

VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

As of: 4/30/2018 12/31/2018 12/31/2019 9/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Fire								
Administration								
Salaries and Wages								
10.521.01.101	SALARIES: FULL-TIME	297,877	203,601	303,683	237,002	308,683	317,048	3%
10.521.01.105	SALARIES: PART-TIME	33,029	19,931	33,867	24,827	33,761	35,290	5%
10.521.01.150	FIRE PENSION PROP TAX CONT	920,490	1,027,728	1,017,663	796,013	1,028,553	1,113,454	8%
10.521.01.155	ADD'L PENSION CONTRIBUTION	-	-	-	38,438	38,438	-	-100%
Total Salaries and Wages		1,251,396	1,251,260	1,355,213	1,096,279	1,409,435	1,465,792	4%
Contractual Services								
10.521.01.202	TRAINING & CONFERENCES	1,291	924	5,800	781	4,996	5,800	16%
10.521.01.210	TELEPHONE	5,910	4,424	6,072	5,198	7,710	9,000	17%
10.521.01.211	LEGAL SERVICES	-	-	300	-	-	300	0%
10.521.01.230	PRINTING SERVICES	420	286	500	-	400	400	0%
10.521.01.250	EMPLOYEE BENEFITS	48,537	32,461	53,000	41,785	57,651	53,402	-7%
10.521.01.261	INSURANCE CLAIM LOSSES	-	250	1,000	-	1,000	1,000	0%
10.521.01.263	POST RETIREMENT BENEFITS	11,375	8,000	12,000	9,000	12,000	12,000	0%
10.521.01.270	MAINT OF OFFICE EQUIPMENT	-	-	-	-	-	-	0%
10.521.01.271	MAINT OF RADIO EQUIPMENT	974	736	1,200	-	1,200	1,200	0%
10.521.01.277	BUILDING MAINT SERVICES	229	654	500	-	500	500	0%
10.521.01.280	DUCOMM	33,368	34,484	36,050	35,478	35,956	39,052	9%
10.521.01.299	OTHER CONTRACTUAL SERVICES	30,159	9,975	27,300	33,454	37,373	30,800	-18%
Total Contractual Services		132,264	92,193	143,722	125,696	158,786	153,454	-3%
Commodities								
10.521.01.301	UNIFORMS	1,274	1,340	1,600	1,376	1,527	1,600	5%
10.521.01.303	DUES & PUBLICATIONS	5,440	4,236	7,210	6,207	7,167	7,295	2%
10.521.01.315	BUILDING MAINT SUPPLIES	7,846	5,610	8,500	4,260	8,560	8,500	-1%
10.521.01.317	OFFICE SUPPLIES	1,928	1,248	2,200	303	1,877	2,200	17%
10.521.01.336	PHOTO MATERIALS & SUPPLIES	-	-	-	-	-	-	0%
10.521.01.399	OTHER SUPPLIES	969	1,134	2,000	1,224	2,067	2,000	-3%
Total Commodities		17,457	13,567	21,510	13,370	21,198	21,595	2%
Capital Outlay								
Administration Total		1,401,117	1,357,020	1,520,445	1,235,345	1,589,419	1,640,841	3%

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Prevention								
Salaries and Wages								
10.521.21.105	SALARIES: PART-TIME	-	-	-	-	-	-	0%
10.521.21.106	SALARIES: OVERTIME FULL TIME	8,225	6,519	8,200	2,739	7,150	9,350	31%
	Total Salaries and Wages	8,225	6,519	8,200	2,739	7,150	9,350	31%
Contractual Services								
10.521.21.202	TRAINING & CONFERENCES	225	-	500	465	285	500	75%
	Total Contractual Services	225	-	500	465	285	500	75%
Commodities								
10.521.21.311	PROGRAM SUPPLIES	6,789	3,844	6,600	3,270	8,109	7,000	-14%
10.521.21.317	OFFICE SUPPLIES	39	119	200	141	192	200	4%
10.521.21.336	PHOTO MATERIALS & SUPPLIES	72	-	150	-	150	150	0%
10.521.21.399	OTHER SUPPLIES	432	232	500	-	457	500	9%
	Total Commodities	7,332	4,195	7,450	3,411	8,908	7,850	-12%
Capital Outlay								
10.521.22.402	NON-CAPITAL OUTLAY	-	-	-	350	-	-	0%
	Total Capital Outlay	-	-	-	350	-	-	0%
	Protection Total	15,782	10,714	16,150	6,965	16,343	17,700	8%

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Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Protection								
Contractual Services								
10.521.22.202	TRAINING & CONFERENCES	1,398	(1,718)	7,100	818	6,879	8,700	26%
10.521.22.299	OTHER CONTRACTUAL SERVICES	11,310	9,551	18,875	4,330	16,195	16,195	0%
	Total Contractual Services	12,708	7,834	25,975	5,148	23,074	24,895	8%
Commodities								
10.521.22.301	UNIFORMS	12,475	11,944	13,991	9,361	14,313	14,300	0%
10.521.22.302	CHEMICALS	-	-	100	-	100	100	0%
10.521.22.303	DUES & PUBLICATIONS	741	25	1,070	527	830	830	0%
10.521.22.399	OTHER SUPPLIES	7,027	3,231	6,400	3,456	6,400	4,750	-26%
	Total Commodities	20,243	15,199	21,561	13,344	21,643	19,980	-8%
Capital Outlay								
10.521.22.402	NON-CAPITAL OUTLAY	-	-	-	350	-	-	0%
	Total Capital Outlay	-	-	-	350	-	-	0%
	Protection Total	32,951	23,033	47,536	18,842	44,717	44,875	0%

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Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
Operations								
Salaries and Wages								
10.523.02.101	SALARIES: FULL-TIME	2,117,660	1,464,468	2,265,222	1,661,847	2,249,353	2,305,878	3%
10.523.02.105	SALARIES: PART-TIME	116,252	71,514	125,000	63,479	84,275	125,000	48%
10.523.02.106	SALARIES: OVERTIME FULL-TIME	233,722	131,863	110,000	181,685	205,663	110,000	-47%
	Total Salaries and Wages	2,467,634	1,667,845	2,500,222	1,907,010	2,539,291	2,540,878	0%
Contractual Services								
10.523.02.202	TRAINING & CONFERENCES	485	185	2,000	-	500	500	0%
10.523.02.210	TELEPHONE	1,268	1,344	1,500	1,350	1,500	1,500	0%
10.523.02.250	EMPLOYEE BENEFITS	435,342	275,343	457,000	350,634	492,150	432,990	-12%
10.523.02.261	INSURANCE CLAIM LOSSES	59,906	13,171	10,000	4,700	10,000	10,000	0%
10.523.02.280	DUCOMM	16,208	18,031	35,406	18,003	35,617	38,002	7%
10.523.02.299	OTHER CONTRACTUAL SERVICES	7,173	21,560	34,250	9,722	36,000	36,750	2%
	Total Contractual Services	520,381	329,634	540,156	384,409	575,767	519,742	-10%
Commodities								
10.523.02.301	UNIFORMS	13,273	12,789	14,500	13,060	15,344	15,500	1%
10.523.02.399	OTHER SUPPLIES	6,513	4,603	6,200	3,008	7,350	8,910	21%
	Total Commodities	19,786	17,391	20,700	16,068	22,694	24,410	8%
Capital Outlay								
	Operations Total	3,007,801	2,014,870	3,061,078	2,307,487	3,137,752	3,085,030	-2%
	Fire Total	4,457,651	3,405,637	4,645,209	3,568,639	4,788,231	4,788,446	0%
	FIRE WITHOUT PENSIONS	3,537,161	2,377,909	3,627,546	2,734,188	3,721,240	3,674,992	-1%

Fire Administration

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019
				Projected Total	2020 Detail		
	Actual						Projected
SALARIES & WAGES							
10.521.01.101 SALARIES: FULL-TIME - CY20 Salaries	203,601	303,683		308,683		317,048	3%
<i>Fire Chief @ 128,256 + 750 Long (RR)</i>			125,128		129,007		
<i>Deputy Fire Chief @ 121,598 + 750 Long (SS)</i>			119,388		122,348		
<i>Administrative Asst. @ 64,943 + 750 Long (MH)</i>			64,107		65,693		
10.521.01.105 SALARIES: PART-TIME	19,931	33,867		33,761		35,290	5%
<i>Fire Inspector (MB) @ 1,456 hrs.</i>							
10.521.01.150 FIRE PENSION PROPERTY TAX PASSTHROUGH	1,027,728	1,017,663		1,028,553		1,113,454	
10.521.01.155 ADD'L PENSION CONTRIBUTION	-	-		38,438		-	-100%
TOTAL SALARIES & WAGES	1,251,260	1,355,213		1,409,435		1,465,792	4%
CONTRACTUAL SERVICES	-						
10.521.01.202 TRAINING & CONFERENCES	924	5,800		4,996		5,800	16%
<i>VCOS Conference (RR)</i>			2,474		2,500		
<i>IFCA Conference/Symposium (RR)</i>			300		600		
<i>IAFC Conference (RR)</i>			-		-		
<i>Staff Workshops & Training</i>			1,672		1,730		
<i>IFSAP Conference (MH)</i>			300		300		
<i>DuPage County and Metro Fire Chiefs Meetings</i>			250		670		
10.521.01.210 TELEPHONE	4,424	6,072		7,710		9,000	17%
<i>Cellular Phone Service (5)</i>			2,600		3,000		
<i>DuComm line charge</i>			5,110		6,000		
10.521.01.211 LEGAL NOTICES	-	300		-		300	
10.521.01.230 PRINTING SERVICES	286	500		400		400	0%
<i>Stationery, Envelopes, Fire Prevention Forms</i>							
10.521.01.250 EMPLOYEE BENEFITS	32,461	53,000		57,651		53,402	-7%
<i>Life/Health/Dental/Vision (2)</i>							
10.521.01.261 INSURANCE CLAIM LOSSES	250	1,000		1,000		1,000	0%
10.521.01.263 POST RETIREMENT BENEFITS	8,000	12,000		12,000		12,000	0%
<i>9 @ \$125</i>							
10.521.01.265 MAINT OF MOBILE EQUIPMENT	-	-		-		-	
10.521.01.266 CONTR/MAINT OF MOBILE EQUIP	-	-		-		-	
10.521.01.270 MAINT OF OFFICE EQUIPMENT	-	-		-		-	
<i>Firehouse Software Maintenance Support and iCloud (now in IT)</i>							
10.521.01.271 MAINT OF RADIO EQUIPMENT	736	1,200		1,200		1,200	0%
<i>Pagers, Portable Radios, Base Stations</i>							
10.521.01.277 BUILDING MAINT SERVICES	654	500		500		500	0%
<i>Generator maintenance</i>							
10.521.01.280 DUCOMM	34,484	36,050		35,956		39,052	9%
<i>(40) Active 9-1-1 Annual Licensing</i>			526		550		
<i>e-dispatch annual fee</i>			478		500		
<i>Facility fee (50%)</i>			1,690		1,800		
<i>Dispatching (50%)</i>			33,262		36,202		
10.521.01.299 OTHER CONTRACTUAL SERVICES	9,975	27,300		37,373		30,800	-18%
<i>Annual Physicals (full-time)</i>			24,704		20,000		
<i>Annual Physicals (part-time)</i>			1,485		1,800		
<i>Fire Alarm and Sprinkler System Testing at Station 81 & 82</i>			-		-		
<i>Wireless service for (4) Mobile data terminals (7) iPads</i>							
<i>(1) Mobile hot spot (3) Airlinks and 30 gb data plan</i>			4,943		6,000		
<i>Misc. contractual services</i>			4,441		1,500		
<i>Mobile data terminal screen repair</i>			500		500		
<i>Vehicle exhaust system maintenence</i>			1,300		1,000		
TOTAL CONTRACTUAL SERVICES	92,193	143,722		158,786		153,454	-3%

Fire Administration

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019 Projected
				Projected Total	2020 Detail		
COMMODITIES	-						
10.521.01.301 UNIFORMS	1,340	1,600		1,527		1,600	5%
<i>Chief, Deputy Fire Chief, Fire Inspector and Admin Asst.</i>							
10.521.01.303 DUES & PUBLICATIONS	4,236	7,210		7,167		7,295	2%
<i>International Assoc. of Fire Chiefs</i>			209		210		
<i>Illinois Fire Chiefs Association Dues</i>			325		325		
<i>Illinois Firefighters Association Dues</i>			125		125		
<i>DuPage County Fire Chiefs Assn. Dues</i>			85		85		
<i>National Fire Protection Association (NFPA) Dues</i>			175		185		
<i>Mutual Aid Box Alarm System Dues</i>			3,347		3,400		
<i>National Fire & Sprinkler Assn. Dues</i>			85		85		
<i>NFPA Updates</i>			1,346		1,400		
<i>Illinois Fire Service Administrative Professionals</i>			45		55		
<i>Metropolitan Fire Chiefs Assn. Dues</i>			40		40		
<i>Kiwanis Club of Villa Park Dues</i>			135		135		
<i>Rotary Club of Villa Park Dues</i>			1,000		1,000		
<i>Books & Publications</i>			250		250		
10.521.01.307 GASOLINE	-	-		-		-	
10.521.01.310 MOTOR VEHICLE PARTS & ACCESS	-	-		-		-	
10.521.01.315 BUILDING MAINT SUPPLIES	5,610	8,500		8,560		8,500	-1%
<i>Cleaning/Paper Supplies, Minor repairs/modifications for Stations 81 & 82</i>							
10.521.01.317 OFFICE SUPPLIES	1,248	2,200		1,877		2,200	17%
10.521.01.336 PHOTO PRINTING & SUPPLIES	-	-		-		-	
10.521.01.399 OTHER SUPPLIES	1,134	2,000		2,067		2,000	-3%
<i>Station Projects, Department Employee Recognition & Misc. Supplies</i>							
TOTAL COMMODITIES	13,567	21,510		21,198		21,595	2%
TOTAL EXPENDITURES	1,357,020	1,520,445		1,589,419		1,640,841	3%

Fire Prevention

	12/31/2018	2019 Budget	2019		2020	2020 / 2019
			2019 Detail	Projected		
	Actual		Total	2020 Detail	Budget	Projected
SALARIES & WAGES						
10.521.21.106 SALARIES: OVERTIME FULL-TIME	6,519	8,200	7,150		9,350	31%
<i>1st Grade Fire Safety 4-wk Program @ 15 hrs.</i>			700	700		
<i>CPR classes @ 100 hrs</i>			2,450	2,400		
<i>Public Education Appearances @ 30 hrs.</i>			1,000	1,000		
<i>Bike Race @ 18 hrs.</i>			-	-		
<i>Fire prevention open house @ 75 hrs.</i>			3,000	3,000		
<i>WBHS Football games @ 13 hrs.</i>			-	-		
<i>Citizens Fire Academy @ 100 hrs.</i>			-	2,250		
TOTAL SALARIES & WAGES	6,519	8,200	7,150		9,350	31%
CONTRACTUAL SERVICES	-	-				
10.521.21.202 TRAINING & CONFERENCES	-	500	285		500	75%
<i>Outside Training</i>						
TOTAL CONTRACTUAL SERVICES	-	500	285		500	75%
COMMODITIES	-					
10.521.21.311 PROGRAM SUPPLIES	3,844	6,600	8,109		7,000	-14%
<i>Fire Prevention Week Supplies</i>			1,500	1,500		
<i>Helmets</i>			1,200	1,000		
<i>Smoke and Carbon Monoxide Detectors</i>			500	500		
<i>Child Safety Seat</i>			200	300		
<i>Citizens Fire Academy</i>			-	700		
<i>CPR Supplies</i>			4,709	3,000		
10.521.21.317 OFFICE SUPPLIES	119	200	192		200	4%
10.521.21.336 PHOTO MATERIALS & SUPPLIES	-	150	150		150	0%
10.521.21.399 OTHER SUPPLIES	232	500	457		500	9%
<i>Outdoor Sign & Display Maintenance, Open House</i>						
<i>Set-up Supplies and Computer Graphics Software</i>						
TOTAL COMMODITIES	4,195	7,450	8,908		7,850	-12%
CAPITAL OUTLAY	-					
10.521.21.402 NON-CAPITAL OUTLAY	-	-	-		-	
TOTAL CAPITAL OUTLAY	-	-	-		-	
TOTAL EXPENDITURES	10,714	16,150	16,343		17,700	8%

Fire Protection

	12/31/2018	2019 Budget	2019 Detail	2019		2020	2020 / 2019
				Projected	2020 Detail		
	Actual			Total		Budget	Projected
CONTRACTUAL SERVICES							
10.521.22.202 TRAINING & CONFERENCES	(1,718)	7,100		6,879		8,700	26%
<i>Fire Academy (1) + Outside Classes</i>			6,579		8,400		
<i>Training Manuals and Films</i>			300		300		
10.521.22.299 OTHER CONTRACTUAL SERVICES	9,551	18,875		16,195		16,195	0%
<i>Fire Extinguisher Repairs & Service</i>			811		820		
<i>Nozzle & Hose Repair</i>			250		250		
<i>Repairs to saws, Honda Generators, etc.</i>			671		800		
<i>Ground Ladder Testing</i>			700		700		
<i>Maintenance of Severe Weather Sirens</i>			1,241		1,200		
<i>Rescue Tool Inspection and Repair</i>			1,791		1,800		
<i>Gas Monitor Maintenance</i>			2,200		2,075		
<i>Yearly Certification of MSA Air Packs</i>			4,400		4,400		
<i>Compressor Maintenance</i>			3,000		3,000		
<i>Protective Clothing Maintenance</i>			500		500		
<i>Misc. Services</i>			631		650		
TOTAL CONTRACTUAL SERVICES	7,834	25,975		23,074		24,895	8%
COMMODITIES							
	-						
10.521.22.301 UNIFORMS	11,944	13,991		14,313		14,300	0%
<i>Replacement Bunker Gear:</i>							
<i>Boots (4 pairs)</i>			1,914		1,800		
<i>Helmets (4)</i>			900		1,200		
<i>Member Protective Clothing (4 sets)</i>			9,047		10,000		
<i>Gloves & Misc. Gear</i>			2,452		1,300		
10.521.22.302 CHEMICALS	-	100		100		100	0%
<i>Foam & Solvents</i>							
10.521.22.303 DUES & PUBLICATIONS	25	1,070		830		830	0%
<i>Illinois Fire Inspectors (2)</i>			95		95		
<i>Illinois Fire Investigators (4)</i>			75		75		
<i>Int'l Assn. of Arson Investigators (2)</i>			260		260		
<i>Illinois Society of Fire Service Instructors (2)</i>			100		100		
<i>Books and Publications</i>			300		300		
10.521.22.399 OTHER SUPPLIES	3,231	6,400		6,400		4,750	-26%
<i>Misc. Supplies</i>			3,050		2,200		
<i>Cribbing & Wedges</i>			-		100		
<i>Materials for Haz Mat Spills</i>			350		350		
<i>Hand Tools, Shovels, Etc.</i>			500		500		
<i>SCBA Parts and Accessories</i>			500		500		
<i>Water Rescue Safety Equipment</i>			1,000		1,000		
<i>Technical Rescue Safety Equipment</i>			1,000		100		
TOTAL COMMODITIES	15,199	21,561		21,643		19,980	-8%
TOTAL EXPENDITURES	23,033	47,536		44,717		44,875	0%

Ambulance Operations

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019 Projected
				Projected Total	2020 Detail		
SALARIES & WAGES - SY18 Salaries	Actual						
10.523.02.101 SALARIES: FULL-TIME - CY20 Salaries	1,464,468	2,265,222		2,249,353		2,305,878	3%
(6) Lieutenants @ 101,383+ (6) Longevity @ 650 + (6) Holiday Pay @ 4,413(KC, JR, CG, JB, BM, MS)					639,337		
(3) Shift Supr. Stipend @ 2,500 (KC, JR, CG)					7,500		
(14) F6 @ 88,905 + (15) Longevity @ 650 + (15) Holiday Pay @ 3,966 (EB, RB, BC, DE, AF, SG, TG, KK, BM, FR, DR, JS, MT, JW)					1,341,786		
(2) F5-F6 @ 81,722 + (2) Holiday Pay @ 3,767 (JB, SL)					184,791		
(1) F1-F2 @ 59,518+(1) Holiday Pay @ 2,844 (BS)					69,410		
(1) Start					63,054		
10.523.02.105 SALARIES: PART-TIME	71,514	125,000		84,275		125,000	48%
1 PT per shift							
10.523.02.106 SALARIES: OVERTIME FULL-TIME	131,863	110,000		205,663		110,000	-47%
Good Samaritan Coordinator's Meeting			500		500		
Recalls and Replacement			185,163		89,500		
Outside Fire Training			20,000		20,000		
TOTAL SALARIES & WAGES	1,667,845	2,500,222		2,539,291		2,540,878	0%
CONTRACTUAL SERVICES	-	-					
10.523.02.202 TRAINING & CONFERENCES	185	2,000		500		500	0%
Outside training			500		500		
10.523.02.210 TELEPHONE	1,344	1,500		1,500		1,500	0%
Cellular Phone (4)							
10.523.02.250 EMPLOYEE BENEFITS	275,343	457,000		492,150		432,990	-12%
Life/Health/Dental/Vision							
10.523.02.261 INSURANCE CLAIM LOSSES	13,171	10,000		10,000		10,000	0%
10.523.02.265 MAINT OF MOBILE EQUIPMENT	-	-		-		-	
10.523.02.266 CONTR/MAINT OF MOBILE EQUIP	-	-		-		-	
10.523.02.271 MAINT OF RADIO EQUIPMENT	-	-		-		-	
10.523.02.280 DUCOMM	18,031	35,406		35,617		38,002	7%
Facility Fee (50%)			1,698		1,800		
Dispatching (50%)			33,919		36,202		
10.523.02.299 OTHER CONTRACTUAL SERVICES	21,560	34,250		36,000		36,750	2%
Good Sam. - Admin. Fees (continuing education)			1,350		1,350		
Billing Service Fee - 5% of Collections			26,250		28,750		
Maintenance Fee - Heart Monitor/Defibrillators (3)			4,650		4,650		
Cot maintenance and repair (3)			2,500		500		
Misc. EMS services			250		500		
EMS Laptop Maintenance			1,000		1,000		
TOTAL CONTRACTUAL SERVICES	329,634	540,156		575,767		519,742	-10%
COMMODITIES	-	-					
10.523.02.301 UNIFORMS	12,789	14,500		15,344		15,500	1%
Full time members			13,000		13,000		
Part time members			2,344		2,500		
10.523.02.307 GASOLINE	-	-		-		-	
10.523.02.310 MOTOR VEHICLE PARTS & ACCESS	-	-		-		-	
10.523.02.399 OTHER SUPPLIES	4,603	6,200		7,350		8,910	21%
Oxygen, Medical Forms & Supplies, Replacement Bags, and Exam gloves			6,700		6,700		
Replacement battery/pad kits for (17) Village AED's			650		2,210		
TOTAL CAPITAL OUTLAY	-	-		-		-	
TOTAL EXPENDITURES	2,014,870	3,061,078		3,137,752		3,085,030	-2%