

Village of Villa Park, Illinois

2020 BUDGET

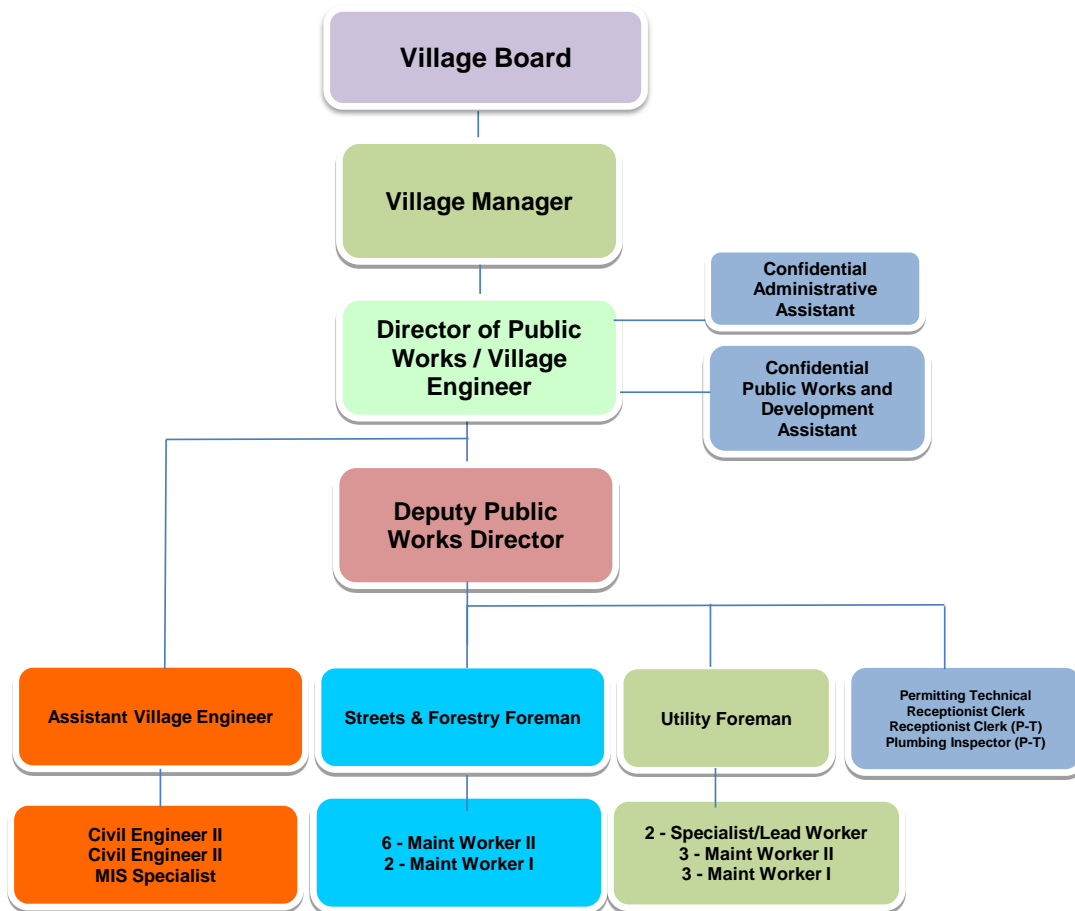


PUBLIC WORKS

**JANUARY 1, 2020 TO
DECEMBER 31, 2020**

APPROVED DECEMBER 16, 2019

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 and specifications and conducts 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 stormwater 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.

CY 2019 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 two contracts based on joint bidding with other municipalities in an effort to reduce bid prices.
4. Oversaw completion of the 2019 Asphalt Rejuvenation Program, 2019 Pavement Marking Program, 2019 Pavement Patching Program, and the 2019 Sidewalk Improvement Program.
5. Coordinated the village's efforts with respect to the adoption of the Federal Emergency Management Agency's new Flood Insurance Rate Maps (FIRMs).
6. Completed design of 13 drainage improvement projects and oversaw construction of 3 drainage improvement projects.
7. Worked in coordination with the Village engineering consultant to review two engineering site plans in special management areas.
8. Responded to other Village departments' requests by shooting grades, preparing cost estimates, providing design work and other engineering assistance as needed.
9. Attended Traffic & Safety Commission meetings acting as liaison between the Commission and Public Works.
10. Provided grant administration for 8 projects which received grant funding under the CDBG, CDBG-DR, IGIG, ISBP, and STP-BR grant programs.
11. Prepared and submitted 8 applications for grant funding under the CDBG, CMAQ, FMA, and SRTS grant programs.
12. Reviewed and issued 1,015 building permits, 124 highway permits, 109 fill permits, and 7 special use permits.

CY 2020 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 \$150,000 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 National Flood Insurance Program (NFIP).
4. Continue to enforce and educate the public on the revised DuPage County Countywide

Stormwater and Flood Plain Ordinance.

5. 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.
11. Review and update, as necessary, all permit handouts and permit packets.

CY 2020 SIGNIFICANT CHANGES:

No significant changes anticipated for the Engineering & Permitting Division in CY 2020.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Engineering								
Salaries and Wages								
10.519.00.101	SALARIES: FULL-TIME	183,917	124,922	190,350	174,891	189,671	197,374	4%
10.519.00.106	SALARIES: OVERTIME FULL-TIME	1,664	634	500	1,617	500	500	0%
	Total Salaries and Wages	185,580	125,557	190,850	176,508	190,171	197,874	4%
Contractual Services								
10.519.00.202	TRAINING & CONFERENCES	5,210	2,328	5,450	20	1,000	1,100	10%
10.519.00.210	TELEPHONE	951	778	1,200	500	1,200	1,200	0%
10.519.00.292	ENGINEERING SERVICES	1,800	-	500	825	1,200	1,200	0%
10.519.00.299	OTHER CONTRACTUAL SERVICES	19,845	12,178	13,000	22,538	25,000	18,100	-28%
	Total Contractual Services	27,805	15,284	20,150	23,883	28,400	21,600	-24%
Commodities								
10.519.00.301	UNIFORMS	1,815	360	900	900	900	900	0%
10.519.00.303	DUES & PUBLICATIONS	226	-	1,815	170	1,845	1,875	2%
10.519.00.317	OFFICE SUPPLIES	1,945	923	1,500	1,022	1,500	1,600	7%
10.519.00.399	OTHER SUPPLIES	649	495	600	512	600	600	0%
	Total Commodities	4,635	1,777	4,815	2,605	4,845	4,975	3%
Capital Outlay								
10.519.00.401	CAPITAL OUTLAY	649	-	-	-	-	-	0%
10.519.00.402	NON-CAPITAL OUTLAY	1,550	-	3,100	2,628	-	-	0%
	Total Capital Outlay	2,199	-	3,100	2,628	-	-	0%
	Engineering Total	220,219	142,618	218,915	205,624	223,416	224,449	0%

Engineering

	12/31/2018	2019 Budget	2019 Detail	2019		2020 /	
				Projected	2020 Detail	2020 Budget	2019 Projected
SALARIES & WAGES	Actual	-		Total		Budget	Projected
10.519.00.101 SALARIES: FULL-TIME	124,922	190,350		189,671		197,374	4%
Senior Civil Engineer I (VV)			87,010		92,166		
Technical (Permitting) (SC)			57,403		58,819		
Confidential Assistant (AR)			45,258		46,389		
10.519.00.106 SALARIES: OVERTIME	634	500		500		500	0%
10.519.00.108 SALARIES: TEMPORARY	-	-		-		-	
TOTAL SALARIES & WAGES	125,557	190,850		190,171		197,874	4%
CONTRACTUAL SERVICES	-	-					
10.519.00.202 TRAINING & CONFERENCES	2,328	5,450		1,000		1,100	10%
APWA PWX (50%)			-		-		
Training & Seminars			1,000		1,100		
Tuition reimbursement			-		-		
10.519.00.210 TELEPHONE	778	1,200		1,200		1,200	0%
Cellular Phone Service							
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		1,200		1,200	0%
Plan Review, Investigations, Studies, Estimates							
10.519.00.299 OTHER CONTRACTUAL SERVICES	12,178	13,000		25,000		18,100	-28%
ArcGIS Software Subscriptions (Now in Water and Wastewater)			-		-		
ArcGIS Software Support (Now in Water and Wastewater)			-		-		
ArcGIS Software Upgrades			-		-		
AutoCAD			1,200		1,300		
GIS Connect			-		-		
IMS Software Maintenance			-		-		
Plotter and Surveying Equipment Repairs			600		600		
Reviews and Inspections			22,000		15,000		
Service Request Software Support			1,200		1,200		
TOTAL CONTRACTUAL SERVICES	15,284	20,150		28,400		21,600	-24%
COMMODITIES	-	-					
10.519.00.301 UNIFORMS	360	900		900		900	0%
2 Employees @ 450							
10.519.00.303 DUES & PUBLICATIONS	-	1,815		1,845		1,875	2%
American Public Works Association Dues			170		200		
Code Books			1,250		1,250		
National Society of Professional Engineers Dues			325		325		
Professional Licenses			100		100		
10.519.00.307 GASOLINE	-	-		-		-	
10.519.00.310 MOTOR VEHICLE PARTS & ACCESS	-	-		-		-	
10.519.00.317 OFFICE SUPPLIES	923	1,500		1,500		1,600	7%
10.519.00.399 OTHER SUPPLIES	495	600		600		600	0%
TOTAL COMMODITIES	1,777	4,815		4,845		4,975	3%

Engineering

	12/31/2018	2019 Budget	2019 Detail	2019 Projected Total	2020 Detail	2020 Budget	2020 / 2019 Projected
CAPITAL OUTLAY	-	-					
10.519.00.401 CAPITAL OUTLAY	-	-		-		-	
10.519.00.402 NON-CAPITAL OUTLAY <i>Replace Work Station</i>	-	3,100	3,100	3,100	2,500	2,500	-19%
TOTAL CAPITAL OUTLAY	-	3,100		3,100		2,500	-19%
TOTAL EXPENDITURES	142,618	218,915		226,516		226,949	0%

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Garbage								
Contractual Services								
10.524.02.275	UNCOLLECTABLES	-	-	-	-	-	-	0%
10.524.02.299	OTHER CONTRACTUAL SERVICES	1,497,707	1,019,488	1,585,138	1,286,586	1,575,087	1,610,137	2%
	Total Contractual Services	<u>1,497,707</u>	<u>1,019,488</u>	<u>1,585,138</u>	<u>1,286,586</u>	<u>1,575,087</u>	<u>1,610,137</u>	<u>2%</u>
	Garbage Total	<u>1,497,707</u>	<u>1,019,488</u>	<u>1,585,138</u>	<u>1,286,586</u>	<u>1,575,087</u>	<u>1,610,137</u>	<u>2%</u>

Garbage

		12/31/2018	2019 Budget	2019 Detail	2019 Projected Total	2020 Detail	2020 Budget	2020 / 2019 Projected
		Actual						
CONTRACTUAL SERVICES								
10.524.02.275	UNCOLLECTABLES	-	-		-		-	
10.524.02.299	OTHER CONTRACTUAL SERVICES	1,019,488	1,585,138		1,575,087		1,610,137	2%
	<i>Billing Costs</i>			13,500		13,500		
	<i>Garbage Contract</i>			1,529,727		1,563,777		
	<i>Brush Removal</i>			13,860		13,860		
	<i>Fuel Surcharge</i>							
	<i>Electronics recycling</i>			18,000		19,000		
	<i>Recycling Surcharge</i>							
	TOTAL CONTRACTUAL SERVICES	1,019,488	1,585,138		1,575,087		1,610,137	2%
	TOTAL EXPENDITURES	1,019,488	1,585,138		1,575,087		1,610,137	2%

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 Wastewater funds.

CY 2019 ACCOMPLISHMENTS:

1. Updated the village's GIS data as necessary.
2. Scanned engineering drawings into electronic archiving software.
3. Expanded use of GIS server to make more village data available online and in CityView.
4. Replaced multiple personal computers and workstations as necessary.
5. Continued to upgrade department computer operating systems to Windows 10.

CY 2020 SERVICE GOALS:

1. Continue expansion of the existing Geographic Information System (GIS) for village use.
2. Continue scanning office documents and engineering drawings.
3. Continue scanning all Traffic and Safety Commission meeting minutes.
4. Continue process to integrate and standardize databases within the department.
5. Continue integration of permitting and GIS with CityView.
6. Expand CityView permitting module to allow for online application of building permits.
7. Migrate asset management database to new software platform.

CY 2020 SIGNIFICANT CHANGES:

No significant changes anticipated for Street Administration.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Public Works								
Administration								
Salaries and Wages								
10.525.01.101	SALARIES: FULL-TIME	528,783	427,251	654,753	582,282	623,210	663,589	6%
10.525.01.102	SALARIES: PART-TIME	-	-	-	-	-	-	0%
10.525.01.106	SALARIES: OVERTIME FULL-TIME	21,483	13,033	28,000	23,853	28,000	29,000	4%
10.525.01.108	SALARIES: TEMPORARY	5,294	8,425	10,000	9,130	10,000	10,000	0%
	Total Salaries and Wages	555,560	448,709	692,753	615,265	661,210	702,589	6%
Contractual Services								
10.525.01.201	LEGAL NOTICES	272	179	500	-	500	500	0%
10.525.01.202	TRAINING & CONFERENCES	4,229	2,978	5,700	261	1,250	5,700	356%
10.525.01.210	TELEPHONE	1,382	1,316	2,000	1,490	2,000	2,000	0%
10.525.01.250	EMPLOYEE BENEFITS	144,638	99,087	172,054	164,860	157,043	157,361	0%
10.525.01.261	INSURANCE CLAIM LOSSES	63,887	11,273	10,000	2,510	10,000	10,000	0%
10.525.01.270	MAINT OF OFFICE EQUIPMENT	1,108	952	1,330	1,667	1,700	1,850	9%
10.525.01.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
10.525.01.299	OTHER CONTRACTUAL SERVICES	3,705	2,466	2,500	1,654	2,500	1,500	-40%
	Total Contractual Services	219,222	118,251	194,084	172,441	174,993	178,911	2%
Commodities								
10.525.01.301	UNIFORMS	3,245	3,780	4,050	4,050	4,050	4,050	0%
10.525.01.303	DUES & PUBLICATIONS	869	589	1,760	538	1,700	1,770	4%
10.525.01.317	OFFICE SUPPLIES	683	565	750	453	750	750	0%
10.525.01.399	OTHER SUPPLIES	1,244	583	1,000	260	1,000	1,000	0%
	Total Commodities	6,041	5,516	7,560	5,300	7,500	7,570	1%
	Administration Total	780,823	572,476	894,397	793,006	843,703	889,070	5%

Streets Administration

	12/31/2018	2019 Budget	2019		2020 Budget	2020 / 2019
			2019 Detail	Projected Total		
	Actual			2020 Detail		
SALARIES & WAGES		-				
10.525.01.101 SALARIES: FULL-TIME [SOME MFT ELIGIBLE]	427,251	654,753		623,210	663,589	6%
Director of Public Works (50%) (VJ) (Vacant)			43,829		64,000	
Interim Director of Public Works (50%) (RS)			60,760		63,000	
Foreman (JY)			79,707		81,685	
Maintenance Worker II (RL)			65,202		66,818	
Maintenance Worker II (AH)			65,202		66,818	
Maintenance Worker II (GS)			65,202		66,818	
Maintenance Worker II (RS)			65,202		66,818	
Maintenance Worker I (FG)			63,698		65,817	
Maintenance Worker I (TS)			46,018		51,152	
Maintenance Worker I (JF)			54,087		56,001	
E/R Duty (50%)			14,303		14,662	
10.525.01.102 SALARIES:PART-TIME	-	-		-	-	
Forester						
10.525.01.106 SALARIES: OVERTIME FULL-TIME	13,033	28,000		28,000	29,000	4%
10.525.01.108 SALARIES: TEMPORARY	8,425	10,000		10,000	10,000	0%
TOTAL SALARIES & WAGES	448,709	692,753		661,210	702,589	6%
CONTRACTUAL SERVICES	-	-				
10.525.01.201 LEGAL NOTICES	179	500		500	500	0%
10.525.01.202 TRAINING & CONFERENCES	2,978	5,700		1,250	5,700	356%
Snow Conference			-		2,500	
T.H.E. Conference			-		400	
APWA Expo			500		500	
APWA PWX (50%)					1,300	
Training & Seminars			400		500	
IPWMAN			350		500	
10.525.01.210 TELEPHONE	1,316	2,000		2,000	2,000	0%
Cell Phones						
10.525.01.250 EMPLOYEE BENEFITS	99,087	172,054		157,043	157,361	0%
Life/Health/Dental/Vision						
10.525.01.261 INSURANCE CLAIM LOSSES	11,273	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	952	1,330		1,700	1,850	9%
Time Clock						
Copiers / Printers						
Fax						
10.525.01.271 MAINT OF RADIO EQUIPMENT	-	-		-	-	
10.525.01.281 RENTAL OF EQUIPMENT	-	-		-	-	
10.525.01.299 OTHER CONTRACTUAL SERVICES	2,466	2,500		2,500	1,500	-40%
Temp Clerical, Physicals						
Software Maintenance - backup PW Server (now in IT)						
Alarm Annual Maintenance						
Generator Maintenance						
TOTAL CONTRACTUAL SERVICES	118,251	194,084		174,993	178,911	2%

Streets Administration

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019 Projected
				Projected Total	2020 Detail		
COMMODITIES							
10.525.01.301 UNIFORM ALLOWANCE <i>9 Employees @ 450</i>	3,780	4,050		4,050		4,050	0%
10.525.01.303 DUES & PUBLICATIONS <i>Publications Lions APWA Dues NSPE Dues IPWMAN Other</i>	589	1,760		1,700	250 150 170 600 250 350	1,770	4%
10.525.01.307 GASOLINE	-	-		-		-	
10.525.01.310 MOTOR VEHICLES PARTS & ACCESS	-	-		-		-	
10.525.01.317 OFFICE SUPPLIES	565	750		750		750	0%
10.525.01.399 OTHER SUPPLIES <i>Computer Parts, First Aid Supplies Replace Time Clock</i>	583	1,000	1,000 -	1,000	1,000 -	1,000	0%
TOTAL COMMODITIES	5,516	7,560		7,500		7,570	1%
CAPITAL OUTLAY							
10.525.01.401 CAPITAL OUTLAY	(197)	-		-		-	
10.525.01.402 NON-CAPITAL OUTLAY	-	-		-		-	
TOTAL CAPITAL OUTLAY	-	-		-		-	
TOTAL EXPENDITURES	572,476	894,397		843,703		889,070	5%

PUBLIC WORKS (525)

FUND: Corporate (10)

DIVISION: Street Traffic Control (25)

DESCRIPTION:

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

CY 2019 ACCOMPLISHMENTS:

1. Replaced or repaired 64 old or damaged signs.
2. Contracted for the purchase and installation of 9 new street light poles on St. Charles Road.
3. Responded to 15 streetlight repair requests.
4. Conducted in-house striping of pedestrian crossings at 8 intersections.
5. Responded to 85 service requests.
6. Fabricated and installed 28 new signs.
7. Responded to 5 after-hour emergency calls.
8. Began the first year of a three-year contract for the traffic signal maintenance at four intersections on St. Charles Road.

CY 2020 SERVICE GOALS:

1. Repair and replace all damaged, substandard, or missing signs within 5 working days of incident or discovery.
2. Ensure that all Village traffic ordinances are properly posted. All single-sign installations will be posted within 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 after-hours emergency traffic control calls within 4 hours of notification.
6. Fabricate and install new signage on newly improved 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 pedestrian crossings.
9. Systematically replace signs throughout the Village to meet retro-reflectivity standards.
10. Contract for the purchase and installation of 10 new street light poles on St. Charles Road.

CY 2020 SIGNIFICANT CHANGES:

No significant changes anticipated for Street Traffic Control.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Streets, Street Light, Traffic Control								
Contractual Services								
10.525.25.219	UTILITY - ELECTRIC	146,252	97,831	132,000	104,710	132,000	134,000	2%
10.525.25.281	RENTAL OF EQUIPMENT	-	-	1,000	295	1,000	1,000	0%
10.525.25.299	OTHER CONTRACTUAL SERVICES	46,297	25,056	12,500	9,780	15,500	14,500	-6%
	Total Contractual Services	192,550	122,887	145,500	114,785	148,500	149,500	1%
Commodities								
10.525.25.322	HAND TOOLS	617	590	700	428	700	700	0%
10.525.25.392	BARRICADES	2,275	2,476	3,000	450	3,000	3,000	0%
10.525.25.393	STREET LIGHTING MATERIALS	5,406	4,600	5,000	596	5,000	5,000	0%
10.525.25.394	PAVEMENT MARKING MATERIALS	5,140	3,747	5,000	226	5,000	5,000	0%
10.525.25.395	STREET SIGN MATERIALS	15,584	15,093	19,000	11,390	19,000	19,000	0%
10.525.25.399	OTHER SUPPLIES	1,079	1,164	1,500	1,007	1,500	1,500	0%
	Total Commodities	30,100	27,670	34,200	14,097	34,200	34,200	0%
Capital Outlay								
10.525.25.402	NON-CAPITAL OUTLAY	-	-	3,000	3,072	3,073	2,100	-32%
	Total Capital Outlay	-	-	3,000	3,072	3,073	2,100	-32%
	Streets, Street Light, Traffic Control Total	222,650	150,557	182,700	131,954	185,773	185,800	0%

Street Lights

	12/31/2018	2019 Budget	2019 Detail	2019 Projected Total	2020 Detail	2020 Budget	2020 / 2019 Projected
CONTRACTUAL SERVICES	Actual	-					
10.525.25.219 UTILITY - ELECTRIC [MFT] <i>Comm. Edison Lighting, Traffic Signals, Metered Metal Lights</i>	97,831	132,000		132,000		134,000	2%
10.525.25.281 RENTAL OF EQUIPMENT	-	1,000		1,000		1,000	0%
10.525.25.299 OTHER CONTRACTUAL SERVICES [MFT] <i>Traffic Signals - St. Charles, Roosevelt Sign Management System Opticom Replace traffic signal pole (2) Replace street light poles (5) Cable Fault</i>	25,056	12,500		15,500		14,500	-6%
			10,000		10,000		
			1,000		1,000		
			1,500		1,000		
			3,000		2,500		
TOTAL CONTRACTUAL SERVICES	122,887	145,500		148,500		149,500	1%
COMMODITIES	-	-					
10.525.25.322 HAND TOOLS	590	700		700		700	0%
10.525.25.392 BARRICADES	2,476	3,000		3,000		3,000	0%
10.525.25.393 STREET LIGHTING MATERIALS [MFT]	4,600	5,000		5,000		5,000	0%
10.525.25.394 PAVEMENT MARKING MATERIALS [MFT] <i>Ardmore - Kenilworth to St. Charles</i>	3,747	5,000		5,000		5,000	0%
10.525.25.395 STREET SIGN MATERIALS [MFT] <i>Posts, Blanks, Faces</i>	15,093	19,000		19,000		19,000	0%
10.525.25.399 OTHER SUPPLIES	1,164	1,500		1,500		1,500	0%
TOTAL COMMODITIES	27,100	27,100		34,200		34,200	0%
10.525.25.402 NON-CAPITAL OUTLAY <i>Ultra Lok Portable Banding Tool Hand Held Blower Hydraulic Post Puller</i>	-	3,000		3,073		2,100	-32%
					500		
					1,600		
TOTAL CAPITAL OUTLAY	-	3,000		3,073		2,100	-32%
TOTAL EXPENDITURES	149,987	175,600		185,773		185,800	0%

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.

CY 2019 ACCOMPLISHMENTS:

1. Cleaned and inspected 538 curb inlets and catch basins.
2. Repaired or replaced 9 curb inlets.
3. Performed regular inspection and maintenance of 1 box culvert and 4 creek structures.
4. Responded to 33 service requests.
5. Continued to make regular inspections of critical areas of potential street flooding in a total of 21 events.
6. Cleaned off inlets prior to and during storm events to lessen the possibility of street flooding.

CY 2020 SERVICE GOALS:

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

CY 2020 SIGNIFICANT CHANGES:

No significant changes anticipated for Street Storm Sewers.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Storm Sewers								
Commodities								
10.525.26.322	HAND TOOLS	406	374	500	48	500	500	0%
10.525.26.342	ASPHALT MIX	735	-	1,000	986	1,000	1,000	0%
10.525.26.343	STONE	2,496	-	2,500	2,503	2,600	2,500	-4%
10.525.26.344	CONCRETE - REDI MIX	41	558	500	224	500	500	0%
10.525.26.346	PRECAST & CONCRETE MATERIALS	534	1,969	5,000	616	5,000	5,000	0%
10.525.26.347	CAST IRON ITEMS	2,894	1,915	3,000	1,107	3,000	3,000	0%
10.525.26.348	PIPES & CULVERTS	2,177	2,036	3,000	819	3,000	3,000	0%
10.525.26.399	OTHER SUPPLIES	590	502	1,000	176	1,000	1,000	0%
	Total Commodities	9,873	7,355	16,500	6,480	16,600	16,500	-1%
	Storm Sewers Total	9,873	7,355	16,500	6,480	16,600	16,500	-1%

Stormsewers-Corp Fund

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019
				Projected Total	2020 Detail		
CONTRACTUAL SERVICES	Actual						
10.525.26.292 ENGINEERING	-	-		-		-	
TOTAL CONTRACTUAL SERVICES	-	-		-		-	
COMMODITIES							
10.525.26.322 HAND TOOLS	374	500		500		500	0%
10.525.26.342 ASPHALT MIX [MFT]	-	1,000		1,000		1,000	0%
10.525.26.343 STONE [MFT]	-	2,500		2,600		2,500	-4%
10.525.26.344 CONCRETE - REDI MIX [MFT]	558	500		500		500	0%
10.525.26.346 PRECAST & CONCRETE MATERIALS [MFT] <i>Blocks, Bricks, Adj. Rings</i>	1,969	5,000		5,000		5,000	0%
10.525.26.347 CAST IRON ITEMS [MFT] <i>Lids, Grates, Frames</i>	1,915	3,000		3,000		3,000	0%
10.525.26.348 PIPES & CULVERTS [MFT]	2,036	3,000		3,000		3,000	0%
10.525.26.399 OTHER SUPPLIES <i>Small Tools, Lumber, Hose</i>	502	1,000		1,000		1,000	0%
TOTAL COMMODITIES	7,355	16,500		16,600		16,500	-1%
10.525.26.402 NON-CAPITAL OUTLAY	-	-		-		-	
TOTAL CAPITAL OUTLAY	-	-		-		-	
TOTAL EXPENDITURES	7,355	16,500		16,600		16,500	-1%

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.

CY 2019 ACCOMPLISHMENTS:

1. Completed 42 street repairs following underground utility construction and repairs.
2. Completed in-house sweeping program from March 26 to December 7. 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 5 public and private buildings. These tasks were completed within five days of notification.
4. Identified 39 substandard sidewalk locations for the sidewalk replacement program.
5. Patched 126 substandard sidewalks using 6 tons of asphalt mix.
6. Responded to 439 service requests.
7. Responded to 26 snow and ice events.
8. Performed full depth street patching and concrete restoration on various streets.
9. Provided barricades and swept streets for 9 residential block parties.
10. Continued brine making operation for anti-icing of Village streets, using 5,000 gallons of Beet Heet and 5,000 gallons of salt brine.

CY 2020 SERVICE GOALS:

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

CY 2020 SIGNIFICANT CHANGES:

No significant changes anticipated for Street Maintenance.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Street Maintenance								
Contractual Services								
10.525.27.281	RENTAL OF EQUIPMENT	170	-	500	-	500	500	0%
10.525.27.285	DISPOSAL EXPENSE	14,999	8,215	15,000	15,338	15,000	15,000	0%
10.525.27.299	OTHER CONTRACTUAL SERVICES	5,129	-	6,000	4,929	5,869	6,000	2%
	Total Contractual Services	20,298	8,215	21,500	20,267	21,369	21,500	1%
Commodities								
10.525.27.322	HAND TOOLS	462	92	500	-	500	500	0%
10.525.27.341	SALT/CALCIUM CHLORIDE	68,057	-	91,000	43,727	91,000	111,000	22%
10.525.27.342	ASPHALT MIX	12,681	7,752	18,000	17,913	18,000	18,000	0%
10.525.27.343	STONE	992	-	1,000	915	1,000	1,000	0%
10.525.27.344	CONCRETE - REDI MIX	665	1,449	1,500	2,280	1,500	1,500	0%
10.525.27.349	CRACK SEALANT	-	-	-	-	-	-	0%
10.525.27.399	OTHER SUPPLIES	7,939	8,056	9,000	2,449	9,000	9,000	0%
	Total Commodities	90,796	17,349	121,000	67,285	121,000	141,000	17%
Capital Outlay								
10.525.27.402	NON-CAPITAL OUTLAY	8,315	33,450	10,000	3,844	13,343	4,000	-70%
	Total Capital Outlay	8314.99	33449.88	10000	3843.8	13343	4,000	-70%
	Street Maintenance Total	119,409	59,014	152,500	91,395	155,712	166,500	7%

Street Maint

	12/31/2018	2019 Budget	2019		2020
			2019 Detail	Projected	
	Actual		Total	2020 Detail	Budget
CONTRACTUAL SERVICES					
10.525.27.281 RENTAL OF EQUIPMENT	-	500	500		500
10.525.27.285 DISPOSAL EXPENSE [MFT] <i>Litter, Debris, Spoil</i>	8,215	15,000	15,000		15,000
10.525.27.299 OTHER CONTRACTUAL SERVICES	-	6,000	5,869		6,000
<i>Misc. Repairs</i>			1,000	1,000	
<i>CFA Software (one-time)</i>					
<i>Contract Snow Removal [MFT]</i>			4,869	5,000	
<i>Automatic Vehicle Location (AVL) System (Moved to 82/83)</i>				-	
TOTAL CONTRACTUAL SERVICES	8,215	21,500	21,369		21,500
COMMODITIES					
10.525.27.322 HAND TOOLS	92	500	500		500
10.525.27.341 SALT/CALCIUM CHLORIDE [MFT]	68,000	91,000	91,000		111,000
<i>Salt</i>			75,000	95,000	
<i>Beet Heat Concentrate</i>			14,000	14,000	
<i>Salt Brine</i>			2,000	2,000	
10.525.27.342 ASPHALT MIX [MFT] <i>Hot Mix, Cold Mix</i>	7,752	18,000	18,000		18,000
10.525.27.343 STONE [MFT]	-	1,000	1,000		1,000
10.525.27.344 CONCRETE - REDI MIX [MFT] <i>Pavement Repair</i>	1,449	1,500	1,500		1,500
10.525.27.349 CRACK SEALANT	-	-	-		-
10.525.27.399 OTHER SUPPLIES	8,056	9,000	9,000		9,000
<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	85,349	121,000	121,000		141,000
10.525.27.402 NON-CAPITAL OUTLAY	33,450	10,000	13,343		4,000
<i>Truck Tarps</i>			3,843	4,000	
<i>Front End Loader Scale</i>			9,500		
TOTAL CAPITAL OUTLAY	33,450	10,000	13,343		4,000
TOTAL EXPENDITURES	127,014	152,500	155,712		166,500

PUBLIC WORKS (525)

FUND: Corporate (10)

DIVISION: Street Forestry (28)

DESCRIPTION:

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

CY 2019 ACCOMPLISHMENTS:

1. Completed in-house tree trimming of 210 trees based on resident service requests and 190 trees by area trimming; completed contractual tree trimming of an additional 131 trees.
2. Planted a parkway tree in observance of Arbor Day and received recognition as a Tree City U.S.A. for our 35th year.
3. Planted parkway trees throughout the Village.
4. Completed in-house tree removal of 109 parkway trees and contractual tree removal of 35 more parkway trees.
5. Provided mosquito abatement services through Clarke Environmental Mosquito Management, including separate larvacide applications to 2,400 curb inlet structures and two (2) Duet ULV truck sprayings.
6. Performed a visual hazard inspection on all mature trees totaling 509 in this year's trimming program.
7. Completed parkway restoration by installing black dirt and seed at 46 locations.
8. Responded to 370 service requests.
9. Responded to 11 after-hour emergency calls.
10. Completed the grinding of 46 parkway tree stumps.

CY 2020 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. Continue to monitor 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 throughout the Village.
7. Reinstate a contractual area trimming program with a competitive bidding process.
8. Continue the Tree Adoption Program.
9. Provided mosquito abatement services through Clarke Environmental Mosquito Management, including separate larvacide applications to 2,400 curb inlet structures.

CY 2020 SIGNIFICANT CHANGES:

Reinstate a contractual area trimming program with a competitive bidding process. 2008 was the last time the Village contracted for area tree trimming.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Forestry								
Contractual Services								
10.525.28.285	DISPOSAL EXPENSE	7,400	1,800	8,000	-	8,000	8,000	0%
10.525.28.286	MOSQUITO ABATEMENT	33,001	28,455	33,400	45,405	45,375	46,164	2%
10.525.28.287	TREE REMOVAL & TRIMMING	38,847	48,760	50,000	3,350	50,000	50,000	0%
10.525.28.299	OTHER CONTRACTUAL SERVICES	-	-	200	-	200	200	0%
	Total Contractual Services	79,248	79,015	91,600	48,755	103,575	104,364	1%
Commodities								
10.525.28.322	HAND TOOLS	317	903	1,000	40	1,000	1,000	0%
10.525.28.399	OTHER SUPPLIES	637	597	1,000	127	1,000	1,000	0%
	Total Commodities	953	1,500	2,000	167	2,000	2,000	0%
Capital Outlay								
10.525.28.402	NON-CAPITAL OUTLAY	1,020	-	1,000	972	972	1,000	3%
	Total Capital Outlay	1,020	-	1,000	972	972	1,000	3%
	Forestry Total	81,221	80,515	94,600	49,893	106,547	107,364	1%
	Public Works Total (General Fund)	1,213,975	869,916	1,340,697	1,072,728	1,308,335	1,365,234	4%

Street-Forestry

	12/31/2018 Actual	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019 Projected
				Projected Total	2020 Detail		
CONTRACTUAL SERVICES							
10.525.28.281 RENTAL OF EQUIPMENT	-	-		-		-	
10.525.28.285 DISPOSAL EXPENSE [MFT] <i>Diseased Woodchips, Logs, Brush</i>	1,800	8,000		8,000		8,000	0%
10.525.28.286 MOSQUITO ABATEMENT <i>Base Contract</i> <i>Adult Spraying x2</i>	28,455	33,400	33,300 12,075	45,375	33,664 12,500	46,164	2%
10.525.28.287 TREE REMOVAL & TRIMMING [MFT]	48,760	50,000		50,000		50,000	0%
10.525.28.299 OTHER CONTRACTUAL SERVICES <i>Repairs to Chain Saws</i>	-	200	200	200	200	200	0%
TOTAL CONTRACTUAL SERVICES	79,015	91,600		103,575		104,364	1%
COMMODITIES	-	-					
10.525.28.322 HAND TOOLS	903	1,000		1,000		1,000	0%
10.525.28.399 OTHER SUPPLIES	597	1,000		1,000		1,000	0%
TOTAL COMMODITIES	1,500	2,000		2,000		2,000	0%
CAPITAL OUTLAY	-	-					
10.525.28.401 CAPITAL OUTLAY [MFT] <i>Contractual Area Tree Trimming</i>	-	-		-	200,000	200,000	
10.525.28.402 NON-CAPITAL OUTLAY <i>Replace chain saw</i> <i>Chipper cap for dump truck (in 65)</i>	-	1,000	972	972	1,000 -	1,000	3%
TOTAL CAPITAL OUTLAY	-	1,000		972		201,000	20579%
TOTAL EXPENDITURES	80,515	94,600		106,547		307,364	188%

MOTOR FUEL TAX (502)

FUND: MFT (32)

DIVISION: Operations (02)

DESCRIPTION:

The village receives approximately \$835,000 annually in Motor Fuel Tax by allotment from the State. This is money derived from the State of Illinois gasoline tax. The Village can use the funds under strict detailed regulations of the State as administered by IDOT. Some MFT funds are transferred to the Corporate Fund to support street operations. MFT funds can also be used for engineering and construction of street related infrastructure projects or as local match for State and Federal infrastructure grants.

CY 2019 ACCOMPLISHMENTS:

1. Transferred \$351,667 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.

CY 2020 SERVICE GOALS:

1. Transfer \$796,500 to the Corporate Fund for general maintenance operations and other MFT-eligible expenditures.
2. Transfer \$45,000 to the Street Fund for the replacement of street lights and traffic signal poles and mast arms on St. Charles Road.
3. Transfer \$120,000 to the Capital Projects Fund to be used on capital improvement projects.
4. Prepare annual resolutions and back-up documentation of use of MFT funds and submit to IDOT.

CY 2020 SIGNIFICANT CHANGES:

The village expects a significant increase in Motor Fuel Tax (MFT) revenues this year and going forward due to changes in Illinois state law.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Motor Fuel Tax (MFT) Fund								
Revenues								
Interest and Other Revenue								
32.45105	INTEREST ON INVESTMENTS	1,409	2,347	2,500	4,891	5,000	2,500	-50%
32.45115	ALLOTMENTS FROM STATE	559,275	375,463	564,000	588,258	557,700	832,950	49%
	Total Interest and Other Revenue	560,684	377,810	566,500	593,149	562,700	835,450	48%
	MFT Fund Total Revenue	560,684	377,810	566,500	593,149	562,700	835,450	48%
Expenditures								
Transfers Out								
32.502.02.710	TRANSFER TO CORPORATE FUND	527,500	351,667	527,500	483,542	351,667	796,500	126%
32.502.02.725	TRANSFER TO STREET FUND	-	-	-	-	-	45,000	0%
32.502.02.760	TRANSFER TO ROAD FUND	-	-	-	-	-	-	0%
32.502.02.764	TRANSFER TO CAP PROJ FUND	-	-	50,000	-	-	120,000	0%
	Total Transfers Out	527,500	351,667	577,500	483,542	351,667	961,500	173%
	MFT Fund Total	527,500	351,667	577,500	483,542	351,667	961,500	173%
	MFT Fund Net	33,184	26,144	(11,000)	109,608	211,033	(126,050)	-160%
	<i>Beginning Fund Balance</i>					259,047	470,080	
	<i>Ending Fund Balance</i>					470,080	344,030	

MFT Fund

	12/31/2018	2019 Budget	2019 Detail	2019		2020 / 2019
				Projected Total	2020 Detail	
EXPENDITURES	Actual					
32.502.02.710 TRANSFER TO CORPORATE FUND	351,667	527,500		351,667		126%
32.502.02.725 TRANSFER TO STREET FUND 60	-	-		-	45,000	
32.502.02.764 TRANSFER TO CAPITAL PROJECTS	-	50,000		-	120,000	
TOTAL EXPENDITURES	351,667	577,500		351,667	961,500	173%

General Fund						
Streets Admin (estimated)	194,745	305,919		288,694	303,752	5%
Street lights	146,327	173,500		176,500	177,500	1%
Stormsewers (corp)	6,478	15,000		15,100	15,000	-1%
Street Maint	85,416	132,500		131,369	151,500	15%
Forestry	50,560	58,000		58,000	258,000	345%
Total General Fund	483,526	684,919		669,663	905,752	35%

PUBLIC WORKS (502)

FUND: Street Improvement Fund (60)

DIVISION:

DESCRIPTION:

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

CY 2019 ACCOMPLISHMENTS:

1. Completed construction of the Princeton Avenue Improvement Project (Elm to Union Pacific).
2. Completed engineering design of the Astor, Myrtle, and Euclid Improvement Project (various streets), the College Streets Improvement Project (various streets), the Maple Area Improvement Project (various streets), the Michigan Avenue Improvement Project (Central to Kenilworth), and the Monterey Avenue Improvement Project (Washington to Park) (Referendum and Non-Referendum funds)
3. Completed construction of the St. Charles Road Bridge Improvement Project (ISBP, State of Illinois, City of Elmhurst, and non-referendum funds).
4. Completed the 2019 Crack Sealing Program, the 2019 Pavement Rejuvenation Program, the 2019 Pavement Marking Program, and the 2019 Pavement Patching Program (Maintenance funds).
5. Initiated engineering design of the 2020 Street Improvement Program (various streets), the Charles Avenue Improvement Project (St. Charles to Oak), the Jackson Street Improvement Project (Addison to Yale), and the Yale Avenue Improvement Project (Ridge to Plymouth) (Referendum and Non-Referendum funds).

CY 2020 SERVICE GOALS:

1. Complete construction of the 2020 Street Improvement Program, the Astor, Myrtle and Euclid Improvement Project, the Charles Avenue Improvement Project, the College Streets Improvement Project, the Jackson Street Improvement Project, the Maple Area Improvement Project, the Michigan Avenue Improvement Project, the Monterey Avenue Improvement Project, and the Yale Avenue Improvement Project.
2. Initiate engineering design of the Bierman Avenue Improvement Project (Sunset to North Avenue), the Euclid Avenue Improvement Project (Madison to Washington), the Harvard Avenue Improvement Project (Jefferson Park to Ridge), the Myrtle Avenue Improvement Project (Terry to Madison), the Westmore Avenue Improvement Project (St. Charles to Division), the Wisconsin Avenue Improvement Project (Jackson to Madison), the Wisconsin Avenue Improvement Project (Madison to Kenilworth), and the Yale Avenue Improvement Project (Jackson to Madison).
3. Complete annual installments of the Crack Sealing Program, the Pavement Marking Program, the Pavement Rejuvenation Program, and the Pavement Patching Program (Maintenance funds).
4. Implement new asset management platform for the purpose of tracking and planning street improvements.
5. Continue to replace street light and traffic signal poles on St. Charles Road.

CY 2020 SIGNIFICANT CHANGES:

Additional Motor Fuel Tax (MFT) funds expected to be received from the State of Illinois could provide additional funding for street improvements efforts in the Street Improvement Fund in CY 2020.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Street Improvement Fund								
Revenues								
Taxes								
60.40003	SALES TAX	1,674,277	1,190,414	1,500,000	1,491,203	2,236,805	2,281,541	2%
	Total Taxes	1,674,277	1,190,414	1,500,000	1,491,203	2,236,805	2,281,541	2%
Interest and Other Revenue								
60.45105	INTEREST ON INVESTMENTS	881	9,813	10,000	17,328	15,000	10,000	-33%
60.45106	PRIVATE FUNDING	-	-	-	-	-	-	0%
60.45107	INTEREST - 2014 BONDS	33,360	31,953	-	-	-	-	0%
60.45108	RESIDENT FEES	14,988	2,581	10,000	556	1,000	10,000	900%
60.45109	INTEREST - 2015 BONDS	94,904	111,078	125,000	204,740	225,000	150,000	-33%
60.45110	PROCEEDS FROM BOND SALE	-	-	4,745,000	4,745,000	4,745,000	-	-100%
60.45111	BOND PREMIUM	-	-	450,000	653,574	653,574	-	-100%
60.45112	INTEREST 2019B BONDS	-	-	-	26,751	40,000	125,000	213%
60.45123	TRANSFER FROM M F T	-	-	50,000	-	50,000	45,000	-10%
60.45125	TRANSFER FROM WASTEWATER FUND	-	-	90,104	-	90,104	90,104	0%
60.45126	TRANSFER FROM TIF #6	-	-	-	-	-	-	0%
60.45128	MISCELLANEOUS REVENUE	21,520	5,024	10,000	4,158	4,400	10,000	127%
60.45135	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
60.45163	TRANSFER FROM TIF #2	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	165,653	160,449	5,490,104	5,652,106	5,824,078	440,104	-92%
Grants								
60.45117	STATE GRANT	-	-	550,800	-	-	550,800	0%
60.45131	FEDERAL GRANT (CMAQ)	-	-	-	-	-	-	0%
60.45132	FEDERAL GRANT (STP)	57,589	-	-	-	-	-	0%
60.45138	BRP - GRANT	7,614	160,471	2,652,000	130,642	-	2,652,000	0%
60.48012	REIMBURSEMENT (ELMHURST)	-	-	86,156	-	-	86,156	0%
60.48017	DUPAGE CNTY/YORK TWNSHP REIMB	-	-	-	-	15,000	-	-100%
60.48020	SUGAR CREEK GC REIMBURSEMENT	72,600	75,466	-	-	-	-	0%
	Total Grants	137,803	235,937	3,288,956	130,642	15,000	3,288,956	21826%
	Street Improvements Fund Total Revenues	1,977,733	1,586,800	10,279,060	7,273,951	8,075,883	6,010,601	-26%

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Expenditures								
Operations								
Salaries and Wages								
60.502.02.101	SALARIES: FULL-TIME	133,012	96,330	138,815	94,201	108,386	153,993	42%
60.502.02.105	SALARIES: PART-TIME	29,749	31,835	69,021	109,198	111,727	80,000	-28%
60.502.02.106	SALARIES: OVERTIME FULL-TIME	-	-	-	-	-	-	0%
	Total Salaries and Wages	162,761	128,166	207,836	203,399	220,113	233,993	6%
Contractual Services								
60.502.02.201	LEGAL NOTICES	1,042	582	2,000	184	2,000	2,000	0%
60.502.02.210	TELEPHONE	-	-	600	250	600	1,800	200%
60.502.02.250	EMPLOYEE BENEFITS	34,957	25,970	42,686	19,774	31,678	65,745	108%
60.502.02.292	ENGINEERING SERVICES	34,200	15,095	62,000	-	17,000	56,000	229%
60.502.02.299	OTHER CONTRACTUAL SERVICES	554,783	580,036	470,900	348,721	815,431	895,300	10%
	Total Contractual Services	624,981	621,683	578,186	368,928	866,709	1,020,845	18%
Commodities								
60.502.02.301	UNIFORMS	695	7	450	450	450	1,350	200%
60.502.02.342	ASPHALT MIX	-	-	20,000	-	10,000	20,000	100%
60.502.02.399	OTHER SUPPLIES	852	375	750	-	750	3,150	320%
	Total Commodities	1,547	382	21,200	450	11,200	24,500	119%
Contributions								
60.502.02.621	IMRF CONTRIBUTIONS	16,319	11,993	18,450	11,456	17,200	23,330	36%
60.502.02.622	SOCIAL SECUR CONTRIBUTIONS	8,622	5,748	11,788	5,342	8,687	11,782	36%
60.502.02.623	MEDICARE CONTRIBUTIONS	2,017	1,344	2,768	1,249	2,032	2,756	36%
	Total Contributions	26,958	19,085	33,006	18,048	27,919	37,868	36%
Transfers Out								
60.502.02.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	0%
	Total Transfers Out	-	-	-	-	-	-	0%
	Operations Total	816,247	769,316	840,228	590,825	1,125,941	1,317,206	17%
2014 Referendum								
Contractual Services								
60.502.03.201	LEGAL NOTICES	-	-	1,000	202	1,000	1,000	0%
60.502.03.210	BOND ISSUANCE COSTS	-	-	-	90,677	90,677	-	-100%
60.502.03.292	ENGINEERING SERVICES	357,753	253,650	588,861	288,904	374,458	1,130,000	202%
60.502.03.299	OTHER CONTRACTUAL SERVICES	3,088,226	1,195,380	3,589,346	431,805	668,845	6,650,000	894%
	Total Contractual Services	3,445,979	1,449,030	4,179,207	811,589	1,134,980	7,781,000	586%
Capital Outlay								
	Total Capital Outlay	-	-	-	-	-	-	0%
	2014 Referendum Total	3,445,979	1,449,030	4,179,207	811,589	1,134,980	7,781,000	586%
Capital Improvement Plan								
Contractual Services								
60.502.10.292	ENGINEERING SERVICES	117,850	230,934	809,824	84,463	440,312	500,000	14%
60.502.10.299	OTHER CONTRACTUAL SERVICES	285,817	239,414	3,421,000	76,771	2,508,407	2,400,000	-4%
	Total Contractual Services	403,667	470,348	4,230,824	161,234	2,948,719	2,900,000	-2%
Capital Outlay								
60.502.10.401	CAPITAL OUTLAY	64,810	-	-	-	-	-	0%
	Total Capital Outlay	64,810	-	-	-	-	-	0%
	Capital Improvement Plan Total	468,477	470,348	4,230,824	161,234	2,948,719	2,900,000	-2%
	Street Improvements Fund Total	4,730,703	2,688,694	9,250,259	1,563,649	5,209,640	11,998,206	130%
	Street Improvements Fund Net	(2,752,970)	(1,101,894)	1,028,801	5,710,302	2,866,243	(5,987,605)	-309%
	Beginning Fund Balance					10,683,433	13,549,676	
	Ending Fund Balance					13,549,676	7,562,071	
	Referendum Net					4,488,594	(7,631,000)	-270%
	Beginning Fund Balance					10,086,755	14,575,349	44%
	Ending Fund Balance					14,575,349	6,944,349	-52%
	Other projects Net					(1,622,351)	1,643,395	-201%
	Beginning Fund Balance					596,678	(1,025,673)	
	Ending Fund Balance					(1,025,673)	617,722	

Street Improvement Fund

	12/31/2018 Actual	2019 Budget	2019 Detail	2019		2020 / 2019	
				Projected Total	2020 Detail	2020 Budget	Projected
SALARIES & WAGES							
60.502.02.101 SALARIES: FULL-TIME	96,330	138,815		108,386		153,993	42%
Assistant Village Engineer (50%) (KM)			40,412		51,584		
Former Assistant Village Engineer (50%) (JL)			-		-		
Senior Civil Engineer (MT)			53,833		84,384		
Former Senior Civil Engineer (KM)			14,141		-		
Engineering Assistant (33%) (JW)			-		18,025		
60.502.02.105 SALARIES: PART-TIME	31,835	69,021		111,727		80,000	-28%
TOTAL SALARIES & WAGES	128,166	207,836		220,113		233,993	6%
CONTRACTUAL SERVICES	-	-					
60.502.02.201 LEGAL NOTICES	582	2,000		2,000		2,000	0%
60.502.02.210 TELEPHONE	-	600		600		1,800	200%
60.502.02.250 EMPLOYEE BENEFITS	25,970	42,686		31,678		65,745	108%
Life / Health / Dental / Vision							
60.502.02.292 ENGINEERING SERVICES	15,095	62,000		17,000		56,000	229%
Geotechnical / CCDD			-		5,000		
GIS / Mapping [MFT]			7,000		15,000		
GPS Software			5,000		5,000		
Pavement Management (\$50,000 moved to 2021)			-		-		
Traffic Studies			5,000		5,000		
<u>Phase 2 Design Engineering</u>							
Sugar Creek Golf Course Cart Paths			-		13,000		
<u>Phase 3 Construction Oversight</u>							
Sugar Creek Golf Course Cart Paths			-		13,000		
60.502.02.299 OTHER CONTRACTUAL SERVICES	580,036	470,900		815,431		895,300	10%
2018 Street Improvement Program			155,697		-		
Fire Station #82 Driveway - Part 2			-		-		
Harvard Tot Lot Parking			-		-		
Public Works Parking Lot			-		-		
Sugar Creek Golf Course Parking Lot - Part 2			-		-		
Asset Management Software			20,000		20,000		
Flashing Stop Signs (4 per year)			-		6,000		
GPS Mobile Connection			800		800		
Pavement Maintenance			-		600,000		
Pavement Crack Sealing (\$40,200 in 2019)			40,200				
Pavement Markings (\$43,721 in 2019)			43,721				
Pavement Patching (\$391,713 in 2019)			391,713				
Pavement Rejuvenation (\$75,000 in 2019)			75,000				
Pavement Resurfacing			-				
Sealcoating and Striping			20,000		20,000		
Sign Replacement			18,000		15,000		
Software Maintenance			5,300		5,500		
Street Light Poles [Motor Fuel Tax]			45,000		45,000		
Sugar Creek Golf Course Cart Paths			-		130,000		
Sugar Creek Golf Course Parking Lot Sealcoating			-		8,000		
Traffic Signal Poles [Motor Fuel Tax]			-		45,000		
TOTAL CONTRACTUAL SERVICES	621,683	578,186		866,709		1,020,845	18%
COMMODITIES	-	-					
60.502.02.301 UNIFORMS	7	450		450		1,350	200%
2 Employees @ 450							
60.502.02.342 ASPHALT MIX	-	20,000		10,000		20,000	100%
60.502.02.399 OTHER SUPPLIES	375	750		750		3,150	320%
Surveying Supplies, Marking Paint, Door Hangers Tablets							
TOTAL COMMODITIES	382	21,200		11,200		24,500	119%

Street Improvement Fund

	12/31/2018	2019 Budget	2019 Detail	2019		2020 / 2019	
				Projected Total	2020 Detail	2020 Budget	Projected
CONTRIBUTIONS	-	-					
60.502.02.621 IMRF CONTRIBUTIONS	11,993	18,450		17,200		23,330	36%
60.502.02.622 SOCIAL SECURITY CONTRIBUTIONS	5,748	11,788		8,687		11,782	36%
60.502.02.623 MEDICARE CONTRIBUTIONS	1,344	2,768		2,032		2,756	36%
TOTAL CONTRIBUTIONS	19,085	33,006		27,919		37,868	36%
60.502.02.710 Transfer to Corporate Fund	-	-		-		-	
TOTAL OPERATIONS	769,316	840,228		1,125,941		1,317,206	17%
2014 REFERENDUM BOND PROJECTS	-	-					
60.502.03.201 LEGAL NOTICES	-	1,000		1,000		1,000	0%
60.502.03.210 BOND ISSUANCE COSTS	-	-		90,677		-	-100%
60.502.03.292 ENGINEERING SERVICES	253,650	588,861		374,458		1,130,000	202%
<i>Geotechnical / CCDD</i>			10,000		10,000		
<i>Pavement Evaluation</i>			-		-		
<u>Phase 2 Design Engineering</u>							
2020 Street Improvement Program							
Plymouth (Ardmore to Villa) [Moved from 2019]			55,871		-		
Vermont (Ardmore to Villa)			19,000		19,000		
Astor and Myrtle			-		-		
Bierman (Sunset to North Avenue)			-		27,000		
Charles (St. Charles to Oak)			36,091		-		
College Streets			2,000		-		
Euclid (Highland to Kenilworth)			5,552		-		
Euclid (Madison to Washington)			-		33,000		
Harvard (Jefferson Park to Ridge)			-		75,000		
IEPA Loan Group 3			-		-		
Jackson (Addison to Yale)			9,000		9,000		
Maple Area Improvements			110,223		-		
Division (Cornell to Villa)							
Maple (Illinois to Villa)							
Myrtle (Division to Oak)							
Oak (Division to Villa)							
Pine (Summit to Villa)							
Summit (Division to Union Pacific)							
Michigan (Central to Kenilworth)			7,004		-		
Monterey (Washington to Park)			19,356		-		
Myrtle (Terry to Madison)			-		15,000		
Princeton (Elm to Union Pacific)			4,614		-		
Westmore (St. Charles to Division)			-		35,000		
Wisconsin (Jackson to Madison)			-		35,000		
Wisconsin (Madison to Kenilworth)			-		160,000		
Yale (Jackson to Madison)			-		47,000		
Yale (Madison to Park)			-		-		
Yale (Plymouth to Ridge)			34,600		-		

Street Improvement Fund

	12/31/2018	2019 Budget	2019 Detail	2019		2020 / 2019	
				Projected Total	2020 Detail	2020 Budget	Projected
Phase 3 Design Engineering							
2018 Street Improvement Program			6,017	-			
Bierman (St. Charles to Division)			-	-			
Euclid (St. Charles to Division)			-	-			
Holly (Westmore to Addison)			-	-			
Second (St. Charles to Holly)			-	-			
2020 Street Improvement Program			-	-			
Plymouth (Ardmore to Villa) [Moved from 2019]			-	66,000			
Vermont (Ardmore to Villa)			-	37,000			
Astor and Myrtle			-	59,000			
Bierman (Sunset to North Avenue)			-	-			
Charles (St. Charles to Oak)			-	40,000			
College Streets			-	86,000			
Euclid (Highland to Kenilworth)			-	41,000			
Euclid (Madison to Washington)			-	-			
Harvard (Jefferson Park to Ridge)			-	-			
IEPA Loan Group 3			-	-			
Jackson (Addison to Yale)			-	18,000			
Maple Area Improvements			-	158,000			
Division (Cornell to Villa)							
Maple (Illinois to Villa)							
Myrtle (Division to Oak)							
Oak (Division to Villa)							
Pine (Summit to Villa)							
Summit (Division to Union Pacific)							
Michigan (Central to Kenilworth)			-	45,000			
Monterey (Washington to Park)			-	78,000			
Myrtle (Terry to Madison)			-	-			
Princeton (Elm to Union Pacific)			40,787	-			
Ridge (Yale to Ardmore)			792	-			
Second (Holly to Division)			11,255	-			
Washington Green Infrastructure			2,296	-			
Westmore (St. Charles to Division)			-	-			
Wisconsin (Jackson to Madison)			-	-			
Wisconsin (Madison to Kenilworth)			-	-			
Yale (Jackson to Madison)			-	-			
Yale (Madison to Park)			-	-			
Yale (Plymouth to Ridge)			-	37,000			
60.502.03.299 OTHER CONTRACTUAL SERVICES	1,195,380	3,589,346		668,845		6,650,000	894%
2018 Street Improvement Program			260,511	-			
2020 Street Improvement Program			-	1,030,000			
Plymouth (Ardmore to Villa) [Moved from 2019]							
Vermont (Ardmore to Villa)							
Astor and Myrtle			-	590,000			
Bierman (Sunset to North Avenue)			-	-			
Charles (St. Charles to Oak)			-	400,000			
College Streets			-	860,000			
Euclid (Highland to Kenilworth)			-	410,000			
Euclid (Madison to Washington)			-	-			
Harvard (Jefferson Park to Ridge)			-	-			
Jackson (Addison to Yale)			-	180,000			
Maple Area Improvements			-	1,580,000			
Division (Cornell to Villa)							
Maple (Illinois to Villa)							
Myrtle (Division to Oak)							
Oak (Division to Villa)							
Pine (Summit to Villa)							
Summit (Division to Union Pacific)							
Michigan (Central to Kenilworth)			-	450,000			
Monterey (Washington to Park)			-	780,000			
Myrtle (Terry to Madison)			-	-			
Princeton (Elm to Union Pacific)			315,000	-			
Ridge (Yale to Ardmore)			46,545	-			
Second (Holly to Division)			46,789	-			
Westmore (St. Charles to Division)			-	-			
Wisconsin (Jackson to Madison)			-	-			
Wisconsin (Madison to Kenilworth)			-	-			
Yale (Jackson to Madison)			-	-			
Yale (Plymouth to Ridge)			-	370,000			
TOTAL BOND PROJECTS	1,449,030	4,179,207		1,134,980		7,781,000	586%

Street Improvement Fund

CIP PROJECTS	12/31/2018	2019 Budget	2019 Detail	2019		2020 / 2019	
				Projected Total	2020 Detail	2020 Budget	Projected
60.502.10.292 ENGINEERING SERVICES	230,934	809,824		440,312		500,000	14%
<i>Geotechnical / CCDD</i>			-		5,000		
<u><i>Land Acquisition</i></u>							
<i>Villa Bridge over Sugar Creek [STP-BR Grant]</i>			-		15,000		
<u><i>Phase 1 Preliminary Engineering</i></u>							
<i>Villa Bridge over Sugar Creek [STP-BR Grant]</i>			-		80,000		
<u><i>Phase 2 Design Engineering</i></u>							
2020 Street Improvement Program			46,618		-		
Alleys			24,000		24,000		
<i>Park (Princeton to Ardmore) [Moved from 2019]</i>			-		-		
<i>Plymouth (Ardmore to Villa) [Moved from 2019]</i>			-		-		
<i>Vermont (Ardmore to Villa)</i>			31,000		31,000		
Astor and Myrtle			-		-		
College Streets			1,000		-		
Maple Area Improvements			16,647		-		
Division (Cornell to Villa)							
Maple (Illinois to Villa)							
Myrtle (Division to Oak)							
Oak (Division to Villa)							
Pine (Summit to Villa)							
Summit (Division to Union Pacific)							
Monterey (Washington to Park)			-		-		
St. Charles Road Bridge [STP-BR Grant]			19,325		-		
Third Avenue Combined Sewer Separation Project			-		20,000		
Villa Bridge over Sugar Creek [STP-BR Grant]			-		85,000		
Yale (Madison to Park)			-		-		
<u><i>Phase 3 Construction Oversight</i></u>							
2018 Street Improvement Program			5,561		-		
Bierman (St. Charles to Division)			-		-		
Euclid (St. Charles to Division)			-		-		
Harvard Tot Lot Parking			-		-		
Holly (Westmore to Addison)			-		-		
Second (St. Charles to Holly)			-		-		
2020 Street Improvement Program			-		-		
Alleys			-		80,000		
<i>Park (Princeton to Ardmore) [Moved from 2019]</i>			-		27,000		
<i>Plymouth (Ardmore to Villa) [Moved from 2019]</i>			-		22,000		
<i>Vermont (Ardmore to Villa)</i>			-		61,000		
Astor and Myrtle			-		-		
College Streets			-		21,000		
Maple Area Improvements			-		10,000		
Division (Cornell to Villa)							
Maple (Illinois to Villa)							
Myrtle (Division to Oak)							
Oak (Division to Villa)							
Pine (Summit to Villa)							
Summit (Division to Union Pacific)							
Monterey (Washington to Park)			-		19,000		
St. Charles Road Bridge [ISBP Grant]			296,161		-		
Third Avenue Combined Sewer Separation Project			-		-		
Villa Bridge over Sugar Creek [STP-BR Grant]			-		-		
Yale (Madison to Park)			-		-		

Street Improvement Fund

	12/31/2018	2019 Budget	2019 Detail	2019		2020 / 2019	
				Projected Total	2020 Detail	2020 Budget	Projected
60.502.10.299 OTHER CONTRACTUAL SERVICES	239,414	3,421,000		2,508,407		2,400,000	-4%
2018 Street Improvement Program			51,732		-		
Bierman (St. Charles to Division)			-		-		
Euclid (St. Charles to Division)			-		-		
Holly (Westmore to Addison)			-		-		
Second (St. Charles to Holly)			-		-		
2020 Street Improvement Program			-		-		
Alleys			-		800,000		
Park (Princeton to Ardmore) [Moved from 2019]			-		270,000		
Plymouth (Ardmore to Villa) [Moved from 2019]			-		220,000		
Vermont (Ardmore to Villa)			-		610,000		
Ardmore Streetscape [ITEP Grant]			286,242		-		
College Streets			-		210,000		
Maple Area Improvements			-		100,000		
Division (Cornell to Villa)							
Maple (Illinois to Villa)							
Myrtle (Division to Oak)							
Oak (Division to Villa)							
Pine (Summit to Villa)							
Summit (Division to Union Pacific)							
Monterey (Washington to Park)			-		190,000		
North Avenue / North Villa Resurfacing (IDOT)			29,900		-		
Roosevelt Safety Improvements (Ardmore)			21,469		-		
Roosevelt Safety Improvements (Villa)			37,575		-		
Second (Holly to Division)			40,801		-		
St. Charles Road Bridge [ISBP Grant]			2,007,429		-		
Summit (Roosevelt to Madison) [STP Grant]			33,259		-		
Third Avenue Combined Sewer Separation Project			-		-		
Villa Bridge over Sugar Creek [STP-BR Grant]			-		-		
Yale (Madison to Park)			-		-		
CAPITAL OUTLAY							
60.502.10.401 CAPITAL OUTLAY	-	-				5,000	
Digital Sign Manufacturing Equipment					5,000		
HRIS							
Traffic Counters							
TOTAL CIP PROJECTS	470,348	4,230,824		2,948,719		2,900,000	-2%
TOTAL EXPENDITURES	2,688,694	9,250,259		5,209,640		11,998,206	130%
Total non-referendum expenditures	1,239,664	5,071,052		4,074,660		4,217,206	3%

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.

CY 2019 ACCOMPLISHMENTS:

1. Completed construction of the 2019 Sidewalk Improvement Program.
2. Transferred utility sales tax funds to the Water Supply and Wastewater funds to reimburse for engineering and construction of designated projects.

CY 2020 SERVICE GOALS:

1. Complete construction of the 2020 Sidewalk Improvement Program.
2. Continue to complete ADA sidewalk improvements at selected intersections throughout the Village.
3. Continue to transfer Utility Sales Tax funds to the Water Supply and Wastewater Funds to reimburse for engineering and construction of designated projects.
4. Continue to seek grant funding for projects identified in the Bicycle and Pedestrian Plan.

CY 2019 SIGNIFICANT CHANGES:

No significant changes anticipated for the Capital Projects Fund in CY 2020.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Capital Projects Fund								
Revenues								
Taxes								
64.40003	SALES TAX	1,382,107	1,190,414	1,500,000	1,491,203	2,236,805	2,281,541	2%
	Total Taxes	1,382,107	1,190,414	1,500,000	1,491,203	2,236,805	2,281,541	2%
Interest and Other Revenue								
64.45105	INTEREST ON INVESTMENTS	2,654	15,058	15,000	36,927	35,000	15,000	-57%
64.45106	PRIVATE FUNDING-SIDEWALK PROGR	-	-	-	-	-	-	0%
64.45107	INTEREST ON SALES TAX FUNDS	-	-	-	-	-	-	0%
64.45108	RESIDENT FEES	19,490	20,575	25,000	16,279	24,000	25,000	4%
64.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
64.45123	TRANSFER FROM M F T	-	-	50,000	-	-	120,000	0%
64.45128	MISCELLANEOUS REVENUE	160	-	-	-	-	-	0%
64.45131	FEDERAL GRANT (CMAQ)	14,673	889	-	889	900	-	-100%
64.45162	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	36,978	36,522	90,000	54,095	59,900	160,000	167%
Drainage Revenue								
64.47000	DRAINAGE REVENUE	-	-	-	500	500	500	0%
	Total Drainage Revenue	-	-	-	500	500	500	0%
Intergovernmental Revenue								
	Total Intergovernmental Revenue	-	-	-	-	-	-	0%
	Capital Projects Fund Total Revenue	1,419,085	1,226,936	1,590,000	1,545,798	2,297,205	2,442,041	6%
Expenditures								
Other Capital Projects Fund								
Operations								
Contractual Services								
64.502.02.201	LEGAL NOTICES	-	-	-	-	-	-	0%
	Total Contractual Services	-	-	-	-	-	-	0%
	Operations Total	-	-	-	-	-	-	0%
Infrastructure								
Contractual Services								
64.502.03.201	LEGAL NOTICES	-	-	-	-	-	-	0%
64.502.03.292	ENGINEERING	-	-	-	-	-	-	0%
64.502.03.299	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	0%
	Total Contractual Services	-	-	-	-	-	-	0%
Capital Outlay								
64.502.03.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
64.502.03.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
Transfers Out								
64.502.03.750	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	-	0%
64.502.03.760	TRANSFER TO STREET IMPROVE FD	-	-	-	-	-	-	0%
64.502.03.768	TRANSFER TO STORMWATER FD	-	-	-	-	-	-	0%
64.502.03.782	TRANSFER TO WATER FUND	35,109	230,601	679,213	1,724	365,704	679,213	86%
64.502.03.783	TRANSFER TO WASTEWATER FD	246,430	234,064	487,104	1,038	524,062	487,104	-7%
	Total Transfers Out	281,538	464,664	1,166,317	2,761	889,766	1,166,317	31%
	Infrastructure Total	281,538	464,664	1,166,317	2,761	889,766	1,166,317	31%
Sidewalks								
Contractual Services								
64.502.10.292	ENGINEERING SERVICES	23,137	20,486	40,000	6,208	40,000	86,000	115%
64.502.10.299	OTHER CONTRACTUAL SERVICES	78,691	184,535	100,000	63,868	75,000	355,000	373%
	Total Contractual Services	101,828	205,021	140,000	70,076	115,000	441,000	283%
	Sidewalks Total	101,828	205,021	140,000	70,076	115,000	441,000	283%
	Capital Projects Fund Total	383,366	669,685	1,306,317	72,837	1,004,766	1,607,317	60%
	Capitl Projects Fund Net	1,035,719	557,251	283,683	1,472,961	1,292,439	834,724	-35%
	<i>Beginning Fund Balance</i>					1,999,217	3,291,656	
	<i>Ending Fund Balance</i>					3,291,656	4,126,381	
	Infrastructure Net					1,347,039	1,115,224	-17%
	<i>Beginning Infrastructure Fund Balance</i>					1,100,569	2,447,608	
	<i>Ending Infrastructure Fund Balance</i>					2,447,608	3,562,833	
	Sidewalk Net					(54,600)	(280,500)	414%
	<i>Beginning Sidewalk Fund Balance</i>					898,648	844,048	
	<i>Ending Sidewalk Fund Balance</i>					844,048	563,548	

Capital Projects-Infrastructure

	12/31/2018	2019 Budget	2019 Detail	2019		2020 / 2019	
				Projected Total	2020 Detail	2020 Budget	Projected
INFRASTRUCTURE	Actual						
64.502.03.201 LEGAL NOTICES	-	-		-		-	
64.502.03.292 ENGINEERING SERVICES	-	-		-		-	
64.502.03.299 OTHER CONTRACTUAL SERVICES	-	-		-		-	
TOTAL CONTRACTUAL SERVICES	-	-		-		-	
CAPITAL OUTLAY							
64.502.03.401 CAPITAL OUTLAY	-	-		-		-	
64.502.03.402 NON-CAPITAL OUTLAY	-	-		-		-	
TOTAL CAPITAL OUTLAY	-	-		-		-	
TRANSFERS OUT							
64.502.03.760 TRANSFER TO STREET IMPROVEMENT FUND	-	-		-		-	
64.502.03.768 TRANSFER TO STORMWATER BUYOUT FUND	-	-		-		-	
64.502.03.782 TRANSFER TO WATER FUND	230,601	679,213		365,704		679,213	86%
64.502.03.783 TRANSFER TO WASTEWATER FUND	234,064	487,104		524,062		487,104	-7%
<i>Separation</i>			406,612		207,500		
<i>Separation (IEPA Loan Repayment)</i>					-		
<i>Wastewater</i>			117,450		279,604		
TOTAL TRANSFERS	464,664	1,166,317		889,766		1,166,317	31%
TOTAL EXPENDITURES	464,664	1,166,317		889,766		1,166,317	31%

Capital Projects Fund-Sidewalks

SIDEWALKS	12/31/2018 Actual	2019 Budget	2019 Detail	2019 Projected		2020 / 2019	
				Total	2020 Detail	2020 Budget	Projected
64.502.10.292 ENGINEERING SERVICES	20,486	40,000		40,000		86,000	115%
<i>Grant Applications</i>			20,000		20,000		
<i>Pedestrian Plan Implementation</i>			20,000		20,000		
<i>Phase 2 Design Engineering</i>							
<i>ADA Sidewalks [Motor Fuel Tax]</i>			-		10,000		
<i>Roosevelt Sidewalk (Wisconsin to Michigan)</i>			-		13,000		
<i>Phase 2 Design Engineering</i>							
<i>ADA Sidewalks [Motor Fuel Tax]</i>			-		10,000		
<i>Roosevelt Sidewalk (Wisconsin to Michigan)</i>			-		13,000		
64.502.10.299 OTHER CONTRACTUAL SERVICES	184,535	100,000		75,000		355,000	373%
<i>ADA Sidewalks [Motor Fuel Tax]</i>			-		100,000		
<i>Roosevelt Sidewalk (Wisconsin to Michigan)</i>			-		130,000		
<i>Sidewalk Program</i>			75,000		125,000		
TOTAL EXPENDITURES	205,021	140,000		115,000		441,000	283%

PUBLIC WORKS (502)

FUND: Equipment Replacement Fund (65)

DIVISION:

DESCRIPTION:

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

CY 2019 ACCOMPLISHMENTS:

1. Purchased and installed various capital items, including software and hardware, flags and poles, portable generator with LED light, sewer rodding equipment, and other small capital items.
2. Continued to make lease payments for two vehicles, including one ambulance and one Public Works truck.
3. Replaced three squad cars for Police Department.
4. Replaced two Public Works vehicles:
 - a. Unit #31, an aerial lift utility vehicle.
 - b. Unit #65, utility truck with a plow.
5. Replaced Unit # 252, a maintenance vehicle for the Parks Department.
6. Replaced Unit #33, a maintenance truck for the Fleet Division

CY 2020 SERVICE GOALS:

1. Replace one squad car for Police Department.
2. Continue lease payments for two previously purchased Village vehicles.
3. Continue replacement of small capital items.
4. Replace two Public Works Vehicles:
 - a. Unit #26, loader.
 - b. Unit #27, Sewer TV truck
5. Contribute to a reserve account for future purchase of a replacement fire apparatus.

CY 2020 SIGNIFICANT CHANGES:

No significant changes anticipated for Equipment Replacement.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected																								
Equipment Replacement Fund																																
Revenues																																
Licenses																																
65.41015	SALE OF ASSETS	56,919	10,501	20,000	71,712	72,000	20,000	-72%																								
	Total Licenses	56,919	10,501	20,000	71,712	72,000	20,000	-72%																								
Donations and Fines																																
65.42049	DONATIONS	1,700	-	-	-	-	-	0%																								
	Total Donations and Fines	1,700	-	-	-	-	-	0%																								
Interest and Other Revenue																																
65.45105	INTEREST ON INVESTMENTS	2,617	5,692	7,500	545	1,000	7,500	650%																								
65.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%																								
65.45112	PROCEEDS ON INST CONTRACT	-	-	-	-	-	-	0%																								
65.45114	TRANSFER FROM CORPORATE	986,000	-	-	-	-	-	0%																								
65.45117	STATE GRANT	-	-	-	-	-	-	0%																								
65.45128	MISCELLANEOUS REVENUE	-	24,611	-	-	-	-	0%																								
65.45131	FEDERAL GRANT	-	-	-	-	66,023	-	-100%																								
65.45135	TRANSFER FROM RECREATION	-	-	-	-	-	-	0%																								
65.45150	TRANSFER FROM DEBT SERVICE FD	-	-	256,500	-	240,900	271,000	12%																								
65.45182	TRANSFER FROM WATER FUND	-	-	-	-	-	-	0%																								
65.45183	TRANSFER FROM WASTEWATER FUND	-	-	-	-	-	-	0%																								
	Total Interest and Other Revenue	988,617	30,303	264,000	545	307,923	278,500	-10%																								
	Equipment Replacement Fund Total Reven	1,047,236	40,804	284,000	72,256	379,923	298,500	-21%																								
<table border="1"> <thead> <tr> <th colspan="2">Estimated DSEB Levies for Capital/pension offset</th> </tr> </thead> <tbody> <tr><td>SY18</td><td>525,000</td></tr> <tr><td>CY2019</td><td>261,000</td></tr> <tr><td>CY2020</td><td>271,000</td></tr> <tr><td>CY2021</td><td>277,000</td></tr> <tr><td>CY2022</td><td>284,000</td></tr> <tr><td>CY2023</td><td>289,000</td></tr> <tr><td>CY2024</td><td>299,000</td></tr> <tr><td>CY2025</td><td>305,000</td></tr> <tr><td>CY2026</td><td>311,000</td></tr> <tr><td>CY2027</td><td>353,000</td></tr> <tr><td>Total</td><td>3,175,000</td></tr> </tbody> </table>									Estimated DSEB Levies for Capital/pension offset		SY18	525,000	CY2019	261,000	CY2020	271,000	CY2021	277,000	CY2022	284,000	CY2023	289,000	CY2024	299,000	CY2025	305,000	CY2026	311,000	CY2027	353,000	Total	3,175,000
Estimated DSEB Levies for Capital/pension offset																																
SY18	525,000																															
CY2019	261,000																															
CY2020	271,000																															
CY2021	277,000																															
CY2022	284,000																															
CY2023	289,000																															
CY2024	299,000																															
CY2025	305,000																															
CY2026	311,000																															
CY2027	353,000																															
Total	3,175,000																															
Expenditures																																
Contractual Services																																
65.502.02.299	OTHER CONTRACTUAL SERVICES	139,113	139,161	103,659	103,658	139,161	103,659	-26%																								
	Total Contractual Services	139,113	139,161	103,659	103,658	139,161	103,659	-26%																								
Commodities																																
65.502.02.350	FIRE HYDRANT PAINT SUPPLIES	-	-	-	-	500	-	-100%																								
	Total Commodities	-	-	-	-	500	-	-100%																								
Capital Outlay																																
65.502.02.401	CAPITAL OUTLAY	470,173	365,603	503,700	159,861	482,803	240,000	-50%																								
65.502.02.402	NON-CAPITAL OUTLAY	153,827	54,552	62,300	9,489	84,119	44,300	-47%																								
	Total Capital Outlay	624,001	420,155	566,000	169,350	566,922	284,300	-50%																								
Transfers Out																																
65.502.02.750	TRANSFER TO DEBT SERVICE FD	153,827	-	54,550	-	-	54,550	0%																								
	Total Transfers Out	153,827	-	54,550	-	-	54,550	0%																								
	Equipment Replacement Fund Total Expen	916,941	559,316	724,209	273,008	706,583	442,509	-37%																								
	Equipment Replacement Fund Net	130,295	(518,512)	(440,209)	(200,752)	(326,660)	(144,009)	-56%																								
	Beginning Fund Balance					710,506	383,846																									
	Ending Fund Balance					383,846	239,837																									
	Held for Future Fire Truck Purchase					46,000	171,000																									
	Remaining Fund Balance					337,846	68,837																									

Equipment Fund

	12/31/2018 Actual	2019 Budget	2019 Detail	2019 Projected		2020 Budget	2020 / 2019
				Total	2020 Detail		Projected
CONTRACTUAL SERVICES							
65.502.02.201 LEGAL NOTICES	-	-		-		-	
65.502.02.299 OTHER CONTRACTUAL SERVICES	139,161	103,659		139,161		103,659	-26%
2014 Ambulance Lease (FY15-SY18)			35,502			-	
2016 Ambulance Lease (FY17-CY20)			58,129		58,129		
2017 PW Truck and HR Monitors Lease (FY18-CY21)			45,530		45,530		
2020 Ambulance Lease (\$250,000, 2021-2025)							
REMAINING REPAYMENT SCHEDULE							
		2014	2016	2017	2020	Total	
SY18		35,502	58,129	45,530	-	139,161	206%
CY19			58,129	45,530	-	103,659	128%
CY20			58,129	45,530	-	103,659	128%
CY21				45,530	70,000	115,530	154%
CY22					70,000	70,000	
CY23					70,000	70,000	
CY24					70,000	70,000	
CY25					70,000	70,000	
TOTAL CONTRACTUAL SERVICES	139,161	103,659		139,161		103,659	-26%
COMMODITIES							
65.502.02.350 HYDRANT PROGRAM SUPPLIES	-	-		500		-	-100%
65.502.02.399 OTHER SUPPLIES	-	-		-		-	
TOTAL COMMODITIES	-	-		500		-	-100%
CAPITAL OUTLAY							
65.502.02.401 CAPITAL OUTLAY	365,603	503,700		482,803		240,000	-50%
FIRE DEPARTMENT							
Chief #81 Vehicle Replacement (\$40,000)						-	
Deputy Chief #81 Vehicle Replacement (\$40,000)						-	
Fire Engine						-	
Fire Ford F-250						-	
Replace Medic Unit #80 with Stryker Power-LOAD System						-	
Fire Apparatus Reserve			125,000		125,000		
PUBLIC WORKS							
Replace Unit #04 (1998 Navistar 4900) (PW)	176,916		-			-	
Replace Unit #06 (2002 Sterling L8500) (PW)	-		-			-	
55,000 Replace Unit #11 (1997 F-350) - F-550 Forestry (PW)	49,900		-			-	
Replace Unit #14 (1995 1 Ton) (PW)	-		-			-	
Replace Unit #23 (2008 F-450) (PW)	-		-			-	
Replace Unit #26 (1993 John Deere 544G Loader) (PW) \$210,000 shared with water and wastewater	-		-		70,000	-	
130,000 Replace Unit #31 (1999 F-350 Aerial Lift) (PW)	-		111,510			-	
200,000 Replace Unit #48 (2001 Sterling Tandem Plow) (PW)	-		-			-	
200,000 Replace Unit #62 (2003 Sterling Flusher) (PW)	-		-			-	
Replace Unit #65 (2006 F-250 Utility Truck w/Plow) (PW)	40,000		38,847			-	
230,000 Replace Unit #77 (2007 Elgin Pelican Sweeper) (PW)	-		-			-	
180,000 Replace Unit #95 (2000 Sterling L8500) (PW)	-		-			-	
40,000 Replace Unit #97 (2008 F-250 w/Plow) (PW)	-		-			-	
PARKS, RECREATION AND FLEET							
30,000 Administrator Vehicle (Replace 247)	-		-			-	
25,000 Ballfield Machine	-		-			-	
80,000 Maintenance Trucks (Parks; 2 each)	-	34,000	33,899			-	
Maintenance Van (Parks)	-		-			-	
New Bus (Purchase in 2021)	-		-			-	
Replace Unit #33 (1999 F250) (Fleet)	-	40,000	38,847			-	
75,000 Tractor (Parks)	-		-			-	
POLICE DEPARTMENT							
CSO Pickup							
Detective Vehicle							
116,500 for 3 Replace 1 Squad Cars (includes equipment)	-		134,700		45,000		
One squad is being funded from DUI Fund							
TOTAL CAPITAL OUTLAY	592,419	577,700		482,803		240,000	-50%

Equipment Fund

12/31/2018	2019 Projected				2020 / 2019 Projected
	2019 Budget	2019 Detail	Total	2020 Detail	
	Fire Apparatus Reserve History				
		Contributions	Uses	Balance	
	FY14	100,000		100,000	
	FY15	100,000		200,000	
	FY16	125,000	82,339	242,661	
	FY17	125,000		367,661	
	FY18	125,000	-	492,661	
	SY18	-	571,661	(79,000)	
	2019	125,000	-	46,000	
	2020	125,000	-	171,000	
	Ending Totals	575,000	654,000		
65.502.02.402	NON-CAPITAL OUTLAY	54,552	40,500	84,119	44,300
					-47%
	FIRE DEPARTMENT				
	Medic Unit Patient Binder Lifts (4) - Fire (Village)		3,096		
	CPR Replacement Manikins (10) Adult (10) Infant - Fire (Village)				
	2,000 (Village)		2,000	-	
	2,100 Gas Monitor - Fire (Village)			2,100	
	4,900 Fire Hose and Appliance Replacement - Fire (Village)		4,900	4,900	
	8,000 SCBA air compressor at Station 82 - Fire (Village)			8,000	
	2,500 (3) Ambulance Child Restraints - Fire (Village)			-	
	1,200 LED head lights for E81 &82 - Fire (Village)			-	
	3,000 LED Emergency Lights for E80 - Fire (Village)			-	
	4,200 Lifting airbags - Fire (Village)			-	
	2,000 Pulse Oximeters (2) - Fire (Village)			-	
	7,300 Vehicle stabilization system - Fire (Village)			-	
	2,000 Rolling Hose Cart - Fire (Village)			-	
	1,400 Adolescent Rescue Manikin - Fire (Village)			-	
	1,200 Training prop maintenance and construction- Fire (Village)			-	
	Lucas Chest Compression Systems (2) - Fire (Grant Funded)		34,023		
	Extrication Tool - Fire (Grant Funded)		32,000		
	13,000 Active Shooter Gear - Fire (Possible grant funded, \$13,000)			13,000	
	PARKS, RECREATION AND FLEET				
\$	5,000.00 Replace of ICC & CRB Tables & Chairs		-		
	Portable generator - LED			3,000	
\$	15,000.00 Parks-Turf Weed Control Machine				
\$	5,000.00 Parks - New (3) Parks Signage				
	Parks-Rodder replacement		5,000		
	Parks- Portable gas powered air compressor			1,500	
	CD/ED				
	Copier			3,500	
	POLICE DEPARTMENT				
	AED			1,800	
	Interview Room Video System (65)				
	PUBLIC WORKS DEPARTMENT				
	CityView Upgrades (PW)	-	-	-	
	Cordless Impact Gun (PW)	-	-	-	
	Flags and Poles (PW)	1,000	1,000	-	
	Holiday Pole Decorations (PW)	-	-	-	
	Online Permitting / Inspections (PW)	-	-	-	
	Phone System Upgrade (PW)	-	-	-	
	Replace Cut Off Saw (PW)	-	-	-	
	Replace Power Washer (PW)	-	-	-	
	Self-Propelled Concrete Saw and Trailer (PW)	-	-	-	
	Trailer (PW)	-	-	-	
	Chipper cap for dump truck			6,500	
	TOTAL NON-CAPITAL OUTLAY	54,552	40,500	84,119	44,300
					-47%
65.502.02.750	TRANSFER TO DEBT SERVICE FUND			-	54,550
	TOTAL EXPENDITURES	786,132	721,859	706,583	442,509
					-37%

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.

CY 2019 ACCOMPLISHMENTS:

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

CY 2020 SERVICE GOALS:

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

CY 2020 SIGNIFICANT CHANGES:

No significant changes anticipated for the Land and Building Project Fund.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Land and Building Project Fund								
Revenues								
Interest and Other Revenue								
66.45105	INTEREST ON INVESTMENTS	41	81	50	10	10	50	400%
66.45114	TRANSFER FROM CORPORATE	-	4,861	-	-	-	-	0%
	Total Interest and Other Revenue	41	4,942	50	10	10	50	400%
	Land and Building Project Fund Total	41	4,942	50	10	10	50	400%
Expenditures								
Contractual Services								
66.502.02.299	OTHER CONTRACTUAL SERVICES	350	7,150	-	-	-	-	0%
	Total Contractual Services	350	7,150	-	-	-	-	0%
Capital Outlay								
66.502.02.401	CAPITAL OUTLAY	-	5,000	-	-	-	-	0%
	Total Capital Outlay	-	5,000	-	-	-	-	0%
	Land and Building Project Fund Total Expenditures	350	12,150	-	-	-	-	0%
	Land and Building Fund Net	(309)	(7,208)	50	10	10	50	400%
	<i>Beginning Fund Balance</i>						10	
	<i>Ending Fund Balance</i>					10	60	

Land Fund

	12/31/2018	2019 Budget	2019 Detail	2019		2020 / 2019	
				Actual	Projected	2020 Budget	Projected
PROPERTY ACQUISITION							
66.502.02.299 OTHER CONTRACTUAL SERVICES	7,150	-		-		-	
66.502.02.401 PROPERTY ACQUISITION <i>Lot 15</i>	5,000	-		-		-	
TOTAL PROPERTY ACQUISITION	<u>5,000</u>	<u>-</u>		<u>-</u>		<u>-</u>	
TOTAL EXPENDITURES	<u>5,000</u>	<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.

CY 2019 ACCOMPLISHMENTS:

1. Completed improvements at Jefferson Pool.
2. Replaced A/C units at Iowa Community Center.
3. Complete restoration work and landscaping at gazebos.

CY 2020 SERVICE GOALS:

1. Complete additional work at Jefferson pool.
2. Sand and refinish dance room floor at Iowa Community Center.
3. Complete annual maintenance of the Iowa Community Center Skate Park.
4. Replace a unit heater at the Fleet Maintenance Garage.
5. Replace unit heater at the 51 South Ardmore Avenue maintenance building.

CY 2020 SIGNIFICANT CHANGES:

No significant changes anticipated for the Building Improvements Fund.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Building Improvement Fund								
Revenues								
Interest and Other Revenue								
67.41015	SALES OF ASSETS	-	-	15,000	-	-	-	0%
67.45105	INTEREST ON INVESTMENTS	134	32	100	154	200	100	-50%
67.45114	TRANSFER FROM CORPORATE	107,000	173,462	110,000	55,000	57,000	-	-100%
67.45117	STATE GRANT	-	-	-	-	-	-	0%
67.45131	FEDERAL GRANT	86,710	103,310	8,000	30,929	31,000	31,000	0%
67.45150	TRANSFER FROM DEBT SERVICE FD	86,710	-	-	-	-	-	0%
	Total Interest and Other Revenue	280,554	276,804	133,100	86,083	88,200	31,100	-65%
	Building Improvement Fund Total Revenues	280,554	276,804	133,100	86,083	88,200	31,100	-65%
Expenditures								
Contractual Services								
67.502.02.299	OTHER CONTRACTUAL SERVICES	-	1,105	-	550	-	-	0%
	Total Contractual Services	-	1,105	-	550	-	-	0%
Capital Outlay								
67.502.02.401	CAPITAL OUTLAY	119,484	205,217	50,000	38,040	50,366	50,000	-1%
67.502.02.402	NON-CAPITAL OUTLAY	161,528	73,060	90,500	74,327	15,663	18,300	17%
	Total Capital Outlay	281,012	278,277	140,500	112,367	66,029	68,300	3%
	Building Improvement Fund Total Expendit	281,012	279,382	140,500	112,917	66,029	68,300	3%
	Building Improvement Fund Net	(458)	(2,577)	(7,400)	(26,834)	22,171	(37,200)	-268%
	Beginning Fund Balance					15,908	38,079	
	Ending Fund Balance					38,079	879	

Buildings Fund

		12/31/2018	2019 Budget	2019 Detail	2019 Projected Total	2020 Detail	2020 Budget	2020 / 2019 Projected
CAPITAL OUTLAY		Actual	-					
67.502.02.401	CAPITAL OUTLAY	205,217	50,000		50,366		50,000	-1%
\$ 75,000.00	Prairie Path restrooms, %50 (75,000) Swim Pool Improvements			50,366		50,000		
\$ 100,000.00	Fleet Garage Roof Village Hall Window Repair							
\$ 20,000.00	ICC Boiler Secondary Pump							
\$ 30,000.00	Village Hall Paint Exterior Village Hall Central Air							
\$ 35,000.00	PD Exterior Paint							
\$ 700,000.00	ICC Roof							
\$ 65,000.00	ICC Replace 4 of 24 Heaters (replace 4 per year for 6 years) \$15k per 1							
\$ 30,000.00	ICC New Aerobics Room Flooring							
\$ 55,000.00	ICC New Gym Floor							
\$ 60,000.00	PD RTU							
\$ 18,000.00	PD Boiler and Venting							
\$ 20,000.00	Park/Playground Shade Structure							
\$ 100,000.00	Jefferson Pool Liner							
\$ 20,000.00	PW Lighting Improvements (ComEd Grant)							
67.502.02.402	NON-CAPITAL OUTLAY	73,060	90,500		15,663		18,300	17%
7,500	Public Works Stairs, Treads and Risers (south entry)							
7,000	Public Works Boiler Sludge Removal System							
15,000	PD Lighting Improvements (ComEd Grant)							
10,000	Clock Restoration (PP, Ardmore and Park)			-				
7,500	ICC Dance Room Floor, Sand and Refinish			-		7,500		
15,000	ICC Gym Door Repair/Replacement			-				
2,500	ICC A/C Units (2)			5,163				
8,000	Village Hall Elevator, Soft Start Upgrade (\$8,000)			-				
2,500	Gazebos Restoration & Landscaping			10,500				
20,000	Playgrounds Phase 2 (NT, Willow., West.,)							
7,500	ICC Skate Park Annual Maintenance Program			-		7,500		
5,000	Village Hall Boiler Piping Repairs and Replacements							
4,000	Cornell Pump Station Doors							
10,000	Upgrade Gas Service at Jefferson Pool							
5,000	Sportfield Bleachers/Player Benchs							
	Fleet Unit Heater					2,100		
	Lot 51 Unit Heater					1,200		
1,800	Ambient noise sensors for Sta 81 & 82 - Fire							
16,000	Key Fob/Card Entry System at Stations 81 & 82 - Fire							
15,000	Replace overhead garage doors at Sta 82 - Fire							
36,000	Repair and repaint apparatus bay floors at Sta 81 & 82 - Fire							
7,000	Carpet replacement at Station 81 & 82 - Fire							
4,000	Replace Sta 81 air compressor - Fire							
10,000	Install (3) window a/c units at Sta 82 - Fire							
	TOTAL CAPITAL OUTLAY	278,277	140,500		66,029		68,300	3%
	TOTAL EXPENDITURES	278,277	140,500		66,029		68,300	3%

PUBLIC WORKS (502)

FUND: Stormwater Buyout Fund (68)

DIVISION: Operations (02)

DESCRIPTION:

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

CY 2019 ACCOMPLISHMENTS:

1. Continued review of stormwater certification applications utilizing the Village's full waiver status. Reviewed and issued 13 stormwater certifications.
2. Worked with engineering consultant to complete design of 13 drainage improvement projects through the Drainage Assistance Program and contracted for construction of 4 projects.
3. Completed first year of maintenance and monitoring of the South Monterey Stormwater Quality Improvement Project (IGIG Grant).
4. Adopted the revised DuPage County Countywide Stormwater and Floodplain Ordinance and revised Appendix D of the Villa Park Municipal Code.
5. Adopted new Flood Insurance Rate Maps (FIRMs) with an effective date of 08/01/2019.
6. Completed construction of the first phase of the Jackson Pond Improvement Project, which included two separate construction contracts: the Jackson Pond Overflow Project and the Jackson Pond Outlet Project.
7. Submitted a grant application for Flood Mitigation Assistance (FMA) Program funding for future phases of the Jackson Pond Improvement Project.

CY 2020 SERVICE GOALS:

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

CY 2020 SIGNIFICANT CHANGES:

1. Become a member of the Community Rating System (CRS) for flood insurance.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Stormwater Buyout Fund								
Revenue								
Interest and Other Revenue								
68.45105	INTEREST ON INVESTMENTS	16,984	42,607	50,000	62,941	60,000	50,000	-17%
68.45108	RESIDENT FEES	-	-	-	-	-	-	0%
68.45110	PROCEEDS FROM BOND SALE/LOAN	4,104,872	-	3,050,000	2,735,000	2,735,000	-	-100%
68.45111	BOND PREMIUM	4,104,872	-	-	386,926	386,926	-	-100%
68.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
68.45117	STATE GRANT	-	36,660	-	36,660	55,950	-	-100%
68.45121	GRANT FROM DUPAGE COUNTY	-	12,220	-	12,220	12,220	-	-100%
68.45128	MISCELLANEOUS REVENUE	-	962	-	12,300	15,000	-	-100%
68.45131	FEDERAL GRANT	-	-	-	276,488	800,614	-	-100%
	Total Interest and Other Revenue	9,141,076	250,068	3,100,000	3,522,534	4,065,710	50,000	-99%
Drainage Revenue								
68.47000	DRAINAGE REVENUE	17,123	9,667	20,000	18,802	25,000	25,000	0%
68.47001	STORM WATER FEES	583,653	388,083	582,000	533,249	582,000	582,000	0%
	Total Drainage Revenue	600,775	397,750	602,000	552,051	607,000	607,000	0%
Intergovernmental Revenue								
68.48019	STORMWATER DETENTION BUYOUT	24,592	34,286	20,000	24,773	30,000	20,000	-33%
68.48020	STORM WATER QUALITY FEES	-	-	-	-	-	-	0%
68.48021	STORM WATER REVIEW FEES	2,872	17,782	20,000	18,446	25,000	25,000	0%
	Total Intergovernmental Revenue	27,463	52,068	40,000	43,219	55,000	45,000	-18%
	Stormwater Buyout Fund Total Revenues	9,769,315	699,887	3,742,000	4,117,805	4,727,710	702,000	-85%
Expenditures								
Contractual Services								
68.502.02.201	LEGAL NOTICES	386	577	1,000	202	500	500	0%
68.502.02.202	TRAINING & CONFERENCES	-	-	1,575	336	1,575	1,500	-5%
68.502.02.292	ENGINEERING SERVICES	37,056	27,129	35,000	38,827	36,000	36,000	0%
68.502.02.299	OTHER CONTRACTUAL SERVICES	7,287	4,342	3,300	2,808	3,300	47,500	1339%
	Total Contractual Services	44,730	32,048	40,875	42,173	41,375	85,500	107%
Commodities								
68.502.02.303	DUES & PUBLICATIONS	-	-	1,000	-	1,000	1,000	0%
68.502.02.399	OTHER SUPPLIES	208	280	500	160	500	500	0%
	Total Commodities	208	280	1,500	160	1,500	1,500	0%
Contractual Services								
68.502.03.210	BOND ISSUANCE COSTS	208	-	-	69,272	69,272	-	-100%
68.502.10.292	ENGINEERING SERVICES	237,784	117,709	536,118	263,618	485,621	660,000	36%
68.502.10.299	OTHER CONTRACTUAL SERVICES	1,921,631	457,262	1,013,000	1,469,968	2,453,886	1,170,000	-52%
	Total Contractual Services	2,159,624	574,972	1,549,118	1,802,858	3,008,779	1,830,000	-39%
Transfers Out								
68.502.10.750	TRANSFER TO DEBT SERVICE FUND	-	490,580	482,750	-	490,500	482,750	-2%
	Total Transfers Out	-	490,580	482,750	-	490,500	482,750	-2%
	Stormwater Buyout Fund Total Expenditure	2,204,562	1,097,880	2,074,243	1,845,191	3,542,154	2,399,750	-32%
					(574,646)			
	Stormwater Buyout Fund Net	7,564,753	(397,993)	1,667,757	2,272,614	1,185,556	(1,697,750)	-243%
	Beginning Fund Balance					2,735,065	3,920,621	
	Ending Fund Balance					3,920,621	2,222,871	
	Estimated Ending Bond Proceeds					1,285,133	115,133	
	Remaining Fund Balance					2,635,488	2,107,738	

Stormwater Fund

	12/31/2018	2019 Budget	2019 Detail	2019		2020 / 2019	
				Projected Total	2020 Detail	2020 Budget	Projected
CONTRACTUAL SERVICES	Actual	-					
68.502.02.201 LEGAL NOTICES	577	1,000		500		500	0%
68.502.02.202 TRAINING & CONFERENCES	-	1,575		1,575		1,500	-5%
<i>Floodplain Manager Certification</i>			575		500		
<i>Illinois Association for Floodplain and Stormwater Management</i>			1,000		1,000		
68.502.02.292 ENGINEERING SERVICES	27,129	35,000		36,000		36,000	0%
<i>Elevation Certificates</i>			1,000		1,000		
<i>Floodplain Consulting</i>			5,000		5,000		
<i>Plan Review</i>			30,000		30,000		
68.502.02.299 OTHER CONTRACTUAL SERVICES	4,342	3,300		3,300		47,500	1339%
<i>Monterey Green Infrastructure Maintenance</i>			-		7,500		
<i>NPDES Phase II Permit</i>			1,000		1,000		
<i>Software Maintenance</i>			1,000		1,000		
<i>Terrace-Douglas Detention Pond Maintenance</i>			1,300		11,000		
<i>Twin Lakes Pond Maintenance</i>			-		-		
- <i>Twin Lakes Controlled Burn</i>			-		4,000		
- <i>Twin Lakes Native Area Maintenance</i>			-		23,000		
TOTAL CONTRACTUAL SERVICES	32,048	40,875		41,375		85,500	107%
COMMODITIES							
68.502.02.303 DUES & PUBLICATIONS	-	1,000		1,000		1,000	0%
<i>IAFSM Dues</i>							
68.502.02.399 OTHER SUPPLIES	280	500		500		500	0%
<i>Rain Barrels</i>							
TOTAL COMMODITIES	280	1,500		1,500		1,500	0%
CIP PROJECTS							
68.502.03.210 BOND ISSUANCE COST	-	-		69,272		-	-100%
68.502.10.292 ENGINEERING SERVICES	117,709	536,118		485,621		660,000	36%
<i>Drainage Assistance Program</i>			40,000		40,000		
<i>FEMA Floodplain Map Assistance</i>			10,000		10,000		
<u><i>Phase 2 Design Engineering</i></u>							
<i>Astor and Myrtle</i>			-		-		
<i>Jackson Pond [Stormwater Bonds]</i>			100,000		388,000		
<i>Maple Area Improvements</i>			33,536		-		
<i>Monterey (Washington to Park)</i>			4,800		-		
<i>North Avenue Flood Control [Utility Sales Tax]</i>			48,966		-		
<i>Sugar Creek Golf Course Stormwater Quality</i>			60,000		-		
<i>Washington Green Infrastructure</i>			-		-		
<i>Wisconsin (Madison to Kenilworth)</i>			-		-		
<i>Yale (Jackson to Madison)</i>			-		41,000		
<u><i>Phase 3 Construction Oversight</i></u>							
<i>Astor and Myrtle</i>			8,000		30,000		
<i>Jackson Pond [Stormwater Bonds]</i>			179,875		37,000		
<i>Maple Area Improvements</i>			-		79,000		
<i>Monterey (Washington to Park)</i>			-		5,000		
<i>North Avenue Flood Control [Utility Sales Tax]</i>			-		-		
<i>Sugar Creek Golf Course Stormwater Quality</i>			-		30,000		
<i>Washington Green Infrastructure</i>			444		-		
<i>Wisconsin (Madison to Kenilworth)</i>			-		-		
<i>Yale (Jackson to Madison)</i>			-		-		
68.502.10.299 OTHER CONTRACTUAL SERVICES	457,262	1,013,000		2,453,886		1,170,000	-52%
<i>Audit Adjustment</i>			-		-		
<i>Astor and Myrtle</i>			80,000		300,000		
<i>Drainage Assistance Program</i>			115,905		150,000		
<i>Jackson Pond</i>			2,095,718		370,000		
<i>Monterey (Washington to Park)</i>			-		50,000		
<i>Monterey Stormwater Quality [IGIG Grant]</i>			22,035		-		
<i>Sugar Creek Golf Course Stormwater Quality</i>			-		300,000		
<i>Washington Green Infrastructure</i>			140,228		-		
<i>Yale (Jackson to Madison)</i>			-		-		
68.502.10.750 TRANSFER TO DEBT SERVICE FUND	490,580	482,750		490,500		482,750	-2%
TOTAL CIP PROJECTS	1,065,551	2,031,868		3,430,007		2,312,750	-33%
TOTAL EXPENDITURES	1,097,880	2,074,243		3,542,154		2,399,750	-32%

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, and purchasing, equipment Maintenance, and office functions.

CY 2019 ACCOMPLISHMENTS:

1. Ensured an adequate and safe supply of drinking water by taking water samples at 468 locations.
2. Responded to 1,763 water utility location requests as well as 941 requests for other services, such as emergency water shut-offs for internal repairs, final meters reads, and water quality requests.
3. Repaired or replaced 35 b-boxes/service lines, 14 hydrants, 5 valves and repaired 19 water main breaks.
4. Continued the rain barrel program to promote water conservation.
5. Repaired or replaced 277 water meters.
6. Replaced 69 meter read units with new radio read units.
7. Turned off 382 b-boxes for non-payment/repairs.
8. Inspected 8 new water services/repairs for bond release for private development.
9. Replaced 5 hydrants, 5 valves and 9 services in conjunction with 2019 road construction and water system improvements.
10. Exercised 368 valves throughout the water distribution system.
11. Responded to the following after hour emergency calls: 14 water main breaks, 4 S.C.A.D.A. alarms, 19 water turn off/on, and 9 emergency locates.
12. Continued to contract the Cross Connection Program to house data and send out overdue notices.
13. Implemented a Sensus FlexNet Communication Network system.
14. Tested 299 water meters in-house.
15. Inventoried 263 water services, and identified 13 lead water service lines.
16. Completed construction of the North Princeton Avenue Water Main project.

CY 2020 SERVICE GOALS:

1. Monitor 3 pump stations by checking chlorine residuals, pumpage, and pressure on a daily basis, 365 days a year.
2. Continue cross training employees within the division.
3. Conduct annual flushing of 1,016 hydrants during the year. Replace and/or repair 6 valves and 4 hydrants.
4. Assist Street Division with snow removal.
5. Contract for a leak detection survey of the 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 Charles Avenue Improvement Project (Utility sales tax funding); the College Streets Improvement Project (IEPA loan funding); and the Yale Avenue Improvement Project (CDBG funding).
10. Identify funding options for future water system capital improvements.

11. Continue lead inventory of water service lines per Environmental Protection Agency mandate.
12. Continue to minimize water loss through the Water Loss Program.
13. Exercise 50% of the valves in the water distribution system.
14. Initiate and complete design of water related improvements to be incorporated into proposed future road projects.
15. Contract for the painting of the interior and exterior of the Home Avenue water tower.

CY 2020 SIGNIFICANT CHANGES:

No significant changes expected for the Water Supply Fund in CY 2020.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Water Supply Fund								
Revenues								
Interest and Other Revenue								
82.45105	INTEREST ON INVESTMENTS	18,695	11,135	20,000	44,078	45,000	20,000	-56%
82.45108	RESIDENT FEES-WATER	6,975	-	750	-	-	-	0%
82.45128	MISCELLANEOUS REVENUE	94,503	51,794	48,000	31,285	37,000	40,000	8%
82.45164	TRANSFER FROM CAPITAL PROJ FD	35,109	230,601	679,213	1,724	679,213	679,213	0%
	Total Interest and Other Revenue	155,281	293,529	747,963	77,087	761,213	739,213	-3%
Public Charges for Services								
82.48000	USER CHARGES	5,073,091	2,996,791	4,500,495	4,071,368	5,579,932	4,508,197	-19%
82.48001	WATER TAP FEES	-	-	-	-	-	-	0%
82.48002	METER INSTALLATION CHRGES	6,782	6,446	10,000	7,022	7,500	10,000	33%
82.48003	WATER & SEWER PERMIT FEES	2,300	180	600	440	400	600	50%
82.48004	CONNECTION CHARGES	8,121	3,572	10,000	1,022	2,000	10,000	400%
82.48005	LATE CHARGES	28,621	17,115	28,000	23,971	35,956	28,000	-22%
82.48007	BLOCK GRANT	-	297,741	193,875	-	-	400,000	0%
82.48009	EPA LOAN	-	-	2,601,400	-	-	2,743,000	0%
82.48010	CROSS CONNECT FEE	11,422	7,589	12,000	10,432	12,000	12,000	0%
82.48011	WATER CUSTOMER FEE	492,728	329,354	502,107	455,309	455,309	497,000	9%
82.48012	WATER CUSTOMER FEE-CAPITAL	-	-	-	-	-	-	0%
82.48015	WATER INSPECTION FEES	650	1,250	1,000	2,650	3,000	3,000	0%
	Total Public Charges for Services	5,623,715	3,660,037	7,859,477	4,572,214	6,096,098	8,211,797	35%
	Water Supply Fund Total Revenues	5,778,996	3,953,566	8,607,440	4,649,301	6,857,311	8,951,010	31%

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Expenses								
Administration								
Salaries								
82.502.01.101	SALARIES: FULL-TIME	529,725	253,379	488,683	417,616	457,800	515,565	13%
82.502.01.105	SALARIES: PART-TIME	17,094	11,619	21,457	16,572	21,457	21,457	0%
82.502.01.106	SALARIES: OVERTIME FULL-TIME	46,838	26,749	46,894	43,967	46,894	48,066	3%
82.502.01.108	SALARIES: TEMPORARY	28,447	23,089	32,023	13,310	32,023	32,023	0%
82.502.01.150	CONTINGENCY	-	-	-	-	-	-	0%
	Total Salaries and Wages	622,104	314,835	589,057	491,465	558,174	617,111	11%
Contractual Services								
82.502.01.201	LEGAL NOTICES	1,041	770	2,000	271	2,000	2,000	0%
82.502.01.202	TRAINING & CONFERENCES	1,798	585	4,450	1,157	4,450	4,450	0%
82.502.01.210	TELEPHONE	7,622	3,897	5,300	4,566	5,300	5,300	0%
82.502.01.250	EMPLOYEE BENEFITS	114,606	76,519	123,143	126,892	123,143	121,237	-2%
82.502.01.261	INSURANCE CLAIM LOSSES	233	-	6,000	-	3,000	6,000	100%
82.502.01.265	MAINT OF MOBILE EQUIPMENT	22,409	14,939	22,409	-	22,409	22,409	0%
82.502.01.266	CONTR/MAINT OF MOBILE EQUIP	1,734	1,156	1,734	-	1,734	1,734	0%
82.502.01.270	MAINT OF OFFICE EQUIPMENT	978	1,023	3,800	1,250	3,800	3,800	0%
82.502.01.271	MAINT OF RADIO EQUIPMENT	2,022	1,011	2,022	1,517	2,022	2,022	0%
82.502.01.275	UNCOLLECTABLES	-	-	-	-	-	-	0%
82.502.01.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
82.502.01.292	ENGINEERING SERVICES	-	12,625	10,000	-	10,000	10,000	0%
82.502.01.294	ADMINISTRATIVE SERVICES	452,810	305,873	461,866	423,377	461,866	473,413	2%
82.502.01.299	OTHER CONTRACTUAL SERVICES	42,879	22,422	40,000	31,762	40,000	60,000	50%
	Total Contractual Services	648,132	440,821	682,724	590,794	679,724	712,365	5%
Commodities								
82.502.01.301	UNIFORMS	3,400	2,696	2,925	3,375	3,375	2,925	-13%
82.502.01.303	DUES & PUBLICATIONS	330	281	3,705	340	3,705	3,705	0%
82.502.01.307	GASOLINE	23,375	15,583	23,375	-	23,375	23,375	0%
82.502.01.310	MOTOR VEHICLE PARTS & ACCESS	6,000	4,000	6,000	-	6,000	6,000	0%
82.502.01.317	OFFICE SUPPLIES	1,706	484	1,400	978	1,400	1,400	0%
82.502.01.321	PURCHASE OF WATER	2,778,472	1,837,260	2,741,700	2,275,819	2,745,000	2,750,000	0%
82.502.01.399	OTHER SUPPLIES	231	919	1,500	382	1,500	2,700	80%
	Total Commodities	2,813,514	1,861,224	2,780,605	2,280,894	2,784,355	2,790,105	0%
Capital Outlay								
82.502.01.401	CAPITAL OUTLAY	13,362	6,025	65,000	1,783	70,000	50,500	-28%
82.502.01.402	NON-CAPITAL OUTLAY	6,681	4,908	8,200	8,896	8,200	30,200	268%
	Total Capital Outlay	20,043	10,933	73,200	10,679	78,200	80,700	3%
Contributions								
82.502.01.621	IMRF CONTRIBUTIONS	86,093	47,218	76,793	47,242	70,259	73,628	5%
82.502.01.622	SOCIAL SECUR CONTRIBUTIONS	46,408	26,649	46,580	29,011	35,444	37,143	5%
82.502.01.623	MEDICARE CONTRIBUTIONS	10,124	5,702	11,275	6,417	8,289	8,687	5%
82.502.01.693	IEPA LOAN REPAYMENTS	65,639	-	217,944	65,639	65,639	225,639	244%
82.502.01.699	PENSION EXPENSE	65,639	(50,022)	-	-	-	-	0%
	Total Contributions	273,903	29,547	352,592	148,310	179,631	345,097	92%
Transfers Out								
82.502.01.765	TRANSFER TO EQUIP REPL FUND	-	-	-	-	-	-	0%
	Total Transfers Out	-	-	-	-	-	-	0%
	Administration Total	4,377,696	2,657,360	4,478,178	3,522,140	4,280,084	4,545,378	6%

Water Supply Fund Admin.

	12/31/2018	2019 Budget	2019 Detail	2019	2020	2020	2020 /
				Projected	Detail	Budget	2019
	Actual			Total			Projected
SALARIES & WAGES							
82.502.01.101 SALARIES: FULL-TIME	253,379	488,683		457,800		515,565	13%
<i>Director (25%) (VJ)(Vacant)</i>			21,914		32,000		
<i>Interim Director (25%) (RS)</i>			30,380		31,500		
<i>Assistant Village Engineer (25%) (KM)</i>			23,265		25,464		
<i>Receptionist Clerk (CW)</i>			33,000		46,082		
<i>MIS - Specialist Lead (DH)</i>			68,336		70,032		
<i>Foreman (50%) (DJ)</i>			41,968		43,010		
<i>Maintenance Worker - Specialist (TV)</i>			68,336		70,032		
<i>Maintenance Worker II (JD)</i>			65,202		66,818		
<i>Maintenance Worker I (MA)</i>			52,229		54,119		
<i>Maintenance Worker I (KP)</i>			46,018		51,152		
<i>Engineering Assistant (33%) (JW)</i>			-		18,025		
<i>E/R Duty (25%)</i>			7,152		7,331		
82.502.01.105 SALARIES: PART-TIME	11,619	21,457		21,457		21,457	0%
<i>Plumbing Inspector</i>			21,457		21,457		
82.502.01.106 SALARIES: OVERTIME FULL-TIME	26,749	46,894		46,894		48,066	2%
82.502.01.108 SALARIES: TEMPORARY	23,089	32,023		32,023		32,023	0%
<i>Summer Help, Intern</i>			32,023		32,023		
82.502.01.150 SALARY CONTINGENCY	-	-		0		0	
TOTAL SALARIES & WAGES	314,835	589,057		558,174		617,111	11%
CONTRACTUAL SERVICES	-	-					
82.502.01.201 LEGAL NOTICES	770	2,000		2,000		2,000	0%
82.502.01.202 TRAINING & CONFERENCES	585	4,450		4,450		4,450	0%
<i>Safety Training/Licensing</i>			500		500		
<i>Other Training & Seminars</i>			1,000		1,000		
<i>APWA Expo</i>			500		500		
<i>Water Operator's Conference</i>			500		500		
<i>IPWMAN conference</i>			250		250		
<i>ISAWWA conference</i>			500		500		
<i>PWX (50%)</i>			1,200		1,200		
82.502.01.205 POSTAGE	-	-		0		0	
82.502.01.210 TELEPHONE	3,897	5,300		5,300		5,300	0%
<i>Cell Phones/Well #10</i>			4,100		4,100		
<i>Land Lines</i>			1,200		1,200		
<i>WATS Line (Automatic Meters)</i>							
82.502.01.250 EMPLOYEE BENEFITS	76,519	123,143		123,143		121,237	-2%
<i>Life/Health/Dental/Vision</i>							
82.502.01.261 INSURANCE CLAIM LOSSES	-	6,000		3,000		6,000	100%
82.502.01.265 MAINT OF MOBILE EQUIPMENT	14,939	22,409		22,409		22,409	0%
82.502.01.266 CONTR/MAINT OF MOBILE EQUIP	1,156	1,734		1,734		1,734	0%
82.502.01.270 MAINT OF OFFICE EQUIPMENT	1,023	3,800		3,800		3,800	0%
82.502.01.271 MAINT OF RADIO	1,011	2,022		2,022		2,022	0%
82.502.01.275 UNCOLLECTABLES	-	-		-		-	
82.502.01.281 RENTAL OF EQUIPMENT	-	-		-		-	
82.502.01.292 ENGINEERING SERVICES	12,625	10,000		10,000		10,000	0%
<i>GIS/Mapping Services</i>							
<i>Transfer for In-house Engineering</i>							

Water Supply Fund Admin.

	12/31/2018	2019 Budget	2019 Detail	2019 Projected Total	2020 Detail	2020 Budget	2020 / 2019 Projected
82.502.01.294 ADMINISTRATIVE SERVICES	305,873	461,866		461,866		473,413	2%
<i>Reimburse to Corporate</i>							
82.502.01.299 OTHER CONTRACTUAL SERVICES	22,422	40,000		40,000		60,000	50%
<i>Billing Costs</i>							
<i>Water Bill Collection Services</i>							
<i>Software Support (includes Citiview)</i>							
<i>Internet Service Provider</i>							
<i>Drug & Alcohol Testing</i>							
<i>Rate Study</i>							
<i>JULIE (50%)</i>							
<i>ArcGIS Software Subscriptions</i>					5,000		
<i>ArcGIS Software Support</i>					5,000		
TOTAL CONTRACTUAL SERVICES	440,821	682,724		679,724		712,365	5%
COMMODITIES	-	-					
82.502.01.301 UNIFORMS	2,696	2,925		3,375		2,925	-13%
<i>6.5 Employees @ 450</i>							
82.502.01.303 DUES & PUBLICATIONS	281	3,705		3,705		3,705	0%
<i>AWWA (Corporate Membership)</i>							
<i>APWA Dues</i>							
<i>Conservation Foundation</i>							
<i>Local Water Association</i>							
<i>Plumbing Membership</i>							
<i>Certification</i>							
<i>Water Supply Publications</i>							
82.502.01.307 GASOLINE	15,583	23,375		23,375		\$23,375	0%
82.502.01.310 MOTOR VEHICLE PARTS & ACCESS	4,000	6,000		6,000		6,000	0%
82.502.01.317 OFFICE SUPPLIES	484	1,400		1,400		1,400	0%
82.502.01.321 PURCHASE OF WATER	1,837,260	2,741,700		2,745,000		2,750,000	0%
<i>Fixed Costs</i>							
<i>O & M Charges</i>							
82.502.01.399 OTHER SUPPLIES (Computer supplies & accessories)	919	1,500		1,500		2,700	80%
<i>Tablets</i>					1,200		
TOTAL COMMODITIES	1,861,224	2,780,605		2,784,355		2,790,105	0%
CAPITAL OUTLAY	-	-					
82.502.01.401 CAPITAL OUTLAY	6,025	65,000		70,000		50,500	-28%
<i>Permit Software Upgrades</i>			7,500		7,500		
<i>Metering Hardware/Software Upgrade</i>							
<i>Asset Management Software</i>			20,000		20,000		
<i>Replace personal computer</i>							
<i>Service Request Software</i>			12,500		12,500		
<i>Analytics (\$30,000 Water, \$30,000 Wastewater, and \$24,535 to be reimbursed by Salt Creek)</i>			30,000				
<i>Sensus Analytics Hosting Support, \$10,500 Wastewater</i>					10,500		
82.502.01.402 NON-CAPITAL OUTLAY	4,908	8,200		8,200		30,200	268%
<i>IT Hardware</i>			6,000		6,000		
<i>HRIS (Finance, 22,000)</i>					22,000		
<i>Replace personal computers</i>			2,200		2,200		
TOTAL CAPITAL OUTLAY	10,933	73,200		78,200		80,700	3%

Water Supply Fund Admin.

	12/31/2018	2019 Budget	2019 Detail	2019 Projected Total	2020 Detail	2020 Budget	2020 / 2019 Projected
CONTRIBUTIONS	-	-					
82.502.01.621 IMRF CONTRIBUTIONS	47,218	76,793		70,259		73,628	5%
82.502.01.622 SOCIAL SECURITY CONTRIBUTIONS	26,649	46,580		35,444		37,143	5%
82.502.01.623 MEDICARE CONTRIBUTIONS	5,702	11,275		8,289		8,687	5%
TOTAL CONTRIBUTIONS	79,569	134,648		113,992		119,458	5%
82.502.01.693 IEPA LOAN REPAYMENTS	-	217,944		65,639		225,639	244%
<i>College Streets (Last payment 2041)</i>			-		160,000		
<i>IEPA Loan Group #3 (Last payment 2042)</i>			-		-		
<i>North Side / South Villa (Last payment 2030)</i>			65,639		65,639		
82.502.01.699 PENSION EXPENSE (AUDIT ADJUSTMENT)	(50,022)	-					
TOTAL EXPENDITURES	2,707,382	4,478,178		4,280,084		4,545,378	6%

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Operations								
Contractual Services								
82.502.02.219	UTILITY - ELECTRIC	27,140	16,216	39,000	24,971	39,000	39,000	0%
82.502.02.220	UTILITY - GAS	4,402	1,933	5,200	3,321	5,200	5,200	0%
82.502.02.223	WATER & SEWER SERVICE	200	82	-	91	-	-	0%
82.502.02.273	MAINT OF CONTROLS	-	-	2,000	1,239	2,000	2,000	0%
82.502.02.274	METER REPAIRS	15,996	15,794	16,000	12,273	16,000	20,000	25%
82.502.02.285	DISPOSAL EXPENSE	15,037	7,940	25,000	13,605	25,000	25,000	0%
82.502.02.292	ENGINEERING SERVICES	36,162	52,173	528,938	112,482	164,180	668,900	307%
82.502.02.293	LABORATORY TESTING	5,731	10,956	15,000	9,063	15,000	15,000	0%
82.502.02.299	OTHER CONTRACTUAL SERVICES	48,284	9,745	58,700	45,650	58,700	78,700	34%
Total Contractual Services		152,952	114,839	689,838	222,696	325,080	853,800	163%
Commodities								
82.502.02.302	CHEMICALS	-	-	200	-	200	200	0%
82.502.02.322	HAND TOOLS	525	647	500	68	500	500	0%
82.502.02.342	ASPHALT MIX	3,084	4,478	8,000	6,992	8,000	8,000	0%
82.502.02.343	STONE	14,555	8,581	16,000	11,278	16,000	16,000	0%
82.502.02.344	CONCRETE - REDI MIX	4,616	8,687	6,000	7,015	8,000	9,000	13%
82.502.02.351	VALVES	7,661	7,628	12,000	2,881	12,000	12,000	0%
82.502.02.352	WATERMAIN REPAIR PARTS	12,321	10,802	12,000	6,691	12,000	12,000	0%
82.502.02.353	SERVICE CONNECTION MATERIALS	5,214	4,043	6,000	6,472	8,000	10,000	25%
82.502.02.354	WATER METERS	58,822	78,007	77,000	35,933	77,000	77,000	0%
82.502.02.355	FIRE HYDRANT REPAIR PARTS	11,502	11,549	14,000	15,904	14,000	16,000	14%
82.502.02.399	OTHER SUPPLIES	4,293	8,667	10,000	5,647	10,000	11,000	10%
Total Commodities		122,593	143,087	161,700	98,882	165,700	171,700	4%
Capital Outlay								
82.502.02.401	CAPITAL OUTLAY	179,328	46,659	3,030,550	151,741	284,558	4,949,000	1639%
82.502.02.402	NON-CAPITAL OUTLAY	2,261	14,705	11,900	(1,109)	-	-	0%
Total Capital Outlay		181,589	61,364	3,042,450	150,632	284,558	4,949,000	1639%
Depreciation								
82.502.80.801	DEPRECIATION EXPENSE	473,713	315,809	-	-	-	-	0%
82.502.80.802	AMORTIZATION EXPENSE	31,368	20,912	-	-	-	-	0%
Total Depreciation		505,081	336,721	-	-	-	-	0%
Operations Total		962,215	656,011	3,893,988	472,209	775,338	5,974,500	671%
Water Supply Fund Total Expenses		5,339,910	3,313,371	8,372,166	3,994,350	5,055,422	10,519,878	108%
Water Supply Fund Net		439,086	640,195	235,274	654,951	1,801,889	(1,568,868)	-187%
Beginning Fund Balance						1,953,379	3,755,268	
Ending Fund Balance						3,755,268	2,186,399	

Water Supply Operations

	12/31/2018	2019 Budget	2019 Detail	2019		2020 /	
				Projected	2020 Detail	2020 Budget	2019
CONTRACTUAL SERVICES	Actual			Total			Projected
82.502.02.219 UTILITY - ELECTRIC	16,216	-		39,000		39,000	0%
82.502.02.220 UTILITY - GAS		5,200		5,200		5,200	0%
82.502.02.223 WATER & SEWER SERVICE	82	-		-		-	
82.502.02.273 MAINT OF CONTROLS	-	2,000		2,000		2,000	0%
82.502.02.274 METER REPAIRS <i>Large Meter Testing</i>	15,794	16,000		16,000		20,000	25%
82.502.02.285 DISPOSAL EXPENSE <i>Trench Spoil Dumping</i>	7,940	25,000		25,000		25,000	0%
82.502.02.292 ENGINEERING SERVICES	52,173	528,938		164,180		668,900	307%
<u>Phase 2 Design Engineering</u>							
2018 Street Improvement Program [Utility Sales Tax]				-		-	
Astor and Myrtle [Utility Sales Tax]				-		-	
Bierman (Sunset to North Avenue) [Utility Sales Tax]				-		72,000	
Charles (St. Charles to Oak) [Utility Sales Tax]				55,500		-	
College Streets [IEPA PWSLP Loan]				2,000		-	
Cornell Pump Station Generator Replacement				-		-	
Euclid (Highland to Kenilworth) [Utility Sales Tax]				-		-	
Euclid (Madison to Washington) [Utility Sales Tax]				-		5,000	
IEPA Loan Group 3 [IEPA PWSLP Loan]				-		134,000	
Maple Area Improvements [Utility Sales Tax]				17,366		-	
Division (Cornell to Villa)				-		-	
Maple (Illinois to Villa)				-		-	
Pine (Summit to Villa)				-		-	
Summit (Division to Union Pacific)				-		-	
Michigan (Central to Kenilworth) [Utility Sales Tax]				-		-	
Monterey (Washington to Park) [Utility Sales Tax]				-		-	
Princeton (Elm to Union Pacific) [Utility Sales Tax]				7,776		-	
Ridge (Yale to Ardmore)				-		-	
Third (Holly to Division) [Utility Sales Tax]				-		5,000	
Westmore (St. Charles to Division) [Utility Sales Tax]				-		6,000	
Wisconsin (Jackson to Madison) [Utility Sales Tax]				-		6,000	
Wisconsin (Madison to Kenilworth) [Utility Sales Tax]				-		15,000	
Yale (Jackson to Madison) [Utility Sales Tax]				-		5,000	
Yale (Madison to Park) [Utility Sales Tax]				-		-	
Yale (Plymouth to Ridge) [Utility Sales Tax]				51,700		-	
<u>Phase 3 Construction Oversight</u>							
2018 Street Improvement Program [Utility Sales Tax]				7,100		-	
Astor and Myrtle [Utility Sales Tax]				2,000		6,000	
Bierman (Sunset to North Avenue) [Utility Sales Tax]				-		-	
Charles (St. Charles to Oak) [Utility Sales Tax]				-		62,000	
College Streets [IEPA PWSLP Loan]				-		227,000	
Cornell Pump Station Generator Replacement				10,000		10,000	
Euclid (Highland to Kenilworth) [Utility Sales Tax]				800		2,900	
Euclid (Madison to Washington) [Utility Sales Tax]				-		-	
IEPA Loan Group 3 [IEPA PWSLP Loan]				-		-	
Maple Area Improvements [Utility Sales Tax]				-		20,000	
Division (Cornell to Villa)				-		-	
Maple (Illinois to Villa)				-		-	
Pine (Summit to Villa)				-		-	
Summit (Division to Union Pacific)				-		-	
Michigan (Central to Kenilworth) [Utility Sales Tax]				-		25,000	
Monterey (Washington to Park) [Utility Sales Tax]				-		8,000	
Princeton (Elm to Union Pacific) [Utility Sales Tax]				9,465		-	
Ridge (Yale to Ardmore) [Utility Sales Tax]				473		-	
Third (Holly to Division) [Utility Sales Tax]				-		-	
Westmore (St. Charles to Division) [Utility Sales Tax]				-		-	
Wisconsin (Jackson to Madison) [Utility Sales Tax]				-		-	
Wisconsin (Madison to Kenilworth) [Utility Sales Tax]				-		-	
Yale (Jackson to Madison) [Utility Sales Tax]				-		-	
Yale (Madison to Park) [Utility Sales Tax]				-		-	
Yale (Plymouth to Ridge) [Utility Sales Tax]				-		60,000	

Water Supply Operations

	12/31/2018	2019 Budget	2019 Detail	2019		2020 /	
				Projected	2020 Detail	2020 Budget	2019
				Total			Projected
82.502.02.293 LABORATORY TESTING	10,956	15,000		15,000		15,000	0%
<i>Includes Radium, Inorganics</i>							
82.502.02.299 OTHER CONTRACTUAL SERVICES	9,745	58,700		58,700		78,700	34%
<i>Automatic Vehicle Location (AVL) System</i>			-		15,000		
<i>Cathodic Protection (Water Towers)</i>			4,800		4,800		
<i>Consumer Confidence Reports</i>			1,000		1,000		
<i>Cross Connection Program</i>					11,000		
<i>Equipment Repair</i>			10,000		15,000		
<i>Fire Alarm</i>			300		300		
<i>Generator maintenance</i>			1,100		1,100		
<i>Leak Detection</i>			15,000		15,000		
<i>Main Repair</i>			2,000		2,000		
<i>Parkway Restoration</i>			10,000		10,000		
<i>Physicals</i>			1,500		1,500		
<i>Traffic Control</i>			2,000		2,000		
<i>Valve exercise</i>			-		-		
TOTAL CONTRACTUAL SERVICES	112,906	689,838		325,080		853,800	163%
COMMODITIES	-	-					
82.502.02.302 CHEMICALS	-	200		200		200	0%
82.502.02.322 HAND TOOLS	647	500		500		500	0%
82.502.02.342 ASPHALT	4,478	8,000		8,000		8,000	0%
82.502.02.343 STONE	8,581	16,000		16,000		16,000	0%
82.502.02.344 CONCRETE-REDI-MIX	8,687	6,000		8,000		9,000	13%
82.502.02.351 VALVES	7,628	12,000		12,000		12,000	0%
<i>Valves, Vaults, Rings, Frames, Covers</i>							
82.502.02.352 WATERMAIN REPAIR PARTS	10,802	12,000		12,000		12,000	0%
<i>Clamps, Pipe, Fittings</i>							
82.502.02.353 SERVICE CONNECTION MATERIALS	4,043	6,000		8,000		10,000	25%
<i>Copper Valves, B-Boxes</i>							
82.502.02.354 WATER METERS	78,007	77,000		77,000		77,000	0%
<i>Replacement, New & Parts</i>			60,000		60,000		
<i>Large Meter Replacement (10 Years)</i>			17,000		17,000		
82.502.02.355 FIRE HYDRANT REPAIR PARTS	11,549	14,000		14,000		16,000	14%
<i>Tees, Sleeves, Misc. Parts</i>							
82.502.02.399 OTHER SUPPLIES	8,667	10,000		10,000		11,000	10%
<i>Small Tools, Fittings, Seed, Black dirt, Barricade Parts, Paint, Oil, Rain Barrels</i>							
<i>Replace Time Clock</i>					1,000		
TOTAL COMMODITIES	143,087	161,700		165,700		171,700	4%

Water Supply Operations

	12/31/2018	2019 Budget	2019 Detail	2019		2020 /	
				Projected	2020 Detail	2020 Budget	2019 Projected
CAPITAL OUTLAY	-	-					
82.502.02.401 CAPITAL OUTLAY	46,659	3,030,550		284,558		4,949,000	1639%
2018 Street Improvement Program			24,354		-		
Astor and Myrtle [Utility Sales Tax]			20,000		60,000		
Bierman (Sunset to North Avenue)			-		-		
Charles (St. Charles to Oak) [Utility Sales Tax]			-		620,000		
College Streets			-		2,320,000		
Cornell Pump Station Generator Replacement			75,000		65,000		
Euclid (Highland to Kenilworth) [Utility Sales Tax]			8,000		29,000		
Euclid (Madison to Washington)			-		-		
Home Avenue Water Tower Painting (\$635,000)			-		635,000		
IEPA Loan Group 3 [IEPA PWSLP Loan]			-		-		
Maple Area Improvements			-		200,000		
Division (Cornell to Villa)							
Michigan (Central to Kenilworth) [Utility Sales Tax]			-		250,000		
Monterey (Washington to Park)			-		80,000		
Princeton (Elm to Union Pacific)			94,644		-		
Princeton Avenue Water Tower Painting (\$640,000)			-		-		
Ridge (Yale to Ardmore) [CDBG Grant]			62,560		-		
SCADA System Upgrades			-		50,000		
Third (Holly to Division)			-		-		
Water Meter Replacement			-		-		
Westmore (St. Charles to Division)			-		-		
Wisconsin (Jackson to Madison)			-		-		
Wisconsin (Madison to Kenilworth)			-		-		
Yale (Jackson to Madison)			-		-		
Yale (Madison to Park)			-		-		
Yale (Plymouth to Ridge) [CDBG Grant]			-		570,000		
Replace Unit #26 (1993 John Deere 544G Loader) (PW) (33%)			-		70,000		
82.502.02.402 NON-CAPITAL OUTLAY	14,705	11,900		11,900		24,200	103%
Replace 2 inch pump							
Replace magnetic locator			1,000		1,000		
Replace portable generator			1,400				
Replace concrete saw					1,900		
Replace locator			4,500				
Replace CLR Valves			5,000		5,000		
Water Sample Stations					5,500		
Replace Double Door and Frame (North Door)					3,300		
Replace Hot Water Power Washer					7,500		
TOTAL CAPITAL OUTLAY	61,364	3,042,450		296,458		4,973,200	1578%
TOTAL EXPENDITURES	317,357	3,893,988		787,238		5,998,700	662%

PUBLIC WORKS (502)

FUND: Wastewater (83)

DIVISION: Administration (01) / Operations (02)

DESCRIPTION:

The Village's Wastewater Fund maintains 7 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 (WWFTF) 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.

CY 2019 ACCOMPLISHMENTS:

1. Cleaned 87,490 feet of sanitary sewer. Four trouble spots were flushed on a weekly basis.
2. Televised 2,054 feet of sanitary sewers to determine possible defects.
3. Responded to 1,763 sewer utility location requests as well as 182 service requests for other services.
4. Conducted 407 Infiltration and Inflow (I&I) inspections for properties in the village.
5. Inspected 58 new sewer services/sewer repairs for private development.
6. Performed monthly maintenance and daily inspections of seven lift stations.
7. Replaced an SSO pump at the WWFTF.
8. Refurbished a pump at the North Villa Lift Station.
9. Maintained the WWFTF on a monthly basis including lubricating, valve exercising and cleaning.
10. Responded to the following after hour emergency calls: 70 S.C.A.D.A. alarms, 9 sewer back up calls, and 9 emergency utility locate requests.
11. Continued implementing the Capacity, Management, Operation, and Maintenance (CMOM) plan for the sanitary system and the Long Term Control plan for the combined sewer system.
12. Televised 59 sanitary sewer service lines to determine possible defects.
13. Replaced WWFTF lighting system.
14. Replaced chlorine delivery system alarm at WWFTF.
15. Processed 26 reimbursements through the Sewer Reimbursement Program.
16. Continued the development of a capital replacement plan for the WWFTF.
17. Completed sewer improvements in conjunction with Village street improvement projects.

CY 2020 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. Purchase a new sewer televising truck and equipment to provide Public Works staff with the ability to perform necessary inspection of village sewers.
4. Provide Inflow & Infiltration inspections for properties being sold in the village.
5. Perform in-house sewer point repairs for 2020 street improvement projects.
6. Assist Street Division with snow removal and storm event emergency response.
7. Complete sanitary sewer service televising for 2020 projects as needed.
8. Respond to JULIE utility location requests and service requests within 48 hours.
9. Maintain awareness of federal regulations for record keeping of sanitary sewer overflows.
10. 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.
11. Continue to respond to all after hour emergencies within two hours of notification.
12. Continue to offer reimbursement through the Sewer Reimbursement Program.
13. Complete sewer separation associated with the Astor & Myrtle Improvement Project.

14. Initiate construction of sewer separation associated with the South Michigan Avenue Improvement Project (Kenilworth to Central), and Monterey (Park to Washington).
15. 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.
16. Continue to minimize water loss through the Water Loss Program.
17. Continue to implement an Operation and Maintenance Schedule Plan for the WWFTF.
18. Initiate design of sanitary sewer related improvements to be incorporated into proposed road projects.
19. Complete design and or construction of sanitary sewer related improvements to be incorporated into proposed road projects.
20. Implement recommendations in the WWFTF Capital Replacement Plan.

CY 2020 SIGNIFICANT CHANGES:

No significant changes expected for the Wastewater Fund in CY 2020.

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Wastewater Fund								
Revenue								
Interest and Other Revenue								
83.41015	SALE OF ASSETS	-	-	-	-	-	-	0%
83.45105	INTEREST ON INVESTMENTS	2,169	12,233	7,000	24,937	25,000	7,000	-72%
83.45108	RESIDENT FEES-WASTEWATER	49,076	18,193	24,000	20,105	30,158	22,000	-27%
83.45110	PROCEEDS FROM BOND SALE	-	-	-	-	223,000	-	-100%
83.45117	STATE GRANT	-	-	-	-	-	-	0%
83.45128	MISCELLANEOUS REVENUE	2,899	2,141	500	1,408	2,000	2,000	0%
83.45129	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
83.45164	TRANSFER FROM CAPITAL PROJ FD	246,430	234,064	487,104	1,038	478,104	487,104	2%
	Total Interest and Other Revenue	300,574	266,630	518,604	47,488	758,262	518,104	-32%
Grants								
83.46121	GRANT FROM DUPAGE COUNTY	-	-	-	-	-	-	0%
83.46117	STATE GRANT	-	-	-	-	-	-	0%
	Total Grants	-	-	-	-	-	-	0%
Public Charges for Services								
83.48000	USER CHARGES	1,761,901	1,203,144	1,783,215	1,611,165	1,775,000	1,783,215	0%
83.48001	COMBINED SEWER FEE	290,920	193,540	290,000	266,556	290,000	290,000	0%
83.48003	WATER & SEWER PERMIT FEES	1,140	420	1,500	490	1,500	1,500	0%
83.48004	CONNECTION CHARGES	9,591	4,176	11,000	1,222	2,000	11,000	450%
83.48005	LATE CHARGES	12,346	7,505	11,200	10,232	15,348	11,200	-27%
83.48007	BLOCK GRANT	283,437	494,100	-	854,100	94,900	-	-100%
83.48009	EPA LOAN	-	-	1,316,549	-	1,016,000	254,000	-75%
83.48010	IEPA LOAN-SEPARATION	-	-	4,615,750	-	-	7,458,000	0%
83.48011	WASTE WATER CUSTOMER FEE	142,883	95,113	145,825	131,021	145,825	145,825	0%
83.48012	WASTE WATER CUST. FEE-CAPITAL	-	-	-	-	-	-	0%
83.48015	SEWER INSPECTION FEES	23,282	14,800	20,000	14,500	15,000	20,000	33%
	Total Public Charges for Services	2,525,500	2,012,797	8,195,039	2,889,286	3,355,573	9,974,740	197%
	Wastewater Fund Total Revenue	2,826,075	2,279,427	8,713,643	2,936,774	4,113,836	10,492,844	155%

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Expenses								
Administration								
Salaries								
83.502.01.101	SALARIES: FULL-TIME	484,451	306,235	515,947	472,414	501,374	544,649	9%
83.502.01.105	SALARIES: PART-TIME	39,114	22,869	49,869	46,548	49,870	51,117	3%
83.502.01.106	SALARIES: OVERTIME FULL-TIME	26,091	16,716	45,839	29,332	45,839	46,985	3%
83.502.01.108	SALARIES: TEMPORARY	-	25,200	32,023	12,692	22,000	32,023	46%
83.502.01.150	CONTINGENCY	-	-	-	-	-	-	0%
Total Salaries and Wages		549,656	371,020	643,678	560,985	619,083	674,774	9%
Contractual Services								
83.502.01.201	LEGAL NOTICES	383	1,561	2,500	598	2,000	2,500	25%
83.502.01.202	TRAINING & CONFERENCES	1,829	495	4,800	542	3,000	4,800	60%
83.502.01.210	TELEPHONE	3,785	1,411	4,500	2,003	4,500	4,500	0%
83.502.01.250	EMPLOYEE BENEFITS	109,644	73,041	116,504	70,384	116,504	110,653	-5%
83.502.01.261	INSURANCE CLAIM LOSSES	13,911	3,235	10,000	-	5,000	10,000	100%
83.502.01.265	MAINT OF MOBILE EQUIPMENT	19,431	12,954	19,431	-	19,431	19,431	0%
83.502.01.266	CONTR/MAINT OF MOBILE EQUIP	1,530	1,020	1,530	-	1,530	1,530	0%
83.502.01.270	MAINT OF OFFICE EQUIPMENT	835	952	1,400	1,292	1,400	1,400	0%
83.502.01.271	MAINT OF RADIO EQUIPMENT	143	70	-	62	-	-	0%
83.502.01.275	UNCOLLECTABLES	-	-	-	-	-	-	0%
83.502.01.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
83.502.01.292	ENGINEERING SERVICES	-	-	10,000	-	10,000	10,000	0%
83.502.01.294	ADMINISTRATIVE SERVICES	127,797	85,200	130,353	119,490	130,353	133,612	2%
83.502.01.299	OTHER CONTRACTUAL SERVICES	28,076	13,187	27,050	18,135	27,050	47,150	74%
Total Contractual Services		307,365	193,127	328,068	212,506	320,768	345,576	8%
Commodities								
83.502.01.301	UNIFORMS	2,550	2,279	2,700	2,717	2,925	2,925	0%
83.502.01.303	DUES & PUBLICATIONS	9,743	9,810	10,650	9,880	10,650	10,650	0%
83.502.01.307	GASOLINE	16,941	11,294	16,941	-	16,941	16,941	0%
83.502.01.310	MOTOR VEHICLE PARTS & ACCESS	4,210	2,807	4,210	-	4,210	4,210	0%
83.502.01.317	OFFICE SUPPLIES	817	472	1,000	725	1,000	1,000	0%
83.502.01.399	OTHER SUPPLIES	562	486	1,500	195	1,500	2,700	80%
Total Commodities		34,824	27,147	37,001	13,517	37,226	38,426	3%
Capital Outlay								
83.502.01.401	CAPITAL OUTLAY	13,362	4,025	40,000	1,783	50,000	30,500	-39%
83.502.01.402	NON-CAPITAL OUTLAY	6,271	4,253	5,200	4,073	5,200	20,200	288%
Total Capital Outlay		19,634	8,278	45,200	5,856	55,200	50,700	-8%
Contributions								
83.502.01.621	IMRF CONTRIBUTIONS	59,716	42,473	71,786	52,120	76,085	80,714	6%
83.502.01.622	SOCIAL SECUR CONTRIBUTIONS	32,525	24,481	37,928	7,890	38,383	40,718	6%
83.502.01.623	MEDICARE CONTRIBUTIONS	6,877	5,194	8,870	5,480	8,977	9,523	6%
83.502.01.694	IEPA LOAN REPAYMENTS	154,210	10,238	256,690	154,210	154,210	279,210	81%
83.502.01.699	PENSION EXPENSE	154,210	(40,509)	-	-	-	-	0%
Total Contributions		407,537	41,877	375,274	219,699	277,655	410,165	48%
Transfers Out								
83.502.01.760	TRANSFER TO STREET IMPROV FUND	-	-	90,104	-	60,069	90,104	50%
83.502.01.765	TRANSFER TO EQUIP REPL FUND	-	-	-	-	-	-	0%
Total Transfers Out		-	-	90,104	-	60,069	90,104	50%
Administration Total		1,319,016	641,449	1,519,325	1,012,563	1,370,001	1,609,745	17%

Wastewater Fund Administration

	12/31/2018	2019 Budget	2019 Detail	2019 Projected		2020 / 2019	
				Total	2020 Detail	2020 Budget	Projected
SALARIES & WAGES	Actual	-					
83.502.01.101 SALARIES: FULL-TIME	306,235	515,947		501,374		544,649	9%
Director of Public Works (25%) (VJ) (Vacant)			21,914		32,000		
Deputy Director (25%) (RS)			30,380		31,500		
Assistant Village Engineer (25%) (KM)			23,265		25,464		
Administrative Secretary (DP)			64,072		65,264		
Foreman (50%) (DJ)			41,968		43,010		
Maintenance Worker -(WWTF Operator) (WJ)			68,336		70,032		
Maintenance Worker II (JP)			61,798		63,920		
Maintenance Worker II (DC)			62,893		65,006		
Maintenance Worker I (DV)			55,898		57,280		
Maintenance Worker II (DK)			63,698		65,817		
Engineering Assistant (33%) (JW)			-		18,025		
E/R Duty (25%)			7,152		7,331		
83.502.01.105 SALARIES: PART-TIME	22,869	49,869		49,870		51,117	2%
Plumbing Inspector (GB)			27,247		27,928		
Part Time Office (CL)			22,623		23,189		
83.502.01.106 SALARIES: OVERTIME FULL-TIME	16,716	45,839		45,839		46,985	2%
83.502.01.108 SALARIES: TEMPORARY	25,200	32,023		22,000		32,023	46%
Summer Help, Intern							
83.502.01.150 CONTINGENCY	-	-		-		-	
TOTAL SALARIES & WAGES	371,020	643,678		619,083		674,774	9%
CONTRACTUAL SERVICES							
83.502.01.201 LEGAL NOTICES	1,561	2,500		2,000		2,500	25%
83.502.01.202 TRAINING & CONFERENCES	495	4,800		3,000		4,800	60%
Safety Training/Licensing					500		
Other Training & Seminars					1,000		
APWA Expo					500		
Waste Water Conference					250		
IPWMAN Conference					250		
IPSI					1,000		
PWX (50%)					1,300		
83.502.01.210 TELEPHONE	1,411	4,500		4,500		4,500	0%
Cellular			3,300		3,300		
Land Lines			1,200		1,200		
83.502.01.250 EMPLOYEE BENEFITS	73,041	116,504		116,504		110,653	-5%
Life/Health/Dental/Vision							
83.502.01.261 INSURANCE CLAIM LOSSES	3,235	10,000		5,000		10,000	100%
83.502.01.265 MAINT OF MOBILE EQUIPMENT	12,954	19,431		19,431		19,431	0%
83.502.01.266 CONTR/MAINT OF MOBILE EQUIP	1,020	1,530		1,530		1,530	0%
83.502.01.270 MAINT OF OFFICE EQUIPMENT	952	1,400		1,400		1,400	0%
83.502.01.271 MAINT OF RADIO EQUIPMENT	70	-		-		-	
83.502.01.275 UNCOLLECTABLES	-	-		-		-	
83.502.01.281 RENTAL OF EQUIPMENT	-	-		-		-	
Pagers (7) - replaced by inexpensive cell phones							
83.502.01.292 ENGINEERING SERVICES	-	10,000		10,000		10,000	0%
In-house Engineering (Transfer to Corporate)							
Atlas/Map Updates							
83.502.01.294 ADMINISTRATIVE SERVICES	85,200	130,353		130,353		133,612	2%
Reimburse to Corporate							
83.502.01.299 OTHER CONTRACTUAL SERVICES	13,187	27,050		27,050		47,150	74%
Billing Costs			3,000		3,000		
JULIE (50%)			1,900		2,000		
Drug & Alcohol Testing			520		520		
Software Maintenance (includes Citiview)			9,300		9,300		
Collection, Physicals, Temp.			1,500		1,500		
Rate Study			10,000		20,000		
Generator Maintenance			830		830		
ArcGIS Software Subscriptions					5,000		
ArcGIS Software Support					5,000		

Wastewater Fund Administration

	12/31/2018	2019 Budget	2019 Detail	2019 Projected		2020 Budget	2020 / 2019	
				Total	2020 Detail		Projected	Projected
TOTAL CONTRACTUAL SERVICES	193,127	328,068		320,768		345,576		8%
COMMODITIES	-	-						
83.502.01.301 UNIFORMS <i>6.5 Employees @ 450</i>	2,279	2,700		2,925		2,925		0%
83.502.01.303 DUES & PUBLICATIONS <i>Books</i>	9,810	10,650	200	10,650	200	10,650		0%
<i>Recertifications</i>			250		250			
<i>Memberships</i>			400		400			
<i>Salt Creek Watershed Network</i>			2,300		2,300			
<i>NPDES (WWFTF)</i>			7,500		7,500			
83.502.01.307 GASOLINE	11,294	16,941		16,941		16,941		0%
83.502.01.310 MOTOR VEHICLE PARTS & ACCESS	2,807	4,210		4,210		4,210		0%
83.502.01.317 OFFICE SUPPLIES	472	1,000		1,000		1,000		0%
83.502.01.399 OTHER SUPPLIES <i>Tablets</i>	486	1,500		1,500	1,200	2,700		80%
TOTAL COMMODITIES	27,147	37,001		37,226		38,426		3%
CAPITAL OUTLAY	-	-						
83.502.01.401 CAPITAL OUTLAY <i>Analytics (\$30,000 Water, \$30,000 Wastewater, and \$24,535 to be reimbursed by Salt Creek)</i>	4,025	40,000	30,000	50,000		30,500		-39%
<i>Sensus Analytics Hosting Support, \$10,500 Water</i>					10,500			
<i>Asset Management Software</i>			20,000		20,000			
83.502.01.402 NON-CAPITAL OUTLAY <i>IT Hardware</i>	4,253	5,200	3,200	5,200	3,200	20,200		288%
<i>HRIS (Finance, 15,000)</i>			-		15,000			
<i>Replace personal computers</i>			-		-			
<i>Replace work station</i>			2,000		2,000			
TOTAL CAPITAL OUTLAY	8,278	45,200		55,200		50,700		-8%
CONTRIBUTIONS	-	-						
83.502.01.621 IMRF CONTRIBUTIONS	42,473	71,786		76,085		80,714		6%
83.502.01.622 SOCIAL SECURITY CONTRIBUTIONS	24,481	37,928		38,383		40,718		6%
83.502.01.623 MEDICARE CONTRIBUTIONS	5,194	8,870		8,977		9,523		6%
TOTAL CONTRIBUTIONS	72,148	118,584		123,445		130,955		6%
83.502.01.694 IEPA LOAN REPAYMENT <i>2009 Sewer Rehabilitation (Last payment 2030)</i>	10,238	256,690	79,938	154,210	79,938	279,210		81%
<i>2019 Sewer Rehabilitation (Last payment 2040)</i>			-		125,000			
<i>2021 Sewer Rehabilitation (Last payment 2042)</i>			-		-			
<i>North Villa Lift Station (Last payment 2024)</i>			26,351		26,351			
<i>Park Boulevard Sewer Rehabilitation (Last payment 2044)</i>			-		-			
<i>South Myrtle Relief Sewer (Last payment 2029)</i>			47,921		47,921			
83.502.01.760 TRANSFER TO STREET IMPROVEMENT FUND	-	90,104		60,069		90,104		50%
TOTAL EXPENDITURES	681,958	1,519,325		1,370,001		1,609,745		17%

VILLAGE OF VILLA PARK 2020 BUDGET

As of: **4/30/2018** **12/31/2018** **12/31/2019** **11/30/2019**

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Operations								
Contractual Services								
83.502.02.219	UTILITY - ELECTRIC	65,732	29,444	44,000	35,669	44,000	44,000	0%
83.502.02.220	UTILITY - GAS	10,311	3,144	10,000	6,335	10,000	11,000	10%
83.502.02.221	LOMBARD SEWER SERVICE	2,810	2,011	3,000	1,218	3,000	3,000	0%
83.502.02.223	WATER & SEWER SERVICE	16,683	-	-	-	-	-	0%
83.502.02.273	MAINT OF CONTROLS	3,490	3,017	4,000	2,594	4,000	4,000	0%
83.502.02.281	RENTAL OF EQUIPMENT	-	-	250	-	250	500	100%
83.502.02.285	DISPOSAL EXPENSE	7,755	5,050	10,000	1,460	10,000	10,000	0%
83.502.02.292	ENGINEERING SERVICES	33,629	5,314	226,364	88,186	191,425	238,600	25%
83.502.02.293	LABORATORY TESTING	2,866	4,275	5,000	4,487	5,000	5,000	0%
83.502.02.299	OTHER CONTRACTUAL SERVICES	95,355	61,807	89,800	16,234	89,800	166,600	86%
	Total Contractual Services	238,633	114,062	392,414	156,183	357,475	482,700	35%
Commodities								
83.502.02.302	CHEMICALS	8,813	10,220	11,000	8,217	11,000	12,000	9%
83.502.02.322	HAND TOOLS	45	199	500	25	500	500	0%
83.502.02.342	ASPHALT MIX	373	1,620	4,000	-	2,500	4,000	60%
83.502.02.343	STONE	6,922	4,878	7,000	-	7,000	7,000	0%
83.502.02.344	CONCRETE - REDI MIX	5,290	4,475	5,000	7,670	8,000	9,000	13%
83.502.02.356	MANHOLE MATERIALS	3,895	3,084	5,000	-	5,000	5,000	0%
83.502.02.357	SEWERMAIN REPAIR PARTS	3,057	-	4,000	240	4,000	4,000	0%
83.502.02.399	OTHER SUPPLIES	6,687	7,090	10,000	4,181	10,000	11,000	10%
	Total Commodities	35,081	31,565	46,500	20,332	48,000	52,500	9%
Capital Outlay								
83.502.02.401	CAPITAL OUTLAY	(363,789)	(80,244)	1,599,786	91,464	1,350,994	1,139,300	-16%
83.502.02.402	NON-CAPITAL OUTLAY	-	12,196	60,200	28,960	-	-	0%
	Total Capital Outlay	(363,789)	(68,048)	1,659,986	120,424	1,350,994	1,139,300	-16%
	Operations Total	(90,075)	77,579	2,098,900	296,939	1,756,469	1,674,500	-5%

Wastewater Fund Operations

	12/31/2018	2019 Budget	2019 Detail	2019 Projected		2020 Budget	2020 / 2019
	Actual			Total	2020 Detail		Projected
CONTRACTUAL SERVICES							
83.502.02.219 UTILITY - ELECTRIC WWFTF & Lift Stations	29,444	44,000		44,000		44,000	0%
83.502.02.220 UTILITY - GAS WWFTF	3,144	10,000		10,000		11,000	10%
83.502.02.221 LOMBARD SEWER SERVICE	2,011	3,000		3,000		3,000	0%
83.502.02.223 WATER AND SEWER SERVICE	-	-		-		-	
83.502.02.273 MAINT OF CONTROLS	3,017	4,000		4,000		4,000	0%
83.502.02.281 RENTAL OF EQUIPMENT	-	250		250		500	100%
83.502.02.285 DISPOSAL EXPENSE Contract Hauling	5,050	10,000		10,000		10,000	0%
83.502.02.292 ENGINEERING SERVICES	5,314	226,364		191,425		238,600	25%
Phase 2 Design Engineering							
2018 Street Improvement Program [Utility Sales Tax]				-		-	
2019 Sewer Rehabilitation Program [IEPA WPCLP Loan]				-		-	
2021 Sewer Rehabilitation Program [IEPA WPCLP Loan]				-		96,000	
Astor and Myrtle [Utility Sales Tax]				-		-	
Bierman (Sunset to North Avenue) [Utility Sales Tax]				-		3,000	
Charles (St. Charles to Oak) [Utility Sales Tax]				-		-	
College Streets [Utility Sales Tax]				-		-	
Euclid (Highland to Kenilworth) [Utility Sales Tax]				-		-	
Euclid (Madison to Washington) [Utility Sales Tax]				-		3,000	
Harvard (Jefferson Park to Ridge) [Utility Sales Tax]				-		5,000	
Jackson (Addison to Yale) [Utility Sales Tax]				2,000		2,000	
Maple Area Improvements [Utility Sales Tax]				13,171		-	
Division (Cornell to Villa)							
Myrtle (Division to Oak)							
Oak (Division to Villa)							
Pine (Summit to Villa)							
Summit (Division to Union Pacific)							
Michigan (Central to Kenilworth) [Utility Sales Tax]				-		-	
Monterey (Washington to Park) [Utility Sales Tax]				-		-	
Park Boulevard Sewer Rehabilitation [IEPA WPCLP Loan]				-		-	
Princeton (Elm to Union Pacific) [Utility Sales Tax]				-		-	
Smoke Testing Program [Utility Sales Tax]				53,354		-	
Westmore (St. Charles to Division) [Utility Sales Tax]				-		3,000	
Wet Weather Flow Treatment Facility (WWFTF) Improvements				20,000		20,000	
Wisconsin (Jackson to Madison) [Utility Sales Tax]				-		4,000	
Wisconsin (Madison to Kenilworth) [Utility Sales Tax]				-		9,000	
Yale (Jackson to Madison)				-		3,000	
Yale (Madison to Park)				-		-	
Yale (Plymouth to Ridge) [Utility Sales Tax]				-		-	

Wastewater Fund Operations

	12/31/2018	2019 Budget	2019 Detail	2019 Projected		2020 / 2019	
				Total	2020 Detail	2020 Budget	Projected
Phase 3 Construction Oversight							
2018 Street Improvement Program [Utility Sales Tax]			6,300		-		
2019 Sewer Rehabilitation Program [IEPA WPCLP Loan]			91,100		22,800		
2021 Sewer Rehabilitation Program [IEPA WPCLP Loan]			-		-		
Astor and Myrtle [Utility Sales Tax]			3,000		9,000		
Bierman (Sunset to North Avenue) [Utility Sales Tax]			-		-		
Charles (St. Charles to Oak) [Utility Sales Tax]			-		3,000		
College Streets [Utility Sales Tax]			-		4,000		
Euclid (Highland to Kenilworth) [Utility Sales Tax]			500		1,800		
Euclid (Madison to Washington) [Utility Sales Tax]			-		-		
Harvard (Jefferson Park to Ridge) [Utility Sales Tax]			-		-		
Jackson (Addison to Yale) [Utility Sales Tax]			-		4,000		
Maple Area Improvements [Utility Sales Tax]			-		15,000		
Division (Cornell to Villa)			-		-		
Myrtle (Division to Oak)			-		-		
Oak (Division to Villa)			-		-		
Pine (Summit to Villa)			-		-		
Summit (Division to Union Pacific)			-		-		
Michigan (Central to Kenilworth) [Utility Sales Tax]			-		4,000		
Monterey (Washington to Park) [Utility Sales Tax]			-		5,000		
Park Boulevard Sewer Rehabilitation [IEPA WPCLP Loan]			-		-		
Princeton (Elm to Union Pacific) [Utility Sales Tax]			2,000		-		
Smoke Testing Program [Utility Sales Tax]			-		-		
Westmore (St. Charles to Division) [Utility Sales Tax]			-		-		
Wet Weather Flow Treatment Facility (WWFTF) Improvements			-		20,000		
Wisconsin (Jackson to Madison) [Utility Sales Tax]			-		-		
Wisconsin (Madison to Kenilworth) [Utility Sales Tax]			-		-		
Yale (Jackson to Madison)			-		-		
Yale (Madison to Park)			-		-		
Yale (Plymouth to Ridge) [Utility Sales Tax]			-		2,000		
83.502.02.293 LABORATORY TESTING	4,275	5,000		5,000		5,000	0%
83.502.02.299 OTHER CONTRACTUAL SERVICES	61,807	89,800		89,800		166,600	86%
Annual Rewind of Lift Station Motors			9,500		9,500		
Automatic Vehicle Location (AVL) System			-		15,000		
Clean & Disposal WWFTF First Flush			10,000		10,000		
Contractual Repairs - Collection Systems			15,000		15,000		
Contractual Repairs - Lift Stations			10,000		15,000		
Contractual Repairs - WWFTF			15,000		15,000		
Generator Maintenance			1,300		1,300		
Sewer TV Truck Lease Repayment [2020, 2021, 2022, 2023, 2024]			-		52,600		
Parkway/Street Repair			15,000		15,000		
Root Foaming			6,000		6,000		
Sewer Inspections			6,000		6,000		
Sewer TV Software Support			2,000		-		
WinCan License and Cloud Storage			-		6,200		
TOTAL CONTRACTUAL SERVICES	114,062	392,414		357,475		482,700	35%
COMMODITIES							
83.502.02.302 CHEMICALS	10,220	11,000		11,000		12,000	9%
Sewer Degreaser							
83.502.02.322 HAND TOOLS	199	500		500		500	0%
83.502.02.342 ASPHALT	1,620	4,000		2,500		4,000	60%
83.502.02.343 STONE	4,878	7,000		7,000		7,000	0%
83.502.02.344 CONCRETE	4,475	5,000		8,000		9,000	13%
83.502.02.356 MANHOLE MATERIALS	3,084	5,000		5,000		5,000	0%
Chimney Seals, Rings, Casting							
83.502.02.357 SEWER MAIN REPAIR PARTS	-	4,000		4,000		4,000	0%
83.502.02.399 OTHER SUPPLIES	7,090	10,000		10,000		11,000	10%
Video, Hoses, Small Tools, Dye, Plugs, Safety System, WWFTF							
Replace Time Clock					1,000		
TOTAL COMMODITIES	31,565	46,500		48,000		52,500	9%

Wastewater Fund Operations

	12/31/2018	2019 Budget	2019 Detail	2019 Projected		2020 / 2019	
				Total	2020 Detail	2020 Budget	Projected
CAPITAL OUTLAY	-	-	-	-	-	-	-
83.502.02.401 CAPITAL OUTLAY	(80,244)	1,599,786		1,350,994		1,139,300	-16%
2018 Street Improvement Program			21,610		-		
2019 Sewer Rehabilitation Program [IEPA WPCLP Loan]			924,900		231,300		
2021 Sewer Rehabilitation Program [IEPA WPCLP Loan]			-		-		
Astor and Myrtle [Utility Sales Tax]			30,000		90,000		
Bierman (Sunset to North Avenue)			-		-		
Charles (St. Charles to Oak)			-		30,000		
College Streets			-		40,000		
Euclid (Highland to Kenilworth)			5,000		18,000		
Euclid (Madison to Washington)			-		-		
Harvard (Jefferson Park to Ridge)			-		-		
Jackson (Addison to Yale)			-		40,000		
Maple Area Improvements			-		150,000		
Division (Cornell to Villa)							
Michigan (Central to Kenilworth) [Utility Sales Tax]			-		40,000		
Monterey (Washington to Park)			-		50,000		
Park Boulevard Sewer Rehabilitation [IEPA WPCLP Loan]			-		-		
Princeton (Elm to Union Pacific) [Utility Sales Tax]			20,000		-		
Ridge (Yale to Ardmore)			9,484		-		
SCADA System Upgrades			-		100,000		
Sewer Reimbursement Program			35,000		35,000		
Sewer Televising Truck & Equipment Replacement (\$230,000) [Lease pay back in 299]			230,000		-		
SSO Pump Replacement			25,000		25,000		
Westmore (St. Charles to Division)			-		-		
Wet Weather Flow Treatment Facility (WWTF) Improvements			50,000		200,000		
Wisconsin (Jackson to Madison)			-		-		
Wisconsin (Madison to Kenilworth)			-		-		
Yale (Jackson to Madison)			-		-		
Yale (Madison to Park)			-		-		
Yale (Plymouth to Ridge)			-		20,000		
Replace Unit #26 (1993 John Deere 544G Loader) (PW) (33%)			-		70,000		
83.502.02.402 NON-CAPITAL OUTLAY	12,196	60,200		53,001		40,000	-25%
Portable Pump WWTF			-		-		
Replace diversion structure transducers			4,000		4,000		
Replace gas detectors - WWTF			15,000		-		
Replace lift station floats			-		-		
Replace WWTF components			5,000		10,000		
Replace Chlorine delivery system alarm - WWTF			7,803		-		
Replace Polymer Pump - WWTF			1,200		-		
Root Cutter			-		6,000		
Replace WWTF lighting (\$1500 rebate)			19,998		-		
Replace Lift Station Pump (North Villa)			-		20,000		
TOTAL CAPITAL OUTLAY	(68,048)	1,659,986		1,403,995		1,179,300	-16%
TOTAL EXPENDITURES	77,579	2,098,900		1,809,470		1,714,500	-5%

VILLAGE OF VILLA PARK 2020 BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
North Avenue Townhomes								
Contractual Services								
83.502.03.220	UTILITY - GAS	322	121	-	-	-	-	0%
83.502.03.292	ENGINEERING SERVICES	-	-	-	-	-	-	0%
	Total Contractual Services	322	121	-	-	-	-	0%
Capital Outlay								
83.502.03.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
83.502.03.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
	North Avenue Townhomes Total	322	121	-	-	-	-	0%
Combined Sewer Separation								
Contractual Services								
83.502.04.220	LEGAL NOTICES	-	216	-	-	-	-	0%
83.502.04.292	ENGINEERING SERVICES	251,156	195,407	827,750	175,345	358,778	1,294,000	261%
	Total Contractual Services	251,156	195,623	827,750	175,345	358,778	1,294,000	261%
Capital Outlay								
83.502.04.401	CAPITAL OUTLAY	523,956	575,805	3,954,000	436,169	665,356	6,780,000	919%
	Total Capital Outlay	523,956	575,805	3,954,000	436,169	665,356	6,780,000	919%
Contributions								
83.502.04.694	IEPA LOAN REPAYMENTS	-	-	80,140	-	-	80,140	0%
	Total Contributions	-	-	80,140	-	-	80,140	0%
	Combined Sewer Separation Total	775,112	771,428	4,861,890	611,515	1,024,134	8,154,140	696%
Depreciation								
83.502.80.801	DEPRECIATION EXPENSE	653,283	457,152	-	-	-	-	0%
	Total Depreciation	653,283	457,152	-	-	-	-	0%
	Wastewater Fund Total	2,657,658	1,947,729	8,480,115	1,921,018	4,150,604	11,438,385	176%
	Wastewater Fund Net	168,417	331,698	233,528	1,015,756	(36,768)	(945,541)	2472%
	<i>Beginning Fund Balance</i>					1,412,621	1,375,853	
	<i>Ending Fund Balance</i>					1,375,853	430,312	

Wastewater Fund-North Ave L.S.

		12/31/2018	2019 Budget	2019 Detail	2019 Projected Total	2020 Detail	2020 Budget	2020 / 2019 Projected
CONTRACTUAL SERVICES		Actual	-					
83.502.03.220	UTILITY - GAS	121	-		-		-	
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	121	-		-		-	
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	121	-		-		-	

Wastewater Combined Separation

	12/31/2018	2019 Budget	2019 Detail	2019		2020 /	
				Projected	2020	2019	2019
	Actual			Total	2020 Detail	Budget	Projected
CONTRACTUAL SERVICES							
83.502.04.220 LEGAL NOTICIES	216	-		-		-	
83.502.04.292 ENGINEERING SERVICES	195,407	827,750		358,778		1,294,000	261%
<i>Phase 2 Design Engineering</i>							
<i>Astor and Myrtle</i>			20,000		-		
<i>Charles (St. Charles to Oak) [Utility Sales Tax]</i>			81,609		-		
<i>Euclid (Madison to Washington) [Utility Sales Tax]</i>			-		53,000		
<i>Maple Area Improvements [Utility Sales Tax]</i>			142,000		-		
<i>Myrtle (Division to Oak)</i>							
<i>Oak (Division to Villa)</i>							
<i>Pine (Summit to Villa)</i>							
<i>Summit (Division to Union Pacific)</i>							
<i>Michigan (Central to Kenilworth) [Utility Sales Tax]</i>			10,000		-		
<i>Monterey (Washington to Park) [Utility Sales Tax]</i>			24,705		-		
<i>Princeton (Elm to Union Pacific) [Utility Sales Tax]</i>			-		-		
<i>Second (Holly to Division) [Utility Sales Tax]</i>			2,464		-		
<i>Third (Holly to Division) [Utility Sales Tax]</i>			-		55,000		
<i>Washington Area Combined Sewer Separation [IEPA WPCLP Loan]</i>			-		302,000		
<i>Westmore (St. Charles to Division) [IEPA WPCLP Loan]</i>			-		54,000		
<i>Wisconsin (Madison to Kenilworth) [IEPA WPCLP Loan]</i>			-		152,000		
<i>Yale (Madison to Park) [IEPA WPCLP Loan]</i>			-		-		
<i>Phase 3 Construction Oversight</i>							
<i>Astor and Myrtle [IEPA WPCLP Loan]</i>			18,000		69,000		
<i>Charles (St. Charles to Oak) [IEPA WPCLP Loan]</i>			-		105,000		
<i>Euclid (Madison to Washington) [IEPA WPCLP Loan]</i>			-		-		
<i>Maple Area Improvements [IEPA WPCLP Loan]</i>			-		163,000		
<i>Myrtle (Division to Oak)</i>							
<i>Oak (Division to Villa)</i>							
<i>Pine (Summit to Villa)</i>							
<i>Summit (Division to Union Pacific)</i>							
<i>Michigan (Central to Kenilworth) [IEPA WPCLP Loan]</i>			-		46,000		
<i>Monterey (Washington to Park) [IEPA WPCLP Loan]</i>			-		295,000		
<i>Princeton (Elm to Union Pacific) [Utility Sales Tax]</i>			60,000		-		
<i>Second (Holly to Division) [Utility Sales Tax]</i>			-		-		
<i>Third (Holly to Division) [IEPA WPCLP Loan]</i>			-		-		
<i>Washington Area Combined Sewer Separation [IEPA WPCLP Loan]</i>			-		-		
<i>Westmore (St. Charles to Division) [IEPA WPCLP Loan]</i>			-		-		
<i>Wisconsin (Madison to Kenilworth) [IEPA WPCLP Loan]</i>			-		-		
<i>Yale (Madison to Park) [IEPA WPCLP Loan]</i>			-		-		
83.502.04.299 OTHER CONTRACTUAL SERVICES	-	-		-		-	
83.502.04.399 OTHER SUPPLIES	-	-		-		-	
TOTAL CONTRACTUAL SERVICES	195,623	827,750		358,778		1,294,000	261%
CAPITAL OUTLAY	-	-					
83.502.04.401 CAPITAL OUTLAY	575,805	3,954,000		665,356		6,780,000	919%
<i>Astor and Myrtle [IEPA WPCLP Loan]</i>			180,000		690,000		
<i>Charles (St. Charles to Oak) [IEPA WPCLP Loan]</i>			-		1,050,000		
<i>Euclid (Madison to Washington) [IEPA WPCLP Loan]</i>			-		-		
<i>Maple Area Improvements [IEPA WPCLP Loan]</i>			-		1,630,000		
<i>Michigan (Central to Kenilworth) [IEPA WPCLP Loan]</i>			-		460,000		
<i>Monterey (Washington to Park) [IEPA WPCLP Loan]</i>			-		2,950,000		
<i>Princeton (Elm to Union Pacific) [CDBG Grant; Utility Sales Tax]</i>			485,356		-		
<i>Second (Holly to Division) [CDBG-DR Grant]</i>			-		-		
<i>Third Avenue Combined Sewer Separation Project [IEPA WPCLP Loan]</i>			-		-		
<i>Washington Area Combined Sewer Separation [IEPA WPCLP Loan]</i>			-		-		
<i>Westmore (St. Charles to Division) [IEPA WPCLP Loan]</i>			-		-		
<i>Wisconsin (Madison to Kenilworth) [IEPA WPCLP Loan]</i>			-		-		
<i>Yale (Madison to Park) [IEPA WPCLP Loan]</i>			-		-		
83.502.04.402 NON-CAPITAL OUTLAY	-	-		-		-	
TOTAL CAPITAL OUTLAY	575,805	3,954,000		665,356		6,780,000	919%

Wastewater Combined Separation

CONTRIBUTIONS	-	-			
83.502.04.694 IEPA LOAN REPAYMENT	-	80,140	-	-	80,140
<i>Astor and Myrtle [Sewer Separation Fee] (Last payment 2041)</i>			-		80,140
<i>Charles (St. Charles to Oak) [Utility Sales Tax] (Last payment 2041)</i>			-		-
<i>Maple Area Improvements [Utility Sales Tax] (Last payment 2041)</i>			-		-
<i>Michigan (Central to Kenilworth) [Utility Sales Tax] (Last payment 2041)</i>			-		-
<i>Monterey (Washington to Park) [Utility Sales Tax] (Last payment 2041)</i>			-		-
TOTAL CONTRIBUTIONS	<u>-</u>	<u>80,140</u>	<u>-</u>	<u>-</u>	<u>80,140</u>
TOTAL EXPENDITURES	<u>771,428</u>	<u>4,861,890</u>	<u>1,024,134</u>	<u>8,154,140</u>	696%