

# FY 2024 PROPOSED BUDGET



## VILLAGE OF WOODRIDGE, IL



# FY 2024 Proposed Budget Executive Summary

September 8, 2023

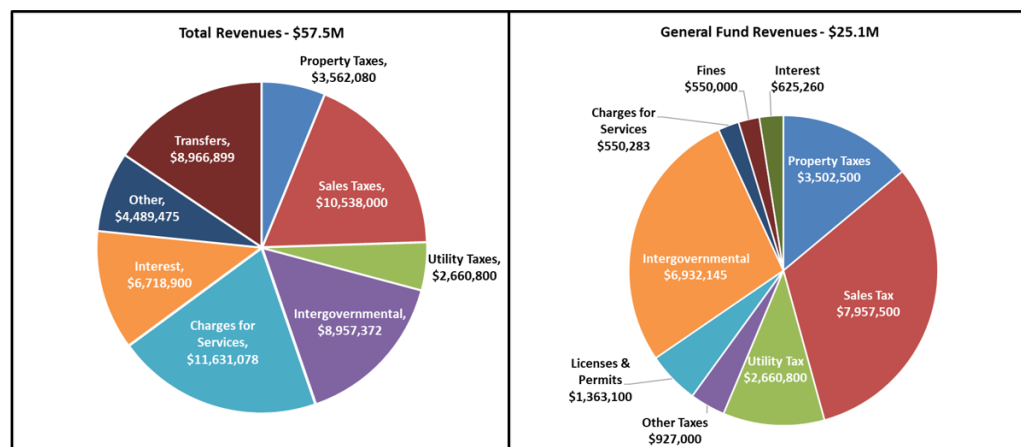
The Honorable Gina Cunningham, Mayor and Board of Trustees  
Village of Woodridge, Illinois

Dear Mayor Cunningham and Members of the Village Board:

On behalf of the Village of Woodridge's management team, we are pleased to submit to you the Proposed FY 2024 Budget for your consideration. At the FY 2024 Budget Workshop, scheduled for September 26 at 6:00pm, Village staff will present their department budget memos and new capital projects for the proposed budget year. The budget memos have not been added to the budget at this time. If approved, they will be added to the draft budget. As you may notice, we have redesigned the Executive Summary to focus more on the financial presentation of the budget information. Please share any feedback you have on the new format with Administrator Stonitsch, and we will work to incorporate these changes in future budget years.

## I. FY 2024 Revenues

- Total revenues across all funds is \$57.5M, a decrease of nearly \$12.6M compared to the FY 2023 budget, primarily due to one-time revenues such as the \$11M bond issuance for the PD/PW Facility and \$2.27M of ARPA Funding. These declines were offset by revenue increases in state income tax, sales tax, and interest income.
- Total General Fund revenues are projected to be \$25.1M, a \$1.5M decrease compared to FY 2023 budget due to the removal of ARPA funding. The decline is offset by increases from the same revenue sources as mentioned previously.



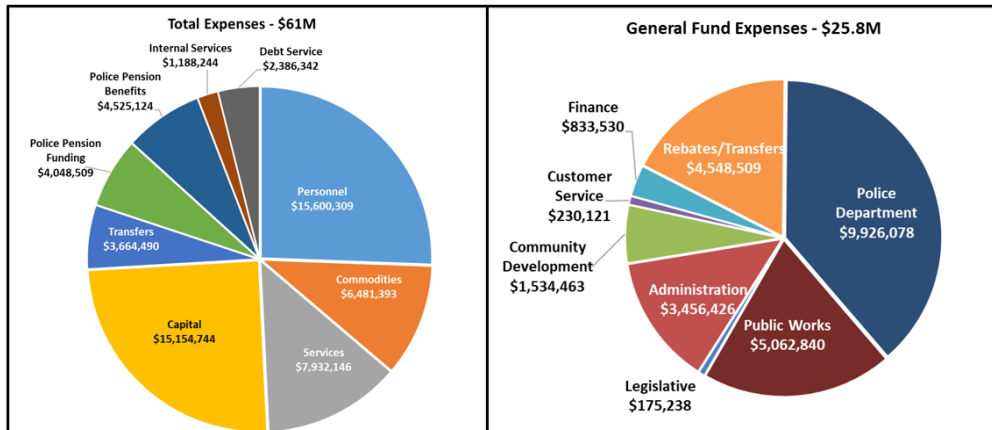
## II. FY 2024 Expenses

- Total expenditures across all funds are \$61M, a \$19.7M decrease over the FY 2023 budget primarily due to the completion of the PD/PW Facility Project, as well as one-time \$1M transfer from the General Fund to the Water/Sewer Fund for water main replacement funding.
- General Fund expenditures total \$25.8M, a net \$300K increase compared to last year's budget due to 4% and 10% increases in personnel and professional services, respectively. These increases were offset by a 15% decline in interfund transfers due to the one-time transfer for water main



## FY 2024 Proposed Budget Executive Summary

funding as mentioned above, as well as the completion of the three-year implementation of the pension funding policy changes.



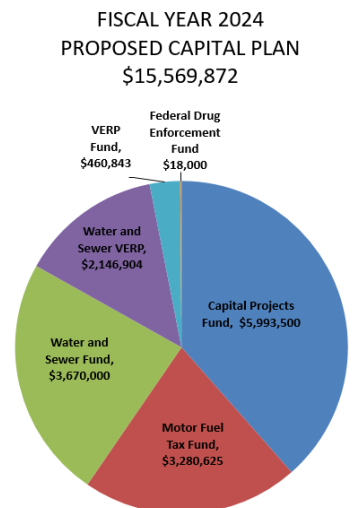
### III. General Fund Five-Year Summary

- FY 2023 year-end fund balance is projected to end the year \$1.5M higher than budget as revenue estimates have over performed and personnel expenses are lower due to unfilled positions.
- FY 2024 is projected to end the year at nearly a \$700K deficit as revenues do not include one-time assistance, such as ARPA.

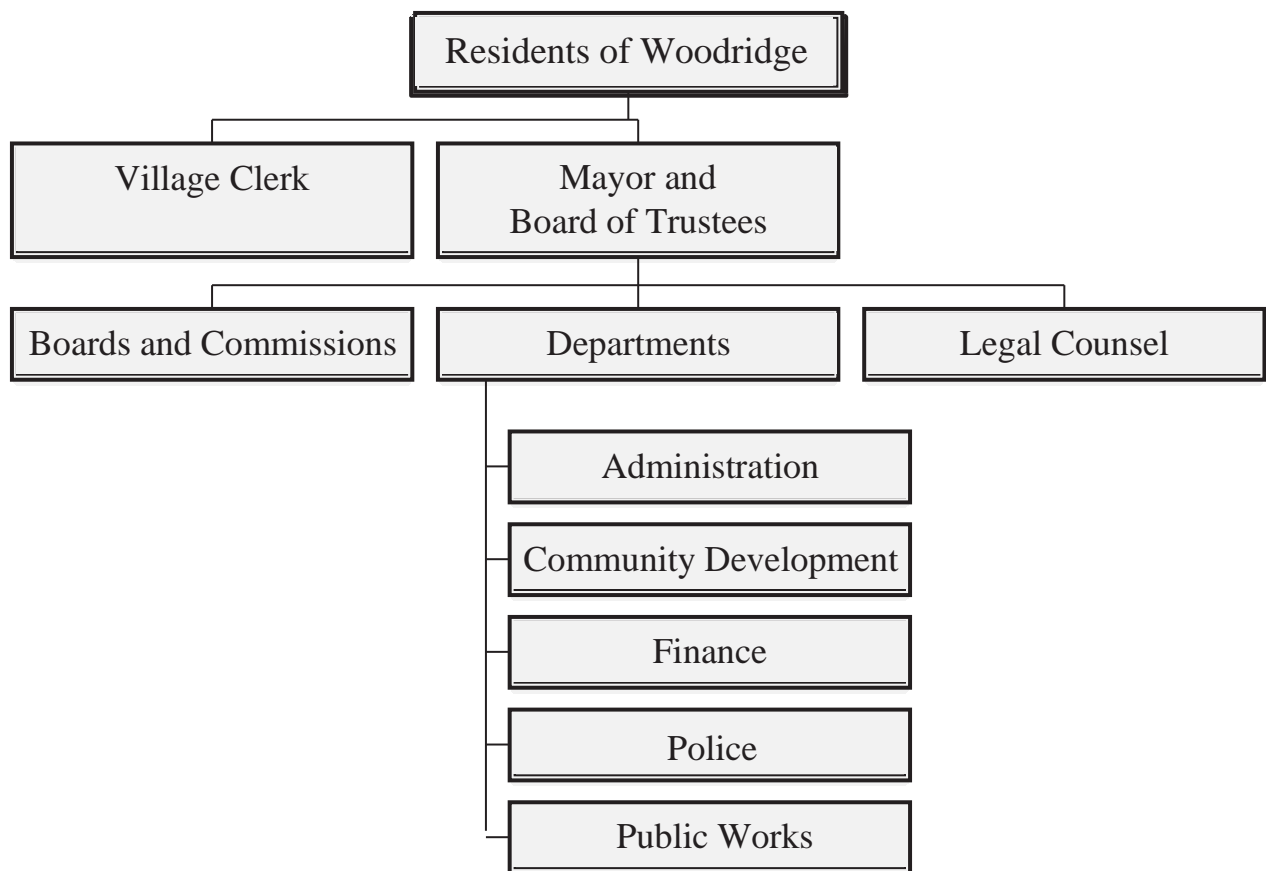
General Fund Five-Year Projections							
	Budget 2023	Year-End Est 2023	Budget 2024	2025	2026	2027	2028
Beginning Balance	\$ 21,618,062	\$ 21,618,062	\$ 24,330,352	\$ 23,631,735	\$ 22,298,222	\$ 20,432,730	\$ 18,000,881
Revenues	26,611,669	27,198,874	25,068,588	25,105,955	25,264,527	25,408,622	25,539,690
Operating Expenses	19,732,395	18,828,736	21,071,145	21,701,884	22,351,546	23,020,697	23,709,923
Rebates, Debt Service & Transfers	5,575,986	5,530,986	4,548,509	4,633,994	4,674,884	4,716,183	4,757,895
Capital Expenses	144,000	126,862	147,550	103,590	103,590	103,590	103,590
Surplus/Deficit	1,159,288	2,712,290	(698,617)	(1,333,513)	(1,865,492)	(2,431,848)	(3,031,717)
Total Fund Balances	\$ 22,777,350	\$ 24,330,352	\$ 23,631,735	\$ 22,298,222	\$ 20,432,730	\$ 18,000,881	\$ 14,969,164
Ending Balance/Next Year Operating Expense	78.70%	87.44%	77.53%	75.31%	64.66%	52.39%	33.98%

### IV. Capital Improvement Program

- Total capital improvements over \$20,000 across all funds is \$15.6M in FY 2024. Capital investment through the next five years totals nearly \$39M.
- Some notable projects in FY 2024 include Electronic Message Board replacements, License Plate Readers, Janes Avenue Roadway Rehab, 75<sup>th</sup> Street Frontage Road Resurfacing, Municipal Facility Improvements for 1 and 5 Plaza, as well as the 75<sup>th</sup> Street Lift Station Cabinet Replacement.



# Village of Woodridge Organization Chart



*Incorporated August 24, 1959 – Strong Mayor Form of Government*



**Village of Woodridge | Fiscal Year 2024 Budget  
Personnel Summary - Full Time Equivalents**

DEPARTMENT/Cost Center	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 YEAR-END	2024 BUDGET
<b>ADMINISTRATION</b>					
Village Administrator	1.00	1.00	1.00	1.00	1.00
Assistant Village Administrator	1.00	1.00	1.00	1.00	1.00
Assistant to the Village Administrator	1.00	0.00	1.00	1.00	1.00
Manager (HR, IT, Communications)	2.00	2.00	2.00	3.00	3.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.00	1.00	1.00	1.00	1.00
Office Associate	0.00	0.63	0.63	0.75	0.75
<b>TOTAL</b>	<b>6.00</b>	<b>6.63</b>	<b>5.63</b>	<b>8.75</b>	<b>8.75</b>
<b>COMMUNITY DEVELOPMENT</b>					
Director of Community Development	1.00	1.00	1.00	1.00	1.00
Building Commissioner	0.75	0.75	0.75	0.75	0.75
Senior Planner	0.00	0.00	1.00	1.00	1.00
Planner	1.00	2.00	0.00	1.00	1.00
Building Inspector	1.00	2.00	2.00	2.00	2.00
Building Permit Technician	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
<b>TOTAL</b>	<b>5.75</b>	<b>7.75</b>	<b>6.75</b>	<b>7.75</b>	<b>7.75</b>
<b>CUSTOMER SERVICE</b>					
Building Commissioner	0.25	0.25	0.25	0.25	0.25
Office Associate	2.13	2.00	2.00	2.00	2.00
<b>TOTAL</b>	<b>2.38</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>
<b>FINANCE</b>					
Director of Finance	1.00	1.00	1.00	1.00	1.00
Assistant Director of Finance	1.00	1.00	1.00	1.00	1.00
Accounting Manager	0.75	0.75	0.00	0.00	0.00
Fiscal Operations Manager	0.00	1.00	1.00	1.00	1.00
Finance Analyst	1.00	0.00	0.00	0.00	0.00
Budget Analyst	0.00	0.00	1.00	1.00	1.00
Fiscal Assistant II	1.00	1.00	1.00	1.00	1.00
Fiscal Assistant I	1.00	2.00	2.00	2.00	2.00
Fiscal Assistant I (PT)	0.00	0.00	0.00	0.55	0.55
<b>TOTAL</b>	<b>5.75</b>	<b>6.75</b>	<b>7.00</b>	<b>7.55</b>	<b>7.55</b>

**Village of Woodridge | Fiscal Year 2024 Budget  
Personnel Summary - Full Time Equivalents**

DEPARTMENT/Cost Center	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 YEAR-END	2024 BUDGET
<b>POLICE DEPARTMENT</b>					
Chief of Police	1.00	1.00	1.00	1.00	1.00
Deputy Chief	2.00	2.00	2.00	2.00	2.00
Sergeant	7.00	7.00	7.00	7.00	7.00
Officer	41.00	41.00	41.00	41.00	41.00
Records Supervisor	1.00	1.00	1.00	1.00	1.00
Community Service Officers	2.00	3.00	3.00	4.00	4.00
Management Analyst	1.00	1.00	1.00	1.00	1.00
Investigative Aid	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Records Assistant	2.00	2.00	2.00	2.00	2.00
Crossing Guard (Seasonally adjusted)	0.00	1.60	1.60	1.60	1.60
<b>TOTAL</b>	<b>59.00</b>	<b>61.60</b>	<b>61.60</b>	<b>62.60</b>	<b>62.60</b>
<b>PUBLIC WORKS</b>					
Director of Public Works	1.00	1.00	1.00	1.00	1.00
Assistant Director of Public Works	1.00	1.00	1.00	1.00	1.00
Civil Engineer	1.00	2.00	2.00	2.00	2.00
Superintendent	1.00	1.00	1.00	1.00	1.00
Foreman	4.00	4.00	5.00	5.00	5.00
Water Plant Operator	1.00	1.00	1.00	1.00	1.00
Maintenance Worker II	16.00	16.00	16.00	17.00	17.00
Technician	3.00	3.00	2.70	3.00	3.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Office Associate	1.63	1.63	1.63	1.63	1.63
Seasonal Workers	0.00	0.46	2.76	2.76	2.76
<b>TOTAL</b>	<b>30.63</b>	<b>32.09</b>	<b>35.09</b>	<b>36.39</b>	<b>36.39</b>
<b>GRAND TOTAL FULL-TIME EQUIVALENTS</b>	<b>109.51</b>	<b>117.07</b>	<b>118.32</b>	<b>125.29</b>	<b>125.29</b>

## Village of Woodridge | Fiscal Year 2024 Budget Personnel Summary - Full Time Equivalents

DEPARTMENT/Cost Center	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 YEAR-END	2024 BUDGET
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### CHANGES IN PERSONNEL:

#### Administration

- The Administrative Assistant and Office Associate retired in 2020 under the Voluntary Separation Program
- The HR Coordinator retired in 2020. The duties were transferred to the Administrative Assistant.
- The IT Coordinator separated from the Village in 2021. The Village is budgeting to backfill the position in 2022.
- A Communications Manager position was created in 2023.

#### Community Development

- The Building Inspector and Senior Planner separated from the Village in 2020.
- The full-time Office Associate retired in 2020 under the Village's Voluntary Separation Program.

#### Customer Service

- Office Associate consists of two Customer Service Representatives. The Finance and Community Development Office Associates separated from the Village.

#### Finance

- Assistant Director of Finance position created in 2019; Accounting Manager position reduced to .75 of FTE
- The Accounting Manager retired in January of 2022, and the Fiscal Operations Manager position was created as part of the Department's succession planning. The Finance Analyst was promoted to Fiscal Operations Manager and a Budget Analyst was created to replace the Finance Analyst position.
- The Village added a part-time Fiscal Assistant I in 2023.

### CHANGES IN PERSONNEL:

#### Police

- The CSO positions are fully-staffed for the first time in a recent years.

#### Public Works

- The Facilities Foreman position was created as the new police station will require additional staffing to maintain the facility.

### **FULL-TIME EMPLOYEE EQUIVALENTS PER 1,000 RESIDENTS**

Population	32,971	32,971	34,158	34,158	34,158
Average per 1,000 Residents	3.32	3.55	3.46	3.67	3.67

## Employee Summary - 2024 Budget

Reflects 3.00% salary increase for non-sworn; updated 9-step salary plan for PD-sworn union

				\$ 12,440,114	\$ 1,189,926	\$ 426,926	\$ 400,445	\$ 180,382	\$ 12,700	\$ 14,650,492
				2023 BUDGETED						
Department	Last Name	First Name	Position	Salary	Health Ins.	IMRF	FICA	Medicare	Life Ins.	TOTAL
ADMINISTRATION	SALAUDDIN	SHAEERA	ADMINISTRATIVE ASSISTANT	\$ 65,986	\$ -	\$ 4,362	\$ 4,091	\$ 957	\$ 99	\$ 75,494
ADMINISTRATION	TRUCCO	ANDREA	ASST TO VILLAGE ADMINISTRATOR	\$ 98,793	\$ -	\$ 6,530	\$ 6,125	\$ 1,432	\$ 105	\$ 112,986
ADMINISTRATION	HALIK	MARGARET	ASST VILLAGE ADMINISTRATOR	\$ 162,008	\$ 18,889	\$ 10,709	\$ 10,045	\$ 2,349	\$ 105	\$ 204,105
ADMINISTRATION	BONNEMA	JAMIE	COMMUNICATIONS MANAGER	\$ 89,617	\$ 5,455	\$ 5,924	\$ 5,556	\$ 1,299	\$ 105	\$ 107,956
ADMINISTRATION	DAVIES	LESLIE	EXECUTIVE ASSISTANT	\$ 90,002	\$ 5,455	\$ 5,949	\$ 5,580	\$ 1,305	\$ 105	\$ 108,396
ADMINISTRATION	HUDSON	HEATHER	HUMAN RESOURCES MANAGER	\$ 115,000	\$ 10,829	\$ 7,602	\$ 7,130	\$ 1,668	\$ 105	\$ 142,333
ADMINISTRATION	BANDA	SAMUEL	INFORMATION TECH MANAGER	\$ 138,485	\$ 10,829	\$ 9,154	\$ 8,586	\$ 2,008	\$ 105	\$ 169,166
ADMINISTRATION	SWANSON	JUDITH	OFFICE ASSOCIATE-PT	\$ 38,949	\$ -	\$ 2,575	\$ 2,415	\$ 565	\$ 58	\$ 44,561
ADMINISTRATION	STONITSCH	ALBERT	VILLAGE ADMINISTRATOR	\$ 188,703	\$ 18,889	\$ 12,473	\$ 11,700	\$ 2,736	\$ 105	\$ 234,606
COMMUNITY DEVELOPMENT	FRIEDLEY	ALISA	ADMINISTRATIVE ASSISTANT	\$ 83,168	\$ -	\$ 5,497	\$ 5,156	\$ 1,206	\$ 105	\$ 95,133
COMMUNITY DEVELOPMENT	ALWIN	ERIC	BUILDING COMMISSIONER	\$ 144,034	\$ 18,889	\$ 9,521	\$ 8,930	\$ 2,088	\$ 105	\$ 183,567
COMMUNITY DEVELOPMENT	CONNOR	BRENDAN	BUILDING INSPECTOR	\$ 85,396	\$ 18,889	\$ 5,645	\$ 5,295	\$ 1,238	\$ 105	\$ 116,568
COMMUNITY DEVELOPMENT	GIUNTOLI	ROY	BUILDING INSPECTOR	\$ 91,095	\$ 5,455	\$ 6,021	\$ 5,648	\$ 1,321	\$ 105	\$ 109,645
COMMUNITY DEVELOPMENT	(unfilled)	(unfilled)	BUILDING INSPECTOR (PT)	\$ 72,000	\$ 10,829	\$ 4,759	\$ 4,464	\$ 1,044	\$ 105	\$ 93,201
COMMUNITY DEVELOPMENT	WILLIAMS	SHAWNIA	BUILDING PERMIT TECHNICIAN	\$ 63,351	\$ -	\$ 4,187	\$ 3,928	\$ 919	\$ 95	\$ 72,480
COMMUNITY DEVELOPMENT	SHEMROSKE	LISA	CUSTOMER SERVICE REP	\$ 57,695	\$ 10,829	\$ 3,814	\$ 3,577	\$ 837	\$ 87	\$ 76,837
COMMUNITY DEVELOPMENT	ZACCANTI	DENISE	CUSTOMER SERVICE REP	\$ 70,978	\$ 5,455	\$ 4,692	\$ 4,401	\$ 1,029	\$ 105	\$ 86,659
COMMUNITY DEVELOPMENT	CLARKE	KIMBERLY	DIR COMMUNITY DEVELOPMENT	\$ 153,915	\$ 18,889	\$ 10,174	\$ 9,543	\$ 2,232	\$ 105	\$ 194,858
COMMUNITY DEVELOPMENT	(unfilled)	(unfilled)	PLANNER	\$ 85,000	\$ 10,829	\$ 5,619	\$ 5,270	\$ 1,233	\$ 105	\$ 108,055
COMMUNITY DEVELOPMENT	BALDASSARI	GABRIELLA	SENIOR PLANNER	\$ 93,364	\$ 18,889	\$ 6,171	\$ 5,789	\$ 1,354	\$ 105	\$ 125,672
FINANCE	CLARY	DAREN	ASST DIRECTOR, FINANCE	\$ 113,269	\$ 18,889	\$ 7,487	\$ 7,023	\$ 1,642	\$ 105	\$ 148,415
FINANCE	AYALA	ANDREA	BUDGET ANALYST	\$ 70,635	\$ -	\$ 4,669	\$ 4,379	\$ 1,024	\$ 105	\$ 80,812
FINANCE	HARRINGTON	JOHN	DIRECTOR OF FINANCE	\$ 163,272	\$ -	\$ 10,792	\$ 10,123	\$ 2,367	\$ 105	\$ 186,660
FINANCE	(unfilled)	(unfilled)	FISCAL ASSISTANT I	\$ 55,874	\$ 10,829	\$ 3,693	\$ 3,464	\$ 810	\$ 84	\$ 74,754
FINANCE	SLOAN	MELISSA	FISCAL ASSISTANT I	\$ 62,030	\$ 10,829	\$ 4,100	\$ 3,846	\$ 899	\$ 93	\$ 81,797
FINANCE	MEDINA	TALIA	FISCAL ASSISTANT II	\$ 62,708	\$ -	\$ 4,145	\$ 3,888	\$ 909	\$ 94	\$ 71,744
FINANCE	FLYNN	NATALIE	FISCAL I (PT)	\$ 31,327	\$ -	\$ 2,071	\$ 1,942	\$ 454	\$ 47	\$ 35,842
FINANCE	MARROCCO	TRACI	FISCAL OPERATIONS MANAGER	\$ 109,455	\$ -	\$ 7,235	\$ 6,786	\$ 1,587	\$ 105	\$ 125,169
POLICE	WARD	PAMELA	ADMINISTRATIVE ASST-POLICE	\$ 81,968	\$ -	\$ 5,418	\$ 5,082	\$ 1,189	\$ 105	\$ 93,762
POLICE	CUNNINGHAM	BRIAN	CHIEF OF POLICE	\$ 182,211	\$ 10,829	\$ -	\$ -	\$ 2,642	\$ 105	\$ 195,787
POLICE	CASS	TODD	COMMUNITY SERVICE OFFICER	\$ 48,880	\$ 5,455	\$ -	\$ -	\$ 709	\$ 73	\$ 55,117
POLICE	MOERS	MICHAEL	COMMUNITY SERVICE OFFICER	\$ 72,820	\$ 10,829	\$ 4,813	\$ 4,515	\$ 1,056	\$ 105	\$ 94,138
POLICE	MOOLAYIL	PETER	COMMUNITY SERVICE OFFICER	\$ 50,346	\$ -	\$ 3,328	\$ 3,121	\$ 730	\$ 76	\$ 57,601
POLICE	POGSON	EDWARD	COMMUNITY SERVICE OFFICER	\$ 72,820	\$ 18,889	\$ 4,813	\$ 4,515	\$ 1,056	\$ 105	\$ 102,199
POLICE	OSTARELLO	KENNETH	DEPUTY CHIEF	\$ 155,795	\$ 18,889	\$ -	\$ -	\$ 2,259	\$ 105	\$ 177,049
POLICE	STEFANSON	THOMAS	DEPUTY CHIEF	\$ 155,795	\$ 5,455	\$ -	\$ -	\$ 2,259	\$ 105	\$ 163,614
POLICE	KUCHARSKI	ADVIJE	INVESTIGATIVE AIDE	\$ 70,014	\$ 18,889	\$ 4,628	\$ 4,341	\$ 1,015	\$ 105	\$ 98,992
POLICE	O'CONNOR	SHAUN	MANAGEMENT ANALYST	\$ 74,170	\$ 5,455	\$ 4,903	\$ 4,599	\$ 1,075	\$ 105	\$ 90,306
POLICE	(unfilled)	(unfilled)	PATROL OFFICER	\$ 97,000	\$ 10,829	\$ -	\$ -	\$ 1,407	\$ 105	\$ 109,340
POLICE	(unfilled)	(unfilled)	PATROL OFFICER	\$ 97,000	\$ 10,829	\$ -	\$ -	\$ 1,407	\$ 105	\$ 109,340
POLICE	(unfilled)	(unfilled)	PATROL OFFICER	\$ 97,000	\$ 10,829	\$ -	\$ -	\$ 1,407	\$ 105	\$ 109,340
POLICE	ALMAZAN	TOMAS	PATROL OFFICER	\$ 109,913	\$ 18,889	\$ -	\$ -	\$ 1,594	\$ 105	\$ 130,501
POLICE	BECERRA	FABIAN	PATROL OFFICER	\$ 97,635	\$ 10,829	\$ -	\$ -	\$ 1,416	\$ 105	\$ 109,985
POLICE	BEGY	HEIDI	PATROL OFFICER	\$ 118,664	\$ -	\$ -	\$ -	\$ 1,721	\$ 105	\$ 120,490
POLICE	BERNARD	GREGORY	PATROL OFFICER	\$ 118,664	\$ 18,889	\$ -	\$ -	\$ 1,721	\$ 105	\$ 139,379
POLICE	BODA	LUKE	PATROL OFFICER	\$ 87,651	\$ -	\$ -	\$ -	\$ 1,271	\$ 105	\$ 89,027
POLICE	BODNAR	WILLIAM	PATROL OFFICER	\$ 118,664	\$ 18,889	\$ -	\$ -	\$ 1,721	\$ 105	\$ 139,379
POLICE	BROCKWAY	DAVID	PATROL OFFICER	\$ 118,664	\$ -	\$ -	\$ -	\$ 1,721	\$ 105	\$ 120,490
POLICE	CYBULSKI	TOM	PATROL OFFICER	\$ 118,664	\$ 18,889	\$ -	\$ -	\$ 1,721	\$ 105	\$ 139,379
POLICE	DUFFIELD	ZACHARY	PATROL OFFICER	\$ 97,656	\$ 18,889	\$ -	\$ -	\$ 1,416	\$ 105	\$ 118,067
POLICE	EDSON	STEPHEN	PATROL OFFICER	\$ 118,369	\$ 10,829	\$ -	\$ -	\$ 1,716	\$ 105	\$ 131,019
POLICE	GAGE	JONAH	PATROL OFFICER	\$ 118,664	\$ 18,889	\$ -	\$ -	\$ 1,721	\$ 105	\$ 139,379
POLICE	GILBERT	MARLYS	PATROL OFFICER	\$ 118,664	\$ -	\$ -	\$ -	\$ 1,721	\$ 105	\$ 120,490
POLICE	GUERRA	JAMES	PATROL OFFICER	\$ 118,664	\$ 18,889	\$ -	\$ -	\$ 1,721	\$ 105	\$ 139,379
POLICE	HARVEY	ZACHARY	PATROL OFFICER	\$ 92,823	\$ 5,455	\$ -	\$ -	\$ 1,346	\$ 105	\$ 99,729
POLICE	HOGAN	THOMAS	PATROL OFFICER	\$ 118,664	\$ 18,889	\$ -	\$ -	\$ 1,721	\$ 105	\$ 139,379
POLICE	KASPERSKI	JOHN	PATROL OFFICER	\$ 102,991	\$ 5,455	\$ -	\$ -	\$ 1,493	\$ 105	\$ 110,044
POLICE	KIELBASA	BRETT	PATROL OFFICER	\$ 118,664	\$ 5,455	\$ -	\$ -	\$ 1,721	\$ 105	\$ 125,944
POLICE	KRAWCZYK	CHRISTOPHER	PATROL OFFICER	\$ 118,664	\$ 18,889	\$ -	\$ -	\$ 1,721	\$ 105	\$ 139,379
POLICE	KRISTOF	ADAM	PATROL OFFICER	\$ 111,862	\$ 18,889	\$ -	\$ -	\$ 1,622	\$ 105	\$ 132,479
POLICE	LAPAGLIA	LINDSAY	PATROL OFFICER	\$ 84,727	\$ 5,455	\$ -	\$ -	\$ 1,229	\$ 105	\$ 91,516
POLICE	MCINTYRE	DANIEL	PATROL OFFICER	\$ 118,664	\$ -	\$ -	\$ -	\$ 1,721	\$ 105	\$ 120,490
POLICE	MCKIMSON	ROBERT	PATROL OFFICER	\$ 118,664	\$ -	\$ -	\$ -	\$ 1,721	\$ 105	\$ 120,490

## Employee Summary - 2024 Budget

Reflects 3.00% salary increase for non-sworn; updated 9-step salary plan for PD-sworn union

				\$ 12,440,114	\$ 1,189,926	\$ 426,926	\$ 400,445	\$ 180,382	\$ 12,700	\$ 14,650,492
				2023 BUDGETED						
Department	Last Name	First Name	Position	Salary	Health Ins.	IMRF	FICA	Medicare	Life Ins.	TOTAL
POLICE	MICHEL	BRIAN	PATROL OFFICER	\$ 118,664	\$ 18,889	\$ -	\$ -	\$ 1,721	\$ 105	\$ 139,379
POLICE	OUTINEN	KEVIN	PATROL OFFICER	\$ 93,422	\$ 5,455	\$ -	\$ -	\$ 1,355	\$ 105	\$ 100,336
POLICE	PANKO	NICHOLAS	PATROL OFFICER	\$ 101,462	\$ 5,455	\$ -	\$ -	\$ 1,471	\$ 105	\$ 108,493
POLICE	PENDERGAST	PATRICK	PATROL OFFICER	\$ 93,422	\$ -	\$ -	\$ -	\$ 1,355	\$ 105	\$ 94,881
POLICE	PHHELPS	JOHN	PATROL OFFICER	\$ 118,664	\$ 10,829	\$ -	\$ -	\$ 1,721	\$ 105	\$ 131,318
POLICE	REDIC	ADRIANA	PATROL OFFICER	\$ 109,073	\$ 5,455	\$ -	\$ -	\$ 1,582	\$ 105	\$ 116,214
POLICE	REED	MICHAEL	PATROL OFFICER	\$ 118,664	\$ 5,455	\$ -	\$ -	\$ 1,721	\$ 105	\$ 125,944
POLICE	RION	JAMES	PATROL OFFICER	\$ 118,664	\$ 18,889	\$ -	\$ -	\$ 1,721	\$ 105	\$ 139,379
POLICE	SAENZ	JOSEPH	PATROL OFFICER	\$ 118,664	\$ 18,889	\$ -	\$ -	\$ 1,721	\$ 105	\$ 139,379
POLICE	SANDER	ALEC	PATROL OFFICER	\$ 109,073	\$ 5,455	\$ -	\$ -	\$ 1,582	\$ 105	\$ 116,214
POLICE	SCHAEFER	MATTHEW	PATROL OFFICER	\$ 110,932	\$ 18,889	\$ -	\$ -	\$ 1,609	\$ 105	\$ 131,535
POLICE	SCROGGINS	SIERRA	PATROL OFFICER	\$ 91,927	\$ -	\$ -	\$ -	\$ 1,333	\$ 105	\$ 93,365
POLICE	VILLARREAL	ADALBERTO	PATROL OFFICER	\$ 76,635	\$ 5,455	\$ -	\$ -	\$ 1,111	\$ 105	\$ 83,306
POLICE	VOJVODA	JENNIFER	PATROL OFFICER	\$ 76,635	\$ 5,455	\$ -	\$ -	\$ 1,111	\$ 105	\$ 83,306
POLICE	WAGNER	ALEXANDER	PATROL OFFICER	\$ 118,664	\$ 18,889	\$ -	\$ -	\$ 1,721	\$ 105	\$ 139,379
POLICE	WOLFE	JOSEPH	PATROL OFFICER	\$ 108,143	\$ 5,455	\$ -	\$ -	\$ 1,568	\$ 105	\$ 115,271
POLICE	LAMANTIA	ERIN	POLICE RECORDS SUPERVISOR	\$ 84,891	\$ 10,829	\$ 5,611	\$ 5,263	\$ 1,231	\$ 105	\$ 107,930
POLICE	(unfilled)	(unfilled)	RECORDS ASSISTANT	\$ 70,000	\$ 10,829	\$ -	\$ -	\$ 1,015	\$ 105	\$ 81,949
POLICE	CRYLEN-CRISTIANO	AMY	RECORDS ASSISTANT	\$ 70,014	\$ 5,455	\$ 4,628	\$ 4,341	\$ 1,015	\$ 105	\$ 85,557
POLICE	SCHOENEMAN	JAMIE	RECORDS ASSISTANT	\$ 70,014	\$ 5,455	\$ 4,628	\$ 4,341	\$ 1,015	\$ 105	\$ 85,557
POLICE	BRINKMAN	DENNIS	SERGEANT	\$ 136,278	\$ 5,455	\$ -	\$ -	\$ 1,976	\$ 105	\$ 143,814
POLICE	CHRUSCIEL	ROBERT	SERGEANT	\$ 136,278	\$ 18,889	\$ -	\$ -	\$ 1,976	\$ 105	\$ 157,248
POLICE	JOHNSON	ANTHONY	SERGEANT	\$ 136,278	\$ -	\$ -	\$ -	\$ 1,976	\$ 105	\$ 138,359
POLICE	MOELLER	RAYMOND	SERGEANT	\$ 136,278	\$ 18,889	\$ -	\$ -	\$ 1,976	\$ 105	\$ 157,248
POLICE	MURRAY	DANIEL	SERGEANT	\$ 136,278	\$ 5,455	\$ -	\$ -	\$ 1,976	\$ 105	\$ 143,814
POLICE	MURRAY	SEAN	SERGEANT	\$ 131,008	\$ 18,889	\$ -	\$ -	\$ 1,900	\$ 105	\$ 151,902
POLICE	PORRAS	JODY	SERGEANT	\$ 136,278	\$ 18,889	\$ -	\$ -	\$ 1,976	\$ 105	\$ 157,248
PUBLIC WORKS	HANSEN	JUDY	ADMINISTRATIVE ASSISTANT	\$ 83,168	\$ 5,455	\$ 5,497	\$ 5,156	\$ 1,206	\$ 105	\$ 100,587
PUBLIC WORKS	MOLINE	JEFFREY	ASST DIRECTOR, PUBLIC WORKS	\$ 144,034	\$ -	\$ 9,521	\$ 8,930	\$ 2,088	\$ 105	\$ 164,678
PUBLIC WORKS	MYERS	ROBERT	CIVIL ENGINEER	\$ 113,847	\$ 5,455	\$ 7,525	\$ 7,059	\$ 1,651	\$ 105	\$ 135,641
PUBLIC WORKS	POCIUS	MATTHEW	CIVIL ENGINEER	\$ 95,487	\$ 5,455	\$ 6,312	\$ 5,920	\$ 1,385	\$ 105	\$ 114,663
PUBLIC WORKS	BETHEL	CHRISTOPHER	DIRECTOR OF PUBLIC WORKS	\$ 182,211	\$ 18,889	\$ 12,044	\$ 11,297	\$ 2,642	\$ 105	\$ 227,189
PUBLIC WORKS	MEYER	RICHARD	EQUIPMENT TECHNICIAN-FT	\$ 93,623	\$ 18,889	\$ 6,188	\$ 5,805	\$ 1,358	\$ 105	\$ 125,968
PUBLIC WORKS	PISCOTTO	ANTHONY	EQUIPMENT TECHNICIAN-FT	\$ 91,459	\$ 18,889	\$ 6,045	\$ 5,670	\$ 1,326	\$ 105	\$ 123,495
PUBLIC WORKS	WERNIMONT	SCOTT	EQUIPMENT TECHNICIAN-FT	\$ 69,114	\$ 5,455	\$ 4,568	\$ 4,285	\$ 1,002	\$ 104	\$ 84,528
PUBLIC WORKS	GOY	ROBERT	FOREMAN	\$ 100,157	\$ 18,889	\$ 6,620	\$ 6,210	\$ 1,452	\$ 105	\$ 133,434
PUBLIC WORKS	MORGAN	NICHOLAS	FOREMAN	\$ 96,498	\$ -	\$ 6,379	\$ 5,983	\$ 1,399	\$ 105	\$ 110,363
PUBLIC WORKS	MYTYS	MICHAEL	FOREMAN	\$ 118,389	\$ 5,455	\$ 7,826	\$ 7,340	\$ 1,717	\$ 105	\$ 140,831
PUBLIC WORKS	SRAMEK	SCOTT	FOREMAN	\$ 118,389	\$ -	\$ 7,826	\$ 7,340	\$ 1,717	\$ 105	\$ 135,376
PUBLIC WORKS	ZALUD	DAVID	FOREMAN	\$ 116,547	\$ 10,829	\$ 7,704	\$ 7,226	\$ 1,690	\$ 105	\$ 144,100
PUBLIC WORKS	ALBRIGHT	RYAN	MAINTENANCE WORKER II	\$ 90,002	\$ 18,889	\$ 5,949	\$ 5,580	\$ 1,305	\$ 105	\$ 121,831
PUBLIC WORKS	DEANGELIS	NICHOLAS	MAINTENANCE WORKER II	\$ 64,016	\$ -	\$ 4,231	\$ 3,969	\$ 928	\$ 96	\$ 73,240
PUBLIC WORKS	GROH	PHILLIP	MAINTENANCE WORKER II	\$ 71,406	\$ 10,829	\$ 4,720	\$ 4,427	\$ 1,035	\$ 105	\$ 92,522
PUBLIC WORKS	HECKMAN	SCOTT	MAINTENANCE WORKER II	\$ 90,002	\$ 5,455	\$ 5,949	\$ 5,580	\$ 1,305	\$ 105	\$ 108,396
PUBLIC WORKS	HLAVACEK	JOSEPH	MAINTENANCE WORKER II	\$ 90,002	\$ 5,455	\$ 5,949	\$ 5,580	\$ 1,305	\$ 105	\$ 108,396
PUBLIC WORKS	HOLLOWAY	DAVID	MAINTENANCE WORKER II	\$ 66,840	\$ 10,829	\$ 4,418	\$ 4,144	\$ 969	\$ 100	\$ 87,300
PUBLIC WORKS	LOFFREDI	VICTOR	MAINTENANCE WORKER II	\$ 88,974	\$ 18,889	\$ 5,881	\$ 5,516	\$ 1,290	\$ 105	\$ 120,656
PUBLIC WORKS	MAZZA	PATRICK	MAINTENANCE WORKER II	\$ 80,340	\$ -	\$ 5,310	\$ 4,981	\$ 1,165	\$ 105	\$ 91,901
PUBLIC WORKS	MCALEER	MICHAEL	MAINTENANCE WORKER II	\$ 90,002	\$ -	\$ 5,949	\$ 5,580	\$ 1,305	\$ 105	\$ 102,942
PUBLIC WORKS	MOLINA-FRANCO	WBALDO	MAINTENANCE WORKER II	\$ 74,834	\$ 5,455	\$ 4,947	\$ 4,640	\$ 1,085	\$ 105	\$ 91,065
PUBLIC WORKS	MOSER	SPENCER	MAINTENANCE WORKER II	\$ 64,016	\$ 18,889	\$ 4,231	\$ 3,969	\$ 928	\$ 96	\$ 92,129
PUBLIC WORKS	NEDER	RUSSELL	MAINTENANCE WORKER II	\$ 90,002	\$ 5,455	\$ 5,949	\$ 5,580	\$ 1,305	\$ 105	\$ 108,396
PUBLIC WORKS	PEREZ	RYAN	MAINTENANCE WORKER II	\$ 80,254	\$ 5,455	\$ 5,305	\$ 4,976	\$ 1,164	\$ 105	\$ 97,258
PUBLIC WORKS	SALLY	ERIC	MAINTENANCE WORKER II	\$ 90,002	\$ 18,889	\$ 5,949	\$ 5,580	\$ 1,305	\$ 105	\$ 121,831
PUBLIC WORKS	SZCZEPANIAK	MITCHELL	MAINTENANCE WORKER II	\$ 90,002	\$ 18,889	\$ 5,949	\$ 5,580	\$ 1,305	\$ 105	\$ 121,831
PUBLIC WORKS	VENTRICE	ANTHONY	MAINTENANCE WORKER II	\$ 90,002	\$ 18,889	\$ 5,949	\$ 5,580	\$ 1,305	\$ 105	\$ 121,831
PUBLIC WORKS	ZIMEL	STEVEN	MAINTENANCE WORKER II	\$ 79,719	\$ 18,889	\$ 5,269	\$ 4,943	\$ 1,156	\$ 105	\$ 110,081
PUBLIC WORKS	ALLSWORTH	SANDRA	OFFICE ASSOCIATE-FT	\$ 71,042	\$ -	\$ 4,696	\$ 4,405	\$ 1,030	\$ 105	\$ 81,278
PUBLIC WORKS	LYONS	PATRICIA	OFFICE ASSOCIATE-PT	\$ 35,430	\$ -	\$ 2,342	\$ 2,197	\$ 514	\$ 53	\$ 40,535
PUBLIC WORKS	SANTORE	BEN	SUPERINTENDENT OF OPERATIONS	\$ 138,485	\$ 18,889	\$ 9,154	\$ 8,586	\$ 2,008	\$ 105	\$ 177,227
PUBLIC WORKS	KACZMAREK	MICHAEL	WATER PLANT OPERATOR	\$ 97,329	\$ 18,889	\$ 6,433	\$ 6,034	\$ 1,411	\$ 105	\$ 130,203

# VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

## FUND SUMMARY AND CHANGES IN FUND BALANCE

The fund balance is equal to the excess of assets over liabilities in a governmental fund.  
It is resources remaining from prior years which are available to be budgeted in the current year.

							%	%	
							Change	Budget	
							in Budget	2024	
Fund	Actual	Actual	Actual	Revised	Projected	Budget	2023 to	to Projected	
	2020	2021	2022	Budget	Year End	2024	2024	2023	
				2023	2023				
GENERAL FUND	<u>GENERAL</u>								
	Beginning Balance	\$20,998,449	\$20,810,651	\$20,262,219	\$21,618,064	\$21,618,064	\$24,330,354	12.5%	12.5%
	Revenues	21,358,070	22,935,714	28,615,796	26,611,669	27,198,874	25,068,588	-5.8%	-7.8%
	Expenses	21,545,868	23,484,147	27,259,950	25,452,381	24,486,584	25,767,204	1.2%	5.2%
	Difference	(187,798)	(548,433)	1,355,846	1,159,288	2,712,290	(698,617)	-160.3%	-125.8%
	Ending Balance	\$20,810,651	\$20,262,219	\$21,618,064	\$22,777,352	\$24,330,354	\$23,631,737	3.8%	-2.9%
	<u>CHARITABLE CONTRIBUTIONS</u>								
	Beginning Balance	\$308,540	\$310,755	\$311,521	\$312,935	\$312,935	\$320,935	2.6%	2.6%
	Revenues	4,715	767	1,414	745	10,000	10,000	1242.3%	0.0%
	Expenses	2,500	0	0	3,500	2,000	3,500	0.0%	75.0%
	Difference	2,215	767	1,414	(2,755)	8,000	6,500	-335.9%	-18.8%
	Ending Balance	\$310,755	\$311,521	\$312,935	\$310,180	\$320,935	\$327,435	5.6%	2.0%
	CAPITAL PROJECTS FUNDS	<u>CAPITAL PROJECTS</u>							
Beginning Balance		\$14,510,837	\$14,495,393	\$33,130,425	\$24,404,662	\$24,404,662	\$20,722,821	-15.1%	-15.1%
Revenues		3,427,031	23,835,727	5,201,648	15,239,196	15,523,425	4,552,677	-70.1%	-70.7%
Expenses		3,442,475	5,200,695	13,927,410	22,729,205	19,205,266	8,155,842	-64.1%	-57.5%
Difference		(15,444)	18,635,032	(8,725,762)	(7,490,010)	(3,681,841)	(3,603,165)	-51.9%	-2.1%
Ending Balance		\$14,495,393	\$33,130,425	\$24,404,662	\$16,914,653	\$20,722,821	\$17,119,656	1.2%	-17.4%
<u>VEHICLE &amp; EQUIPMENT REPLACEMENT</u>									
Beginning Balance		\$2,689,226	\$2,505,202	\$2,229,444	\$1,978,921	\$1,978,921	\$1,543,921	-22.0%	-22.0%
Revenues		30,014	300,816	324,750	471,078	60,000	553,587	17.5%	822.6%
Expenses		214,038	576,574	575,273	427,000	495,000	460,843	7.9%	-6.9%
Difference		(184,024)	(275,759)	(250,523)	44,078	(435,000)	92,744	110.4%	-121.3%
Ending Balance		\$2,505,202	\$2,229,444	\$1,978,921	\$2,022,998	\$1,543,921	\$1,636,664	-19.1%	6.0%

# VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

## FUND SUMMARY AND CHANGES IN FUND BALANCE

The fund balance is equal to the excess of assets over liabilities in a governmental fund.  
It is resources remaining from prior years which are available to be budgeted in the current year.

							%	%	
							Change	Budget	
							in Budget	2024	
Fund	Actual	Actual	Actual	Revised	Projected	Budget	2023 to	to Projected	
	2020	2021	2022	Budget	Year End	2024	2024	2023	
				2023	2023				
SPECIAL REVENUE FUNDS	STATE DRUG ENFORCEMENT								
	Beginning Balance	\$523,120	\$519,774	\$573,404	\$586,382	\$586,382	\$632,182	7.8%	7.8%
	Revenues	15,912	54,706	15,202	14,813	50,000	20,000	35.0%	-60.0%
	Expenses	19,258	1,077	2,224	3,500	4,200	4,168	19.1%	-0.8%
	Difference	(3,346)	53,630	12,978	11,313	45,800	15,832	39.9%	-65.4%
	Ending Balance	\$519,774	\$573,404	\$586,382	\$597,695	\$632,182	\$648,014	8.4%	2.5%
	FEDERAL DRUG ENFORCEMENT								
	Beginning Balance	\$677,278	\$670,002	\$649,578	\$287,887	\$287,887	\$252,287	-12.4%	-12.4%
	Revenues	81,273	346	178,185	10,000	40,000	10,000	0.0%	-75.0%
	Expenses	88,549	20,770	539,876	75,600	75,600	66,100	-12.6%	-12.6%
	Difference	(7,276)	(20,425)	(361,690)	(65,600)	(35,600)	(56,100)	-14.5%	57.6%
	Ending Balance	\$670,002	\$649,578	\$287,887	\$222,287	\$252,287	\$196,187	-11.7%	-22.2%
	MOTOR FUEL TAX								
	Beginning Balance	\$1,619,534	\$2,089,551	\$2,929,388	\$3,722,258	\$3,722,258	\$2,683,561	-27.9%	-27.9%
	Revenues	2,461,009	2,570,326	2,581,509	2,073,836	2,020,500	2,080,626	0.3%	3.0%
	Expenses	1,990,992	1,730,489	1,788,640	3,741,455	3,059,197	3,096,947	-17.2%	1.2%
	Difference	470,017	839,837	792,869	(1,667,619)	(1,038,697)	(1,016,321)	-39.1%	-2.2%
	Ending Balance	\$2,089,551	\$2,929,388	\$3,722,258	\$2,054,638	\$2,683,561	\$1,667,239	-18.9%	-37.9%
	SPECIAL SERVICE AREA #1-SEVEN BRIDGES								
	Beginning Balance	\$524,638	\$564,894	\$604,026	\$647,226	\$647,226	\$706,726	9.2%	9.2%
	Revenues	41,756	40,731	44,800	52,433	62,000	63,150	20.4%	1.9%
	Expenses	1,500	1,600	1,600	2,500	2,500	2,500	0.0%	0.0%
	Difference	40,256	39,131	43,200	49,933	59,500	60,650	21.5%	1.9%
	Ending Balance	\$564,894	\$604,026	\$647,226	\$697,159	\$706,726	\$767,376	10.1%	8.6%
SPECIAL SERVICE AREA #3-RICHFIELD PLACE									
Beginning Balance	\$56,207	\$61,465	\$66,655	\$72,227	\$72,227	\$78,227	8.3%	8.3%	
Revenues	7,191	7,146	7,526	8,132	8,200	10,134	24.6%	23.6%	
Expenses	1,933	1,955	1,954	6,200	2,200	6,200	0.0%	181.8%	
Difference	5,258	5,190	5,573	1,932	6,000	3,934	103.6%	-34.4%	
Ending Balance	\$61,465	\$66,655	\$72,227	\$74,159	\$78,227	\$82,161	10.8%	5.0%	

# VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

## FUND SUMMARY AND CHANGES IN FUND BALANCE

The fund balance is equal to the excess of assets over liabilities in a governmental fund.  
It is resources remaining from prior years which are available to be budgeted in the current year.

								%	%
								Change	Budget
								in Budget	2024
								2023 to	to Projected
								2024	2023
Fund	Actual 2020	Actual 2021	Actual 2022	Revised Budget 2023	Projected Year End 2023	Budget 2024			
<b>SPECIAL SERVICE AREA #5-TIMBERS EDGE</b>	Beginning Balance	\$11,151	\$19,175	\$23,717	\$31,303	\$31,303	\$35,373	13.0%	13.0%
	Revenues	8,024	8,308	8,464	8,991	7,870	9,796	9.0%	24.5%
	Expenses	0	3,767	878	2,000	3,800	3,800	90.0%	0.0%
	Difference	8,024	4,541	7,586	6,991	4,070	5,996	-14.2%	47.3%
	Ending Balance	\$19,175	\$23,717	\$31,303	\$38,294	\$35,373	\$41,369	8.0%	17.0%
<b>DEBT SERVICE</b>	Beginning Balance	\$284,998	\$285,592	\$285,233	\$284,734	\$284,734	\$285,334	0.2%	0.2%
	Revenues	2,094,253	2,399,501	2,408,628	2,377,214	2,379,514	2,388,742	0.5%	0.4%
	Expenses	2,093,659	2,399,860	2,409,128	2,378,914	2,378,914	2,388,242	0.4%	0.4%
	Difference	594	(358)	(500)	(1,700)	600	500	-129.4%	-16.7%
	Ending Balance	\$285,592	\$285,233	\$284,734	\$283,034	\$285,334	\$285,834	1.0%	0.2%
<b>ENTERPRISE FUNDS</b>	<b>WATER &amp; SEWER</b>								
	Beginning Balance*	\$5,320,267	\$8,904,209	\$9,887,000	\$9,507,795	\$9,507,795	\$5,144,195	-45.9%	-45.9%
	Revenues	11,949,349	10,606,704	10,712,810	12,262,542	12,277,918	11,558,095	-5.7%	-5.9%
	Expenses	9,026,303	9,623,913	11,092,015	16,377,849	16,641,518	13,063,768	-20.2%	-21.5%
	Difference	2,923,046	982,791	(379,205)	(4,115,307)	(4,363,600)	(1,505,673)	-63.4%	-65.5%
	Ending Balance*	\$8,243,313	\$9,887,000	\$9,507,795	\$5,392,488	\$5,144,195	\$3,638,522	-32.5%	-29.3%
	* (Adjusted to cash basis)								
	<b>WATER &amp; SEWER VEHICLE &amp; EQUIPMENT REPLACEMENT</b>								
	Beginning Balance	\$1,130,122	\$1,554,677	\$1,798,313	\$5,914,822	\$5,914,822	\$6,253,248	5.7%	5.7%
	Revenues	243,144	244,477	4,116,509	233,426	393,426	413,017	76.9%	5.0%
	Expenses	32,990	841	0	4,146,904	55,000	2,093,904	-49.5%	3707.1%
	Difference	210,154	243,636	4,116,509	(3,913,478)	338,426	(1,680,887)	-57.0%	-596.7%
	Ending Balance	\$1,340,276	\$1,798,313	\$5,914,822	\$2,001,344	\$6,253,248	\$4,572,361	128.5%	-26.9%



# VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

## FUND SUMMARY AND CHANGES IN FUND BALANCE

The fund balance is equal to the excess of assets over liabilities in a governmental fund.  
It is resources remaining from prior years which are available to be budgeted in the current year.

								%	%
		Actual	Actual	Actual	Revised	Projected	Budget	Change	Budget
		2020	2021	2022	Budget	Year End	2024	in Budget	2024
					2023	2023		2023 to	to Projected
								2024	2023
Fund									
<b>INTERNAL SERVICE</b>	<b>MUNICIPAL GARAGE</b>								
	Beginning Balance	\$602,625	\$309,379	\$251,537	\$157,819	\$157,819	\$238,470	51.1%	51.1%
	Revenues	817,814	763,420	891,422	1,121,484	1,123,449	1,186,184	5.8%	5.6%
	Expenses	711,295	821,262	985,140	1,104,061	1,042,798	1,169,395	5.9%	12.1%
	Difference	106,519	(57,842)	(93,718)	17,423	80,651	16,789	-3.6%	-79.2%
	Ending Balance	#REF!	\$251,537	\$157,819	\$175,242	\$238,470	\$255,259	47.5%	-28.1%
<b>FIDUCIARY FUND</b>	<b>POLICE PENSION</b>								
	Beginning Balance	\$39,705,348	\$45,868,605	\$54,175,734	\$47,536,670	\$47,536,670	\$52,539,189	10.5%	10.5%
	Revenues	9,775,768	12,198,744	(2,490,645)	9,600,486	9,582,486	9,600,009	0.0%	0.2%
	Expenses	3,612,511	3,891,615	4,148,418	4,223,224	4,579,967	4,698,889	11.3%	2.6%
	Difference	6,163,257	8,307,129	(6,639,063)	5,377,262	5,002,519	4,901,120	-8.9%	-2.0%
	Ending Balance	\$45,868,605	\$54,175,734	\$47,536,670	\$52,913,932	\$52,539,189	\$57,440,309	1.7%	8.5%
<b>TOTAL ALL FUNDS</b>									
BEGINNING FUND BALANCES		\$88,962,338	\$98,969,323	\$127,178,191	\$117,063,703	\$117,063,703	\$115,766,821	-1.1%	-1.1%
TOTAL REVENUES		\$52,315,323	\$75,967,434	\$52,618,017	\$70,086,045	\$70,737,662	\$57,524,604	-17.9%	0.9%
TOTAL EXPENSES		\$42,783,871	\$47,758,565	\$62,732,505	\$80,674,294	\$72,034,544	\$60,981,302	-24.4%	-10.7%
DIFFERENCE		\$9,531,452	\$28,208,868	(\$10,114,488)	(\$10,588,249)	(\$1,296,882)	(\$3,456,698)	-67.4%	-87.8%
ENDING FUND BALANCES		#REF!	\$127,178,191	\$117,063,703	\$106,475,454	\$115,766,821	\$112,310,123	5.5%	-3.0%

**GENERAL FUND**  
**Five Year Projections**  
**FY 2024 Budget - Manager Review**

	Actual 2021	Actual 2022	Budget 2023	Year-End Est 2023	Budget 2024	2025	2026	2027	2028
Beginning Balance	\$ 20,810,651	\$ 20,262,218	\$ 21,618,062	\$ 21,618,062	\$ 24,330,352	\$ 23,631,735	\$ 22,298,222	\$ 20,432,730	\$ 18,000,881
Revenues	22,935,714	28,615,794	26,611,669	27,198,874	25,068,588	25,105,955	25,264,527	25,408,622	25,539,690
Operating Expenses	18,239,360	18,115,661	19,732,395	18,828,736	21,071,145	21,701,884	22,351,546	23,020,697	23,709,923
Rebates, Debt Service & Transfers	5,093,112	9,100,497	5,575,986	5,530,986	4,548,509	4,633,994	4,674,884	4,716,183	4,757,895
Capital Expenses	151,675	43,791	144,000	126,862	147,550	103,590	103,590	103,590	103,590
Surplus/Deficit	(548,434)	1,355,845	1,159,288	2,712,290	(698,617)	(1,333,513)	(1,865,492)	(2,431,848)	(3,031,717)
Total Fund Balances	\$ 20,262,218	\$ 21,618,062	\$ 22,777,350	\$ 24,330,352	\$ 23,631,735	\$ 22,298,222	\$ 20,432,730	\$ 18,000,881	\$ 14,969,164
Total Unassigned Fund Balance	\$ 19,818,062	\$ 22,530,352	\$ 20,278,734	\$ 22,530,352	\$ 20,498,222	\$ 20,432,730	\$ 18,000,881	\$ 14,969,164	\$ 10,352,997
Ending Balance/Next Year Operating Expense	72.70%	92.01%	78.70%	87.44%	77.53%	75.31%	64.66%	52.39%	33.98%

**GENERAL FUND**  
**Five Year Projections**  
**Revenues**

<i>Revenue Source</i>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Year-End Est 2023</b>	<b>Budget 2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
Property Tax - Village Levy	\$ 99	\$ 6,482	-	-	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax - Police Pension	3,334,449	3,321,891	3,340,000	3,340,000	3,352,500	3,386,025	3,419,885	3,454,084	3,488,625
Property Tax - Township	139,305	134,289	150,672	150,672	150,000	151,500	153,015	154,545	156,091
General Sales Tax	5,847,697	6,649,568	6,500,000	6,700,000	6,677,000	6,743,770	6,811,208	6,879,320	6,948,113
Home Rule Sales Tax*	1,164,578	1,277,996	1,270,650	1,270,650	1,280,500	1,293,305	1,306,238	1,319,300	1,332,493
Electric Utility Tax	1,194,167	1,172,498	1,500,000	1,085,400	1,200,000	1,212,000	1,224,120	1,236,361	1,248,725
Telephone Utility Tax	569,884	540,495	484,100	520,800	500,800	475,760	451,972	429,373	407,905
Natural Gas Utility Tax	534,119	817,806	790,000	892,300	660,000	666,600	673,266	679,999	686,799
Gas Use Tax	267,943	300,643	300,000	398,400	300,000	303,000	306,030	309,090	312,181
Video Gaming Tax	167,716	205,619	200,000	225,000	250,000	253,750	257,556	261,420	265,341
Real Estate Transfer Tax	874,799	741,662	677,000	677,000	677,000	687,155	697,462	707,924	718,543
Licenses	309,591	348,368	345,850	351,950	351,700	351,700	351,700	351,700	351,700
Permits	731,997	730,421	518,050	520,500	508,000	502,920	492,862	478,076	458,953
Franchise Fees	552,498	562,898	554,000	578,400	569,600	578,144	586,816	595,618	604,553
Income Tax	3,927,813	5,009,357	4,642,072	4,945,500	4,945,395	4,994,849	5,044,798	5,095,246	5,146,198
State Use Tax	1,281,487	1,384,360	1,332,162	1,426,100	1,426,097	1,411,836	1,383,599	1,342,091	1,288,407
State Cannabis Tax	50,987	54,161	85,395	54,700	54,653	55,746	56,861	57,998	59,158
Personal PPTY Repl Tax	35,812	72,428	62,978	66,300	66,300	30,400	30,400	30,400	30,400
Grants	51,204	2,299,882	2,295,105	2,333,177	122,700	22,000	22,000	22,000	22,000
Reimbursements Intergov'l	254,213	409,700	272,000	333,600	317,000	317,000	317,000	317,000	317,000
Charges for Service	373,390	450,156	350,833	273,283	280,083	280,083	280,083	280,083	280,083
Fines and Forfeits	274,299	281,923	193,000	172,000	204,000	204,000	204,000	204,000	204,000
Other Income	671,440	1,511,544	394,660	530,000	550,000	555,500	561,055	566,666	572,332
Transfers	326,227	331,646	353,142	353,142	365,260	368,913	372,602	376,328	380,091
Water Meter Loan Interest					260,000	260,000	260,000	260,000	260,000
<b>Total Revenue</b>	<b>\$ 22,935,714</b>	<b>\$ 28,615,794</b>	<b>\$ 26,611,669</b>	<b>\$ 27,198,874</b>	<b>\$ 25,068,588</b>	<b>\$ 25,105,955</b>	<b>\$ 25,264,527</b>	<b>\$ 25,408,622</b>	<b>\$ 25,539,690</b>
<b>Percent Change to Prior Year</b>	<b>14.33%</b>	<b>24.77%</b>	<b>-7.00%</b>	<b>2.21%</b>	<b>-7.83%</b>	<b>0.15%</b>	<b>0.63%</b>	<b>0.57%</b>	<b>0.52%</b>

**Notes:**

- Years 2025 and beyond
- Home Rule Sales Tax is
- 2022 and 2023 y/e estimate

**GENERAL FUND**  
**Five Year Projections**

<b>Cost Center</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Year-End Est. 2023</b>	<b>Budget 2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
Legislative	\$ 130,926	\$ 121,340	\$ 170,199	\$ 147,410	\$ 175,238	\$ 179,100	\$ 183,078	\$ 187,175	\$ 191,395
Administration	843,117	789,877	954,268	875,954	1,043,438	1,074,741	1,106,983	1,140,193	1,174,399
Human Resources	242,851	238,101	239,603	252,104	326,598	336,867	346,959	357,353	368,060
Information Technology	922,076	981,844	1,084,357	1,169,234	1,115,640	1,177,780	1,212,145	1,247,541	1,283,999
Legal and Liability	862,136	896,874	919,900	981,250	970,750	1,000,512	1,030,508	1,061,404	1,093,227
Community Development	967,349	1,075,608	1,318,557	1,125,011	1,534,463	1,580,497	1,627,912	1,676,749	1,727,051
Customer Service	218,363	199,046	201,468	191,121	230,121	237,025	244,135	251,459	259,003
Finance Admin	800,110	831,443	759,582	745,636	833,530	853,386	878,987	905,357	932,518
Police Administration	1,401,142	1,324,948	1,485,524	1,392,242	1,745,182	1,798,409	1,852,335	1,907,879	1,965,089
Police - Patrol	4,989,783	5,208,698	5,459,463	5,203,681	5,175,670	5,312,171	5,471,101	5,634,799	5,803,408
Police - Detective Unit	699,126	705,226	748,527	666,012	751,536	774,082	797,304	821,223	845,860
Police - Tactical Unit	707,011	680,442	729,583	868,333	912,761	940,144	968,348	997,399	1,027,321
Police - Community Outreach	369,670	352,463	437,586	314,649	483,587	498,095	513,037	528,429	544,281
Police - Community Svc	200,822	210,481	284,356	233,175	381,634	393,083	404,876	417,022	429,532
Police - Records Section	302,164	326,578	314,912	278,949	392,123	403,887	416,003	428,483	441,338
Police - Training	33,097	56,880	71,585	79,085	83,585	86,093	88,675	91,336	94,076
PW - Engineering	682,083	504,880	569,552	548,788	613,073	619,105	637,678	656,809	676,513
PW - Facilities Maintenance	464,533	472,354	531,129	472,886	733,457	723,499	744,649	766,433	788,871
PW - Road Maintenance	1,398,694	1,659,625	1,783,548	1,763,505	1,816,190	1,853,615	1,908,808	1,965,658	2,024,212
PW - Traffic Control	547,875	520,643	599,205	550,358	629,422	656,518	675,828	695,717	716,203
PW - Forestry	992,674	441,549	474,745	447,020	538,244	544,879	561,164	577,936	595,212
PW - Storm Water Management	610,976	560,554	738,747	649,196	732,454	761,730	784,363	807,675	831,686
Transfers & Rebates	5,093,112	9,100,497	5,575,986	5,530,986	4,548,509	4,633,994	4,674,884	4,716,183	4,757,895
<b>TOTAL</b>	<b>\$ 23,479,691</b>	<b>\$ 27,259,950</b>	<b>\$ 25,452,381</b>	<b>\$ 24,486,584</b>	<b>\$ 25,767,204</b>	<b>\$ 26,439,210</b>	<b>\$ 27,129,761</b>	<b>\$ 27,840,212</b>	<b>\$ 28,571,149</b>
<b>Percent Change to Prior Year</b>	<b>9.31%</b>	<b>16.10%</b>	<b>-6.63%</b>	<b>-10.17%</b>	<b>5.23%</b>	<b>2.61%</b>	<b>2.61%</b>	<b>2.62%</b>	<b>2.63%</b>

**Assumptions:**

3% growth in future years expecting inflation to decline.

**GENERAL FUND**  
**Five Year Projections**  
**Total Operating Expenses by Cost Center**

<b>Cost Center</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Year-End Est. 2023</b>	<b>Budget 2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
Legislative	\$ 130,926	\$ 121,340	\$ 170,199	\$ 147,410	\$ 175,238	\$ 179,100	\$ 183,078	\$ 187,175	\$ 191,395
Administration	843,117	789,877	954,268	875,954	1,043,438	1,074,741	1,106,983	1,140,193	1,174,399
Human Resources	242,851	238,101	223,603	252,104	326,598	336,396	346,488	356,882	367,589
Information Technology	869,198	975,306	1,050,857	1,135,734	1,112,140	1,145,504	1,179,869	1,215,265	1,251,723
Legal and Liability	862,136	896,874	919,900	981,250	970,750	999,873	1,029,869	1,060,765	1,092,588
Community Development	967,349	1,075,608	1,318,557	1,125,011	1,534,463	1,580,497	1,627,912	1,676,749	1,727,051
Customer Service	218,363	199,046	201,468	191,121	230,121	237,025	244,135	251,459	259,003
Finance Admin	800,110	831,443	754,582	745,636	828,530	853,386	878,987	905,357	932,518
Police Administration	1,401,142	1,324,948	1,484,024	1,389,380	1,745,182	1,797,537	1,851,463	1,907,007	1,964,217
Police - Patrol	4,969,652	5,187,194	5,407,463	5,151,681	5,143,370	5,297,671	5,456,602	5,620,300	5,788,909
Police - Detective Unit	699,126	705,226	748,527	666,012	751,536	774,082	797,304	821,223	845,860
Police - Tactical Unit	707,011	680,442	729,583	868,333	912,761	940,144	968,348	997,399	1,027,321
Police - Community Outreach	374,126	352,463	437,586	314,649	483,587	498,095	513,037	528,429	544,281
Police - Community Svc	200,822	210,481	284,356	233,175	381,634	393,083	404,876	417,022	429,532
Police - Records Section	302,164	326,578	314,912	278,949	392,123	403,887	416,003	428,483	441,338
Police - Training	33,097	56,880	71,585	79,085	83,585	86,093	88,675	91,336	94,076
PW - Engineering	682,083	504,880	562,052	542,788	601,073	619,105	637,678	656,809	676,513
PW - Facilities Maintenance	409,302	463,745	531,129	466,886	684,457	704,991	726,140	747,925	770,362
PW - Road Maintenance	1,398,694	1,655,347	1,759,548	1,739,505	1,786,190	1,839,776	1,894,969	1,951,818	2,010,373
PW - Traffic Control	547,875	517,781	594,705	547,858	624,922	643,670	662,980	682,869	703,355
PW - Forestry	992,674	441,549	474,745	447,020	526,994	542,803	559,087	575,860	593,136
PW - Storm Water Management	587,541	560,554	738,747	649,196	732,454	754,428	777,060	800,372	824,383
<b>TOTAL</b>	<b>\$ 18,239,360</b>	<b>\$ 18,115,661</b>	<b>\$ 19,732,395</b>	<b>\$ 18,828,736</b>	<b>\$ 21,071,145</b>	<b>\$ 21,701,884</b>	<b>\$ 22,351,546</b>	<b>\$ 23,020,697</b>	<b>\$ 23,709,923</b>
<b>Percent Change to Prior Year</b>	<b>2.60%</b>	<b>-0.68%</b>	<b>8.92%</b>	<b>3.94%</b>	<b>11.91%</b>	<b>2.99%</b>	<b>2.99%</b>	<b>2.99%</b>	<b>2.99%</b>

**Assumptions:**

3% growth in future years expecting inflation to decline

**GENERAL FUND**  
**Five Year Projections**  
**Non-Personnel Operating Expenses**

<b>Cost Center</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Year-End Est. 2023</b>	<b>Budget 2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
Legislative	\$ 84,421	\$ 74,835	\$ 123,695	\$ 100,906	\$ 128,734	\$ 132,596	\$ 136,574	\$ 140,671	\$ 144,891
Administration	114,609	85,826	98,550	122,276	136,445	140,538	144,754	149,097	153,570
Human Resources	68,080	60,065	59,636	94,345	184,264	189,792	195,486	201,350	207,391
Information Technology	664,078	809,517	886,890	982,309	942,973	971,262	1,000,400	1,030,412	1,061,324
Legal & Liability	862,136	896,874	919,900	981,250	970,750	999,873	1,029,869	1,060,765	1,092,588
Community Development	226,999	295,406	387,095	287,778	491,297	506,036	521,217	536,853	552,959
Customer Service	28,671	46,663	1,613	2,013	1,613	1,661	1,711	1,763	1,815
Finance Department	115,301	101,230	88,917	111,668	105,135	108,289	111,538	114,884	118,330
Police Administration	872,829	798,918	934,188	934,188	1,024,664	1,055,404	1,087,066	1,119,678	1,153,268
Police - Patrol	394,445	419,726	562,236	562,236	585,469	603,033	621,124	639,758	658,951
Police - Detectives	55,255	60,823	78,316	82,323	79,098	81,471	83,915	86,432	89,025
Police - Tactical	31,721	34,518	48,812	49,912	61,818	63,673	65,583	67,550	69,577
Police - Community Outreach	10,084	46,516	90,945	90,970	96,115	98,998	101,968	105,027	108,178
Police - Community Svc	51,678	57,206	62,478	66,278	65,579	67,546	69,573	71,660	73,810
Police - Records Section	14,884	20,105	28,775	28,300	29,130	30,004	30,904	31,831	32,786
Police - Training	33,097	56,880	71,585	79,085	83,585	86,093	88,675	91,336	94,076
PW - Engineering	435,772	230,685	279,180	272,280	304,995	314,145	323,569	333,276	343,275
PW - Facilities Maintenance	269,040	294,698	363,689	310,122	512,712	528,093	543,936	560,254	577,062
PW - Road Maintenance	733,042	985,141	1,115,170	1,114,663	1,112,924	1,146,312	1,180,701	1,216,122	1,252,606
PW - Traffic Control	283,417	243,217	318,253	287,553	332,098	342,061	352,323	362,892	373,779
PW - Forestry	826,476	278,174	309,118	292,618	356,320	367,009	378,019	389,360	401,041
PW - Storm Water Management	197,636	170,055	292,072	263,521	312,038	321,399	331,041	340,972	351,202
<b>TOTAL</b>	<b>\$ 6,373,671</b>	<b>\$ 6,067,077</b>	<b>\$ 7,121,112</b>	<b>\$ 7,116,593</b>	<b>\$ 7,917,755</b>	<b>\$ 8,155,288</b>	<b>\$ 8,399,946</b>	<b>\$ 8,651,945</b>	<b>\$ 8,911,503</b>
<b>Percent Change to Prior Year</b>	<b>10.50%</b>	<b>-4.81%</b>	<b>17.37%</b>	<b>17.30%</b>	<b>11.26%</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>

**Assumptions:**

3% growth in future years expecting inflation to decline.

**GENERAL FUND**  
**Five Year Projections**  
**Personnel Expenses - Salaries**

<b>Cost Center</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Year-End Est. 2023</b>	<b>Budget 2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
Legislative	\$ 46,505	\$ 46,505	\$ 46,504	\$ 46,504	\$ 46,504	\$ 46,504	\$ 46,504	\$ 46,504	\$ 46,504
Administration	643,304	633,767	794,001	712,907	838,734	863,896	889,813	916,507	944,003
Human Resources	153,485	154,334	153,673	147,194	131,400	135,342	139,402	143,584	147,892
Information Technology	194,274	154,925	153,673	144,042	158,233	162,980	167,869	172,905	178,093
Community Development	661,659	709,584	841,015	763,815	944,334	972,664	1,001,844	1,031,899	1,062,856
Customer Service	172,271	136,997	179,884	169,400	207,261	213,479	219,883	226,480	233,274
Finance Department	619,776	677,866	626,952	604,317	693,032	713,823	735,238	757,295	780,014
Police Administration	495,986	496,029	521,391	438,320	679,366	699,747	720,739	742,362	764,632
Police - Patrol	4,116,891	4,379,108	4,492,806	4,275,285	4,208,199	4,334,445	4,464,478	4,598,413	4,736,365
Police - Detectives	547,789	556,271	588,386	527,653	585,527	603,093	621,186	639,821	659,016
Police - Tactical	609,266	592,426	641,956	768,281	790,716	814,437	838,871	864,037	889,958
Police - Community Outreach	312,163	266,973	305,645	202,604	360,045	370,846	381,972	393,431	405,234
Police - Community Svc	136,569	141,252	201,176	153,412	280,524	288,940	297,608	306,536	315,732
Police - Records Section	248,167	273,481	257,794	231,749	330,006	339,906	350,103	360,606	371,425
PW - Engineering	240,904	263,579	266,081	254,033	278,241	286,588	295,186	304,041	313,163
PW - Facilities Maintenance	119,197	150,497	149,557	140,448	152,751	157,334	162,054	166,915	171,923
PW - Road Maintenance	618,860	628,856	607,683	590,070	634,283	653,311	672,911	693,098	713,891
PW - Traffic Control	223,272	236,775	239,297	226,684	253,446	261,049	268,881	276,947	285,256
PW - Forestry	145,134	144,853	147,720	138,069	151,654	156,204	160,890	165,716	170,688
PW - Storm Water Management	363,173	363,037	411,441	356,906	388,281	399,929	411,927	424,285	437,014
<b>TOTAL</b>	<b>\$ 10,668,644</b>	<b>\$ 11,007,115</b>	<b>\$ 11,626,635</b>	<b>\$ 10,891,693</b>	<b>\$ 12,112,537</b>	<b>\$ 12,474,518</b>	<b>\$ 12,847,358</b>	<b>\$ 13,231,384</b>	<b>\$ 13,626,930</b>
<b>Percent Change to Prior Year</b>	<b>-1.60%</b>	<b>3.17%</b>	<b>5.63%</b>	<b>-1.05%</b>	<b>11.21%</b>	<b>2.99%</b>	<b>2.99%</b>	<b>2.99%</b>	<b>2.99%</b>

**Assumptions:**

- Salaries pool 3%
- Social Security: 6.2%
- Medicare: 1.45%
- FY2024 IMRF Rate 6.61%

**GENERAL FUND**  
**Five Year Projections**  
**Personnel Expenses - Insurance**

<b>Cost Center</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Year-end Est. 2023</b>	<b>Budget 2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
Legislative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration	85,204	70,285	61,717	40,771	68,259	70,307	72,416	74,588	76,826
Human Resources	21,287	23,702	10,294	10,565	10,934	11,262	11,600	11,948	12,306
Information Technology	10,845	10,864	10,294	9,383	10,934	11,262	11,600	11,948	12,306
Community Development	78,690	70,618	90,447	73,418	98,832	101,797	104,851	107,996	111,236
Customer Service	17,421	15,386	19,971	19,708	21,247	21,884	22,541	23,217	23,914
Finance Admin	65,033	52,347	38,713	29,651	30,363	31,274	32,212	33,178	34,174
Police Administration	32,327	30,000	28,445	16,872	41,152	42,387	43,658	44,968	46,317
Police - Patrol	458,316	388,359	352,421	314,160	349,702	360,193	370,999	382,129	393,593
Police - Detectives	96,082	88,132	81,825	56,036	86,911	89,518	92,204	94,970	97,819
Police - Tactical	66,024	53,498	38,815	50,140	60,227	62,034	63,895	65,812	67,786
Police - Community Outreach	47,423	38,974	40,996	21,075	27,427	28,250	29,097	29,970	30,869
Police - Community Svc	12,575	12,024	20,702	13,485	35,531	36,597	37,695	38,826	39,990
Police - Records Section	39,114	32,992	28,343	18,900	32,987	33,977	34,996	36,046	37,127
PW - Engineering	5,408	10,616	16,791	16,475	17,837	18,372	18,923	19,491	20,076
PW - Facilities Maintenance	21,064	18,550	17,883	16,316	18,994	19,564	20,151	20,755	21,378
PW - Road Maintenance	46,793	41,350	36,695	34,772	38,983	40,152	41,357	42,598	43,876
PW - Traffic Control	41,186	37,789	37,155	33,621	39,378	40,559	41,776	43,029	44,320
PW - Forestry	21,065	18,522	17,907	16,333	19,020	19,591	20,178	20,784	21,407
PW - Storm Water Management	26,732	27,462	35,234	28,769	32,135	33,099	34,092	35,115	36,168
<b>TOTAL</b>	<b>\$ 1,192,589</b>	<b>\$ 1,041,469</b>	<b>\$ 984,648</b>	<b>\$ 820,450</b>	<b>\$ 1,040,853</b>	<b>\$ 1,072,079</b>	<b>\$ 1,104,241</b>	<b>\$ 1,137,368</b>	<b>\$ 1,171,489</b>
<b>Percent Change to Prior Year</b>	<b>2.31%</b>	<b>-12.67%</b>	<b>-5.46%</b>	<b>-21.22%</b>	<b>26.86%</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>

**Assumptions:**

- Insurance - 3% assumption used in 2025-2028



**GENERAL FUND**  
**Five Year Projections**  
**Capital Requests by Cost Center**

<b>Cost Center</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Year-End Est. 2023</b>	<b>Budget 2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
Legislative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration	-	-	-	-	-	258	258	258	258
Human Resources	-	-	16,000	-	-	471	471	471	471
Information Technology	52,878	6,538	33,500	33,500	3,500	32,276	32,276	32,276	32,276
Legal and Liability	-	-	-	-	-	639	639	639	639
Community Development	-	-	-	-	-	-	-	-	-
Customer Service	-	-	-	-	-	-	-	-	-
Finance Admin	-	-	5,000	-	5,000	-	-	-	-
Police Administration	-	-	1,500	2,862	-	871	871	871	871
Police - Patrol	20,131	21,504	52,000	52,000	32,300	14,499	14,499	14,499	14,499
Police - Detective Unit	-	-	-	-	-	-	-	-	-
Police - Tactical Unit	-	-	-	-	-	-	-	-	-
Police - Community Outreach	-	-	-	-	-	-	-	-	-
Police - Community Svc	-	-	-	-	-	-	-	-	-
Police - Records Section	-	-	-	-	-	-	-	-	-
Police - Training	-	-	-	-	-	-	-	-	-
PW - Engineering	-	-	7,500	6,000	12,000	-	-	-	-
PW - Facilities Maintenance	55,232	8,609	-	6,000	49,000	18,509	18,509	18,509	18,509
PW - Road Maintenance	-	4,277	24,000	24,000	30,000	13,839	13,839	13,839	13,839
PW - Traffic Control	-	2,863	4,500	2,500	4,500	12,848	12,848	12,848	12,848
PW - Forestry	-	-	-	-	11,250	2,076	2,076	2,076	2,076
PW - Storm Water Management	23,435	-	-	-	-	7,303	7,303	7,303	7,303
<b>TOTAL</b>	<b>\$ 151,675</b>	<b>\$ 43,791</b>	<b>\$ 144,000</b>	<b>\$ 126,862</b>	<b>\$ 147,550</b>	<b>\$ 103,590</b>	<b>\$ 103,590</b>	<b>\$ 103,590</b>	<b>\$ 103,590</b>
<b>Percent Change to Prior Year</b>	<b>33.43%</b>	<b>-71.13%</b>	<b>228.83%</b>	<b>189.70%</b>	<b>16.31%</b>	<b>-29.79%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

**Notes:**

- Capital Projects over \$20,000 are budgeted for in the Capital Projects Fund
- Years 2025 and beyond assume capital requests based on prior year averages

**GENERAL FUND**  
**Five Year Projections**  
**Transfers & Rebates**

	2007-08	Actual 2021	Actual 2022	Budget 2023	Year-End Est. 2023	Budget 2024	2025	2026	2027	2028
<b>Transfers</b>										
Police Pension Transfer (1)	\$	4,783,791	\$ 4,900,933	\$ 4,030,986	\$ 4,030,986	\$ 4,048,509	\$ 4,088,994	\$ 4,129,884	\$ 4,171,183	\$ 4,212,895
<b>Rebates</b>										
Economic Devel Rebates (2)	\$	309,321	\$ 399,564	\$ 545,000	\$ 500,000	\$ 500,000	\$ 545,000	\$ 545,000	\$ 545,000	\$ 545,000
Water Meter Replacement Transfer	\$	-	\$ 3,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Water/Sewer Fund	\$	-	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$</b>	<b>5,093,112</b>	<b>\$ 9,100,497</b>	<b>\$ 5,575,986</b>	<b>\$ 5,530,986</b>	<b>\$ 4,548,509</b>	<b>\$ 4,633,994</b>	<b>\$ 4,674,884</b>	<b>\$ 4,716,183</b>	<b>\$ 4,757,895</b>

**Assumption:**

1) Need 2024 Actuarial Estimate. According to last year's information, the pension contribution would decrease slightly in 2024 and then start to level off compared to prior years. 1% increase used in future years.

2) Edward Don rebate is 50% through 2028, then 25% in 2029.

**CAPITAL PROJECTS FUND**

**Five Year Projections**

**Summary**

	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Year- End 2023</b>	<b>Budget 2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
<i><b>Beginning Balance</b></i>	\$14,495,391	\$33,130,423	\$24,404,659	\$24,404,659	\$20,722,818	\$17,119,653	\$16,795,214	\$16,464,061	\$17,162,890
<i><b>Revenues</b></i>	23,835,727	5,201,647	15,239,196	15,523,425	4,552,677	4,603,543	4,682,327	4,758,805	4,836,757
<i><b>Capital Expenses</b></i>	2,548,733	11,403,485	20,213,664	16,689,725	5,669,500	1,328,000	1,405,000	450,000	1,060,000
<i><b>Debt Service, Rebates</b></i>	2,651,962	2,523,925	2,515,541	2,515,541	2,486,342	3,599,982	3,608,480	3,609,976	3,618,723
<i><b>Surplus/Deficit</b></i>	\$18,635,032	(\$8,725,764)	(\$7,490,010)	(\$3,681,841)	(\$3,603,165)	(\$324,439)	(\$331,153)	\$698,829	\$158,034
<i><b>ENDING BALANCE</b></i>	<b>\$33,130,423</b>	<b>\$24,404,659</b>	<b>\$16,914,649</b>	<b>\$20,722,818</b>	<b>\$17,119,653</b>	<b>\$16,795,214</b>	<b>\$16,464,061</b>	<b>\$17,162,890</b>	<b>\$17,320,924</b>
<i><b>ENDING BALANCE-Unrestricted</b></i>	<b>\$33,130,423</b>	<b>\$24,404,659</b>	<b>\$16,914,649</b>	<b>\$20,722,818</b>	<b>\$17,119,653</b>	<b>\$16,795,214</b>	<b>\$16,464,061</b>	<b>\$17,162,890</b>	<b>\$17,320,924</b>

**CAPITAL PROJECTS FUND**  
**Five Year Projections**  
**Revenues**

<b>Revenue Source</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Year-End 2023</b>	<b>Budget 2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
Income Tax	\$436,424	\$556,595	\$515,786	\$549,600	\$549,602	\$555,098	\$613,174	\$619,306	619,306
Home Rule Sales Tax-Reinvestment	1,182,381	1,297,417	1,325,000	1,290,000	1,300,000	1,326,000	1,339,260	1,366,045	1,393,366
Home Rule Sales Tax-Facilities	1,182,381	1,297,417	1,325,000	1,290,000	1,300,000	1,326,000	1,339,260	1,366,045	1,393,366
Less: Home Rule Sales Tax Fee - State of IL	(35,607)	(38,842)	(19,350)	(19,350)	(19,500)	(39,780)	(40,178)	(40,981)	(41,801)
Tower Rental	311,737	237,811	301,985	240,000	245,000	249,900	304,627	310,719	310,719
Interest Income	31,712	526,777	222,600	600,000	600,000	612,000	746,025	760,945	760,945
Reimbursement-Darien	-	-	-	-	-	5,500	5,500	5,500	5,500
Reimbursements - Residents	1,243	1,243	-	-	-	-	-	-	-
Reimbursment-75th/Frontage Rd Resurfacing	-	-	-	-	-	-	-	-	-
Reimbursement-Town Centre Parking Lot	-	-	-	-	-	-	-	-	-
Reimbursement-Pk District Share of Bond	561,900	563,713	568,175	568,175	572,575	568,825	574,375	574,700	574,700
Reimbursements - Other	-	119,016	-	5,000	5,000	-	-	-	-
Miscellaneous Grants	-	500	-	-	-	-	-	-	-
State Grants	6,229	140,000	-	-	-	-	-	-	-
Developer Contributions	-	-	-	-	-	-	-	-	-
Transfer from Garage Fund for Facility Needs	-	-	-	-	-	-	-	-	-
Transfer from Federal Drug Enf. For Facilities	-	500,000	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-
Janes Ave. TIF Disbursement	-	-	-	-	-	-	-	-	-
2019 Bond Proceeds - Facility Improvement Project	-	-	-	-	-	-	-	-	-
2021 Bond Proceeds - Facility Improvement Project	20,157,327	-	-	-	-	-	-	-	-
2023 Bond Proceeds - Facility Improvement Project	-	-	11,000,000	11,000,000	-	-	-	-	-
<b>TOTAL</b>	<b>\$23,835,727</b>	<b>\$5,201,647</b>	<b>\$15,239,196</b>	<b>\$15,523,425</b>	<b>\$4,552,677</b>	<b>\$4,603,543</b>	<b>\$4,882,042</b>	<b>\$4,962,279</b>	<b>\$5,016,101</b>

\* \$11M in bonds will be removed from year-end 2023 as it has been determined they are no longer needed.

**CAPITAL PROJECTS FUND**  
**Five Year Projections**  
**Expenses**

Project	Actual 2021	Actual 2022	Budget 2023	Year-End Estimate 2023	Budget 2024	2025	2026	2027	2028
63rd Street Regrading/Stabilization									
63rd Street Storm Water Project									
75th Street Frontage Road (Janes to Westview) Resurfacing					500,000				
83rd St. Bridge Improvements – Design & Construction Engineering	602								
83rd St. Bridge Improvements – Construction				50,453					
83rd St. Resurfacing – Design Eng.									
AMAG Advent Panel Upgrades			30,000						30,000
Annual Police Vehicle Changeover			50,000		35,000	35,000	35,000	35,000	35,000
Arc Inventory & Electric Mitigation									
Asphalt Patching									
Bikepath Replacement Program					25,000	100,000	100,000	100,000	100,000
Black Partridge Creek	4,019								
Boughton and Woodward Sidewalk Extension									
Board Room AV Replacement	106,568								150,000
Bridge Repairs (17 Locations)			100,000	55,000	100,000				
Campus Sidewalk Replacement			90,000		225,000				
CIPP Sanitary Sewer Lining									
Cisco Switch Hubs									150,000
Cobb Drive Street Pavement/ Stormwater Improvements	32,487	136,479							
Crabtree Creek Access Lot Improvements	3,500								
Crabtree Creek Erosion Control									
Everglade Drainage Improvements	8,492	138,716							
Electronic Message Board			40,000		150,000				
Facilities – 1 Plaza Fence Replacement	600	7,360	60,000						
Facilities – 1 Plaza Renovations Phase 1	32,294	21,596							
Facilities – 1 Plaza Renovations Phase 2			1,936,945		2,000,000				
Facilities – PD/PW New facility Construction		9,070,813	16,000,000	16,000,000					
Facility Improvements-1 Plaza Roof	506,900								
Facility Improvements-5 Plaza Dr Roof			450,000	30,000	500,000				
Facility Improvements-5 Plaza Dr, Carpet Replacement						100,000			
Facility Improvements – 1 Plaza Generator Replacement			150,000		150,000				
Facility Improvements- 5 Plaza Generator Replacement			200,000		30,000	250,000			
Facility Improvements-HVAC Replacement	330,114	83,483			550,000				
Facility Improvement – Masonry	91,793								
Facility Improvement – Garage Bay Door Replacement						200,000			
Facility Improvement – Police and Public Works New Facility	1,167,755								
Forestry – Reforest 2021 Impacted Area									
Forest Glen Sidewalk			30,000						
Forest Glen Storm Sewer							25,000	200,000	
Forestry – Grant Replacement Trees (2021 Impacted Area)									
Highland Storm Sewer (Larchwood Lane)							150,000		
Hillcrest Woodward Traffic Signal	6,334	363,153							
Hobson Road (at Lamond) Sidewalk Extension				45,000					
Internationale Parkway Design Engineer									
Jackson Drive Storm Channel						100,000			
Janes & Crabtree Traffic Signal	21,715	275,019							
Janes Ave Construction Engineering			-						
Janes Ave Resurfacing (Center-75th)									
Janes Avenue (75th St. to Spring/Waterbury)-Phase I – Design Engineering									
Janes Avenue (75th St. to Spring/Waterbury)-Phase II – Design Engineering									
Janes Avenue (75th St. to Spring/Waterbury)-Construction Engineering					176,500				
Janes Ave. Monument Sign									
LED Streetlight Improvements			32,000		32,000	32,000			
Livescan Printer			28,000						
License Plate Readers			20,000		45,000				
Luzern & Bern Improvement	7,264								
Mendingwall Storm Sewer (Mendingwall & Frost)					30,000				
Mondo Board	66,398								
North Creek Storm Sewer Outfall			25,000		200,000				
Police Firearms									
Prentiss Creek Stabilization Project	2,493	3,908	3,000						
Radios									
Rebuild IL Road Improvements – Design Engineering									
Rebuild IL Road Improvements – Construction Engineering		222,780							
Roberts Drive/Court Storm Sewer									

**CAPITAL PROJECTS FUND**  
**Five Year Projections**  
**Expenses**

Project	Actual 2021	Actual 2022	Budget 2023	Year-End Estimate 2023	Budget 2024	2025	2026	2027	2028
Roberts Drive/Court Storm Sewer Phase 2							420,000		
Roberts and William Drive Stormwater Improvements									
Route 53 Path Sidewalk Design Engineering (North Segment)	4,209								
Route 53 Path Sidewalk Construction Engineering (North Segment)									
Route 53 Path Sidewalk Construction (North Segment)		61,433							
Route 53 Path Sidewalk Phase I Design Engineering (South Segment)									
Sidewalk Replacement Program			90,000	90,000	95,000	95,000	95,000	95,000	95,000
Storm Sewer Lining			100,000		100,000		100,000		100,000
Storm Lining 71st Street & Jonquil			200,000			240,000			
Storm Sewer Rehab/Stabilization			100,000		100,000		100,000		100,000
Street Light Painting									
Town Center Parking Lot Expansion	150,253	53,955							
Tree Canopy Software									
Tree Replacement / Tornado Area + Annual Program	21,150	64,878							
Unmanned Ariel System			20,000					20,000	
Vehicle Lift Replacement/ Relocate Bay			50,000						
Vernon Court Stormwater Improvement			20,000		200,000				
VH Cameras & PD Recorder Upgrade							380,000		
Village Hall Lobby Remodel		8,850	200,000						
VMWare Virtual Server & Storage Area Network									300,000
Website Upgrade									
Whispering Oaks/Everglade Storm Sewer									
Woodridge Drive (Hobson Dr to Center Dr)-Phase I - Design Engineering				75,000					
Woodridge Drive (Hobson Dr to Center Dr)-Phase II - Design Engineering									
Woodridge Drive (Hobson Dr to Center Dr)-Construction Engineering						176,000			
Woodridge Drive/Crabtree Box Culvert					50,000				
Woodridge Drive to Jonquil Storm Inlet					150,000				
Woodview Storm Sewer Extension	55,700				50,000				
Woodward Ave LAFO(75th to Wheeler)- Construction Engineering	4,942								
Woodward Ave. Fence									
Professional Services			188,719	344,272					
Zoning Code Update	30,319								
Audit Entries	94,836	637,208			176,000				
Subtotal Capital Projects	\$2,548,733	11,403,485	20,213,664	16,689,725	\$5,669,500	\$1,328,000	\$1,405,000	\$450,000	1,060,000
	2,750,737								
Transfer to Debt Service - 2010 GO Bond	670,393	-		-	-				
Transfer to Debt Service - 2014 GO Bond	382,725	381,975	1,101,400	1,101,400	1,110,200	1,102,700	1,113,800	887,900	209,200
Transfer to Debt Service - 2017 GO Bond	741,075	745,450	34,950	34,950	34,950	34,950	34,950	261,500	949,025
Transfer to Debt Service - 2019 GO Bond	605,186	606,060	606,761	606,761	607,289	607,645	602,827	602,923	602,845
Transfer to Debt Service - 2021 GO Bond		674,402	633,903	633,903	633,903	633,903	633,903	633,903	633,903
Transfer to Debt Service - 2023 GO Bond	-			-		1,140,500	1,143,000	1,143,750	1,143,750
Bond Issuance Costs	155,621	-				-	-	-	
Sales Tax Rebate	96,962	116,038	138,527	138,527	100,000	80,284	80,000	80,000	80,000
Subtotal Debt Service, Tax Rebates	\$ 2,651,962	\$ 2,523,925	\$ 2,515,541	\$ 2,515,541	\$ 2,486,342	3,599,982	3,608,480	3,609,976	3,618,723
<b>Total</b>	<b>5,200,695</b>	<b>13,927,411</b>	<b>22,729,205</b>	<b>19,205,266</b>	<b>\$8,155,842</b>	<b>4,927,982</b>	<b>5,013,480</b>	<b>4,059,976</b>	<b>4,678,723</b>

**MOTOR FUEL TAX FUND**  
**Five Year Projections**  
**Summary**

	Actual 2021	Actual 2022	Budget 2023	Year-End 2023	Budget 2024	2025	2026	2027	2028
<b>Beginning Balance</b>	<b>\$ 2,089,549</b>	<b>\$ 2,929,390</b>	<b>\$ 3,722,258</b>	<b>\$ 3,722,258</b>	<b>\$ 2,683,561</b>	<b>\$ 1,667,240</b>	<b>\$ 1,176,756</b>	<b>\$ 1,287,117</b>	<b>\$ 1,398,331</b>
<b>Revenues</b>									
Motor Fuel Tax	\$ 780,036	\$ 772,155	\$ 868,642	\$ 822,000	\$ 826,624	\$ 814,224	\$ 802,011	\$ 789,981	\$ 778,131
Transportation Renewal Allocation	553,851	572,125	649,002	584,100	649,002	639,267	629,678	620,233	610,929
Local Gas Tax	463,858	454,491	500,000	502,400	475,000	500,000	500,000	500,000	540,500
IL Capital Bill - Rebuild IL (DCEO)	724,306	724,306	-	-	0	0	0	0	0
Grants	0	-	-	-	0	0	0	0	0
BNSF/IDOT Woodward	0	-	-	-	0	0	0	0	0
Interest/Other Revenue	15,656	44,021	26,192	100,000	100,000	101,000	102,010	103,030	104,060
83rd St/Darien Contribution	0	-	-	-	0	0	0	0	0
Reimbursement- Lisle Township	\$ -	\$ -	\$ -	\$ -	0	0	0	0	0
TIF Reimbursement for 83rd St Resurfacing	\$ -	\$ -	\$ -	\$ -	0	0	0	0	0
Resident Participation	32,620	14,411	30,000	12,000	30,000	30,000	30,000	30,000	30,000
<b>Total Revenues</b>	<b>\$ 2,570,327</b>	<b>\$ 2,581,509</b>	<b>\$ 2,073,836</b>	<b>\$ 2,020,500</b>	<b>\$ 2,080,626</b>	<b>\$ 2,084,491</b>	<b>\$ 2,063,699</b>	<b>\$ 2,043,244</b>	<b>\$ 2,063,621</b>
<b>Capital Expenses</b>									
MFT Resurfacing (Full and Minor Depth Resurface)	\$ -	\$ -	\$ -	\$ -	\$ 1,351,631	\$ 1,681,760	\$ 1,923,338	\$ 1,902,029	\$ 1,881,044
Alternate Work - Annual MFT Contract	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
2023 MFT Resurfacing-Prior year Carry-over	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022 MFT Resurfacing - Prior Year Carry-over	\$ -	\$ 1,499,859	\$ 186,327	\$ 186,327	\$ -	\$ -	\$ -	\$ -	\$ -
2021 MFT Resurfacing - Prior Year Carry-over	\$ 1,409,025	\$ 14,233	\$ 173,820	\$ 173,820	\$ -	\$ -	\$ -	\$ -	\$ -
MFT Resurfacing - Rollover	\$ 75,412	\$ 14,408	\$ 14,408	\$ 14,408	\$ -	\$ -	\$ -	\$ -	\$ -
Rebuild IL Project	\$ -	\$ -	\$ 2,672,917	\$ 2,405,625	\$ 267,292	\$ -	\$ -	\$ -	\$ -
Resident Participation	\$ 32,620	\$ -	\$ 30,000	\$ 12,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
General Fund Surplus Usage Allotment	\$ -	\$ -	\$ 167,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Traffic Signal Interconnect: Center &amp; Plaza, Janes, 71st</b> FY13: \$ (STP \$350,000, Local \$150,000) (partial rollover)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>83rd St LAFO (I355 to Lemont) Woodridge/Darien</b> Construction (STP 855,634; Woodridge 260,357; Darien 106,343)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Woodward STP-LAPP</b> Design Engineering in 101-3420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$1,093,413 (STP-\$765,389 + Local Share-\$328,024) (Re-Budget)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Waiting for State - Rollover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71st Street Bridge over I355 (STP-\$164,339 + Local Share-\$70,431) moved to #301 in 2013-14	\$ -	\$ -	\$ 52,946	\$ 52,946	\$ -	\$ -	\$ -	\$ -	\$ -
<b>71st Street LAFO (Janes Ave to Woodward) (partial rollover)</b> (STP-\$268,200 + Local Share-\$114,943)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Janeswood Drive LAPP (I55 to Internationale)</b> Local Construction (Does not include Grant to date)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Route 53 Pat Sidewalk Construction</b> North Segment	\$ -	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Woodward Avenue LAFO (I55 to International)</b> (STP-\$567,858 + Local Share-\$243,369)	\$ -	\$ -	\$ 55,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Woodward Avenue LAFO (Wheeler- 75th St)</b> (STP \$672,252, Local Share \$288,108)	\$ -	\$ -	\$ -	\$ 32,514	\$ 23,305	\$ -	\$ -	\$ -	\$ -
<b>Woodridge Drive (Center Drive to 75th)</b> (STP-\$367,263 + Local Share-\$157,398)	\$ -	\$ 48,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Woodridge Drive (Hobson Road to Center Drive)</b> (STP \$1,211,000 + Local Share \$519,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 863,215	\$ -	\$ -	\$ -
<b>Internationale Parkway LAFO (Beaudin - Woodward) HPP Patching Bill:</b> Total Construction = 1,046,802 Construction ( Woodridge 314,040; STP 655,010; HPP 77,752)	\$ -	\$ -	\$ 114,400	\$ 114,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>83rd Street STP (Rt. 53 to Janes Avenue)</b> (STP \$280,236; Local \$256,448)	\$ -	\$ -	\$ 148,194	\$ -	\$ 24,340	\$ -	\$ -	\$ -	\$ -
<b>83rd Street Bridge Deck</b>	\$ -	\$ -	\$ 50,452	\$ 50,452	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Janes Avenue (Center Drive to 75th)</b> STP Project: Total \$495,000; STP \$321,750; Local \$173,250)	\$ -	\$ -	\$ 27,172	\$ 17,105	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Janes Avenue (75th to Waterbury)</b> (STP \$1,253,000; Local Share 537,000)	\$ -	\$ -	\$ -	\$ -	\$ 900,379	\$ -	\$ -	\$ -	\$ -
Salt Purchase	\$ 198,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Audit Entries</b>	\$ 14,629	\$ 211,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Purchases</b>	<b>\$ 1,730,489</b>	<b>\$ 1,788,640</b>	<b>\$ 3,741,455</b>	<b>\$ 3,059,197</b>	<b>\$ 3,096,947</b>	<b>\$ 2,574,975</b>	<b>\$ 1,953,338</b>	<b>\$ 1,932,029</b>	<b>\$ 1,911,044</b>
<b>Surplus/Deficit</b>	<b>\$ 839,838</b>	<b>\$ 792,869</b>	<b>\$ (1,667,619)</b>	<b>\$ (1,038,697)</b>	<b>\$ (1,016,321)</b>	<b>\$ (490,484)</b>	<b>\$ 110,361</b>	<b>\$ 111,215</b>	<b>\$ 152,577</b>
<b>ENDING BALANCE</b>	<b>\$ 2,929,390</b>	<b>\$ 3,722,258</b>	<b>\$ 2,054,639</b>	<b>\$2,683,561</b>	<b>\$1,667,240</b>	<b>\$1,176,756</b>	<b>\$1,287,117</b>	<b>\$1,398,331</b>	<b>\$1,550,908</b>

Water & Sewer Fund

Ten Year Projections

FY 2024 Budget

(Updated 9/1/2023 - Revenues Do Not Tie Munis Reports)

	Actual 2022	Year-End Est. 2023	Budget 2024	2025	2026	2027	2028
OPERATING							
Beginning Operating Balance - January 1	\$ 2,531,932	\$ 2,437,131	\$ 2,217,093	\$ 2,278,643	\$ 2,191,767	\$ 2,035,026	\$ 1,809,529
<u>Operating Revenues</u>							
Water Sales	\$ 6,250,356	\$ 6,547,091	\$ 6,487,252	\$ 6,411,703	\$ 6,336,581	\$ 6,261,899	\$ 6,187,670
Sewer Maintenance Fee	\$ 675,418	\$ 674,749	\$ 661,254	\$ 648,029	\$ 635,069	\$ 622,367	\$ 609,920
Fixed Water Maintenance Fee	\$ 1,937,927	\$ 2,075,809	\$ 2,134,482	\$ 2,134,482	\$ 2,134,482	\$ 2,134,482	\$ 2,134,482
Subtotal:	\$ 8,863,700	\$ 9,297,650	\$ 9,282,988	\$ 9,194,214	\$ 9,106,131	\$ 9,018,748	\$ 8,932,072
<u>Other Revenues</u>							
Water Connection Fee	\$ 28,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Sewer Connection Fee	\$ 42,500	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Other Revenue	\$ 359,147	\$ 331,000	\$ 332,300	\$ 333,613	\$ 334,939	\$ 336,279	\$ 337,631
Subtotal:	\$ 429,647	\$ 396,000	\$ 397,300	\$ 398,613	\$ 399,939	\$ 401,279	\$ 402,631
Total Operating Revenues	\$ 9,293,347	\$ 9,693,650	\$ 9,680,288	\$ 9,592,827	\$ 9,506,070	\$ 9,420,027	\$ 9,334,703
<u>Operating Expenses</u>							
Water Purchase Cost*	\$ 4,520,585	\$ 4,768,947	\$ 5,011,693	\$ 5,111,927	\$ 5,214,165	\$ 5,318,449	\$ 5,424,818
Other Operating Costs	\$ 2,982,758	\$ 3,540,145	\$ 3,777,964	\$ 4,168,272	\$ 4,279,290	\$ 4,393,789	\$ 4,511,911
Total Operating Expenses	\$ 7,503,343	\$ 8,309,092	\$ 8,789,657	\$ 9,280,199	\$ 9,493,456	\$ 9,712,238	\$ 9,936,729
Net Income (Loss) - Operating	\$ 1,790,004	\$ 1,384,558	\$ 890,630	\$ 312,628	\$ 12,615	\$ (292,212)	\$ (602,026)
Preliminary Operating Balance	\$ 4,261,754	\$ 3,821,688	\$ 3,107,723	\$ 2,591,271	\$ 2,204,382	\$ 1,742,814	\$ 1,207,503
Plus Amount from (to) Capital	\$ (2,184,481)	\$ (1,604,595)	\$ (829,080)	\$ (399,504)	\$ (169,356)	\$ 66,715	\$ 308,884
Ending Operating Balance - December 31	\$ 2,137,455	\$ 2,217,093	\$ 2,278,643	\$ 2,191,767	\$ 2,035,026	\$ 1,809,529	\$ 1,516,388
Operating Fund Balance %		25%	25%	23%	21%	18%	15%
CAPITAL							
Beginning Capital Balance - January 1	\$ 7,595,795	\$ 7,311,392	\$ 3,194,808	\$ 1,566,845	\$ 1,191,526	\$ 396,195	\$ 1,176,607
<u>Capital Revenues</u>							
Capital Improvement Fee	\$ 685,308	\$ 885,710	\$ 1,106,041	\$ 1,316,189	\$ 1,517,488	\$ 1,710,209	\$ 1,894,614
Water Rate - Capital	\$ 734,154	\$ 725,537	\$ 711,026	\$ 696,806	\$ 682,870	\$ 669,212	\$ 655,828
Capital Transfer from General Fund		\$ 1,000,000					
Total Capital Revenues	\$ 1,419,462	\$ 2,611,247	\$ 1,817,067	\$ 2,012,994	\$ 2,200,358	\$ 2,379,421	\$ 2,550,442
<u>Capital Expenses</u>							
Capital Expenses (not itemized below)	\$ 3,312,760	\$ 4,314,000	\$ 3,623,500	\$ 785,000	\$ 2,660,000	\$ 925,000	\$ 450,000
Capital-Water Main Replacement		\$ 3,800,000	\$ 150,000	\$ 1,500,000		\$ 100,000	\$ 1,500,000
VERP Transfers Out to 502	\$ 275,912	\$ 218,426	\$ 220,610	\$ 222,816	\$ 225,045	\$ 227,295	\$ 229,568
Water Meter Replacement Loan			\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000
Total Capital Expenses	\$ 3,588,672	\$ 8,332,426	\$ 4,274,110	\$ 2,787,816	\$ 3,165,045	\$ 1,532,295	\$ 2,459,568
Net Income (Loss) - Capital	\$ (2,169,210)	\$ (5,721,179)	\$ (2,457,043)	\$ (774,822)	\$ (964,687)	\$ 847,126	\$ 90,874
Plus Amount from (to) Operating	\$ 2,184,481	\$ 1,604,595	\$ 829,080	\$ 399,504	\$ 169,356	\$ (66,715)	\$ (308,884)
Ending Capital Balance - December 31	\$ 7,611,067	\$ 3,194,808	\$ 1,566,845	\$ 1,191,526	\$ 396,195	\$ 1,176,607	\$ 958,597
Capital Balance needed per FB Policy	\$ 9,312,426	\$ 4,274,110	\$ 2,787,816	\$ 3,165,045	\$ 1,532,295	\$ 2,459,568	\$ 1,511,864
Ending Cash Balance	\$ 9,748,522	\$ 5,411,901	\$ 3,845,488	\$ 3,383,294	\$ 2,431,221	\$ 2,986,136	\$ 2,474,984

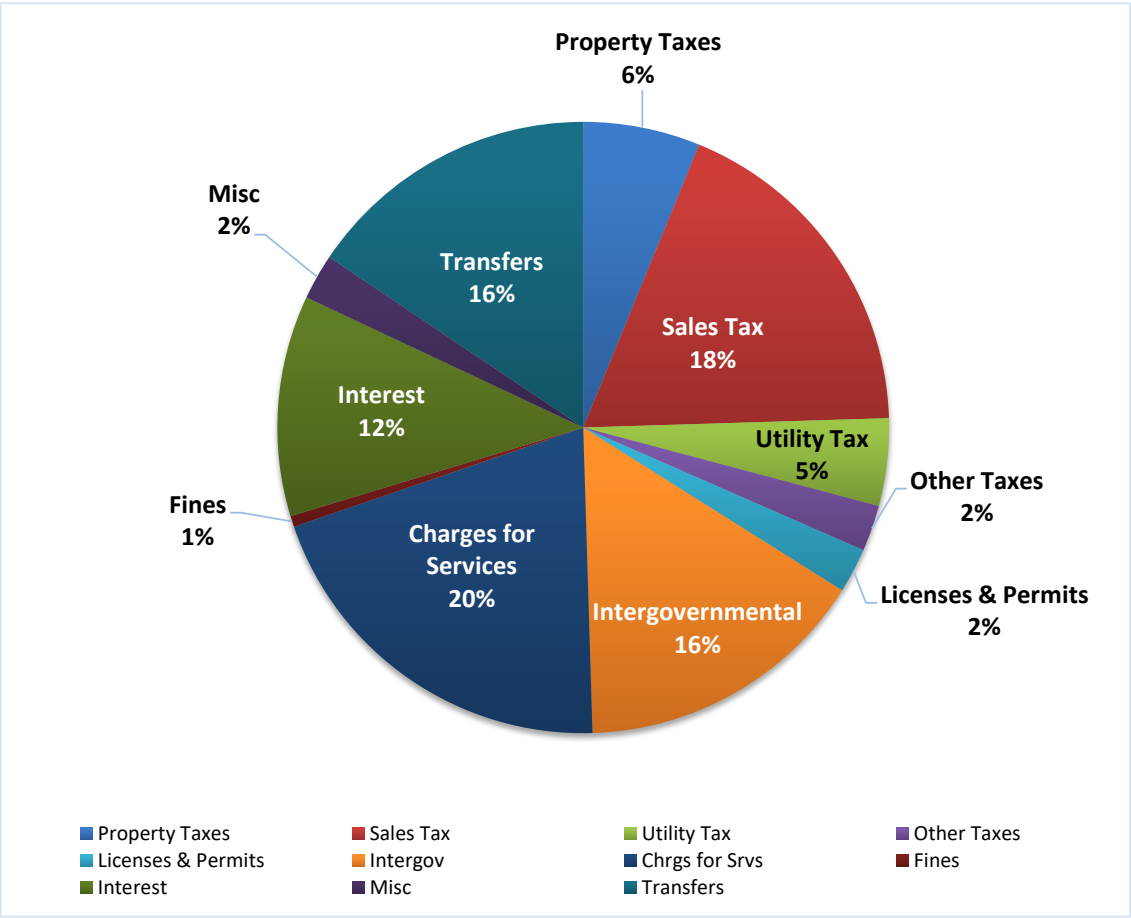


**VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET  
REVENUE SUMMARY COMPARISON**

FUND NAME	ACCOUNT #	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET
<b>GENERAL FUND</b>						
General	101	22,935,714	28,615,796	26,611,669	27,198,874	25,068,588
Charitable Contributions	206	767	1,414	745	10,000	10,000
<b>TOTAL GENERAL FUND</b>		<b>\$22,936,481</b>	<b>\$28,617,209</b>	<b>\$26,612,414</b>	<b>\$27,208,874</b>	<b>\$25,078,588</b>
<b>SPECIAL REVENUE FUNDS</b>						
State Drug Enforcement Fund	201	54,706	15,202	14,813	50,000	20,000
Federal Drug Enforcement Fund	202	346	178,185	10,000	40,000	10,000
Motor Fuel Tax	210	2,570,326	2,581,509	2,073,836	2,020,500	2,080,626
Special Service Area #1 - Seven Bridge	240	40,731	44,800	52,433	62,000	63,150
Special Service Area #3 - Richfield Pl	241	7,146	7,526	8,132	8,200	10,134
Special Service Area #5 - Timbers Ed	242	8,308	8,464	8,991	7,870	9,796
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$2,681,564</b>	<b>\$2,835,686</b>	<b>\$2,168,205</b>	<b>\$2,188,570</b>	<b>\$2,193,706</b>
<b>CAPITAL PROJECTS FUNDS</b>						
Capital Projects Fund	301	23,835,727	5,201,648	15,239,196	15,523,425	4,552,677
Equipment Replacement	302	300,816	324,750	471,078	60,000	553,587
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>\$24,136,543</b>	<b>\$5,526,398</b>	<b>\$15,710,274</b>	<b>\$15,583,425</b>	<b>\$5,106,264</b>
<b>DEBT FUNDS</b>						
Debt Service	401	2,399,501	2,408,628	2,377,214	2,379,514	2,388,742
<b>TOTAL DEBT FUNDS</b>		<b>\$2,399,501</b>	<b>\$2,408,628</b>	<b>\$2,377,214</b>	<b>\$2,379,514</b>	<b>\$2,388,742</b>
<b>ENTERPRISE FUNDS</b>						
Water & Sewer Fund	501	10,927,326	10,712,810	12,262,542	12,277,918	11,558,095
Water & Sewer-Equipment Replacem	502	244,477	4,116,509	233,426	393,426	413,017
<b>TOTAL ENTERPRISE FUNDS</b>		<b>\$11,171,802</b>	<b>\$14,829,318</b>	<b>\$12,495,968</b>	<b>\$12,671,344</b>	<b>\$11,971,112</b>
<b>INTERNAL SERVICE FUND</b>						
Municipal Garage	601	768,665	891,422	1,121,484	1,123,449	1,186,184
<b>TOTAL INTERNAL SERVICE FUND</b>		<b>\$768,665</b>	<b>\$891,422</b>	<b>\$1,121,484</b>	<b>\$1,123,449</b>	<b>\$1,186,184</b>
<b>FIDUCIARY FUND</b>						
Police Pension Benefits	701	12,198,744	(2,490,646)	9,600,486	9,582,486	9,600,009
<b>TOTAL FIDUCIARY FUND</b>		<b>\$12,198,744</b>	<b>(\$2,490,646)</b>	<b>\$9,600,486</b>	<b>\$9,582,486</b>	<b>\$9,600,009</b>
<b>GRAND TOTALS</b>		<b>\$76,293,300</b>	<b>\$52,618,016</b>	<b>\$70,086,045</b>	<b>\$70,737,662</b>	<b>\$57,524,604</b>

# VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

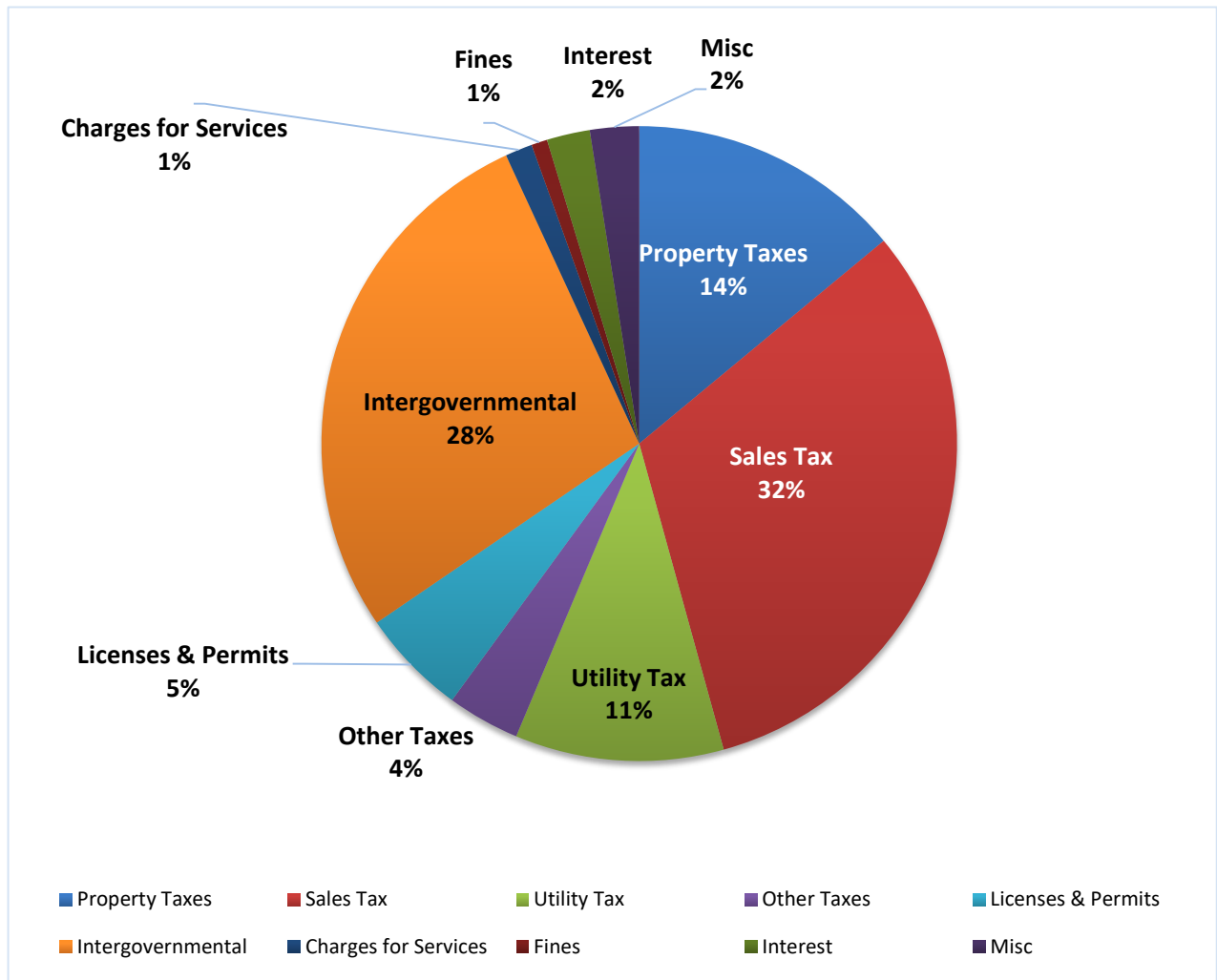
## TOTAL REVENUES



Property Taxes	\$3,562,080
Sales Taxes	10,538,000
Utility Taxes	2,660,800
Other Taxes	1,402,000
Licenses & Permits	1,363,100
Intergovernmental Revenue	8,957,372
Charges for Services	11,631,078
Fines & Forfeits	335,300
Interest	6,718,900
Other	1,389,075
Transfers	8,966,899
<b>Total Revenues</b>	<b><u>\$57,524,604</u></b>

# VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

## GENERAL FUND REVENUES

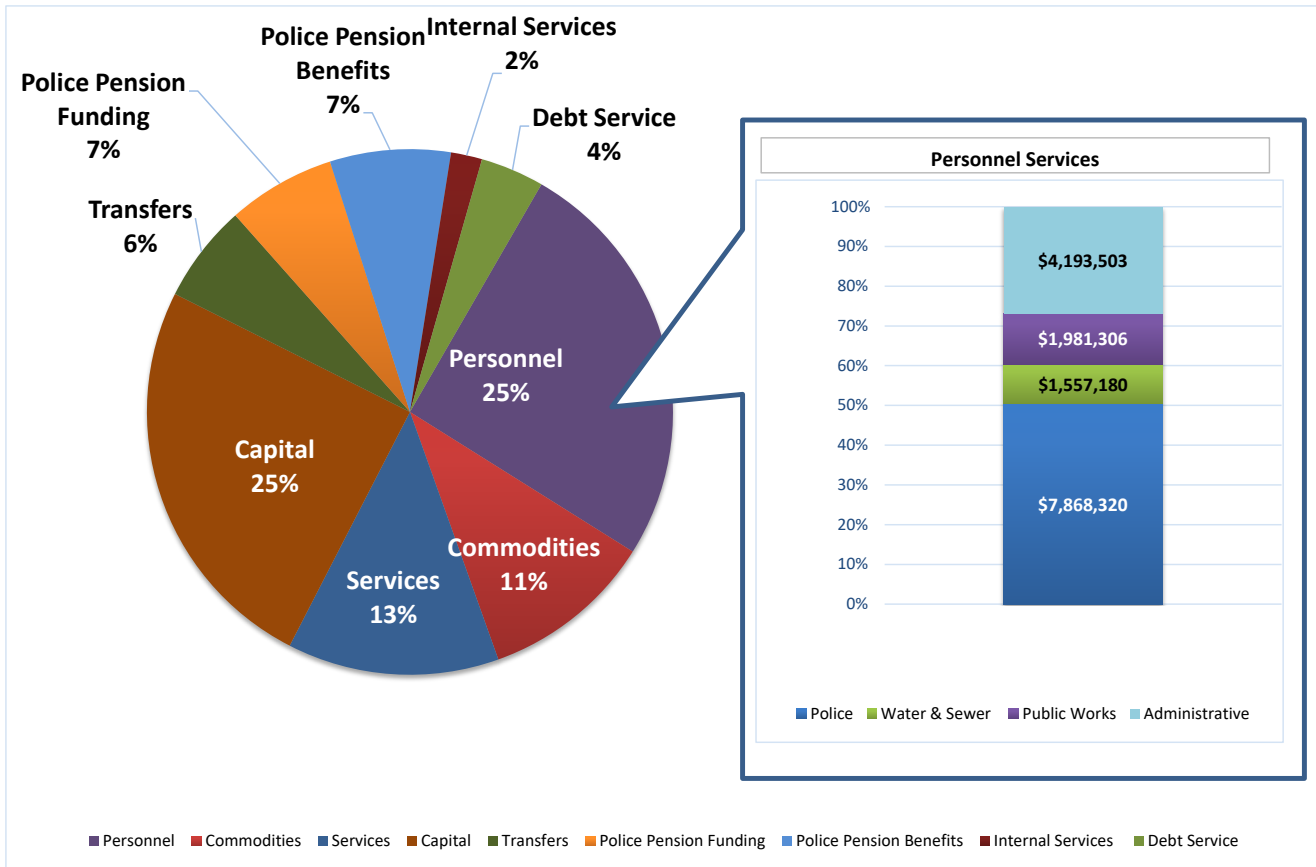


Property Taxes	\$3,502,500
Sales Taxes	7,957,500
Utility Taxes	2,660,800
Other Taxes	927,000
Licenses & Permits	1,363,100
Intergovernmental Revenue	6,932,145
Charges for Services	346,283
Fines & Forfeits	204,000
Interest	550,000
Transfers	625,260
<b>Total Revenues</b>	<b><u>\$25,068,588</u></b>

**VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET  
EXPENDITURE SUMMARY COMPARISON**

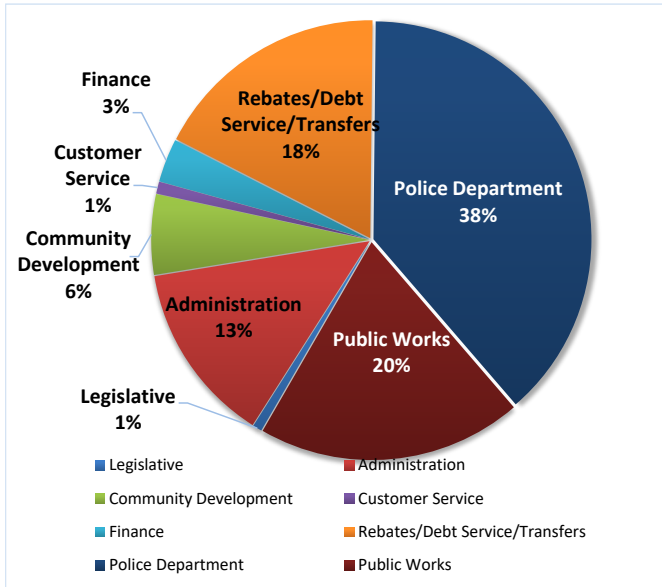
FUND NAME	FUND #	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 PROJECTED	2024 BUDGET
<b>GENERAL FUND</b>						
General Operating	101	23,479,691	27,103,924	25,452,381	24,486,584	25,767,204
Charitable Contributions	206	0	0	3,500	2,000	3,500
<b>TOTAL GENERAL FUND</b>		<b>\$23,479,691</b>	<b>\$27,103,924</b>	<b>\$25,455,881</b>	<b>\$24,488,584</b>	<b>\$25,770,704</b>
<b>SPECIAL REVENUE FUNDS</b>						
State Drug Enforcement	201	1,077	2,224	3,500	4,200	4,168
Federal Drug Enforcement	202	20,770	539,876	75,600	75,600	66,100
Motor Fuel Tax	210	1,821,987	1,295,707	3,741,455	3,059,197	3,096,947
Special Service Area #1 - Seven Bridges	240	1,600	1,600	2,500	2,500	2,500
Special Service Area #3 - Richfield Place	241	1,955	1,954	6,200	2,200	6,200
Special Service Area #5 - Timbers Edge	242	3,767	878	2,000	3,800	3,800
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$1,851,156</b>	<b>\$1,842,238</b>	<b>\$3,831,255</b>	<b>\$3,147,497</b>	<b>\$3,179,715</b>
<b>CAPITAL PROJECTS FUNDS</b>						
Capital Projects Fund	301	5,200,695	13,285,159	22,729,205	19,205,266	8,155,842
Equipment Replacement	302	576,574	575,273	427,000	495,000	460,843
<b>TOTAL CAPITAL PROJECTS FUND</b>		<b>\$5,777,269</b>	<b>\$13,860,432</b>	<b>\$23,156,205</b>	<b>\$19,700,266</b>	<b>\$8,616,685</b>
<b>DEBT FUNDS</b>						
Debt Service	401	2,399,860	2,409,128	2,378,914	2,378,914	2,388,242
<b>TOTAL DEBT FUNDS</b>		<b>\$2,399,860</b>	<b>\$2,409,128</b>	<b>\$2,378,914</b>	<b>\$2,378,914</b>	<b>\$2,388,242</b>
<b>ENTERPRISE FUNDS</b>						
Water & Sewer Fund	501	9,374,760	10,878,504	16,377,849	16,641,518	13,063,768
Water & Sewer-Equipment Replacement	502	841	0	4,146,904	55,000	2,093,904
<b>TOTAL ENTERPRISE FUNDS</b>		<b>\$9,375,601</b>	<b>\$10,878,504</b>	<b>\$20,524,753</b>	<b>\$16,696,518</b>	<b>\$15,157,672</b>
<b>INTERNAL SERVICE FUND</b>						
Municipal Garage	601	822,743	985,140	1,104,061	1,042,798	1,169,395
<b>TOTAL INTERNAL SERVICE FUND</b>		<b>\$822,743</b>	<b>\$985,140</b>	<b>\$1,104,061</b>	<b>\$1,042,798</b>	<b>\$1,169,395</b>
Police Pension Benefits	701	3,891,615	4,148,418	4,223,224	4,579,967	4,698,889
<b>TOTAL POLICE PENSION FUND</b>		<b>\$3,891,615</b>	<b>\$4,148,418</b>	<b>\$4,223,224</b>	<b>\$4,579,967</b>	<b>\$4,698,889</b>
<b>GRAND TOTALS</b>		<b>\$47,597,936</b>	<b>\$61,227,785</b>	<b>\$80,674,294</b>	<b>\$72,034,544</b>	<b>\$60,981,302</b>

**VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET  
TOTAL EXPENDITURES**

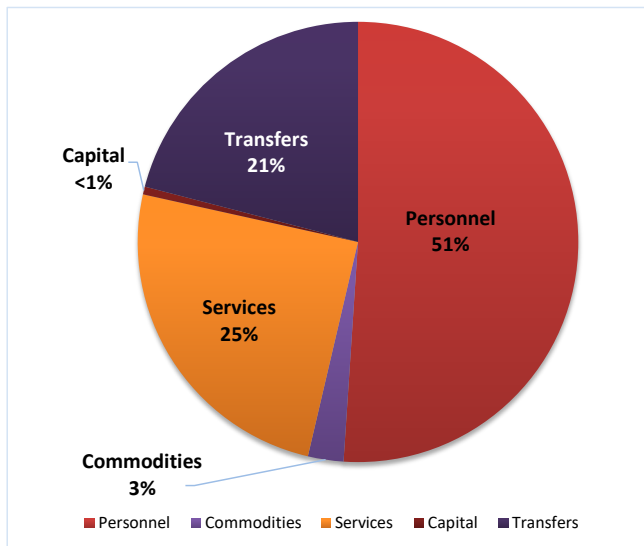


Personnel	\$15,600,309
Commodities	6,481,393
Services	7,936,496
Capital	15,154,744
Transfers	3,679,490
Police Pension Funding	4,048,509
Police Pension Benefits	4,525,124
Internal Services	1,168,894
Debt Service	2,386,342
<b>Total Expenditures</b>	<b><u>\$60,981,302</u></b>

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET GENERAL FUND EXPENDITURES



Legislative	\$175,238
Administration	3,456,426
Community Development	1,534,463
Customer Service	230,121
Finance	833,530
Rebates/Debt Service/Transfers	4,548,509
Police Department	9,926,078
Public Works	5,062,840
<b>Total General Fund Expenditures</b>	<b>\$25,767,204</b>



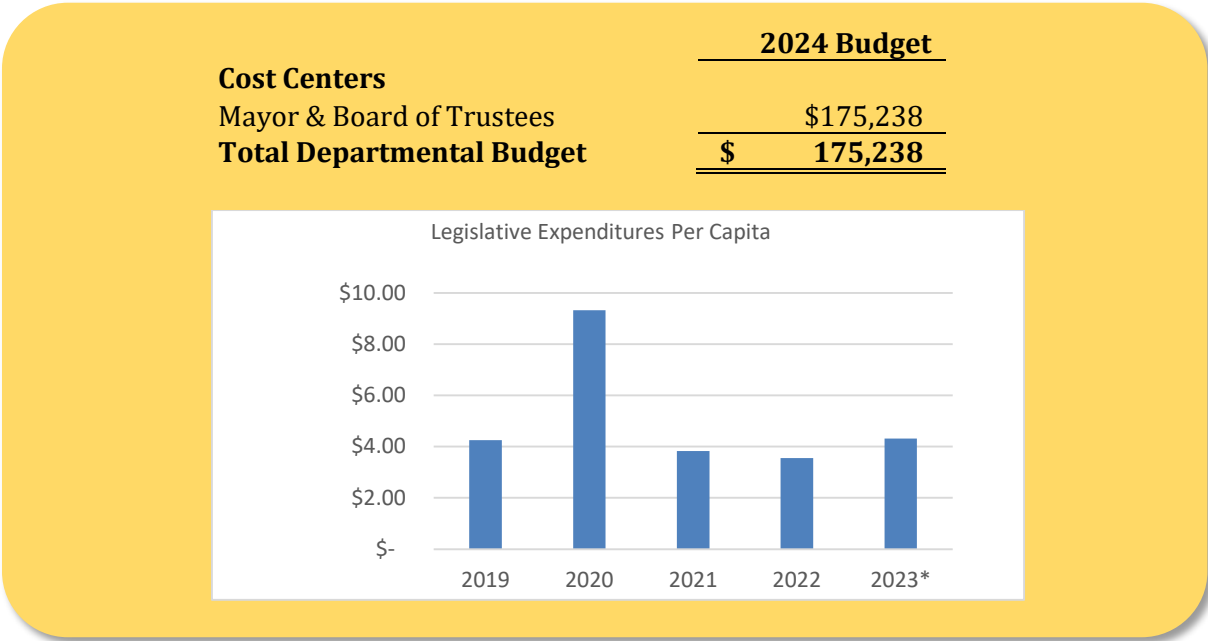
Personnel	\$13,153,390
Commodities	672,401
Services	6,393,958
Capital	147,550
Transfers	5,399,905
<b>Total General Fund Expenditures</b>	<b>\$25,767,204</b>

# VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

## Legislative Department Summary

The Mayor and six Village Board of Trustees are elected at large by the residents of Woodridge. The Village Board is the legislative body which serves as the community’s decision makers. The Village Board approves the budget and determines the tax rate. They establish the community’s goals, major projects, and such long-term considerations as community growth, land use development, capital improvement plans, capital financing, and strategic planning. The Village Board relies heavily on community engagement and feedback in order to best represent the residents of Woodridge in all decision-making processes.

The Village Clerk is an elected member of the Village Board and serves as the keeper of official records. The Village Clerk’s Office maintains records, ensures compliance with the Open Meetings Act, oversees Freedom of Information Act requests, provides licensing and voter services, and maintains the official Village Code of the Village of Woodridge.



## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Legislative Department

The Legislative Cost Center supports the efforts of the Village Board and Village Clerk's Office. The Village Board consists of the Mayor, the Village Clerk, and six (6) Village Trustees. The individuals on the Village Board participate in regular community engagement activities and direct policy through consideration of Ordinances, Resolutions, and other official Village business. The Village Clerk's Office maintains records, oversees Freedom of Information Requests, ensures Open Meetings Act compliance, provides licensing and voter services, and maintains the official Village Code of the Village of Woodridge.



#### Cost Center Summary

	<i>Actual</i> <u>2021</u>	<i>Actual</i> <u>2022</u>	<i>Revised</i> <i>Budget</i> <u>2023</u>	<i>Year-End</i> <i>Estimate</i> <u>2023</u>	<i>Budget</i> <u>2024</u>
Personnel	\$46,504	\$46,505	\$46,504	\$46,504	\$46,504
Commodities	357	620	1,200	1,300	1,600
Services/Charges	84,065	74,215	122,495	99,606	127,134
Capital	0	0	0	0	0
<b>Total</b>	<b>\$130,926</b>	<b>\$121,340</b>	<b>\$170,199</b>	<b>\$147,410</b>	<b>\$175,238</b>

#### Personnel Summary

	<i>Actual</i> <u>2021</u>	<i>Actual</i> <u>2022</u>	<i>Revised</i> <i>Budget</i> <u>2022</u>	<i>Year-End</i> <i>Estimate</i> <u>2022</u>	<i>Budget</i> <u>2023</u>
Mayor	1.00	1.00	1.00	1.00	1.00
Village Trustees	6.00	6.00	6.00	6.00	6.00
Village Clerk	1.00	1.00	1.00	1.00	1.00
<b>Total Elected</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>



## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Legislative Department

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**Goals and Objectives for 2024:**

Provide for Village Board participation in DuPage Mayors and Managers, Illinois Municipal League, and National League of Cities events including Springfield Drive Downs to communicate Village's needs and interests regarding state legislation.

Continue participation of Village Board members in public outreach activities, strategic management, and other community events.

Support public relation and professional development activities for the Village Board including involvement in local, regional, and state organizations.

Further public engagement and transparency by continual improvement of Village information available online and through in-person community engagement activities.

Maintain all business licenses, including the management of the annual renewal process.

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**Accomplishments:**

Managed local election process, disseminated absentee voting precinct location, and other voter-related information to the public.

Provided financing and direction, to support rehabilitation of the One Plaza facility and the construction of a new police facility.

Conducted analysis of all business licenses in comparison to state records of sales tax producing businesses to ensure compliance.

Received, processed, and coordinated the response to approximately 250 Freedom of Information Act (FOIA) requests submitted during the 2023 calendar year.

Updated Village Code language to reflect changes at the local and state level.

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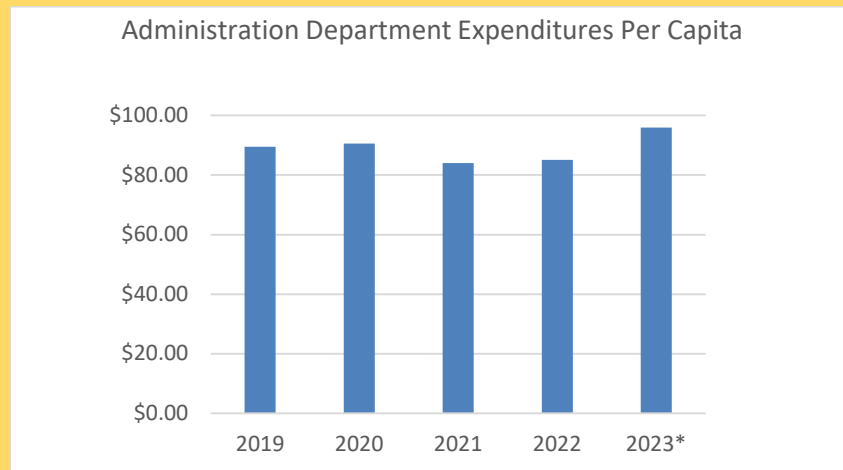
## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Administration Department Summary

The Village Administrator directs the organization's efforts in meeting the policies and goals formulated by the Village Board. The Administrator advises the Village Board on present and future financial, personnel, and program needs, implements initiatives to address immediate and long-range Village priorities, establishes procedures to guide service provisioning, prepares the annual budget and supervises Village department directors.

The Administration Department consists of eight functional areas: Human Resources, Information Technology, Risk Management, Franchise Management, Legal Services, Public Relations, Refuse & Recycling Management, and General Management. Department responsibilities include preparing Village Board agendas, and managing the work of Village departments in pursuing Village Board and community goals. Community engagement, special event coordination, special projects, and Village Board administrative support all fall within the scope of this department.

<b>Cost Centers</b>	<b><u>2024 Budget</u></b>
Administration	\$1,043,438
Human Resources	\$326,598
Technology	\$1,115,640
Legal & Liability	\$970,750
<b>Total Departmental Budget</b>	<b><u>\$ 3,456,426</u></b>



## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Administration Department Summary

#### Core Goals of the Administration Department:

Support the Mayor and Village Board, including the coordination, development, and distribution of Village Board meeting agendas

Support strategic management efforts for the purpose of community building and long-range planning

Encourage active and meaningful community involvement between residents, stakeholders and the Village

Acquire and maintain appropriate technology, provide user support, and strategically plan technological advances to support the needs of the organization and community

Manage the Village in expanding and supporting the Geographical Information System

Maintain a safe workplace, healthy workforce, and minimize Village liability through employee training and implementation of appropriate policies and procedures

Attract and retain qualified public employees, manage labor contracts, recruit and hire police officers

Maintain and ensure compliance with current personnel rules, regulations, and policies

Manage Village risk, including workers compensation and liability through workplace training, implementing best practices, and obtaining legal consultation

Foster internal communication through employee newsletters and other outreach efforts

Communicate with the public using several outreach platforms including printed, online, and social media resources

Manage WCTV Channel 6, providing programming/community information and maintaining the equipment necessary for video capture, production and distribution

Manage utility franchise agreements and compliance with contract provisions

Maintain Village records, provide for access by the public and Village staff

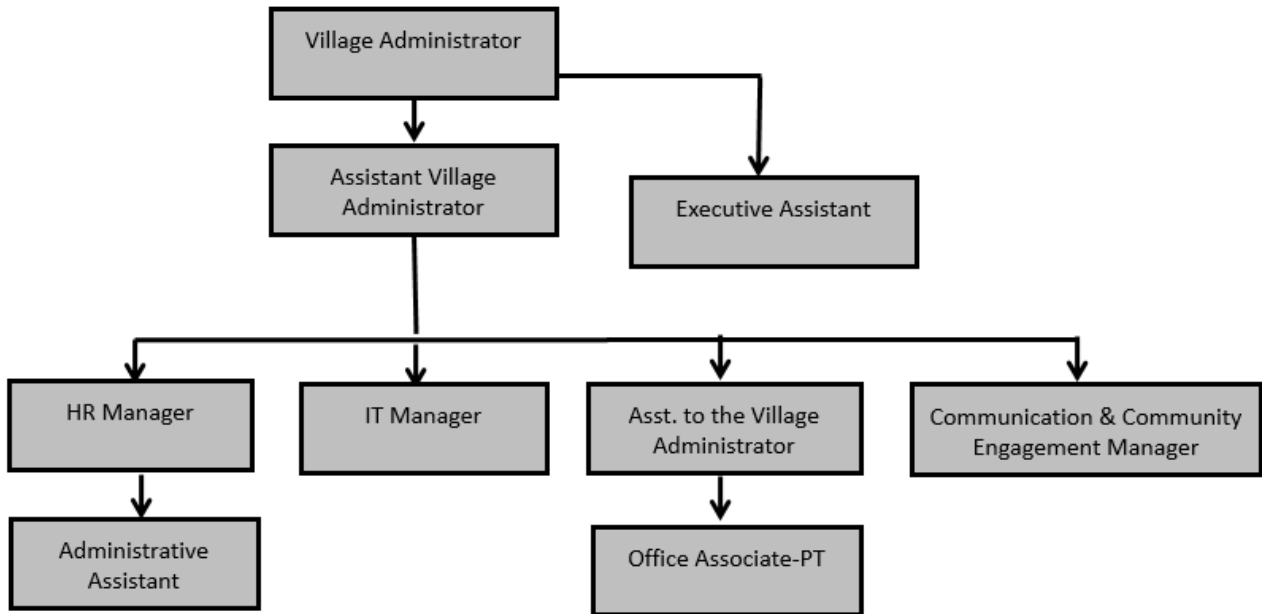
Process applications and issue various licenses and permits

Ensure compliance with the Open Meetings Act and the Freedom of Information Act

# VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

## Administration Department Summary

### ADMINISTRATION DEPARTMENT ORGANIZATIONAL CHART



## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Administration Cost Center

The Administration budget of the Village of Woodridge supports the Village Board, Village communication efforts to keep residents informed about topics pertinent to their lives in Woodridge, Village Board meetings, refuse & recycling contract management, franchise management, community engagement, special events management, records management, Village Code updates, voter services, licensing, organizational improvement efforts, and providing operational support and oversight to the entire organization.



#### Cost Center Summary

	<i>Actual</i> <u>2021</u>	<i>Actual</i> <u>2022</u>	<i>Revised</i> <i>Budget</i> <u>2023</u>	<i>Year-End</i> <i>Estimate</i> <u>2023</u>	<i>Budget</i> <u>2024</u>
Personnel	\$728,507	\$704,051	\$855,718	753,678	\$906,993
Commodities	4,968	5,218	4,720	4,720	4,720
Services/Charges	101,365	71,854	83,429	107,155	120,211
Capital Outlay	0	0	0	0	0
Internal Services/Other	8,277	8,754	10,401	10,401	11,514
<b>Total</b>	<b>\$843,117</b>	<b>\$789,877</b>	<b>\$954,268</b>	<b>\$875,954</b>	<b>\$1,043,438</b>

#### Personnel Summary

	<i>Actual</i> <u>2021</u>	<i>Actual</i> <u>2022</u>	<i>Revised</i> <i>Budget</i> <u>2023</u>	<i>Year-End</i> <i>Estimate</i> <u>2023</u>	<i>Budget</i> <u>2024</u>
Village Administrator	1.00	1.00	1.00	1.00	1.00
Assistant Village Administrator	1.00	1.00	1.00	1.00	1.00
Assistant to the Village Administrator	0.00	0.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00
Communication & Com. Engmnt Mngr.	0.00	0.00	0.00	0.00	1.00
Admin. Assistant	1.00	1.00	1.00	1.00	1.00
Office Associate	0.63	0.63	0.63	0.63	0.75
<b>Grand Total - FT Equivalents</b>	<b>4.63</b>	<b>4.63</b>	<b>5.63</b>	<b>6.63</b>	<b>6.75</b>

- 1) The Assistant to the Village Administrator position was vacant at the end of 2021, filled in 2022.
- 2) The Office Associate position part-time hours increased to 30 hours/week to reflect actual hours worked.
- 3) The Communication and Community Engagement Manager position was created in 2023.

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Administration Cost Center

#### Goals and Objectives Calendar Year 2024

Continue to support the Human Relations Advisory Committee.

Facilitate the Citizen's Leadership Academy

Oversee the creation of a Communication Plan

Introduce vendor self-service for business license renewals

Oversee the implementation of a new Refuse & Recycling services contract

#### Accomplishments:

HRAC hosted successful public programming events and continues to plan for future events.

Oversaw the creation and letting of an RFP for Refuse & Recycling services

Coordinated purchasing process to install a new electronic message board at municipal campus entry.

Facilitated the Citizen's Leadership Academy.

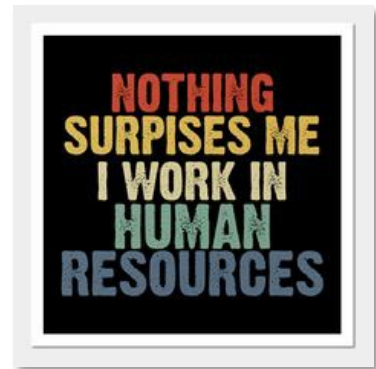
Oversaw organization wide Culture of Service Training

On-boarded and cross-train new Communications & Community Engagement Manager.

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Human Resources Cost Center

The Human Resources area of the Administration Department is responsible for administering the personnel functions for the Village as well as providing personnel management support to all Village departments.



#### Cost Center Summary

	<i>Actual</i> <u>2021</u>	<i>Actual</i> <u>2022</u>	<i>Revised</i> <i>Budget</i> <u>2023</u>	<i>Year-End</i> <i>Estimate</i> <u>2023</u>	<i>Budget</i> <u>2024</u>
Personnel	\$174,771	\$178,036	\$163,967	\$157,759	\$142,334
Commodities	0	0	0	0	0
Services/Charges	68,080	60,065	59,636	94,345	184,264
Capital Outlay	0	0	16,000	0	0
<b>Total</b>	<u>\$242,851</u>	<u>\$238,101</u>	<u>\$239,603</u>	<u>\$252,104</u>	<u>\$326,598</u>

#### Personnel Summary

	<i>Actual</i> <u>2021</u>	<i>Actual</i> <u>2022</u>	<i>Revised</i> <i>Budget</i> <u>2023</u>	<i>Year-End</i> <i>Estimate</i> <u>2023</u>	<i>Budget</i> <u>2024</u>
HR Manager	1.00	1.00	1.00	1.00	1.00
<b>Grand Total - FT Equivalents</b>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Technology Cost Center

Information Technology is a division of the Administration Department responsible for the maintenance and operation of the Village's internal computer network, enterprise resource system, Government Access Channel WCTV, servers, desktops, laptops, tablets, copiers, telephone system, hand-held devices, facility camera systems, PD squad car laptops and camera systems.



#### Cost Center Summary

	<i>Actual</i> <u>2021</u>	<i>Actual</i> <u>2022</u>	<i>Revised</i> <i>Budget</i> <u>2023</u>	<i>Year-End</i> <i>Estimate</i> <u>2023</u>	<i>Budget</i> <u>2024</u>
Personnel	\$205,121	\$165,789	\$163,967	\$153,425	\$169,167
Commodities	9,142	7,903	5,000	7,000	7,980
Services/Charges	650,667	801,614	788,106	881,524	841,208
Capital Outlay	52,878	6,538	33,500	33,500	3,500
Internal Services/Other	4,269	0	93,785	93,785	93,785
<b>Total</b>	<b>\$922,077</b>	<b>\$981,844</b>	<b>\$1,084,357</b>	<b>\$1,169,234</b>	<b>\$1,115,640</b>

#### Personnel Summary

	<i>Actual</i> <u>2021</u>	<i>Actual</i> <u>2022</u>	<i>Revised</i> <i>Budget</i> <u>2023</u>	<i>Year-End</i> <i>Estimate</i> <u>2023</u>	<i>Budget</i> <u>2024</u>
IT Manager	1.00	1.00	1.00	1.00	1.00
<b>Grand Total - FT Equivalents</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>



## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Technology Cost Center

<b>Goals and Objectives Calendar Year 2024:</b>	Monitor the technology for the new Police facility.
	Upgrade the backend Cisco Firewalls, Switches, and VPN at new and existing facilities.
	Provide technical assistance and user support to Village staff to ensure the continuity of business processes.
	Continue to develop Tyler Munis in-house support expertise and train new staff.
	Support the Village's Enterprise Resource Planning (ERP) software.
	Support GIS Specialist in meeting the Village's GIS team's goals.
	Support members of the WCTV cable crew through technical support, monthly meetings, and an annual video production training class.
<b>Accomplishments:</b>	Implemented the technology plan to support the new Police facility.
	Supported the Munis upgrade to v2021.8.
	Upgraded the backend Cisco Firewalls, Switches, and VPN at new and existing facilities.
	Constructed a redundant fiber ring to connect the Police Facility to the existing campus.
	Supported the technology for the remote water meter reader project.
	Rollout of Verizon's free iPhone upgrades for our Village staff.
	Continued upgrades of the Village Board room technology.
	On-boarded contract IT assistance through the GAD Group.

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Legal and Liability Cost Center

The Legal and Liability Cost Center merges two separate cost centers into one. This cost center focuses on supporting all general counsel activity and specialized projects such as labor counsel, prosecutorial services, and litigation. It also funds the risk management and wellness activities of the Village. The Village is a member of the Intergovernmental Risk Management Agency (IRMA), a risk sharing pool of 74 local municipalities that have joined together to manage and fund their property, casualty, and worker's compensation claims. The Village is involved in comprehensive risk management and wellness programs to work towards the goal of stabilizing future and annual liability costs.



#### Cost Center Summary

	<i>Actual</i> <u>2021</u>	<i>Actual</i> <u>2022</u>	<i>Revised</i> <i>Budget</i> <u>2023</u>	<i>Year-End</i> <i>Estimate</i> <u>2023</u>	<i>Budget</i> <u>2024</u>
Commodities	\$19	\$12	\$100	\$100	\$100
Services/Charges	862,118	896,862	919,800	981,150	970,650
Capital Outlay	0	0	0	0	0
<b>Total</b>	<u>\$862,137</u>	<u>\$896,874</u>	<u>\$919,900</u>	<u>\$981,250</u>	<u>\$970,750</u>

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Legal and Liability Cost Center

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**Goals and Objectives  
Calendar Year 2024:**

Support all general counsel activity as well as specialized projects such as labor negotiation and prosecution of Village violations through outside counsel.

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General legal support including interpretations of Village Code, preparation for violation hearings, contract review and other activities.

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Manage unemployment and liability costs.

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Support a risk prevention program.

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Support a wellness program for Village employees.

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Support safety in the workplace; use incentives such as safety days off to promote workplace safety.

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Work to reduce liability and health care costs.

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**Accomplishments:**

Wellness Committee accomplishments include expanded availability of fitness equipment and other programming and events offered during the course of the year to support employee wellness.

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Organizational Wide training was provided for anti-harassment and workplace respect.

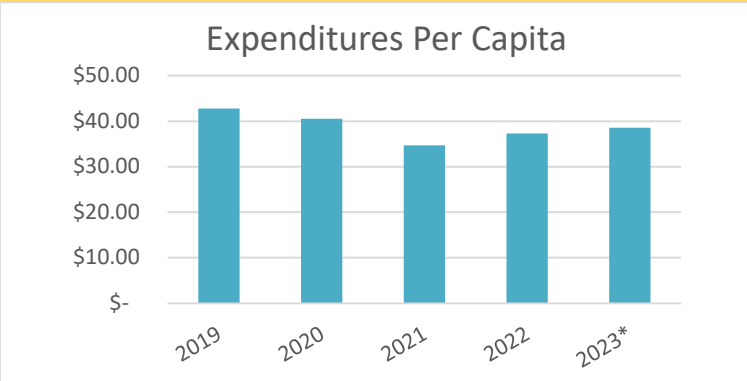
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# VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

## Community Development Summary

The Community Development Department administers the orderly growth of the community by ensuring quality development through superior customer service, which adheres to the goals and objectives established by the residents, Mayor and Village Board. The department provides assistance to local businesses, residents, and developers through program administration of building inspections and plan review, code enforcement, economic development, Geographic Information System and planning and zoning.

	<u>2024 Budget</u>
<b>Cost Centers</b>	<b>Cost Center</b>
	<b>Total:</b>
Community Development	\$1,534,463
Customer Service	<u>230,121</u>
<b>Total</b>	<b><u>\$1,764,584</u></b>



## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Community Development Summary

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**Core Goals of the  
Community Development  
Department:**

Provide Plan Commission support

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Coordinate Village-wide code enforcement efforts

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Encourage housing diversity and quality

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Implement the policies outlined in Village adopted plans

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Encourage balanced growth and strategic annexations

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Ensure quality construction of all developments

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Coordinate the building permit and development review process  
and ensure timely reviews

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Maintain and improve the quality of multi-family, single-family,  
commercial and industrial properties

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Provide support to local businesses and encourage business  
expansion

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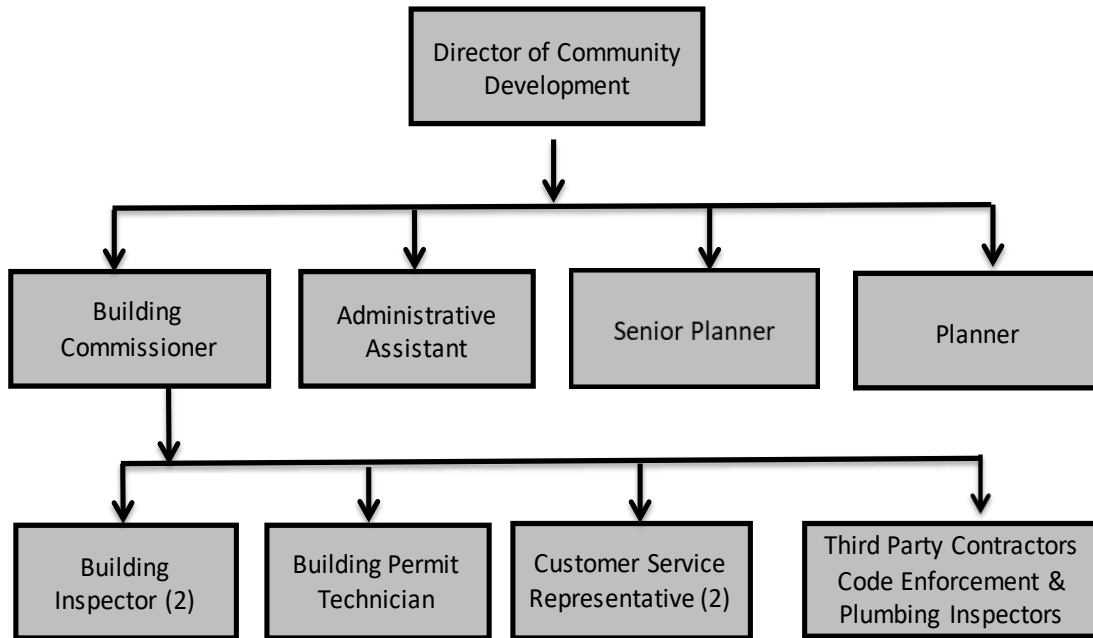
Conduct business attraction and economic development efforts

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# VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

## Community Development Summary

### COMMUNITY DEVELOPMENT ORGANIZATIONAL CHART



## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Community Development Department

The Community Development Department provides for balanced growth, Plan Commission support, database management, housing quality and diversity, implementation of the community plans, development review coordination and business retention and attraction.



#### Cost Center Summary

	<i>Actual</i> <u>2021</u>	<i>Actual</i> <u>2022</u>	<i>Revised</i> <i>Budget</i> <u>2023</u>	<i>Year-End</i> <i>Estimate</i> <u>2023</u>	<i>Budget</i> <u>2024</u>
Personnel	\$ 740,351	\$ 780,202	\$ 931,462	\$ 837,233	\$ 1,043,166
Commodities	1,254	2,179	2,300	2,200	2,200
Services/Charges	217,124	284,990	375,108	275,891	477,385
Transfers/Non-Operating	8,622	8,237	9,687	9,687	11,712
<b>Total</b>	<u>\$967,350</u>	<u>\$1,075,608</u>	<u>\$1,318,557</u>	<u>\$1,125,011</u>	<u>\$1,534,463</u>

#### Personnel Summary

	<i>Actual</i> <u>2021</u>	<i>Actual</i> <u>2022</u>	<i>Revised</i> <i>Budget</i> <u>2023</u>	<i>Year-End</i> <i>Estimate</i> <u>2023</u>	<i>Budget</i> <u>2024</u>
Director (CD)	1	1	1	1	1
Building Commissioner	0.75	0.75	0.75	0.75	0.75
Senior Planner*	0	1	0	1	1
Planner	1	0	1	0	1
Building Inspector*	1	2	2	2	2
Part-Time Building Inspector*	0	0	0	0	1
Building Permit Technician	1	1	1	1	1
Admin. Assistant	1	1	1	1	1
<b>Total - FT Equivalents</b>	<u>5.75</u>	<u>6.75</u>	<u>7.75</u>	<u>6.75</u>	<u>8.75</u>

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Community Development Department

#### Goals and Objectives for Calendar Year 2024:

Provide quality code enforcement services that will protect the health, safety and welfare of residents and businesses in the Village

Start process for a Comprehensive Plan Update

Complete and publish an Economic Development Strategy

Guide development and redevelopment of land uses in the Village to maintain and enhance the high quality of life and encourage reinvestment in business, industrial and residential properties

Implement e-permitting in line with the successful update of the Village's Tyler Munis software and module configuration ability

#### Accomplishments:

The department issued 17 new single-family building permits worth approximately \$12 million dollars. Oversaw \$106 million in commercial/multifamily construction and over \$19.7 million in residential reinvestment.

In 2022, 1,627 building permits were received by the Community Development Department. This ranks 5<sup>th</sup> in total number of permits issued per year.

The department processed over 80 multifamily rental licenses and performed over 900 unit inspections.

In an effort to maintain a high quality of life in the Village, the department entered and followed up on 851 property maintenance cases. This resulted in 1900 code enforcement actions and inspections. As part of the annual windshield survey, every residential street in the Village was driven. The survey generated 564 notice of violation letters to residents and 40 property maintenance cases for commercial properties.

The department facilitated reinstituting the Shopping Center Façade & Site Grant Program and expanded eligible expenses to include fire suppression systems for the Small Business Grant Program.

The department was successful in its recruitment efforts for an open Senior Planner position and Community Development Director. The Planner was successfully on boarded in July and the Director in September.



## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Customer Service Cost Center

Customer Service is responsible for providing all operations of the front counter at Village Hall. This includes greeting visitors, taking and processing water billing payments, answering all phone calls, taking in and issuing all building permits, and taking in and entering all payments received at the Village Hall.



#### Cost Center Summary

	<i>Actual</i> <u>2021</u>	<i>Actual</i> <u>2022</u>	<i>Revised</i> <i>Budget</i> <u>2023</u>	<i>Year-End</i> <i>Estimate</i> <u>2023</u>	<i>Budget</i> <u>2024</u>
Personnel	\$189,692	\$152,383	\$199,855	\$189,108	\$228,508
Commodities	99	96	400	400	400
Services/Charges	28,572	46,567	1,213	1,613	1,213
<b>Total</b>	<b>\$218,363</b>	<b>\$199,046</b>	<b>\$201,468</b>	<b>\$191,121</b>	<b>\$230,121</b>

#### Personnel Summary

	<i>Actual</i> <u>2021</u>	<i>Actual</i> <u>2022</u>	<i>Revised</i> <i>Budget</i> <u>2023</u>	<i>Year-End</i> <i>Estimate</i> <u>2023</u>	<i>Budget</i> <u>2024</u>
Office Associate*	2.13	2.00	2.00	2.00	2.00
Building Commissioner	0.25	0.25	0.25	0.25	0.25
Building Permit Technician	0.00	0.00	0.00	0.00	0.25
<b>Grand Total - FT Equivalents</b>	<b>2.38</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.50</b>

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Customer Service Cost Center

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**Goals and Objectives for Calendar Year 2024:**

Continue and expand culture of great customer service, through an expanded Village wide customer service meeting to help to provide a cohesive message through all of our front line customer service representatives.

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Provide timely response to all questions received at Village Hall

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**Accomplishments:**

Successfully hired a new permit technician.

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Continued to provide outstanding customer service at Village Hall

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Customer Service staff scheduled over 4860 building inspections in 2022

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Over 22,000 financial transactions occurred at the front counter in 2022

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Processed over 1620 building permits in 2022

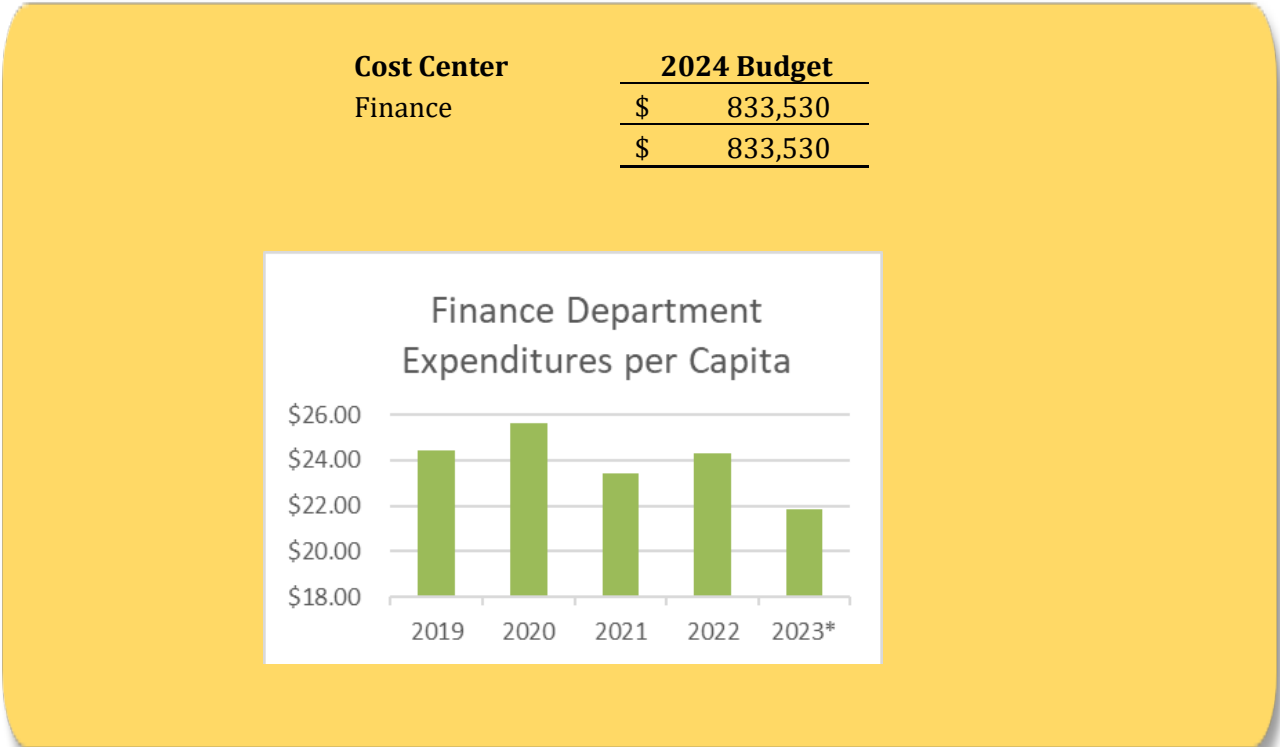
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VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

Finance Department Summary



The Finance Department consists of seven full-time employees and one part-time employee. Department functions include: budget management, payroll, accounting, utility billing, accounts payable and receivable, fixed asset management, investing, debt management, cash management and financial reporting.



## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Finance Department Summary

**Core Goals of the Finance Department:**

Foster government transparency by reporting the Village financial condition through various outlets

Provide regular reports on the financial condition of the Village in a timely and accurate manner

Receive the Certificate of Achievement for Excellence in Financial Reporting presented by the Government Finance Officers Association (GFOA)

Receive the Distinguished Budget Presentation Award presented by GFOA

Receive the Popular Annual Financial Report (PAFR) presented by GFOA

Manage cash effectively by monitoring revenue sources and maximizing investment returns

Monitor departmental purchasing to ensure fiscal responsibility

Offer excellent customer service to residents and customers

Provide timely and accurate payroll services to employees

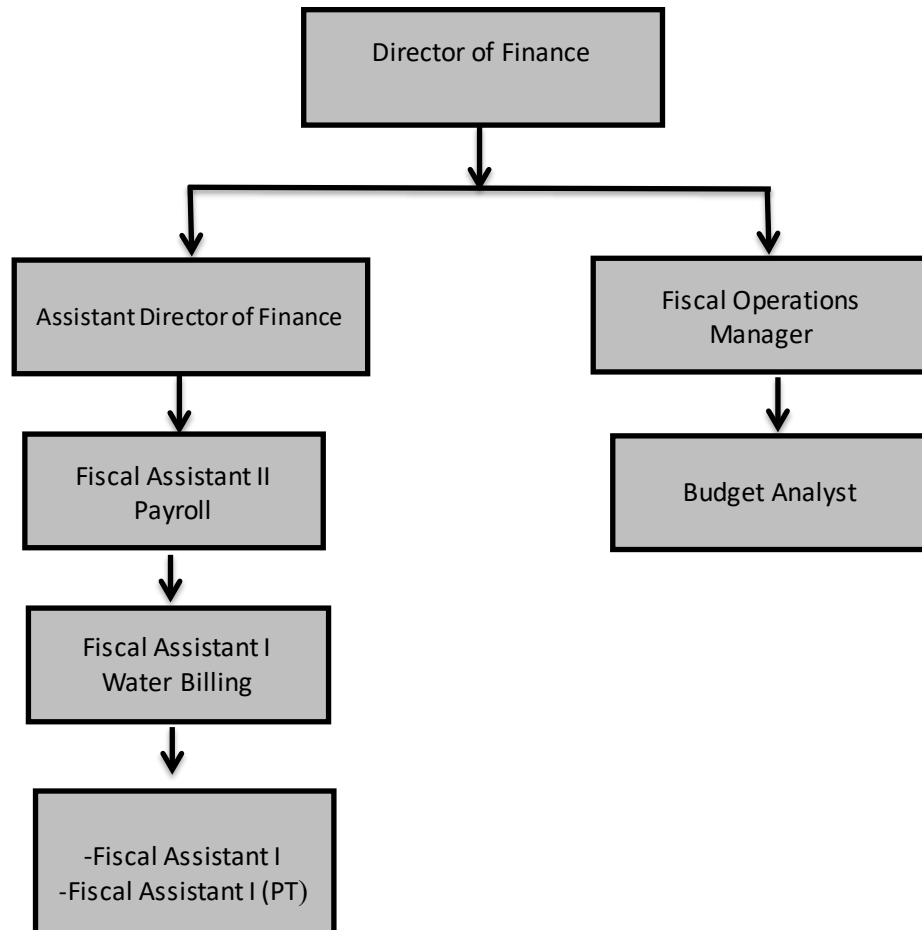
Provide timely and accurate accounts receivable services to departments and customers

Provide timely and accurate accounts payable services to departments and vendors

# VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

## Finance Department Summary

### FINANCE DEPARTMENT ORGANIZATIONAL CHART



The Fiscal Assistant I-Water Billing position is budgeted in the Water Fund.

# VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

## Finance Department Cost Center

The Finance Department is responsible for all financial transactions and recordkeeping for the Village. These include: budget management, payroll, accounting, utility billing, accounts payable and receivable, fixed asset management, investing, debt management, cash management and financial reporting. The department prepares various financial reports including the Annual Comprehensive Financial Report (ACFR) and the Popular Annual Financial Report (PAFR). The Director of Finance serves as the Chief Financial Officer of the Village, Treasurer of the Woodridge Police Pension Fund, and Treasurer of the Northern Will County Water Agency.



### Cost Center Summary

	<i>Actual</i>	<i>Actual</i>	<i>Revised</i>	<i>Year End</i>	
	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
			<u>2023</u>	<u>2023</u>	<u>2024</u>
Personnel	\$684,809	\$730,213	\$665,665	\$633,968	\$723,395
Commodities	3,396	5,394	5,160	4,900	9,190
Services/Charges	111,904	95,836	83,757	106,768	95,945
Capital Outlay	0	0	5,000	0	5,000
<b>Total</b>	<b>\$800,109</b>	<b>\$831,443</b>	<b>\$759,582</b>	<b>\$745,636</b>	<b>\$833,530</b>

### Personnel Summary

	<i>Actual</i>	<i>Actual</i>	<i>Revised</i>	<i>Year End</i>	
	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
			<u>2023</u>	<u>2023</u>	<u>2024</u>
Director of Finance	1.00	1.00	1.00	1.00	1.00
Assistant Director of Finance	1.00	1.00	1.00	1.00	1.00
Fiscal Operations Manager*	0.00	1.00	1.00	1.00	1.00
Accounting Manager*	0.75	0.00	0.00	0.00	0.00
Budget Analyst*	0.00	1.00	1.00	1.00	1.00
Financial Analyst	1.00	0.00	0.00	0.00	0.00
Fiscal Assistant II	1.00	1.00	1.00	1.00	1.00
Fiscal Assistant I	1.00	2.00	2.00	2.00	2.00
Fiscal Assistant I (PT)**	0.00	0.00	0.00	0.55	0.55
<b>Grand Total - FT Equivalents</b>	<b>5.75</b>	<b>7.00</b>	<b>7.00</b>	<b>7.55</b>	<b>7.55</b>

\*The Financial Analyst was promoted to Fiscal Operations Manager upon the retirement of the Accounting Manager.

A Budget Analyst position was created to replace the Financial Analyst.

\*\*The Part-time Office Associate retired in 2021, and was replaced by a (PT) Fiscal Assistant I in 2023

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Finance Department Cost Center

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**Goals and Objectives  
for Fiscal Year 2024:**

Complete implementation of a new payment portal for Utility Billing customers, which offers more payment methods, auto-pay options, notifications, and support.

---

Implement a record retention system that will digitalize records within the Finance Department, including water billing, transfer stamps, general billing, contracts, etc.

---

Maximize ARPA federal stimulus dollars by using these additional funds in the most cost-effective and fiscally responsible manner.

---

Issue bonds to complete the financing of the Police Facility.

---

Continue to promote the ACH payment option to vendors in order to reduce the Village's exposure to potential fraud and reduce transaction costs.

---

Continue to develop and support a succession plan for the Finance Department to provide growth and development potential to employees which provides stability and continuity within the department.

---

Complete various water billing projects, including inactive account analysis, owner/renter account analysis, and other tracking

---

Pursue cross-training efforts across departmental functions, such as Payroll, Accounts Payable, and Billing.

---

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Finance Department Cost Center

---

**Accomplishments:**

Researched and prepared for implementation of a new payment portal for Utility Billing customers, which offers more payment methods, auto-pay options, notifications, and support.

---

Launched a new ACH payment option to vendors, decreasing the Village's exposure to potential fraud, the time it takes to pay vendors, and the cost.

---

Received the "Triple Crown" achievement from the Government Finance Officers Association (GFOA), where the Finance Department received the three prestigious Financial Reporting awards:

- 
1. "Distinguished Budget Presentation" award for the 9<sup>th</sup> consecutive year,
  2. "Certificate of Excellence in Financial Reporting" award for the 16<sup>th</sup> consecutive year, and
  3. "Outstanding Achievement in Popular Annual Financial Reporting" award for the 8<sup>th</sup> consecutive year
- 

Successfully completed the 2022 financial audit with a clean opinion and no management comments from the audit firm.

---

Added a part-time utility billing position to improve customer service to residents and internal processes within the Finance Department.

---



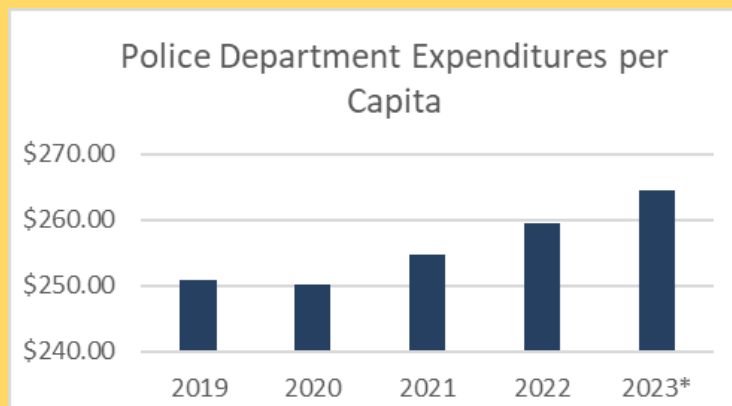
## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Police Department Summary

The Police Department coordinates public safety efforts throughout the Village. The Department is prepared to respond to emergency and non-emergency calls for service 24 hours a day, seven days a week, 365 days a year. The mission of the Police Department is to provide dedicated professional service and impartial law enforcement in an active partnership with the citizens of the Village of Woodridge to achieve a higher quality of life for all.



<b>Cost Centers</b>	<b>2024 Budget Cost Center Total</b>
Administration	\$1,745,182
Patrol	5,175,670
Detective Unit	751,535
Tactical Unit	912,761
Community Outreach	483,587
Community Services	381,634
Records Section	392,123
Training	83,585
<b>Total Departmental Budget</b>	<b>\$9,926,077</b>



## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Police Department Summary

---

**Core Goals of the  
Police  
Department:**

Provide continued professional and proactive police services to the community.

---

Develop a data-driven approach to crime reduction with an emphasis on interagency collaboration by utilizing crime trends as a guide.

---

Assist with the Police Department / Public Works facility needs.

---

Enhance recruitment efforts and efforts to retain dedicated police officers.

---

Improve communication and transparency with the public by educating and involving residents on community safety issues through a variety of outreach efforts.

---

Actively train officers for Police Department succession planning, including filling open specialty positions

---

Continue to expand our mental health and crisis training and protocols to all Village employees.

---

Implement additional scenario-based training for all aspects of de-escalation and use of force.

---

Continue to utilize and improve the use of technology and technological advancement to benefit the Police Department.

---

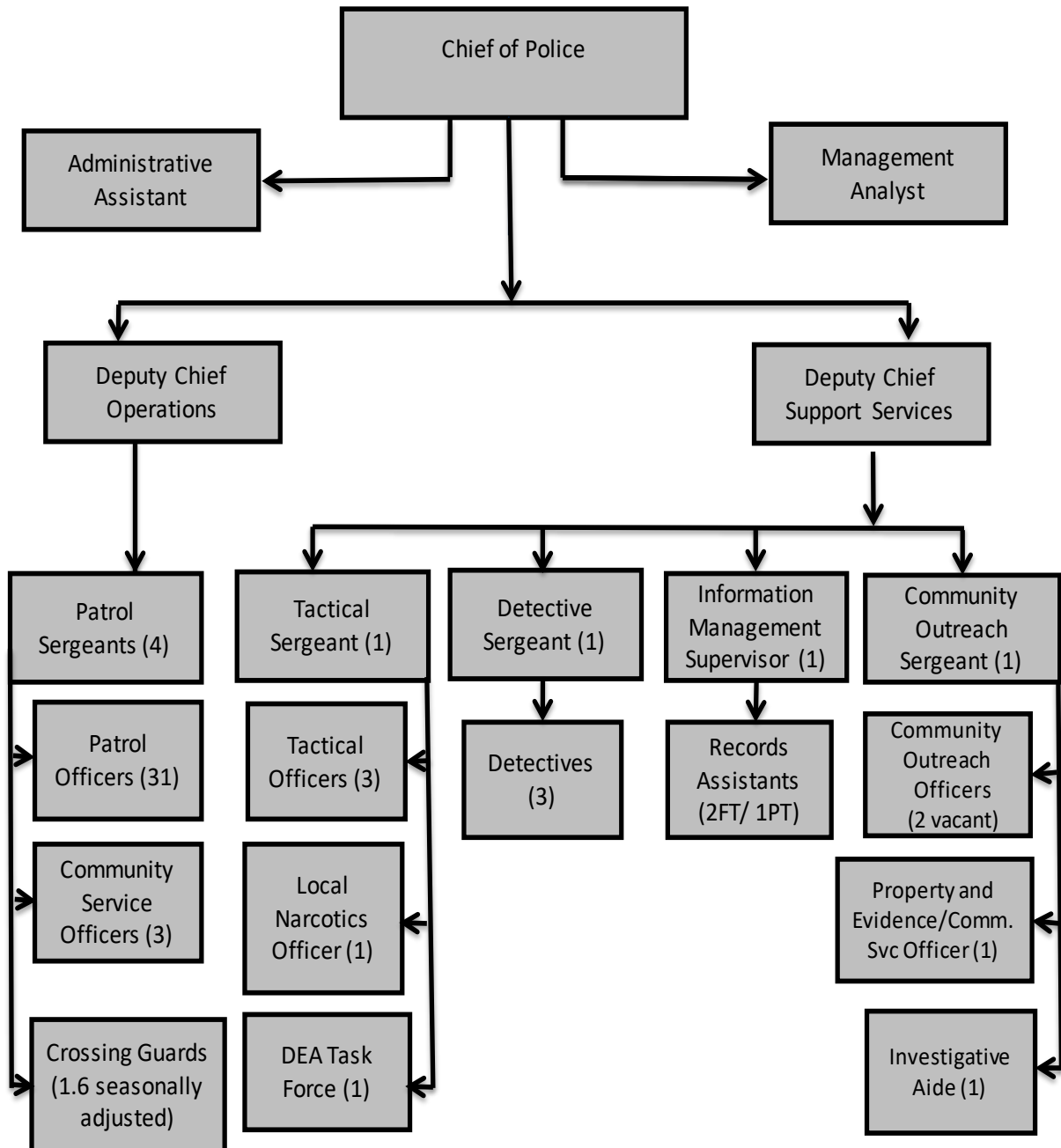
Continue to send staff to Leadership related training classes such as Staff and Command.

---

# VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

## Police Department Summary

POLICE DEPARTMENT ORGANIZATIONAL CHART



## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Police Department Administration Cost Center

The Administration Cost Center provides strategic management and oversees the day-to-day operations of the Police Department. Responsibilities include emergency management, developing policies and procedures, establishing and tracking the department's budget, analyzing crime statistics, recommending risk management techniques, applying and managing grants, and disseminating public information through working with the media and engaging social media channels.



#### Cost Center Summary

	<i>Actual</i>	<i>Actual</i>	<i>Revised</i>	<i>Year End</i>	
	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>
Personnel	\$528,312	\$526,029	\$549,836	\$455,192	\$720,518
Commodities	9,712	8,594	10,800	10,800	10,975
Services/Charges	839,360	761,756	882,920	882,920	968,845
Capital Outlay	0	0	1,500	2,862	0
Non-Operating	23,758	28,568	40,468	40,468	44,844
<b>Total</b>	<b>\$1,401,142</b>	<b>\$1,324,948</b>	<b>\$1,485,524</b>	<b>\$1,392,242</b>	<b>\$1,745,182</b>

#### Personnel Summary

	<i>Actual</i>	<i>Actual</i>	<i>Revised</i>	<i>Year End</i>	
	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>
Chief of Police	1.00	1.00	1.00	1.00	1.00
Deputy Chief*	1.00	1.00	1.00	1.00	2.00
Admin Assistant	1.00	1.00	1.00	1.00	1.00
Management Analyst	1.00	1.00	1.00	1.00	1.00
<b>Grand Total - FT Equivalents</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>

\* Prior to 2024 Budget, one of the Deputy Chief positions was budgeted in Patrol

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Police Department Administration Cost Center

---

**Goals and Objectives for Calendar Year 2024:**

Evaluate our current use of force training to ensure it is consistent with Illinois Law Enforcement Training and Standards Board (ILETSB) protocols.

---

Implement the License Plate Reader hardware and software purchased through the Organized Retail Theft Grant.

---

Continue utilizing grants when available for the department.

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Complete the move into the new Police facility.

---

Continue to expand the Community Roll Call events.

---

Expand the Department's role in MERIT.

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---

**Accomplishments:**

We have transitioned from a part-time social worker to a full-time social worker position. The program has expanded and will continue to grow in 2024. this will include working with seniors and going to secure scenes.

---

Implement mental health tracking for calls involving crisis situations pursuant to the SAFE-T Act.

---

Rescue taskforce training for all sworn personnel.

---

Finalize the duty weapon evaluation.

---

Hired a new Management Analyst

---

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Patrol Cost Center

The Patrol Division is the largest component of the Woodridge Police Department in charge of responding to emergency and non-emergency calls for service. Officers routinely respond to calls for service regarding criminal offenses, traffic crashes, alarm activation, disturbances, traffic complaints and other miscellaneous events. In addition to patrol functions, officers also train in specialties such as Bike Patrol, ATV Patrol, Field Training Officers, Juvenile Officers, Breathalyzer Officers, Safety Seat Inspectors, Rapid Deployment Instructors, and Truck Enforcement Officers.



#### Cost Center Summary

	<i>Actual</i>	<i>Actual</i>	<i>Revised</i>	<i>Year End</i>	
	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
			<u>2023</u>	<u>2023</u>	<u>2024</u>
Personnel Services	\$4,575,208	\$4,767,468	\$4,845,227	\$4,589,445	\$4,557,901
Commodities	59,165	64,751	83,625	83,625	73,000
Services & Charges	15,375	14,106	37,100	37,100	37,100
Capital Outlay	20,131	21,504	52,000	52,000	32,300
Non-operating	319,904	340,870	441,510	441,510	475,369
<b>Total</b>	<b>\$4,989,783</b>	<b>\$5,208,698</b>	<b>\$5,459,462</b>	<b>\$5,203,680</b>	<b>\$5,175,670</b>

#### Personnel Summary

	<i>Actual</i>	<i>Actual</i>	<i>Revised</i>	<i>Year End</i>	
	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
			<u>2023</u>	<u>2023</u>	<u>2024</u>
Deputy Chief*	1.00	1.00	1.00	1.00	0.00
Sergeant	4.00	4.00	4.00	4.00	4.00
Officer	33.00	33.00	35.00	33.00	31.00
<b>Total Full-Time</b>	<b>38.00</b>	<b>38.00</b>	<b>40.00</b>	<b>38.00</b>	<b>35.00</b>
Crossing Guards	1.60	1.60	1.60	1.60	1.60
<b>Total Part-Time</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>
<b>Grand Total - FT Equivalents</b>	<b>39.60</b>	<b>39.60</b>	<b>41.60</b>	<b>39.60</b>	<b>36.60</b>

\*Allocation changed to Admin for 2024 Budget.

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Patrol Cost Center

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**Goals and Objectives  
for Calendar Year  
2024:**

Expand the Woodridge drone team with a goal of ten operators.

---

Continue replacing and updating breaching equipment.

---

Increase traffic safety and DUI enforcement.

---

Proactive enforcement of state and local laws and ordinances.

---

Continue the hiring of new and lateral police officers.

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---

**Accomplishments:**

Created the Woodridge Drone Team.

---

Began the replacement of old breaching equipment.

---

Implemented the MdE software for the management of the field training program.

---

Continued training of tire deflation devices to be deployed within the Patrol unit.

---

Updated the ballistic shields.

---

Continued to build a civilian emergency response unit to assist with logistics and operations documentation.

---

Hired a total of four new officers.

---

**VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET**  
**Patrol Cost Center**

<b>2022</b>	
<b>Extra Patrol Type</b>	<b>Number of Extra Patrols</b>
Business/Building Checks	2,643
Residential Patrol	2,521
Park District Checks	78
Foot Patrol	61
<b>Total</b>	<b>5,303</b>



## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Detective Unit Cost Center

Detectives are responsible for handling follow-up investigations about violations of criminal statutes of the State of Illinois and ordinances of the Village of Woodridge. Detectives routinely investigate cases based on patrol officer reports that require comprehensive follow-up and analysis. In addition, Department Detectives are also in charge of completing extensive background checks on all prospective employees of the Village of Woodridge.



#### Cost Center Summary

	<i>Actual</i>	<i>Actual</i>	<i>Revised</i>	<i>Year End</i>	
	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
			<u>2023</u>	<u>2023</u>	<u>2024</u>
Personnel	\$643,871	\$644,403	\$670,211	\$583,689	\$672,438
Commodities	6,385	6,687	8,375	10,775	7,700
Services/Charges	18,622	21,394	20,275	21,882	19,382
Capital Outlay	0	0	0	0	0
Non Operating	30,248	32,742	49,666	49,666	52,015
<b>Total</b>	<u>\$699,126</u>	<u>\$705,226</u>	<u>\$748,527</u>	<u>\$666,012</u>	<u>\$751,535</u>

#### Personnel Summary

	<i>Actual</i>	<i>Actual</i>	<i>Revised</i>	<i>Year End</i>	
	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
			<u>2023</u>	<u>2023</u>	<u>2024</u>
Detective Sergeant	1.00	1.00	1.00	1.00	1.00
Detective	3.00	3.00	3.00	3.00	3.00
Evidence CSO	1.00	1.00	1.00	1.00	0.00
<b>Grand Total FT Equivalents</b>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>4.00</u>

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Detective Unit Cost Center

**Goals and Objectives for Calendar Year 2024:**

Detective and Tactical Unit's partner and cohesively work together with major crime investigations.

Review, assign and manage all criminal and juvenile cases determined for follow-up.

Expand LPR software and other available software in all investigations when applicable.

Maintain developed relationships with Children's Centers in DuPage and Will counties.

Streamline information gathering involving runaways from interventions.

**Accomplishments:**

Opened 332 new investigations in 2022.

Closed 320 investigations in 2022.

They closed 11 cases by Felony arrests.

Completed and resolved 30 missing person/runaway incidents.

Detectives assisted with MERIT callouts.

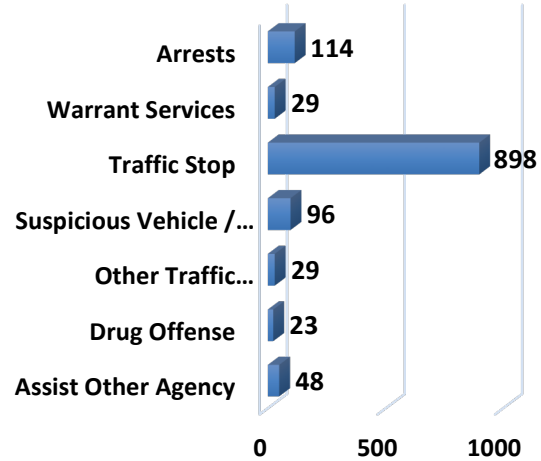
Selected a new Detective Sergeant.

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Tactical Unit Cost Center

The Tactical Unit is an operational unit supervised by the Deputy Chief of Support Services. The unit comprises of one Tactical Sergeant, three officers, one DuPage Metropolitan Enforcement Group (DuMeg) Task Force Member, and one DEA Task Force member. This unit targets gang and drug activity throughout the community by regularly conducting proactive covert patrols. The tactical unit also performs alcohol and tobacco enforcement and assists other agencies, such as the DuPage County Sheriff's Department, the DEA, and other municipal police departments in the area. In addition, the unit has two specialty positions: a local narcotics officer assigned to DuMeg and a DEA Task Force officer.

#### 2022 Tactical Unit Activity



#### Cost Center Summary

	<i>Actual</i>	<i>Actual</i>	<i>Revised</i>	<i>Year End</i>	
	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
			<u>2023</u>	<u>2023</u>	<u>2024</u>
Personnel Services	\$675,290	\$645,924	\$680,771	\$818,421	\$850,943
Commodities	6,072	6,019	8,750	9,850	11,350
Services & Charges	0	0	300	300	300
Capital Outlay	0	0	0	0	0
Non-Operating	25,649	28,499	39,762	39,762	50,168
<b>Total</b>	<b>\$707,011</b>	<b>\$680,442</b>	<b>\$729,583</b>	<b>\$868,333</b>	<b>\$912,761</b>

#### Personnel Summary

	<i>Actual</i>	<i>Actual</i>	<i>Revised</i>	<i>Year End</i>	
	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
			<u>2023</u>	<u>2023</u>	<u>2024</u>
Tactical Sergeant	1.00	1.00	1.00	1.00	1.00
Tactical Officer	4.00	4.00	4.00	5.00	5.00
<b>Grand Total - FT Equivalents</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Tactical Unit Cost Center

#### Goals and Objectives for Calendar Year 2024:

Investigate and suppress drug and gang activity within Woodridge.

Complete alcohol and tobacco license checks to ensure businesses holding tobacco and liquor licenses are not selling these products to underage individuals.

File seized money, vehicles, and property cases with courts and tracked the items through their settlement.

Update the department's Automatic License Plate Reader program through Flock Safety utilizing the Retail Crime Grant.

Continue to expand our community member-based volunteer group that the department administers.

Conduct more Retail Theft Saturation Patrols to reduce the amount of Retail Thefts in town.

#### Accomplishments:

Unit activity is included in the above chart for 2022. The 2023 Unit Activity will be available in January 2024.

Rolled out the department's new Automatic License Plate Reader program.

Conducted tobacco law compliance checks following the Illinois Tobacco Grant.

Participated in the department's Retail Theft grant saturation patrols.

Continually participates in DuPage County Saturation Patrols with other local agencies to focus efforts on current criminal trends affecting DuPage County.

We purchased two new Tac Unit vehicles.

One of our members of DuMeg was promoted to Deputy Director.

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Community Outreach Unit Cost Center

The Community Outreach Unit provides programming to anticipate and minimize crime within the community. Some programs funded in the Community Outreach Unit include GRIT, a crime-free housing program, school safety drills, older adult programming, and other outreach initiatives.



In the 2023-2024 school year, the police department hopes to re-implement the GRIT educational program using in-person and virtual methods. Those with GRIT possess a unique combination of passion and persistence to overcome challenges and succeed. The program combines many elements of current youth issues, such as social media, peer pressure, and bullying. GRIT also focuses on educating parents regarding the current issues facing our youth.

#### Cost Center Summary

	<i>Actual</i>	<i>Actual</i>	<i>Revised</i>	<i>Year End</i>	
	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>
Personnel Services*	\$359,587	\$305,946	\$346,641	\$223,679	\$387,472
Commodities	2,593	2,079	2,475	2,500	4,475
Services & Charges	4,286	40,876	83,500	83,500	86,500
Transfers/ Non-Operating	3,206	3,562	4,970	4,970	5,140
<b>Total</b>	<b>\$369,672</b>	<b>\$352,463</b>	<b>\$437,586</b>	<b>\$314,649</b>	<b>\$483,587</b>

#### Personnel Summary

	<i>Actual</i>	<i>Actual</i>	<i>Revised</i>	<i>Year End</i>	
	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>
Sergeant	1.00	1.00	1.00	1.00	1.00
Officer	1.00	1.00	1.00	1.00	2.00
Investigative Aide	1.00	1.00	1.00	1.00	1.00
<b>Grand Total - FT Equivalents</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Community Outreach Unit Cost Center

---

**Goals and Objectives  
for Calendar Year  
2024:**

Continue to provide active shooter, security assessments, and ALICE training for local Woodridge businesses.

---

Continue parent/student educational programs regarding social media, cyberbullying, and drug awareness using in-person and virtual methods.

---

Increase crime prevention outreach to the older adult population.

---

Continue safety awareness drills in area schools, senior living centers, and community gathering points as needed.

---

Continue implementing and improving the neighborhood safety program in collaboration with multi-family housing units.

---

Continue to expand and improve our National Night Out and other community events.

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---

**Accomplishments:**

The Woodridge Police Department hosted National Night Out on August 1 at the Woodridge ARC Pavilion. Several hundred residents attended the event this year.

---

Participated in several statewide IDOT funded awareness and traffic enforcement campaigns throughout the year.

---

Continued to conduct active shooter training and security assessment for area businesses and Village of Woodridge civilian staff.

---

Completed school lockdown drills and active shooter presentations for all Woodridge schools, including pre-schools and daycare centers.

---

The Woodridge Police Department received third place for our Illinois Traffic Safety Challenge submission.

---

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Community Services Cost Center

The Community Services Cost Center is responsible for the personnel and support costs associated with Community Service Officers (CSO). CSOs focus on parking and code enforcement, traffic control, as well as animal control functions.



#### Cost Center Summary

	<i>Actual</i>	<i>Actual</i>	<i>Revised</i>	<i>Year End</i>	
	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>
Personnel Services	\$149,144	\$153,276	\$221,878	\$166,897	\$316,055
Commodities	5,377	2,686	7,180	10,480	7,180
Services/Charges	6,555	7,336	4,000	4,500	4,500
Capital Outlay	0	0	0	0	0
Transfers/ Non-Operating	39,746	47,184	51,298	51,298	53,899
<b>Total</b>	<b>\$200,822</b>	<b>\$210,481</b>	<b>\$284,356</b>	<b>\$233,175</b>	<b>\$381,634</b>

#### Personnel Summary

	<i>Actual</i>	<i>Actual</i>	<i>Revised</i>	<i>Year End</i>	
	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>
CSO	2.00	2.00	3.00	3.00	4.00
<b>Grand Total - FT Equivalents</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Community Services Cost Center

#### Goals and Objectives for Calendar Year 2024:

Assist patrol officers by responding to many types of non-emergency calls, including parking violations, traffic control, vehicle lock-outs, and animal services functions.

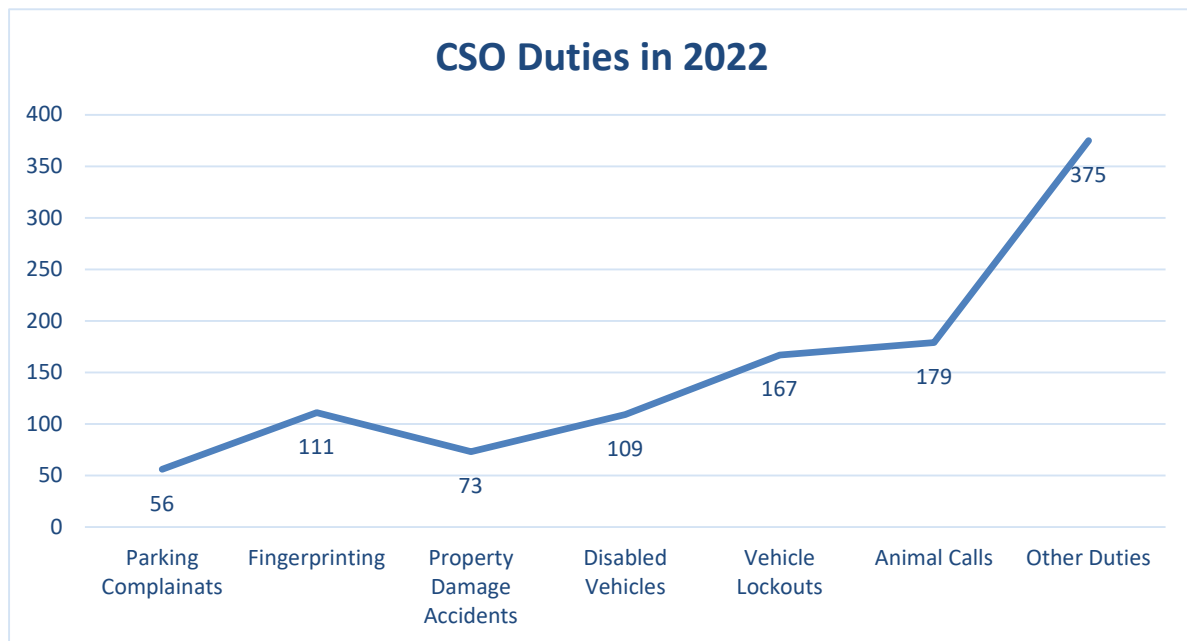
Assist with daily calls for service to allow sworn officers to focus on priority policing initiatives; provide essential non-emergency assistance to the Police Department and Village Hall.

Assist Community Development with property code enforcement.

#### Accomplishments:

Dedicated CSO for evidence processing and FOIA-related requests regarding body-worn camera videos.

Filled the two vacancies with new CSOs.





**VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET**  
**Community Services Cost Center**

	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
Parking Complaints	80	74	38	56
Animal Calls	190	194	128	179
Vehicle lock-outs	139	157	121	167
Property Damage Accidents	56	66	67	73
Vehicle Lockouts	139	157	121	167
Fingerprinting	77	96	24	111
Disabled Vehicles	89	106	61	109

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Records Unit Cost Center

The Records Unit processes all police reports, traffic tickets, felony and misdemeanor charges, parking tickets, court notices, expungements, subpoenas, as well as FOIA, reports and criminal history requests. Staff also assists residents with police-related questions. In addition, the Records Unit is responsible for maintaining monthly statistical information for the Department.



#### Cost Center Summary

	<i>Actual</i>	<i>Actual</i>	<i>Revised</i>	<i>Year End</i>	
	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
	<u>2023</u>			<u>2023</u>	<u>2024</u>
Personnel Services	\$287,279	\$306,473	\$286,137	\$250,649	\$362,993
Commodities	1,365	1,881	2,975	2,500	3,230
Services/Charges	13,520	18,224	25,800	25,800	25,900
Capital Outlay	0	0	0	0	0
<b>Total</b>	<b>\$302,164</b>	<b>\$326,578</b>	<b>\$314,912</b>	<b>\$278,949</b>	<b>\$392,123</b>

#### Personnel Summary

	<i>Actual</i>	<i>Actual</i>	<i>Revised</i>	<i>Year End</i>	
	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
	<u>2023</u>			<u>2023</u>	<u>2024</u>
Records Supervisor	1.00	1.00	1.00	1.00	1.00
Records Assistant	2.00	2.00	2.00	2.00	2.00
<b>Total Full-Time</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Records Unit Cost Center

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**Goals and Objectives for Calendar Year 2024:**

Hire a Records Clerk to fill the existing vacancy.

---

Navigate the continuing issues regarding the challenging transition to DuPage County's records management system upgrade, known as the DuPage County Justice Information System (DUJIS).

---

Implement a new ticketing software program.

---

Ensure compliance regarding mental health and response to resistance reporting.

---

Ensure expungement compliance relating to juvenile arrests.

---

Continue to process expungements per state statute.

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---

**Accomplishments:**

Onboard the new Records supervisor.

---

Maintained high efficiency despite reduced staffing levels due to retirement through shared responsibilities.

---

Completed preparation for transferring records from the current police facility to the future police facility.

---

Completed the transition to NIBRS (National Incident Based Reporting System), which is a new way of capturing and reporting Uniform Crime Statistics to the FBI.

---

**VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET**  
**Records Unit Cost Center**

<b>Documents Processed</b>				
	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
Reports	4,394	2,584	3,488	2,414
Illinois Vehicle Code Tickets	4,447	4,254	4,011	5,077
Parking Tickets	1,393	1,398	1,745	2,057
<b>Total</b>	<b>9,293</b>	<b>6,875</b>	<b>7,206</b>	<b>9,548</b>

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Training Cost Center

The Woodridge Police Department provides a diverse and extensive training program for our officers, following our mission to provide dedicated professional service. Command staff believes that police officer training protects our officers and the public by ensuring that our Department is prepared to respond to any type of incident - including active shooter and weather emergencies. Training for all members of the Police Department is budgeted in the Training Cost Center. Training includes the police academy for new police employees, legal updates, conferences, and seminars. Moreover, training includes mental health awareness and vital scenario-based training.



The Police Department is a member of the North East Multi-Regional Training, Inc., which provides high-quality, cost-effective training programs, criminal justice information, and services at a reduced cost. In addition, supplies for defensive tactics training are included in this cost center. There are no personnel costs associated with this cost center.

#### Cost Center Summary

	<i>Actual</i>	<i>Actual</i>	<i>Revised</i>	<i>Year End</i>	
	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
			<u>2023</u>	<u>2023</u>	<u>2024</u>
Commodities	\$10,233	\$10,155	\$18,000	\$18,000	\$20,000
Services & Charges	22,864	46,725	53,585	61,085	63,585
Capital Outlay	0	0	0	0	0
<b>Total</b>	<b>\$33,097</b>	<b>\$56,880</b>	<b>\$71,585</b>	<b>\$79,085</b>	<b>\$83,585</b>

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Training Cost Center

#### Goals and Objectives for Calendar Year 2024:

Meet all ILETSB standards outlined in the new SAFE-T Act (ongoing).

Continue to add officers to the Field Training Officer (FTO) program.

Add drone operator training for department and MERIT use.

Conduct active shooter drills for businesses and schools.

Continue officer wellness and crisis intervention training.

Continue to offer varied training to employees of the Police Department.

Continue to send staff to Leadership related training classes such as Staff and Command.

#### Accomplishments:

Expanded training programs for officer wellness, Brazilian Jujitsu, and crisis intervention.

Added instructors for defensive tactics, wellness, and firearms.

Conducted School Lock Down Drills with all schools, both public and private.

Hired new officers who attended the Police Academy.

Conducted active shooter training for several industrial businesses.

Utilized an unused property to create a temporary training dojo for officers.

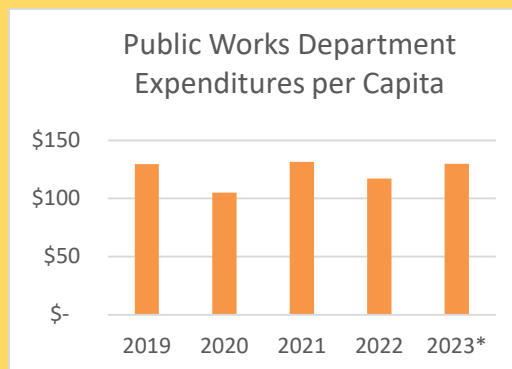
## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Public Works Department Summary

The Public Works Department is headed by the Director of Public Works. The department consists of 33.65 (regularly scheduled full time equivalents) employees along with part-time seasonal employees during the summer months and auxiliary part time seasonal snow plow drivers in the winter months. The department oversees operations under four (4) separate funds each with distinct funding sources which include the General Fund (cost centers listed below), the Water and Sewer Enterprise Fund, the Motor Fuel Tax Fund, and the Municipal Garage Fund (internal service fund).

Public Works operations that fall within the General Fund include Engineering and Engineering Inspection Services, Facilities Maintenance of all buildings, all Road Maintenance including snow and ice removal and sidewalk/bike path maintenance, Traffic Control Services along with streetlights and traffic signals, Forestry Services, and Storm Water Management. The Public Works Department also oversees and operates the Village water distribution system and sanitary sewer collection systems, the municipal garage operations, and the roadway resurfacing and reconstruction programs under the Motor Fuel Tax Fund.

	<b>2024 Budget</b>
<b>Cost Centers</b>	<b>Cost Center Total:</b>
Engineering & Inspection	\$613,073
Facilities Maintenance	733,457
Road Maintenance	1,816,190
Traffic Control	629,422
Forestry Services	538,244
Storm Water Management	732,454
<b>Total Departmental Budget</b>	<b><u><u>\$5,062,840</u></u></b>



## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Public Works Department Summary

---

**Core Goals of the  
Public Works  
Department:**

Evaluate, plan for, and implement capital improvement and capital maintenance programs including storm water management, roadway improvements, streetscape and tree canopy enhancement and health to secure viable and quality infrastructure and asset management for our community presently and in the future (ongoing).

---

Continuous upkeep and inspections to assure storm water holding facilities and water ways, infrastructure, and roadways are functioning correctly (ongoing).

---

Protect and enhance the Village's urban forest; maintain and improve upon the community image through various streetscape efforts (ongoing).

---

Continuously re-evaluate and improve the mosquito abatement program to effectively prevent mosquitoes and treat areas when elevated mosquito counts are found (ongoing).

---

Evaluate the condition of the roadways and bike path systems and prepare the pavement management program (Road Maintenance Cost Center and Motor Fuel Tax Program) and road signage and street lighting programs (ongoing).

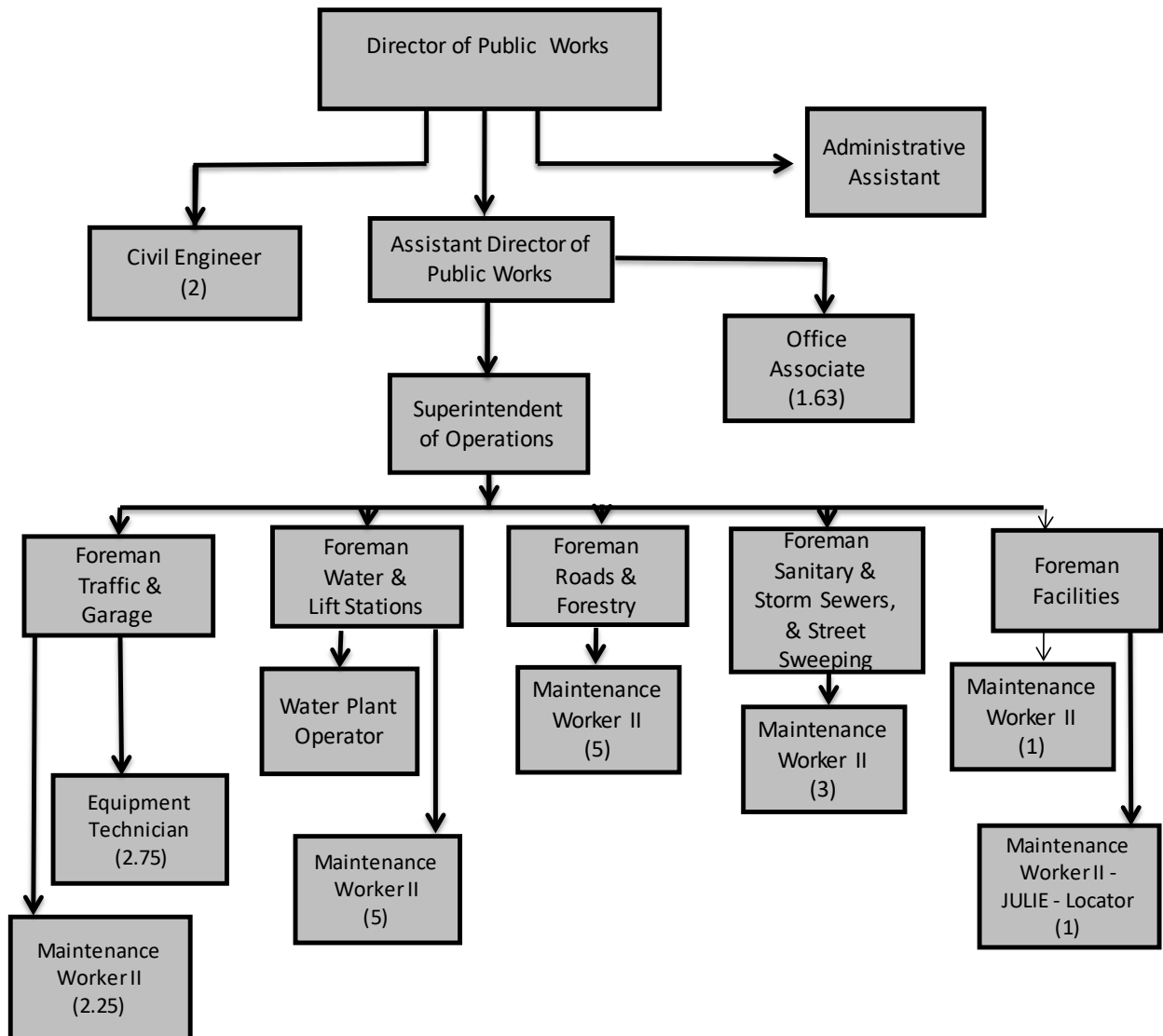
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# VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

## Public Works Department Summary

### PUBLIC WORKS DEPARTMENT ORGANIZATIONAL CHART

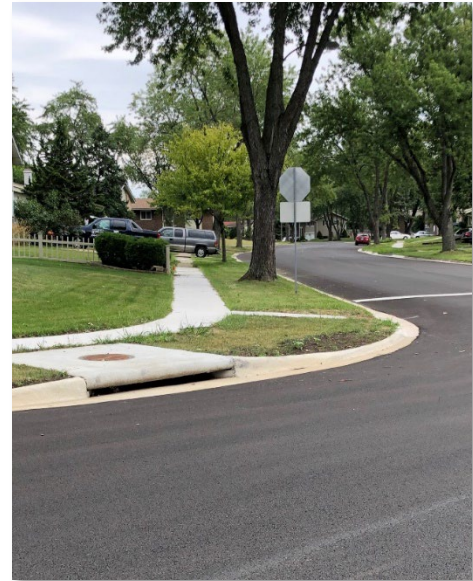


## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Engineering and Inspection Cost Center

Engineering operations entail major road, sidewalk, curb and bike path improvements. They are involved in traffic and drainage studies, grant applications, utility atlases and various inspections.

The Road Improvement Program rotates through designated areas in town to complete major improvements to streets, sidewalks, curbs and bike paths. This encompasses applying for grants, preparing and assisting with bids, working with contractors and overseeing the actual reconstruction, resurfacing, patching, concrete work, crack fill, seal coating and streetscape projects. Engineering conducts and presents traffic and drainage studies, reviews development plans and performs inspections of bridges and new development utilities. They are responsible for updating and printing all utility atlases for streets, storm sewers, sanitary sewers, water mains, zoning and migration of the atlas maps to the Enterprise GIS. They also assist all departments in identifying jurisdictional issues.



#### Cost Center Summary

	<i>Actual</i>	<i>Actual</i>	<i>Revised</i>	<i>Year End</i>	
	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
			<u>2023</u>	<u>2023</u>	<u>2024</u>
Personnel	\$246,312	\$274,195	\$282,872	\$270,508	\$296,078
Commodities	1,353	1,067	2,300	1,400	2,300
Services/Charges	218,581	94,978	254,655	248,655	279,290
Capital Outlay	0	0	7,500	6,000	12,000
Transfers/ Non-Operating	13,805	17,756	22,225	22,225	23,405
<b>Total</b>	<b>\$480,051</b>	<b>\$387,996</b>	<b>\$569,552</b>	<b>\$548,788</b>	<b>\$613,073</b>

#### Personnel Summary

	<i>Actual</i>	<i>Actual</i>	<i>Revised</i>	<i>Year End</i>	
	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
			<u>2023</u>	<u>2023</u>	<u>2024</u>
Director of Public Works	0.50	0.50	0.50	0.50	0.50
Civil Engineer	0.50	1.50	1.50	1.50	1.50
<b>Grand Total - FT Equivalents</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Engineering and Inspection Cost Center

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**Goals and Objectives for Calendar Year 2024:**

Design and construction engineering of the Calendar 2024 Resurfacing Projects and the Janes Avenue (75th Street to Spring Street) STP Road Resurfacing Project.

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Design review and assistance for Sanitary and Water System Improvement Capital Project

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Design Engineering for various storm water management projects.

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Construction engineering for various subdivision developments.

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**Accomplishments:**

Design and construction engineering of the Calendar 2023 MFT and STP Resurfacing Projects.

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Engineering review of private subdivision and commercial developments.

---

Review and monitoring of Private Utility Right-of-way projects.

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## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Facilities Maintenance Cost Center

Facility Maintenance is responsible for cleaning, repairs, improvements and compliance requirements for the buildings and grounds for the Plaza Drive Municipal Campus including the Village Hall and Public Works as well as the Janes Avenue Municipal Campus and Police Department. Work is completed by in-house staff and through contractors.



Maintenance includes repairs and routine inspections for heating, cooling, electric, plumbing, painting, and other miscellaneous work. They are also responsible for inspections and compliance for IRMA safety checks, the elevator and fire safety devices. Windows and daily cleaning for the buildings are contracted to outside vendors and coordinated by Facility Maintenance. Upkeep of the Village grounds, including snow removal, refuse removal, outdoor furniture and flags are also the responsibility of this maintenance group. Facility Maintenance additionally responds to requests for moving boxes and furniture, miscellaneous deliveries and room set up.

#### Cost Center Summary

	<i>Actual</i>	<i>Actual</i>	<i>Revised</i>	<i>Year End</i>	
	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
			<u>2023</u>	<u>2023</u>	<u>2024</u>
Personnel	\$140,261	\$169,047	\$167,440	\$156,764	\$171,745
Commodities	48,187	46,103	48,575	36,100	73,975
Services/Charges	209,940	237,835	301,992	260,900	422,950
Capital Outlay	55,231	8,609	0	6,000	49,000
Non-Operating	9,834	10,760	13,122	13,122	15,787
<b>Total</b>	<b>\$463,453</b>	<b>\$472,354</b>	<b>\$531,129</b>	<b>\$472,886</b>	<b>\$733,457</b>

#### Personnel Summary

	<i>Actual</i>	<i>Actual</i>	<i>Revised</i>	<i>Year End</i>	
	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
			<u>2023</u>	<u>2023</u>	<u>2024</u>
Foreman*	0.00	0.00	0.00	1.00	1.00
Facilities Technician	1.00	1.00	1.00	0.00	0.00
Maintenance Worker	0.00	0.00	0.00	1.00	1.00
<b>Total - Full Time</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>
Seasonal (1 Employee)	0.00	0.00	0.23	0.23	0.23
<b>Total - Part Time</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.23</b>	<b>0.23</b>
<b>Grand Total - FT Equivalents</b>	<b>1.00</b>	<b>1.00</b>	<b>1.23</b>	<b>2.23</b>	<b>2.23</b>

\*The Facilities Foreman position was created in 2023 as the new police station will require additional staffing to maintain the facility.

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Facilities Maintenance Cost Center

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**Goals and Objectives  
for Calendar Year  
2024:**

Complete the design and construction of the Village Hall / 5 Plaza Drive Roof and Electrical System/ Generator improvements.

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Complete the system reviews and start-up of the new services of the new PD and PW buildings on the Janes Campus.

---

Complete the design for the Phase II improvements for the current Public Works Building.

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**Accomplishments:**

Completed the rehab of the large vehicle lift in the Public Works Maintenance Garage.

---

Completed the replacement of the pedestal lights on the Plaza Drive Municipal Campus.

---

Facility repairs, maintenance projects and preventive system maintenance for facility buildings.

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## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Road Maintenance Cost Center

The Public Works Roads Maintenance operations are responsible for 96 center lane miles of roads, 12.5 miles of bike path, and 140 miles of sidewalks throughout the Village.

Road and bike path maintenance entails sweeping, snow plowing and de-icing, shoulder maintenance, pavement patching and crack-fill. The Village performs sidewalk patching and repairs and offers a shared cost sidewalk replacement program for residents. Preparing for and managing snow and ice removal and de-icing (road salt, brine, and calcium chloride) operations is a major function of this cost center and the focus five months of the year.

Additionally, some responsibilities cross between various cost centers including street sweeping and mosquito abatement which are shared with Storm Water Management.



#### Cost Center Summary

	<i>Actual</i> <u>2021</u>	<i>Actual</i> <u>2022</u>	<i>Revised</i> <i>Budget</i> <u>2023</u>	<i>Year End</i> <i>Estimate</i> <u>2023</u>	<i>Budget</i> <u>2024</u>
Personnel	\$665,653	\$670,206	\$644,378	\$624,842	\$673,266
Commodities	134,776	436,189	284,249	259,325	287,325
Services/Charges	361,258	299,876	536,027	560,444	512,456
Capital Outlay	0	4,277	24,000	24,000	30,000
Non-Operating	235,107	248,560	294,894	294,894	313,143
<b>Total</b>	<b>\$1,396,794</b>	<b>\$1,659,109</b>	<b>\$1,783,548</b>	<b>\$1,763,505</b>	<b>\$1,816,190</b>

#### Personnel Summary

	<i>Actual</i> <u>2021</u>	<i>Actual</i> <u>2022</u>	<i>Revised</i> <i>Budget</i> <u>2023</u>	<i>Year End</i> <i>Estimate</i> <u>2023</u>	<i>Budget</i> <u>2024</u>
Supt of Operations	0.75	0.75	0.75	0.75	0.75
Foreman	0.75	0.75	0.75	0.75	0.75
Office Associate	1.00	1.00	1.00	1.00	1.00
Maintenance Worker II	2.00	2.00	2.00	2.00	2.00
<b>Total - Full Time</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>
Seasonal (3 Employees)	0.69	0.69	0.69	0.69	0.69
<b>Total - Part Time</b>	<b>0.69</b>	<b>0.69</b>	<b>0.69</b>	<b>0.69</b>	<b>0.69</b>
<b>Grand Total - FT Equivalents</b>	<b>5.19</b>	<b>5.19</b>	<b>5.19</b>	<b>5.19</b>	<b>5.19</b>

# VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

## Road Maintenance Cost Center

### Goals and Objectives for Calendar Year 2024:

Continue to operate an effective and efficient snow and ice control program while continuing to develop and refine our approach based on emerging technologies and costs.



Continue to utilize street sweeping in a targeted manner to maintain effectiveness in achieving both clean roads and improving the quality of storm water run-off. Continue to analyze and proactively modify the Village's multipronged approach to mosquito abatement.

Completion of the annual road maintenance work including crack-fill, seal coat, patching and pavement markings.

Continuation of the annual sidewalk replacement / trip hazard inspection survey program and the development of the annual Bikepath Improvement Program.

### Accomplishments:

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
1. SQFT of Sidewalk replaced	5,836	5,000	5,250	9,645	30,762
2. Sidewalk Square joints cut/ground	230	250	251	203	1,090
3. Miles driven for snow removal (season total)	24,564	29,736	28,505	20,909	24,934
4. Salt used (tons)	2,807	2,913	2,521	2,152	2,573



## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Traffic Control Cost Center

Traffic operations and maintenance are primarily responsible for the Village's 1,650 street lights and extensive signage. Maintenance of streetlights involves replacing and repairing street lights as problems are reported by residents or identified by the Village during routine monthly streetlight surveys. Street name signs, information and restriction signs and traffic regulation signs are repaired, replaced or installed new by the Traffic crew. They are also responsible for setting up safety devices such as barricades and cones for planned events or emergencies, street light inspections for new developments and installations, installing Village banners, and assisting with location of utilities for JULIE.



#### Cost Center Summary

	<i>Actual</i>	<i>Actual</i>	<i>Revised</i>	<i>Year End</i>	<i>Budget</i>
	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Estimate</u>	<u>2024</u>
	<u>2023</u>				
Personnel	\$264,458	\$274,564	\$276,452	\$260,305	\$292,824
Commodities	55,665	72,210	64,825	64,725	67,825
Services/Charges	168,856	123,697	169,700	139,100	183,500
Capital Outlay	0	2,863	4,500	2,500	4,500
Non-Operating	56,918	46,249	83,727	83,728	80,773
<b>Total</b>	<b>\$545,897</b>	<b>\$519,582</b>	<b>\$599,204</b>	<b>\$550,358</b>	<b>\$629,422</b>

#### Personnel Summary

	<i>Actual</i>	<i>Actual</i>	<i>Revised</i>	<i>Year End</i>	<i>Budget</i>
	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Estimate</u>	<u>2024</u>
	<u>2023</u>				
Foreman	0.25	0.25	0.25	0.25	0.25
Maintenance Worker II	2.00	2.00	2.00	2.00	2.00
<b>Total - Full Time</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>
Seasonal (1 Employee)	0.00	0.23	0.23	0.23	0.23
<b>Total - Part Time</b>	<b>0.00</b>	<b>0.23</b>	<b>0.23</b>	<b>0.23</b>	<b>0.23</b>
<b>Grand Total - FT Equivalents</b>	<b>2.25</b>	<b>2.48</b>	<b>2.48</b>	<b>2.48</b>	<b>2.48</b>



# VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

## Traffic Control Cost Center

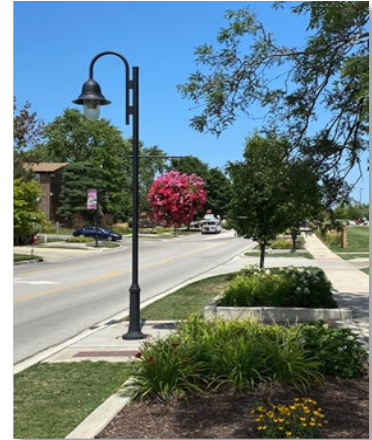
Goals and Objectives for Calendar Year 2024:	Continuation of the Roadway Street Name Sign Replacement Program to meet the MUTCD Retro- reflectivity Requirements.
	Continuation of LED Streetlight enhancements and meter tracking.
	Continuation of the streetlight maintenance and replacement program.

Accomplishments:					
	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Street Light Repairs	410	450	450	110	107
Sign Program Improvements:					
FY2018 Replacement of Street Signs to Retro-reflectivity Standard & "Stop" Signage					
FY2019 Replacement of Street Signs to Retro-reflectivity Standard & "Stop" Signage					
FY2020 Replacement of Street Signs to Retro-reflectivity Standard & "Stop" Signage					
FY2021 Replacement of Warning Signs & Tornado Area - Damage Signs					
FY2022 Replacement of Street Signs to Retro-reflectivity Standard & Park Signage					

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Forestry Services Cost Center

The Village maintains approximately 11,000 Village-owned trees along the public right-of-way throughout town and on other Village maintained property. Maintenance and operation includes tree planting, removal and trimming as well as inspecting the health of trees and implementing measures to control infestations. Other operations include the landscaping and maintenance of seasonal and permanent flowers and plants, grass mowing, and entryway signage. The Village also provides both a Tree Planting Cost Share Program for residents interested in planting new trees in their parkway and an annual tree trimming program which offers an option for residents to attach to discounted trimming and removal rates for their private trees.



#### Cost Center Summary

	<i>Actual</i> <u>2021</u>	<i>Actual</i> <u>2022</u>	<i>Revised</i> <i>Budget</i> <u>2023</u>	<i>Year End</i> <i>Estimate</i> <u>2023</u>	<i>Budget</i> <u>2024</u>
Personnel	\$166,199	\$163,375	\$165,627	\$154,402	\$170,674
Commodities	97,957	24,916	24,438	22,938	35,838
Services/Charges	710,878	186,472	234,500	219,500	266,540
Capital Outlay	0	0	0	0	11,250
Non-Operating	22,096	30,586	50,180	50,180	53,942
<b>Total</b>	<b>\$997,130</b>	<b>\$405,349</b>	<b>\$474,745</b>	<b>\$447,020</b>	<b>\$538,244</b>

#### Personnel Summary

	<i>Actual</i> <u>2021</u>	<i>Actual</i> <u>2022</u>	<i>Revised</i> <i>Budget</i> <u>2023</u>	<i>Year End</i> <i>Estimate</i> <u>2023</u>	<i>Budget</i> <u>2024</u>
Foreman	0.25	0.25	0.25	0.25	0.25
Maintenance Worker II	1.00	1.00	1.00	1.00	1.00
Total - Full Time Equivalent	1.25	1.25	1.25	1.25	1.25
<b>Grand Total - FT Equivalents</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Forestry Services Cost Center

#### Goals and Objectives for Calendar Year 2024:

Continue preventative care programs for the overall health of the parkway trees and reduce the potential for storm damage through the annual Parkway Tree Trimming Program.

Continue the removal of damaged or dying parkway trees and replace these losses with new diverse tree species.

Maintain the Parkway Tree Inventory in the community to track species diversification and to develop strategies to combat infestations and disease.

Monitor the health and establishmet of the newly planted landscape and trees on the Janes Avenue Municipal Campus.

#### Accomplishments:

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Trees Removed:	121	106	78	470	112
Trees Planted:	78	85	60	250	195
Trees Trimmed:	1,629	1,940	1,965	1,570	1,504
Stumps Removed:	75	106	78	470	112

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Stormwater Management Cost Center

The Village of Woodridge adopted the revised DuPage County, County-Wide Storm Water Management Ordinance in 2013. This Ordinance establishes a program that both accounts for the volume and sets standards for promoting water quality of storm water as it travels through control measures back toward ground reservoirs and surface waters.

The storm water system maintained by the Village includes approximately 115 miles of storm sewers and over 40 ponds, along with various creek tributaries and outfalls. The Storm Water Management maintenance and operation include pond inspections; repair, replacement and maintenance of mains; ponding and flooding surveys; erosion control measures; catch basin cleaning and maintenance; vegetation management; and locating utilities for JULIE and other requests.



#### Cost Center Summary

	<i>Actual</i> <u>2021</u>	<i>Actual</i> <u>2022</u>	<i>Revised</i> <i>Budget</i> <u>2023</u>	<i>Year End</i> <i>Estimate</i> <u>2023</u>	<i>Budget</i> <u>2024</u>
Personnel	\$389,904	\$390,499	\$446,675	\$385,675	\$420,416
Commodities	27,993	30,819	41,038	37,250	41,038
Services/Charges	127,474	89,217	196,237	171,474	205,100
Capital Outlay	23,434	0	0	0	0
Non-Operating	40,753	48,654	54,797	54,797	65,900
<b>Total</b>	<b>\$609,558</b>	<b>\$559,189</b>	<b>\$738,747</b>	<b>\$649,196</b>	<b>\$732,454</b>

#### Personnel Summary

	<i>Actual</i> <u>2021</u>	<i>Actual</i> <u>2022</u>	<i>Revised</i> <i>Budget</i> <u>2023</u>	<i>Year End</i> <i>Estimate</i> <u>2023</u>	<i>Budget</i> <u>2024</u>
Supt. of Operations	0.25	0.25	0.25	0.25	0.25
Foreman	0.50	0.50	0.50	0.50	0.50
Civil Engineer	0.50	0.50	0.50	0.50	0.50
Maintenance Worker II	2.00	2.00	2.00	2.00	2.00
<b>Total - Full Time</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>
Seasonal (1 Employee)	0.00	0.23	0.23	0.23	0.23
<b>Total - Part Time</b>	<b>0.00</b>	<b>0.23</b>	<b>0.23</b>	<b>0.23</b>	<b>0.23</b>
<b>Grand Total - FT Equivalents</b>	<b>3.25</b>	<b>3.48</b>	<b>3.48</b>	<b>3.48</b>	<b>3.48</b>

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Stormwater Management Cost Center

#### Goals and Objectives for Calendar Year 2024:

Complete the design and/or construction of various streambank stabilization projects.

Televise and line various sections of CMP storm sewer main.

Annual roadway catch basin cleaning program to remove debris and improve storm water intake systems (approximately 6 to 8 years to complete full cycle of catch basins).

Continuous upkeep and inspections to assure storm water holding facilities (Retention / Detention / Storm Sewer) and waterways are functioning during rain events.

Identify and support capital improvements such as stream bank stabilization and creek improvements and storm sewer repairs with Grant Funding.

#### Accomplishments:

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
1. Storm Catch Basins Rebuilt or Replaced	55	44	40	35	30
2. Storm Catch Basins cleaned	75	150	40	115	30
3. Creek work / Streambank Stabilization (per site)	4	4	4	4	4
4. Times Per Year: (50) Detention/Retention basins inspected and cleaned	32	32	32	32	12
5. Street sweeps of entire Village	7	7	5	5	5
6. Treat catch basins for mosquitos (Times/year)	3	3	3	3	3

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Transfers/Rebates Cost Center



Transfers are used for the shifting of resources from one fund to another. They are created for several reasons including using General Fund dollars to provide funding to various programs in other funds in accordance with budgetary authorizations; to transfer funds to service long-term debt; or to support the Capital Projects Fund. Transfers may be routine or non-routine.

Rebates are for economic incentive agreements with certain businesses within the Village.

#### Cost Center Summary

	<i>Actual</i> <u>2021</u>	<i>Actual</i> <u>2022</u>	<i>Revised</i> <i>Budget</i> <u>2023</u>	<i>Year End</i> <i>Estimate</i> <u>2023</u>	<i>Budget</i> <u>2024</u>
Rebates	\$309,321	\$399,564	\$545,000	\$500,000	\$500,000
Debt Service	0	0	0	0	0
Transfers - Police Pension	4,783,791	4,900,933	4,030,986	4,030,986	4,048,509
Transfers- Water/Sewer	0	3,800,000	1,000,000	1,000,000	0
<b>Total</b>	<u>\$5,093,112</u>	<u>\$9,100,497</u>	<u>\$5,575,986</u>	<u>\$5,530,986</u>	<u>\$4,548,509</u>

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### State Drug Enforcement Fund

The State Drug Enforcement Fund is funded solely by illegal drugs, DUI arrests, and court awards in conjunction with asset forfeitures related to these criminal offenses. This fund has State and Local statutory limitations related to spending. In most cases, the funds can only be used on policing initiatives and equipment to aid in the enforcement and investigation of criminal activity.



#### Fund Summary

	<i>Actual</i>	<i>Actual</i>	<i>Revised</i>	<i>Year End</i>	
	<i>2021</i>	<i>2022</i>	<i>Budget</i>	<i>Estimate</i>	<i>Budget</i>
	<i>2023</i>		<i>2023</i>	<i>2023</i>	<i>2024</i>
Commodities	\$0	\$693	\$1,000	\$1,000	\$1,000
Services & Charges	1,077	1,530	2,500	3,200	\$3,168
Capital Outlay	0	0	0	0	0
Internal Services/Other	0	0	0	0	0
<b>Total</b>	<b>\$1,077</b>	<b>\$2,223</b>	<b>\$3,500</b>	<b>\$4,200</b>	<b>\$4,168</b>

#### Goals and Objectives for Calendar Year 2024:

Continue proactive and educational initiatives combating gangs and drugs (ongoing).

Aggressively investigate federal, state, and local narcotics violations (ongoing).

Seize assets resulting from criminal investigations and arrests (ongoing).

Enforce DUI-related offenses (ongoing).

#### Accomplishments:

Seized numerous assets and United States currency in support of future initiatives.

Successfully investigated and prosecuted multiple narcotics and gang-related offenses.

Participated in numerous DUI enforcement and traffic safety campaigns.

Conducted tobacco, liquor, and synthetic cannabis inspections and awareness to retailers.

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Federal Drug Enforcement Fund

The Federal Drug Enforcement Fund accounts for revenues and expenditures from funds received under the Department of Justice's Equitable Sharing Program.



#### Fund Summary

	<i>Actual</i>	<i>Actual</i>	<i>Revised</i>	<i>Year End</i>	
	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
			<u>2023</u>	<u>2023</u>	<u>2024</u>
Commodities	\$519	\$290	\$6,600	\$6,600	\$6,600
Services & Charges	0	0	500	500	500
Capital Outlay	11,751	31,085	60,000	60,000	50,500
Internal Services/Other	8,500	508,500	8,500	8,500	8,500
<b>Total</b>	<u>\$20,770</u>	<u>\$539,876</u>	<u>\$75,600</u>	<u>\$75,600</u>	<u>\$66,100</u>

#### Goals and Objectives for Calendar Year 2024:

Aggressively investigate narcotics violations at the federal level by participating in the Chicago DEA Task Force.

#### Accomplishments:

Seized funds will assist in the development of the new police facility.

Seized numerous assets and United States currency in support of future initiatives.

Successfully investigated and prosecuted numerous narcotics and gang-related offenses.



## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Charitable Contributions Fund

The Charitable Contributions Fund is made possible by a unique partnership between the Mayor and Board of Trustees and the ProLogis Foundation. The ProLogis Foundation provides monetary support to the Mayor and Board of Trustees through a grant and scholarship program for community groups and youth residents.



#### Fund Summary

	<i>Actual</i>	<i>Actual</i>	<i>Revised</i>	<i>Year-End</i>	
	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
	<u>2023</u>			<u>2023</u>	<u>2024</u>
Non-Operating	\$0	\$0	\$3,500	\$2,000	\$3,500
<b>Total</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,500</u>	<u>\$2,000</u>	<u>\$3,500</u>

#### Accomplishments:

Provided college scholarships to youth residents

Provided grants to support community groups

#### Goals and Objectives:

Provide financial support through college scholarships awarded to youth residents that are pursuing higher education

Promote civic involvement through providing grants of support to community groups

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Motor Fuel Tax Fund

The Motor Fuel Tax Fund (MFT) is used to account for the maintenance and construction of streets and roads, as well as ancillary costs as approved or allowed by the Illinois Department of Transportation. The Village uses various maintenance and improvement treatments on the roadway system, including curb line and pavement crack fill, patching, and minimal overlay in order to extend the life of the roadway before resurfacing or reconstruction is needed.



The revenue for this fund comes from the Village's share of gasoline taxes distributed by the State of Illinois and from a local \$0.04 gas tax assessed on purchases from service stations in Woodridge, with additional funding from the General Fund as needed

#### Fund Summary

	<i>Actual</i> <u>2021</u>	<i>Actual</i> <u>2022</u>	<i>Revised</i> <i>Budget</i> <u>2023</u>	<i>Year End</i> <i>Estimate</i> <u>2023</u>	<i>Budget</i> <u>2024</u>
Commodities	\$318,087	\$0	\$0	\$0	\$0
Capital Outlay	920,257	1,295,707	3,741,455	3,059,197	3,096,947
Non-Operating	0	0	0	0	0
<b>Total</b>	<u>\$1,238,344</u>	<u>\$1,295,707</u>	<u>\$3,741,455</u>	<u>\$3,059,197</u>	<u>\$3,096,947</u>

#### Goals and Objectives for Calendar Year 2024:

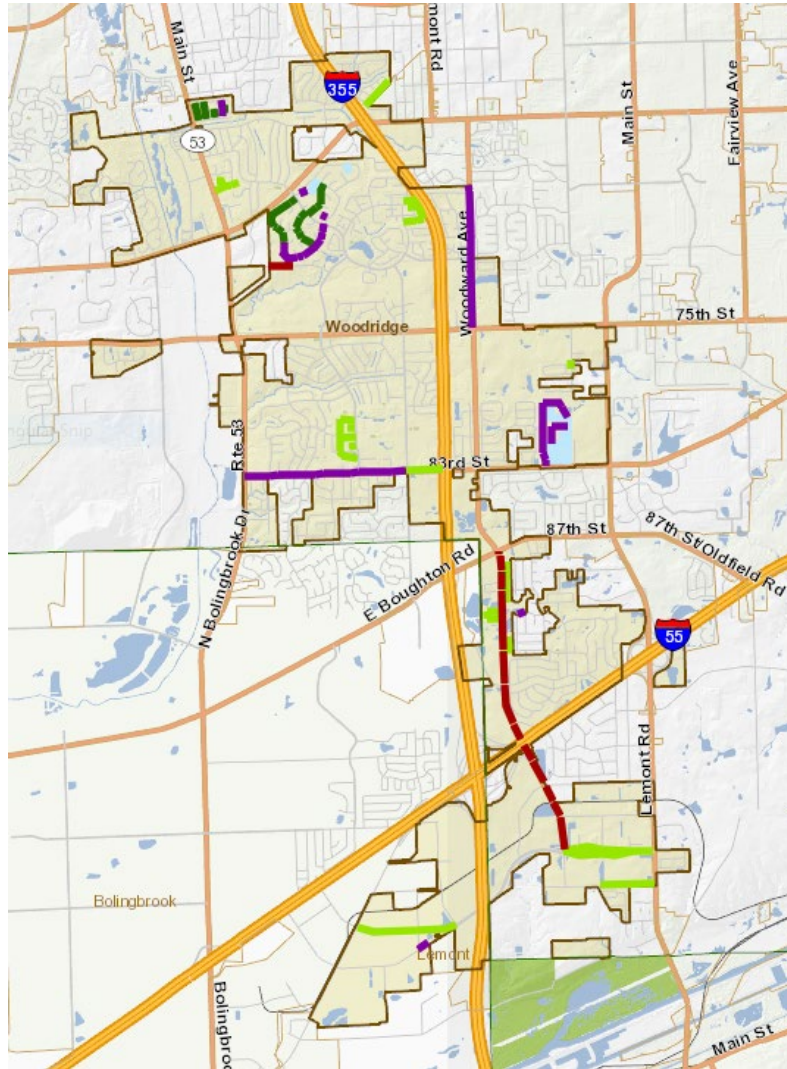
Continue ongoing evaluation and modification to types of treatments and cycle of treatments to assure continued fiscal stability of the MFT fund and appropriate level of service to the Village's roads.

Continue aggressive pursuit of outside grant funding sources in order to offset the cost of resurfacing / reconstruction costs of streets.

# VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

## Motor Fuel Tax Fund

### *FY 2023: Completed Roadway Projects*



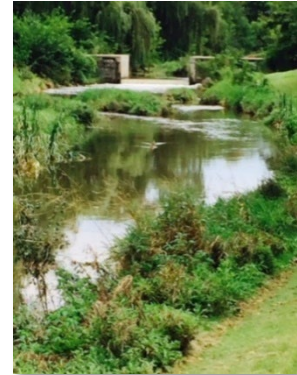
#### Capital Improvement Projects

- Minor Resurfacing
- Full Depth Resurfacing
- Curblin Rubberized Crack Fill
- Random Fiber Crack Fill
- Bike Path Seal Coating/Rubberized Crack Fill

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Special Service Area #1 – Seven Bridges

The Special Service Area #1 Fund is used to account for taxes levied for the maintenance and replacement of a storm water management facility for the Seven Bridges area. The Hobson Dam was constructed in 1989 primarily with gabion baskets and has a useful life of approximately 50 years.



#### Fund Summary

	<i>Actual</i>	<i>Actual</i>	<i>Revised</i>	<i>Year End</i>	
	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
			<u>2023</u>	<u>2023</u>	<u>2024</u>
Services/Charges	\$1,600	\$1,600	\$2,500	\$2,500	\$2,500
Capital Outlay	0	0	0	0	0
<b>Total</b>	<u>\$1,600</u>	<u>\$1,600</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>

#### Goals and Objectives for Calendar Year 2024:

Conduct regular inspections

Remove any vegetation growing through the gabion baskets

Repair concrete as needed

#### Accomplishments:

Conducted regular inspections

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Special Service Area #3 – Richfield Place

The Special Service Area #3 Fund is used to account for taxes levied for the maintenance of a storm water management facility for the Richfield Subdivision. This facility pumps storm water that then flows into the pond on Meadowwood Avenue and eventually out to 83rd Street. Work on the facility includes regular inspection, maintenance, electrical costs, as well as pump repair and replacement. Pump replacement work was completed in 2019 and estimated for the next replacement in approximately 2029.



#### Fund Summary

	<i>Actual</i>	<i>Actual</i>	<i>Revised</i>	<i>Year End</i>	
	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
			<u>2023</u>	<u>2023</u>	<u>2024</u>
Services/Charges	\$455	\$454	\$2,700	\$700	\$2,700
Capital Outlay	0	0	2,000	0	2,000
Non-Operating Transfer	1,500	1,500	1,500	1,500	1,500
<b>Total</b>	<u>\$1,955</u>	<u>\$1,954</u>	<u>\$6,200</u>	<u>\$2,200</u>	<u>\$6,200</u>

#### Goals and Objectives for Calendar Year 2024:

Regular inspection

Maintenance

Pull and repair pumps as needed

#### Accomplishments:

Regular system inspection

Maintenance

VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET
Special Service Area #5 – Timbers Edge

The FY2018 Budget established the creation of Special Service Area #5 Fund to account for taxes levied for the maintenance of a storm water management facility for Outlot 4 of the Timbers Edge Subdivision. Per the intergovernmental agreement between the Village and the Woodridge Park District, the Park District will submit an annual reimbursement request to the Village for expenditures related to the District’s maintenance of Outlot 4.

Fund Summary					
	<i>Actual</i>	<i>Actual</i>	<i>Revised</i>	<i>Year-End</i>	<i>Adopted</i>
	<i>2021</i>	<i>2022</i>	<i>Budget</i>	<i>Estimate</i>	<i>Budget</i>
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>
Services/Charges	\$3,767	\$878	\$2,000	\$3,800	\$3,800
Capital Outlay	0	0	0	0	0
Non-Operating Transfer	0	0	0	0	0
<b>Total</b>	<u>\$3,767</u>	<u>\$878</u>	<u>\$2,000</u>	<u>\$3,800</u>	<u>\$3,800</u>

Goals and Objectives for Calendar Year 2024:	Conduct regular inspection (ongoing)
	Storm water detention pond maintenance (ongoing)



## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Capital Projects Fund

The Village's Capital Projects Fund (formerly Designated Deposit fund) accounts for resources used for the acquisition of capital facilities by the Village and reinvestment in municipal infrastructure, generally with multiple revenue sources. The Capital Projects Fund includes all General Fund purchases or projects over \$20,000 to provide for a centralized and simplified tracking for budget discussions and accounting.

The major revenue sources directed to this fund include developer contributions, ¼ percent of the ½ percent Home Rule Sales Tax, 10% of the State of Illinois Woodridge per capita Income Tax revenues, rent from lease agreements by cellular companies for antennae space on the Village Water Towers, and transfers from the general fund as needed for capital projects.



#### Fund Summary

	<i>Actual</i>	<i>Actual</i>	<i>Revised</i>	<i>Year End</i>	
	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
			<u>2023</u>	<u>2023</u>	<u>2024</u>
Services/Charges	\$240,843	\$347,554	\$327,246	\$482,799	\$276,000
Capital Outlay	2,307,891	10,529,718	20,024,945	16,345,453	5,493,500
Debt Service/Non-Operating	2,651,962	2,407,887	2,377,014	2,377,014	2,386,342
<b>Total</b>	<u>\$5,200,696</u>	<u>\$13,285,159</u>	<u>\$22,729,205</u>	<u>\$19,205,266</u>	<u>\$8,155,842</u>

#### Goals and Objectives for Calendar Year 2024:

Construction of the renovations of the Woodridge Public Works Building (1 Plaza Drive)

Completion of the 75th Street Roadway Reconstruction Project.

Engineering design of various road projects.

Installation of two (2) public information/municipal events Electronic Message Board digital signs.

Debt service obligations for Pine Ridge Senior Housing Development property acquisition and the Open Space property acquisition adjacent to Town Centre. (ongoing)

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Vehicle and Equipment Replacement Fund

The Vehicle & Equipment Replacement Program (VERP) is one of two such funds designed to fund the replacement of vehicles and equipment in the Village fleet, on an amortized schedule tied to the optimal life of the vehicle or equipment based on use. This fund provides for the funding and purchase of **non-water** related vehicles and equipment.



#### Fund Summary

	<i>Actual</i> <i>2021</i>	<i>Actual</i> <i>2022</i>	<i>Revised</i> <i>Budget</i> <i>2023</i>	<i>Year End</i> <i>Estimate</i> <i>2023</i>	<i>Budget</i> <i>2024</i>
Capital Outlay	\$576,574	\$575,273	\$427,000	\$495,000	\$460,843
Non-Operating	0	0	0	0	0
<b>Total</b>	<u>\$576,574</u>	<u>\$575,273</u>	<u>\$427,000</u>	<u>\$495,000</u>	<u>\$460,843</u>

#### Goals and Objectives for Fiscal Year 2024:

Evaluate the optimal useful life of vehicles based on usage and maintenance costs (ongoing)

Establish a current market value, which is tied to an inflationary rate, for each vehicle (ongoing)

Review annual contribution levels for over/under appropriation of funds (ongoing)

Sell vehicles (equipment) via auction, eBay, or otherwise, and apply the gains against the replacement vehicle to offset the annual contribution (ongoing)

Establish an effective asset management program to maintain a quality fleet and level off budgetary contributions to minimize temporary spikes in expenses (ongoing)

Expand VERP to include IT Equipment and other assets through-out the Village for easier replacement and to reduce budget spiking from year to year (ongoing)



# VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

## Debt Service Fund

The Village has been rated AA+ by Fitch and Aa1 by Moody's.



		Fund Summary				
		<i>Actual</i>	<i>Actual</i>	<i>Revised</i>	<i>Year End</i>	
		<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
				<u>2023</u>	<u>2023</u>	<u>2024</u>
Services	2010	\$79	\$0	\$0	\$0	\$0
Services	2014 (2008 partial refund)	475	477	475	475	475
Services	2017 (2008 partial refund)	475	477	475	475	475
Services	2019	0	0	475	475	475
Services	2021	0	479	475	475	475
Debt Service	2010	670,393	0	0	0	0
Debt Service	2014 (2008 partial refund)	382,725	381,975	1,101,400	1,101,400	1,110,200
Debt Service	2017 (2008 partial refund)	741,075	745,450	34,950	34,950	34,950
Debt Service	2019	604,638	605,869	606,761	606,761	607,289
Debt Service	2021	0	674,402	633,903	633,903	633,903
<b>Total</b>		<b>\$2,399,860</b>	<b>\$2,409,128</b>	<b>\$2,378,914</b>	<b>\$2,378,914</b>	<b>\$2,388,242</b>

Issue the last set of bonds to finance the Police Department Facility/Public Works Storage Buildings Project (Q1 2024)
Continue to monitor the market and evaluate bond issuances to identify potential opportunities for refinancing to reduce debt service interest costs (ongoing)
Reduce the residential tax burden by abating property taxes for a portion of the Village's debt service payments (ongoing)

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Water and Sewer Fund

The Water and Sewer Fund is used to account for the provision of potable water to more than 30,000 people and the transporting of sanitary waste, over 112 miles of sewer mains to a county wastewater treatment plant, servicing the residents of the Village and some residents of the County. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operations and maintenance, financing and related debt service, billing and collection.



#### Fund Summary

	<i>Actual</i> <u>2021</u>	<i>Actual</i> <u>2022</u>	<i>Revised</i> <i>Budget</i> <u>2023</u>	<i>Year End</i> <i>Estimate</i> <u>2023</u>	<i>Budget</i> <u>2024</u>
Water Administration	\$938,711	\$528,672	\$1,020,501	986,190	\$1,398,661
Water Services	7,216,958	8,987,293	11,008,205	9,499,520	8,615,745
Sewer Services	1,194,964	1,218,448	3,523,643	3,268,630	1,942,362
Lift Station Maintenance	24,127	144,090	825,500	825,900	1,107,000
<b>Total</b>	<u>\$9,374,760</u>	<u>\$10,878,504</u>	<u>\$16,377,849</u>	<u>\$16,641,518</u>	<u>\$13,063,768</u>

#### Core Goals of the Fund:

Insure the reliable delivery of approximately 900 million to 1 billion gallons of water annually to almost 9,500 residential and business customers throughout the community.

Complete the design for next planned watermain replacement project.

Complete the improvements of the sanitary sewer main in Basin B along Crabtree Avenue and Crabtree Creek.

Collect and deliver sanitary sewage from the Village Sanitary

Sewer Collection System to the DuPage County Waste Water Treatment Plant.

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Water and Sewer Administration Cost Center

Water and Sewer Administration is responsible for the overall operations, capital planning and rate review and strategy of the Woodridge Water and Sewer System Fund. The expenses of the cost center consist largely of overhead costs for administration, water billing, including staff and clerical support, printing and postage and other costs that are ancillary, but essential, to the overall operations which include risk management/insurance and legal review. The Clerical staff serves as support to administrators, managers, foremen and crew.



#### Cost Center Summary

	<i>Actual</i>	<i>Actual</i>	<i>Revised</i>	<i>Year End</i>	
	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
			<u>2023</u>	<u>2023</u>	<u>2024</u>
Personnel	\$338,333	\$-67,694	\$472,663	\$443,852	\$502,693
Commodities	2,036	2,947	3,550	3,300	3550
Services/Charges	263,561	273,841	264,500	259,250	322,397
Capital Outlay	27,361	27,361	0	0	0
Non-Operating	271,612	256,407	279,788	279,788	570,021
Other	35,809	35,809	0	0	0
<b>Total</b>	<b>\$938,711</b>	<b>\$528,672</b>	<b>\$1,020,501</b>	<b>\$986,190</b>	<b>\$1,398,661</b>

#### Personnel Summary

	<i>Actual</i>	<i>Actual</i>	<i>Revised</i>	<i>Year End</i>	
	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
			<u>2023</u>	<u>2023</u>	<u>2024</u>
Full Time Employees:					
Director	0.50	0.50	0.50	0.50	0.50
Assistant Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Fiscal Assistant I *	0.00	0.00	0.00	0.00	0.00
Office Associate	1.00	1.00	0.63	1.00	0.63
<b>Grand Total - FT Equivalents</b>	<b>3.50</b>	<b>3.50</b>	<b>3.13</b>	<b>3.50</b>	<b>3.13</b>

\*Fiscal Assistant I -Water Billing is budgeted in Water Administration but located in Finance Department

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Water and Sewer Administration Cost Center

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**Goals and Objectives  
for Calendar Year  
2024:**

Review and refine the long-term water capital plan to prioritize and implement system improvements aimed at controlling water loss.

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Implement new inflow and infiltration strategies into the annual sanitary maintenance program.

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Comply with all state, federal regulatory, compliance issues and capacity concerns of the system, including Vulnerability Assessment, Lead and Copper Testing and UCRM3 and UCRM4– Unregulated Contaminant Monitoring by the EPA.

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Promote online bill pay, auto draft payments, and paperless E-notification system for water customers.

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Complete the Water System AMI Upgrade and Meter Replacement Program.

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Continue to promote water conservation among system customers.

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**Accomplishments:**

Completion and delivery of the 2022 Water Quality Report to customers and transition to future website based reporting

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Completion of the Sanitary Basins A, Basin F and Thornberry Woods Subdivision Televising and Heavy Cleaning.

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Commencement of the Crabtree Sanitary Interceptor Sewer Improvement Project Construction project.

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## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Water Services Cost Center

The Village distributes Lake Michigan water treated by the Jardine Water Purification Plant in Chicago. The combination of the water system in Chicago and the surrounding systems make up one of the largest potable water distributions in the world. Woodridge Water Operations is responsible for 139 miles of water main, 4 water towers, 4 back up wells, 3 Pressure Adjusting (P.A.) Stations, 1,800 fire hydrants and 1,800 valves.



Maintenance and operation of the water supply include daily testing and monitoring of PA Stations, monthly testing of back up wells, drawing and testing residential water samples, filing numerous reports with the State of Illinois and responding to residential water quality inquiries as well as the physical maintenance and painting of the water towers and grounds. Other maintenance includes routine and responsive hydrant flushing; valve exercising; repairing and replacing water meters and buffalo boxes; leak detection and water main repairs. Water Operations assesses problem areas to plan for water main replacement, performs inspections for new development, witness chlorination activities and locates utilities for JULIE and other requests.

#### Cost Center Summary

	<i>Actual</i>	<i>Actual</i>	<i>Revised</i>	<i>Year End</i>	
	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
			<u>2023</u>	<u>2023</u>	<u>2024</u>
Personnel	\$1,004,067	\$1,026,951	\$1,021,619	\$1,020,585	\$1,070,806
Commodities	4,696,986	4,698,433	4,932,420	4,941,247	5,191,993
Services/Charges	423,922	609,045	632,760	608,560	548,483
Capital Outlay	852,527	2,350,940	4,150,000	4,719,000	1,500,000
Non-Operating	239,456	301,925	271,406	271,406	304,463
Other	0	0	0	0	0
<b>Total</b>	<b>\$7,216,958</b>	<b>\$8,987,293</b>	<b>\$11,008,205</b>	<b>\$11,560,798</b>	<b>\$8,615,745</b>

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Water Services Cost Center

#### Personnel Summary

	<i>Actual</i>	<i>Actual</i>	<i>Revised</i>	<i>Year End</i>	<i>Budget</i>
	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
			<u>2023</u>	<u>2023</u>	<u>2024</u>
Full Time Employees:					
Foreman	1.00	1.00	1.00	1.00	1.00
Water Plant Operator	1.00	1.00	1.00	1.00	1.00
Maintenance Worker II	6.00	6.00	6.00	7.00	7.00
<b>Total - Full Time</b>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>9.00</u>	<u>9.00</u>
Part Time Employees					
Seasonal (4 Employees)*	0.92	0.92	0.69	0.23	0.69
<b>Total - Part Time</b>	<u>0.92</u>	<u>0.92</u>	<u>0.69</u>	<u>0.23</u>	<u>0.69</u>
<b>Grand Total - FT</b>					
<b>Equivalents</b>	<u>8.92</u>	<u>8.92</u>	<u>8.69</u>	<u>9.69</u>	<u>9.69</u>

*\*Eliminated seasonals in 2020 as part of Village budget cuts in response to COVID-19 pandemic.*

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Water Services Cost Center

#### Goals and Objectives for Calendar Year 2024:

Comply with all state and federal regulatory and compliance issues including but not limited to, Chlorine, lead & copper sampling, stage 2 disinfection by-product sampling, and Tier II reporting requirements.

Maintain a complete and effective Back Flow Program for all water customers.

Continue to identify sources of water loss to minimize the water purchased to sold ratio.

Inspect and repair of the Water System Emergency Back-Up Well System.

Inspect, repair or replace as needed fire hydrants throughout town to maintain adequate fire protection.

Complete the Altitude Valve and system improvements for one stsyse water tower.

Design for the repainting of the Village Greens Water Tower on 75<sup>th</sup> Street.

#### Accomplishments:

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<i>Expected</i> <u>2022</u>	<i>Actual</i> <u>2022</u>
1. Hydrants Exercised	1,934	2,005	1,900	450	1,800*
2. Hydrants Repaired (flushing)	106	125	200	150	150*
3. Leaks Repaired	47	44	73	60	72

*Estimated\**



## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Sanitary Sewer Services Cost Center

Sanitary Sewer Operations is responsible for 112 miles of sewer main. As sanitary waste is collected, the pumping stations create a tributary routing the waste to the DuPage County Waste Water Treatment Plant for treatment. A small portion of sanitary flow from the Village is tributary to the Downers Grove Sanitary Treatment System.

Sewer main maintenance includes heavy cleaning to break up debris, televising lines, cutting tree roots and excavating or lining to repair/replace bad sections of pipe. Various lining materials are being sampled and studied. Sanitary Sewer Operations also performs manhole repairs, locates utilities for JULIE and other requests and responds to residential back up emergencies.



#### Cost Center Summary

	<i>Actual</i>	<i>Actual</i>	<i>Revised</i>	<i>Year End</i>	
	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
			<u>2023</u>	<u>2023</u>	<u>2024</u>
Personnel	\$354,457	\$358,725	\$393,001	\$355,598	\$407,807
Commodities	22,405	18,184	27,050	23,440	27,350
Services/Charges	47,437	39,111	72,595	63,595	73,925
Capital Outlay	602,166	614,685	2,825,000	2,620,000	1,220,000
Non-Operating	168,500	187,743	205,997	205,997	213,280
Other	0	0	0	0	0
<b>Total</b>	<b>\$1,194,964</b>	<b>\$1,218,448</b>	<b>\$3,523,643</b>	<b>\$3,268,630</b>	<b>\$1,942,362</b>

#### Personnel Summary

	<i>Actual</i>	<i>Actual</i>	<i>Revised</i>	<i>Year End</i>	
	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
			<u>2023</u>	<u>2023</u>	<u>2024</u>
Full Time Employees:					
Foreman	0.50	0.50	0.50	0.50	0.50
Maintenance Worker II	4.00	4.00	3.00	3.00	3.00
<b>Total - Full Time</b>	<b>4.50</b>	<b>4.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>
Part Time Employees					
Seasonal (3 Employees)*	0.69	0.69	0.69	0.69	0.69
<b>Total - Part Time</b>	<b>0.69</b>	<b>0.69</b>	<b>0.69</b>	<b>0.69</b>	<b>0.69</b>
<b>Grand Total - FT Equivalents</b>	<b>5.19</b>	<b>5.19</b>	<b>4.19</b>	<b>4.19</b>	<b>4.19</b>

\*Eliminated seasonals in 2020 as part of Village cost-savings in response to COVID-19 pandemic.



## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Sanitary Sewer Services Cost Center

#### Goals and Objectives for Calendar Year 2024:

Continue upkeep on infrastructure by televising, flushing and root cutting sewer mains, and manhole repairs.

Continue capital infrastructure rehabilitation program by lining or replacing aging sewer pipe and rebuilding manholes to reduce I&I.

Reduce the number of sewer backups by targeting trouble areas and implementing long-term solutions such as lining or replacement.

Implement new strategies to reduce residential inflow and infiltration of storm water into the sanitary system.

Complete the Crabtree Sanitary Interceptor Sewer Replacement Project.

#### Accomplishments:

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Sewer Back Ups Checked	41	36	37	35
Lineal feet of Sewer Main Lined	0	23,107	0	0
JULIE locates completed	6,346	6,008	6,240	6,606
Sewer Main flushed and Televised	48,640	23,107	166,046	175,401

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2023 BUDGET

### Lift Station Maintenance Cost Center

There are five wet well sanitary lift stations on the Woodridge Sanitary Collection System. A lift station essentially is a facility to move sanitary flow, which flows by gravity, from a low point to a point of higher elevation or where the topography prevents downhill gravity flow. Special no clogging pumps that handle the raw sewage are installed in vault structures called lift stations. A wet-well installation has a single chamber or tank to receive and hold the sewage until it is pumped out to the higher point in the system. The Village's five wet well lift stations are located at 71st Street Lift Station; 75th Street Lift Station; Mending Wall Lift Station; Normadale Lift Station; and Wheeler Lift Station. The major areas of maintenance on these stations relate to the system controls, pumps, housing, and backup generators. The Water Crew oversees the operation, monitoring and maintenance of these stations.



#### Cost Center Summary

	<i>Actual</i>	<i>Actual</i>	<i>Revised</i>	<i>Year End</i>	
	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
			<u>2023</u>	<u>2023</u>	<u>2024</u>
Commodities	\$2,310	\$1,289	\$6,000	\$4,500	\$6,000
Services/Charges	32,425	34,538	44,500	46,500	47,500
Capital Outlay	-10,607	108,264	775,000	775,000	1,053,500
<b>Total</b>	<b>\$24,127</b>	<b>\$144,091</b>	<b>\$825,500</b>	<b>\$825,900</b>	<b>\$1,107,000</b>

#### Goals and Objectives for Calendar Year 2024:

Continue to implement, monitor and refine the annual maintenance activities of each of the five lift stations.

Complete the design for Electrical System and PLC improvements at 71<sup>st</sup> Street, 75<sup>th</sup> Street, and Wheeler Lift Stations based on the 2023 Mendingwall Lift Station Rehabilitation.

Monitor station activity and flow levels to isolate problems in the system. Track the stress on the various components of the system to prioritize and schedule repairs.

Monitor the need for additional or refined training and/or safety measures to ensure safe practices for staff based on operations and equipment.

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Vehicle and Equipment Replacement Fund

The Vehicle & Equipment Replacement Program (VERP) is one of two such funds designed to fund the replacement of vehicles and equipment in the Village fleet, on an amortized schedule tied to the optimal life of the vehicle or equipment based on use. This fund provides funding for the purchase of water and sewer related vehicles and equipment.



#### Fund Summary

	<i>Actual</i> <u>2021</u>	<i>Actual</i> <u>2022</u>	<i>Revised</i> <i>Budget</i> <u>2023</u>	<i>Year End</i> <i>Estimate</i> <u>2023</u>	<i>Budget</i> <u>2024</u>
Capital Outlay	\$841	\$0	\$4,146,904	\$55,000	\$2,093,904
Non-Operating	0	0	0	0	0
<b>Total</b>	<u>\$841</u>	<u>\$0</u>	<u>\$4,146,904</u>	<u>\$55,000</u>	<u>\$2,093,904</u>

#### Goals and Objectives for Fiscal Year 2024:

Evaluate the optimal useful life of vehicles based on usage and maintenance costs (ongoing)

Establish a current market value, which is tied to an inflationary rate, for each vehicle (ongoing)

Review annual contribution levels for over/under appropriations of funds (ongoing)

Sell vehicles (equipment) via auction, eBay, or otherwise, and apply the gains against the replacement vehicle to offset the annual contribution (ongoing)

Establish an effective asset management program to maintain a quality fleet and level off budgetary contributions to minimize temporary spikes in expenses (ongoing)

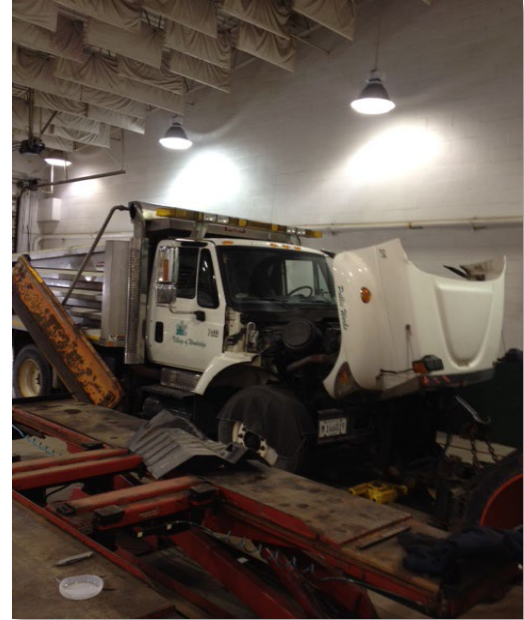
Minimize spikes in the Net Current Assets (fund balance) of the Water & Sewer Fund by segregating vehicle and equipment purchases (ongoing)

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Municipal Garage and Fuel Fund

The Village of Woodridge Public Works Department operates a municipal garage that is responsible for preventative maintenance and repairs on the municipal fleet. This work is accomplished through a combination of in-house staff, dealerships, and equipment vendors. The fleet includes over 200 pieces of equipment, which run the spectrum from squad cars, to dump trucks, to specialty equipment like the end loader and crane arm truck, as well as small engine equipment.

Up until December of 2016, the Municipal Garage Fund also included the operation of a 16,000 gallon fuel dispensing facility, including both diesel and unleaded fuel. The Village currently purchases fuel from a commercial vendor in Woodridge. The tracking of fuel usage through the vendor per vehicle, dispensing of fuel key card access, and centralized billing remains funded through this fund.



#### Fund Summary

	<i>Actual</i>	<i>Actual</i>	<i>Revised</i>	<i>Year End</i>	
	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
			<u>2023</u>	<u>2023</u>	<u>2024</u>
Personnel	\$329,421	\$345,054	\$440,877	\$423,049	\$465,613
Commodities	397,426	491,310	568,975	498,175	572,400
Services/Charges	86,325	94,921	66,800	84,165	82,500
Capital	0	42,497	15,000	25,000	36,000
Internal Services	9,571	11,258	12,409	12,409	12,882
<b>Total</b>	<u>\$822,743</u>	<u>\$985,040</u>	<u>\$1,104,061</u>	<u>\$1,042,798</u>	<u>\$1,169,395</u>

## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Municipal Garage and Fuel Fund

#### Personnel Summary

	<i>Actual</i> <u>2021</u>	<i>Actual</i> <u>2022</u>	<i>Revised</i> <i>Budget</i> <u>2023</u>	<i>Year End</i> <i>Estimate</i> <u>2023</u>	<i>Budget</i> <u>2024</u>
<b><u>Municipal Garage</u></b>					
Full Time Employees:					
Foreman	0.70	0.70	0.70	0.70	0.70
Equipment Technician	2.00	3.00	3.00	3.00	3.00
<b>Total - Full Time</b>	<u>2.70</u>	<u>3.70</u>	<u>3.70</u>	<u>3.70</u>	<u>3.70</u>
Part Time Employees:					
PT Equipment Technician*	0	0	0	0.00	0.00
<b>Total - Part Time</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total - Garage</b>	<u>2.70</u>	<u>3.70</u>	<u>3.70</u>	<u>3.70</u>	<u>3.70</u>
<b><u>Municipal Fuel</u></b>					
Full Time Employees:					
Foreman	0.05	0.05	0.05	0.05	0.05
Part Time Employees:					
Office Associate	0.00	0.00	0.00	0.00	0.00
<b>Total - Fuel</b>	<u>0.05</u>	<u>0.05</u>	<u>0.05</u>	<u>0.05</u>	<u>0.05</u>
<b>Grand Total - FT Equivalent</b>	<u><u>2.75</u></u>	<u><u>3.75</u></u>	<u><u>3.75</u></u>	<u><u>3.75</u></u>	<u><u>3.75</u></u>

#### Goals and Objectives for Calendar Year 2024:

Operate an efficient and cost effective fleet maintenance garage to meet the operational and emergency needs of all Village departments. (ongoing)

Determine and assess optimal vehicle maintenance service time intervals for all Village owned equipment. (ongoing)

Track vehicle history on a vehicle by vehicle basis and report same to each department for review of trends with maintenance, operations, and fuel usage. (ongoing)

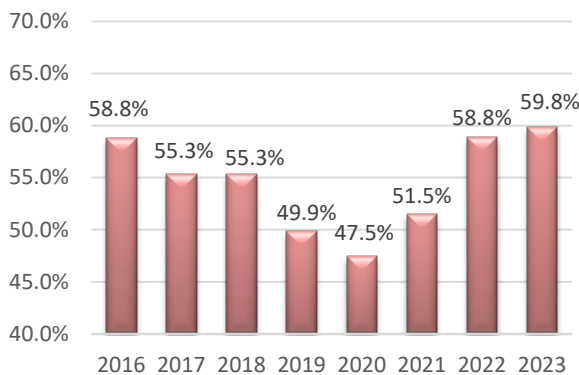
## VILLAGE OF WOODRIDGE | FISCAL YEAR 2024 BUDGET

### Police Pension Fund

The Police Pension Fund accounts for the accumulation of resources to be used for retirement benefit payments to sworn officers of the Woodridge Police Department. Most rules and regulations of the fund are established by the Pension Division of the Illinois Department of Insurance. Revenues consist of member contributions, Village contributions (as determined by an actuary), and investment earnings. A five-member statutory board administers the pension plan.



#### Police Pension Fund Percentage Funded



#### Police Pension Fund Value of Fund Assets



#### Fund Summary

	<i>Actual</i> <u>2021</u>	<i>Actual</i> <u>2022</u>	<i>Revised</i> <i>Budget</i> <u>2023</u>	<i>Year End</i> <i>Estimate</i> <u>2023</u>	<i>Budget</i> <u>2024</u>
Commodities	\$0	\$0	\$500	\$0	\$100
Services/Charges	157,187	179,087	73,380	154,617	173,665
Pension Payments	3,734,428	3,969,331	4,149,344	4,425,350	4,525,124
<b>Total</b>	<u>\$3,891,615</u>	<u>\$4,148,418</u>	<u>\$4,223,224</u>	<u>\$4,579,967</u>	<u>\$4,698,889</u>

FISCAL YEAR 2024-2028 PROPOSED CAPITAL IMPROVEMENT PLAN SUMMARY								
	PROJECT DESCRIPTION	Project	2024	2025	2026	2027	2028	TOTAL
Capital Projects	Board Room Audio Visual Replacement	1	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
	VMWare Virtual Servers & Storage Area	2	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
	Cisco Switches	3	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
	AMAG Advent Panel Upgrade	4	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
	License Plate Readers	5	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
	Video Recording Devices	6	\$ -	\$ -	\$ 380,000	\$ -	\$ -	\$ 380,000
	Unmanned Ariel System	7	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
	Police Vehicle Changeovers	9	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000
	Electronic Message Board	12	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	Forest Glen Storm Sewer	13	\$ -	\$ -	\$ 25,000	\$ 200,000	\$ -	\$ 225,000
	Sidewalk Replacement Program	14	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 475,000
	Bikepath Replacement Program	15	\$ 25,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 425,000
	Municipal Bridge Repairs	16	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	Storm Sewer Lining	17	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 300,000
	71st & Jonquil Storm Sewer Repair/Lining	18	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000
	Jackson Drive Storm Channel Repair	19	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
	Roberts Drive Storm Sewer- Phase II	20	\$ -	\$ -	\$ 420,000	\$ -	\$ -	\$ 420,000
	Storm Sewer Outfall & Main Improvements	21	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ 280,000
	Storm System Rehab/ Stabilization	22	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 300,000
	North Creek Storm Sewer	23	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	Vernon Court Storm Sewer	24	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	Highland Storm Sewer	25	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
	LED Streetlight Improvements	26	\$ 32,000	\$ 32,000	\$ -	\$ -	\$ -	\$ 64,000
	Woodridge Drive Roadway Rehab (CP Share)	27	\$ -	\$ 176,000	\$ -	\$ -	\$ -	\$ 176,000
	Janes Avenue Roadway Rehab (CP Share)	28	\$ 176,500	\$ -	\$ -	\$ -	\$ -	\$ 176,500
	75th Street Frontage Road Resurfacing	29	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
	Municipal Facility Improvements	30	\$ 3,230,000	\$ 550,000	\$ -	\$ -	\$ -	\$ 3,780,000
	Campus Sidewalk Replacement		\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
	<b>Total Capital Projects Fund</b>		<b>\$ 5,493,500</b>	<b>\$ 1,328,000</b>	<b>\$ 1,405,000</b>	<b>\$ 450,000</b>	<b>\$ 1,060,000</b>	<b>\$ 9,811,500</b>
DEA	Firearms	8	\$ 18,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 48,000
	Conducted Energy Devices	11	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 50,000
	Body Worn Cameras	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Police Dashboard Cameras	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Federal Drug Enforcement Fund</b>		<b>\$ 18,000</b>	<b>\$ 55,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 98,000</b>
VERP	Vehicle & Equipment Replacement	40	\$ 460,843	\$ 529,839	\$ 643,793	\$ 526,668	\$ 100,252	\$ 2,261,395
	<b>Total VERP Fund</b>		<b>\$ 460,843</b>	<b>\$ 529,839</b>	<b>\$ 643,793</b>	<b>\$ 526,668</b>	<b>\$ 100,252</b>	<b>\$ 2,261,395</b>
MFT	Roadway Improvements	31	\$ 3,096,947	\$ 2,459,491	\$ 2,038,698	\$ 2,018,243	\$ 1,998,120	\$ 11,611,499
	Woodridge Drive Roadway Rehab (MFT Share)	27	\$ -	\$ 863,215	\$ -	\$ -	\$ -	\$ 863,215
	<b>Total MFT Fund</b>		<b>\$ 3,096,947</b>	<b>\$ 3,322,706</b>	<b>\$ 2,038,698</b>	<b>\$ 2,018,243</b>	<b>\$ 1,998,120</b>	<b>\$ 12,474,714</b>
Water & Sewer Fund	Valve, Hydrant, & System Improvements	32	\$ 500,000	\$ 140,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 1,120,000
	System Improvements	33	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
	SCADA Telemetry Communication	34	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	Water Tower Repainting	35	\$ -	\$ 100,000	\$ 2,000,000	\$ -	\$ -	\$ 2,100,000
	Emergency Well System-Well Rehab	36	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	Watermain Replacement	37	\$ 150,000	\$ 1,500,000	\$ -	\$ 50,000	\$ 1,500,000	\$ 3,200,000
	Sanitary Sewer Rehab and Improvements	38	\$ 1,420,000	\$ 115,000	\$ 540,000	\$ 625,000	\$ 650,000	\$ 3,350,000
	Lift Station Cabinet Replacement	39	\$ 1,053,500	\$ 30,000	\$ -	\$ -	\$ -	\$ 1,083,500
	Unplanned County Projects		\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	<b>Total Water &amp; Sewer Fund</b>		<b>\$ 3,773,500</b>	<b>\$ 1,985,000</b>	<b>\$ 2,800,000</b>	<b>\$ 935,000</b>	<b>\$ 2,410,000</b>	<b>\$ 11,903,500</b>
Water Fund VERP	Vehicle & Equipment Replacement	41	\$ 293,904	\$ 238,270	\$ 381,057	\$ 230,231	\$ 270,430	\$ 1,413,892
	Water Meter Replacement	42	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
	<b>Total Water &amp; Sewer Fund VERP</b>		<b>\$ 2,093,904</b>	<b>\$ 238,270</b>	<b>\$ 381,057</b>	<b>\$ 230,231</b>	<b>\$ 270,430</b>	<b>\$ 3,213,892</b>
<b>Grand Total All Funds</b>			<b>\$ 14,936,694</b>	<b>\$ 7,458,815</b>	<b>\$ 7,293,548</b>	<b>\$ 4,160,142</b>	<b>\$ 5,838,802</b>	<b>\$ 39,763,001</b>



**Project: 1**  
**Board Room Audio Visual Replacement**

**Managing Department:** Administration

**Estimated Useful Life:** 7 years

**Change from Previous CIP:** None



**Description:** This is a comprehensive replacement of AV equipment including Microphones, Audio Mixer, Video Control Board, two Cameras, two Projectors, four Wireless HD Transmitters, Podium Laptop, Docking Station, Dais Monitors, Wall Monitor, and any associated installation and setup costs.

Cost Estimates	Five Year Capital Plan					Total Project
	2024	2025	2026	2027	2028	
<b>Total Cost</b>	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
<b>Funding Sources</b>						
State and Federal Drug Funds						\$ -
Motor Fuel Tax Fund						\$ -
TIF #2 Fund						\$ -
SSA #1,3,5 Funds						\$ -
Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Vehicle Equipment Replacement (VERP) Fund						\$ -
Water & Sewer Fund						\$ -
Water & Sewer VERP Fund						\$ -
Garage and Fuel Fund						\$ -
Grant Funding						\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
<b>Annual Operating Impacts</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total Project</b>
New Revenue						\$ -
Staffing Costs (Savings)						\$ -
Facility Costs (Savings)						\$ -
Program Costs (Savings)						\$ -
<b>Total (Costs)/Savings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

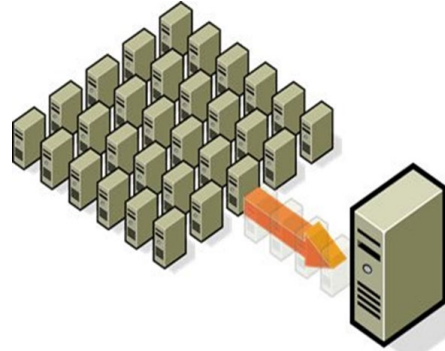


**Project: 2**  
**VMWare Virtual Servers & Storage Area Network**

**Managing Department:** Administration

**Estimated Useful Life:** 5 Years

**Change from Previous CIP:** Change in year and cost



**Description:** A virtual server runs software on the same physical computer as other customers virtual machines, however, functionally is equivalent to a separate physical computer. These servers can be dedicated to the individual customers needs. The SAN moves storage resources off the common user network and reorganizes them into an independent, high-performance network. This allows each server to access shared storage as if it were a drive directly attached to the server. When a host wants to access a storage device on the SAN, it sends out a block-based access request for the storage device.

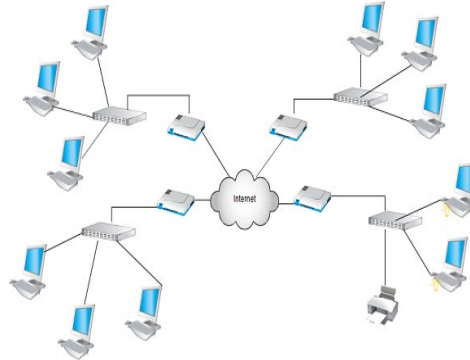
Five Year Capital Plan						
Cost Estimates	2024	2025	2026	2027	2028	Total Project
	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
<b>Total Cost</b>	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Funding Sources						
State and Federal Drug Funds						\$ -
Motor Fuel Tax Fund						\$ -
TIF #2 Fund						\$ -
SSA #1,3,5 Funds						\$ -
Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Vehicle Equipment Replacement (VERP) Fund						\$ -
Water & Sewer Fund						\$ -
Water & Sewer VERP Fund						\$ -
Garage and Fuel Fund						\$ -
Grant Funding						\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Annual Operating Impacts	2024	2025	2026	2027	2028	Total Project
New Revenue						\$ -
Staffing Costs (Savings)						\$ -
Facility Costs (Savings)						\$ -
Program Costs (Savings)						\$ -
<b>Total (Costs)/Savings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Project: 3  
Cisco Switches**

**Managing Department:** Administration

**Estimated Useful Life:** 5 Years

**Change from Previous CIP:** Change in year and cost



**Description:** This project is for the replacement/installation of a system switch configuration. As opposed to connecting through a hub which tends to drag in data delivery time as the system expands with new devices, a switch connects multiple PCs, printers, servers and other hardware allowing users to send information, such as email, and access shared resources, including printers, in a more smooth, efficient, and transparent manner.

Five Year Capital Plan						
Cost Estimates	2024	2025	2026	2027	2028	Total Project
<b>Total Cost</b>	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
<b>Funding Sources</b>						
State and Federal Drug Funds						\$ -
Motor Fuel Tax Fund						\$ -
TIF #2 Fund						\$ -
SSA #1,3,5 Funds						\$ -
Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Vehicle Equipment Replacement (VERP) Fund						\$ -
Water & Sewer Fund						\$ -
Water & Sewer VERP Fund						\$ -
Garage and Fuel Fund						\$ -
Grant Funding						\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
<b>Annual Operating Impacts</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total Project</b>
New Revenue						\$ -
Staffing Costs (Savings)						\$ -
Facility Costs (Savings)						\$ -
Program Costs (Savings)						\$ -
<b>Total (Costs)/Savings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Project: 4**  
**AMAG Advent Panel Upgrade**

**Managing Department:** Administration

**Estimated Useful Life:** 5 Years

**Change from Previous CIP:** Change in Year



**Description:** The Village Hall and Police/Public Works facility are secured through an Advent electronic door lock system to provide controlled building access for the safety of our employees and visitors. The plan is to upgrade the panels in conjunction with the construction of the new Police Department building. There is an annual \$1,840 maintenance fee associated with the system.

Cost Estimates	Five Year Capital Plan					
	2024	2025	2026	2027	2028	Total Project
<b>Total Cost</b>	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
<b>Funding Sources</b>						
State and Federal Drug Funds						\$ -
Motor Fuel Tax Fund						\$ -
TIF #2 Fund						\$ -
SSA #1,3,5 Funds						\$ -
Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
Vehicle Equipment Replacement (VERP) Fund						\$ -
Water & Sewer Fund						\$ -
Water & Sewer VERP Fund						\$ -
Garage and Fuel Fund						\$ -
Grant Funding						\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
<b>Annual Operating Impacts</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total Project</b>
New Revenue						\$ -
Staffing Costs (Savings)						\$ -
Facility Costs (Savings)						\$ -
Program Costs (Savings)						\$ -
<b>Total (Costs)/Savings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Project: 5**  
**License Plate Readers**

**Managing Department:** Police

**Estimated Useful Life:** Ongoing

**Change from Previous CIP:** Change in Price



**Description:** Automated license plate readers (ALPRs) are high-speed, computer-controlled camera systems that are typically mounted on street poles, streetlights, highway overpasses, mobile trailers, or attached to police squad cars. ALPRs automatically capture all license plate numbers that come into view, along with the location, date, and time. The data is then uploaded to a central server.

Cost Estimates	Five Year Capital Plan					Total Project
	2024	2025	2026	2027	2028	
	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
<b>Total Cost</b>	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
<b>Funding Sources</b>						
State and Federal Drug Funds						\$ -
Motor Fuel Tax Funds						\$ -
TIF #2 Fund						\$ -
SSA #1,3,5 Funds						\$ -
Capital Projects Fund	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Vehicle Equipment Replacement (VERP) Fund						\$ -
Water & Sewer Fund						\$ -
Water & Sewer VERP Fund						\$ -
Garage and Fuel Fund						\$ -
Grant Funding						\$ -
<b>Total Funding</b>	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
<b>Annual Operating Impacts</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total Project</b>
New Revenue						
Staffing Costs (Savings)						\$ -
Facility Costs (Savings)						\$ -
Program Costs (Savings)	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 240,000
<b>Total Costs/(Savings)</b>	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 240,000

**Project: 6**  
**Video Recording Devices**

**Managing Department:** Police

**Estimated Useful Life:** 3 - 5 Yrs.

**Change from Previous CIP:** Combined with other CIP  
New Project



**Description:** The Police Department utilizes both in-car and body-worn cameras to record traffic stops and other public interactions for evidence purposes and increase transparency. The useful life of the cameras is three to five years. The Police Department purchased dashboard cameras in 2019, and body worn cameras in 2020. Since these two systems integrate, the Police Department is combining both the dashboard and body worn cameras into a single capital improvement project. The annual operating costs includes ongoing video storage costs and the increased staff time to download videos and monitor video storage requirements. The Police Department intends to replace the cameras in 2025 or 2026, depending on the condition of the equipment and the Police Department's contract. A placeholder was moved from 2025 to 2026 for both body and in car cameras.

Cost Estimates	Five Year Capital Plan					
	2024	2025	2026	2027	2028	Total Project
	\$ -	\$ -	\$ 380,000	\$ -	\$ -	\$ 380,000
<b>Total Cost</b>	\$ -	\$ -	\$ 380,000	\$ -	\$ -	\$ 380,000
<b>Funding Sources</b>						
State and Federal Drug Funds						\$ -
Motor Fuel Tax Funds						\$ -
TIF #2 Fund						\$ -
SSA #1,3,5 Funds						\$ -
Capital Projects Fund	\$ -	\$ -	\$ 380,000	\$ -	\$ -	\$ 380,000
Vehicle Equipment Replacement (VERP) Fund						\$ -
Water & Sewer Fund						\$ -
Water & Sewer VERP Fund						\$ -
Garage and Fuel Fund						
Grant Funding						\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ 380,000	\$ -	\$ -	\$ 380,000
<b>Annual Operating Impacts</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total Project</b>
New Revenue						
Staffing Costs (Savings)						
Facility Costs (Savings)						
Program Costs (Savings)	\$ 26,000	\$ 26,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 160,000
<b>Total (Costs)/Savings</b>	\$ 26,000	\$ 26,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 160,000

**Project: 7**  
**Unmanned Arial System**

**Managing Department:** Police

**Estimated Useful Life:** 5 years

**Change from Previous CIP:** Change in Year



**Description:** Unmanned Arial Systems (UAVs) area a valuable tool for police operations by providing overhead views with HD cameras that can live-stream video and thermal images. UAVs limit the risk of exposer to officers in tense situations and can assist with emergency situations. UAVs can take-off from almost anyway or keep hovering for an extended period of time.

Cost Estimates	Five Year Capital Plan					
	2024	2025	2026	2027	2028	Total Project
	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
<b>Total</b>	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
<b>Funding Sources</b>						
State and Federal Drug Funds	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
Motor Fuel Tax Funds						\$ -
TIF #2 Fund						\$ -
SSA #1,3,5 Funds						\$ -
Capital Projects Fund						\$ -
Vehicle Equipment Replacement (VERP) Fund						\$ -
Water & Sewer Fund						\$ -
Water & Sewer VERP Fund						\$ -
Grant Funding						\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
<b>Annual Operating Impacts</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total Project</b>
New Revenue						
Staffing Costs (Savings)						
Facility Costs (Savings)						
Program Costs (Savings)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
<b>Total Costs/(Savings)</b>	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000

**Project: 8  
Firearms**

**Managing Department:** Police

**Estimated Useful Life:** 10 years

**Change from Previous CIP:** None



**Description:** Police officers carry a firearm as part of their sworn duty to protect the community. Firearms have a useful life expectancy of 10 years and need to be replaced. The current firearms are approaching the end of their useful life. The associated costs also include holsters, magazines, and magazine carriers.

Cost Estimates	Five Year Capital Plan					
	2024	2025	2026	2027	2028	Total Project
	\$ 18,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 48,000
<b>Total</b>	\$ 18,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 48,000
<b>Funding Sources</b>						
State and Federal Drug Funds	\$ 18,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 48,000
Motor Fuel Tax Funds						\$ -
TIF #2 Fund						\$ -
SSA #1,3,5 Funds						\$ -
Capital Projects Fund						\$ -
Vehicle Equipment Replacement (VERP) Fund						\$ -
Water & Sewer Fund						\$ -
Water & Sewer VERP Fund						\$ -
Grant Funding						\$ -
<b>Total Funding</b>	\$ 18,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 48,000
<b>Annual Operating Impacts</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total Project</b>
New Revenue						
Staffing Costs (Savings)						
Facility Costs (Savings)						
Program Costs (Savings)						
<b>Total Costs/(Savings)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Project: 9**  
**Police Vehicle Changeovers**

**Managing Department:** Police Department

**Estimated Useful Life:** 3 Years

**Change from Previous CIP:** None



**Description:** Each year the Police Department purchases and customizes vehicles to be used as patrol cars. This process is known as a vehicle changeover, which consists of wrapping the vehicle with the Department's logo installing light bars and siren technology, as well as outfitting the interior with prisoner seats, radios, in-car computers and video systems. The ordering process has changed and the amount we can purchase yearly may vary.

Five Year Capital Plan						
Cost Estimates	2024	2025	2026	2027	2028	Total Project
	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000
<b>Total</b>	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000
Funding Sources						
State and Federal Drug Funds						
Motor Fuel Tax Fund						
TIF #2 Fund						
SSA #1,3,5 Funds						
Capital Projects Fund	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000
Vehicle Equipment Replacement (VERP) Fund						
Water & Sewer Fund						
Water & Sewer VERP Fund						
Garage and Fuel Fund						
Grant Funding						
<b>Total Funding</b>	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000
Annual Operating Impacts	2024	2025	2026	2027	2028	Total Project
New Revenue						
Staffing Costs (Savings)						
Facility Costs (Savings)						
Program Costs (Savings)						
<b>Total Costs/(Savings)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**Project:10**  
**Virtual Reality Training System**

**Managing Department:** Police Department

**Estimated Useful Life:** 5-7 Years

**Change from Previous CIP:** New Project



**Description:** The Police Department is looking to incorporate a Virtual Reality Training system. Virtual training simulators have been proven to improve speed, accuracy, judgment in the use of force, and overall combat ability while reducing training time, logistics, and cost. In almost every single citizen encounter, police officers are striving towards de escalation adverse or demanding circumstances. Whether they are issuing a traffic citation or calming down a frantic parent who has lost their child or loved one, police officers are constantly engaging in de-escalation.

The use of a de-escalation training simulator has been shown to be effective in helping police officers learn how

Cost Estimates	Five Year Capital Plan					
	2024	2025	2026	2027	2028	Total Project
	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
<b>Total</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>
<b>Funding Sources</b>						
State and Federal Drug Funds						
Motor Fuel Tax Fund						
TIF #2 Fund						
SSA #1,3,5 Funds						
Capital Projects Fund	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Vehicle Equipment Replacement (VERP) Fund						
Water & Sewer Fund						
Water & Sewer VERP Fund						
Garage and Fuel Fund						
Grant Funding						
<b>Total Funding</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>
<b>Annual Operating Impacts</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total Project</b>
New Revenue						\$ -
Staffing Costs (Savings)						\$ -
Facility Costs (Savings)						\$ -
Program Costs (Savings)	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 36,000
<b>Total Costs/(Savings)</b>	<b>\$ -</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 36,000</b>

**Project: 11**  
**Conducted Energy Device**

**Managing Department:** Police

**Estimated Useful Life:** 5-7 years

**Change from Previous CIP:** New Project



**Description:** To replace the existing department inventory of the conducted energy devices (i.e., Tasers). These devices are typically replaced every five years. Conducted energy devices incapacitate targets via shocks that temporarily impair the target's physical function to a level that allows them to be approached and handled in an unresisting, and thus, safe manner. The future of the Taser program may be impacted by current Illinois legislation.

Cost Estimates	Five Year Capital Plan					
	2024	2025	2026	2027	2028	Total Project
<b>Total Cost</b>	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 50,000
<b>Funding Sources</b>	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 50,000
State and Federal Drug Funds	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 50,000
Motor Fuel Tax Funds						\$ -
TIF #2 Fund						\$ -
SSA #1,3,5 Funds						\$ -
Capital Projects Fund						\$ -
Vehicle Equipment Replacement (VERP) Fund						\$ -
Water & Sewer Fund						\$ -
Water & Sewer VERP Fund						\$ -
Garage and Fuel Fund						
Grant Funding						\$ -
<b>Total Funding</b>	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 50,000
<b>Annual Operating Impacts</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total Project</b>
New Revenue						
Staffing Costs (Savings)						
Facility Costs (Savings)						
Program Costs (Savings)						\$ -
<b>Total Costs/(Savings)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Project: 12**  
**Electronic Message Board - 2 Locations**

**Managing Department:** Administration/Public Works

**Estimated Useful Life:** 30

**Change from Previous CIP:** Change in Year



**Description:** This project includes the installation of a new Electronic Message Board (EMB) at the Woodridge Plaza Drive Campus and an EMB to replace the sign board at the Village Greens Community Sign. Each sign is estimated at \$70,000 for a total of \$140,000 plus an additional allowance of \$10,000 for electrician services.

Cost Estimates	Five Year Capital Plan					
	2024	2025	2026	2027	2028	Total Project
	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
<b>Total</b>	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
<b>Funding Sources</b>						
State and Federal Drug Funds						\$ -
Motor Fuel Tax Funds						\$ -
TIF #2 Fund						\$ -
SSA #1,3,5 Funds						\$ -
Capital Projects Fund	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Vehicle Equipment Replacement (VERP) Fund						\$ -
Water & Sewer Fund						\$ -
Water & Sewer VERP Fund						\$ -
Grant Funding						\$ -
<b>Total Funding</b>	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
<b>Annual Operating Impacts</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total Project</b>
New Revenue						
Staffing Costs (Savings)						
Facility Costs (Savings)						
Program Costs (Savings)						
<b>Total-Net Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Project: 39**  
**Lift Station Cabinet and Pump Replacement**

**Managing Department:** Public Works

**Estimated Useful Life:** 20 Years

**Change from Previous CIP:** Change in Price/Scope



**Description:** The Village operates five (5) sanitary lift stations across the Woodridge Sanitary Collection System. Four of the lift stations are older and in need of rehabilitation of the electric cabinets. One of the four cabinets, Mendingwall was replaced with the full system rehab in 2023 for approximately \$800,000.

The remaining three will have the cabinets replaced with redesign of the access panels to eliminates some threats of ARC flashing for staff opening panels for system reads. The three stations include: 1) 75th Street at I355; 2) 71st Street at I355; 3) Wheeler Street; The fifth, newer lift station, is on Justamere.

Additionally, replacement of the pumps for the three stations are planned for 2024 (\$1,045,000) and 2025

Cost Estimates	Five Year Capital Plan					Total Project
	2024	2025	2026	2027	2028	
	\$ 1,053,500	\$ 30,000	\$ -	\$ -	\$ -	\$ 1,083,500
<b>Total Cost</b>	\$ 1,053,500	\$ 30,000	\$ -	\$ -	\$ -	\$ 1,083,500
<b>Funding Sources</b>						
State and Federal Drug Funds						\$ -
Motor Fuel Tax Fund						\$ -
TIF #2 Fund						\$ -
SSA #1,3,5 Funds						\$ -
Capital Projects Fund						\$ -
Vehicle Equipment Replacement (VERP) Fund						\$ -
Water & Sewer Fund	\$ 1,053,500	\$ 30,000	\$ -	\$ -	\$ -	\$ 1,083,500
Water & Sewer VERP Fund						\$ -
Garage and Fuel Fund						\$ -
Grant Funding						\$ -
<b>Total Funding</b>	\$ 1,053,500	\$ 30,000	\$ -	\$ -	\$ -	\$ 1,083,500
<b>Annual Operating Impacts</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total Project</b>
New Revenue						\$ -
Staffing Costs (Savings)						\$ -
Facility Costs (Savings)						\$ -
Program Costs (Savings)						\$ -
<b>Total (Costs)/Savings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Project: 13  
Forest Glen Storm Sewer**

**Managing Department:** Public Works

**Estimated Useful Life:** 25 Years

**Change from Previous CIP:** New Project



**Description:** The Village has worked with the residents in the area of Forest Glen Parkway related to drainage issues. This project includes the extension of the existing storm sewer with stubs for connection points for residents to attach to at their own cost.

Cost Estimates	Five Year Capital Plan					Total Project
	2023	2024	2025	2026	2027	
	\$ -	\$ -	\$ 25,000	\$ 200,000	\$ -	\$ 225,000
<b>Total Cost</b>	\$ -	\$ -	\$ 25,000	\$ 200,000	\$ -	\$ 225,000
<b>Funding Sources</b>						
State and Federal Drug Funds						\$ -
Motor Fuel Tax Fund						\$ -
TIF #2 Fund						\$ -
SSA #1,3,5 Funds						\$ -
Capital Projects Fund	\$ -	\$ -	\$ 25,000	\$ 200,000	\$ -	\$ 225,000
Vehicle Equipment Replacement (VERP) Fund						\$ -
Water & Sewer Fund						\$ -
Water & Sewer VERP Fund						\$ -
Garage and Fuel Fund						\$ -
Grant Funding						\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ 25,000	\$ 200,000	\$ -	\$ 225,000
<b>Annual Operating Impacts</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total Project</b>
New Revenue						\$ -
Staffing Costs (Savings)						\$ -
Facility Costs (Savings)						\$ -
Program Costs (Savings)						\$ -
<b>Total (Costs)/Savings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Project:14**  
**Sidewalk Replacement Program**

**Managing Department:** Public Works

**Estimated Useful Life:** 20 Years

**Change from Previous CIP:** Change in Cost



**Description:** The Village of Woodridge operates a Sidewalk Replacement Program that divides the Village into sections to cycle through one section annual to remove and replace broken sidewalk or elevated or sunken sidewalk causing a hazard. This program was budgeted in the Road Cost Center but is being moved to Capital to better reflect that these improvements are true replacements with a capital lifecycle. Additionally, with the age of the community and addition of residential subdivisions, the demands on this program continue to grow. The program is estimated at \$90,000 per year across the five capital plan.

Cost Estimates	Five Year Capital Plan					Total Project
	2024	2025	2026	2027	2028	
<b>Total Cost</b>	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 475,000
<b>Funding Sources</b>						
State and Federal Drug Funds						\$ -
Motor Fuel Tax Fund						\$ -
TIF #2 Fund						\$ -
SSA #1,3,5 Funds						\$ -
Capital Projects Fund	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 475,000
Vehicle Equipment Replacement (VERP) Fund						\$ -
Water & Sewer Fund						\$ -
Water & Sewer VERP Fund						\$ -
Garage and Fuel Fund						\$ -
Grant Funding						\$ -
<b>Total Funding</b>	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 475,000
<b>Annual Operating Impacts</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total Project</b>
New Revenue						\$ -
Staffing Costs (Savings)						\$ -
Facility Costs (Savings)						\$ -
Program Costs (Savings)						\$ -
<b>Total (Costs)/Savings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Project: 15**  
**Bikepath Replacement Program**

**Managing Department:** Public Works

**Estimated Useful Life:** 20 Years

**Change from Previous CII** Change in Cost



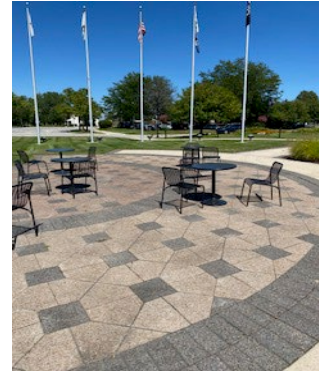
**Description:** The Village of Woodridge maintains approximately 12.5 miles of bikepaths in the Village. This program includes the design of a Bikepath replacement program in 2024 followed by an annual project at approximately \$100,000 per year beginning in FY2025. Additionally, with the age of the community and addition of residential subdivisions, the demands on this program continue to grow. The program will include the resurfacing of sections of bikepath and will be further programmed in the FY2024 program design development.

Cost Estimates	Five Year Capital Plan					
	2024	2025	2026	2027	2028	Total Project
	\$ 25,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>Total Cost</b>	\$ 25,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>Funding Sources</b>						
State and Federal Drug Funds						\$ -
Motor Fuel Tax Fund						\$ -
TIF #2 Fund						\$ -
SSA #1,3,5 Funds						\$ -
Capital Projects Fund	\$ 25,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Vehicle Equipment Replacement (VERP) Fund						\$ -
Water & Sewer Fund						\$ -
Water & Sewer VERP Fund						\$ -
Garage and Fuel Fund						\$ -
Grant Funding						\$ -
<b>Total Funding</b>	\$ 25,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 425,000
<b>Annual Operating Impacts</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total Project</b>
New Revenue						\$ -
Staffing Costs (Savings)						\$ -
Facility Costs (Savings)						\$ -
Program Costs (Savings)						\$ -
<b>Total (Costs)/Savings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**Project:**  
**Town Center Campus Sidewalk Replacement**

**Managing Department:** Public Works  
**Estimated Useful Life:** 20 Years  
**Change from Previous CIP:** Change in Cost & Year



**Description:** This project is a rehabilitation of the existing Village Hall and Library Town Center Campus paver block and brick paver pedestrian walk area and sitting areas. The cost includes the removal and replacement of the brick and block along with concrete work through the central pedestrian area of the Town Center Campus. The program is estimated at \$225,000 to be completed in FY 2024.

Cost Estimates		2024	2025	2026	2027	2028	Total Project
		\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
	<b>Total Cost</b>	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Funding Sources							
	State and Federal Drug Funds						\$ -
	Motor Fuel Tax Fund						\$ -
	TIF #2 Fund						\$ -
	SSA #1,3,5 Funds						\$ -
	Capital Projects Fund	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
	Vehicle Equipment Replacement (VERP) Fund						\$ -
	Water & Sewer Fund						\$ -
	Water & Sewer VERP Fund						\$ -
	Garage and Fuel Fund						\$ -
	Grant Funding						\$ -
	<b>Total Funding</b>	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Annual Operating Impacts		2024	2025	2026	2027	2028	Total Project
	New Revenue						\$ -
	Staffing Costs (Savings)						\$ -
	Facility Costs (Savings)						\$ -
	Program Costs (Savings)						\$ -
	<b>Total (Costs)/Savings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**Project: 16**  
**Municipal Bridges: Repairs/Improvements**

**Managing Department:** Public Works

**Estimated Useful Life:** 15 Years

**Change from Previous CIP:** New Project



**Description:** The Village and V3 completed a comprehensive inventory and inspection of all larger structures based on the new IDOT interpretation of what is considered a bridge, which includes traditional bridges as well as box culverts and larger diameter storm sewer pipe crossings. There is minor maintenance and repairs identified at various locations. The intent is to develop a scope of work for one contractor to complete all of the improvements under one contract, which will include both structural and stormwater related components due to the locations of the box culverts and storm sewer pipes. A refined scope and project cost will be developed as the plan for the improvements is developed.

Cost Estimates	Five Year Capital Plan					
	2024	2025	2026	2027	2028	Total Project
	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Total</b>	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Funding Sources</b>						
State and Federal Drug Funds						\$ -
Motor Fuel Tax Funds						\$ -
TIF #2 Fund						\$ -
SSA #1,3,5 Funds						\$ -
Capital Projects Fund	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Vehicle Equipment Replacement (VERP) Fund						\$ -
Water & Sewer Fund						\$ -
Water & Sewer VERP Fund						\$ -
Grant Funding						\$ -
<b>Total Funding</b>	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Annual Operating Impacts</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total Project</b>
New Revenue						
Staffing Costs (Savings)						\$ 100,000
Facility Costs (Savings)						\$ 200,000
Program Costs (Savings)						\$ 300,000
<b>Total-Net Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000

**Project: 17**  
**Storm Sewer Lining**

**Managing Department:** Public Works

**Estimated Useful Life:** 50 Years

**Change from Previous CIP:** Change in Year/Price



**Description:** The Village has corrugated metal pipe (CMP) and concrete pipe throughout the Village as a component of the stormwater system infrastructure used to convey stormwater from location to location. CMP tends to corrode and deteriorate over time and concrete pipe does become offset or degrade. In both cases the pipe repair includes removal and replacement or lining of the infrastructure. Televising and cleaning of the storm sewers is completed first to identify the condition of the sewers, determine the correct method for repair, and to prioritize sewers in need of lining.

Cost Estimates	Five Year Capital Plan					Total Project
	2024	2025	2026	2027	2028	
	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 300,000
<b>Total Cost</b>	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 300,000
<b>Funding Sources</b>						
State and Federal Drug Funds						\$ -
Motor Fuel Tax Fund						\$ -
TIF #2 Fund						\$ -
SSA #1,3,5 Funds						\$ -
Capital Projects Fund	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 300,000
Vehicle Equipment Replacement (VERP) Fund						\$ -
Water & Sewer Fund						\$ -
Water & Sewer VERP Fund						\$ -
Garage and Fuel Fund						\$ -
Grant Funding						\$ -
<b>Total Funding</b>	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 300,000
<b>Annual Operating Impacts</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total Project</b>
New Revenue						\$ -
Staffing Costs (Savings)						\$ -
Facility Costs (Savings)						\$ -
Program Costs (Savings)						\$ -
<b>Total (Costs)/Savings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Project: 18**  
**71st Street Storm & Jonquil Storm Sewer Repair / Lining**

**Managing Department:** Public Works

**Estimated Useful Life:** 50 Years

**Change from Previous CIP:** Change in Year/Price



**Description:** The Village has two large diameter corrugated metal pipe (CMP) storm sewer mains under 71st Street, west of Woodridge Drive, that are in need of lining. CMP tends to corrode and deteriorate due to road salt and age and either needs to be replaced or lined. These two pipes were included in the 2019/2020 Lining Bid but later removed due to an issue with the project cost; cleaning and internal repair of the sewers were still completed under the bid. The needed lining of both 71st Street sewers is estimated at \$200,000.

Additionally, the Jonquil line is an existing sewer main that runs between two homes and is need of lining or direct bore replacement. This project has a project range of \$20,000 for lining to \$40,000 if the line needs to be directionally bored. The options are being further explored with our engineering consultant.

Cost Estimates	Five Year Capital Plan					Total Project
	2023	2024	2025	2026	2027	
<b>Total Cost</b>	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000
<b>Funding Sources</b>						
State and Federal Drug Funds						\$ -
Motor Fuel Tax Fund						\$ -
TIF #2 Fund						\$ -
SSA #1,3,5 Funds						\$ -
Capital Projects Fund	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000
Vehicle Equipment Replacement (VERP) Fund						\$ -
Water & Sewer Fund						\$ -
Water & Sewer VERP Fund						\$ -
Garage and Fuel Fund						\$ -
Grant Funding						\$ -
<b>Total Funding</b>	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000
<b>Annual Operating Impacts</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total Project</b>
New Revenue						\$ -
Staffing Costs (Savings)						\$ -
Facility Costs (Savings)						\$ -
Program Costs (Savings)						\$ -
<b>Total (Costs)/Savings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Project: 19**  
**Jackson Drive Storm Channel Repair**

**Managing Department:** Public Works

**Estimated Useful Life:** 15 Years

**Change from Previous CIP:** Change in Year/Price



**Description:** Stormwater in the Unit 4 Subdivision (Jackson Drive) travels through storm sewer channels built with concrete bank stabilization. Over time, repairs to sections of the concrete is necessary. Staff estimates the repairs at approximately \$100,000.

Cost Estimates	Five Year Capital Plan					Total Project
	2024	2025	2026	2027	2028	
	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
<b>Total Cost</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Funding Sources						
State and Federal Drug Funds						\$ -
Motor Fuel Tax Fund						\$ -
TIF #2 Fund						\$ -
SSA #1,3,5 Funds						\$ -
Capital Projects Fund	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Vehicle Equipment Replacement (VERP) Fund						\$ -
Water & Sewer Fund						\$ -
Water & Sewer VERP Fund						\$ -
Garage and Fuel Fund						\$ -
Grant Funding						\$ -
<b>Total Funding</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Annual Operating Impacts						
	2024	2025	2026	2027	2028	Total Project
New Revenue						\$ -
Staffing Costs (Savings)						\$ -
Facility Costs (Savings)						\$ -
Program Costs (Savings)						\$ -
<b>Total (Costs)/Savings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Project: 20**  
**Roberts Drive Storm Sewer - Phase II**

**Managing Department:** Public Works

**Estimated Useful Life:** 50 Years

**Change from Previous CIP:** No Change



**Description:** The Village completed Phase I of the Roberts Drive Storm Sewer Improvements in 2020. The project included the up-sizing of the Roberts Court Storm Sewer, installation of a parallel storm sewer on Roberts Drive and the installation of high volume inlets along the path at a cost of approximately \$300,000. Phase II is being reviewed based on Phase 1 and would include upsizing of the storm sewer system along 71st from Roberts west toward the egress at the Girl Scouts of America property. The estimated cost including design and construction engineering is \$420,000.

Cost Estimates	Five Year Capital Plan					
	2024	2025	2026	2027	2028	Total Project
<b>Total Cost</b>	\$ -	\$ -	\$ 420,000	\$ -	\$ -	\$ 420,000
<b>Funding Sources</b>						
State and Federal Drug Funds						\$ -
Motor Fuel Tax Fund						\$ -
TIF #2 Fund						\$ -
SSA #1,3,5 Funds						\$ -
Capital Projects Fund	\$ -	\$ -	\$ 420,000	\$ -	\$ -	\$ 420,000
Vehicle Equipment Replacement (VERP) Fund						\$ -
Water & Sewer Fund						\$ -
Water & Sewer VERP Fund						\$ -
Garage and Fuel Fund						\$ -
Grant Funding						\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ 420,000	\$ -	\$ -	\$ 420,000
<b>Annual Operating Impacts</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total Project</b>
New Revenue						\$ -
Staffing Costs (Savings)						\$ -
Facility Costs (Savings)						\$ -
Program Costs (Savings)						\$ -
<b>Total (Costs)/Savings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Project: 21**  
**Storm Sewer Outfall & Main Improvements**

**Managing Department:** Public Works  
**Estimated Useful Life:** 20 Years  
**Change from Previous CIP:** No Change



**Description:** Public Works continues to monitor creek outfall, drainage issues due to storm run-off through out the community. Staff reviews the concerns to determine the cause and when determined to require a capital improvement remedy, develop a design for the project. The following projects are being monitored for design or planned for repair:

Woodridge Drive/Crabtree Creek Outfall: \$50,000 in FY2024  
Woodridge Drive (Jonquil): \$150,000 in FY2024  
Woodview/Butternut: \$50,000 in FY2024

Cost Estimates	Five Year Capital Plan					
	2024	2025	2026	2027	2028	Total Project
	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ 280,000
<b>Total Cost</b>	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ 280,000
<b>Funding Sources</b>						
State and Federal Drug Funds						\$ -
Motor Fuel Tax Fund						\$ -
TIF #2 Fund						\$ -
SSA #1,3,5 Funds						\$ -
Capital Projects Fund	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ 280,000
Vehicle Equipment Replacement (VERP) Fund						\$ -
Water & Sewer Fund						\$ -
Water & Sewer VERP Fund						\$ -
Garage and Fuel Fund						\$ -
Grant Funding						\$ -
<b>Total Funding</b>	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ 280,000
<b>Annual Operating Impacts</b>						
	2024	2025	2026	2027	2028	Total Project
New Revenue						\$ -
Staffing Costs (Savings)						\$ -
Facility Costs (Savings)						\$ -
Program Costs (Savings)						\$ -
<b>Total (Costs)/Savings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Project: 22**  
**Storm System Rehabilitation/Stabilization**

**Managing Department:** Public Works

**Estimated Useful Life:** Varies with Treatment

**Change from Previous CIP:** Change in Year/Price



**Description:** The Village has previously completed a stream bank inventory and condition rating that was primarily focused on Village owned waterways. From that study the Village has attempted to obtain outside funding for higher ranked projects before moving forward with the projects utilizing local funding sources. It is anticipated that smaller stabilization / erosion / various stormwater improvement projects will continue to be identified on an as-needed basis which this funding would be utilized towards. This is anticipated to be an ongoing reoccurring cost in future years.

Cost Estimates	Five Year Capital Plan					Total Project
	2024	2025	2026	2027	2028	
	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 300,000
<b>Total Cost</b>	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 300,000
<b>Funding Sources</b>						
State and Federal Drug Funds						\$ -
Motor Fuel Tax Fund						\$ -
TIF #2 Fund						\$ -
SSA #1,3,5 Funds						\$ -
Capital Projects Fund	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 300,000
Vehicle Equipment Replacement (VERP) Fund						\$ -
Water & Sewer Fund						\$ -
Water & Sewer VERP Fund						\$ -
Garage and Fuel Fund						\$ -
Grant Funding						\$ -
<b>Total Funding</b>	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 300,000
<b>Annual Operating Impacts</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>		<b>2028</b>	<b>Total Project</b>
New Revenue						\$ -
Staffing Costs (Savings)						\$ -
Facility Costs (Savings)						\$ -
Program Costs (Savings)						\$ -
<b>Total (Costs)/Savings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**Project: 23**  
**North Creek Storm Sewer**

**Managing Department:** Public Works

**Estimated Useful Life:** 25 Years

**Change from Previous CIP:** No Change



**Description:** The Village has worked with the residents in this area along North Creek related to drainage complaints. This project includes the extension of the existing storm sewer with stubs for connection points for residents to attach to at their own cost.

Cost Estimates	Five Year Capital Plan					
	2024	2025	2026	2027	2028	Total Project
<b>Total Cost</b>	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>Funding Sources</b>						
State and Federal Drug Funds						\$ -
Motor Fuel Tax Fund						\$ -
TIF #2 Fund						\$ -
SSA #1,3,5 Funds						\$ -
Capital Projects Fund	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Vehicle Equipment Replacement (VERP) Fund						\$ -
Water & Sewer Fund						\$ -
Water & Sewer VERP Fund						\$ -
Garage and Fuel Fund						\$ -
Grant Funding						\$ -
<b>Total Funding</b>	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>Annual Operating Impacts</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>		<b>2028</b>	<b>Total Project</b>
New Revenue						\$ -
Staffing Costs (Savings)						\$ -
Facility Costs (Savings)						\$ -
Program Costs (Savings)						\$ -
<b>Total (Costs)/Savings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**Project: 24**  
**Vernon Court Storm Sewer**

**Managing Department:** Public Works

**Estimated Useful Life:** 25 Years

**Change from Previous CIP:** No Change



**Description:** The Village has worked with the residents in the area of Vernon (Timke Estates) related to drainage. This project includes the extension of the existing storm sewer with stubs for connection points for residents to attach to at their own cost.

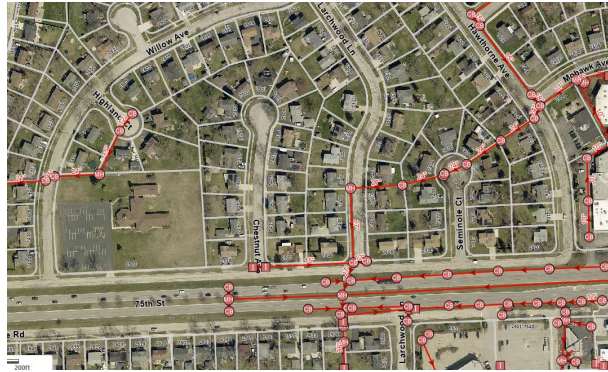
Cost Estimates	Five Year Capital Plan					
	2024	2025	2026	2027	2028	Total Project
	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>Total Cost</b>	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>Funding Sources</b>						
State and Federal Drug Funds						\$ -
Motor Fuel Tax Fund						\$ -
TIF #2 Fund						\$ -
SSA #1,3,5 Funds						\$ -
Capital Projects Fund	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Vehicle Equipment Replacement (VERP) Fund						\$ -
Water & Sewer Fund						\$ -
Water & Sewer VERP Fund						\$ -
Garage and Fuel Fund						\$ -
Grant Funding						\$ -
<b>Total Funding</b>	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>Annual Operating Impacts</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total Project</b>
New Revenue						\$ -
Staffing Costs (Savings)						\$ -
Facility Costs (Savings)						\$ -
Program Costs (Savings)						\$ -
<b>Total (Costs)/Savings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Project: 25**  
**Highland Storm Sewer (Larchwood Lane)**

**Managing Department:** Public Works

**Estimated Useful Life:** 25 Years

**Change from Previous CIP:** New Project



**Description:** The Village has worked with the residents in the area of Larchwood Lane related to drainage issues. This project includes the extension of the existing storm sewer with stubs for connection points for residents to attach to at their own cost.

Cost Estimates	Five Year Capital Plan					
	2024	2025	2026	2027	2028	Total Project
	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
<b>Total Cost</b>	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
<b>Funding Sources</b>						
State and Federal Drug Funds						\$ -
Motor Fuel Tax Fund						\$ -
TIF #2 Fund						\$ -
SSA #1,3,5 Funds						\$ -
Capital Projects Fund	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
Vehicle Equipment Replacement (VERP) Fund						\$ -
Water & Sewer Fund						\$ -
Water & Sewer VERP Fund						\$ -
Garage and Fuel Fund						\$ -
Grant Funding						\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
<b>Annual Operating Impacts</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>		<b>2028</b>	<b>Total Project</b>
New Revenue						\$ -
Staffing Costs (Savings)						\$ -
Facility Costs (Savings)						\$ -
Program Costs (Savings)						\$ -
<b>Total (Costs)/Savings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Project: 26**  
**LED Streetlight Improvements**

**Managing Department:** Public Works

**Estimated Useful Life:** 20 Years

**Change from Previous CIP:** Change in Year



**Description:** The Village is responsible for approximately 1,700 streetlights, which include a variety of lights (high-pressure sodium, metal halide, mercury vapor and LED). The promised benefits of LED lights is they last longer/fewer outages and use less power. As technology with LED lights has improved, the Village previously pursued a Phase 1 Pilot Program with the installation of LED streetlights in new residential subdivisions by the developer, which had been positive. The Village has completed three LED retrofit projects using grant funds from the Metropolitan Mayors Caucus. The Village will use the grant program from ComEd in future years, pending availability, to continue this work targeting older lights in designated geographic areas. Staff continues to evaluate the actual savings on maintenance and hopes to report on time saved based on actual data as the program continues to roll out.

Cost Estimates	Five Year Capital Plan					
	2024	2025	2026	2027	2028	Total Project
	\$ 32,000	\$ 32,000	\$ -	\$ -	\$ -	\$ 64,000
<b>Total Cost</b>	\$ 32,000	\$ 32,000	\$ -	\$ -	\$ -	\$ 64,000
<b>Funding Sources</b>						
State and Federal Drug Funds						\$ -
Motor Fuel Tax Fund						\$ -
TIF #2 Fund						\$ -
SSA #1,3,5 Funds						\$ -
Capital Projects Fund	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ -	\$ 48,000
Vehicle Equipment Replacement (VERP) Fund						\$ -
Water & Sewer Fund						\$ -
Water & Sewer VERP Fund						\$ -
Garage and Fuel Fund						\$ -
Grant Funding	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ 16,000
<b>Total Funding</b>	\$ 32,000	\$ 32,000	\$ -	\$ -	\$ -	\$ 64,000
<b>Annual Operating Impacts</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total Project</b>
Reimbursement (grant)						\$ -
Staffing Costs (Savings)						\$ -
Facility Costs (Savings)						\$ -
Program Costs (Savings)						\$ -
<b>Total (Costs)/Savings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Project: 27**  
**Woodridge Drive Roadway Rehab**

**Managing Department:** Public Works  
**Estimated Useful Life:** 16 Years  
**Change from Previous CIP:** Change in Year



**Description:** The Woodridge Drive Full Depth Resurfacing Project entails the resurfacing of Woodridge Drive from Hobson Road to Center Drive. The work will include resurfacing with base work, miscellaneous sidewalk and curb repair, and pavement markings as needed. The total construction cost for this project is estimated at \$2,118,798 with \$1,255,583 of the cost funded through a Surface Transportation Grant leaving a local share of \$863,215. The Village share of the construction (\$863,215) is budgeted in the Motor Fuel Tax Fund with the design engineering (Phase 1: \$34,575 in 2021; Phase 2: \$75,000 in 2022) and construction engineering (\$176,000) in the Capital Projects Fund. This project is anticipated to be let by the State of Illinois in spring of 2025.

Cost Estimates	Five Year Capital Plan					Total Project
	2024	2025	2026	2027	2028	
<b>Total Cost</b>	\$ -	\$ 2,118,798	\$ -	\$ -	\$ -	\$ 2,118,798
<b>Funding Sources</b>						
State and Federal Drug Funds						\$ -
Motor Fuel Tax Fund	\$ -	\$ 863,215	\$ -	\$ -	\$ -	\$ 863,215
TIF #2 Fund						\$ -
SSA #1,3,5 Funds						\$ -
Capital Projects Fund	\$ -	\$ 176,000	\$ -	\$ -	\$ -	\$ 176,000
Vehicle Equipment Replacement (VERP) Fund						\$ -
Water & Sewer Fund						\$ -
Water & Sewer VERP Fund						\$ -
Garage and Fuel Fund						\$ -
Grant Funding	\$ -	\$ 1,255,583	\$ -	\$ -	\$ -	\$ 1,255,583
<b>Total Funding</b>	\$ -	\$ 2,294,798	\$ -	\$ -	\$ -	\$ 2,294,798
<b>Annual Operating Impacts</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total Project</b>
New Revenue						\$ -
Staffing Costs (Savings)						\$ -
Facility Costs (Savings)						\$ -
Program Costs (Savings)						\$ -
<b>Total (Costs)/Savings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Project: 27**  
**Janes Avenue Roadway Rehab**

**Managing Department:** Public Works  
**Estimated Useful Life:** 16 Years  
**Change from Previous CIP:** Change in Year



**Description:** The Janes Avenue Full Depth Resurfacing Project entails the resurfacing of Janes Avenue from 75th Street to Waterbury Drive. The work will include resurfacing with base work, miscellaneous sidewalk and curb repair, and pavement markings as needed. The total construction cost for this project is estimated at \$2,204,069 with \$1,303,690 of the cost funded through a Surface Transportation Grant leaving a local share of \$900,379. The Village share of the construction (\$900,379) is budgeted in the Motor Fuel Tax Fund with the design engineering (Phase 1: \$34,000 in 2020; Phase 2: \$80,500 in 2022) and construction engineering (\$176,500) in the Capital Projects Fund. This project is anticipated to be let by the State of Illinois in spring of 2024.

	Five Year Capital Plan					
Cost Estimates	2024	2025	2026	2027	2028	Total Project
	\$ 2,204,069		\$ -	\$ -	\$ -	\$ 2,204,069
<b>Total Cost</b>	\$ 2,204,069	\$ -	\$ -	\$ -	\$ -	\$ 2,204,069
Funding Sources						
State and Federal Drug Funds						\$ -
Motor Fuel Tax Fund	\$ 900,379	\$ -	\$ -	\$ -	\$ -	\$ 900,379
TIF #2 Fund						\$ -
SSA #1,3,5 Funds						\$ -
Capital Projects Fund	\$ 176,500	\$ -	\$ -	\$ -	\$ -	\$ 176,500
Vehicle Equipment Replacement (VERP) Fund						\$ -
Water & Sewer Fund						\$ -
Water & Sewer VERP Fund						\$ -
Garage and Fuel Fund						\$ -
Grant Funding	\$ 1,303,690	\$ -	\$ -	\$ -	\$ -	\$ 1,303,690
<b>Total Funding</b>	\$ 2,380,569	\$ -	\$ -	\$ -	\$ -	\$ 2,380,569
Annual Operating Impacts	2024	2025	2026	2027	2028	Total Project
New Revenue						\$ -
Staffing Costs (Savings)						\$ -
Facility Costs (Savings)						\$ -
Program Costs (Savings)						\$ -
<b>Total (Costs)/Savings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Project: 29**  
**75th Street - Frontage Road Resurfacing Project**

**Managing Department:** Public Works

**Estimated Useful Life:** 16 Years

**Change from Previous CIP:** Change in Year



**Description:** There has been an informal shared partnership between the Village and DuPage County regarding the maintenance and repair of the existing North/South Frontage Road along 75<sup>th</sup> Street (approximately 1.2 miles in total, as shown in blue below) but no formal intergovernmental agreement (IGA) or jurisdictional transfer (JT). Although located on County owned right of way (ROW), it primarily benefits Woodridge residents for ease of access while limiting access points onto 75<sup>th</sup> Street. These frontage roads are reaching the point in their life cycle where rehabilitation work is required. Given that the roadway primarily benefits Woodridge residents, DuPage County and Woodridge have discussed a 50/50 cost sharing arrangement to complete these roadway improvements and then transferring them to the Village as a future Woodridge responsibility. The total project is estimated at \$1,000,000 with a split of \$500,000 to both parties with the Village to contract and reimbursement

Cost Estimates	Five Year Capital Plan					Total Project
	2024	2025	2026	2027	2028	
<b>Total Cost</b>	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
<b>Funding Sources</b>						
State and Federal Drug Funds						\$ -
Motor Fuel Tax Fund						\$ -
TIF #2 Fund						\$ -
SSA #1,3,5 Funds						\$ -
Capital Projects Fund	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Vehicle Equipment Replacement (VERP) Fund						\$ -
Water & Sewer Fund						\$ -
Water & Sewer VERP Fund						\$ -
Garage and Fuel Fund						\$ -
Outside / Grant Funding	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
<b>Total Funding</b>	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
<b>Annual Operating Impacts</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total Project</b>
New Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Staffing Costs (Savings)						\$ -
Facility Costs (Savings)						\$ -
Program Costs (Savings)						\$ -
<b>Total (Costs)/Savings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**Project: 30**  
**Municipal Facility Improvements - 5 Plaza Village Hall**

**Managing Department:** Police/Public Works

**Estimated Useful Life:** 30 Years

**Change from Previous CIP:** Change in Year



**Description:** In an effort to maintain the facility at 5 Plaza - Village Hall, multiple projects will be necessary over the course of the next few years. The projects include the following capital improvements:

Roof Replacement at 5 Plaza (Flat Roof): \$500,000 in FY2024

Carpet Replacement at 5 Plaza: \$100,000 in FY2025

Generator Replacement at 5 Plaza: Design \$30,000 in FY2024 and Construction at \$250,000 in FY2025

HVAC/Chiller Replacement at 5 Plaza: \$550,000 in FY2024

PW Renovations - Phase 2: \$2,000,000 (FY2024); and Generator \$150,000 (FY2024)

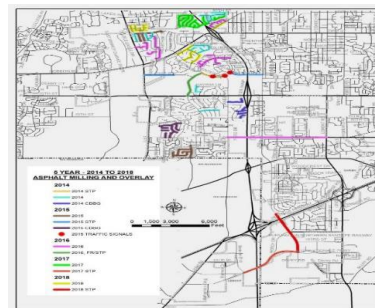
Five Year Capital Plan						
Cost Estimates	2024	2025	2026	2027	2028	Total Project
	\$ 3,230,000	\$ 550,000	\$ -	\$ -	\$ -	\$ 3,780,000
<b>Total Cost</b>	\$ 3,230,000	\$ 550,000	\$ -	\$ -	\$ -	\$ 3,780,000
Funding Sources						
State and Federal Drug Funds						\$ -
Motor Fuel Tax Fund						\$ -
TIF #2 Fund						\$ -
SSA #1,3,5 Funds						\$ -
Capital Projects Fund	\$ 3,080,000	\$ 550,000	\$ -	\$ -	\$ -	\$ 3,630,000
Vehicle Equipment Replacement (VERP) Fund						\$ -
Water & Sewer Fund						\$ -
Water & Sewer VERP Fund						\$ -
Garage and Fuel Fund						\$ -
Grant Funding						\$ -
<b>Total Funding</b>	\$ 3,080,000	\$ 550,000	\$ -	\$ -	\$ -	\$ 3,630,000
Annual Operating Impacts	2024	2025	2026	2027	2028	Total Project
New Revenue						\$ -
Staffing Costs (Savings)						\$ -
Facility Costs (Savings)						\$ -
Program Costs (Savings)						\$ -
<b>Total (Costs)/Savings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Project: 31**  
**MFT Roadway Improvements**

**Managing Department:** Public Works

**Estimated Useful Life:** 20 Years

**Change from Previous CIP:** No Change



**Description:** The Village uses various maintenance and improvement treatments on the roadway system, including curb line and pavement crackfill, patching, and minimal overlay in order to extend the life of the roadway before resurfacing or reconstruction is needed. The Village aggressively pursues outside grant funding sources in order to offset the cost of the resurfacing/reconstruction costs. For years FY2024 - FY2028 the Village will complete many major road programs including the annual Woodridge MFT resurfacing projects and Surface Transportation Program funded roadway projects which include the Woodridge Drive Resurfacing (Hobson to Center) and the Janes Avenue (75th Street to Spring Street) project. Additionally, the Village continues the Resident Participation Program annually which is reimbursed by the residents that choose to add on to our project.

Cost Estimates	Five Year Capital Plan					Total Project
	2024	2025	2026	2027	2028	
	\$ 3,096,947	\$ 2,459,491	\$ 2,038,698	\$ 2,018,243	\$ 1,998,120	\$11,611,499
<b>Total Cost</b>	\$ 3,096,947	\$ 2,459,491	\$ 2,038,698	\$ 2,018,243	\$ 1,998,120	\$11,611,499
Funding Sources						
State and Federal Drug Funds						\$ -
Motor Fuel Tax Fund	\$ 3,096,947	\$ 2,459,491	\$ 2,038,698	\$ 2,018,243	\$ 1,998,120	\$11,611,499
TIF #2 Fund						\$ -
SSA #1,3,5 Funds						\$ -
Capital Projects Fund						\$ -
Vehicle Equipment Replacement (VERP) Fund						\$ -
Water & Sewer Fund						\$ -
Water & Sewer VERP Fund						\$ -
Garage and Fuel Fund						\$ -
Grant Funding						\$ -
<b>Total Funding</b>	\$ 3,096,947	\$ 2,459,491	\$ 2,038,698	\$ 2,018,243	\$ 1,998,120	\$11,611,499
Annual Operating Impacts						
	2024	2025	2026		2028	Total Project
New Revenue						\$ -
Staffing Costs (Savings)						\$ -
Facility Costs (Savings)						\$ -
Program Costs (Savings)						\$ -
<b>Total (Costs)/Savings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**Project: 32**  
**Valve, Hydrant and System Improvements**

**Managing Department:** Public Works

**Estimated Useful Life:** 50-75 Years

**Change from Previous CIP:** Change in Price/Scope



**Description:** The Village's Water System has approximately 1,750 valves and 2,100 fire hydrants all at different ages typically tied to the date of the original build-out of the particular subdivision. The Valve & Hydrant Program accounts for the annual purchase of new valves and hydrants that to date have been installed by Village staff. The addition of the System Improvement program (pumps, piping, etc.) dollars to this program represents additional dollars allocated toward the replacement of additional valves, hydrants or large meters, in addition to those other items, all aimed at improving the overall function and tightness of the system, as well as the improved ability to shut down valves for system repairs.

Cost Estimates	Five Year Capital Plan					Total Project
	2024	2025	2026	2027	2028	
<b>Total Cost</b>	\$ 500,000	\$ 140,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 1,120,000
<b>Funding Sources</b>						
State and Federal Drug Funds						\$ -
Motor Fuel Tax Fund						\$ -
TIF #2 Fund						\$ -
SSA #1,3,5 Funds						\$ -
Capital Projects Fund						\$ -
Vehicle Equipment Replacement (VERP) Fund						\$ -
Water & Sewer Fund	\$ 140,000	\$ 140,000	\$ -	\$ 160,000	\$ 160,000	\$ 600,000
Water & Sewer VERP Fund						\$ -
Garage and Fuel Fund						\$ -
Grant Funding						\$ -
<b>Total Funding</b>	\$ 140,000	\$ 140,000	\$ -	\$ 160,000	\$ 160,000	\$ 600,000
<b>Annual Operating Impacts</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total Project</b>
New Revenue						\$ -
Staffing Costs (Savings)						\$ -
Facility Costs (Savings)						\$ -
Program Costs (Savings)						\$ -
<b>Total (Costs)/Savings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Project: 33**  
**System Improvement**

**Managing Department:** Public Works

**Estimated Useful Life:** 15 Years

**Change from Previous CIP:** No Change



**Description:** The Water and Sewer Fund includes an annual allocation of \$50,000 for unplanned repairs during the year. These improvements are often the infrastructure purchases (hydrants, valves, SCADA or telemetry equipment) or a combination of the infrastructure and labor for emergency repairs.

Cost Estimates	Five Year Capital Plan					
	2023	2024	2025	2026	2027	Total Project
	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
<b>Total Cost</b>	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
<b>Funding Sources</b>						
State and Federal Drug Funds						\$ -
Motor Fuel Tax Fund						\$ -
TIF #2 Fund						\$ -
SSA #1,3,5 Funds						\$ -
Capital Projects Fund						\$ -
Vehicle Equipment Replacement (VERP) Fund						\$ -
Water & Sewer Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Water & Sewer VERP Fund						\$ -
Garage and Fuel Fund						\$ -
Grant Funding						\$ -
<b>Total Funding</b>	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
<b>Annual Operating Impacts</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total Project</b>
New Revenue						
Staffing Costs (Savings)						
Facility Costs (Savings)						
Program Costs (Savings)						
<b>Total (Costs)/Savings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Project: 34**  
**SCADA Telemetry Communication - Phase 2**

**Managing Department:** Public Works

**Estimated Useful Life:** 15 Years

**Change from Previous CIP:** Change in Year/Cost

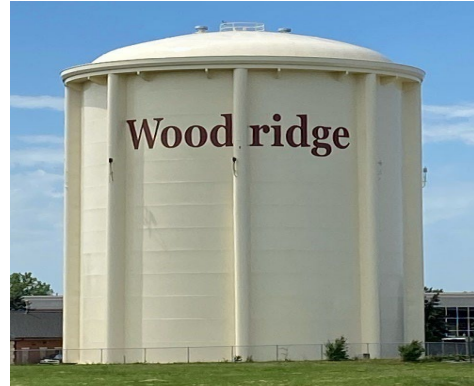


**Description:** The Woodridge Water System and Sanitary Lift Stations are operated, controlled and monitored through a Supervisory Control and Data Acquisition (SCADA) computer system. The system is programmed and controlled through PLCs (programmable logic controller) that have reached their useful life and the specific make used in Woodridge is no longer manufactured which will make parts and service on the system increasing model difficult in the future. This project is a replacement of the PLCs and respective SCADA equipment set in Phase 1 in years 2022 and 2023 (\$300,000) and Phase 2 in year 2024 (\$200,000) .

Cost Estimates	Five Year Capital Plan					Total Project
	2024	2025	2026	2027	2028	
<b>Total Cost</b>	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>Funding Sources</b>						
State and Federal Drug Funds						\$ -
Motor Fuel Tax Fund						\$ -
TIF #2 Fund						\$ -
SSA #1,3,5 Funds						\$ -
Capital Projects Fund						\$ -
Vehicle Equipment Replacement (VERP) Fund						\$ -
Water & Sewer Fund	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Water & Sewer VERP Fund						\$ -
Garage and Fuel Fund						\$ -
Grant Funding						\$ -
<b>Total Funding</b>	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>Annual Operating Impacts</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total Project</b>
New Revenue						\$ -
Staffing Costs (Savings)						\$ -
Facility Costs (Savings)						\$ -
Program Costs (Savings)						\$ -
<b>Total (Costs)/Savings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Project: 35  
Paint Water Towers**

**Managing Department:** Public Works  
**Estimated Useful Life:** 20 Years  
**Change from Previous CIP:** Change in Year/Price



**Description:** This 2025/2026 project consists of the engineering design and inspection for the Water Tower located at Village Greens Golf Course on 75th Street that will be repainted, both interior and exterior, in 2026. Repainting adds life to the water tower by protecting the structural steel. The maintenance cycles of each of the four water towers were reviewed and programmed in the Water System Evaluation that was completed in 2012 and reevaluated in 2021.

Five Year Capital Plan						
Cost Estimates	2024	2025	2026	2027	2028	Total Project
	\$ -	\$ 100,000	\$ 2,000,000	\$ -	\$ -	\$ 2,100,000
<b>Total Cost</b>	\$ -	\$ 100,000	\$ 2,000,000	\$ -	\$ -	\$ 2,100,000
Funding Sources						
State and Federal Drug Funds						\$ -
Motor Fuel Tax Fund						\$ -
TIF #2 Fund						\$ -
SSA #1,3,5 Funds						\$ -
Capital Projects Fund						\$ -
Vehicle Equipment Replacement (VERP) Fund						\$ -
Water & Sewer Fund	\$ -	\$ 100,000	\$ 2,000,000	\$ -	\$ -	\$ 2,100,000
Water & Sewer VERP Fund						\$ -
Garage and Fuel Fund						\$ -
Grant Funding						\$ -
<b>Total Funding</b>	\$ -	\$ 100,000	\$ 2,000,000	\$ -	\$ -	\$ 2,100,000
Annual Operating Impacts	2024	2025	2026	2027	2028	Total Project
New Revenue						\$ -
Staffing Costs (Savings)						\$ -
Facility Costs (Savings)						\$ -
Program Costs (Savings)						\$ -
<b>Total (Costs)/Savings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Project: 36**  
**Emergency Well System - Well Rehab**

**Managing Department:** Public Works

**Estimated Useful Life:** 20 Years

**Change from Previous CIP:** Change in Year/Scope



**Description:** The Village operates three (3) back-up wells in the Village of Woodridge. These wells pull from the groundwater aquifers, and were the source of water in Woodridge prior to connecting to DuPage Water Commission to purchase Lake Michigan Water. The well system is strictly back-up for an emergency in which Lake Water became unavailable; the sources are never mixed. This project includes pulling each of the three wells, inspection and repair.

Cost Estimates	Five Year Capital Plan					Total Project
	2024	2025	2026	2027	2028	
<b>Total Cost</b>	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>Funding Sources</b>						
State and Federal Drug Funds						\$ -
Motor Fuel Tax Fund						\$ -
TIF #2 Fund						\$ -
SSA #1,3,5 Funds						\$ -
Capital Projects Fund						\$ -
Vehicle Equipment Replacement (VERP) Fund						\$ -
Water & Sewer Fund	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Water & Sewer VERP Fund						\$ -
Garage and Fuel Fund						\$ -
Grant Funding						\$ -
<b>Total Funding</b>	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>Annual Operating Impacts</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total Project</b>
New Revenue						\$ -
Staffing Costs (Savings)						\$ -
Facility Costs (Savings)						\$ -
Program Costs (Savings)						\$ -
<b>Total (Costs)/Savings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Project: 37**  
**Watermain Replacement**

**Managing Department:** Public Works

**Estimated Useful Life:** 20 Years

**Change from Previous CIP:** Change in Year/Price



**Description:** The Village's Water System has approximately 135 miles of watermain that ranges in age from new installation in the new subdivisions of Timbers Edge and Farmingdale Unit 26, to 60 year old main. Similar to the replacement of the Mitchell Drive watermain in 2013, this program recognizes the need to plan for and replace this infrastructure based on high problem sections, age, poor soil conditions, etc. Following the 2022/2023 75th Street Frontage Road Main replacement, the five-year budget includes (2) additional replacement for a \$1,500,000 project in 2025 and 2028, along with \$50,000 for Engineering Design Review the year before replacement, to target a section of watermain with high numbers of breaks and valves in need of replacement.

Cost Estimates	Five Year Capital Plan					
	2024	2025	2026	2027	2028	Total Project
	\$ 150,000	\$ 1,500,000	\$ -	\$ 50,000	\$ 1,500,000	\$ 3,200,000
<b>Total Cost</b>	\$ 150,000	\$ 1,500,000	\$ -	\$ 50,000	\$ 1,500,000	\$ 3,200,000
<b>Funding Sources</b>						
State and Federal Drug Funds						\$ -
Motor Fuel Tax Fund						\$ -
TIF #2 Fund						\$ -
SSA #1,3,5 Funds						\$ -
Capital Projects Fund						\$ -
Vehicle Equipment Replacement (VERP) Fund						\$ -
Water & Sewer Fund	\$ 150,000	\$ 1,500,000	\$ -	\$ 50,000	\$ 1,500,000	\$ 3,200,000
Water & Sewer VERP Fund						\$ -
Garage and Fuel Fund						\$ -
Grant Funding						\$ -
<b>Total Funding</b>	\$ 150,000	\$ 1,500,000	\$ -	\$ 50,000	\$ 1,500,000	\$ 3,200,000
<b>Annual Operating Impacts</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total Project</b>
New Revenue						\$ -
Staffing Costs (Savings)						\$ -
Facility Costs (Savings)						\$ -
Program Costs (Savings)						\$ -
<b>Total (Costs)/Savings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Project: 38**  
**Sanitary Sewer Rehab and Improvement Programs**

<b>Managing Department:</b>	Public Works	<b>Sewer Services</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
		Lining	400,000	300,000		400,000	
<b>Estimated Useful Life:</b>	50 Years	Main Cleaning	120,000	115,000	225,000	225,000	115,000
		355 Sewer Inspect / Manhole Rehab	200,000				
		Crabtree Interceptor	700,000		75,000		75,000
<b>Change from Previous CIP:</b>	Change in Year/Price	<b>Total</b>	<b>1,420,000</b>	<b>415,000</b>	<b>300,000</b>	<b>625,000</b>	<b>190,000</b>

**Description:** This project utilizes staff, outside contractors, and consulting engineers to complete sanitary sewer rehab and improvement programs. The six Woodridge sanitary basins are televised with heavy cleaning including root removal and flushing in a four year cycle; two are completed in each of two years with 1 completed each of the remaining 2 years. Following the sanitary sewer televising work, repair work is completed as a part of a larger sanitary sewer lining projects or spot repairs on an as-needed basis throughout the system.

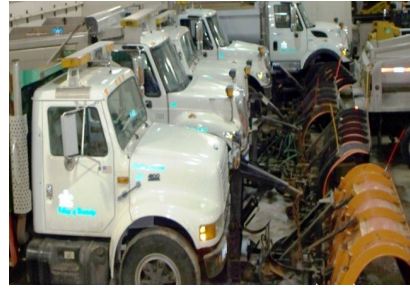
Cost Estimates	Five Year Capital Plan					Total Project
	2023	2024	2025	2026	2027	
	1,420,000	115,000	540,000	625,000	650,000	\$ 3,350,000
<b>Total Cost</b>	<b>\$ 1,420,000</b>	<b>\$ 115,000</b>	<b>\$ 540,000</b>	<b>\$ 625,000</b>	<b>\$ 650,000</b>	<b>\$ 3,350,000</b>
<b>Funding Sources</b>						
State and Federal Drug Funds						\$ -
Motor Fuel Tax Fund						\$ -
TIF #2 Fund						\$ -
SSA #1,3,5 Funds						\$ -
Capital Projects Fund						\$ -
Vehicle Equipment Replacement (VERP) Fund						\$ -
Water & Sewer Fund	\$1,420,000	\$115,000	\$540,000	\$625,000	\$650,000	\$ 3,350,000
Water & Sewer VERP Fund						\$ -
Garage and Fuel Fund						\$ -
Grant Funding						\$ -
<b>Total Funding</b>	<b>\$ 1,420,000</b>	<b>\$ 115,000</b>	<b>\$ 540,000</b>	<b>\$ 625,000</b>	<b>\$ 650,000</b>	<b>\$ 3,350,000</b>
<b>Annual Operating Impacts</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total Project</b>
New Revenue						\$ -
Staffing Costs (Savings)						\$ -
Facility Costs (Savings)						\$ -
Program Costs (Savings)						\$ -
<b>Total (Costs)/Savings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Project: 40**  
**Vehicle & Equipment Replacement Program**

**Managing Department:** All Departments

**Estimated Useful Life:** N/A

**Change from Previous CIP:** No Change



**Description:** The Village of Woodridge operates an internal service fund, the Vehicle and Equipment Replacement Program Fund (VERP), to plan for and fund the replacement of all vehicles in the Village Fleet (Police, Public Works, Water and Sewer, and Garage Operations), and large equipment including computer and phone hardware, traffic signals, police response equipment, trailers and lift station generators. The Water and Sewer Fund has a separate VERP that is listed as Project 43 in the Capital Improvement Program. The respective cost center responsible for the asset transfers an annual contribution equal to the replacement cost of the item divided by its useful life. Trade in or sales of the assets are credited to the individualized item in the year following the sale. The program is evaluated on an annual basis with updates to planned vehicle replacements based on current fleet performance and changes in operations. The VERP is maintained at approximately 45 - 50% funded.

		Five Year Capital Plan					
Cost Estimates		2023	2024	2025	2026	2027	Total Project
Total Cost		\$ 460,843	\$ 529,839	\$ 643,793	\$ 526,668	\$ 100,252	\$ 2,261,395
Funding Sources							
State and Federal Drug Funds							\$ -
Motor Fuel Tax Fund							\$ -
TIF #2 Fund							\$ -
SSA #1,3,5 Funds							\$ -
Capital Projects Fund							\$ -
Vehicle Equipment Replacement (VERP) Fund		\$ 460,843	\$ 529,839	\$ 643,793	\$ 526,668	\$ 100,252	\$ 2,261,395
Water & Sewer Fund							\$ -
Water & Sewer VERP Fund							\$ -
Garage and Fuel Fund							\$ -
Grant Funding							\$ -
Total Funding		\$ 460,843	\$ 529,839	\$ 643,793	\$ 526,668	\$ 100,252	\$ 2,261,395
Annual Operating Impacts		2023	2024	2025	2026	2027	Total Project
New Revenue							\$ -
Staffing Costs (Savings)							\$ -
Facility Costs (Savings)							\$ -
Program Costs (Savings)							\$ -
Total (Costs)/Savings		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**Project: 41**  
**Water & Sewer Vehicle & Equipment Replacement Program**

**Managing Department:** Public Works

**Estimated Useful Life:** N/A

**Change from Previous CIP:** No Change



**Description:** Like the General Fund Vehicle Equipment Replacement Fund, the Village operates an internal service fund to plan for and fund the replacement of all vehicles in the Water and Sewer System Fleet and large equipment including SCADA computer server, trailers and lift station generators. The General Fund and Water and Sewer Funds are segregated due to funding source. The respective cost center responsible for the asset transfers an annual contribution equal to the replacement cost of the item divided by its useful life. Trade in or sales of the assets are credited to the individualized item in the year following the sale. The program is evaluated on an annual basis with updates to planned vehicle replacements based on current fleet performance and changes in operations.

Cost Estimates	Five Year Capital Plan					
	2024	2025	2026	2027	2028	Total Project
	\$ 293,904	\$ 238,270	\$ 381,057	\$ 230,231	\$ 270,430	\$ 1,413,892
<b>Total Cost</b>	\$ 293,904	\$ 238,270	\$ 381,057	\$ 230,231	\$ 270,430	\$ 1,413,892
<b>Funding Sources</b>						
State and Federal Drug Funds						
Motor Fuel Tax Fund						\$ -
TIF #2 Fund						\$ -
SSA #1,3,5 Funds						\$ -
Capital Projects Fund						\$ -
Vehicle Equipment Replacement (VERP) Fund						\$ -
Water & Sewer Fund						\$ -
Water & Sewer VERP Fund	\$ 293,904	\$ 238,270	\$ 381,057	\$ 230,231	\$ 270,430	\$ 1,413,892
Garage and Fuel Fund						\$ -
Grant Funding						\$ -
<b>Total Funding</b>	\$ 293,904	\$ 238,270	\$ 381,057	\$ 230,231	\$ 270,430	\$ 1,413,892
<b>Annual Operating Impacts</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total Project</b>
New Revenue						\$ -
Staffing Costs (Savings)						\$ -
Facility Costs (Savings)						\$ -
Program Costs (Savings)						\$ -
<b>Total (Costs)/Savings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Project: 42**  
**Water Meter Replacement Program**

**Managing Department:** Public Works

**Estimated Useful Life:** 16 Years

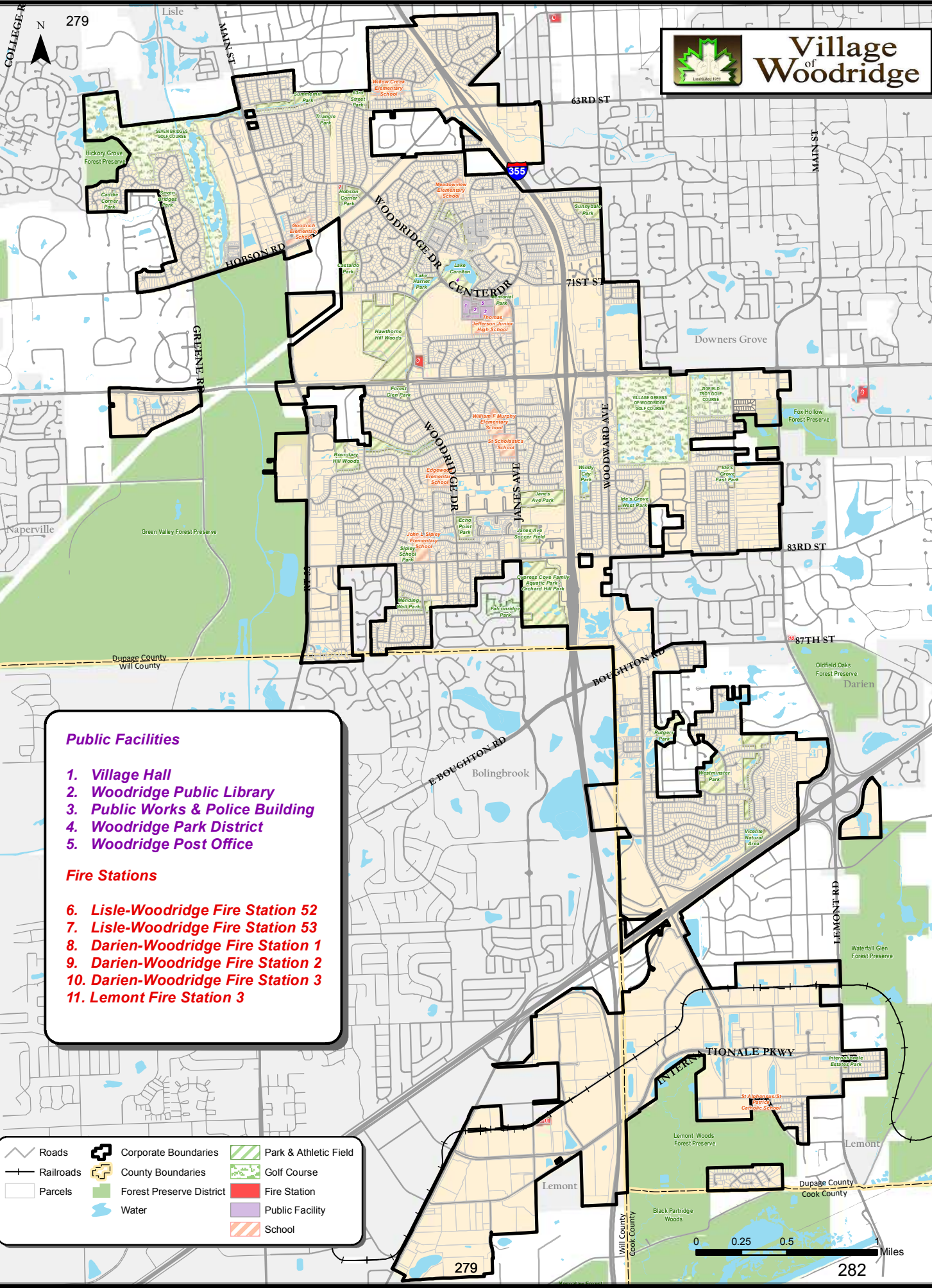
**Change from Previous CIP:** New Project



**Description:** The Water Meter Replacement project consists of replacing approximately 9,700 customer water meters throughout the Village along with installation of radio remote reads along antennae mounted remote radio read system located on two water towers. This system will allow for real time reads that will assist in identifying lost water and benefit customers by providing more frequent billing to reduce the duration of time for potential problems signaled through high meter reads. Further, this improvement is timed with the need to replace the existing aged meter inventory.

Village staff have worked closely with DuPage County, Lisle and Darien soliciting requests for proposals to research system hardware, software and installers to determine the best management and cost approach for this program. The estimated total cost is approximately \$3.6 million and presently planned to commence in 2023 for a 2 year installation period. This project will be funded through a loan from and repayment to the Woodridge General Fund.

Cost Estimates	Five Year Capital Plan					Total Project
	2024	2025	2026	2027	2028	
	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
<b>Total Cost</b>	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
<b>Funding Sources</b>						
State and Federal Drug Funds						\$ -
Motor Fuel Tax Fund						\$ -
TIF #2 Fund						\$ -
SSA #1,3,5 Funds						\$ -
Capital Projects Fund						\$ -
Vehicle Equipment Replacement (VERP) Fund						\$ -
Water & Sewer Fund						\$ -
Water & Sewer VERP Fund	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
Garage and Fuel Fund						\$ -
Grant Funding						\$ -
<b>Total Funding</b>	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
<b>Annual Operating Impacts</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total Project</b>
New Revenue						\$ -
Staffing Costs (Savings)						\$ -
Facility Costs (Savings)						\$ -
Program Costs (Savings)						\$ -
<b>Total (Costs)/Savings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -




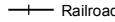

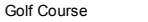

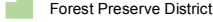
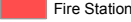





**Public Facilities**

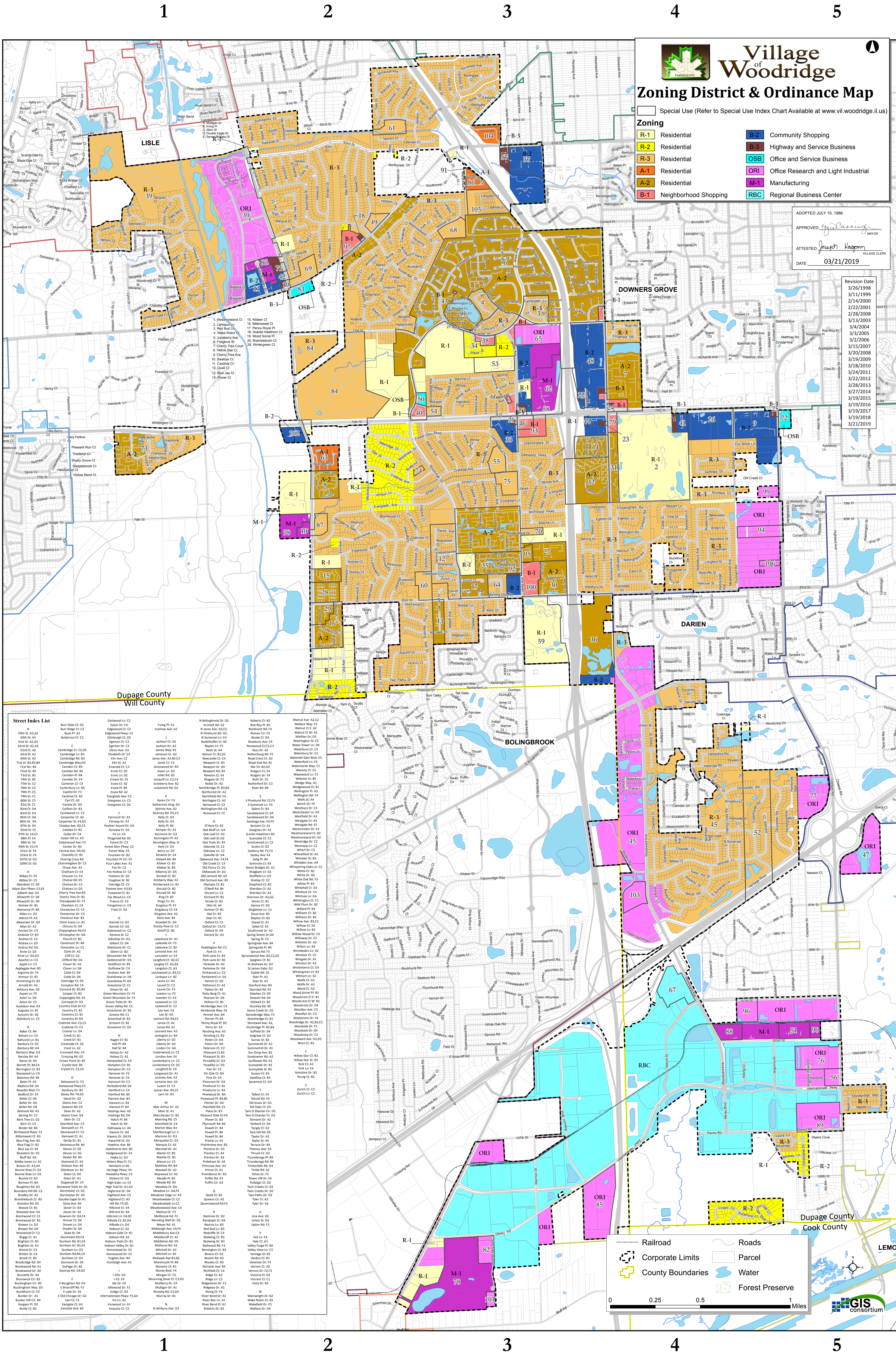
1. Village Hall
2. Woodridge Public Library
3. Public Works & Police Building
4. Woodridge Park District
5. Woodridge Post Office

**Fire Stations**

6. Lisle-Woodridge Fire Station 52
7. Lisle-Woodridge Fire Station 53
8. Darien-Woodridge Fire Station 1
9. Darien-Woodridge Fire Station 2
10. Darien-Woodridge Fire Station 3
11. Lemont Fire Station 3





# Village of Woodridge

## Zoning District & Ordinance Map

- Zoning**
- R-1** Residential
  - R-2** Residential
  - R-3** Residential
  - A-1** Residential
  - A-2** Residential
  - B-1** Neighborhood Shopping
  - B-2** Community Shopping
  - B-3** Highway and Service Business
  - OSB** Office and Service Business
  - ORI** Office Research and Light Industrial
  - M-1** Manufacturing
  - RBC** Regional Business Center

ADOPTED JULY 10, 1988

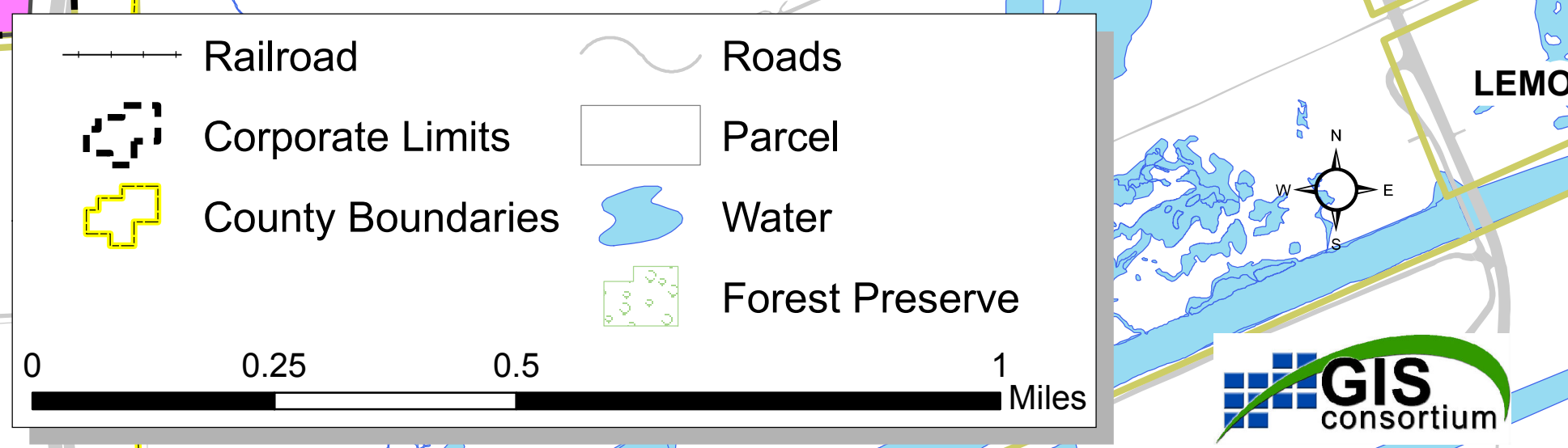
APPROVED: *[Signature]*  
MAYOR

ATTESTED: *[Signature]*  
VILLAGE CLERK

DATE: 03/21/2019

Revision Date	Revision Description
3/26/1998	
3/11/1999	
2/14/2000	
2/22/2001	
2/28/2008	
3/13/2003	
3/4/2004	
3/3/2005	
3/2/2006	
3/15/2007	
3/20/2008	
3/19/2009	
3/18/2010	
3/24/2011	
3/22/2012	
3/28/2013	
3/27/2014	
3/19/2015	
3/19/2016	
3/19/2017	
3/19/2018	
3/21/2019	

Street Index	Street Index	Street Index	Street Index	Street Index
A A-1 A-2 A-3 A-4 A-5 A-6 A-7 A-8 A-9 A-10 A-11 A-12 A-13 A-14 A-15 A-16 A-17 A-18 A-19 A-20 A-21 A-22 A-23 A-24 A-25 A-26 A-27 A-28 A-29 A-30 A-31 A-32 A-33 A-34 A-35 A-36 A-37 A-38 A-39 A-40 A-41 A-42 A-43 A-44 A-45 A-46 A-47 A-48 A-49 A-50 A-51 A-52 A-53 A-54 A-55 A-56 A-57 A-58 A-59 A-60 A-61 A-62 A-63 A-64 A-65 A-66 A-67 A-68 A-69 A-70 A-71 A-72 A-73 A-74 A-75 A-76 A-77 A-78 A-79 A-80 A-81 A-82 A-83 A-84 A-85 A-86 A-87 A-88 A-89 A-90 A-91 A-92 A-93 A-94 A-95 A-96 A-97 A-98 A-99 A-100	B B-1 B-2 B-3 B-4 B-5 B-6 B-7 B-8 B-9 B-10 B-11 B-12 B-13 B-14 B-15 B-16 B-17 B-18 B-19 B-20 B-21 B-22 B-23 B-24 B-25 B-26 B-27 B-28 B-29 B-30 B-31 B-32 B-33 B-34 B-35 B-36 B-37 B-38 B-39 B-40 B-41 B-42 B-43 B-44 B-45 B-46 B-47 B-48 B-49 B-50 B-51 B-52 B-53 B-54 B-55 B-56 B-57 B-58 B-59 B-60 B-61 B-62 B-63 B-64 B-65 B-66 B-67 B-68 B-69 B-70 B-71 B-72 B-73 B-74 B-75 B-76 B-77 B-78 B-79 B-80 B-81 B-82 B-83 B-84 B-85 B-86 B-87 B-88 B-89 B-90 B-91 B-92 B-93 B-94 B-95 B-96 B-97 B-98 B-99 B-100	C C-1 C-2 C-3 C-4 C-5 C-6 C-7 C-8 C-9 C-10 C-11 C-12 C-13 C-14 C-15 C-16 C-17 C-18 C-19 C-20 C-21 C-22 C-23 C-24 C-25 C-26 C-27 C-28 C-29 C-30 C-31 C-32 C-33 C-34 C-35 C-36 C-37 C-38 C-39 C-40 C-41 C-42 C-43 C-44 C-45 C-46 C-47 C-48 C-49 C-50 C-51 C-52 C-53 C-54 C-55 C-56 C-57 C-58 C-59 C-60 C-61 C-62 C-63 C-64 C-65 C-66 C-67 C-68 C-69 C-70 C-71 C-72 C-73 C-74 C-75 C-76 C-77 C-78 C-79 C-80 C-81 C-82 C-83 C-84 C-85 C-86 C-87 C-88 C-89 C-90 C-91 C-92 C-93 C-94 C-95 C-96 C-97 C-98 C-99 C-100	D D-1 D-2 D-3 D-4 D-5 D-6 D-7 D-8 D-9 D-10 D-11 D-12 D-13 D-14 D-15 D-16 D-17 D-18 D-19 D-20 D-21 D-22 D-23 D-24 D-25 D-26 D-27 D-28 D-29 D-30 D-31 D-32 D-33 D-34 D-35 D-36 D-37 D-38 D-39 D-40 D-41 D-42 D-43 D-44 D-45 D-46 D-47 D-48 D-49 D-50 D-51 D-52 D-53 D-54 D-55 D-56 D-57 D-58 D-59 D-60 D-61 D-62 D-63 D-64 D-65 D-66 D-67 D-68 D-69 D-70 D-71 D-72 D-73 D-74 D-75 D-76 D-77 D-78 D-79 D-80 D-81 D-82 D-83 D-84 D-85 D-86 D-87 D-88 D-89 D-90 D-91 D-92 D-93 D-94 D-95 D-96 D-97 D-98 D-99 D-100	E E-1 E-2 E-3 E-4 E-5 E-6 E-7 E-8 E-9 E-10 E-11 E-12 E-13 E-14 E-15 E-16 E-17 E-18 E-19 E-20 E-21 E-22 E-23 E-24 E-25 E-26 E-27 E-28 E-29 E-30 E-31 E-32 E-33 E-34 E-35 E-36 E-37 E-38 E-39 E-40 E-41 E-42 E-43 E-44 E-45 E-46 E-47 E-48 E-49 E-50 E-51 E-52 E-53 E-54 E-55 E-56 E-57 E-58 E-59 E-60 E-61 E-62 E-63 E-64 E-65 E-66 E-67 E-68 E-69 E-70 E-71 E-72 E-73 E-74 E-75 E-76 E-77 E-78 E-79 E-80 E-81 E-82 E-83 E-84 E-85 E-86 E-87 E-88 E-89 E-90 E-91 E-92 E-93 E-94 E-95 E-96 E-97 E-98 E-99 E-100





# VILLAGE OF WOODRIDGE | FY 2024 BUDGET

## Debt Schedule

### DEBT MANAGEMENT

The Village will confine long-term borrowing to capital improvements or one-time obligations that cannot be financed from current revenues or reserves. The Village will target long-term borrowing for long-lived capital assets only and financing shall not exceed the expected useful life of the asset. Every project proposed for financing through general obligation debt should be accompanied by a full analysis of the future operating and maintenance costs associated with the project. The Village will take advantage of every opportunity to refinance current debt if it results in savings.

As a home-rule municipality, the Village has no legal debt limit and can issue debt without referendum. Currently all of the Village's outstanding debt is paid from revenue sources other than property taxes; therefore the tax levies are abated each year. Recently, Fitch and Moody's affirmed the Village's AAA and AA+ bond ratings, respectively, each citing the Village's low debt burden as a contributing factor in their assessment.

#### PAYMENTS DUE IN 2024:

Bond Issue	Interest	Principal	Total 2024
2014	310,200	800,000	1,110,200
2017	34,950	0	34,950
2019	52,289	555,000	607,289
2021	633,903	0	633,903
<b>Grand Total</b>			<b>2,386,342</b>

#### BREAKDOWN OF PAYMENTS:

Bond Issue	Paid By:	Amount
2014	General & Capital Projects Funds and Park District	1,110,200
2017	General & Capital Projects Funds and Park District	34,950
2019	General & Capital Projects Funds	607,289
2021	General & Capital Projects Funds	633,903
<b>Grand Total</b>		<b>2,386,342</b>

2014 General Obligation Refunding Bonds			
Partial Refund of 2008 GO Bond for purchase of 44 acres			
Paid from General Revenues in 401 Debt Svc			
Fund with 50% reimbursed by Park District			
Issued: December 11, 2014			
Maturity: February 1, 2033			
Amount: \$9,075,000			
Interest Rate: 2.00% to 4.00%			
Year End 12/31	Principal	Interest	Total
2024	800,000	310,200.00	1,110,200.00
2025	825,000	277,700.00	1,102,700.00
2026	870,000	243,800.00	1,113,800.00
2027	675,000	212,900.00	887,900.00
2028	10,000	199,200.00	209,200.00
2029	1,015,000	178,700.00	1,193,700.00
2030	1,005,000	138,300.00	1,143,300.00
2031	995,000	98,300.00	1,093,300.00
2032	985,000	58,700.00	1,043,700.00
2033	975,000	19,500.00	994,500.00
<b>TOTAL</b>	<b>8,155,000</b>	<b>1,737,300.00</b>	<b>9,892,300.00</b>

2017 General Obligation Refunding Bonds			
Partial Refund of 2008 GO Bond for purchase of 44 acres			
Paid from General Revenues in 401 Debt Svc			
Fund with 50% reimbursed by Park District			
Issued: December 19, 2017			
Maturity: February 1, 2028			
Amount: \$3,810,000			
Interest Rate: 2.00% to 3.00%			
	Principal	Interest	Total
-	-	34,950.00	34,950.00
-	-	34,950.00	34,950.00
-	-	34,950.00	34,950.00
230,000	230,000	31,500.00	261,500.00
935,000	935,000	14,025.00	949,025.00
	<b>1,165,000</b>	<b>150,375.00</b>	<b>1,315,375.00</b>

2019 General Obligation Refunding Bonds			
Police/Public Works Facility Project			
Paid from General Revenues in Debt Service Fund			
Issued: October 17, 2019			
Maturity: February 1, 2029			
Amount: \$5,000,000			
Interest Rate: 1.73%			
Year End 12/31	Principal	Interest	Total
2024	555,000	52,289.00	607,289.00
2025	565,000	42,645.00	607,645.00
2026	570,000	32,827.00	602,827.00
2027	580,000	22,923.00	602,923.00
2028	590,000	12,845.00	602,845.00
2029	300,000	2,595.00	302,595.00
<b>TOTAL</b>	<b>3,160,000</b>	<b>166,124.00</b>	<b>3,326,124.00</b>

2021 General Obligation Refunding Bonds			
Police/Public Works Facility Project			
Paid from General Revenues in Debt Service Fund			
Issued: October 17, 2019			
Maturity: February 1, 2029			
Amount: \$5,000,000			
Interest Rate: 1.73%			
Year End 12/31	Principal	Interest	Total
2024	-	633,902.50	633,902.50
2025	-	633,902.50	633,902.50
2026	-	633,902.50	633,902.50
2027	-	633,902.50	633,902.50
2028	-	633,902.50	633,902.50
2029	-	633,902.50	633,902.50
2030	-	633,902.50	633,902.50
2031	-	633,902.50	633,902.50
2032	-	633,902.50	633,902.50
2033	-	633,902.50	633,902.50
2034	1,120,000	611,502.50	1,731,502.50
2035	1,165,000	565,802.50	1,730,802.50
2036	1,210,000	518,302.50	1,728,302.50
2037	1,260,000	468,902.50	1,728,902.50
2038	1,310,000	417,502.50	1,727,502.50
2039	1,360,000	375,322.50	1,735,322.50
2040	1,395,000	342,602.50	1,737,602.50
2041	1,425,000	308,406.25	1,733,406.25
2042	1,460,000	261,750.00	1,721,750.00
2043	1,520,000	202,150.00	1,722,150.00
2044	1,580,000	140,150.00	1,720,150.00
2045	1,645,000	75,650.00	1,720,650.00
2046	1,710,000	21,375.00	1,731,375.00
	<b>18,160,000</b>	<b>10,648,444</b>	<b>28,808,443.75</b>

**VILLAGE OF WOODRIDGE, ILLINOIS**

**Assessed Value and Actual Value of Taxable Property - Last Ten Tax Levy Years  
December 31, 2022 (Unaudited)**

Tax Levy Year	Residential Property				Farm		Commercial Property		Industrial Property		Total		Railroad		Total Assessed Value		Total Direct Tax Rate		Estimated Actual Taxable Value		Estimated Actual Taxable Value	
2013	\$	672,295,662	\$	15,651	\$	183,510,723	\$	157,515,852	\$	1,013,337,888	\$	66,928	\$	1,013,404,816	0.7134	\$	3,040,214,448	33.33%				
2014		662,626,899		10,881		184,863,228		165,678,410		1,013,179,418		67,711		1,013,247,129	0.6713		3,039,741,387	33.33%				
2015		681,574,317		11,453		188,725,376		178,236,937		1,048,548,083		70,523		1,048,618,606	0.6515		3,145,855,818	33.33%				
2016		729,909,348		32,718		197,785,266		185,518,704		1,113,246,036		79,775		1,113,325,811	0.6159		3,339,977,433	33.33%				
2017		764,777,369		33,976		202,677,079		197,203,899		1,164,692,323		88,628		1,164,780,951	0.5953		3,494,342,853	33.33%				
2018		800,947,763		35,361		212,925,773		207,436,013		1,221,344,910		95,026		1,221,439,936	0.5770		3,664,319,808	33.33%				
2019		864,615,971		35,686		217,710,352		212,220,772		1,294,582,781		109,897		1,294,692,678	0.5538		3,884,078,034	33.33%				
2020		910,901,116		36,951		222,120,946		215,126,331		1,348,185,344		132,545		1,348,317,889	0.5356		4,044,953,667	33.33%				
2021		931,413,808		38,344		226,925,857		219,322,571		1,377,700,580		157,890		1,377,858,470	0.5258		4,133,575,410	33.33%				
2022		967,421,699		39,875		231,182,158		223,181,542		1,421,825,274		176,860		1,422,002,134	0.5231		4,266,006,402	33.33%				

Note: TIF valuation not included.

Data Source: Office of the County Clerk

# VILLAGE OF WOODRIDGE, ILLINOIS

## Principal Property Tax Payers - Current Tax Levy Year and Nine Tax Levy Years Ago December 31, 2022 (Unaudited)

Taxpayer	December 31, 2022				December 31, 2013			
	2021 Taxable Assessed Value	Rank	Percentage of Total Village Taxable Assessed Value		2012 Taxable Assessed Value	Rank	Percentage of Total Village Taxable Assessed Value	
Prologis/Catellus	\$ 66,173,211	1	4.80%		\$ 14,885,010	2	1.39%	
Amli Residential	21,047,630	2	1.53%		18,270,730	1	1.71%	
Windsor Lakes	19,199,860	3	1.39%					
BCH Westwood LLC	14,265,070	4	1.04%		10,683,860	5	1.00%	
UBS Realty Investors	10,838,210	5	0.79%		8,912,140	8	0.83%	
Northern Wood Hill Group	10,716,598	6	0.78%		9,275,913	7	0.87%	
Reep MF Woodridge, IL LLC	10,055,660	7	0.73%		8,119,200	9	0.76%	
LRE Chicago	9,801,544	8	0.71%					
BCH Emerald	9,536,830	9	0.69%					
TGA Bridge Point	8,652,470	10	0.63%					
Crane and Norcross					12,576,300	3	1.18%	
El AD Windsor Lakes					11,225,990	4	1.05%	
Sumitomo Bk Leasing					9,369,700	6	0.88%	
Equity Fund Advisors					7,390,830	10	0.69%	
	<u>180,287,083</u>		<u>13.09%</u>		<u>110,709,673</u>		<u>10.36%</u>	

Every effort has been made to seek out and report the largest taxpayers. However, many of the taxpayers listed contain multiple parcels and it is possible that some parcels and their valuations have been overlooked.

Large increases/decreases in EAV could be the result of parcels being combined/divided among multiple taxpayers or their subsidiaries.

Principal Property Tax Payers taxable assessed value in 2021 totaled \$180,287,083 which was 13.09% of the total assessed valuation.

Data Source: DuPage and Will County Clerks

## VILLAGE OF WOODRIDGE, ILLINOIS

### Principal Employers - Current Fiscal Year and Nine Fiscal Years Ago December 31, 2022 (Unaudited)

Employer	2022			2013		
	Employees	Rank	Percentage of Total Village Employment	Employees	Rank	Percentage of Total Village Employment
Woodridge School District 68	424	1	2.13%	428	3	3.66%
Edward Don	407	2	2.05%	350	5	2.99%
MPS Chicago Inc.	350	3	1.76%			
Eaton Corporation	350	4	1.76%			
Senior Midwest Direct Inc.	300	5	1.51%			
Orbus	263	6	1.32%			
Champion Packaging & Distribution I	259	7	1.30%	180	10	1.54%
Parker Hannifin Corporation	235	8	1.18%			
The Morey Corporation	231	9	1.16%	450	2	3.84%
Hendrickson	230	10	1.16%			
Comcast				460	1	3.93%
Wilton Industries, Inc.				393	4	3.36%
Follet Educational Services				310	6	2.65%
Allstate Insurance Company (Heritage Pkwy)				303	7	2.59%
Greencore				250	8	2.14%
Edward Health & Fitness Center				215	9	1.84%
	<u>3,049</u>		<u>15.35%</u>	<u>3,339</u>		<u>28.52%</u>

Data Sources: Village Community Development Department Records, U.S. Census Bureau



## **EXPENSE ACCOUNT DESCRIPTIONS**

# BUDGET EXPENSE ACCOUNT DESCRIPTIONS

## **PERSONNEL SERVICES (OBJECT CODES 410100-410230)**

<b>410100</b>	<b>PERMANENT WAGES</b> All full-time salaries paid for a 40-hour workweek.
<b>410110</b>	<b>PART-TIME WAGES</b> All salaries paid to employees who are classified other than at a full-time status.
<b>410120</b>	<b>OVER-TIME WAGES - FULL-TIME</b> Salaries paid to non-exempt full-time employees in all classifications who work in excess of 40 hours per week.
<b>410130</b>	<b>OVER-TIME WAGES - PART-TIME</b> Salaries paid to non-exempt part-time employees in all classifications who work in excess of 40 hours per week.
<b>410150</b>	<b>OVER-TIME - SPECIAL DETAIL</b> Over-time wages paid to Police Department personnel for special detail duties.
<b>410200</b>	<b>HEALTH &amp; LIFE INSURANCE</b> Medical insurance premiums paid by the municipality on behalf of participating employees.
<b>410210</b>	<b>EMPLOYER - FICA</b> Employer Pension Contributions - FICA.
<b>410220</b>	<b>EMPLOYER - MEDICARE</b> Employer Pension Contributions - Medicare
<b>410230</b>	<b>EMPLOYER - IMRF</b> Employer pension contributions - IMRF.

## **COMMODITIES (OBJECT CODES 420200-420250)**

<b>420200</b>	<b>OFFICE SUPPLIES</b> For general office supplies such as: stationery, paper clips, pencils, scotch tape, staples, letter trays, adding machines, calculators, etc.
<b>420210</b>	<b>OPERATING SUPPLIES</b>

# BUDGET EXPENSE ACCOUNT DESCRIPTIONS

For the purchase of agricultural supplies; chemicals; drugs, medicines and laboratory supplies; cleaning and sanitation supplies; household and institutional supplies; firearm supplies; traffic control supplies; recreation supplies, and other related operational supplies.

**420220 REPAIR AND MAINTENANCE SUPPLIES**

For the purchase of building supplies, painting supplies, structural steel, iron and related metals, plumbing supplies, electrical supplies, motor vehicle repair materials and supplies and other repair and maintenance supplies.

**420230 UNIFORMS/SAFETY EQUIPMENT**

For the purchase of clothing, uniforms, boots, badges, holsters, carriers, etc., worn by municipal employees. Also includes uniform allowance paid to designated employees.

**420240 HOSPITALITY**

For the purchase of food and beverages used for special events, meetings, in the municipal jail, payment of food allowances, and payment of vending machine expenses.

**420250 ITEMS PURCHASED FOR RESALE**

For materials, parts, and supplies purchased for resale regardless of the type of such supplies.

**SERVICES & CHARGES (OBJECT CODES 430300-430950)**

**430300 PROFESSIONAL SERVICES**

For professional advice and/or services of an outside consultant (example: engineering, legal, audit, paying agent fees).

**430310 COMMUNICATIONS**

For telephone, pagers, cable TV, and communication services.

**430320 PUBLIC UTILITIES**

For payment of invoices from various public utilities such as sewer, gas, electric (not telephone).

**430330 LAUNDRY AND CLEANING**

For cleaning services such as uniforms, carpet runners, etc.

**430340 REPAIR AND MAINTENANCE SERVICES**

# BUDGET EXPENSE ACCOUNT DESCRIPTIONS

For repair and maintenance of Village vehicles, equipment, buildings, road resurfacing/crack filling, etc., by persons other than Village employees.

**430350 RENTAL OF EQUIPMENT AND FACILITIES**  
For rental of equipment, land, buildings, and vehicles.

**430360 BANKING FEES**  
For banking service charges and credit card fees.

**430370 FINANCIAL CONSULTANT FEES**  
For financial services related to police pension.

**430400 PRINTING AND BINDING**  
For the printing and/or binding of forms, notices, catalogs, literature, pamphlets, publications, programs, bulletins, books, cards, manuals etc., where printing and/or binding is the major item contracted for and where such work is not performed by municipal personnel.

**430410 ADVERTISING**  
For advertising ordinances, legal notices, help-wanted ads, and all other subject matter through newspapers and other communication media.

**430420 FILING AND RECORDING**  
For payment of filing and recording fees for plats, ordinances, contracts, and other legal documents.

**430430 POSTAGE AND DELIVERY**  
For charges associated with moving of material such as parcel post, freight, and express service.

**430500 PROFESSIONAL DEVELOPMENT**  
For education and training of municipal personnel; includes registration, travel, mileage, meals, lodging, and other reasonable items incurred. Does not include payment of publications, professional society dues and monthly meeting expenses, which are located in 430530.

**430510 TRANSPORTATION**  
For municipal officials and employee's use of personal vehicles. ***DOES NOT INCLUDE TRAVEL EXPENSE FOR CONFERENCES AND CONVENTIONS. See 430500 above.***

**430530 DUES AND SUBSCRIPTIONS**

# BUDGET EXPENSE ACCOUNT DESCRIPTIONS

For payment of publications, professional society dues, and monthly meeting expenses.

**430540 TUITION REIMBURSEMENT**

For reimbursement of qualified employee tuition expense.

**430600 UNEMPLOYMENT AND LIABILITY INSURANCE**

Employees' unemployment insurance premiums paid by the municipality. Also included are Village's expenses for casualty and liability insurance.

**430610 NON-INSURED LOSSES**

Expenses not covered by the Village's liability insurance; includes deductible reimbursements to IRMA, up to a maximum of \$10,000 as of 1/1/2016 per claim; reimbursements from IRMA for costs over deductible.

**430800 REBATES**

Expenses paid for economic incentive agreements.

**430810 DEVELOPER AGREEMENT PAYMENTS**

For payment of fees per developer agreements.

**430830 LOSS ON SALE**

To record losses on sales of any Village owned equipment, vehicles and property.

**430900 PUBLIC RELATIONS**

For payment of business lunches, dinners, and related expenses.

**430940 DRUG ENFORCEMENT BUY DOLLARS**

For Police Department Drug Enforcement Program Cost Center.

**430950 DUI PROGRAM EXPENSES**

For Police Department Drug Enforcement Program Cost Center.

**BENEFITS - POLICE PENSION FUND MEMBERS**

**(OBJECT CODES 450500-450550)**

**450500 SERVICE PENSION**

**450510 DUTY DISABILITY PENSION**

**450520 NON DUTY DISABILITY PENSION**

# BUDGET EXPENSE ACCOUNT DESCRIPTIONS

**450530 WIDOW'S PENSION**

**450540 CHILDREN'S PENSION**

**450550 SEPARATION REFUNDS**

## **CAPITAL OUTLAY (OBJECT CODES 460600-460620)**

**460600 CAPITAL OUTLAY**

For acquisition and major improvements of all capital items including: equipment, computer hardware and software, buildings, land, infrastructure and forestry.

**460610 DEPRECIATION EXPENSE**

**460620 VEHICLES AND EQUIPMENT**

For purchase of vehicles and equipment reserved for in the VERP fund.

## **DEBT SERVICES (OBJECT CODES 470700-470710)**

**470700 PRINCIPAL**

For principal payments to retire long-term debt.

**740710 BOND INTEREST**

For periodic interest charges on long-term debt, paid at an agreed rate on the principal.

## **GARAGE & FUEL CHARGES (OBJECT CODES 480800-480810)**

**480800 GARAGE CHARGES**

For charges servicing vehicles and equipment maintained by the Village Garage.

**480810 FUEL CHARGES**

For charges related to fuel services by the Village Garage.

## **INTERFUND TRANSFERS (OBJECT CODES 490900-490970)**

Miscellaneous transfers of money from one fund to another.

## **BUDGET EXPENSE ACCOUNT DESCRIPTIONS**

<b>490900</b>	<b>TRANSFER TO GENERAL FUND</b>
<b>490910</b>	<b>TRANSFER TO MOTOR FUEL TAX FUND</b>
<b>490920</b>	<b>TRANSFER TO CAPITAL PROJECTS FUND</b>
<b>490930</b>	<b>TRANSFER TO EQUIPMENT/VEHICLE REPLACEMENT FUND</b>
<b>490940</b>	<b>TRANSFER TO DEBT SERVICE FUND</b>
<b>490950</b>	<b>TRANSFER TO WATER &amp; SEWER FUND</b>
<b>490955</b>	<b>TRANSFER TO WATER &amp; SEWER VERP FUND</b>
<b>490960</b>	<b>TRANSFER TO GARAGE &amp; FUEL FUND</b>
<b>490970</b>	<b>TRANSFER TO POLICE PENSION FUND</b>