

A G E N D A

COMMITTEE OF THE WHOLE MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, AUGUST 25, 2025, AT 5:30 P.M. AT THE COMMUNITY RESOURCE CENTER (CRC), 825 MIDWAY DRIVE, WILLOWBROOK, IL, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. VISITORS' BUSINESS - Public Comment is Limited to Three Minutes Per Person
5. OMNIBUS VOTE AGENDA
 - a. WAIVE READING OF THE MINUTES (APPROVE)
 - b. MINUTES - BOARD OF TRUSTEES COMMITTEE OF THE WHOLE MEETING, JULY 28, 2025 (APPROVE)
6. ITEMS FOR DISCUSSION:
 - a. Q1 Financial Report
7. ADJOURNMENT

MINUTES OF THE COMMITTEE OF THE WHOLE OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, JULY 28, 2025 AT 5:30 P.M. AT THE COMMUNITY RESOURCE CENTER, 825 MIDWAY DRIVE, WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER

The meeting was called to order at 5:30 p.m. by Mayor Frank Trilla.

2. ROLL CALL

Those physically present at roll call were Mayor Frank Trilla, Village Clerk Gretchen Boerwinkle, Trustees Mark Astrella, Sue Berglund, Umberto Davi, Michael Mistele, Gayle Neal, Gregory Ruffolo, Village Attorney Michael Durkin, Village Administrator Sean Halloran, Assistant Village Administrator Alex Arteaga, Director of Community Development Michael Krol, Director of Public Works Rick Valent, Chief Lauren Kaspar, Deputy Chief Benjamin Kadolph, Deputy Chief Gerard Wodka and Deputy Clerk Christine Mardegan.

ABSENT: Chief Financial Officer Lora Flori and Director of Parks and Recreation Dustin Kleefisch.

Also present was Superintendent Senior Services Teresa Mrozik.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Mayor Trilla asked Superintendent Mrozik to lead everyone in saying the pledge of allegiance.

4. VISITORS' BUSINESS

None present.

5. OMNIBUS VOTE AGENDA

- a. WAIVE READING OF THE MINUTES (APPROVE)
- b. MINUTES - BOARD OF TRUSTEES COMMITTEE OF THE WHOLE MEETING, JUNE 23, 2025 (APPROVE)

Mayor Trilla asked the Board if there were any items to be removed from the Omnibus Vote Agenda.

MOTION: Made by Trustee Davi and seconded by Trustee Berglund to approve the Omnibus Vote Agenda as presented.

ROLL CALL VOTE: AYES: Trustees Astrella, Berglund, Davi, Mistele, Neal, and Ruffolo. NAYS: None. ABSENT: None.

MOTION DECLARED CARRIED

6. ITEMS FOR DISCUSSION:

a. DISCUSSION REGARDING PROPERTY AT 610 & 618 PLAINFIELD ROAD -
DEMOLITION, DEVELOPMENT & SITE IMPROVEMENTS

Director Valent indicated that 610 and 618 Plainfield Road were acquired to support potential future uses, including expanded recreational opportunities, economic development, or stormwater improvements. While final use is unknown, demolition and land improvements will prepare the site for future project consideration.

The current request for demolition and site improvement includes the following with a total estimated cost for both properties of \$184,356.50 to be expensed from the Opportunity Reserve Fund:

- Utility disconnections (natural gas and electric)
- Tree, stump, and invasive growth removal
- Freon removal from HVAC systems
- Installation and maintenance of construction fencing
- Demolition of structures and asphalt driveway removals
- Backfilling of foundations and full site restoration upon project completion

Administrator Halloran added that it is most likely that staff will present the board with a holistic approach to development on these sites by the end of the year during the budget workshop sessions.

The Mayor questioned whether the cost of demolition and restoration was for both properties. Director Valent assured him it is.

b. DISCUSSION OF ADOPTING A LOCAL ORDINANCE TO ENFORCE THE
CRIMINAL MISDEMEANORS OF PROSTITUTION, SOLICITING FOR A
PROSTITUTE, AND KEEPING A PLACE OF PROSTITUTION WITHIN THE
VILLAGE OF WILLOWBROOK

In December of 2023, the Village Board adopted an ordinance establishing an Administrative Adjudication to aid in creating an effective and efficient process for municipal code compliance and resolution.

Chief Kaspar explained that currently there are several criminal misdemeanor nuisances listed under Title 5 Police Regulations, Chapter 3 of the Village Code which allows for enforcement at the local level (Battery, Assault, Retail Theft, etc.), administrative adjudication.

With the Board's agreement, Police would like to add the following three

public misdemeanors that have been identified as beneficial to the Village Code of Ordinances, Title 5 Police Regulations, Chapter 3 Misdemeanors:

- 720 ILCS 5 Sec. 11-14. Prostitution
- 720 ILCS 5 Sec. 11 15: Soliciting for a prostitute
- 720 ILCS 5 Sec. 11 17: Keeping a Place of Prostitution

She noted that adding these three misdemeanors to the Village's municipal code will give officers another level of enforcement and aid in the efficient resolution of these criminal acts.

Trustee Davi asked if these types of misdemeanors were currently being prosecuted under state statute. Chief Kaspar concurred and noted that as with any criminal misdemeanor the department would use its discretion as to whether to charge this under local statute or state law. If the crime is not appropriate to be charged at the local level, such as the case with an additional history of battery or theft, the charges will be made more severely, such as at the state level.

The Board agreed to the proposition and provided consensus on moving forward with amending the Village Code ordinance.

c. POLICE DEPARTMENT QUARTERLY CRIME UPDATE - Q2 2025

Chief Kaspar reviewed the following statistical data for the second quarter, April, May and June, of 2025:

- Total Dispatched Calls for the second quarter of calendar years 2021 through 2025
Similar to previous years - no major changes
- Traffic Enforcement Summary the second quarter of calendar years 2021 through 2025
Similar to previous years - slightly lower than the second quarter of 2024
- Traffic Accident Summary for the second quarter of calendar years 2021 through 2025
Again, similar to previous years - slightly lower than 2024 and 2023
- Offense Trends from January 2024 to current
Presented information for January to June of 2024 and 2025 showing a significant downward trend for 2025. The report includes Group A offenses which include crimes against persons, property and

society. The significant downward trend is due in part to the downward trend in retail thefts.

- A heat map overview for all calls requiring written reports during the second quarter of 2025

The primary concentration of calls was made in areas of the Village with shopping districts and multi-unit housing.

- Midway Drive Speed Data

An update of the data collected monitoring Midway Drive since the installation of speed tables in June 2024. Overall reduction in number of drivers exceeding 31-35 miles per hour.

When Chief Kaspar concluded the crime report update, she advised the Board that the police will begin the Neighborhood Roll Call program next week on August 12th at Willow Pond and provided full sized samples of the signs that would be displayed in the neighborhoods prior to the roll call events. She indicated that it would be a 15-30 minute event with give-a-ways for kids. She noted that the two sergeants assigned to the event are excited and looking forward to leading the program.

d. DISCUSSION REGARDING A PARTNERSHIP WITH THE VILLAGE OF
WESTERN SPRINGS TO OFFER TRIPS FROM WILLOWBROOK'S ACTIVE
ADULT PROGRAM

Superintendent Mrozik explained that beginning in March 2024 staff from the Village of Western Springs reached out to Director Kleefisch to discuss cooperative "co-oping" on programs. Although Western Springs hosts a Senior Center, they were interested in offering additional programming and trips to their residents.

After a year-long delay due to internal issues at Western Springs and a change in leadership, talks resumed this past spring to discuss the logistics of a partnership agreement. As proposed, the agreement will run from August 1st, 2025, to August 1st, 2026.

The agreement is identical in scope and function to the partnership agreements that are currently in place with the Village of Hinsdale and Darien Park District offering resident rates to their residents. The collaboration between Willowbrook and Western Springs will help better serve the residents and help both the Senior Center and the Active Adult program from a logistical and financial standpoint.

The Mayor praised Superintendent Mrozik for her hard work and congratulated the Director and the entire department for the progress made and the success of their programs.

The Board agreed to the benefits of this agreement.

7. ADJOURNMENT

MOTION: Made by Trustee Ruffolo and seconded by Trustee Mistele to adjourn the Committee of the Whole meeting at the hour of 5:52 p.m.

ROLL CALL VOTE: AYES: Trustees Astrella, Berglund, Davi, Mistele, Neal, and Ruffolo. NAYS: None. ABSENT: None.

MOTION DECLARED CARRIED

PRESENTED, READ, and APPROVED.

_____, 2025.

Frank A. Trilla, Mayor

Minutes transcribed by Administrative Assistant Jody Wegrzynski.



COMMITTEE OF THE WHOLE

AGENDA ITEM NO: 6.a.

DATE: August 25, 2025

SUBJECT:

FIRST QUARTER FINANCIAL REPORT

STAFF REPORT

TO: Mayor Trilla and Board of Trustees

FROM: Lora Flori, Chief Financial Officer
Alex Arteaga, Assistant Village Administrator
Sean Halloran, Village Administrator

THROUGH: Sean Halloran, Village Administrator

PURPOSE AND ACTION REQUESTED

The purpose of this item is to provide an update to the Board on first-quarter financial results for fiscal year 2025/2026.

BACKGROUND/SUMMARY

1. General Fund Revenues reflect 26% of the FY 25-26 budget primarily due to:
 - a. Sales Tax Revenue of \$1,579,325 for three months, or 25% collected.
 - b. Income Tax Revenue totals \$561,209 or 36% collected.
 - c. Home Rule Sales Tax Revenue of \$950,928 or 27% collected.
 - d. Hotel/Motel Tax Revenue totals \$73,658 or 18% collected.
 - e. Building Permit Revenue at \$83,074 or 18% collected.
 - f. Places of Eating Tax Revenue at \$175,404 or 25% collected.
 - g. Utility Tax Revenue at \$168,432 or 22% collected.
2. General Fund Expenditures are at 30% of the budget.
3. Water Fund Revenues are 23% of the FY 25-26 budget
4. Revenue and Expense Reports
5. Grant Summary

First Quarter Financial Report 2025

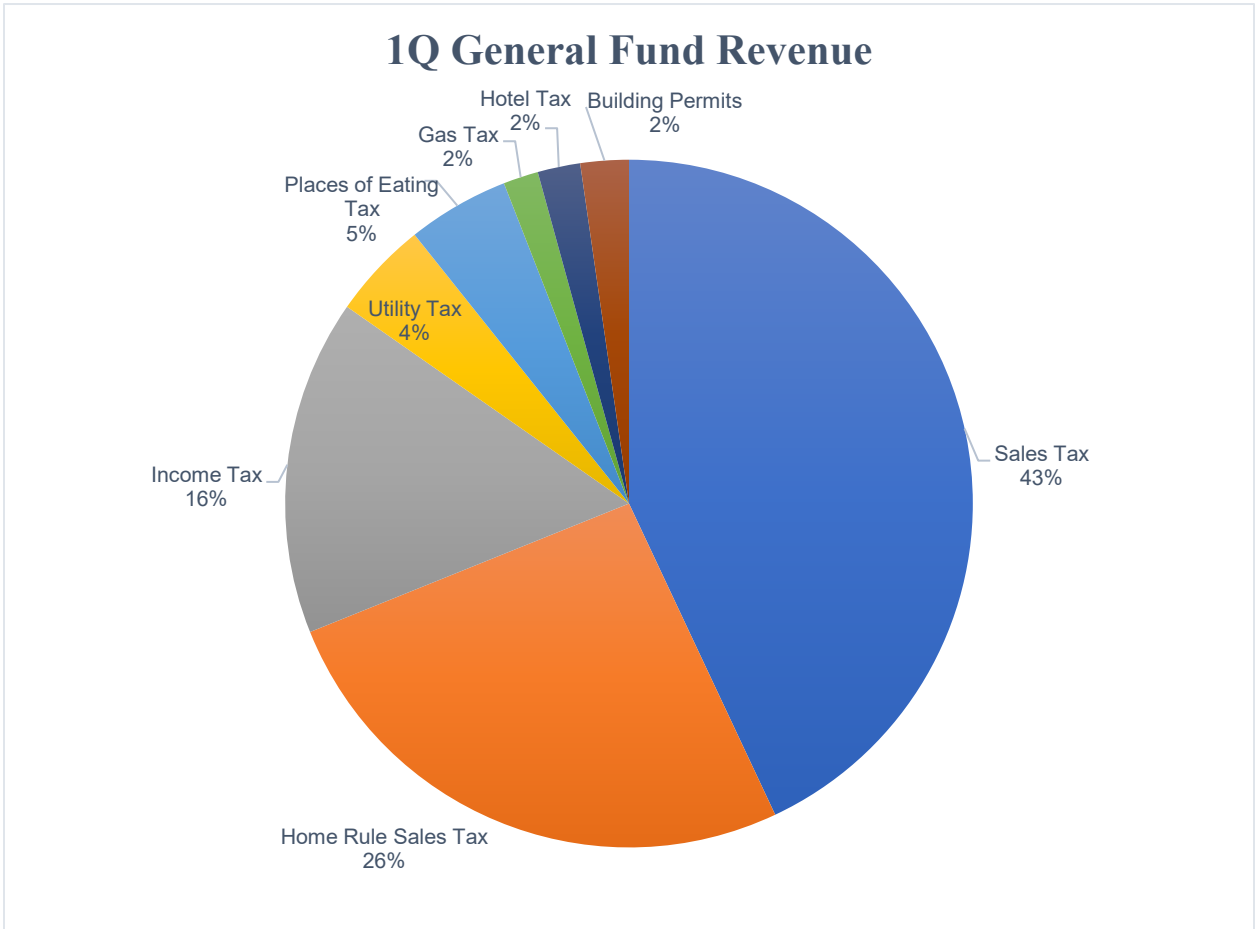


Village of
WILLOWBROOK

Prepared by the Village of Willowbrook Staff

SECTION 1: General Fund Revenue Sources

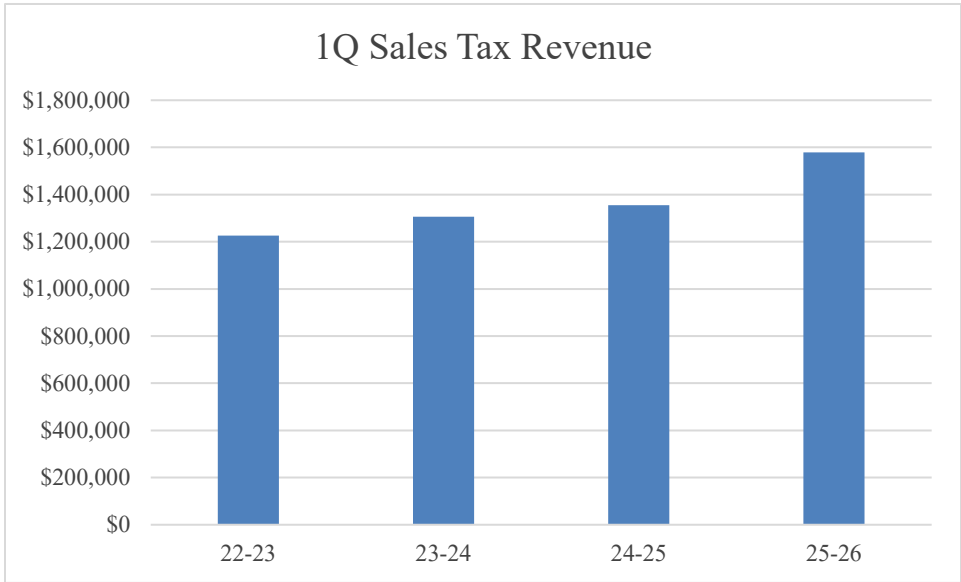
General Fund Revenues are the taxes, fees, and other charges the Village assesses to provide services to its citizens. General Fund Revenues for the FY 25-26 budget are composed of the following revenue amounts:



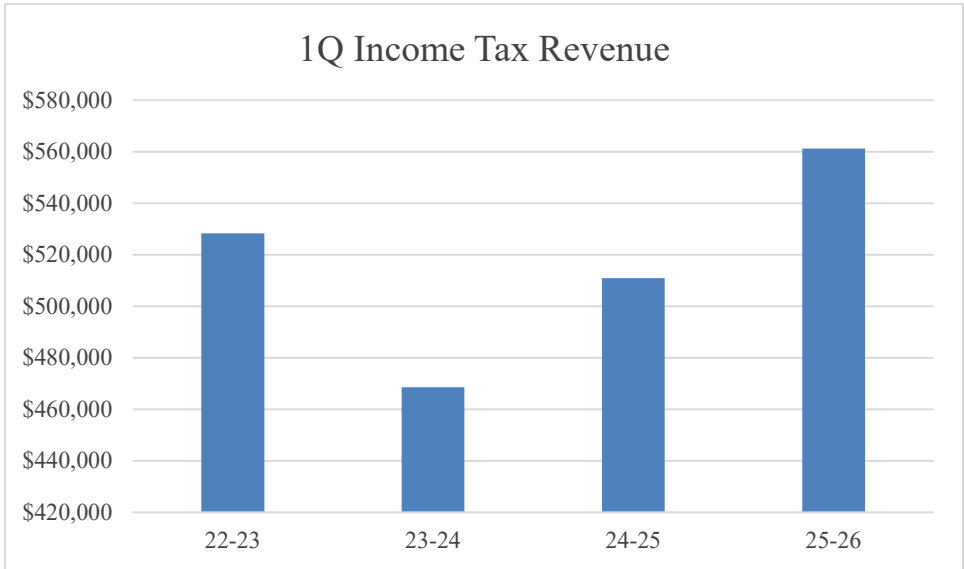
The three largest sources of revenue for the General Fund continue to be **sales tax, home rule sales tax and income tax**. Sales and income taxes are part of the State's shared revenues. At the end of the first quarter for FY 25-26, General Fund revenues are trending in line within the budgeted parameters, with 25% of expected revenues collected. Sales Tax revenue continues to outpace budgeted parameters, with \$1,579,325 collected through July and is the General Fund's largest revenue source.

Sales Tax Revenue – All sales tax is administered and collected by the Illinois Department of Revenue (IDOR). One percent of this sales tax is distributed to the municipality where the sale occurred. This tax is recorded in the Village’s General Fund and is used for general Village operations.

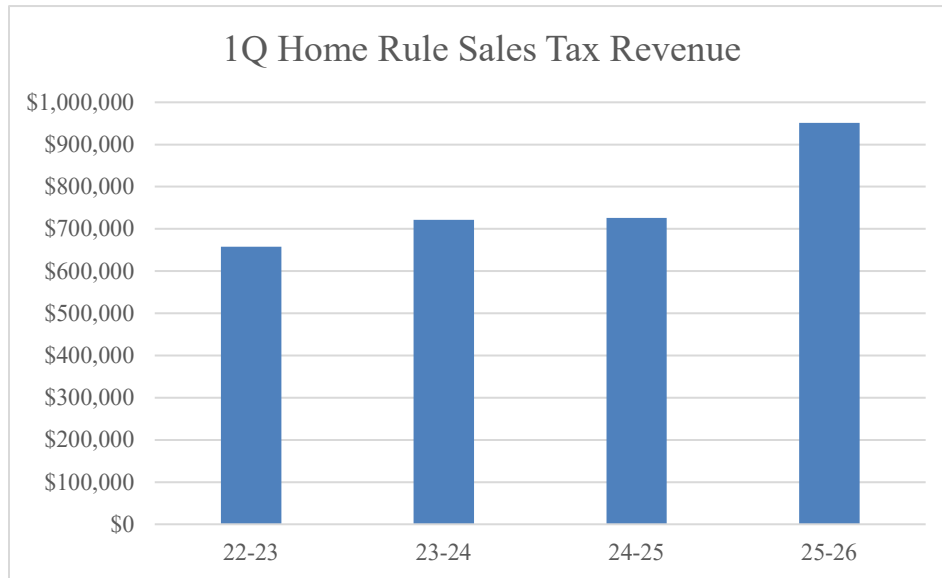
Sales tax has a three-month lag from when the sale occurs to when the Village receives the money. FY 25-26 actual revenues show three months' collections for this July 2025 report. The three months of revenue total \$1,579,325 vs. \$1,355,411 for the same period last year, an increase of 17%. The first quarter’s actual dollars are 25% of the budgeted dollars, which is in line with the quarter.



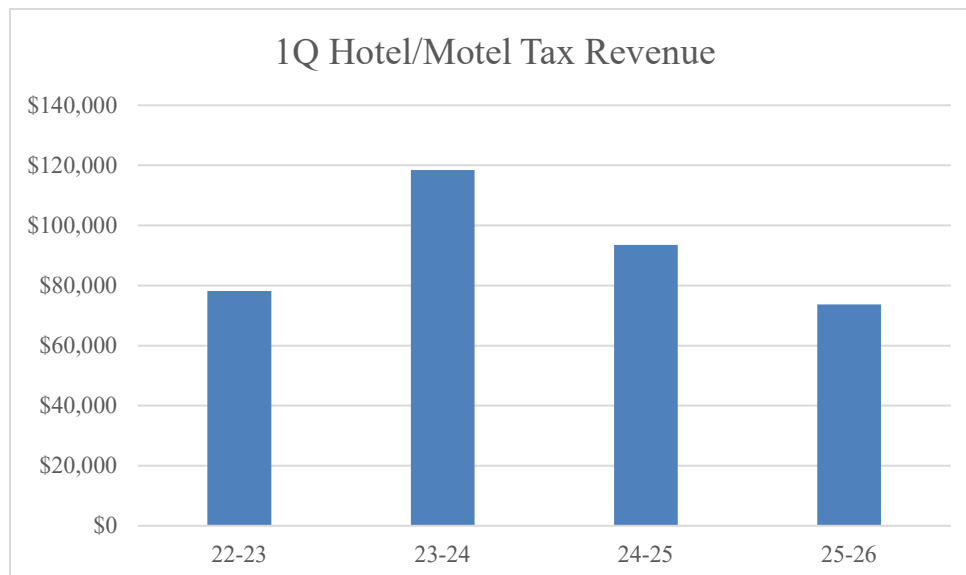
Income Tax Revenue – Income tax receipts remain steady through July 2025, with revenues totaling \$561,209 vs. \$510,970 for the same period last year, a 10% increase. The first quarter's actual dollars are 36% of the budgeted dollars, which is greater than anticipated for the quarter. The chart below displays actual dollars for three months of FY 25-26.



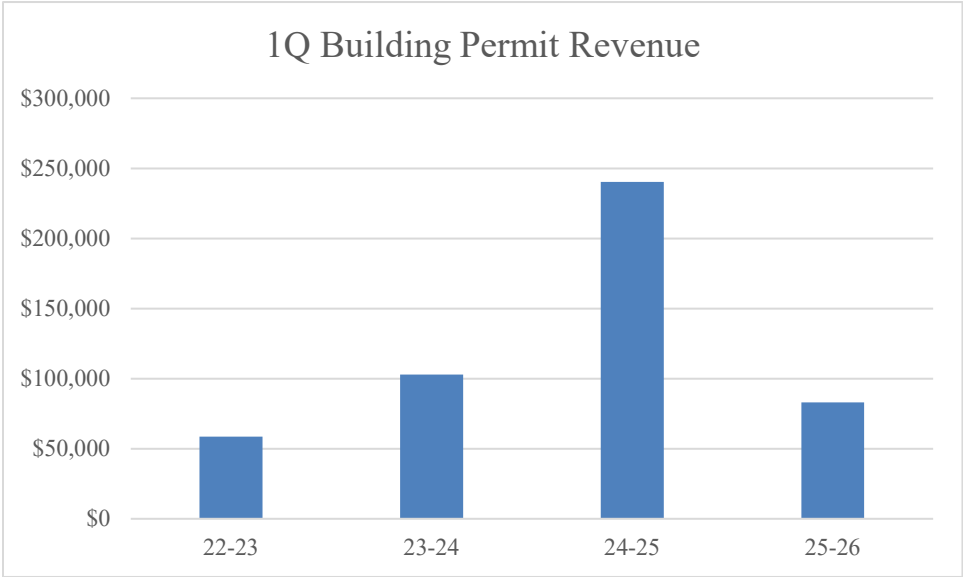
Home Rule Sales Tax Revenue – Home Rule Sales tax receipts remain steady through July 2025, with three months of revenues totaling \$950,928 vs. \$725,786 for the same period last year, a 31% increase. The first quarter's actual dollars are 27% of the budgeted dollars, which is higher than anticipated for the quarter. The chart below displays actual dollars for three months of FY 25-26.



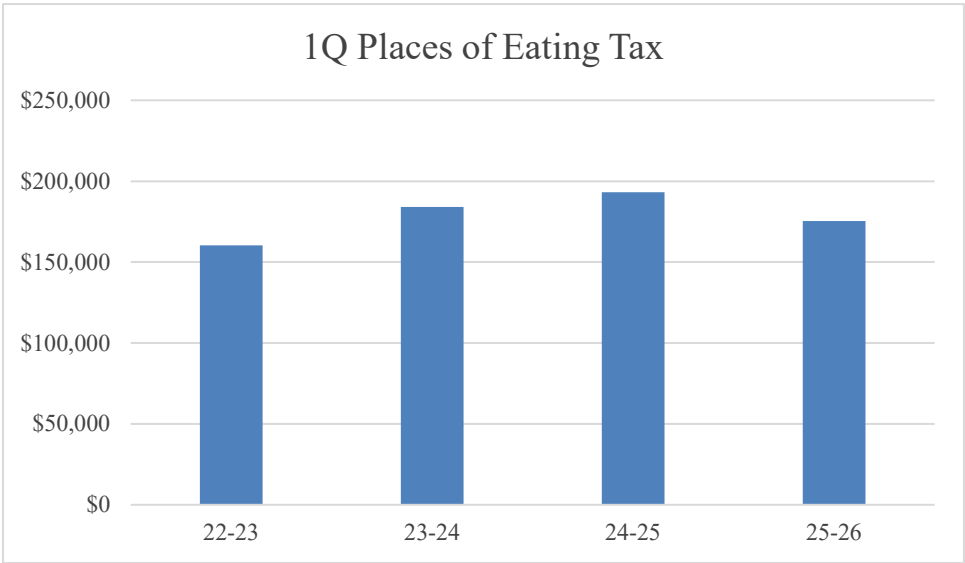
Hotel/Motel Tax Revenue – Hotel/Motel tax receipts have seen a significant decrease through July 2025, with three months of revenues totaling \$73,658 vs. \$93,473 for the same period last year, a 21% decrease. The first quarter's actual dollars are 18% of the budgeted dollars, which is below the estimate for the quarter. Some of the revenue decline is due to late collections, additionally, one hotel has been closed since February 2025. The chart below displays actual dollars for three months of FY 25-26.



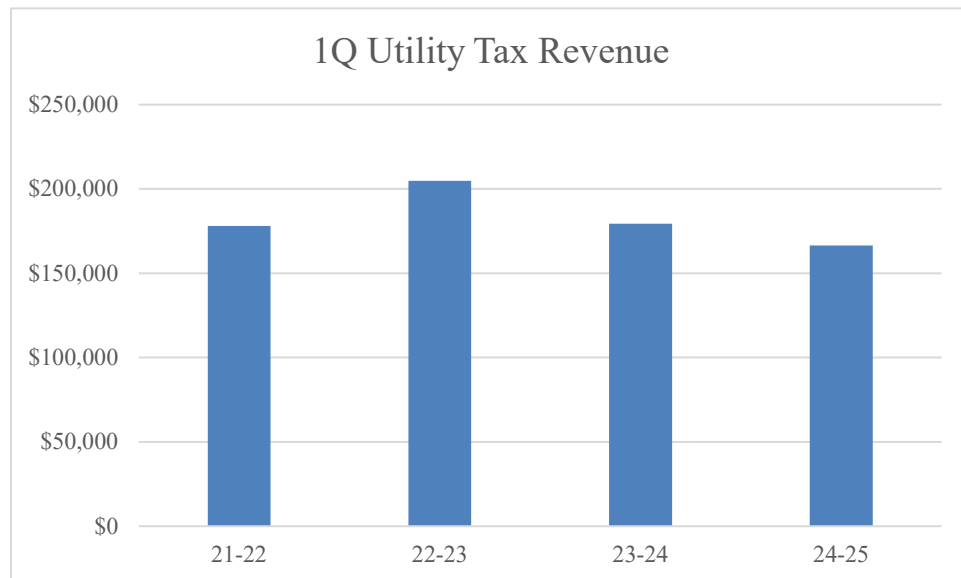
Building Permit Revenue – Building Permit revenues have significantly declined through July 2025, with three months of revenues totaling \$83,374 vs. \$240,255 for the same period last year, a 65% decrease. The first quarter's actual dollars are 19% of the budgeted dollars, which is below the target for the quarter. The chart below displays actual dollars for three months of FY 25-26.



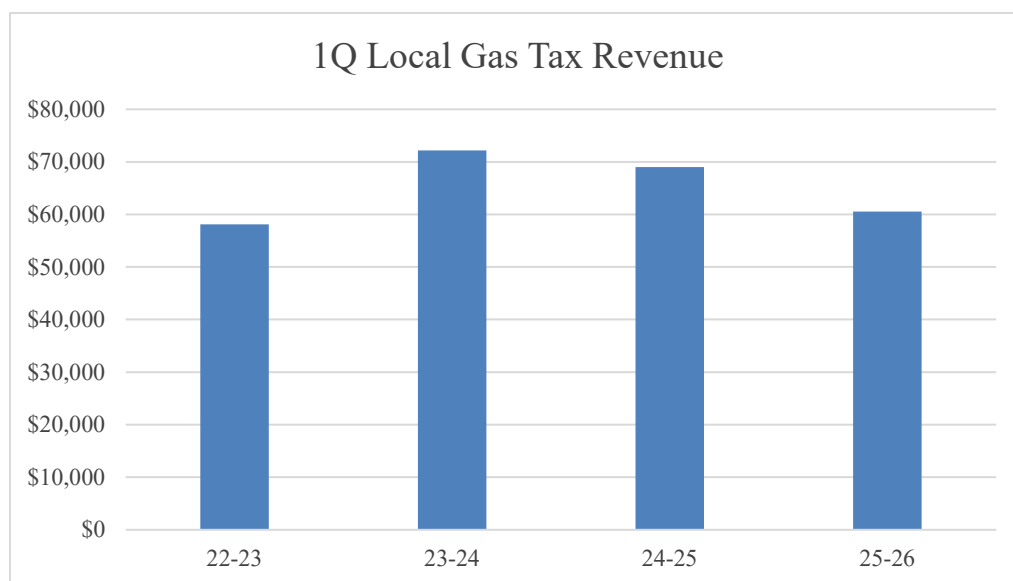
Places of Eating Tax Revenue – Places of Eating tax receipts were less than expected through July 2025, with three months' revenues totaling \$175,900 vs. \$193,195 for the same period last year, a 9% decrease. The first quarter's actual dollars are 25% of the budgeted dollars, which is in line with the quarter. The chart below displays actual dollars for three months of FY 25-26.



Utility Tax Revenue – Utility tax receipts were less than expected through July 2025, with three months' revenues totaling \$168,432 vs. \$166,543 for the same period last year, a 1% increase. The first quarter's actual dollars are 22% of the budgeted dollars, which is less than anticipated for the quarter. The chart below displays actual dollars for three months of FY 25-26.

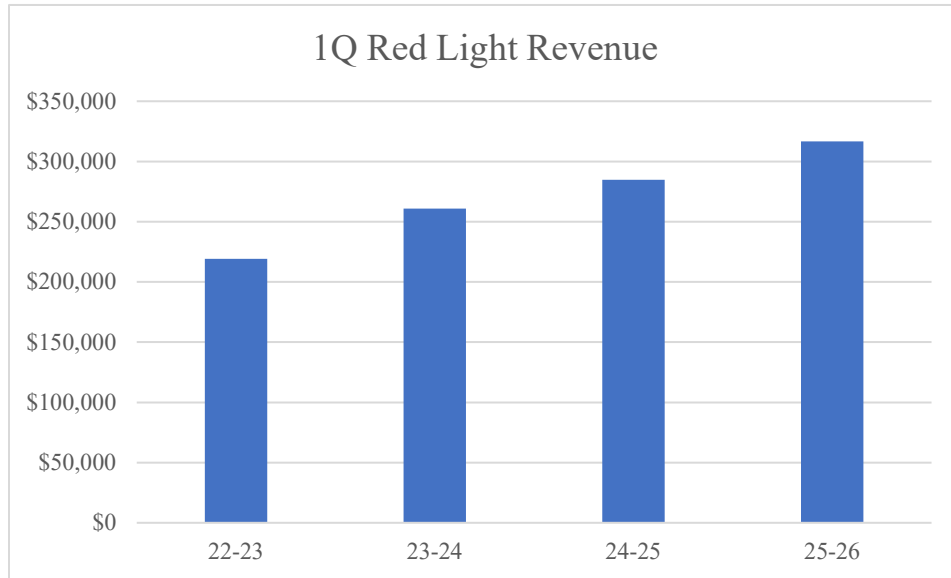


Local Gas Tax Revenue – Local Gas tax receipts were less than expected through July 2025, with three months of revenues totaling \$60,559 vs. \$68,998 for the same period last year, a 12% decrease. The first quarter's actual dollars are 22% of the budgeted dollars, which is less than expected for the quarter. The chart below displays actual dollars for three months of FY 25-26.

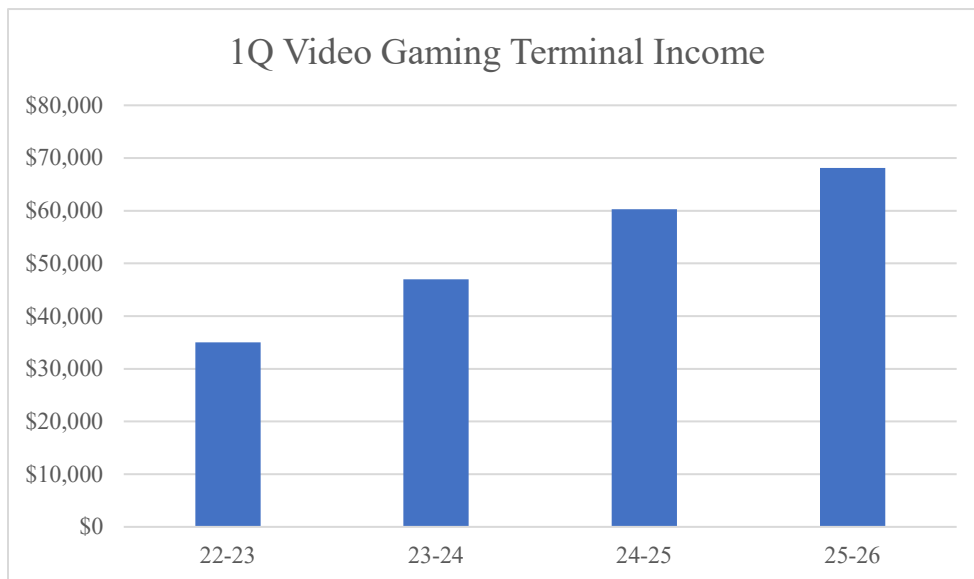


OTHER REVENUE SOURCES

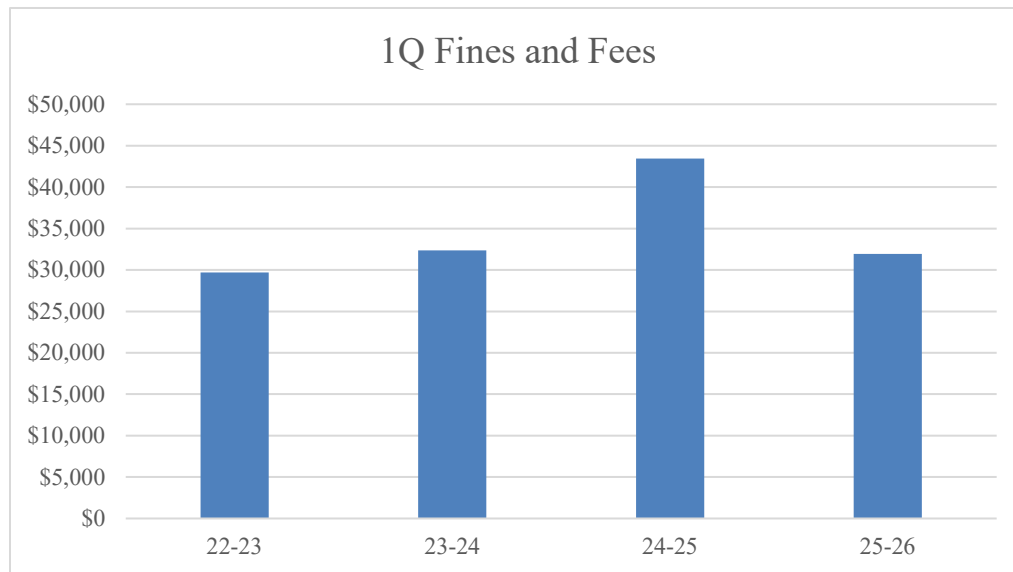
Red Light Revenue – FY 25-26 actual revenues show three collection months for the July 2025 report. Collected amounts equal \$284,886 last year vs. \$315,401 this year, which is 11% higher than last year. The first quarter's actual dollars are 28% of the budgeted dollars, which is greater than anticipated for the quarter. The chart below displays actual dollars for three months of FY 25-26.



Video Terminal Income Revenue – Video gaming revenue is trending positively compared to budgeted parameters for this first quarter of FY 25-26; with three months of revenues totaling \$68,117 vs. \$60,290 for the same period last year, a 13% increase. The first quarter's actual dollars are 23% of the budgeted dollars, which is slightly less than anticipated for the quarter. The chart below displays actual dollars for FY 25-26 for three months.



Fines & Fees – Revenue from Fines & Fees is lower than last year’s amount in the first quarter. As of July 2025, revenues total \$31,396 vs \$43,350 for the same period last year, which is a 26% decrease. Revenues are in line with budgeted dollars at 25% collected.



Conclusion – For the first three months of the fiscal year, General Fund revenues are trending ahead of budgeted parameters at 26%, or 1% ahead of where they're budgeted.

SECTION 2: General Fund Expenditures

General Fund Expenditures – General Fund Expenditures account for the daily operations of the Village, including Village Administrator’s Office, Community Development, Parks and Recreation, Police, and Public Works.

At the close of the first quarter of FY 25-26, General Fund operating expenditures are at 30 percent of the approved budget. Overall, the General Fund is trending higher than expected at this point in the year. While expenditures are elevated in Community Development and Public Works, no line items are currently over budget.

The increase in Community Development is primarily due to the payment for the LAMA software, which was completed earlier in the fiscal year. Public Works is higher because staff proactively advanced tree maintenance work into the first quarter rather than waiting until later in the summer. Even with this front-loaded activity, Public Works remains within budget overall, with the exception of brush pickup and tree removals, which reflect the additional work required following the intense storms over the past several weeks.

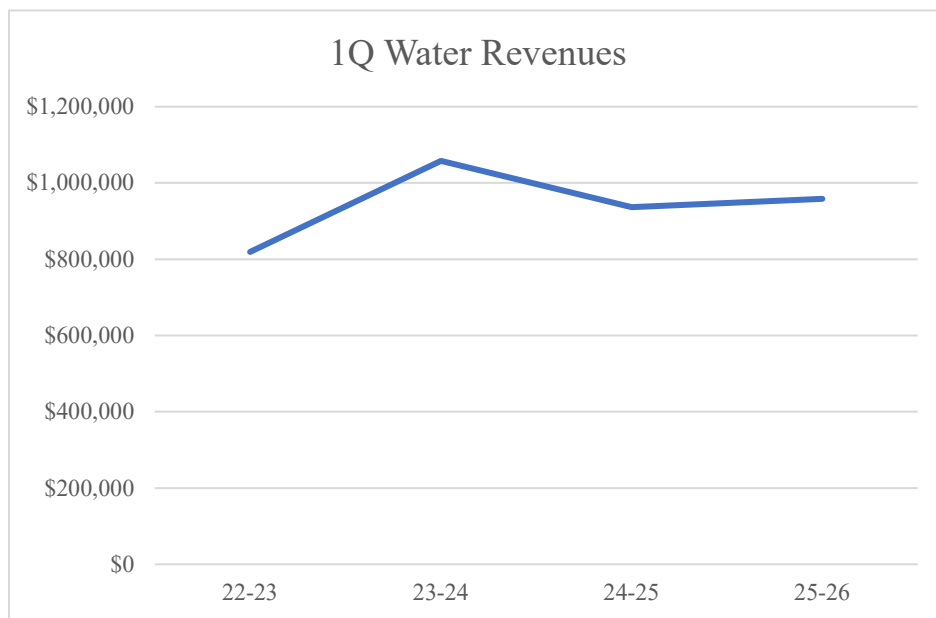
The charts below display General Fund expenditures by department.

OPERATING EXPENDITURES BY DEPARTMENT THROUGH JULY 2025

GENERAL FUND	BUDGET	YTD ACTUAL	AVAILABLE	PCT USED
EXPENSES				
Village Administrator's Office	\$2,625,346	\$401,666	\$2,223,680	15%
Community Development	\$608,877	\$195,372	\$413,505	32%
Parks and Recreation	\$1,166,485	\$551,835	\$614,650	25%
Police	\$7,267,261	\$2,094,041	\$5,173,220	25%
Public Works	\$1,659,652	\$751,319	\$908,333	45%
TOTAL OPERATING EXPENDITURES	\$13,327,621	\$3,994,233	\$9,333,388	30%

SECTION 3: Water Revenues

Water Revenues – Water revenues are customer user-based charges for service for the water and wastewater treatment facilities. These revenue streams are dependent on customer usage. At the end of the first quarter for FY 25-26, Water Operating revenue is slightly behind budgeted parameters at 23%. As the summer months progress, an increase in consumption is expected through August, which will be reflected in the second quarter report.



		Q1 Actuals 2022-2023	Q1 Actuals 2023-2024	Q1 Actuals 2024-2025	Q1 Actuals 2025-2026
TAXES	TAXES				
02-00-310-712	WATER USAGE	\$800,899	\$916,456	\$828,916	\$823,266
02-00-310-713	WATER PENALTIES	\$5,920	\$3,493	\$6,091	\$867
02-00-310-714	WATER METER SALES	\$0	\$547	\$6,613	\$3,337
	WATER TAX				\$41,176
02-00-310-716	WATER METER READING FEES	\$1,676	\$1,599	\$1,685	\$1,688
02-00-310-717	CONSTRUCTION USAGE	\$0	\$200	\$1,000	\$200
02-00-310-718	SHUTOFF/NSF FEE	\$3,015	\$4,850	\$3,030	\$1,110
02-00-310-719	FIXED MONTHLY FEE	\$0	\$64,257	\$61,774	\$61,958
02-00-320-100	OTHER INCOME	\$741	\$0	\$0	\$0
02-00-320-108	INTEREST INCOME	\$6,977	\$66,577	\$24,500	\$24,660
02-00-320-713	WATER CONNECTION FEES	\$0	\$0	\$2,775	\$0
	TOTAL TAXES	\$819,228	\$1,057,978	\$936,384	\$958,261

SECTION 4: Revenue Report

Revenue – Overall revenues are coming in strong across all funds and expenditures are coming in within budget expectations.

Expenditures within the operational funds appear to be trending higher, but mostly in line with budgeted dollars. Some capital funds may appear to be trending ahead or behind budget, depending on whether equipment has been purchased or projects completed.

VILLAGE OF WILLOWBROOK REVENUE AND EXPENDITURE ALL FUNDS SUMMARY THROUGH JULY 2025						
FUND	REVENUE		% Collected	EXPENDITURES		% Expensed
	BUDGET	Y.T.D.		BUDGET	Y.T.D.	
General Fund	\$16,486,083	\$4,761,949	26%	\$13,327,621	\$3,994,233	30%
Capital Improvement Program	\$8,037,820	\$8,037,820	100%	\$7,595,052	\$628,849	8%
Water Fund	\$4,127,432	\$958,261	23%	\$3,960,670	\$1,024,957	26%
Business District Fund	\$989,339	\$240,699	24%	\$541,529	\$59,001	31%
Motor Fuel Tax	\$447,560	\$101,324	23%	\$381,624	\$485	.01%
General Obligation Bond				\$1,750,000	\$1,750,000	100%
Opportunity Reserve Fund	\$420,204	\$73,923	18%	-	-	-
TIF Redevelopment District Fund	\$294,197	\$206,947	70%	-	-	-

TAXES		2025-2026 Proposed Revenue	Q1 Actuals 2025-2026	Percentage Collected
01-00-310-101	PROPERTY TAX LEVY - SRA	\$68,500	\$37,157	54%
01-00-310-102	PROPERTY TAX LEVY - ROAD AND BRIDGE	\$142,653	\$78,045	55%
01-00-310-200	HOME RULE SALES TAX-1%	\$3,567,971	\$950,928	27%
01-00-310-201	MUNICIPAL SALES TAX	\$6,304,620	\$1,579,325	25%
01-00-310-202	ILLINOIS INCOME TAX	\$1,578,124	\$579,847	37%
01-00-310-205	UTILITY TAX	\$750,357	\$168,432	22%
01-00-310-208	PLACES OF EATING TAX	\$700,178	\$175,900	25%
01-00-310-206	LOCAL GAS TAX	\$276,560	\$60,559	22%
01-00-310-203	AMUSEMENT TAX	\$95,366	\$17,836	19%
01-00-310-204	REPLACEMENT TAX	\$2,155	\$821	38%
01-00-310-211	HOTEL/MOTEL TAX	\$406,736	\$73,658	18%
01-00-310-212	SELF-STORAGE FACILITY TAX	\$339,720	\$82,483	24%
	TOTAL TAXES	\$14,233,120	\$3,804,989	27%
INTERGOVERNMENTAL		2025-2026 Proposed Revenue	Q1 Actuals 2025-2026	Percentage Collected
01-00-310-922	FEDERAL/STATE GRANTS	\$ 660,000	\$ 65,580	10%
01-00-310-928	DRUG FORFEITURE - STATE			
01-00-310-929	DRUG FORFEITURE - FEDERAL			
	TOTAL INTERGOVERNMENTAL	\$660,000	\$65,580	10%
LICENSES AND PERMITS		2025-2026 Proposed Revenue	Q1 Actuals 2025-2026	Percentage Collected
01-00-310-302	LIQUOR LICENSES	\$87,075		0%
01-00-310-303	BUSINESS LICENSES	\$105,484	\$150	0%
01-00-310-304	VIDEO GAMING LICENSES	\$18,500	\$0	0%
01-00-310-305	VENDING MACHINE LICENSES	\$1,428	\$0	0%
01-00-310-306	SCAVENGER LICENSES	\$7,000	\$0	0%
01-00-310-401	BUILDING PERMITS	\$450,000	\$83,374	19%
01-00-310-402	SIGN PERMITS	\$8,500	\$4,432	52%

LICENSES AND PERMITS		2025-2026 Proposed Revenue	Q1 Actuals 2025-2026	Percentage Collected
01-00-310-403	OTHER PERMITS	\$0	\$180	
01-00-310-404	COUNTY BMP FEE			
01-00-310-405	SPECIAL HAULING PERMITS (OXCART)	\$3,745	\$915	24%
	TOTAL LICENSES AND PERMITS	\$681,732	\$89,051	13%
FINES		2025-2026 Proposed Revenue	Q1 Actuals 2025-2026	Percentage Collected
01-00-310-501	CIRCUIT COURT FINES	\$65,589	\$14,126	22%
01-00-310-502	TRAFFIC FINES	\$35,040	\$11,375	32%
01-00-310-503	RED LIGHT FINES	\$1,148,411	\$315,401	27%
01-00-310-504	DUI FINES	\$3,647	\$1,335	37%
01-00-310-505	OVERWEIGHT TRUCK FINES	\$2,929	\$0	0%
01-00-310-406	BUILDING CODE FINES	\$20,000	\$10,500	53%
	TOTAL FINES	\$1,275,616	\$352,737	28%
CHARGES FOR SERVICES		2025-2026 Proposed Revenue	Q1 Actuals 2025-2026	Percentage Collected
01-00-310-700	PLANNING APPLICATION FEES	\$10,227	\$0	0%
01-00-310-701	PUBLIC HEARING FEES	\$5,288	\$0	0%
01-00-310-702	PLANNING REVIEW FEES	\$458	\$0	0%
01-00-310-703	ANNEXATION FEES	\$333	\$0	0%
01-00-310-704	ACCIDENT REPORT COPIES	\$2,749	\$4,582	167%
01-00-310-705	VIDEO GAMING TERMINAL INCOME	\$298,413	\$68,117	23%
01-00-310-723	ELEVATOR INSPECTION FEES	\$19,696	\$3,950	20%
01-00-310-724	BURGLAR ALARM FEES	\$413	\$0	0%
01-00-310-706	COPIES-ORDINANCES & MAPS	\$0	\$0	
01-00-310-726	NSF FEE	\$0	\$0	
01-00-310-813	PARK & REC CONTRIBUTION	\$50,000	\$525	
01-00-310-814	PARK PERMIT FEES	\$5,000	\$0	0%
01-00-310-815	SUMMER RECREATION FEES	\$35,000	\$0	
01-00-310-817	SPECIAL EVENTS (Parks and Rec Rev * New)	\$535,000	\$217,296	41%
01-00-310-819	BURR RIDGE/WILLOWBROOK BASEBALL REIMB	\$6,500	\$0	
01-00-310-820	HOLIDAY CONTRIBUTION	\$0	\$0	
01-00-310-823	SPRING RECREATION FEES			
	TOTAL CHARGES FOR SERVICES	\$969,077	\$294,470	30%

MISCELLANEOUS		2025-2026 Proposed Revenue	Q1 Actuals 2025-2026	Percentage Collected
01-00-310-901	REIMBURSEMENTS - IRMA	\$1,082	\$0	-
01-00-310-903	REIMBURSEMENTS - POLICE TRAINING	\$1,820	\$0	0%
01-00-310-909	SALE - FIXED ASSETS	\$16,989	\$0	0%
01-00-310-910	REIMBURSEMENTS - TREE PLANTING	\$367	\$100	0%
01-00-310-911	REIMBURSEMENTS - RED LIGHT ENERGY			
01-00-310-912	REIMBURSEMENTS - BRUSH PICK UP			
01-00-310-913	OTHER RECIEPTS	\$218,659	\$56,281	26%
01-00-310-914	REIMBURSEMENTS - PARKS AND REC MEMORIAL PROGRAM	\$1,932	\$0	0%
01-00-310-915	REIMBURSEMENTS - POLICE SPECIAL DETAIL	\$6,459	\$5,382	83%
01-00-310-917	REIMBURSEMENTS - PUBLIC WORKS OTHER	\$5	\$0	0%
01-00-310-916	DONATION	\$0	\$0	-
01-00-310-921	OTHER GRANTS	\$4,667	\$0	0%
01-00-310-925	NICOR GAS ANNUAL PAYMENT	\$25,072	\$0	0%
01-00-310-926	CABLE FRANCHISE FEES	\$174,360	\$37,313	21%
	TOTAL MISCELLANEOUS	\$451,412	\$99,076	22%
INTEREST INCOME		2025-2026 Proposed Revenue	Q1 Actuals 2025-2026	Percentage Collected
01-00-320-108	INTEREST INCOME	\$276,750	\$56,045	20%
	TOTAL INTEREST INCOME	\$276,750	\$56,045	20%
TOTAL GENERAL FUND REVENUES		\$18,547,707	\$4,761,949	26%

SECTION 5: Grant Summary

The Village actively pursues grant opportunities to supplement capital projects and enhance service delivery. The table below summarizes the Village's active grant applications. Most grants reimburse funds after purchasing eligible items or achieving specific milestones. Capital advance grants are less common and provide funds upfront. Despite the potential for applications to be denied due to high applicant volume and limited dollars, the Village remains persistent in its pursuit of funding. Depending on the granting agency, applying for a grant and receiving funds can take more than one year.

An approved application signifies the reimbursement process can begin. A pending application means that the Village is awaiting approval or rejection from the granting agency, while applied indicates that staff has submitted a grant application.

	Expected Award	Application Status	Funds Received to Date	Project Year
Congressman Casten				
75 th Street Water Main Replacement and Extension	\$1,000,000	Pending	\$0	26/27
DuPage County				
Water Quality Improvement Program Grant - Borse Memorial Community Park Improvements Phase II	\$99,000	Approved	\$99,000	24/25
Water Quality Improvement Program Grant - Borse Memorial Community Park Improvements Phase II	\$60,000	Approved	\$0	24/25
DuPage County Member Initiative Program	\$12,250	Approved	\$0	25/26
Illinois Attorney General's Office				
Organized Retail Crime	\$92,000	Approved	\$92,000	23/24
Illinois Department of Natural Resources				
Borse Memorial Community Park Improvements Phase II	\$600,000	Approved	\$0	24/25
Borse Memorial Community Park Improvements Phase III	\$600,000	Approved	\$0	25/26
Illinois Department of Transportation				
Transportation Enhancement Program - Creekside Park Bridges	\$650,000	Not Approved	N/A	25/26
Illinois Environmental Protection Agency				
Green Infrastructure Grant - Borse Memorial Community Park Improvements Phase II	\$574,000	Approved	\$0	24/25
Illinois Law Enforcement and Training Standards Board				
National Integrated Ballistics Information Network	\$24,999	Approved	\$24,999	25/26
Recruitment Grant	\$100,000	Not Approved	N/A	25/26

Illinois State Police				
FOID Enforcement Grant	\$12,000	Approved	\$12,000	24/25
Intergovernmental Risk Management Agency				
Rapid Response Kits	\$2,465	Approved	\$0	25/26