02.302	CHEMICALS	73	264	200	-	200	200	-	0%
82.502.02.322	HAND TOOLS	631	412	500	379	500	500	-	0%
82.502.02.342	ASPHALT MIX	7,647	4,034	8,000	4,963	7,500	8,000	-	0%
82.502.02.343	STONE	10,676	15,956	16,000	994	16,000	16,000	-	0%
82.502.02.344	CONCRETE - REDI MIX	10,173	4,630	5,000	4,456	5,000	5,000	-	0%
82.502.02.351	VALVES	5,509	31	5,000	6,262	7,000	8,000	3,000	60%
82.502.02.352	WATERMAIN REPAIR PARTS	9,720	7,464	10,000	9,825	12,000	12,000	2,000	20%
82.502.02.353	SERVICE CONNECTION MATERIALS	3,258	4,291	4,000	3,533	4,000	4,000	-	0%
82.502.02.354	WATER METERS	18,301	61,162	60,000	24,007	60,000	60,000	-	0%
82.502.02.355	FIRE HYDRANT REPAIR PARTS	8,647	7,968	10,000	5,730	12,000	12,000	2,000	20%
82.502.02.399	OTHER SUPPLIES	8,293	4,766	10,000	1,495	10,000	10,000	-	0%
	Total Commodities	82,928	110,977	128,700	61,645	134,200	135,700	7,000	5%
Capital Outlay									
82.502.02.401	CAPITAL OUTLAY	493,072	368,493	4,110,742	565,335	606,725	3,141,823	(968,919)	-24%
82.502.02.402	NON-CAPITAL OUTLAY	21,117	10,840	16,000	1,261	16,000	16,000	-	0%
	Total Capital Outlay	514,189	379,333	4,126,742	566,595	622,725	3,157,823	(968,919)	-23%
Depreciation									
82.502.80.801	DEPRECIATION EXPENSE	449,664	457,310	-	-	-	-	-	0%
82.502.80.802	AMORTIZATION EXPENSE	31,368	31,368	-	-	-	-	-	0%
	Total Depreciation	481,032	488,678	-	-	-	-	-	0%
	Operations Total	1,305,805	1,290,115	4,876,290	997,283	1,227,551	3,680,953	(1,195,337)	-25%
	Water Supply Fund Total Expenses	5,329,693	5,624,016	9,301,581	4,352,341	5,391,825	8,055,013	(1,246,568)	-13%
	Water Supply Fund Net	(821,272)	(517,154)	(390,574)	461,952	(10,879)	192,688	583,262	-149%
	Beginning Fund Balance					1,126,090	1,115,211		
	Ending Fund Balance					1,115,211	1,307,899		

Water Supply Operations

		FY17		FY18 Budget		Percent Change
		FY17 Projected	Projected	FY18 Budget	FY18 Budget	
		FY17 Budget	Detail	Detail	Total	
CONTRACTUAL SERVICES		-				
82.502.02.219	UTILITY - ELECTRIC	37,000			<i>41,000</i>	3%
82.502.02.220	UTILITY - GAS	5,200			<i>5,200</i>	30%
82.502.02.273	MAINT OF CONTROLS	2,000			<i>2,000</i>	0%
82.502.02.274	METER REPAIRS	16,000			<i>16,000</i>	0%
	<i>Large Meter Testing</i>					
82.502.02.285	DISPOSAL EXPENSE	25,000			<i>25,000</i>	0%
	<i>Trench Spoil Dumping</i>					
82.502.02.292	ENGINEERING SERVICES	467,068			234,000	-28%
	<i>College Streets - Ph 3 (loan)</i>			<i>224,000</i>		
	<i>Ridge Road - Ph 3</i>			<i>10,000</i>		
	<i>Michigan - Park to Madison - Ph 3</i>			0		
	<i>2017 Streets Ph 3</i>			<i>0</i>		
	<i>College Streets - Ph 3 (Wisconsin)</i>			<i>0</i>		
	<i>Central - Ph 3</i>			<i>0</i>		
	<i>Astor/Myrtle - Ph 3</i>			<i>0</i>		
	<i>Michigan - Madison to Jackson - Ph 3</i>			<i>0</i>		
	<i>Michigan - Park to Madison - Ph 3</i>	<i>2,767</i>				
	<i>Michigan - Madison to Jackson - Ph 2</i>	<i>10,000</i>				
	<i>Water Tower Grounding</i>	<i>21,190</i>				
	<i>Princeton - Terrace to Ridge - Ph 3</i>	<i>18,521</i>				
	<i>Michigan - Park to Madison Ph2</i>	<i>33,240</i>				
	<i>College Streets Water Main - Ph 3 (loan)</i>					
	<i>Park - Villa to Riverside Ph 3</i>	<i>25,830</i>				
	<i>2016 Street Improvement Program</i>	<i>2,300</i>				
	<i>Ridge Road - Phase 2</i>	<i>51,200</i>				
	<i>Water Main Design Engineering</i>	<i>27,147</i>				
	<i>Astor Ct/Myrtle design</i>					
	<i>College Streets Water Main - Ph 2</i>	<i>118,760</i>				
	<i>Water Main Construction Engineering</i>					
	<i>Princeton Water Main Ph 2</i>					
	<i>Princeton Water Main Ph 3</i>					
	<i>Michigan - Park to Madison Ph2</i>					
	<i>Michigan - Park to Madison Ph3</i>					
	<i>Rate study update/SCADA</i>	<i>16,151</i>				
	<i>Scada</i>					
	<i>Misc/Geotechnical</i>					
82.502.02.293	LABORATORY TESTING	6,000			6,000	20%
	<i>Includes Radium, Inorganics</i>					
82.502.02.299	OTHER CONTRACTUAL SERVICES	62,580			58,230	13%
	<i>Cathodic Protection (Water Towers)</i>		<i>4,330</i>	<i>4,330</i>		

Water Supply Operations

	FY17 Budget	FY17		FY18 Budget Detail	FY18 Budget Total	Percent Change
		FY17 Projected Detail	Projected Total			
<i>Leak Detection</i>		15,000		15,000		
<i>Equipment Repair</i>		5,000		10,000		
<i>Traffic Control</i>		2,000		2,000		
<i>Physicals</i>		1,500		1,500		
<i>Main Repair</i>		2,000		2,000		
<i>Parkway Restoration</i>		8,290		10,000		
<i>Consumer Confidence Reports</i>		1,000		1,000		
<i>Generator maintenance</i>		1,100		1,100		
<i>Fire Alarm</i>		300		300		
<i>Cross Connection Program</i>		11,000		11,000		
<i>Valve exercise</i>						
TOTAL CONTRACTUAL SERVICES	620,848		470,626		387,430	-18%
COMMODITIES	-					
82.502.02.302 CHEMICALS	200		200		200	0%
82.502.02.322 HAND TOOLS	500		500		500	0%
82.502.02.342 ASPHALT	8,000		7,500		8,000	7%
82.502.02.343 STONE	16,000		16,000		16,000	0%
82.502.02.344 CONCRETE-REDI-MIX	5,000		5,000		5,000	0%
82.502.02.351 VALVES	5,000		7,000		8,000	14%
<i>Valves, Vaults, Rings, Frames, Covers</i>						
82.502.02.352 WATERMAIN REPAIR PARTS	10,000		12,000		12,000	0%
<i>Clamps, Pipe, Fittings</i>						
82.502.02.353 SERVICE CONNECTION MATERIALS	4,000		4,000		4,000	0%

Water Supply Operations

	FY17 Budget	FY17		FY18 Budget Detail	FY18 Budget Total	Percent Change
		FY17 Projected Detail	Projected Total			
<i>Copper Valves, B-Boxes</i>						
82.502.02.354 WATER METERS	60,000		60,000		<i>60,000</i>	0%
<i>Replacement, New & Parts</i>						
82.502.02.355 FIRE HYDRANT REPAIR PARTS	10,000		12,000		<i>12,000</i>	0%
<i>Tees, Sleeves, Misc. Parts</i>						
82.502.02.399 OTHER SUPPLIES	10,000		10,000		<i>10,000</i>	0%
<i>Small Tools, Fittings, Seed, Black dirt, Barricade Parts, Paint, Oil, Rain Barrels</i>						
TOTAL COMMODITIES	128,700		134,200		135,700	1%
CAPITAL OUTLAY	-					
82.502.02.401 CAPITAL OUTLAY	4,110,742		606,725		3,141,823	418%
<i>Michigan Park to Madison (water service)</i>				27,765		
<i>Ridge Road Water Main</i>				<i>512,000</i>		
<i>2017 Street Improvements</i>				<i>139,008</i>		
<i>Central Blvd</i>				<i>40,000</i>		
<i>College Streets Water Main (loan)</i>				<i>2,244,000</i>		
<i>College Streets (non-loan)</i>				<i>20,000</i>		
<i>Michigan - Madison to Jackson</i>				<i>21,000</i>		
<i>Astor / Myrtle</i>				<i>73,050</i>		
<i>Michigan - Kenilworth to Central (\$212,000)</i>				<i>0</i>		
<i>Valve exerciser</i>				<i>40,000</i>		
<i>Replace generator - Cornell Station (\$50,000)</i>				<i>0</i>		
<i>Replace Unit #23 (2008 F450) PW [February board meeting]</i>				<i>25,000</i>		
<i>Princeton Water Main - Terrace to Plymouth (CDBG)</i>		<i>135,394</i>				
<i>Princeton Water Main - Terrace to Ridge</i>		<i>235,000</i>				
<i>Michigan Park to Madison (water service)</i>		<i>27,765</i>				
<i>Park Villa to Riverside</i>		<i>76,983</i>				
<i>2016 Street Improvements</i>		<i>37,256</i>				
<i>Water Meter Replacement</i>						
<i>Water Tower Grounding</i>		<i>94,120</i>				
<i>2015 Street Improvements</i>		<i>207</i>				
82.502.02.402 NON-CAPITAL OUTLAY	16,000		16,000		16,000	0%
<i>Pressure transducers</i>				<i>10,000</i>		
<i>Water sample stations</i>				<i>4,000</i>		
<i>Replace 2 inch pump</i>				<i>2,000</i>		
<i>Water Service Replacement</i>						
<i>Replace magnetic locator</i>						
<i>Replace Pump Station Valves</i>						
<i>Replace portable generator</i>						
<i>Replace concrete saw</i>						
<i>Replace pump</i>						
<i>Water fountain materials</i>						
<i>Replace locator</i>						
<i>Replace Pump Station Valves</i>						
TOTAL CAPITAL OUTLAY	4,126,742		622,725		3,157,823	407%
TOTAL EXPENDITURES	4,876,290		1,227,551		3,680,953	200%

PUBLIC WORKS (502)

FUND: Wastewater (83)

DIVISION: Administration (01) / Operations (02)

DESCRIPTION:

The Village's Wastewater Fund maintains 6 lift stations, 41 miles of separate sanitary sewers, 36 miles of combined sewers, and 1,156 manholes with sewers ranging from 8" to 54". The Wet Weather Flow Treatment Facility is included in this Division. Waste Water Administration provides support to the Waste Water Fund including contract administration, employee training, personnel matters, budget preparation, purchasing, equipment maintenance and office functions.

FY 17 ACCOMPLISHMENTS:

1. Cleaned 80,000 feet of sanitary sewer. Four trouble spots were flushed on a weekly basis.
2. Televised 33,988 feet of sanitary sewers to determine possible defects.
3. Responded to 2310 sewer utility locations as well as 555 service requests for other services.
4. Conducted 491 Infiltration and Inflow (I&I) inspections for properties in Villa Park.
5. Inspected 58 new sewer services/sewer repairs for bond release and private development.
6. Performed monthly maintenance and daily inspections on 6 lift stations.
7. Rebuilt 4 sludge pumps at the WWFTF.
8. Maintained the WWFTF on a monthly basis including lubricating, valve exercising and cleaning.
9. Responded to the following after hour emergency calls: 29 S.C.A.D.A. alarms, 7 sewer back up calls, and 10 emergency utility locates.
10. Continued implementing the Capacity, Management, Operation, and maintenance (CMOM) plan for the sanitary system and the Long Term Control plan for the combined sanitary system.
11. Completed sanitary sewer service televising for 2016 street improvement project, including Adams – Summit to Ardmore, Monroe – Harvard to Summit, Addison – Sunset to Terrace, Astor Court corridor, Biermann – North Ave to Terrace, Second – North Ave to Terrace, Third – Stone to Terrace, and Summit – Park to Harrison.
12. Completed sewer separation associated with the East Park Boulevard Improvement Project.
13. Replaced Public Works vehicle #19.
14. Processed 32 reimbursements through the Sewer Reimbursement Program.
15. Performed 7 point repairs associated with 2016 referendum streets.

FY 18 SERVICE GOALS:

1. Flush and root cut 80,000 feet of sanitary sewers (in-house).
2. Televiser sanitary sewers for future road projects prior to street reconstruction to identify areas in need of repair.
3. Provide Inflow & Infiltration inspections to properties being sold in Villa Park.
4. Perform spot repairs (in-house) for 2016 referendum streets through-out Village.
5. Assist Street Division with snow removal and storm event emergency response.
6. Complete sanitary sewer service televising for 2017 sewer rehabilitation and college streets 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 design and initiate construction of 2017 Sewer Rehabilitation Program.

13. Replace SSO pump – WWFTF.
14. Complete sewer separation associated with the South Michigan Avenue Improvement Project (Madison to Park) and the Biermann Sewer Separation Project.
15. Initiate construction of sewer separation associated with the Astor & Myrtle Improvement Project.
16. Continue to implement the Capacity, Management, Operation, and maintenance (CMOM) plan for the sanitary system and the Long Term Control plan for the combined sanitary system.
17. Continue to minimize water loss through the Water Loss Program.

FY 18 SIGNIFICANT CHANGES:

1. Implemented a \$3.00 per month fixed combined sewer separation fee for the purpose of funding capital projects.
2. Secure a funding source for unfunded combined sewer separation capital projects.

VILLAGE OF VILLA PARK FY18

Acct Number	Title	As of:	4/30/2015	4/30/2016	4/30/2017	3/31/2017	Budget to		
			FY15 Actual	FY16 Actual	FY17 budget	Date	FY17 Projected	FY18 Budget	Budget Change
Wastewater Fund									
Revenue									
Interest and Other Revenue									
83.41015	SALE OF ASSETS	-	-	-	-	-	-	-	0%
83.45105	INTEREST ON INVESTMENTS	688	829	150	584	500	300	150	100%
83.45108	RESIDENT FEES-WASTEWATER	8,199	24,682	12,000	21,050	24,000	24,000	12,000	100%
83.45117	STATE GRANT	-	-	-	-	-	-	-	0%
83.45128	MISCELLANEOUS REVENUE	6,220	749	1,000	1,104	1,200	1,000	-	0%
83.45129	TRANSFER FROM TIF #3	59,232	124,852	-	-	-	-	-	0%
83.45132	TRANS FROM SS SPL SERV DIST	-	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	74,338	151,112	13,150	22,738	25,700	25,300	12,150	92%
Grants									
83.46121	GRANT FROM DUPAGE COUNTY	51,613	-	-	-	-	-	-	0%
83.46117	STATE GRANT	6,159	-	-	-	-	-	-	0%
	Total Grants	57,772	-	-	-	-	-	-	0%
Public Charges for Services									
83.48000	USER CHARGES	1,639,715	1,662,208	1,749,287	1,599,316	1,710,041	1,767,893	18,606	1%
83.48001	COMBINED SEWER FEE	-	-	-	63,210	96,090	288,180	288,180	0%
83.48003	WATER & SEWER PERMIT FEES	730	1,510	500	1,200	1,500	1,000	500	100%
83.48004	CONNECTION CHARGES	13,413	19,741	10,000	10,155	16,000	16,000	6,000	60%
83.48005	LATE CHARGES	15,678	10,219	12,000	10,232	10,000	10,000	(2,000)	-17%
83.48007	BLOCK GRANT	108,053	389,726	-	389,726	389,726	400,000	400,000	0%
83.48009	EPA LOAN	-	-	1,260,145	-	228,940	1,313,060	52,915	4%
83.48010	IEPA LOAN-SEPARATION	-	-	-	-	-	883,050	883,050	0%
83.48011	WASTE WATER CUSTOMER FEE	150,494	134,707	140,204	128,424	140,983	143,919	3,715	3%
83.48012	WASTE WATER CUST. FEE-CAPITAL	-	-	-	-	-	-	-	0%
83.48015	SEWER INSPECTION FEES	20,625	19,210	20,000	20,275	24,000	24,000	4,000	20%
	Total Public Charges for Services	1,948,708	2,237,322	3,192,136	2,222,537	2,617,280	4,847,102	1,654,966	52%
	Wastewater Fund Total Revenue	2,080,818	2,388,434	3,205,286	2,245,276	2,642,980	4,872,402	1,667,116	52%

VILLAGE OF VILLA PARK FY18

Acct Number	Title	As of:	4/30/2015	4/30/2016	4/30/2017	3/31/2017	Budget to			
			FY15 Actual	FY16 Actual	FY17 budget	Date	FY17 Projected	FY18 Budget	Budget Change	Percent Ch.
Expenses										
Administration										
Salaries										
83.502.01.101	SALARIES: FULL-TIME		394,631	413,114	459,057	425,719	461,840	468,769	9,712	2%
83.502.01.105	SALARIES: PART-TIME		40,766	35,854	43,171	37,035	38,876	44,106	935	2%
83.502.01.106	SALARIES: OVERTIME FULL-TIME		20,169	24,657	43,988	19,352	19,995	43,988	-	0%
83.502.01.108	SALARIES: TEMPORARY		448	14,760	31,242	3,872	4,872	31,242	-	0%
83.502.01.150	CONTINGENCY		-	-	-	-	-	16,800	16,800	0%
	Total Salaries and Wages		456,014	488,384	577,458	485,978	525,583	604,905	27,447	5%
Contractual Services										
83.502.01.201	LEGAL NOTICES		1,260	-	2,500	315	1,000	2,500	-	0%
83.502.01.202	TRAINING & CONFERENCES		877	1,660	4,200	1,047	2,000	4,200	-	0%
83.502.01.210	TELEPHONE		4,135	3,788	4,468	3,244	4,000	4,500	32	1%
83.502.01.250	EMPLOYEE BENEFITS		104,035	107,006	119,285	111,737	116,497	118,882	(403)	0%
83.502.01.261	INSURANCE CLAIM LOSSES		-	923	10,000	1,819	-	10,000	-	0%
83.502.01.265	MAINT OF MOBILE EQUIPMENT		9,616	19,431	19,431	-	19,431	19,431	-	0%
83.502.01.266	CONTR/MAINT OF MOBILE EQUIP		659	1,530	1,530	-	1,530	1,530	-	0%
83.502.01.270	MAINT OF OFFICE EQUIPMENT		1,416	1,275	1,300	1,194	1,360	1,300	-	0%
83.502.01.271	MAINT OF RADIO EQUIPMENT		-	-	-	107	-	-	-	0%
83.502.01.275	UNCOLLECTABLES		6,299	-	6,000	-	-	-	(6,000)	-100%
83.502.01.281	RENTAL OF EQUIPMENT		54	29	-	-	-	-	-	0%
83.502.01.292	ENGINEERING SERVICES		-	2,557	10,000	1,243	10,000	10,000	-	0%
83.502.01.294	ADMINISTRATIVE SERVICES		127,797	127,797	127,797	117,147	127,797	127,797	-	0%
83.502.01.299	OTHER CONTRACTUAL SERVICES		26,957	29,147	41,684	13,536	41,684	31,616	(10,068)	-24%
	Total Contractual Services		283,104	295,144	348,195	251,387	325,299	331,756	(16,439)	-5%
Commodities										
83.502.01.301	UNIFORMS		2,338	2,125	2,763	2,550	2,550	2,763	-	0%
83.502.01.303	DUES & PUBLICATIONS		9,444	9,614	10,464	9,677	10,427	10,527	63	1%
83.502.01.307	GASOLINE		8,371	16,941	16,941	-	16,941	16,941	-	0%
83.502.01.310	MOTOR VEHICLE PARTS & ACCESS		2,005	4,210	4,210	-	4,210	4,210	-	0%
83.502.01.317	OFFICE SUPPLIES		641	1,117	1,000	330	1,000	1,000	-	0%
83.502.01.399	OTHER SUPPLIES		706	220	1,200	900	1,200	1,500	300	25%
	Total Commodities		23,504	34,227	36,578	13,457	36,328	36,941	363	1%
Capital Outlay										
83.502.01.401	CAPITAL OUTLAY		-	-	20,000	6,820	20,000	35,000	15,000	75%
83.502.01.402	NON-CAPITAL OUTLAY		5,858	3,229	8,200	2,673	8,200	5,200	(3,000)	-37%
	Total Capital Outlay		5,858	3,229	28,200	9,493	28,200	40,200	12,000	43%
Contributions										
83.502.01.621	IMRF CONTRIBUTIONS		53,374	73,430	61,960	60,242	62,663	71,786	9,826	16%
83.502.01.622	SOCIAL SECUR CONTRIBUTIONS		24,287	34,637	37,210	30,333	29,539	37,928	718	2%
83.502.01.623	MEDICARE CONTRIBUTIONS		5,427	7,791	8,703	6,451	6,546	8,870	167	2%
83.502.01.694	IEPA LOAN REPAYMENTS		20,457	19,059	154,210	90,280	154,210	154,210	-	0%
	Total Contributions		103,544	134,916	262,083	187,306	252,957	272,793	10,711	4%
Transfers Out										
83.502.01.760	TRANSFER TO STREET IMPROV FUND		-	-	-	-	90,104	90,104	90,104	0%
83.502.01.765	TRANSFER TO EQUIP REPL FUND		-	-	-	-	-	-	-	0%
	Total Transfers Out		-	-	-	-	90,104	90,104	90,104	0%
	Administration Total		872,024	955,900	1,252,513	947,620	1,258,471	1,376,699	124,186	10%

Wastewater Fund Administration

	FY17 Budget	FY17 Projected Detail	FY17 Projected Total	FY18 Budget Detail	FY18 Budget Total	Percent Change
SALARIES & WAGES						
83.502.01.101 SALARIES: FULL-TIME	459,057		461,840		468,769	2%
<i>Director of Public Works (25%) (VJ)</i>				<i>32,030</i>		
<i>Deputy Director (25%) (RS)</i>				<i>27,959</i>		
<i>Assistant Village Engineer (25%) (JL)</i>				<i>23,863</i>		
<i>Administrative Secretary (DP)</i>				<i>59,522</i>		
<i>Foreman (50%) (DJ)</i>				<i>37,430</i>		
<i>Maintenance Worker -(WWTF Operator) (WJ)</i>				<i>63,419</i>		
<i>Maintenance Worker II (JN)</i>				<i>61,257</i>		
<i>Maintenance Worker I (DC)</i>				<i>52,500</i>		
<i>Maintenance Worker I (DV)</i>				<i>51,750</i>		
<i>Maintenance Worker I (DK)</i>				<i>57,576</i>		
<i>E/R Duty</i>				<i>1,463</i>		
83.502.01.105 SALARIES: PART-TIME	43,171		38,876		44,106	13%
<i>Plumbing Inspector</i>				<i>20,472</i>		
<i>Part Time Office</i>				<i>23,634</i>		
83.502.01.106 SALARIES: OVERTIME FULL-TIME	43,988		19,995		43,988	120%
83.502.01.108 SALARIES: TEMPORARY	31,242		4,872		31,242	541%
<i>Summer Help, Intern</i>						
83.502.01.150 CONTINGENCY	-		-		16,800	
TOTAL SALARIES & WAGES	577,458		525,583		604,905	15%
CONTRACTUAL SERVICES						
83.502.01.201 LEGAL NOTICES	2,500		1,000		2,500	150%
83.502.01.202 TRAINING & CONFERENCES	4,200		2,000		4,200	110%
<i>Safety Training/Licensing</i>				<i>500</i>		
<i>Other Training & Seminars</i>				<i>500</i>		
<i>APWA Expo</i>				<i>500</i>		
<i>Waste Water Conference</i>				<i>500</i>		
<i>IPSI</i>				<i>1,000</i>		
<i>PWX (50%)</i>				<i>1,200</i>		
83.502.01.210 TELEPHONE	4,468		4,000		4,500	13%
<i>Cellular</i>				<i>2,100</i>		
<i>Land Lines</i>				<i>2,400</i>		
83.502.01.250 EMPLOYEE BENEFITS	119,285		116,497		118,882	2%
<i>Life/Health/Dental/Vision</i>						
83.502.01.261 INSURANCE CLAIM LOSSES	10,000		-		10,000	
83.502.01.265 MAINT OF MOBILE EQUIPMENT	19,431		19,431		19,431	0%
83.502.01.266 CONTR/MAINT OF MOBILE EQUIP	1,530		1,530		1,530	0%
83.502.01.270 MAINT OF OFFICE EQUIPMENT	1,300		1,360		1,300	-4%
83.502.01.271 MAINT OF RADIO EQUIPMENT	-		-		-	
83.502.01.275 UNCOLLECTABLES	6,000		-		-	
83.502.01.281 RENTAL OF EQUIPMENT	-		-		-	
<i>Pagers (7) - replaced by inexpensive cell phones</i>						

Wastewater Fund Administration

	FY17 Budget	FY17 Projected Detail	FY17 Projected Total	FY18 Budget Detail	FY18 Budget Total	Percent Change
83.502.01.292 ENGINEERING SERVICES	10,000		10,000		10,000	0%
<i>In-house Engineering (Transfer to Corporate)</i>				-		
<i>Atlas/Map Updates</i>		10,000		10,000		
83.502.01.294 ADMINISTRATIVE SERVICES	127,797		127,797		127,797	0%
<i>Reimburse to Corporate</i>						
83.502.01.299 OTHER CONTRACTUAL SERVICES	41,684		41,684		31,616	-24%
<i>Billing Costs</i>				3,000		
<i>JULIE (50%)</i>				1,766		
<i>Drug & Alcohol Testing</i>				520		
<i>Software Maintenance (includes Citiview)</i>				14,000		
<i>Collection, Physicals, Temp.</i>				1,500		
<i>Rate Study</i>				10,000		
<i>Generator Maintenance</i>				830		
TOTAL CONTRACTUAL SERVICES	348,195		325,299		331,756	2%
COMMODITIES	-					
83.502.01.301 UNIFORMS	2,763		2,550		2,763	8%
83.502.01.303 DUES & PUBLICATIONS	10,464		10,427		10,527	1%
<i>Books</i>				200		
<i>Recertifications</i>				250		
<i>Memberships</i>				400		
<i>Salt Creek Watershed Network</i>				2,177		
<i>NPDES (WWFTF)</i>				7,500		
83.502.01.307 GASOLINE	16,941		16,941		16,941	0%
83.502.01.310 MOTOR VEHICLE PARTS & ACCESS	4,210		4,210		4,210	0%
83.502.01.317 OFFICE SUPPLIES	1,000		1,000		1,000	0%
83.502.01.399 OTHER SUPPLIES	1,200		1,200		1,500	25%
TOTAL COMMODITIES	36,578		36,328		36,941	2%
CAPITAL OUTLAY	-					
83.502.01.401 CAPITAL OUTLAY	20,000		20,000		35,000	75%
<i>CitiView Modules</i>				15,000		
<i>Analytics (\$20,000 Water, \$20,000 Wastewater, and \$20,000 to be reimbursed by Salt Creek)</i>				20,000		
83.502.01.402 NON-CAPITAL OUTLAY	8,200		8,200		5,200	-37%
<i>11 Hardware, Replace work station</i>						
TOTAL CAPITAL OUTLAY	28,200		28,200		40,200	43%
CONTRIBUTIONS	-					
83.502.01.621 IMRF CONTRIBUTIONS	61,960		62,663		71,786	15%
83.502.01.622 SOCIAL SECURITY CONTRIBUTIONS	37,210		29,539		37,928	28%
83.502.01.623 MEDICARE CONTRIBUTIONS	8,703		6,546		8,870	36%
TOTAL CONTRIBUTIONS	107,873		98,748		118,584	20%
83.502.01.694 IEPA LOAN REPAYMENT	154,210		154,210		154,210	0%
<i>North Villa Lift Station</i>		26,351		26,351		
<i>South Myrtle Relief Sewer</i>		47,921		47,921		
<i>Sanitary Sewer Lining</i>		79,938		79,938		
83.502.01.760 TRANSFER TO STREET IMPROVEMENT FUND	-		90,104		90,104	0%
TOTAL EXPENDITURES	1,252,513		1,168,367		1,286,595	10%

VILLAGE OF VILLA PARK FY18

Acct Number	Title	As of:	4/30/2015	4/30/2016	4/30/2017	3/31/2017	Budget to			
			FY15 Actual	FY16 Actual	FY17 budget	Date	FY17 Projected	FY18 Budget	Budget Change	Percent Ch.
Operations										
Contractual Services										
83.502.02.219	UTILITY - ELECTRIC		38,601	41,626	35,000	36,156	42,000	42,000	7,000	20%
83.502.02.220	UTILITY - GAS		9,449	5,707	8,000	6,016	7,775	8,000	-	0%
83.502.02.221	LOMBARD SEWER SERVICE		2,838	3,008	2,850	2,705	2,850	3,000	150	5%
83.502.02.273	MAINT OF CONTROLS		120	-	4,000	-	3,500	4,000	-	0%
83.502.02.281	RENTAL OF EQUIPMENT		-	430	250	258	200	250	-	0%
83.502.02.285	DISPOSAL EXPENSE		6,032	9,375	10,000	11,601	12,000	10,000	-	0%
83.502.02.292	ENGINEERING SERVICES		243,834	257,042	329,927	145,968	237,782	116,200	(213,727)	-65%
83.502.02.293	LABORATORY TESTING		3,208	4,323	5,000	2,350	4,950	5,000	-	0%
83.502.02.299	OTHER CONTRACTUAL SERVICES		76,582	68,467	95,600	35,245	79,100	79,600	(16,000)	-17%
	Total Contractual Services		380,664	389,979	490,627	240,299	390,157	268,050	(222,577)	-45%
Commodities										
83.502.02.302	CHEMICALS		5,891	8,695	10,000	6,696	10,000	10,000	-	0%
83.502.02.322	HAND TOOLS		192	29	500	-	500	500	-	0%
83.502.02.342	ASPHALT MIX		3,426	1,675	4,000	2,438	3,500	4,000	-	0%
83.502.02.343	STONE		4,331	6,843	7,000	-	7,000	7,000	-	0%
83.502.02.344	CONCRETE - REDI MIX		5,301	2,208	5,000	4,880	5,000	5,000	-	0%
83.502.02.356	MANHOLE MATERIALS		3,097	305	5,000	251	4,000	5,000	-	0%
83.502.02.357	SEWERMAIN REPAIR PARTS		2,030	811	4,000	947	3,500	4,000	-	0%
83.502.02.399	OTHER SUPPLIES		10,809	12,305	10,000	6,695	10,000	10,000	-	0%
	Total Commodities		35,077	32,872	45,500	21,906	43,500	45,500	-	0%
Capital Outlay										
83.502.02.401	CAPITAL OUTLAY		190,860	(382,229)	1,707,150	236,306	355,059	1,603,144	(104,006)	-6%
83.502.02.402	NON-CAPITAL OUTLAY		6,801	16,464	19,000	5,291	25,291	7,500	(11,500)	-61%
	Total Capital Outlay		197,661	(365,765)	1,726,150	241,597	380,350	1,610,644	(115,506)	-7%
	Operations Total		613,402	57,086	2,262,277	503,802	814,007	1,924,194	(338,083)	-15%

Wastewater Fund Operations

	<u>FY17 Budget</u>	<u>FY17 Projected Detail</u>	<u>FY17 Projected Total</u>	<u>FY18 Budget Detail</u>	<u>FY18 Budget Total</u>	<u>Percent Change</u>
83.502.02.399 OTHER SUPPLIES	10,000		10,000		10,000	0%
<i>Video, Hoses, Small Tools, Dye, Plugs, Safety System, WWFTF</i>						
TOTAL COMMODITIES	45,500		43,500		45,500	5%
CAPITAL OUTLAY	-					
83.502.02.401 CAPITAL OUTLAY	1,707,150		355,059		1,603,144	352%
<i>Sewer Reimbursement Program</i>				35,000		
<i>Sewer Point Repairs</i>				0		
<i>Michigan - Park to Madison Ph 3</i>				71,984		
<i>Central Boulevard</i>				6,000		
<i>2017 Street Improvements</i>				72,282		
<i>Michigan - Madison to Jackson</i>				10,000		
<i>Ridge Road Water Main</i>				18,592		
<i>Astor Court / Myrtle</i>				107,426		
<i>College Streets Water Main - Ph3</i>				35,000		
<i>2016 Sewer Rehab (IEPA Loan)</i>				1,196,860		
<i>Replace Unit #23 (2008 F450) PW [February board meeting]</i>				25,000		
<i>Michigan - Kenilworth to Central</i>						
<i>Replace SSO Pump</i>		25,000		25,000		
<i>Princeton - Terrace to Plymouth - Ph 3</i>		25,380				
<i>Michigan - Park to Madison Ph 3</i>		71,984				
<i>College Streets Water Main - Ph2</i>						
<i>Park - Villa to Riverside Ph 3</i>		39,757				
<i>2016 Street Improvement Program</i>		122,947				
<i>Sewer Reimbursement Program</i>				35,000		
<i>Replace Unit #19</i>		34,359				
<i>2015 Street Improvements</i>		632				
83.502.02.402 NON-CAPITAL OUTLAY	19,000		25,291		7,500	-70%
<i>Replace diversion dtructure transducers</i>		3,500		\$3,500		
<i>Replace lift station floats</i>		1,500		\$1,500		
<i>Replace gas dectors - WWFTF</i>		14,000		\$0		
<i>Replace sump pumps</i>						
<i>Replace portable pump</i>		1,000		2,500		
<i>Replace A/C WWFTF</i>						
<i>Lightning Strike Components</i>						
<i>Root Cutter</i>		5,291				
TOTAL CAPITAL OUTLAY	1,726,150		380,350		1,610,644	323%
TOTAL EXPENDITURES	2,262,277		814,007		1,924,194	136%

VILLAGE OF VILLA PARK FY18

Acct Number	Title	As of:	4/30/2015	4/30/2016	4/30/2017	3/31/2017	Budget to				
			FY15 Actual	FY16 Actual	14	14	FY17 budget	Date	FY17 Projected	FY18 Budget	Budget Change
North Avenue Townhomes											
Contractual Services											
83.502.03.220	UTILITY - GAS	-		275	50	74	-		50	-	0%
83.502.03.292	ENGINEERING SERVICES	39,232		14,943	-	-	-		-	-	0%
	Total Contractual Services	39,232		15,218	50	74	-		50	-	0%
Capital Outlay											
83.502.03.401	CAPITAL OUTLAY	31		519,635	-	-	-		-	-	0%
83.502.03.402	NON-CAPITAL OUTLAY	-		-	-	-	-		-	-	0%
	Total Capital Outlay	31		519,635	-	-	-		-	-	0%
	North Avenue Townhomes Total	657,191		1,140,151	50	74	-		50	-	0%
Combined Sewer Separation											
Contractual Services											
83.502.04.292	ENGINEERING SERVICES	-		-	-	30,660	71,908		144,318	144,318	0%
	Total Contractual Services	-		-	-	30,660	71,908		144,318	144,318	0%
Capital Outlay											
83.502.04.401	CAPITAL OUTLAY	-		-	-	-	287,082		1,605,582	1,605,582	0%
	Total Capital Outlay	-		-	-	-	287,082		1,605,582	1,605,582	0%
	Combined Sewer Separation Total	-		-	-	30,660	358,990		1,749,900	1,749,900	0%
Depreciation											
83.502.80.801	DEPRECIATION EXPENSE	617,928		605,298	-	-	-		-	-	0%
	Total Depreciation	617,928		605,298	-	-	-		-	-	0%
	Wastewater Fund Total	2,760,546		2,758,434	3,514,840	1,482,156	2,431,468		5,050,843	1,536,003	44%
	Wastewater Fund Net	(679,728)		(370,000)	(309,554)	763,120	211,512		(178,441)		
	Beginning Fund Balance						612,431		823,943		
	Ending Fund Balance						823,943		645,502		

Wastewater Fund-North Ave L.S.

			FY17	FY18	
		FY17 Projected	Projected	Budget	Percent
	FY17 Budget	Detail	Total	Detail	Change
				Total	
CONTRACTUAL SERVICES					
83.502.03.220	UTILITY - GAS	50	-	50	
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

			FY17		FY18	
		FY17 Projected	Projected	FY18 Budget	Budget	Percent
	FY17 Budget	Detail	Total	Detail	Total	Change
CONTRACTUAL SERVICES						
83.502.04.220	LEGAL NOTICIES	-	-	-	-	
83.502.04.292	ENGINEERING SERVICES	-	71,908		144,318	101%
83.502.04.292	Michigan - Park to Madison Ph3	-	28,708	28,708		
	Astor/Myrtle - Ph 3			78,250		
	Michigan - Kenilworth to Central - Ph 2			22,300		
	Biermann - Ph 3			15,060		
	Washington Corridor Ph 2 (\$165,000)			0		
	Biermann - Ph 2		43,200			
83.502.04.299	OTHER CONTRACTUAL SERVICES	-	-	-	-	
83.502.04.399	OTHER SUPPLIES	-	-	-	-	
	TOTAL CONTRACTUAL SERVICES	-	71,908		144,318	101%
CAPITAL OUTLAY						
		-				
83.502.04.401	CAPITAL OUTLAY	-	287,082		1,605,582	459%
83.502.04.401	Michigan - Park to Madison	-	287,082	287,082		
	Biermann Separation (grant)			536,000		
	Astor/Myrtle (loan)			782,500		
83.502.04.402	NON-CAPITAL OUTLAY	-	-	-	-	
	TOTAL CAPITAL OUTLAY	-	287,082		1,605,582	459%
	TOTAL EXPENDITURES	-	358,990		1,749,900	387%

