VILLAGE OF VILLA PARK
Village Hall, Board Chambers
20 South Ardmore Avenue
Villa Park, IL 60181

PUBLIC HEARING

Village Board of Trustees

November 27, 2023 **6:45 PM**

PUBLIC HEARING
Village President Nick Cuzzone
Village Clerk Hosanna Korynecky
Village Trustees Cari Alfano, Jorge Cordova, Jack Corkery, Jack Kozar, Deepa Kumar, Kevin Patrick

PUBLIC NOTICE

Notice is hereby given that the proposed budget for the Village of Villa Park, DuPage County, Illinois for the fiscal year beginning January 1, 2024 , and ending December 31, 2024, is on file and conveniently available for public inspection in the Village Hall at 20 South Ardmore, Villa Park, in the County of DuPage and State of Illinois.

Notice is further hereby given that a public hearing on said Village Budget will be conducted at 6:45 p.m. on the 27th day of November, 2023, by the Village President and Board of Trustees in the Board Room of the Village Hall at 20 South Ardmore, Villa Park.

Notice is also hereby given that the Village Budget for the fiscal year to be adopted by the aforesaid Corporate authorities of the Village, will be based upon the proposed or tentative Village Budget, and that subsequent to the public hearing and before final action is taken on the Village Budget, the Corporate authorities may revise, alter, increase or decrease the items contained therein.

1. **Call Meeting to Order**
2. **Discussion**
   a. Proposed 2024 Budget
3. **Public Comments**
4. **Adjournment**

The Villa Park Village Hall is subject to the requirements of the Americans with Disabilities Act of 1990. An elevator is operational at the north side entrance to the Village Hall during normal work hours and also during evenings. Individuals with special needs are requested to contact the Village's Compliance Officer at (630) 834-8500 so that reasonable accommodations can be made for those persons.

PROPOSED 2024

OPERATING BUDGET

VILLAGE OF VILLA PARK, IL

JANUARY 1, 2024 TO DECEMEBER 31, 2024

VILLAGE OF VILLA PARK, ILLINOIS
CY2024 ANNUAL OPERATING BUDGET
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VILLAGE OF VILLA PARK, ILLINOIS
FINANCIAL SUMMARY
2023

FUND		AUDITED FUND BALANCE 12/31/2022	2023 PROJECTED REVENUE		2023 PROJECTED EXPENDITURES		2023 PROJECTED REV-EXP		PROJECTED FUND BALANCE AVAILABLE 12/31/2023
General Fund									
General Fund	$	13,830,422	$	29,370,844	27,771,174	$	1,599,670	$	15,430,092
Days of fund balance on hand (includes Working Cash FB)									*212*
Special Revenue Funds									
Working Cash		707,950	$	-	153		(153)		707,797
TIF 6 (N. Ardmore/Vermont)		519,584	$	75,131	207,600		(132,469)		387,115
TIF 5 (Kenilworth)		159,201	$	165,320	118,752		46,568		205,769
TIF 4 (St. Charles)		(96,369)	$	39,899	131,997		(92,098)		(188,467)
TIF 3 (North Avenue)		2,518,136	$	700,216	748,080		(47,864)		2,470,272
TIF 2 (Ovaltine)		-	$	8,332	-		8,332		8,332
Motor Fuel Tax		2,091,281	$	1,181,519	820,373		361,146		2,452,427
Hotel/Motel Tax		116,828	$	172,155	120,000		52,155		168,983
NEDSRA		38,515	$	295,487	270,008		25,479		63,994
Recreation		1,384	$	1,138,012	1,545,159		901,789		903,173
Parks		10,464	$	1,066,245	1,522,377		(456,132)		(445,668)
Debt Service		254,025	$	11,855,739	6,642,250		5,213,489		5,467,514
Drug Control		9,114	$	12,098	5,720		6,378		15,492
DUI Technology		(4,459)	$	49,529	102,785		(53,256)		(57,715)
Total Special Revenue Funds	**$**	**6,325,654**	**$**	**16,759,682**	**$ 12,235,254**	**$**	**5,833,364**	**$**	**12,159,018**
Capital Projects Funds									
Street Improvements		11,812,115	$	2,600,866	4,004,204		(1,403,338)		10,408,777
Other Capital Projects		16,848,561	$	2,204,806	147,045		2,057,761		18,906,322
Equipment Replacement		957,647	$	2,053,000	1,434,746		618,254		1,575,901
Land & Building		7,157,945	$	2	-		2		7,157,947
Building Improvements		(106,186)	$	12,000,000	5,200,000		6,800,000		6,693,814
Stormwater Buyout		3,675,435	$	649,969	2,094,105		(1,444,136)		2,231,299
Total Capital Projects Funds	**$**	**40,345,517**	**$**	**19,508,643**	**$ 12,880,100**	**$**	**6,628,543**	**$**	**46,974,060**
Enterprise Funds-Unrestricted Net Assets									
Swim Pool		30,337	$	114,385	236,223		(121,838)		(91,501)
Water Supply		2,544,700	$	4,585,858	5,593,527		(1,007,669)		1,537,031
Waste Water		2,777,488	$	2,059,982	5,944,761		(3,884,779)		(1,107,291)
Total Enterprise Funds	**$**	**5,352,525**	**$**	**6,760,225**	**$ 11,774,511**	**$**	**(5,014,286)**	**$**	**338,239**
Village Total	**$**	**65,854,118**	**$**	**72,399,394**	**$ 64,661,039**	**$**	**9,047,291**	**$**	**74,901,409**

VILLAGE OF VILLA PARK, ILLINOIS
FINANCIAL SUMMARY
2024

FUND	$	PROJECTED FUND BALANCE AVAILABLE 1/1/2024	$	2024 BUDGETED REVENUE	$	2024 BUDGETED EXPENDITURES	$	2024 BUDGETED REV-EXP	$	PROJECTED FUND BALANCE AVAILABLE 12/31/2024
General Fund										
General Fund	$	15,430,092	$	27,060,987		42,002,044	$	(14,941,057)	$	489,035
Days of fund balance on hand (includes Working Cash FB)										*10*
Special Revenue Funds										
Working Cash		707,797	$	-		150		(150)		707,647
TIF 6 (N. Ardmore/Vermont)		387,115	$	120,106		21,530		98,576		485,691
TIF 5 (Kenilworth)		205,769	$	239,720		116,530		123,190		328,959
TIF 4 (St. Charles)		(188,467)	$	36,796		30,000		6,796		(181,671)
TIF 3 (North Avenue)		2,470,272	$	830,026		1,173,930		(343,904)		2,126,368
TIF 2 (Ovaltine)		8,332	$	-		-		-		8,332
Motor Fuel Tax		2,452,427	$	1,016,000		877,056		138,944		2,591,371
Hotel/Motel Tax		168,983	$	154,000		120,000		34,000		202,983
NEDSRA		63,994	$	268,639		130,000		138,639		202,633
Recreation		903,173	$	1,435,122		1,667,203		(232,081)		671,092
Parks		(445,668)	$	1,483,112		1,638,141		(155,029)		(600,697)
Debt Service		5,467,514	$	5,746,485		3,954,200		1,792,285		7,259,799
Drug Control		15,492	$	-		-		-		15,492
DUI Technology		(57,715)	$	145,000		24,000		121,000		63,285
Total Special Revenue Funds	**$**	**12,159,018**	**$**	**11,475,006**	**$**	**9,752,740**	**$**	**1,722,266**	**$**	**13,881,284**
Capital Projects Funds										
Street Improvements		10,408,777	$	2,977,000		13,425,595		(10,448,595)		(39,818)
Other Capital Projects		18,906,322	$	2,546,600		3,541,900		(995,300)		17,911,022
Equipment Replacement		1,575,901	$	2,053,000		718,708		1,334,292		2,910,193
Land & Building		7,157,947	$	-		-		-		7,157,947
Building Improvements		6,693,814	$	17,438,000		17,438,000		-		6,693,814
Stormwater Buyout		2,231,299	$	997,700		4,891,400		(3,893,700)		(1,662,401)
Total Capital Projects Funds	**$**	**46,974,060**	**$**	**26,012,300**	**$**	**40,015,603**	**$**	**(14,003,303)**	**$**	**32,970,757**
Enterprise Funds-Unrestricted Net Assets										
Swim Pool		(91,501)	$	232,000		260,252		(28,252)		(119,753)
Water Supply		1,537,031	$	8,984,351		8,403,190		581,161		2,118,192
Waste Water		(1,107,291)	$	15,321,479		15,050,355		271,124		(836,167)
Total Enterprise Funds	**$**	**338,239**	**$**	**24,537,830**	**$**	**23,713,797**	**$**	**824,033**	**$**	**1,162,272**
Village Total	**$**	**74,901,409**	**$**	**89,086,123**	**$**	**115,484,184**	**$**	**(26,398,061)**	**$**	**48,503,348**

VILLAGE OF VILLA PARK REVENUES FY2022-FY2024

Acct Number	Title	12/31/2022	YTD 9/30/2023	Budget 12/31/2023	Estimate 12/31/2023	Budget Projection 12/31/2024	FY23 Est vs FY24 Budget % Difference
General Fund							
Taxes							
10.40000	UTILITY TAXES	1,595,674	1,120,950	1,360,000	1,627,854	1,480,000	-9.1%
10.40001	PROPERTY TAXES	708,682	731,628	875,849	889,853	875,849	-1.6%
10.40002	PERS PROP REPLACEMENT TAXES	285,223	166,642	100,000	408,510	160,000	-60.8%
10.40003	SALES TAX	6,903,690	4,909,686	6,328,000	6,848,220	6,590,000	-3.8%
10.40004	STATE INCOME TAX	3,627,696	2,705,987	2,780,000	3,835,514	2,920,000	-23.9%
10.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	----
10.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	----
10.40008	FRANCHISE FEES	305,339	216,410	312,000	354,298	290,000	-18.1%
10.40010	PROPERTY TAXES (POLICE PENSION	2,220,558	2,461,862	2,225,788	2,381,858	2,225,788	-6.6%
10.40011	PROPERTY TAXES (FIRE PENSION)	1,151,045	1,230,569	1,153,714	1,234,661	1,153,714	-6.6%
10.40012	BUSINESS DEVELOPMENT TAX	32,534	22,160	30,000	30,155	30,000	-0.5%
10.40013	AMUSEMENT TAX	124,569	86,124	88,000	129,158	120,000	-7.1%
10.40014	VIDEO GAMING TAX	627,219	495,593	520,000	541,804	694,000	28.1%
10.40016	SALES USE TAX	902,278	671,129	860,000	881,039	894,000	1.5%
10.40018	AUTO RENTAL SALES TAX	38,362	25,034	34,000	32,803	34,000	3.6%
10.40019	PARI-MUTUEL TAX	88,062	139,854	118,000	75,161	128,000	70.3%
10.40020	PLACES OF EATING TAX	919,910	708,079	790,000	899,242	867,000	-3.6%
10.40021	P.E.G. FEES	10,496	7,553	13,000	6,673	7,000	4.9%
10.40022	CANNABIS USE TAX	272,944	25,485	34,000	36,944	56,000	51.6%
10.40023	CANNABIS TAX TO POLICE PENSION	-	134,644	70,000	69,211	70,000	1.1%
10.40024	CANNABIS TAX TO FIRE PENSION	-	66,318	70,000	69,211	70,000	1.1%
	Total Taxes	**19,814,281**	**15,925,706**	**17,762,351**	**20,352,169**	**18,665,351**	-8.3%
Licenses							
10.41015	SALE OF ASSETS	303,340	-	-	-	-	----
10.41019	ILL.FEES/TAX:P/TAB,JAR GAMES	-	-	800	-	-	----
10.41020	ELECTRONIC GAME LICENSES	2,770	11,755	12,000	3,324	12,000	261.0%
10.41021	VENDING LICENSES	3,955	3,320	4,100	4,746	4,100	-13.6%
10.41022	LIQUOR LICENSES	193,342	21,063	163,000	52,730	163,000	209.1%
10.41023	DOG LICENSES	398	272	500	406	500	23.2%
10.41024	OTHER LICENSES	175	200	500	198	200	1.0%
10.41025	SECONDHAND GOODS LICENSES	500	-	500	600	-	-100.0%
10.41026	SOLICITORS' REGISTRATION FEES	800	1,000	950	960	900	-6.3%
10.41027	VIDEO GAMING LICENSES	3,000	325	3,330	750	3,300	340.0%
10.41028	OVERWEIGHT TRUCK PERMITS	3,965	3,315	6,750	3,768	7,700	104.4%
	Total Licenses	**512,245**	**41,250**	**192,430**	**67,482**	**191,700**	184.1%
Donations and Fines							
10.42049	DONATIONS	20,268	5,614	100	13,122	5,600	-57.3%
10.42050	POLICE FINES	98,213	80,687	100,000	87,025	100,000	14.9%
10.42051	POLICE COMMERCIAL SERVICES	262,252	256,695	145,000	294,831	216,000	-26.7%
10.42052	FALSE ALARM FINES	-	-	-	-	-	----
10.42053	LIQUOR FINES	-	-	-	-	-	----
10.42055	COURT SUPERVISION FEES	440	155	2,000	426	200	-53.1%
10.42056	E-TICKET CITATION FEES	-	-	-	-	-	----
10.42057	BOOKING FEES	-	-	-	-	-	----
10.42058	SEX OFFENDER REGISTRATION	300	150	200	240	200	-16.7%
10.42060	FIRE HYDRANT DONATIONS	-	-	-	-	-	----
10.42061	FIRE COMMERCIAL SERVICES	-	-	-	-	-	
10.42070	ADMINISTRATIVE TOWING FEES	50,582	29,195	40,000	48,483	40,000	-17.5%
10.42071	ADMINISTRATIVE ADJUDICATION	23,517	16,660	38,000	24,388	22,000	-9.8%
10.42072	DUI PROSECUTION FEES	-	-	-	-	-	----
10.42073	RED LIGHT ENFORCEMENT	597,875	548,433	473,000	482,972	731,000	51.4%
10.42074	LOCAL DEBT RECOVERY	18,691	16,073	35,000	18,321	21,000	14.6%
10.42075	AMBULANCE FEES	2,100,424	984,155	1,500,000	1,334,041	1,500,000	12.4%
10.42076	CPR INSTRUCTION	220	2,345	400	264	400	51.5%
10.42077	FIRE REINSPECTION FEES	-	-	-	-	-	----
10.42078	F.I.M.P.	-	-	-	-	-	----
10.42079	EXTERNAL COLLECTIONS	27,229	25,326	28,000	24,386	30,000	23.0%
10.42080	P-TICKET FINES	60,914	66,057	53,000	50,011	73,000	46.0%
	Total Donations and Fines	**3,260,925**	**2,031,545**	**2,414,700**	**2,378,510**	**2,739,400**	15.2%
Building Permits and Fees							
10.43100	BUILDING PERMITS	569,303	441,964	617,109	462,832	560,000	21.0%
10.43101	CONTRACTORS REGISTRN FEES	4,300	1,900	6,900	4,620	5,400	16.9%

VILLAGE OF VILLA PARK REVENUES FY2022-FY2024

		12/31/2022	YTD 9/30/2023	Budget 12/31/2023	Estimate 12/31/2023	Budget Projection 12/31/2024	FY23 Est vs FY24 Budget % Difference
10.43102	PLANNING/ZONING APPLICA FEE	5,100	750	3,100	4,860	3,600	-25.9%
10.43103	ENGINEERING REVIEW FEE	11,814	3,020	15,800	13,817	12,500	-9.5%
10.43104	STORMWTR PERM/PLAN REVU FEES	7,605	1,850	7,600	4,614	6,100	32.2%
10.43105	ELEVATOR INSPECTION FEES	2,960	1,730	3,000	2,112	2,900	37.3%
10.43106	PROPERTY MAINTENANCE	37,180	8,541	18,000	43,537	11,800	-72.9%
10.43107	VACANT PROP REGISTRATION FEES	2,495	2,500	2,100	2,514	3,500	39.2%
10.43108	XFER TO CORPORATE (ENG. SVCS)	-	-	-	-	-	----
10.43110	SPECIAL EVENT FEES/REIMBURSE	1,951	1,700	1,600	1,831	2,200	20.2%
10.43111	TATTOO & MASSAGE LIC FEES	795	825	800	954	800	-16.1%
10.43135	GO LOCAL FEES	-	-	-	-	-	----
	Total Building Permits and Fees	**643,503**	**464,780**	**676,009**	**541,691**	**608,800**	12.4%
Public Charges for Services							
10.44301	BUILDING RENTAL	57,860	24,300	67,600	69,480	20,000	-71.2%
	Total Public Charges for Services	**57,860**	**24,300**	**67,600**	**69,480**	**20,000**	-71.2%
Interest and Other Revenue							
10.45101	CNW PARKING PERMITS	-	-	-	-	-	----
10.45102	CNW PARKING MACHINE	1,241	1,343	1,400	1,489	1,400	-6.0%
10.45103	ADMIN. SVCS.-WATER	497,380	373,035	497,380	497,380	497,380	0.0%
10.45104	FINANCIAL SERVICES (LIBRARY)	10,000	7,500	10,000	9,000	10,000	11.1%
10.45105	INTEREST ON INVESTMENTS	154,676	346,025	82,700	99,153	467,000	371.0%
10.45106	WASTE DISPOSAL FEE	-	-	-	-	-	----
10.45107	CHARGES FOR SERVICES	167,279	131,333	175,200	152,978	175,200	14.5%
10.45108	RESIDENT FEES-GARBAGE	1,828,100	1,417,973	1,757,000	1,636,288	1,890,000	15.5%
10.45109	REIMBURSEMT FROM OTHER FUNDS	-	-	-	-	-	----
10.45110	BOND PROCEEDS (TR. FROM DEBT)	-	-	-	-	-	----
10.45112	ADMIN. SVCS-WASTEWATER	136,952	102,713	136,950	136,950	136,950	0.0%
10.45123	TRANSFER FROM M F T	457,646	358,754	478,339	448,646	467,956	4.3%
10.45126	TRAINING REIMB/ STATE	-	-	-	-	-	----
10.45127	MISCELLANEOUS REIMBURSEMENTS	25,477	219	25,500	30,517	8,500	-72.1%
10.45128	MISCELLANEOUS REVENUE	10,932	31,498	47,000	299,504	37,000	-87.6%
10.45129	MISC. COMMISSION REVENUE	-	-	-	-	-	----
10.45130	FEMA/IEMA REIMBURSEMENTS	404,490	404,430	100	73	100	37.0%
10.45131	FEDERAL GRANT	22,140	26,860	21,000	25,155	24,500	-2.6%
10.45133	GRANT-AMERICAN RESCUE PLAN ACT	1,461,753	-	-	1,752,301	-	-100.0%
10.45134	REIMB FROM TIF FUNDS	-	-	-	-	-	----
10.45138	DRAW ON CORPORATE RESERVES	-	-	-	-	-	----
10.45139	IRMA RESERVE	217,302	-	290,000	260,763	-	-100.0%
10.45141	CELL TOWER RENT	168,738	99,771	193,000	135,680	147,000	8.3%
10.45152	TRANS INT FROM WORKING CASH	-	-	150	153	150	-2.0%
10.45153	TRANS FROM CAPITAL PROJECTS	-	-	-		-	----
10.45156	TRANS FROM WATER SUPPLY	-	-	-		-	----
10.45157	TRANSFER FROM WASTEWATER	-	-	-		-	----
10.45159	TRANSFER FROM STREET IMPR FUND	-	-	-		-	----
10.45160	TRANS GARAGE SVCS - WATER	-	-	-		-	----
10.45161	TRANS GARAGE SVCS - WASTEWATER	-	-	-		-	----
10.45162	TRANSFER FROM TIF #3	-	-	-	335,000	260,800	-22.1%
10.45163	TRANSFER FROM TIF #2	-	-	-		-	----
10.45164	TRANSFER FROM TIF #4	-	-	-		-	----
10.45165	TRANSFER FROM TIF 5	26,578	-	25,140	26,578	-	-100.0%
10.45219	TRANSFER FROM DUI TECHNOLOGY	-	-	-		-	----
10.45283	PASSPORT PARKING FEES	43,128	45,818	32,500	33,413	51,800	55.0%
	Total Interest and Other Revenue	**5,633,812**	**3,347,271**	**3,773,359**	**5,881,021**	**4,175,736**	-29.0%
Grants							
10.46020	IMAGE GRANT	-	-	-	-	-	----
10.46021	PARLMNT SQR GRANT	-	-	-	-	-	----
10.46022	ICECF GRANT	-	-	-	-	-	----
10.46023	MISCELLANEOUS GRANTS	-	89,346	-	-	44,000	----
10.46024	OJP GRANT	-	-	-	-	-	----
10.46030	FIRE DEPARTMENT GRANTS	21,209	480	21,300	25,451	563,000	2112.1%
10.46040	POLICE DEPARTMENT GRANTS	19,358	21,147	16,400	19,652	24,000	22.1%
10.46041	POLICE K-9 GRANT	-	-	-	-	-	----
	Total Grants	**40,567**	**110,973**	**37,700**	**45,103**	**631,000**	1299.0%

VILLAGE OF VILLA PARK REVENUES FY2022-FY2024

			YTD	Budget	Estimate	Budget Projection	
		12/31/2022	9/30/2023	12/31/2023	12/31/2023	12/31/2024	FY23 Est vs FY24 Budget % Difference
Late Charges and Other							
10.48005	LATE CHARGES	10,979	8,552	11,000	9,868	10,000	1.3%
10.48006	SUMMER FESTIVAL	20,344	150	17,700	21,220	17,000	-19.9%
10.48009	HISTORIC PRESERVATION	-	-	-	-	-	----
10.48011	F.U.N. COMMISSION	-	-	1,000	1,000	1,000	0.0%
10.48075	SKATE PARK COMMISSION	-	-	-	-	-	----
10.48076	ENVIRONMENTAL CONCERNS COMM	-	-	-	-	-	----
10.48077	ECONOMIC DEVELOPMENT COMM	-	-	-	-	-	----
10.48078	100TH ANNIV. TREES/EVENTS	2,750	1,000	2,800	3,300	1,000	-69.7%
10.49050	NET APPR (DEPR)/FV OF INVEST	-	-	-	-	-	----
	Total Late Charges and Other	**34,073**	**9,702**	**32,500**	**35,388**	**29,000**	-18.1%
	General Fund Total	**29,997,266**	**21,955,526**	**24,956,649**	**29,370,844**	**27,060,987**	-7.9%

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
	As of:	12/31/2021	12/31/2022	12/31/2023	9/30/2023			
Public Affairs								
Salaries and Wages								
10.511.00.102	SALARIES: ELECTED OFFICIALS	26,245	26,144	26,000	19,001	26,000	26,000	0%
	Total Salaries and Wages	**26,245**	**26,144**	**26,000**	**19,001**	**26,000**	**26,000**	**0%**
Contractual Services								
10.511.00.201	LEGAL NOTICES	94	412	100	-	100	425	325%
10.511.00.202	TRAINING & CONFERENCES	-	752	3,600	25	3,600	5,600	56%
10.511.00.206	SENIOR CITIZEN CAB SUBSIDY	391	125	2,000	6	500	500	0%
10.511.00.207	APPRECIATION DINNER & AWARDS	-	1,005	5,000	1,010	400	8,500	2025%
10.511.00.210	TELEPHONE	541	680	1,000	526	485	485	0%
10.511.00.211	LEGAL SERVICES	136,942	198,406	160,000	184,669	190,000	209,500	10%
10.511.00.212	LEGAL SERVICES-POLICE	23,854	13,000	21,000	36,776	43,000	25,000	-42%
10.511.00.230	PRINTING SERVICES	3,827	3,165	4,600	2,695	5,100	8,100	59%
10.511.00.299	OTHER CONTRACTUAL SERVICES	284,444	305,493	293,400	272,660	304,000	351,350	16%
	Total Contractual Services	**450,093**	**523,037**	**490,700**	**498,367**	**547,185**	**609,460**	**11%**
Commodities								
10.511.00.303	DUES & PUBLICATIONS	32,158	30,087	40,105	17,084	36,105	36,105	0%
10.511.00.350	FIRE HYDRANT PAINT SUPPLIES	-	-	-	-	-	-	0%
10.511.00.399	OTHER SUPPLIES	4,459	3,091	6,800	1,297	6,300	2,750	-56%
	Total Commodities	**36,617**	**33,178**	**46,905**	**18,381**	**42,405**	**38,855**	**-8%**
Boards and Commissions								
10.511.00.650	ENVIRONMENTAL CONCERNS COMM	1,228	705	2,000	1,054	1,600	2,000	25%
10.511.00.653	SENIOR CITIZENS COMMISSION	1,600	1,215	1,500	1,199	1,500	1,500	0%
10.511.00.654	TRAFFIC & SAFETY COMMISSION	700	-	2,200	-	500	500	0%
10.511.00.655	PLANNING & ZONING COMMISSION	2,870	7,408	10,000	5,137	8,000	8,000	0%
10.511.00.656	FIRE & POLICE COMMISSION	15,800	41,607	40,000	22,869	38,000	38,000	0%
10.511.00.657	HISTORIC PRESERVATION COMM	252	122	3,250	-	3,000	3,250	8%
10.511.00.658	ECONOMIC DEVELOPMENT COMM	545	-	2,500	50	2,500	2,500	0%
10.511.00.666	VIDEO PRODUCTION COMMISSION	498	598	2,500	-	2,500	2,500	0%
10.511.00.667	COMMUNITY F.U.N. COMMISSION	3,253	4,405	3,500	1,340	4,350	9,250	113%
10.511.00.668	SUMMER FESTIVAL	-	1,715	-	2,254	-	-	0%
10.511.00.671	PARKS & REC ADVISORY COMMISSI	1,087	990	1,000	634	1,000	1,000	0%
10.511.00.672	THE DEPOT AND CORTESI VMP	-	-	5,000	-	5,000	-	-100%
10.511.00.673	8/28 CELEBRATION	-	-	-	-	-	-	0%
	Total Boards and Commissions	**27,832**	**58,765**	**73,450**	**34,536**	**67,950**	**68,500**	**1%**
	Public Affairs Total	**540,788**	**641,124**	**637,055**	**570,285**	**683,540**	**742,815**	**9%**

VILLAGE OF VILLA PARK 2023 BUDGET

		As of:	12/31/2021	12/31/2022	12/31/2023	9/30/2023			
Acct Number	**Title**		**FY21 Actual**	**FY22 Actual**	**2023 budget**	**2023 Year to Date**	**2023 Projected**	**2024 Budget**	**Change from 2023 Projected**
Village Manager's Office									
Salaries and Wages									
10.512.00.101	SALARIES: FULL-TIME		301,740	346,353	407,940	310,419	309,536	444,100	43%
10.512.00.105	SALARIES: PART-TIME		-	-	19,200	-	3,000	19,200	540%
10.512.00.106	SALARIES:OVERTIME FULL-TIME		-	-	1,000	-	4,600	-	
10.512.00.108	SALARIES: TEMPORARY		-	-	-	-	-	-	0%
10.512.00.110	CAR ALLOWANCE		6,036	6,821	12,000	9,000	7,000	12,000	71%
	Total Salaries and Wages		**307,776**	**353,175**	**440,140**	**319,419**	**324,136**	**475,300**	**47%**
Contractual Services									
10.512.00.202	TRAINING & CONFERENCES		310	2,645	13,250	4,450	8,000	12,000	50%
10.512.00.210	TELEPHONE		331	327	2,400	263	300	2,400	700%
10.512.00.299	OTHER CONTRACTUAL SERVICES		34,089	44,469	3,000	22,415	6,212	2,000	-68%
	Total Contractual Services		**34,729**	**47,442**	**18,650**	**27,128**	**14,512**	**16,400**	**13%**
Commodities									
10.512.00.303	DUES & PUBLICATIONS		1,926	190	7,700	528	5,850	7,600	30%
10.512.00.399	OTHER SUPPLIES		2,488	1,211	2,200	974	2,200	2,200	0%
	Total Commodities		**4,414**	**1,401**	**9,900**	**1,502**	**8,050**	**9,800**	**22%**
	Village Manager's Office Total		**346,919**	**402,017**	**468,690**	**348,049**	**346,698**	**501,500**	**45%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
	As of:	12/31/2021	12/31/2022	12/31/2023	9/30/2023			
Information Technology (IT)								
Salaries and Wages								
10.512.01.101	SALARIES: FULL-TIME	98,657	101,440	106,450	82,772	103,350	133,900	30%
10.512.01.108	SALRIES: TEMPORARY	-	-	-	-	-	30,000	0%
	Total Salaries and Wages	**98,657**	**101,440**	**106,450**	**82,772**	**103,350**	**163,900**	**59%**
Contractual Services								
10.512.01.202	TRAINING & CONFERENCES	265	592	600	-	200	200	0%
10.512.01.210	TELEPHONE	550	1,028	600	750	600	600	0%
10.512.01.270	MAINT OF OFFICE EQUIPMENT	33,453	64,813	75,000	75,595	62,000	90,000	45%
10.512.01.299	OTHER CONTRACTUAL SERVICES	149,158	229,602	349,700	245,238	182,000	357,500	96%
	Total Contractual Services	**183,426**	**296,035**	**425,900**	**321,583**	**244,800**	**448,300**	**83%**
Commodities								
10.512.01.303	DUES & PUBLICATIONS	-	200	250	125	250	250	0%
10.512.01.317	OFFICE SUPPLIES	-	-	-	-	-	-	0%
10.512.01.399	OTHER SUPPLIES	-	36	-	200	-		
	Total Commodities	**-**	**236**	**250**	**325**	**250**	**250**	**0%**
Capital Outlay								
10.512.01.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	IT Total	**282,083**	**397,711**	**532,600**	**404,680**	**348,400**	**612,450**	**76%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
	As of:	12/31/2021	12/31/2022	12/31/2023	9/30/2023			
Transfers Out								
10.501.00.735	TRANSFER TO RECREATION FUND	650,000	650,000	650,000	444,746	503,002	650,000	29%
10.501.00.734	TRANSFER TO NEDSRA FUND	-	-	-	-	-	-	0%
10.501.00.736	TRANSFER TO PARKS FUND	581,474	503,000	593,000	487,500	650,003	685,490	5%
10.501.00.741	TRANSFER TO SWIM POOL FUND	10,000	100,000	150,000	112,500	125,000	125,000	0%
10.501.00.764	TRANSFER TO CAP PROJ FUND	-	-	400,000	-	-	12,038,000	0%
10.501.00.765	TRANSFER TO EQUIP REPL FUND	-	-	2,043,000	-	2,043,000	2,043,000	0%
10.501.00.766	TRANSFER TO LAND & BLDG FUND	-	-	-	-	-	-	0%
10.501.00.767	TRANSFER TO BLDG IMPROV FUND	-	-	400,000	-	-	-	0%
	Transfers Out Total	**1,241,474**	**1,253,000**	**4,236,000**	**1,044,746**	**3,321,005**	**15,541,490**	**368%**

VILLAGE OF VILLA PARK 2023 BUDGET

		As of: 12/31/2021	12/31/2022	12/31/2023	9/30/2023			
Acct Number	**Title**	**FY21 Actual**	**FY22 Actual**	**2023 budget**	**2023 Year to Date**	**2023 Projected**	**2024 Budget**	**Change from 2023 Projected**
Finance								
Salaries and Wages								
10.513.00.101	SALARIES: FULL-TIME	522,827	468,572	354,951	266,011	362,762	377,286	4%
10.513.00.105	SALARIES: PART-TIME	-	-	-	-	-	-	0%
10.513.00.106	SALARIES: OVERTIME FULL-TIME	-	241	-	722	725	-	-100%
	Total Salaries and Wages	**522,827**	**468,813**	**354,951**	**266,733**	**363,487**	**377,286**	**4%**
Contractual Services								
10.513.00.202	TRAINING & CONFERENCES	2,153	1,170	3,400	165	3,400	6,400	88%
10.513.00.210	TELEPHONE	1,200	1,200	1,800	850	1,100	1,800	64%
10.513.00.230	PRINTING SERVICES	1,319	1,162	1,500	1,854	1,800	1,800	0%
10.513.00.299	OTHER CONTRACTUAL SERVICES	121,375	294,566	198,900	200,785	227,775	262,400	15%
	Total Contractual Services	**126,046**	**298,098**	**205,600**	**203,653**	**234,075**	**272,400**	**16%**
Commodities								
10.513.00.301	UNIFORMS	-	-	-	-	-	-	0%
10.513.00.303	DUES & PUBLICATIONS	1,140	1,484	1,150	350	1,150	1,050	-9%
10.513.00.317	OFFICE SUPPLIES	6,012	6,673	6,770	5,002	6,770	7,270	7%
10.513.00.399	OTHER SUPPLIES	424	223	300	12,202	300	300	0%
	Total Commodities	**7,576**	**8,380**	**8,220**	**17,554**	**8,220**	**8,620**	**5%**
Capital Outlay								
10.513.00.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Finance Total	**656,449**	**775,290**	**568,771**	**487,940**	**605,782**	**658,306**	**9%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	As of: 12/31/2021 FY21 Actual	12/31/2022 FY22 Actual	12/31/2023 2023 budget	9/30/2023 2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Central Services								
Contractual Services								
10.515.00.150	CONTINGENCY	-	-	275,000	-	-	-	0%
10.515.00.202	TRAINING & CONFERENCES	-	-	-	72	-	-	0%
10.515.00.205	POSTAGE	40,177	45,216	51,000	36,958	47,000	51,000	9%
10.515.00.210	TELEPHONE	16,182	15,477	20,000	10,068	13,000	20,000	54%
10.515.00.250	EMPLOYEE BENEFITS	150,746	184,303	300,000	182,718	396,000	396,000	0%
10.515.00.251	UNEMPLOYMENT COSTS	-	-	-	-	-	-	0%
10.515.00.260	OTHER INSURANCE	701,534	744,498	745,000	748,005	788,000	777,500	-1%
10.515.00.261	INSURANCE CLAIM LOSSES	2,171	2,512	10,000	424	5,000	50,000	900%
10.515.00.270	MAINT OF OFFICE EQUIPMENT	29,653	32,713	28,000	21,185	28,000	28,000	0%
10.515.00.281	RENTAL OF EQUIPMENT	2,539	-	2,900	2,124	2,900	2,900	0%
10.515.00.299	OTHER CONTRACTUAL SERVICES	20,446	7,853	14,000	2,534	19,800	13,500	-32%
	Total Contractual Services	**963,450**	**1,032,571**	**1,445,900**	**1,004,089**	**1,299,700**	**1,338,900**	**3%**
Commodities								
10.515.00.303	DUES & PUBLICATIONS	-	825	-	825	-	-	0%
10.515.00.317	OFFICE SUPPLIES	7,747	2,576	7,500	2,890	7,500	7,500	0%
10.515.00.370	EMERGENCY EXPENDITURES	-	-	-	-	-	-	0%
10.515.00.399	OTHER SUPPLIES	-	-	-	-	-	-	0%
	Total Commodities	**7,747**	**3,401**	**7,500**	**3,715**	**7,500**	**7,500**	**0%**
Capital Outlay								
10.515.00.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
10.515.00.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Central Services Total	**971,197**	**1,035,972**	**1,453,400**	**1,007,805**	**1,307,200**	**1,346,400**	**3%**

VILLAGE OF VILLA PARK 2023 BUDGET

		As of: 12/31/2021	12/31/2022	12/31/2023	9/30/2023			
Acct Number	**Title**	**FY21 Actual**	**FY22 Actual**	**2023 budget**	**2023 Year to Date**	**2023 Projected**	**2024 Budget**	**Change from 2023 Projected**
IMRF								
Contributions								
10.528.02.621	IMRF CONTRIBUTIONS	326,736	239,995	340,000	128,198	339,640	340,000	0%
10.528.02.622	SOCIAL SECUR CONTRIBUTIONS	362,073	373,175	340,000	299,886	370,000	340,000	-8%
10.528.02.623	MEDICARE CONTRIBUTIONS	180,357	186,612	182,000	145,584	178,000	182,000	2%
	Total Contributions	**869,167**	**799,782**	**862,000**	**573,668**	**887,640**	**862,000**	**-3%**
	IMRF Total	**869,167**	**799,782**	**862,000**	**573,668**	**887,640**	**862,000**	**-3%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
	As of:	12/31/2021	12/31/2022	12/31/2023	9/30/2023			
Hotel/Motel Tax Fund								
Revenue								
Taxes								
33.41028	HOTEL/MOTEL TAX	138,134	147,815	142,800	113,886	171,311	150,000	-12%
	Total Taxes	**138,134**	**147,815**	**142,800**	**113,886**	**171,311**	**150,000**	**-12%**
Interest and Other Revenue								
33.45105	INTEREST ON INVESTMENTS	0	1,182	800	3,141	844	4,000	374%
	Total Interest and Other Revenue	**0**	**1,182**	**800**	**3,141**	**844**	**4,000**	**374%**
	Hotel/Motel Tax Total Revenue	**138,134**	**148,997**	**143,600**	**117,027**	**172,155**	**154,000**	**-11%**
Expenditures								
Commodities								
33.502.02.303	DUES & PUBLICATIONS	5,000	5,000	5,000	-	5,000	5,000	0%
	Total Commodities	**5,000**	**5,000**	**5,000**	**-**	**5,000**	**5,000**	**0%**
Transfers Out								
33.502.02.736	TRANSFER TO PARKS FUND	71,250	115,000	115,000	86,250	115,000	115,000	0%
	Total Transfers Out	**71,250**	**115,000**	**115,000**	**86,250**	**115,000**	**115,000**	**0%**
	Hotel/Motel Tax Fund Total Expenditures	**76,250**	**120,000**	**120,000**	**86,250**	**120,000**	**120,000**	**0%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
	As of:	12/31/2021	12/31/2022	12/31/2023	9/30/2023			
Debt Service Fund								
Revenues								
Taxes								
50.40001	PROPERTY TAXES	(3,105,949)	(3,644,803)	3,334,385	3,783,511	3,939,096 #	3,334,385	-15%
	Total Taxes	**(3,105,949) #**	**(3,644,803)**	**3,334,385**	**3,783,511**	**3,939,096**	**3,334,385**	**-15%**
Interest and Other Revenue								
50.45105	INTEREST ON INVESTMENTS	(317)	(2,528)	300	135,150	314	500	59%
50.45110	PROCEEDS FROM BOND SALE	-	-	695,000	-	7,490,000	650,000	-91%
50.45111	PREMIUM ON BOND SALE	-	-	-	-	28,699	-	-100%
50.45112	TRF FROM S.C. GOLF COURSE	(121,463)	(123,300)	124,000	-	-	-	0%
50.45113	INTERGOVMNTL - LIBRARY	(831,850)	(840,050)	839,000	-	-	839,000	0%
50.45115	ISSUANCE OF REFUNDING BONDS	-	-	-	-	-	-	0%
50.45124	TRANSFER FROM TIF #3	(396,550)	-	396,600	-	396,550	396,600	0%
50.45128	MISCELLANEOUS REVENUE	-	(900)	-	-	1,080	-	-100%
50.45165	TRANSFER FROM EQUIPMENT FUND	-	-	-	-	-	-	0%
50.45168	TRANSFER FROM STORMWATER FUND	(482,750)	-	526,000	-	-	2,412,100	0%
	Total Interest and Other Revenue	**(1,832,930)**	**(966,778)**	**2,580,900**	**135,150**	**7,916,643**	**4,824,200**	**-39%**
	Debt Service Fund Total	**(4,938,879)**	**(4,611,581)**	**5,915,285**	**3,918,661**	**11,855,739**	**8,158,585**	**-31%**
Expenditures								
Contractual Services								
50.502.02.299	OTHER CONTRACTUAL SERVICES	5,800	5,560	-	2,600	5,500	-	-100%
50.502.02.710	TRANSFER TO CORPORATE FD	-	-	-	-	-	-	0%
50.502.02.765	TRANSFER TO EQUIPMENT FD	350,000	-	-	-	282,600	-	-100%
50.502.02.767	TRANSFER TO BUILDING FUND	-	-	-	-	-	-	0%
	Total Contractual Services	**355,800 #**	**5,560**	**-**	**2,600**	**288,100**	**-**	**-100%**
Contributions								
50.502.74.690	PRINCIPAL-2009A TIF 3 ARBS	-	-	-	-	355,000	-	-100%
50.502.74.691	INTEREST-2009A TIF 3 ARBS	-	-	-	-	680,000	-	-100%
50.502.75.690	PRINCIPAL-2009B TIF 3 BABS	-	-	-	-	-	-	0%
50.502.75.691	INTEREST-2009B TIF3 BABS	-	-	-	-	-	-	0%
50.502.76.690	PRINCIPAL-2011A REFUNDING BOND	-	-	-	-	-	-	0%
50.502.76.691	INTEREST-2011A REFUNDING BONDS	-	-	-	-	-	-	0%
50.502.78.690	PRINCIPAL-2011C DSEB BONDS	-	-	-	-	-	-	0%
50.502.78.691	INTEREST-2011C DSEB BONDS	-	-	-	-	-	-	0%
50.502.79.690	PRINCIPAL-2011D SUGAR CRK CERT	115,000	120,000	-	-	120,000	-	-100%
50.502.79.691	INTEREST-2011D SUGAR CRK CERTS	6,463	3,300	-	-	3,300	-	-100%
50.502.80.690	PRINCIPAL-2014 ROAD REF GO	-	-	-	-	-	-	0%
50.502.80.691	INTEREST-2014 ROAD REF GO	376,200	376,200	-	188,100	376,200	-	-100%
50.502.81.690	PRINCIPAL-2015 ROAD REF GO	820,000	845,000	-	-	845,000	-	-100%
50.502.81.691	INTEREST-2015 ROAD REF GO	133,250	108,650	-	41,650	108,650	-	-100%
50.502.82.690	PRINCIPAL-2017 TIF3 REFUND ARB	305,000	315,000	315,000	-	315,000	315,000	0%
50.502.82.691	INTEREST-2017 TIF3 REFUND ARBS	91,550	82,400	82,400	34,900	82,400	82,400	0%
50.502.83.690	PRINCIPAL-2017B STORMSEWER ARB	240,000	245,000	245,000	-	240,000	245,000	2%
50.502.83.691	INTEREST-2017B STORMSEWER ARB	14,550	7,350	7,350	-	14,550	7,350	-49%
50.502.84.690	PRINCIPAL-2018A STORMSEWER	130,000	135,000	135,000	-	130,000	135,000	4%
50.502.84.691	INTEREST-2018A STORMSEWER	102,200	97,000	97,000	45,800	102,200	97,000	-5%
50.502.85.690	PRINCIPAL-2018C TIF3 REF ARBS	505,000	595,000	595,000	-	505,000	595,000	18%
50.502.85.691	INTEREST-2018C TIF3 REF ARBS	332,800	312,600	312,600	144,400	332,800	312,600	-6%
50.502.86.690	PRINCIPAL-ROLLOVER BONDS	671,890	-	680,000	-	680,000	680,000	0%
50.502.86.691	INTEREST- ROLLOVER BONDS	4,732	3,043	20,000	-	23,000	20,000	-13%
50.502.86.692	ROLLOVER BOND ISSUE COSTS	13,200	10,700	13,200	-	-	13,200	0%
50.502.87.690	PRINCIPAL-2019B ROAD REF GO	190,000	200,000	200,000	-	190,000	200,000	5%
50.502.87.691	INTEREST-2019B ROAD REF GO	184,800	177,200	177,200	84,600	184,800	177,200	-4%
50.502.88.690	PRINCIPAL-2019A STORMSEWER ARB	-	-	-	-	125,000	130,000	4%
50.502.88.691	INTEREST-2019A STORMSEWER ARB	109,400	109,400	109,400	54,700	109,400	102,200	-7%
50.502.89.690	PRINCIPAL - LIBRARY BONDS	420,000	445,000	465,000	-	420,000	465,000	11%
50.502.89.691	INTEREST - LIBRARY BONDS	411,850	395,050	377,250	-	411,850	377,250	-8%
50.502.90.690	PRINCIPL PAYMENTS-SERIES 2022A	-	-	159,800	-	-	-	0%
50.502.90.691	INTEREST PAYMENTS-SERIES 2022A	-	159,787	-	112,350	-	-	0%
50.502.91.690	PRINCIPL PAYMENTS-SERIES 2022B	-	-	-	-	-	-	0%
50.502.91.691	INTEREST PAYMENTS-SERIES 2022B	-	-	-	-	-	-	0%
50.510.00.211	PAYMENT TO REFUNDING AGENT	-	-	-	-	-	-	0%
50.510.01.210	BOND ISSUE COSTS	-	-	-	-	-	-	0%
	Total Contributions	**5,177,885**	**4,742,680**	**3,991,200**	**706,500**	**6,354,150**	**3,954,200**	**-38%**
	Debt Service Fund Total	**5,533,685**	**4,748,240**	**3,991,200**	**709,100**	**6,642,250**	**3,954,200**	**-40%**
	Debt Service Fund Net	(10,472,564)	(9,359,821)	1,924,085	3,209,561	5,213,489	4,204,385	-19%
	Beginning Fund Balance					254,025	*5,467,514*	*2052%*
	Ending Fund Balance					*5,467,514*	*9,671,899*	*77%*
	Amount due from Sugar Creek Golf Course (end of year total. Includes contributed capital)	*165,806*				*320,782*		

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual		FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
	As of:	12/31/2021		12/31/2022	12/31/2023	9/30/2023			
Working Cash Fund									
Revenues									
Interest and Other Revenue									
91.45105	INTEREST ON INVESTMENTS	(204)		(10,444)	-	19,762	2,059,982	14,184,779	589%
	Total Interest and Other Revenue	**(204)**		**(10,444)**	**-**	**19,762**	**2,059,982**	**14,184,779**	**589%**
	Working Cash Fund Total	**(204)**		**(10,444)**	**-**	**19,762**	**2,059,982**	**14,184,779**	**589%**
Expenditures									
Transfers Out									
91.502.02.710	TRANSFER TO CORPORATE FUND	2,700		-	150	-	153	150	-2%
	Total Transfers Out	**2,700**		**-**	**150**	**-**	**153**	**150**	**-2%**
	Working Cash Fund Total	**2,700**		**-**	**150**	**-**	**153**	**150**	**-2%**
	Working Cash Fund Net	(2,904)	#	(10,444)	(150)	19,762	2,059,829	14,184,629	589%
	Beginning Fund Balance						707,950	*2,767,779*	*291%*
	Ending Fund Balance						*2,767,779*	*16,952,408*	*512%*

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
	As of:	12/31/2021	12/31/2022	12/31/2023	9/30/2023			
Community and Economic Development								
Salaries and Wages								
10.514.00.101	SALARIES: FULL-TIME	534,028	559,315	678,782	529,126	678,782	718,758	6%
10.514.00.105	SALARIES: PART-TIME	75	678	36,000	20,441	36,000	117,732	227%
10.514.00.106	SALARIES: OVERTIME FULL-TIME	-	-	-	1,670	-	5,000	0%
	Total Salaries and Wages	**534,103**	**559,993**	**714,782**	**551,237**	**714,782**	**841,490**	**18%**
Contractual Services								
10.514.00.201	LEGAL NOTICES	-	-	-	-	-	-	
10.514.00.202	TRAINING & CONFERENCES	633	1,002	20,750	3,667	20,750	27,750	34%
10.514.00.210	TELEPHONE	3,431	3,695	6,500	1,879	6,500	8,000	23%
10.514.00.219	UTILITY - ELECTRIC	-	-		-	-	-	0%
10.514.00.220	UTILITY - GAS	96	-		-	-	-	0%
10.514.00.223	WATER & SEWER SERVICE	94	-		-	-	-	0%
10.514.00.230	PRINTING SERVICES	-	813	2,000	1,226	2,000	2,000	0%
10.514.00.270	MAINT OF OFFICE EQUIPMENT	1,472	1,627	2,100	951	2,100	2,100	0%
10.514.00.285	CONTRACTUAL PLAN REVIEW	905	-	100,000	-	100,000	100,000	0%
10.514.00.289	INSPECTORS FEES	8,899	7,585	50,000	3,836	50,000	50,000	0%
10.514.00.292	ENGINEERING SERVICES	-	6,180	170,000	15,369	21,180	135,000	537%
10.514.00.299	OTHER CONTRACTUAL SERVICES	83,433	148,249	132,500	17,425	132,500	105,700	-20%
	Total Contractual Services	**98,963**	**169,151**	**483,850**	**44,352**	**335,030**	**430,550**	**29%**
Commodities								
10.514.00.301	UNIFORMS	1,350	1,350	1,350	1,800	1,350	2,000	48%
10.514.00.303	DUES & PUBLICATIONS	3,236	4,325	10,160	1,746	10,160	8,500	-16%
10.514.00.317	OFFICE SUPPLIES	951	3,374	5,800	1,462	5,800	7,900	36%
10.514.00.336	PHOTO MATERIALS & SUPPLIES	295	-	-	-	-	-	0%
10.514.00.399	OTHER SUPPLIES	720	439	1,850	514	1,850	1,850	0%
	Total Commodities	**6,551**	**9,488**	**19,160**	**5,522**	**19,160**	**20,250**	**6%**
	Comm. & Econ. Development Total	**639,618**	**738,632**	**1,217,792**	**601,110**	**1,068,972**	**1,292,290**	**21%**

VILLAGE OF VILLA PARK 2023 BUDGET

	As of:	12/31/2021	12/31/2022	12/31/2023	9/30/2023			
Acct Number	**Title**	**FY21 Actual**	**FY22 Actual**	**2023 budget**	**2023 Year to Date**	**2023 Projected**	**2024 Budget**	**Change from 2023 Projected**
TIF 6 Fund - North Ardmore/Vermont								
Revenues								
Taxes								
26.40001	PROPERTY TAXES	76,755	78,214	92,106	62,773	67,880	92,106	36%
26.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	**76,755**	**78,214**	**92,106**	**62,773**	**67,880**	**92,106**	**36%**
Interest and Other Revenue								
26.45105	INTEREST ON INVESTMENTS	10	11,508	6,100	20,926	7,251	28,000	286%
26.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
26.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
26.45163	TRANSFER FROM TIF #2	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	**10**	**11,508**	**6,100**	**20,926**	**7,251**	**28,000**	**286%**
	TIF 6 Fund Total Revenue	**76,765**	**89,722**	**98,206**	**83,699**	**75,131**	**120,106**	**60%**
Expenditures								
Transfers Out								
26.502.00.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	0%
26.502.00.750	TRANSFER TO DEBT SERVICE FND	-	-	-	-	-	-	0%
26.502.00.760	TRANSFER TO STREET IMPR FUND	-	-	-	-	-	-	0%
26.502.00.764	TRANSFER TO CAPITAL PROJ FUND	-	-	-	-	-	-	0%
	Total Transfers Out	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Contractual Services								
26.502.01.292	ENGINEERING SERVICES	-	-	-	-	-	-	0%
26.502.01.299	OTHER CONTRACTUAL SERVICES	33,805	40,871	191,600	4,726	182,600	21,530	-88%
	Total Contractual Services	**33,805**	**40,871**	**191,600**	**4,726**	**182,600**	**21,530**	**-88%**
Capital Outlay								
26.502.01.401	CAPITAL OUTLAY	-	-	25,000	-	25,000	-	-100%
	Total Capital Outlay	**-**	**-**	**25,000**	**-**	**25,000**	**-**	**-100%**
	TIF 6 Fund Total Expenditures	**33,805**	**40,871**	**216,600**	**4,726**	**207,600**	**21,530**	**-90%**

VILLAGE OF VILLA PARK 2023 BUDGET

		As of:	12/31/2021	12/31/2022	12/31/2023	9/30/2023			
Acct Number	Title		FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
TIF 5 Fund - Kenilworth									
Revenues									
Taxes									
27.40001	PROPERTY TAXES		168,100	250,949	201,720	300,202	163,323	201,720	24%
27.40006	INTEREST ON PROP TAXES CTY		-	-	-	-	-	-	0%
	Total Taxes		**168,100**	**250,949**	**201,720**	**300,202**	**163,323**	**201,720**	**24%**
Interest and Other Revenue									
27.42049	DONATIONS		-	-	-	-	-	-	0%
27.45105	INTEREST ON INVESTMENTS		12	2,693	1,700	5,922	1,997	8,000	301%
27.45110	PROCEEDS FROM BOND SALE		-	-	-	-	-	-	0%
27.45128	MISCELLANEOUS REVENUE		-	-	-	-	-	-	0%
27.45163	TRANSFER FROM TIF2		-	-	-	-	-	-	0%
27.45165	TRANSFER FROM TIF4			-	-	-	-	30,000	
	Total Interest and Other Revenue		**12**	**2,693**	**1,700**	**5,922**	**1,997**	**38,000**	**1803%**
	TIF 5 Fund Total Revenues		**168,112**	**253,642**	**203,420**	**306,124**	**165,320**	**239,720**	**45%**
Expenditures									
Transfers Out									
27.502.00.710	TRANSFER TO CORPORATE FUND		26,578	26,578	25,140	-	26,578	-	-100%
27.502.00.750	TRANSFER TO DEBT SERVICE FND		-	-	-	-	-	-	0%
27.502.00.764	TRANSFER TO CAPITAL PROJ FUND		-	-	-	-	-	-	0%
	Total Transfers Out		**26,578**	**26,578**	**25,140**	**-**	**26,578**	**-**	**-100%**
Contractual Services									
27.502.01.292	ENGINEERING SERVICES		3,012	7,131	-	-	5,878	-	-100%
27.502.01.299	OTHER CONTRACTUAL SERVICES		103,509	59,305	92,330	44,019	78,930	116,530	48%
	Total Contractual Services		**106,521**	**66,435**	**92,330**	**44,019**	**84,808**	**116,530**	**37%**
Capital Outlay									
27.502.01.401	**CAPITAL OUTLAY**		14,258	**19,859**	**30,000**	**8,061**	**7,366**	**-**	-100%
27.502.01.402	NON CAPITAL OUTLAY		-	-	-	-	-	-	0%
	Total Capital Outlay		**14,258**	**19,859**	**30,000**	**8,061**	**7,366**	**-**	**-100%**
	TIF 5 Fund Total		**147,357**	**112,873**	**147,470**	**52,080**	**118,752**	**116,530**	**-2%**

VILLAGE OF VILLA PARK 2023 BUDGET

		As of:	12/31/2021	12/31/2022	12/31/2023	9/30/2023			
Acct Number	**Title**		**FY21 Actual**	**FY22 Actual**	**2023 budget**	**2023 Year to Date**	**2023 Projected**	**2024 Budget**	**Change from 2023 Projected**
TIF 4 Fund - St. Charles Road			-						
Revenues									
Taxes									
28.40001	PROPERTY TAXES		30,664	33,247	36,796	36,770	39,894	36,796	-8%
28.40006	INTEREST ON PROP TAXES CTY		-	-	-	-	-	-	0%
	Total Taxes		**30,664**	**33,247**	**36,796**	**36,770**	**39,894**	**36,796**	**-8%**
Interest and Other Revenue									
28.41015	SALE OF ASSETS (PROPERTY)		-	-	-	-	-	-	0%
28.45105	INTEREST ON INVESTMENTS		23	4	100	-	5	-	-100%
28.45110	PROCEEDS FROM BOND SALE		-	-	-	-	-	-	0%
28.45128	MISCELLANEOUS REVENUE		-	-	-	-	-	-	0%
28.45163	TRANSFER FROM TIF #2		-	-	-	-	-	-	0%
	Total Interest and Other Revenue		**23**	**4**	**100**	**-**	**5**	**-**	**-100%**
	TIF 4 Fund Total Revenues		**30,687**	**33,251**	**36,896**	**36,770**	**39,899**	**36,796**	**-8%**
Expenditures									
Transfers Out									
28.502.00.710	TRANSFER TO CORPORATE FUND		-	-	-	-	-	-	0%
28.502.00.750	TRANSFER TO DEBT SERVICE FND		-	-	-	-	-	-	0%
28.502.00.764	TRANSFER TO CAPITAL PROJ FUND		-	-	-	-	-	-	0%
28.502.00.770	TRANSFER TO TIF5			-	-	-	-	30,000	
	Total Transfers Out		**-**	**-**	**-**	**-**	**-**	**30,000**	**0%**
Contractual Services									
28.502.01.299	OTHER CONTRACTUAL SERVICES		138,152	141,333	184,330	58,198	123,681	-	-100%
	Total Contractual Services		**138,152**	**141,333**	**184,330**	**58,198**	**123,681**	**-**	**-100%**
Capital Outlay									
28.502.01.401	CAPITAL OUTLAY		8,316	-	30,000	-	8,316	-	-100%
	Total Capital Outlay		**8,316**	**-**	**30,000**	**-**	**8,316**	**-**	**-100%**
	TIF 4 Fund Total Expenditures		**146,468**	**141,333**	**214,330**	**58,198**	**131,997**	**30,000**	**-77%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
	As of:	12/31/2021	12/31/2022	12/31/2023	9/30/2023			
TIF 3 Fund - North Avenue								
Revenues								
Taxes								
29.40001	PROPERTY TAXES	691,688	694,343	830,026	822,283	700,216	830,026	19%
29.40002	PROPERTY TAXES (DEBT LEVY)	-	-	-	-	-	-	0%
29.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	**691,688**	**694,343**	**830,026**	**822,283**	**700,216**	**830,026**	**19%**
Licenses								
29.41015	SALE OF ASSETS (PROPERTY)	(1,372,038)	-	-	-	-	-	0%
	Total Licenses	**(1,372,038)**	**-**	**-**	**-**	**-**	**-**	**0%**
Interest and Other Revenue								
29.45101	INT ON INVEST-ESCROW PRKNGLOT	-	-	-	-	-	-	0%
29.45102	INT ON INVEST-ESCROW STORMWTR	-	-	-	-	-	-	0%
29.45103	INT ON INVEST-ESCROW UTILITY	-	-	-	-	-	-	0%
29.45105	INTEREST ON INVESTMENTS	-	-	-	-	-	-	0%
29.45106	INTEREST ON INVEST-2009 TIF	-	-	-	-	-	-	0%
29.45109	BUILDING RENTAL REVENUE	-	-	-	-	-	-	0%
29.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
29.45111	BUILD AMERICA PAYMENTS	-	-	-	-	-	-	0%
29.45114	TRANS FROM CORP (BUS DIST TAX)	-	-	-	-	-	-	0%
29.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
29.45131	TRANSFER FROM TIF #1	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	TIF 3 Fund Total Revenue	**(680,349)**	**694,343**	**830,026**	**822,283**	**700,216**	**830,026**	**19%**
Expenditures								
Transfers Out								
29.502.00.710	TRANSFER TO CORPORATE FUND	-	-	-	-	335,000	260,800	-22%
29.502.00.736	TRANSFER TO PARKS FUND	-	-	-	-	-	-	0%
29.502.00.750	TRANSFER TO DEBT SERVICE FUND	396,550	-	396,600	-	396,550	396,600	0%
29.502.00.751	TRANSFER TO TIF # 2	-	-	-	-	-	-	0%
29.502.00.760	TRANSFER TO ROAD FUND	-	-	-	-	-	-	0%
29.502.00.764	TRANSFER TO CAPITAL PROJ FUND	-	-	-	-	-	-	0%
29.502.00.783	TRANSFER TO WASTE WATER FUND	-	-	-	-	-	-	0%
	Total Transfers Out	**396,550**	**-**	**396,600**	**-**	**731,550**	**657,400**	**-10%**
Contractual Services								
29.502.01.292	ENGINEERING SERVICES	-	-	60,000	-	-	-	0%
29.502.01.299	OTHER CONTRACTUAL SERVICES	28,670	45,487	1,416,530	6,889	16,530	16,530	0%
29.502.03.299	OTHER CONTR-STORMWATER DETENT	-	-	-	-	-	-	0%
	Total Contractual Services	**28,670**	**45,487**	**1,476,530**	**6,889**	**16,530**	**16,530**	**0%**
Capital Outlay								
29.502.01.401	CAPITAL OUTLAY	4,500	-	-	-	-	500,000	0%
	Total Capital Outlay	**4,500**	**-**	**-**	**-**	**-**	**500,000**	**0%**
	TIF 3 Fund Total Expenditures	**429,720**	**45,487**	**1,873,130**	**6,889**	**748,080**	**1,173,930**	**57%**

VILLAGE OF VILLA PARK 2023 BUDGET

	As of:	12/31/2021	12/31/2022	12/31/2023	9/30/2023			
Acct Number	**Title**	**FY21 Actual**	**FY22 Actual**	**2023 budget**	**2023 Year to Date**	**2023 Projected**	**2024 Budget**	**Change from 2023 Projected**
Police								
Administration								
Salaries and Wages								
10.520.01.101	SALARIES: FULL-TIME	262,603	215,568	222,525	163,740	223,673	230,337	3%
10.520.01.105	SALARIES: PART-TIME	300	800	-	-	-	-	0%
10.520.01.106	SALARIES: OVERTIME FULL-TIME	-	-	-	-	-	-	0%
10.520.01.108	SALARIES: TEMPORARY	-	-	-	-	-	-	0%
10.520.01.150	POLICE PENSION PROP TAX CONT	2,426,160	2,397,287	2,375,690	2,563,670	2,563,670	2,375,690	-7%
10.520.01.155	ADD'L PENSION CONTRIBUTION	-	-	-	-	-	-	0%
	Total Salaries and Wages	**2,689,063**	**2,613,656**	**2,598,215**	**2,727,410**	**2,787,343**	**2,606,027**	**-7%**
Contractual Services								
10.520.01.202	TRAINING & CONFERENCES	33,060	39,709	56,747	28,913	57,421	62,358	9%
10.520.01.210	TELEPHONE	22,617	19,881	22,783	17,621	22,783	27,222	19%
10.520.01.212	POLICE ADMIN TRI-TOWN Y GRANT	-	-	-	-	-	20,000	
10.520.01.250	EMPLOYEE BENEFITS	912,260	805,739	848,120	659,047	848,120	848,120	0%
10.520.01.251	UNEMPLOYMENT COSTS	-	-	-	-	-	-	0%
10.520.01.260	OTHER INSURANCE	957	-	-	(57,871)	-	-	0%
10.520.01.261	INSURANCE CLAIM LOSSES	25,702	55,814	-	14,197	-	-	0%
10.520.01.263	POST RETIREMENT BENEFITS	13,750	14,250	13,500	10,625	13,500	10,500	-22%
10.520.01.299	OTHER CONTRACTUAL SERVICES	31,093	31,706	29,140	18,795	25,240	36,413	44%
	Total Contractual Services	**1,039,439**	**967,099**	**970,290**	**691,327**	**967,064**	**1,004,613**	**4%**
Commodities								
10.520.01.301	UNIFORMS	1,191	1,500	1,150	1,884	1,500	1,500	0%
10.520.01.303	DUES & PUBLICATIONS	1,363	1,884	4,379	744	4,479	3,900	-13%
10.520.01.317	OFFICE SUPPLIES	1,646	1,725	2,000	1,354	2,000	2,000	0%
10.520.01.342	MISCELLANEOUS GRANT EXPENDITUR	-	-	-	-	-	-	0%
10.520.01.399	OTHER SUPPLIES	2,163	2,373	3,660	1,507	3,660	3,960	8%
	Total Commodities	**6,363**	**7,482**	**11,189**	**5,490**	**11,639**	**11,360**	**-2%**
Capital Outlay								
10.520.01.401	CAPITAL OUTLAY	-	-	10,000	1,120	23,500	23,000	-2%
10.520.01.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**10,000**	**1,120**	**23,500**	**23,000**	**-2%**
	Administration Total	**3,734,865**	**3,588,236**	**3,589,694**	**3,425,346**	**3,789,546**	**3,645,000**	**-4%**

VILLAGE OF VILLA PARK 2023 BUDGET

	As of:	12/31/2021	12/31/2022	12/31/2023	9/30/2023			
Acct Number	**Title**	**FY21 Actual**	**FY22 Actual**	**2023 budget**	**2023 Year to Date**	**2023 Projected**	**2024 Budget**	**Change from 2023 Projected**
Records								
Salaries and Wages								
10.520.07.101	SALARIES: FULL-TIME	475,206	567,128	571,545	476,448	579,103	727,366	26%
10.520.07.105	SALARIES: PART-TIME	1,524	-	-	-	-	-	0%
10.520.07.106	SALARIES: OVERTIME FULL-TIME	2,621	9,039	4,000	4,049	4,000	4,000	0%
	Total Salaries and Wages	**479,350**	**576,167**	**575,545**	**480,497**	**583,103**	**731,366**	**25%**
Contractual Services								
10.520.07.230	PRINTING SERVICES	1,818	1,638	2,200	2,467	2,200	2,200	0%
10.520.07.270	MAINT OF OFFICE EQUIPMENT	484	52	850	275	850	-	-100%
10.520.07.271	MAINT OF RADIO EQUIPMENT	546	-	10,829	-	2,000	2,000	0%
10.520.07.280	DUCOMM	483,708	480,182	489,330	379,885	489,330	519,691	6%
10.520.07.299	OTHER CONTRACTUAL SERVICES	8,097	58,909	52,789	55,262	52,789	8,787	-83%
	Total Contractual Services	**494,653**	**540,781**	**555,998**	**437,889**	**547,169**	**532,678**	**-3%**
Commodities								
10.520.07.301	UNIFORMS	1,000	1,000	1,350	1,000	1,450	2,450	69%
	Total Commodities	**1,000**	**1,000**	**1,350**	**1,000**	**1,450**	**2,450**	**69%**
	Records Total	**975,003**	**1,117,948**	**1,132,893**	**919,386**	**1,131,722**	**1,266,494**	**12%**

VILLAGE OF VILLA PARK 2023 BUDGET

As of:	12/31/2021	12/31/2022	12/31/2023	9/30/2023

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Detectives								
Salaries and Wages								
10.520.08.101	SALARIES: FULL-TIME	494,791	634,940	717,157	435,437	715,403	844,217	18%
10.520.08.105	SALARIES: PART-TIME	25,090	32,004	-	8,059	-	-	0%
10.520.08.106	SALARIES: OVERTIME FULL-TIME	97,765	85,607	30,000	74,213	30,000	40,000	33%
10.520.08.109	FULL TIME-COMMERCIAL	-	-	-	-	-	-	0%
	Total Salaries and Wages	**617,646**	**752,551**	**747,157**	**517,710**	**745,403**	**884,217**	**19%**
Contractual Services								
10.520.08.281	RENTAL OF EQUIPMENT	360	264	1,000	88	1,000	-	-100%
10.520.08.299	OTHER CONTRACTUAL SERVICES	49,086	51,212	73,395	69,552	73,395	82,390	12%
	Total Contractual Services	**49,446**	**51,476**	**74,395**	**69,640**	**74,395**	**82,390**	**11%**
Commodities								
10.520.08.301	UNIFORMS	4,600	6,000	6,000	6,000	5,500	6,400	16%
10.520.08.336	PHOTO MATERIALS & SUPPLIES	966	2,092	2,000	264	2,000	2,000	0%
10.520.08.399	OTHER SUPPLIES	3,722	2,656	3,000	2,036	3,000	3,000	0%
	Total Commodities	**9,288**	**10,749**	**11,000**	**8,300**	**10,500**	**11,400**	**9%**
Capital Outlay								
10.520.08.401	CAPITAL OUTLAY	11,000	-	3,500	-	3,500	-	-100%
	Total Capital Outlay	**11,000**	**-**	**3,500**	**-**	**3,500**	**-**	**-100%**
	Detectives Total	**687,380**	**814,776**	**836,052**	**595,650**	**833,798**	**978,007**	**17%**

VILLAGE OF VILLA PARK 2023 BUDGET

As of:	12/31/2021	12/31/2022	12/31/2023	9/30/2023

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Patrol								
Salaries and Wages								
10.520.09.101	SALARIES: FULL-TIME	2,848,004	2,897,500	3,213,787	2,195,549	3,173,506	3,185,268	0%
10.520.09.103	SALARIES: FULL TIME CSO'S	106,787	172,736	119,894	141,682	122,774	126,684	3%
10.520.09.104	SALARIES: P/T AUX COMMERCIAL	-	-	-	-	-	-	0%
10.520.09.105	SALARIES: PART-TIME	80,738	58,165	105,900	84,610	128,490	130,700	2%
10.520.09.106	SALARIES: OVERTIME FULL-TIME	339,976	380,037	292,100	323,432	336,837	336,837	0%
10.520.09.109	FULL TIME-COMMERCIAL	60,079	128,616	37,000	67,149	35,000	35,000	0%
10.520.09.113	SALARIES: OVERTIME CSO'S	202	399	2,000	144	2,000	2,000	0%
	Total Salaries and Wages	**3,435,785**	**3,637,453**	**3,770,681**	**2,812,566**	**3,798,607**	**3,816,489**	**0%**
Contractual Services								
10.520.09.271	MAINT OF RADIO EQUIPMENT	-	-	-	-	-	-	0%
10.520.09.273	RED LIGHT ENFORCEMENT	288,434	318,837	260,467	298,054	260,467	260,467	0%
10.520.09.281	RENTAL OF EQUIPMENT	308	44	1,000	884	1,000	1,000	0%
10.520.09.291	ANIMAL HOSPITAL EXPENSE	1,205	1,261	3,000	1,080	3,000	3,000	0%
10.520.09.299	OTHER CONTRACTUAL SERVICES	30,444	28,358	41,500	31,570	40,575	141,395	248%
	Total Contractual Services	**320,391**	**348,501**	**305,967**	**331,588**	**305,042**	**405,862**	**33%**
Commodities								
10.520.09.301	UNIFORMS	48,978	52,796	54,550	53,859	54,550	54,550	0%
10.520.09.318	E-TICKET CITATION FEE EXP	-	-	-	-	-	-	0%
10.520.09.320	K-9	2,337	2,553	2,000	815	2,000	2,000	0%
10.520.09.333	RANGE SUPPLIES	16,931	26,250	24,300	20,674	24,300	24,300	0%
10.520.09.399	OTHER SUPPLIES	7,103	8,402	8,300	3,926	8,300	8,820	6%
	Total Commodities	**75,349**	**90,001**	**89,150**	**79,274**	**89,150**	**89,670**	**1%**
Capital Outlay								
10.520.09.401	CAPITAL OUTLAY	-	23,830	104,700	128,501	104,700	104,700	0%
	Total Capital Outlay	**-**	**23,830**	**104,700**	**128,501**	**104,700**	**104,700**	**0%**
	Patrol Total	**3,831,526**	**4,099,784**	**4,270,498**	**3,351,929**	**4,297,499**	**4,416,721**	**3%**
	Police Total	**9,228,774**	**9,620,744**	**9,829,137**	**8,292,312**	**10,052,565**	**10,306,222**	**3%**
	Police total Without Pensions	***6,802,614***	***7,223,457***	***7,453,447***	***5,728,642***	***7,488,895***	***7,930,532***	***6%***

VILLAGE OF VILLA PARK 2023 BUDGET

As of:	12/31/2021	12/31/2022	12/31/2023	9/30/2023

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
DUI Technology Fund								
Revenues								
Donations and Fines								
19.42065	DUI TECHNOLOGY FINES	58,940	61,031	59,000	108,914	49,529	145,000	193%
	Total Donations and Fines	**58,940**	**61,031**	**59,000**	**108,914**	**49,529**	**145,000**	**193%**
Interest and Other Revenue								
19.45105	INTEREST ON INVESTMENTS	10	1	-	-	-	-	0%
	Total Interest and Other Revenue	**10**	**1**	**-**	**-**	**-**	**-**	**0%**
	DUI Technology Fund Total Revenue	**58,950**	**61,032**	**59,000**	**108,914**	**49,529**	**145,000**	**193%**
Expenditures								
Transfers Out								
19.502.00.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	0%
	Transfers Out Total	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Contractual Services								
19.520.01.202	TRAINING & CONFERENCES	1,500	-	1,000	-	1,000	-	-100%
19.520.01.212	LEGAL SERVICES - POLICE DUI	43,651	53,009	28,000	20,648	28,000	-	-100%
	Total Contractual Services	**1,500**	**53,009**	**29,000**	**20,648**	**29,000**	**-**	**-100%**
Commodities								
19.520.01.310	DUI TECHNOLOGY EXPENDITURES	53,449	5,997	1,000	1,142	1,000	-	-100%
	Total Commodities	**53,449**	**5,997**	**1,000**	**1,142**	**1,000**	**-**	**-100%**
Capital Outlay								
19.520.01.401	DUI TECHNOLOGY CAPITAL OUTLAY	1,710	34,635	72,285	42,572	72,785	24,000	-67%
	Total Capital Outlay	**1,710**	**34,635**	**72,285**	**42,572**	**72,785**	**24,000**	**-67%**
	DUI Technology Fund Total Expenditures	**56,659**	**93,641**	**102,285**	**64,363**	**102,785**	**24,000**	**-77%**
	DUI Technology Fund Net	2,291	(32,609)	(43,285)	44,551	(53,256)	121,000	-327%
	Beginning Fund Balance					(4,459)	*(57,715)*	
	Ending Fund Balance					*(57,715)*	*63,285*	

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
	As of:	12/31/2021	12/31/2022	12/31/2023	9/30/2023			
Drug Conrol Fund								
Revenues								
Donations and Fines								
20.42060	STATE SEIZURES	1,670	1,553	4,000	-	1,863	-	-100%
	Total Donations and Fines	**1,670**	**1,553**	**4,000**	**-**	**1,863**	**-**	**-100%**
Interest and Other Revenue								
20.45174	INT ON INVEST-STATE SEIZURES	(468)	8,529	500	-	10,235	-	-100%
20.45175	INT ON INVEST-FED SEIZURES	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	**(468)**	**8,529**	**500**	**-**	**10,235**	**-**	**-100%**
	Drug Control Fund Total Revenues	**1,202**	**10,082**	**4,500**	**-**	**12,098**	**-**	**-100%**
Expenditures								
State Funds Seizure								
Contractual Services								
20.502.11.202	TRAINING & CONFERENCES	-	-	-	-	-	`	0%
20.502.11.220	I S P SEIZURES	-	-	-	-	-	-	0%
	Total Contractual Services	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Commodities								
20.502.11.399	OTHER SUPPLIES	5,720	5,546	5,720	240	5,720	-	-100%
	Total Commodities	**5,720**	**5,546**	**5,720**	**240**	**5,720**	**-**	**-100%**
	State Funds Seizure Total	**5,720**	**5,546**	**5,720**	**240**	**5,720**	**-**	**-100%**
Federal Funds Seizure								
Contractual Services								
20.502.12.299	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	0%
	Total Contractual Services	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Capital Outlay								
20.502.12.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Federal Funds Seizure Total	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Drug Control Fund Total Expenditures	**5,720**	**5,546**	**5,720**	**240**	**5,720**	**-**	**-100%**
	Drug Control Fund Net	(4,518)	4,535	(1,220)	(240)	6,378	-	
	Beginning Fund Balance					9,114	*15,492*	
	Ending Fund Balance					*15,492*	*15,492*	

VILLAGE OF VILLA PARK 2023 BUDGET

	As of:	12/31/2021	12/31/2022	12/31/2023	9/30/2023			
Acct Number	**Title**	**FY21 Actual**	**FY22 Actual**	**2023 budget**	**2023 Year to Date**	**2023 Projected**	**2024 Budget**	**Change from 2023 Projected**
Fire								
Administration								
Salaries and Wages								
10.521.01.101	SALARIES: FULL-TIME	325,919	378,739	369,519	165,503	363,784	363,784	0%
10.521.01.105	SALARIES: PART-TIME	9,029	29,962	31,986	22,978	31,986	-	-100%
10.521.01.150	FIRE PENSION PROP TAX CONT	1,254,524	1,242,798	1,654,422	1,283,244	1,606,235	1,606,235	0%
10.521.01.155	ADD'L PENSION CONTRIBUTION	-	-	-	-	-	-	0%
	Total Salaries and Wages	**1,589,471**	**1,651,499**	**2,055,927**	**1,471,725**	**2,002,005**	**1,970,019**	**-2%**
Contractual Services								
10.521.01.202	TRAINING & CONFERENCES	1,682	1,756	5,500	2,825	5,500	5,700	4%
10.521.01.210	TELEPHONE	2,317	2,802	3,250	2,004	3,250	4,250	31%
10.521.01.211	LEGAL SERVICES	-	-	-	-	-	-	0%
10.521.01.230	PRINTING SERVICES	363	225	400	48	400	400	0%
10.521.01.250	EMPLOYEE BENEFITS	43,214	131,535	180,509	42,519	180,509	150,000	-17%
10.521.01.261	INSURANCE CLAIM LOSSES	1,351	935	1,000	1,870	1,000	-	-100%
10.521.01.263	POST RETIREMENT BENEFITS	10,375	16,250	18,000	13,000	18,000	21,000	17%
10.521.01.270	MAINT OF OFFICE EQUIPMENT	-	-	-	590	-	-	0%
10.521.01.271	MAINT OF RADIO EQUIPMENT	1,200	1,076	1,500	1,032	1,500	2,000	33%
10.521.01.277	BUILDING MAINT SERVICES	30	-	500	-	500	500	0%
10.521.01.280	DUCOMM	40,229	23,905	5,155	3,630	5,155	5,550	8%
10.521.01.299	OTHER CONTRACTUAL SERVICES	30,467	20,689	42,700	20,757	42,700	42,700	0%
	Total Contractual Services	**131,228**	**199,173**	**258,514**	**88,274**	**258,514**	**232,100**	**-10%**
Commodities								
10.521.01.301	UNIFORMS	1,714	1,668	2,050	1,196	2,050	3,000	46%
10.521.01.303	DUES & PUBLICATIONS	5,977	6,413	6,546	6,520	6,546	7,500	15%
10.521.01.314	JANITORAIL SUPPLIES	-	3,126	5,000	-	5,000	8,000	
10.521.01.315	BUILDING MAINT SUPPLIES	9,485	7,047	6,000	2,343	6,000	6,000	0%
10.521.01.317	OFFICE SUPPLIES	1,046	3,009	2,000	2,088	2,000	2,000	0%
10.521.01.336	PHOTO MATERIALS & SUPPLIES	-	-	-	-	-	-	0%
10.521.01.399	OTHER SUPPLIES	1,737	4,780	2,500	2,059	4,400	5,000	14%
	Total Commodities	**19,960**	**26,042**	**24,096**	**14,207**	**25,996**	**31,500**	**21%**
Capital Outlay								
	Administration Total	**1,740,658**	**1,876,714**	**2,338,537**	**1,574,206**	**2,286,515**	**2,233,619**	**-2%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
	As of:	12/31/2021	12/31/2022	12/31/2023	9/30/2023			
Prevention								
Salaries and Wages								
10.521.21.105	SALARIES: PART-TIME	-	-	-	-	-	-	0%
10.521.21.106	SALARIES: OVERTIME FULL TIME	372	4,192	6,200	-	6,200	6,200	0%
	Total Salaries and Wages	**372**	**4,192**	**6,200**	**-**	**6,200**	**6,200**	**0%**
Contractual Services								
10.521.21.202	TRAINING & CONFERENCES	1,255	-	1,250	490	1,250	1,750	40%
	Total Contractual Services	**1,255**	**-**	**1,250**	**490**	**1,250**	**1,750**	**40%**
Commodities								
10.521.21.311	PROGRAM SUPPLIES	2,117	4,630	5,100	2,415	6,100	7,850	29%
10.521.21.317	OFFICE SUPPLIES	-	204	200	267	499	200	-60%
10.521.21.336	PHOTO MATERIALS & SUPPLIES	-	-	100	-	100	100	0%
10.521.21.399	OTHER SUPPLIES	327	755	915	-	1,350	3,500	159%
	Total Commodities	**2,444**	**5,589**	**6,315**	**2,682**	**8,049**	**11,650**	**45%**
Capital Outlay								
10.521.21.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Prevention Total	**4,070**	**9,781**	**13,765**	**3,172**	**15,499**	**19,600**	**26%**

VILLAGE OF VILLA PARK 2023 BUDGET

	As of:	12/31/2021	12/31/2022	12/31/2023	9/30/2023			
Acct Number	**Title**	**FY21 Actual**	**FY22 Actual**	**2023 budget**	**2023 Year to Date**	**2023 Projected**	**2024 Budget**	**Change from 2023 Projected**
Protection								
Contractual Services								
10.521.22.202	TRAINING & CONFERENCES	5,070	6,805	10,500	17,541	19,500	28,500	46%
10.521.22.299	OTHER CONTRACTUAL SERVICES	10,869	17,737	25,680	7,596	27,130	31,400	16%
	Total Contractual Services	**15,939**	**24,542**	**36,180**	**25,137**	**46,630**	**59,900**	**28%**
Commodities								
10.521.22.301	UNIFORMS	15,892	18,238	17,300	12,718	18,505	25,390	37%
10.521.22.302	CHEMICALS	-	-	2,760	-	2,760	2,760	0%
10.521.22.303	DUES & PUBLICATIONS	435	1,053	920	524	920	920	0%
10.521.22.399	OTHER SUPPLIES	1,408	6,958	16,950	7,629	16,950	18,700	10%
	Total Commodities	**17,736**	**26,248**	**37,930**	**20,870**	**39,135**	**47,770**	**22%**
Capital Outlay								
10.521.22.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Protection Total	**33,675**	**50,791**	**74,110**	**46,006**	**85,765**	**107,670**	**26%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
	As of:	12/31/2021	12/31/2022	12/31/2023	9/30/2023			
Operations								
Salaries and Wages								
10.523.02.101	SALARIES: FULL-TIME	2,334,971	2,285,866	2,631,150	1,707,507	2,141,664	2,794,034	30%
10.523.02.105	SALARIES: PART-TIME	51,980	853	100,000	-	100,000	150,000	50%
10.523.02.106	SALARIES: OVERTIME FULL-TIME	246,310	375,523	150,000	393,303	150,000	150,000	0%
	Total Salaries and Wages	**2,633,261**	**2,662,243**	**2,881,150**	**2,100,811**	**2,391,664**	**3,094,034**	**29%**
Contractual Services								
10.523.02.202	TRAINING & CONFERENCES	-	-	500	-	1,200	1,200	0%
10.523.02.210	TELEPHONE	1,102	916	1,500	921	1,500	2,100	40%
10.523.02.250	EMPLOYEE BENEFITS	425,081	352,712	452,000	277,323	452,000	452,000	0%
10.523.02.261	INSURANCE CLAIM LOSSES	17,013	28,910	20,000	7,585	20,000	-	-100%
10.523.02.280	DUCOMM	20,900	63,345	81,236	66,616	90,616	92,000	2%
10.523.02.299	OTHER CONTRACTUAL SERVICES	23,924	884,578	60,204	47,465	60,204	64,454	7%
	Total Contractual Services	**488,021**	**1,330,462**	**615,440**	**399,910**	**625,520**	**611,754**	**-2%**
Commodities								
10.523.02.301	UNIFORMS	13,134	13,418	15,500	29,156	22,500	30,000	33%
10.523.02.399	OTHER SUPPLIES	7,245	8,863	10,256	6,788	11,995	12,000	0%
	Total Commodities	**20,379**	**22,281**	**25,756**	**35,943**	**34,495**	**42,000**	**22%**
Capital Outlay								
	Operations Total	**3,141,660**	**4,014,985**	**3,522,346**	**2,536,664**	**3,051,679**	**3,747,788**	**23%**
	Fire Total	**4,920,064**	**5,952,271**	**5,948,758**	**4,160,049**	**5,439,458**	**6,108,677**	**12%**
	FIRE WITHOUT PENSIONS	3,665,541	4,709,473	4,294,336	2,876,805	3,833,223	4,502,442	**17%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Engineering								
Salaries and Wages								
10.519.00.101	SALARIES: FULL-TIME	1,013	-	-	-	-	-	0%
10.519.00.108	SALARIES: TEMPORARY			22,200	-	-	22,200	
10.519.00.106	SALARIES: OVERTIME FULL-TIME	-	-	-	-	-	-	0%
	Total Salaries and Wages	**1,013**	**-**	**22,200**	**-**	**-**	**22,200**	**0%**
Contractual Services								
10.519.00.202	TRAINING & CONFERENCES	396	525	4,500	1,000	525	4,600	776%
10.519.00.210	TELEPHONE	600	600	1,200	350	600	1,200	100%
10.519.00.292	ENGINEERING SERVICES	523	1,660	2,000	-	1,660	2,000	20%
10.519.00.299	OTHER CONTRACTUAL SERVICES	783	3,279	7,000	3,905	4,000	4,500	13%
	Total Contractual Services	**2,302**	**6,063**	**14,700**	**5,254**	**6,785**	**12,300**	**81%**
Commodities								
10.519.00.301	UNIFORMS	450	450	900	900	450	900	100%
10.519.00.303	DUES & PUBLICATIONS	286	173	2,125	1,175	365	475	30%
10.519.00.317	OFFICE SUPPLIES	1,452	1,128	1,600	453	1,000	1,500	50%
10.519.00.399	OTHER SUPPLIES	351	577	600	60	150	500	233%
	Total Commodities	**2,540**	**2,329**	**5,225**	**2,588**	**1,965**	**3,375**	**72%**
Capital Outlay								
10.519.00.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
10.519.00.402	NON-CAPITAL OUTLAY	-	-	3,200	4,711	-	-	0%
	Total Capital Outlay	**-**	**-**	**3,200**	**4,711**	**-**	**-**	**0%**
	Engineering Total	**5,855**	**8,392**	**45,325**	**12,554**	**8,750**	**37,875**	**333%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Garbage								
Contractual Services								
10.524.02.275	UNCOLLECTABLES	-	-	-	-	-	-	0%
10.524.02.299	OTHER CONTRACTUAL SERVICES	1,637,806	1,529,432	1,686,000	1,096,669	1,744,400	1,848,000	6%
	Total Contractual Services	**1,637,806**	**1,529,432**	**1,686,000**	**1,096,669**	**1,744,400**	**1,848,000**	**6%**
	Garbage Total	**1,637,806**	**1,529,432**	**1,686,000**	**1,096,669**	**1,744,400**	**1,848,000**	**6%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Public Works								
Administration								
Salaries and Wages								
10.525.01.101	SALARIES: FULL-TIME	-	-	-	-	-	-	0%
10.525.01.102	SALARIES: PART-TIME	-	-	-	-	-	-	0%
10.525.01.106	SALARIES: OVERTIME FULL-TIME	19,139	-	-	-	-	-	0%
10.525.01.108	SALARIES: TEMPORARY	12,870	29,914	74,000	43,670	48,000	60,000	25%
	Total Salaries and Wages	**32,009**	**29,914**	**74,000**	**43,670**	**48,000**	**60,000**	**25%**
Contractual Services								
10.525.01.201	LEGAL NOTICES	338	-	500	-	100	500	400%
10.525.01.202	TRAINING & CONFERENCES	821	1,910	5,450	350	700	5,250	650%
10.525.01.210	TELEPHONE	1,383	1,595	2,000	996	1,850	2,000	8%
10.525.01.250	EMPLOYEE BENEFITS	219,768	243,074	233,348	170,122	261,564	275,000	5%
10.525.01.261	INSURANCE CLAIM LOSSES	16,840	76,010	30,000	14,022	-	-	0%
10.525.01.270	MAINT OF OFFICE EQUIPMENT	1,803	2,108	2,000	1,345	2,028	2,115	4%
10.525.01.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
10.525.01.299	OTHER CONTRACTUAL SERVICES	2,723	586	2,000	318	500	1,000	100%
	Total Contractual Services	**243,676**	**325,282**	**275,298**	**187,153**	**266,742**	**285,865**	**7%**
Commodities								
10.525.01.301	UNIFORMS	3,648	3,600	4,050	3,600	3,600	4,050	13%
10.525.01.303	DUES & PUBLICATIONS	761	966	3,650	774	775	1,500	94%
10.525.01.317	OFFICE SUPPLIES	334	319	450	340	450	450	0%
10.525.01.399	OTHER SUPPLIES	1,350	151	1,000	96	150	500	233%
	Total Commodities	**6,093**	**5,037**	**9,150**	**4,810**	**4,975**	**6,500**	**31%**
	Administration Total	**281,779**	**360,234**	**358,448**	**235,634**	**319,717**	**352,365**	**10%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Streets, Street Light, Traffic Control								
Contractual Services								
10.525.25.219	UTILITY - ELECTRIC	101,832	107,469	120,000	37,216	105,000	85,000	-19%
10.525.25.281	RENTAL OF EQUIPMENT	1,585	-	1,000	-	-	1,000	0%
10.525.25.299	OTHER CONTRACTUAL SERVICES	10,111	8,604	18,000	5,093	8,100	15,500	91%
	Total Contractual Services	**113,527**	**116,073**	**139,000**	**42,309**	**113,100**	**101,500**	**-10%**
Commodities								
10.525.25.322	HAND TOOLS	350	590	500	184	300	500	67%
10.525.25.392	BARRICADES	-	2,219	4,000	3,498	3,500	4,000	14%
10.525.25.393	STREET LIGHTING MATERIALS	4,376	5,556	20,000	1,398	5,000	50,000	900%
10.525.25.394	PAVEMENT MARKING MATERIALS	4,996	1,930	5,000	192	5,000	5,000	0%
10.525.25.395	STREET SIGN MATERIALS	17,775	17,950	20,000	3,460	15,000	22,500	50%
10.525.25.399	OTHER SUPPLIES	1,425	1,789	1,500	486	750	1,500	100%
	Total Commodities	**28,923**	**30,034**	**51,000**	**9,219**	**29,550**	**83,500**	**183%**
Capital Outlay								
10.525.25.402	NON-CAPITAL OUTLAY	2,019	-	-	-	-	-	0%
	Total Capital Outlay	**2,019**	**-**	**-**	**-**	**-**	**-**	**0%**
	Streets, Street Light, Traffic Control Total	**144,469**	**146,107**	**190,000**	**51,528**	**142,650**	**185,000**	**30%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Storm Sewers								
Commodities								
10.525.26.322	HAND TOOLS	167	488	500	-	250	250	0%
10.525.26.342	ASPHALT MIX	1,534	-	3,500	-	50	5,000	9900%
10.525.26.343	STONE	2,499	314	3,000	-	500	3,000	500%
10.525.26.344	CONCRETE - REDI MIX	-	602	2,500	-	2,500	3,000	20%
10.525.26.346	PRECAST & CONCRETE MATERIALS	1,382	1,839	2,000	458	1,000	2,000	100%
10.525.26.347	CAST IRON ITEMS	900	1,872	2,000	-	2,000	2,000	0%
10.525.26.348	PIPES & CULVERTS	965	460	2,000	-	1,000	1,000	0%
10.525.26.399	OTHER SUPPLIES	245	920	1,000	68	500	500	0%
	Total Commodities	**7,692**	**6,495**	**16,500**	**526**	**7,800**	**16,750**	**115%**
	Storm Sewers Total	**7,692**	**6,495**	**16,500**	**526**	**7,800**	**16,750**	**115%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Street Maintenance								
Contractual Services								
10.525.27.281	RENTAL OF EQUIPMENT	-	-	500	-	250	500	100%
10.525.27.285	DISPOSAL EXPENSE	14,635	8,018	17,000	-	15,000	17,000	13%
10.525.27.299	OTHER CONTRACTUAL SERVICES	4,869	7,000	8,000	-	7,000	8,000	14%
	Total Contractual Services	**19,504**	**15,018**	**25,500**	**-**	**22,250**	**25,500**	**15%**
Commodities								
10.525.27.322	HAND TOOLS	297	372	500	-	-	500	0%
10.525.27.341	SALT/CALCIUM CHLORIDE	79,037	96,901	130,000	41,110	107,000	130,000	21%
10.525.27.342	ASPHALT MIX	5,989	14,221	25,000	8,464	15,000	25,000	67%
10.525.27.343	STONE	1,000	-	2,000	-	2,000	2,000	0%
10.525.27.344	CONCRETE - REDI MIX	-	-	1,500	-	1,000	1,500	50%
10.525.27.349	CRACK SEALANT	-	-	-	-	-	-	0%
10.525.27.399	OTHER SUPPLIES	8,305	8,909	9,000	2,106	5,500	9,000	64%
	Total Commodities	**94,627**	**120,403**	**168,000**	**51,680**	**130,500**	**168,000**	**29%**
Capital Outlay								
10.525.27.402	NON-CAPITAL OUTLAY	-	-	13,000	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**13,000**	**-**	**-**	**-**	**0%**
	Street Maintenance Total	**114,131**	**135,421**	**206,500**	**51,680**	**152,750**	**193,500**	**27%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Forestry								
Contractual Services								
10.525.28.285	DISPOSAL EXPENSE	8,000	3,360	10,000	8,362	10,000	10,000	0%
10.525.28.286	MOSQUITO ABATEMENT	33,663	34,000	49,400	34,340	34,000	49,500	46%
10.525.28.287	TREE REMOVAL & TRIMMING	15,068	13,694	20,000	-	15,000	20,000	33%
10.525.28.299	OTHER CONTRACTUAL SERVICES	-	-	250	-	-	250	0%
	Total Contractual Services	**56,731**	**51,054**	**79,650**	**42,702**	**59,000**	**79,750**	**35%**
Commodities								
10.525.28.322	HAND TOOLS	470	366	750	-	-	750	0%
10.525.28.399	OTHER SUPPLIES	1,004	947	1,000	74	1,000	1,000	0%
	Total Commodities	**1,474**	**1,313**	**1,750**	**74**	**1,000**	**1,750**	**75%**
Capital Outlay								
10.525.28.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
10.525.28.402	NON-CAPITAL OUTLAY	1,006	931	1,000	-	1,000	1,000	0%
	Total Capital Outlay	**1,006**	**931**	**1,000**	**-**	**1,000**	**1,000**	**0%**
	Forestry Total	**59,211**	**53,298**	**82,400**	**42,776**	**61,000**	**82,500**	**35%**
	Public Works Total (General Fund)	**607,282**	**701,555**	**853,848**	**382,143**	**683,917**	**830,115**	**21%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Motor Fuel Tax (MFT) Fund								
Revenues								
Interest and Other Revenue								
32.45105	INTEREST ON INVESTMENTS	620	(23,472)	14,100	69,277	16,873	93,000	451%
32.45115	ALLOTMENTS FROM STATE	858,242	886,926	860,000	702,298	875,933	923,000	5%
32.45117	REBUILD IL BOND GRANT	481,187	481,187	-	-	288,713	-	-100%
	Total Interest and Other Revenue	**1,340,049**	**1,344,641**	**874,100**	**771,575**	**1,181,519**	**1,016,000**	**-14%**
	MFT Fund Total Revenue	**1,340,049**	**1,344,641**	**874,100**	**771,575**	**1,181,519**	**1,016,000**	**-14%**
Expenditures								
Transfers Out								
32.502.02.710	TRANSFER TO CORPORATE FUND	487,169	457,646	478,339	358,754	448,646	467,956	4%
32.502.02.725	TRANSFER TO STREET FUND	262,567	-	389,000	-	371,727	409,100	10%
32.502.02.760	TRANSFER TO ROAD FUND	-	283,228	-	-	-	-	0%
32.502.02.764	TRANSFER TO CAP PROJ FUND	-	-	125,000	-	-	-	0%
	Total Transfers Out	**749,736**	**740,874**	**992,339**	**358,754**	**820,373**	**877,056**	**7%**
	MFT Fund Total	**749,736**	**740,874**	**992,339**	**358,754**	**820,373**	**877,056**	**7%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Street Improvement Fund								
Revenues								
Taxes								
60.40003	SALES TAX	1,963,458	2,165,192	1,983,093	1,623,892	2,137,597	2,251,000	5%
	Total Taxes	**1,963,458**	**2,165,192**	**1,983,093**	**1,623,892**	**2,137,597**	**2,251,000**	**5%**
Interest and Other Revenue								
60.45105	INTEREST ON INVESTMENTS	70	1,934	-	20,944	-	28,300	0%
60.45106	PRIVATE FUNDING	-	-	-	-	-	-	0%
60.45108	RESIDENT FEES	16,994	14,797	20,000	-	17,756	-	-100%
60.45109	INTEREST - 2015 BONDS	13,391	39,146	32,400	-	38,814	52,800	36%
60.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
60.45111	BOND PREMIUM	-	-	-	-	-	-	0%
60.45112	INTEREST 2019B BONDS	8,712	37,077	21,100	179,353	25,252	161,000	538%
60.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
60.45123	TRANSFER FROM M F T	262,567	283,228	389,362	-	371,727	409,100	10%
60.45124	TRANSFER FROM NEDSRA	-	-	-	-	-	-	0%
60.45125	TRANSFER FROM WASTEWATER FUND	-	-	-	-	-	-	0%
60.45126	TRANSFER FROM TIF #6	-	-	-	-	-	-	0%
60.45128	MISCELLANEOUS REVENUE	10,800	7,050	11,000	10,721	9,720	10,800	11%
60.45135	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
60.45163	TRANSFER FROM TIF #2	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	**312,535**	**383,231**	**473,862**	**211,019**	**463,269**	**662,000**	**43%**
Grants								
60.45117	STATE GRANT	136,475	-	-	-	-	64,000	0%
60.45131	FEDERAL GRANT (CMAQ)	-	23,390	-	-	-	-	0%
60.45132	FEDERAL GRANT (STP)	-	-	-	-	-	-	0%
60.45138	BRP - GRANT	-	-	-	-	-	-	0%
60.48012	REIMBURSEMENT (ELMHURST)	-	-	-	-	-	-	0%
60.48017	DUPAGE CNTY/YORK TWNSHP REIMB	-	-	-	-	-	-	0%
60.48020	SUGAR CREEK GC REIMBURSEMENT	-	-	-	-	-	-	0%
	Total Grants	**136,475**	**23,390**	**-**	**-**	**-**	**64,000**	**0%**
	Street Improvements Fund Total Revenues	**2,412,468**	**2,571,813**	**2,456,955**	**1,834,911**	**2,600,866**	**2,977,000**	**14%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Expenditures								
Operations								
Salaries and Wages								
60.502.02.101	SALARIES: FULL-TIME	892,826	956,158	1,061,164	666,079	1,003,468	1,105,670	10%
60.502.02.105	SALARIES: PART-TIME	17,488	-	-	-	-	-	0%
60.502.02.106	SALARIES: OVERTIME FULL-TIME	10,072	26,251	45,000	14,981	20,000	45,000	125%
	Total Salaries and Wages	**920,386**	**982,409**	**1,106,164**	**681,060**	**1,023,468**	**1,150,670**	**12%**
Contractual Services								
60.502.02.201	LEGAL NOTICES	175	508	1,000	-	-	500	0%
60.502.02.210	TELEPHONE	700	1,200	1,200	550	850	1,200	41%
60.502.02.250	EMPLOYEE BENEFITS	41,528	49,829	-	63,968	-	-	0%
60.502.02.292	ENGINEERING SERVICES	-	6,071	45,000	10,960	10,960	20,000	82%
60.502.02.299	OTHER CONTRACTUAL SERVICES	265,936	139,751	508,000	11,977	400,000	475,000	19%
	Total Contractual Services	**308,338**	**197,359**	**555,200**	**87,454**	**411,810**	**496,700**	**21%**
Commodities								
60.502.02.301	UNIFORMS	900	1,800	900	900	900	900	0%
60.502.02.342	ASPHALT MIX	-	-	-	-	-	-	0%
60.502.02.399	OTHER SUPPLIES	1,889	2,777	-	347	350	500	43%
	Total Commodities	**2,789**	**4,577**	**900**	**1,247**	**1,250**	**1,400**	**12%**
Contributions								
60.502.02.621	IMRF CONTRIBUTIONS	85,482	93,576	-	42,637	-	-	0%
60.502.02.622	SOCIAL SECUR CONTRIBUTIONS	3,158	4,098	-	3,344	-	-	0%
60.502.02.623	MEDICARE CONTRIBUTIONS	-	-	-	-	-	-	0%
	Total Contributions	**88,640**	**97,673**	**-**	**45,981**	**-**	**-**	**0%**
Transfers Out								
60.502.02.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	0%
	Total Transfers Out	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Operations Total	**1,320,154**	**1,282,019**	**1,662,264**	**815,742**	**1,436,528**	**1,648,770**	**15%**
2014 Referendum								
Contractual Services								
60.502.03.201	LEGAL NOTICES	-	-	-	336	-	-	0%
60.502.03.210	BOND ISSUANCE COSTS	-	-	-	-	-	-	0%
60.502.03.292	ENGINEERING SERVICES	212,453	234,685	1,148,000	246,419	273,835	1,635,400	497%
60.502.03.299	OTHER CONTRACTUAL SERVICES	1,679,029	1,339,616	7,500,000	803,775	1,400,000	7,200,000	414%
	Total Contractual Services	**1,891,481**	**1,574,300**	**8,648,000**	**1,050,530**	**1,673,835**	**8,835,400**	**428%**
Capital Outlay								
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	2014 Referendum Total	**1,891,481**	**1,574,300**	**8,648,000**	**1,050,530**	**1,673,835**	**8,835,400**	**428%**
Capital Improvement Plan								
Contractual Services								
60.502.10.292	ENGINEERING SERVICES	29,061	223,213	532,709	307,896	359,911	1,641,060	356%
60.502.10.299	OTHER CONTRACTUAL SERVICES	410,066	298,229	2,578,000	30,933	533,930	1,300,365	144%
	Total Contractual Services	**439,127**	**521,442**	**3,110,709**	**338,829**	**893,841**	**2,941,425**	**229%**
Capital Outlay								
60.502.10.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Capital Improvement Plan Total	**439,127**	**521,442**	**3,110,709**	**338,829**	**893,841**	**2,941,425**	**229%**
	Street Improvements Fund Total	**3,650,762**	**3,377,761**	**13,420,973**	**2,205,101**	**4,004,204**	**13,425,595**	**235%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Capital Projects Fund								
Revenues								
Taxes								
64.40003	SALES TAX	1,963,458	2,165,192	1,983,093	1,623,892	2,137,597	2,251,000	5%
	Total Taxes	**1,963,458**	**2,165,192**	**1,983,093**	**1,623,892**	**2,137,597**	**2,251,000**	**5%**
Interest and Other Revenue								
64.45105	INTEREST ON INVESTMENTS	1,351	90,074	55,400	204,107	66,475	275,900	315%
64.45106	PRIVATE FUNDING-SIDEWALK PROGR	-	-	-	-	-	-	0%
64.45107	INTEREST ON SALES TAX FUNDS	-	-	-	-	-	-	-100%
64.45108	RESIDENT FEES	24,991	195	22,000	19,788	234	19,700	0%
64.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
64.45123	TRANSFER FROM M F T	-	-	125,000	-	-	-	0%
64.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
64.45131	FEDERAL GRANT (CMAQ)	-	-	-	-	-	-	0%
64.45162	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	**26,342**	**90,269**	**202,400**	**223,895**	**66,709**	**295,600**	**343%**
Drainage Revenue								
64.47000	DRAINAGE REVENUE	11,920	600	-	-	500	-	-100%
	Total Drainage Revenue	**11,920**	**600**	**-**	**-**	**500**	**-**	**-100%**
Intergovernmental Revenue								
	Total Intergovernmental Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Capital Projects Fund Total Revenue	**2,001,720**	**2,256,061**	**2,185,493**	**1,847,787**	**2,204,806**	**2,546,600**	**16%**
Expenditures								
Other Capital Projects Fund								
Operations								
Contractual Services								
64.502.02.201	LEGAL NOTICES	-	-	-	-	-	-	0%
	Total Contractual Services	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Operations Total	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Infrastructure								
Contractual Services								
64.502.03.201	LEGAL NOTICES	-	-	-	-	-	-	0%
64.502.03.292	ENGINEERING	-	-	-	-	-	-	0%
64.502.03.299	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	0%
	Total Contractual Services	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Capital Outlay								
64.502.03.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
64.502.03.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Transfers Out								
64.502.03.750	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	-	0%
64.502.03.760	TRANSFER TO STREET IMPROVE FD	-	-	-	-	-	-	0%
64.502.03.768	TRANSFER TO STORMWATER FD	-	20,607	-	-	-	-	0%
64.502.03.782	TRANSFER TO WATER FUND	615,442	37,554	2,225,000	-	-	2,180,200	0%
64.502.03.783	TRANSFER TO WASTEWATER FD	524,841	909	1,050,000	-	-	1,061,700	0%
	Total Transfers Out	**1,140,283**	**59,070**	**3,275,000**	**-**	**-**	**3,241,900**	**0%**
	Infrastructure Total	**1,140,283**	**59,070**	**3,275,000**	**-**	**-**	**3,241,900**	**0%**
Sidewalks								
Contractual Services								
64.502.10.292	ENGINEERING SERVICES	-	-	100,000	-	-	50,000	0%
64.502.10.299	OTHER CONTRACTUAL SERVICES	139,231	48,503	275,000	147,046	147,045	250,000	70%
	Total Contractual Services	**139,231**	**48,503**	**375,000**	**147,046**	**147,045**	**300,000**	**104%**
	Sidewalks Total	**139,231**	**48,503**	**375,000**	**147,046**	**147,045**	**300,000**	**104%**
	Capital Projects Fund Total	**1,279,514**	**107,574**	**3,650,000**	**147,046**	**147,045**	**3,541,900**	**2309%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Equipment Replacement Fund								
Revenues								
Licenses								
65.41015	SALE OF ASSETS	16,912	-	-	-	-	-	0%
	Total Licenses	**16,912**	**-**	**-**	**-**	**-**	**-**	**0%**
Donations and Fines								
65.42049	DONATIONS	-	-	-	-	-	-	0%
	Total Donations and Fines	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Interest and Other Revenue								
65.45105	INTEREST ON INVESTMENTS	-	-	-	-	-	-	0%
65.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
65.45112	PROCEEDS ON INST CONTRACT	-	600,530	-	-	-	-	0%
65.45114	TRANSFER FROM CORPORATE	-	-	2,043,000	-	2,043,000	-	-100%
65.45117	STATE GRANT	-	-	-	-	-	-	0%
65.45128	MISCELLANEOUS REVENUE	401	-	-	-	-	-	0%
65.45131	FEDERAL GRANT	-	-	-	-	-	-	0%
65.45135	TRANSFER FROM RECREATION	-	-	-	-	-	-	0%
65.45150	TRANSFER FROM DEBT SERVICE FD	350,000	-	-	-	-	-	0%
65.45182	TRANSFER FROM WATER FUND	-	-	-	-	-	-	0%
65.45183	TRANSFER FROM WASTEWATER FUND	-	-	-	-	-	-	0%
	Total Interst and Other Revenue	**350,401**	**600,530**	**2,043,000**	**-**	**2,043,000**	**-**	**-100%**
	Equipment Replacement Fund Total Reven	**367,313**	**600,530**	**2,043,000**	**-**	**2,043,000**	**-**	**-100%**

Estimated DSEB Levies for Capital/pension offset	
SY18	525,000
CY2019	261,000
CY2020	271,000
CY2021	277,000
CY2022	284,000
CY2023	289,000
CY2024	299,000
CY2025	305,000
CY2026	311,000
CY2027	353,000
	3,175,000

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Expenditures								
Contractual Services								
65.502.02.299	OTHER CONTRACTUAL SERVICES	3,324	934	62,878	62,872	62,872	62,878	0%
	Total Contractual Services	**3,324**	**934**	**62,878**	**62,872**	**62,872**	**62,878**	**0%**
Commodities								
65.502.02.350	FIRE HYDRANT PAINT SUPPLIES	-	-	-	-	-	-	0%
	Total Commodities	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Capital Outlay								
65.502.02.401	CAPITAL OUTLAY	183,756	1,091,717	1,295,419	480,109	1,229,139	464,000	-62%
65.502.02.402	NON-CAPITAL OUTLAY	17,096	77,606	84,640	16,895	92,535	141,630	53%
	Total Capital Outlay	**200,852**	**1,169,323**	**1,380,059**	**497,004**	**1,321,674**	**605,630**	**-54%**
Transfers Out								
65.502.02.750	TRANSFER TO DEBT SERVICE FD	-	-	50,200	-	50,200	50,200	0%
	Total Transfers Out							
	Equipment Replacement Fund Total Expen	**204,175**	**1,170,257**	**1,493,137**	**559,876**	**1,434,746**	**718,708**	**-50%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Land and Building Project Fund								
Revenues								
Interest and Other Revenue								
66.45105	INTEREST ON INVESTMENTS	0	1	-	-	2	-	-100%
66.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	**0**	**1**	**-**	**-**	**2**	**-**	**-100%**
	Land and Building Project Fund Total	**0**	**1**	**-**	**-**	**2**	**-**	**-100%**
Expenditures								
Contractual Services								
66.502.02.299	OTHER CONTRACTUAL SERVICES	-	260,036	-	-	-	-	0%
	Total Contractual Services	**-**	**260,036**	**-**	**-**	**-**	**-**	**0%**
Capital Outlay								
66.502.02.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Land and Building Project Fund Total Expe	**-**	**260,036**	**-**	**-**	**-**	**-**	**0%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Building Improvement Fund								
Revenues								
Interest and Other Revenue								
67.41015	SALES OF ASSETS	-	-	-	-	-	-	0%
67.45105	INTEREST ON INVESTMENTS	-	-	-	-	7,000,000	-	-100%
67.45114	TRANSFER FROM CORPORATE	-	-	400,000	-	-	-	0%
67.45117	STATE GRANT	-	-	7,525,000	-	-	12,038,000	0%
67.45131	FEDERAL GRANT	8,319	-	-	-	5,000,000	5,400,000	8%
67.45150	TRANSFER FROM DEBT SERVICE FD	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	**8,319**	**-**	**7,925,000**	**-**	**12,000,000**	**17,438,000**	**45%**
	Building Imprvement Fund Total Revenues	**8,319**	**-**	**7,925,000**	**-**	**12,000,000**	**17,438,000**	**45%**
Expenditures								
Contractual Services								
67.502.02.292	ENGINEERING SERVICES	-	-	1,250,000	-	-	-	
67.502.02.299	OTHER CONTRACTUAL SERVICES	-	-	-	838,118	-	-	0%
	Total Contractual Services	**-**	**-**	**1,250,000**	**838,118**	**-**	**-**	**0%**
Capital Outlay								
67.502.02.401	CAPITAL OUTLAY	44,446	40,479	14,189,000	256,882	5,200,000	16,750,000	222%
67.502.02.402	NON-CAPITAL OUTLAY	13,450	16,130	416,700	31,398	-	688,000	0%
	Total Capital Outlay	**57,896**	**56,610**	**14,605,700**	**288,279**	**5,200,000**	**17,438,000**	**235%**
	Building Improvement Fund Total Expendi	**57,896**	**56,610**	**15,855,700**	**1,126,397**	**5,200,000**	**17,438,000**	**235%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Stormwater Buyout Fund								
Revenue								
Interest and Other Revenue								
68.45105	INTEREST ON INVESTMENTS	7,371	25,417	16,000	65,715	21,363	88,800	316%
68.45108	RESIDENT FEES	4,259	12,863	-	-	-	-	0%
68.45110	PROCEEDS FROM BOND SALE/LOAN	-	-	-	-	-	-	0%
68.45111	BOND PREMIUM	-	-	-	-	-	-	0%
68.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
68.45117	STATE GRANT	-	-	-	-	-	288,500	0%
68.45121	GRANT FROM DUPAGE COUNTY	-	-	-	-	-	-	0%
68.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
68.45131	FEDERAL GRANT	-	-	4,000,000	-	-	-	0%
68.45156	TRANS FROM WATER SUPPLY	-	-	-	-	-	-	0%
68.45164	TRANSFER FROM CAPITAL PROJ FD	86,374	20,607	-	-	-	-	0%
	Total Interest and Other Revenue	**98,003**	**58,886**	**4,016,000**	**65,715**	**21,363**	**377,300**	**1666%**
Drainage Revenue								
68.47000	DRAINAGE REVENUE	39,744	16,903	17,000	-	20,283	-	-100%
68.47001	STORM WATER FEES	583,924	561,537	581,000	438,038	512,018	581,000	13%
	Total Drainage Revenue	**623,668**	**578,440**	**598,000**	**438,038**	**532,301**	**581,000**	**9%**
Intergovernmental Revenue								
68.48019	STORMWATER DETENTION BUYOUT	173,064	387,399	76,200	9,713	91,403	12,900	-86%
68.48020	STORM WATER QUALITY FEES	-	-	-	-	-	-	0%
68.48021	STORM WATER REVIEW FEES	47,457	61,561	60,000	19,887	4,902	26,500	441%
	Total Intergovernmental Revenue	**220,521**	**448,960**	**136,200**	**29,600**	**96,305**	**39,400**	**-59%**
	Stormwater Buyout Fund Total Revenues	**942,192**	**1,086,286**	**4,750,200**	**533,353**	**649,969**	**997,700**	**53%**
Expenditures								
Contractual Services								
68.502.02.201	LEGAL NOTICES	106	626	500	-	-	500	0%
68.502.02.202	TRAINING & CONFERENCES	725	630	1,000	910	910	900	-1%
68.502.02.292	ENGINEERING SERVICES	72,827	27,396	25,000	11,993	20,000	20,000	0%
68.502.02.299	OTHER CONTRACTUAL SERVICES	20,284	37,645	38,100	7,771	37,100	55,100	49%
	Total Contractual Services	**93,942**	**66,297**	**64,600**	**20,674**	**58,010**	**76,500**	**32%**
Commodities								
68.502.02.303	DUES & PUBLICATIONS	-	-	150	-	-	150	0%
68.502.02.399	OTHER SUPPLIES	120	257	480	40	100	250	150%
	Total Commodities	**120**	**257**	**630**	**40**	**100**	**400**	**300%**
Contractual Services								
68.502.03.210	BOND ISSUANCE COSTS	-	-	-	-	-	-	0%
68.502.10.292	ENGINEERING SERVICES	45,096	298,460	435,000	137,831	472,422	-	-100%
68.502.10.299	OTHER CONTRACTUAL SERVICES	124,927	677,389	5,375,192	2,875,521	1,563,573	4,288,500	174%
	Total Contractual Services	**170,023**	**975,849**	**5,810,192**	**3,013,351**	**2,035,995**	**4,288,500**	**111%**
Transfers Out								
68.502.10.750	TRANSFER TO DEBT SERVICE FUND	482,750	-	526,000	-	-	526,000	0%
	Total Transfers Out	**482,750**	**-**	**526,000**	**-**	**-**	**526,000**	**0%**
	Stormwater Buyout Fund TotalExpenditur	**746,835**	**1,042,403**	**6,401,422**	**3,034,065**	**2,094,105**	**4,891,400**	**134%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Water Supply Fund								
Revenues								
Interest and Other Revenue								
82.45105	INTEREST ON INVESTMENTS	1,344	22,340	-	103,771	-	-	0%
82.45108	RESIDENT FEES-WATER	5,703	3,907	-	-	-	-	0%
82.45128	MISCELLANEOUS REVENUE	42,405	34,511	-	5,198	-	-	0%
82.45164	TRANSFER FROM CAPITAL PROJ FD	615,442	37,554	2,250,000	-	-	2,180,200	0%
	Total Interest and Other Revenue	**664,895**	**98,311**	**2,250,000**	**108,969**	**-**	**2,180,200**	**0%**
Public Charges for Services								
82.48000	USER CHARGES	4,440,346	4,603,400	4,916,000	3,739,306	4,103,640	5,192,547	27%
82.48001	WATER TAP FEES	168	-	-	-	-	-	0%
82.48002	METER INSTALLATION CHRGES	14,058	15,855	10,000	2,834	-	10,000	0%
82.48003	WATER & SEWER PERMIT FEES	120	20	-	60	-	-	0%
82.48004	CONNECTION CHARGES	15,068	69,197	15,000	4,378	-	15,000	0%
82.48005	LATE CHARGES	21,984	26,110	23,000	19,304	23,097	23,000	0%
82.48007	BLOCK GRANT	440,000	-	1,000,000	-	-	1,000,000	0%
82.48009	EPA LOAN	-	-	-	-	-	-	**0%**
82.48010	CROSS CONNECT FEE	11,405	11,302	14,700	8,621	-	14,700	0%
82.48011	WATER CUSTOMER FEE	502,018	509,860	513,753	398,057	459,121	548,904	20%
82.48015	WATER INSPECTION FEES	800	1,150	-	750	-	-	0%
	Total Public Charges for Services	**5,445,968**	**5,236,894**	**6,492,453**	**4,173,310**	**4,585,858**	**6,804,151**	**48%**
	Water Supply Fund Total Revenues	**6,110,863**	**5,335,205**	**8,742,453**	**4,282,279**	**4,585,858**	**8,984,351**	**96%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Expenses								
Administration								
Salaries								
82.502.01.101	SALARIES: FULL-TIME	531,479	590,980	545,984	429,567	544,168	575,070	6%
82.502.01.105	SALARIES: PART-TIME	22,310	28,099	30,195	4,953	9,000	-	-100%
82.502.01.106	SALARIES: OVERTIME FULL-TIME	29,779	33,769	50,000	24,043	45,000	50,000	11%
82.502.01.108	SALARIES: TEMPORARY	11,187	-	32,520	-	-	32,500	0%
82.502.01.150	CONTINGENCY	-	-	-	-	-	-	0%
	Total Salaries and Wages	**594,755**	**652,849**	**658,699**	**458,563**	**598,168**	**657,570**	**10%**
Contractual Services								
82.502.01.201	LEGAL NOTICES	97	550	1,500	-	-	500	0%
82.502.01.205	POSTAGE	-	-	100	-	-	100	
82.502.01.202	TRAINING & CONFERENCES	362	384	11,250	300	-	11,000	0%
82.502.01.210	TELEPHONE	4,234	4,586	5,300	2,463	5,300	5,300	0%
82.502.01.250	EMPLOYEE BENEFITS	156,065	154,390	145,335	117,401	145,335	186,500	28%
82.502.01.261	INSURANCE CLAIM LOSSES	-	1,710	6,000	-	2,000	6,000	200%
82.502.01.265	MAINT OF MOBILE EQUIPMENT	22,409	-	-	-	-	-	0%
82.502.01.266	CONTR/MAINT OF MOBILE EQUIP	1,734	-	-	-	-	-	0%
82.502.01.270	MAINT OF OFFICE EQUIPMENT	1,886	2,140	2,000	2,606	3,500	3,000	-14%
82.502.01.271	MAINT OF RADIO EQUIPMENT	506	3,539	2,100	1,011	1,100	1,000	-9%
82.502.01.275	UNCOLLECTABLES	-	-	-	-	-	-	0%
82.502.01.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
82.502.01.292	ENGINEERING SERVICES	10,000	-	10,000	-	-	10,000	0%
82.502.01.294	ADMINISTRATIVE SERVICES	485,248	497,380	497,380	373,035	497,380	497,380	0%
82.502.01.299	OTHER CONTRACTUAL SERVICES	52,908	51,335	58,500	48,141	58,500	82,000	40%
	Total Contractual Services	**735,448**	**716,012**	**739,465**	**544,958**	**713,115**	**802,780**	**13%**
Commodities								
82.502.01.301	UNIFORMS	2,925	3,375	3,600	2,700	2,700	3,600	33%
82.502.01.303	DUES & PUBLICATIONS	225	3,095	4,075	250	1,000	3,850	285%
82.502.01.307	GASOLINE	-	-	-	-	-	-	0%
82.502.01.310	MOTOR VEHICLE PARTS & ACCESS	6,000	-	-	-	-	-	0%
82.502.01.317	OFFICE SUPPLIES	1,388	293	1,200	27	500	500	0%
82.502.01.321	PURCHASE OF WATER	2,782,703	2,767,090	3,000,000	1,968,081	3,000,000	3,200,000	7%
82.502.01.399	OTHER SUPPLIES	1,793	2,437	7,500	346	500	7,500	1400%
	Total Commodities	**2,795,034**	**2,776,290**	**3,016,375**	**1,971,404**	**3,004,700**	**3,215,450**	**7%**
Capital Outlay								
82.502.01.401	CAPITAL OUTLAY	12,353	19,561	67,500	10,985	15,000	93,000	520%
82.502.01.402	NON-CAPITAL OUTLAY	8,014	7,487	7,500	3,614	6,000	7,500	25%
	Total Capital Outlay	**20,367**	**27,048**	**75,000**	**14,599**	**21,000**	**100,500**	**379%**
Contributions								
82.502.01.621	IMRF CONTRIBUTIONS	65,300	57,807	55,000	28,492	37,500	39,000	4%
82.502.01.622	SOCIAL SECUR CONTRIBUTIONS	6,956	7,298	10,000	5,739	7,500	10,000	33%
82.502.01.623	MEDICARE CONTRIBUTIONS	1,125	1,228	3,000	951	1,250	2,000	60%
82.502.01.693	IEPA LOAN REPAYMENTS	-	-	65,640	32,820	65,640	65,640	0%
82.502.01.699	PENSION EXPENSE	281,216	5,463	-	-	-	-	0%
	Total Contributions	**354,597**	**71,795**	**133,640**	**68,003**	**111,890**	**116,640**	**4%**
Transfers Out								
82.502.01.765	TRANSFER TO EQUIP REPL FUND	-	-	-	-	-	-	0%
	Total Transfers Out	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Administration Total	**4,500,201**	**4,243,994**	**4,623,179**	**3,057,526**	**4,448,873**	**4,892,940**	**10%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Operations								
Contractual Services								
82.502.02.219	UTILITY - ELECTRIC	29,334	23,542	37,000	12,145	17,000	25,000	47%
82.502.02.220	UTILITY - GAS	6,874	9,338	10,000	4,797	10,000	11,000	10%
82.502.02.223	WATER & SEWER SERVICE	199	131	-	41	-	-	0%
82.502.02.273	MAINT OF CONTROLS	-	-	1,000	-	1,000	1,000	0%
82.502.02.274	METER REPAIRS	19,999	20,370	20,000	-	20,000	20,000	0%
82.502.02.285	DISPOSAL EXPENSE	19,705	12,945	25,000	5,735	25,000	25,000	0%
82.502.02.292	ENGINEERING SERVICES	24,210	1,594	628,000	83,712	131,105	336,250	156%
82.502.02.293	LABORATORY TESTING	5,342	6,599	12,500	4,178	7,500	12,500	67%
82.502.02.299	OTHER CONTRACTUAL SERVICES	64,652	42,407	86,000	39,418	43,285	56,000	29%
	Total Contractual Services	**170,315**	**116,925**	**819,500**	**150,027**	**254,890**	**486,750**	**91%**
Commodities								
82.502.02.302	CHEMICALS	449	-	500	-	500	500	0%
82.502.02.322	HAND TOOLS	753	500	500	1,555	500	500	0%
82.502.02.342	ASPHALT MIX	11,066	6,510	10,000	-	7,500	-	-100%
82.502.02.343	STONE	11,216	14,341	20,000	8,575	15,000	15,000	0%
82.502.02.344	CONCRETE - REDI MIX	8,667	5,104	15,000	1,226	10,000	-	-100%
82.502.02.351	VALVES	11,953	13,184	15,000	-	15,000	15,000	0%
82.502.02.352	WATERMAIN REPAIR PARTS	12,829	12,140	15,000	178	15,000	15,000	0%
82.502.02.353	SERVICE CONNECTION MATERIALS	9,826	9,833	12,000	1,047	12,000	15,000	25%
82.502.02.354	WATER METERS	186,588	199,404	250,000	78,171	200,000	250,000	25%
82.502.02.355	FIRE HYDRANT REPAIR PARTS	12,917	14,792	20,000	-	20,000	20,000	0%
82.502.02.399	OTHER SUPPLIES	8,393	10,635	11,000	3,896	10,000	11,000	10%
	Total Commodities	**274,656**	**286,441**	**369,000**	**94,648**	**305,500**	**342,000**	**12%**
Capital Outlay								
82.502.02.401	CAPITAL OUTLAY	75,423	23,993	2,535,000	776,274	574,549	2,660,000	363%
82.502.02.402	NON-CAPITAL OUTLAY	13,397	8,875	21,500	2,627	9,715	21,500	121%
	Total Capital Outlay	**88,821**	**32,868**	**2,556,500**	**778,900**	**584,264**	**2,681,500**	**359%**
Depreciation								
82.502.80.801	DEPRECIATION EXPENSE	468,909	496,080	-	-	-	-	0%
82.502.80.802	AMORTIZATION EXPENSE	-	-	-	-	-	-	0%
	Total Depreciation	**468,909**	**496,080**	**-**	**-**	**-**	**-**	**0%**
	Operations Total	**1,002,701**	**932,314**	**3,745,000**	**1,023,575**	**1,144,654**	**3,510,250**	**207%**
	Water Supply Fund Total Expenses	**5,502,902**	**5,176,308**	**8,368,179**	**4,081,101**	**5,593,527**	**8,403,190**	**50%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Wastewater Fund								
Revenue								
Interest and Other Revenue								
83.41015	SALE OF ASSETS	-	-	-	-	-	-	0%
83.45105	INTEREST ON INVESTMENTS	764	43,844	-	24,659	-	75,000	0%
83.45108	RESIDENT FEES-WASTEWATER	74,636	196,753	75,000	21,608	-	-	0%
83.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
83.45117	STATE GRANT	-	-	-	-	-	-	0%
83.45128	MISCELLANEOUS REVENUE	2,125	555	-	179	-	-	0%
83.45129	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
83.45164	TRANSFER FROM CAPITAL PROJ FD	438,467	**909**	1,050,000	-	-	1,061,700	**0%**
83.49100	CAPITAL CONTRIBUTION-GEN FUND	-	-	-	**-**	-	-	**0%**
	Total Interest and Other Revenue	**515,992**	**242,061**	**1,125,000**	**46,445**	**-**	**1,136,700**	**0%**
Grants								
83.46022	EPA GRANT	-	-	-	-	-	-	0%
83.46121	GRANT FROM DUPAGE COUNTY	-	-	-	-	-	-	0%
83.46117	STATE GRANT	-	-	-	-	-	-	0%
	Total Grants	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Public Charges for Services								
83.48000	USER CHARGES	1,750,447	1,795,255	1,876,919	1,412,923	1,611,804	1,907,111	18%
83.48001	COMBINED SEWER FEE	305,870	346,944	296,000	291,268	310,868	417,068	34%
83.48003	WATER & SEWER PERMIT FEES	340	300	-	240	-	-	0%
83.48004	CONNECTION CHARGES	17,619	18,716	-	4,497	-	-	0%
83.48005	LATE CHARGES	9,353	10,121	9,400	7,938	9,241	9,400	2%
83.48007	BLOCK GRANT	400,000	-	-	-	-	-	0%
83.48009	EPA LOAN	-	-	5,900,000	-	-	-	0%
83.48010	IEPA LOAN-SEPARATION	-	-	-	-	-	-	0%
83.48011	WASTE WATER CUSTOMER FEE	144,157	139,730	148,686	112,821	128,069	151,200	18%
83.48012	WASTE WATER CUST. FEE-CAPITAL	-	-	-	-	-	-	0%
83.48015	SEWER INSPECTION FEES	23,501	18,299	-	13,550	-	-	0%
	Total Public Charges for Services	**2,651,287**	**2,329,364**	**8,231,005**	**1,843,237**	**2,059,982**	**2,484,779**	**21%**
	Wastewater Fund Total Revenue	**3,167,278**	**2,571,425**	**9,356,005**	**1,889,683**	**2,059,982**	**3,621,479**	**76%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Expenses								
Administration								
Salaries								
83.502.01.101	SALARIES: FULL-TIME	537,992	553,164	647,201	425,880	600,694	591,290	-2%
83.502.01.105	SALARIES: PART-TIME	23,200	26,109	46,000	13,977	16,500	20,000	21%
83.502.01.106	SALARIES: OVERTIME FULL-TIME	28,800	31,056	50,000	19,167	35,000	40,000	14%
83.502.01.108	SALARIES: TEMPORARY	-	-	20,000	-	-	-	0%
83.502.01.150	CONTINGENCY	-	-	-	-	-	-	0%
	Total Salaries and Wages	**589,992**	**610,328**	**763,201**	**459,023**	**652,194**	**651,290**	**0%**
Contractual Services								
83.502.01.201	LEGAL NOTICES	1,281	352	1,000	-	500	-	-100%
83.502.01.202	TRAINING & CONFERENCES	60	1,503	6,800	300	3,000	-	-100%
83.502.01.210	TELEPHONE	2,547	2,557	3,000	1,375	2,800	2,800	0%
83.502.01.250	EMPLOYEE BENEFITS	64,569	42,335	46,000	26,249	44,000	46,000	5%
83.502.01.261	INSURANCE CLAIM LOSSES	-	-	6,000	-	-	-	0%
83.502.01.265	MAINT OF MOBILE EQUIPMENT	19,431	-	-	-	-	-	0%
83.502.01.266	CONTR/MAINT OF MOBILE EQUIP	1,530	-	-	-	-	-	0%
83.502.01.270	MAINT OF OFFICE EQUIPMENT	1,887	2,235	2,700	2,606	2,700	2,500	-7%
83.502.01.271	MAINT OF RADIO EQUIPMENT	111	36	-	-	500	500	0%
83.502.01.275	UNCOLLECTABLES	-	-	-	-	-	-	0%
83.502.01.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
83.502.01.292	ENGINEERING SERVICES	10,000	-	10,000	-	-	-	0%
83.502.01.294	ADMINISTRATIVE SERVICES	133,612	136,952	136,950	102,713	136,950	136,950	0%
83.502.01.299	OTHER CONTRACTUAL SERVICES	98,661	58,373	52,000	33,291	49,000	55,000	12%
	Total Contractual Services	**333,689**	**244,343**	**264,450**	**166,533**	**239,450**	**243,750**	**2%**
Commodities								
83.502.01.301	UNIFORMS	3,003	2,925	3,900	2,250	3,000	3,000	0%
83.502.01.303	DUES & PUBLICATIONS	10,250	10,101	12,000	10,179	10,101	11,501	14%
83.502.01.307	GASOLINE	17,000	-	-	-	-	-	0%
83.502.01.310	MOTOR VEHICLE PARTS & ACCESS	4,210	-	-	-	-	-	0%
83.502.01.317	OFFICE SUPPLIES	669	-	1,000	203	250	250	0%
83.502.01.399	OTHER SUPPLIES	1,079	999	1,500	348	500	750	50%
	Total Commodities	**36,211**	**14,025**	**18,400**	**12,980**	**13,851**	**15,501**	**12%**
Capital Outlay								
83.502.01.401	CAPITAL OUTLAY	12,353	12,663	55,000	10,985	11,000	85,500	677%
83.502.01.402	NON-CAPITAL OUTLAY	8,014	8,669	8,000	345	7,500	7,500	0%
	Total Capital Outlay	**20,367**	**21,332**	**63,000**	**11,330**	**18,500**	**93,000**	**403%**
Contributions								
83.502.01.621	IMRF CONTRIBUTIONS	70,938	58,027	70,000	28,618	66,000	70,000	6%
83.502.01.622	SOCIAL SECUR CONTRIBUTIONS	2,147	2,049	11,000	1,672	2,500	3,000	20%
83.502.01.623	MEDICARE CONTRIBUTIONS	-	-	4,000	-	-	5,000	0%
83.502.01.694	IEPA LOAN REPAYMENTS	36,627	55,928	296,134	118,545	254,694	254,694	0%
83.502.01.699	PENSION EXPENSE	227,736	(4,426)	-	-	-	-	0%
	Total Contributions	**337,447**	**111,577**	**381,134**	**148,835**	**323,194**	**332,694**	**3%**
Transfers Out								
83.502.01.760	TRANSFER TO STREET IMPROV FUND	-	-	-	-	-	-	0%
83.502.01.765	TRANSFER TO EQUIP REPL FUND	-	-	-	-	-	-	0%
	Total Transfers Out	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Administration Total	**1,317,707**	**1,001,604**	**1,490,185**	**798,700**	**1,247,189**	**1,336,235**	**7%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Operations								
Contractual Services								
83.502.02.219	UTILITY - ELECTRIC	38,931	37,292	45,000	25,894	40,000	45,000	13%
83.502.02.220	UTILITY - GAS	15,398	21,855	20,000	9,116	17,000	20,000	18%
83.502.02.221	LOMBARD SEWER SERVICE	3,444	3,115	3,500	-	3,000	3,300	10%
83.502.02.223	WATER & SEWER SERVICE	-	-	-	-	-	-	0%
83.502.02.273	MAINT OF CONTROLS	2,555	4,153	7,500	-	4,000	-	-100%
83.502.02.281	RENTAL OF EQUIPMENT	-	340	500	320	-	-	0%
83.502.02.285	DISPOSAL EXPENSE	10,000	11,615	15,000	7,100	15,000	15,000	0%
83.502.02.292	ENGINEERING SERVICES	10,574	152,325	287,000	30,866	182,000	644,950	254%
83.502.02.293	LABORATORY TESTING	1,882	3,019	5,000	3,914	5,000	5,000	0%
83.502.02.299	OTHER CONTRACTUAL SERVICES	45,999	77,421	265,880	29,472	230,380	290,880	26%
	Total Contractual Services	**128,784**	**311,133**	**649,380**	**106,682**	**496,380**	**1,024,130**	**106%**
Commodities								
83.502.02.302	CHEMICALS	8,400	11,779	15,000	2,009	12,000	15,000	25%
83.502.02.322	HAND TOOLS	587	393	500	-	-	500	0%
83.502.02.342	ASPHALT MIX	4,389	-	5,000	-	-	-	0%
83.502.02.343	STONE	10,958	7,434	15,000	8,698	10,000	15,000	50%
83.502.02.344	CONCRETE - REDI MIX	5,083	13,215	10,000	2,849	12,000	10,000	-17%
83.502.02.356	MANHOLE MATERIALS	2,706	-	6,000	848	5,000	6,000	20%
83.502.02.357	SEWERMAIN REPAIR PARTS	1,575	5,766	4,000	175	4,000	5,000	25%
83.502.02.399	OTHER SUPPLIES	8,719	6,784	10,000	4,271	10,800	10,000	-7%
	Total Commodities	**42,417**	**45,371**	**65,500**	**18,850**	**53,800**	**61,500**	**14%**
Capital Outlay								
83.502.02.401	CAPITAL OUTLAY	6,311	20,961	1,325,000	21,921	65,000	835,000	1185%
83.502.02.402	NON-CAPITAL OUTLAY	4,650	7,172	16,000	1,795	6,000	-	-100%
	Total Capital Outlay	**10,961**	**28,133**	**1,341,000**	**23,716**	**71,000**	**835,000**	**1076%**
	Operations Total	**182,162**	**384,637**	**2,055,880**	**149,249**	**621,180**	**1,920,630**	**209%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
North Avenue Townhomes								
Contractual Services								
83.502.03.220	UTILITY - GAS	-	-	-	-	-	-	0%
83.502.03.292	ENGINEERING SERVICES	-	-	-	-	-	-	0%
	Total Contractual Services	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Capital Outlay								
83.502.03.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
83.502.03.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	North Avenue Townhomes Total	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Combined Sewer Separation								
Contractual Services								
83.502.04.220	LEGAL NOTICES	-	-	-	-	-	-	0%
83.502.04.292	ENGINEERING SERVICES	-	54,713	834,000	361,830	224,348	740,000	230%
	Total Contractual Services	**-**	**54,713**	**834,000**	**361,830**	**224,348**	**740,000**	**230%**
Capital Outlay								
83.502.04.401	CAPITAL OUTLAY	14,493	14,493	3,094,000	2,345,266	3,793,000	11,000,000	190%
	Total Capital Outlay	**14,493**	**14,493**	**3,094,000**	**2,345,266**	**3,793,000**	**11,000,000**	**190%**
Contributions								
83.502.04.694	IEPA LOAN REPAYMENTS	15,302	17,179	167,020	137,450	59,044	53,490	-9%
	Total Contributions	**15,302**	**17,179**	**167,020**	**137,450**	**59,044**	**53,490**	**-9%**
	Combined Sewer Separation Total	**29,795**	**86,385**	**4,095,020**	**2,844,546**	**4,076,392**	**11,793,490**	**189%**
Depreciation								
83.502.80.801	DEPRECIATION EXPENSE	719,580	798,663	-	-	-	-	0%
	Total Depreciation	**719,580**	**798,663**	**-**	**-**	**-**	**-**	**0%**
	Wastewater Fund Total	**2,249,244**	**2,271,289**	**7,641,085**	**3,792,495**	**5,944,761**	**15,050,355**	**153%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Buildings and Grounds								
Salaries and Wages								
10.516.00.101	SALARIES: FULL-TIME	75,483	80,227	153,100	60,447	153,100	190,942	25%
10.516.00.105	SALARIES: PART-TIME	23,194	18,316	20,000	19,235	20,000	-	-100%
10.516.00.106	SALARIES: OVERTIME FULL-TIME	5,849	1,678	11,153	2,839	11,153	11,153	0%
	Total Salaries and Wages	**104,526**	**100,221**	**184,253**	**82,521**	**184,253**	**202,095**	**10%**
Contractual Services								
10.516.00.219	UTILITY - ELECTRIC	5,940	5,360	6,000	3,384	6,000	6,000	0%
10.516.00.220	UTILITY - GAS	18,952	42,899	25,550	7,437	25,550	25,550	0%
10.516.00.222	HEATING & A/C MAINT SERV	9,612	17,458	19,000	10,133	19,000	19,000	0%
10.516.00.223	WATER & SEWER SERVICE	22,526	25,813	45,479	18,951	45,479	45,479	0%
10.516.00.299	OTHER CONTRACTUAL SERVICES	81,399	141,358	85,172	77,657	85,172	92,301	8%
	Total Contractual Services	**138,430**	**232,888**	**181,201**	**117,561**	**181,201**	**188,330**	**4%**
Commodities								
10.516.00.301	UNIFORMS	450	450	900	485	900	1,350	50%
10.516.00.314	JANITORIAL SUPPLIES	13,078	12,261	17,500	12,005	17,500	18,000	3%
10.516.00.315	BUILDING MAINT SUPPLIES	13,627	18,946	19,000	9,901	19,000	31,000	63%
10.516.00.399	OTHER SUPPLIES	2,099	5,147	5,000	1,982	5,000	5,000	0%
	Total Commodities	**29,254**	**36,804**	**42,400**	**24,372**	**42,400**	**55,350**	**31%**
	Buildings and Grounds Total	**272,210**	**369,913**	**407,854**	**224,455**	**407,854**	**445,775**	**9%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Commuter Parking Lot								
Salaries and Wages								
10.517.00.105	SALARIES: PART-TIME	-	-	-	-	-	-	0%
	Total Salaries and Wages	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Contractual Services								
10.517.00.219	UTILITY - ELECTRIC	1,583	1,153	1,000	543	1,000	1,000	0%
10.517.00.220	UTILITY - GAS	1,994	2,912	2,000	1,455	2,000	2,000	0%
10.517.00.222	HEATING & A/C MAINTENANCE	-	231	500	-	500	500	0%
10.517.00.223	WATER & SEWER SERVICE	427	912	500	365	500	500	0%
10.517.00.283	PASSPORT PARKING EXP	5,769	12,546	9,000	11,865	9,000	9,000	0%
10.517.00.299	OTHER CONTRACTUAL SERVICES	20,203	18,349	21,550	11,824	21,550	22,100	3%
	Total Contractual Services	**29,975**	**36,103**	**34,550**	**26,052**	**34,550**	**35,100**	**2%**
Commodities								
10.517.00.315	BUILDING MAINT SUPPLIES	150	40	100	-	100	100	0%
10.517.00.399	OTHER SUPPLIES	1,820	1,741	6,500	360	6,500	6,500	0%
	Total Commodities	**1,970**	**1,781**	**6,600**	**360**	**6,600**	**6,600**	**0%**
Capital Outlay								
10.517.00.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
10.517.00.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Commuter Parking Lot Total	**31,945**	**37,884**	**41,150**	**26,412**	**41,150**	**41,700**	**1%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Garage								
Salaries and Wages								
10.518.00.101	SALARIES: FULL-TIME	244,059	274,215	300,843	216,606	300,843	311,254	3%
10.518.00.105	SALARIES: PART-TIME	12,772	360	14,000	-	14,000	18,000	29%
10.518.00.106	SALARIES: OVERTIME FULL-TIME	7,275	7,177	9,850	9,950	9,850	15,000	52%
10.518.00.108	SALARIES: TEMPORARY	-	-	-	-	-	-	0%
	Total Salaries and Wages	**264,106**	**281,752**	**324,693**	**226,555**	**324,693**	**344,254**	**6%**
Contractual Services								
10.518.00.202	TRAINING & CONFERENCES	513	79	1,000	-	1,000	1,000	0%
10.518.00.210	TELEPHONE	673	508	1,000	263	1,000	750	-25%
10.518.00.215	SHOP SERVICES	2,716	2,891	3,075	1,906	3,075	3,800	24%
10.518.00.250	EMPLOYEE BENEFITS	46,939	50,575	52,500	37,427	52,500	52,000	-1%
10.518.00.261	INSURANCE CLAIM LOSSES	-	197	2,500	-	2,500	-	-100%
10.518.00.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
10.518.00.299	OTHER CONTRACTUAL SERVICES	2,592	1,115	4,300	1,925	4,300	4,300	0%
	Total Contractual Services	**53,434**	**55,364**	**64,375**	**41,521**	**64,375**	**61,850**	**-4%**
Commodities								
10.518.00.301	UNIFORMS	825	825	925	825	925	925	0%
10.518.00.302	CHEMICALS	2,323	1,797	2,400	2,239	2,400	3,000	25%
10.518.00.303	DUES & PUBLICATIONS	-	-	60	50	60	60	0%
10.518.00.307	GASOLINE	-	-	-	-	-	-	0%
10.518.00.308	ENGINE OIL	10,239	6,157	10,600	2,921	10,600	10,600	0%
10.518.00.309	GAS & DIESEL FUEL	181,175	242,344	290,000	160,784	290,000	290,000	0%
10.518.00.310	MOTOR VEHICLE PARTS & ACCESS	93,160	102,467	110,000	72,071	110,000	115,000	5%
10.518.00.315	INSPECTIONS AND SAFETY TESTS	6,675	6,453	7,990	2,714	7,990	8,640	8%
10.518.00.317	OFFICE SUPPLIES	316	207	400	13	400	400	0%
10.518.00.322	HAND TOOLS	6,213	4,806	5,000	395	5,000	5,000	0%
10.518.00.399	OTHER SUPPLIES	3,254	3,036	3,500	252	3,500	3,500	0%
	Total Commodities	**304,180**	**368,093**	**430,875**	**242,264**	**430,875**	**437,125**	**1%**
Capital Outlay								
10.518.00.402	NON-CAPITAL OUTLAY	-	-	3,900	-	3,900	-	-100%
	Total Capital Outlay	**-**	**-**	**3,900**	**-**	**3,900**	**-**	**-100%**
	Garage Total	**621,719**	**705,209**	**823,843**	**510,340**	**823,843**	**843,229**	**2%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
NEDSRA Fund								
Revenues								
Taxes								
34.40001	PROPERTY TAXES	228,105	232,751	245,639	241,609	293,789	245,639	-16%
34.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
34.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	-	0%
	Total Taxes	**228,105**	**232,751**	**245,639**	**241,609**	**293,789**	**245,639**	**-16%**
Interest and Other Revenue								
34.45105	INTEREST ON INVESTMENTS	31	1,709	1,500	2,683	-	-	0%
34.45114	TRANSFER FROM CORPORATE	-	-	-	-	293,789	293,789	0%
34.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	**31**	**1,709**	**1,500**	**2,683**	**293,789**	**293,789**	**0%**
Grants								
34.46020	NEDSRA GRANTS	-	-	-	-	-	-	0%
34.46021	NEDSRA REIMBURSEMENT	30,759	20,059	30,800	-	1,698	3,000	77%
34.46022	SKATEPARK FOUNDATION GRANT	-	-	-	-	-	-	0%
	Total Grants	**30,759**	**20,059**	**30,800**	**-**	**1,698**	**3,000**	**77%**
	NEDSRA Fund Total Revenues	**258,895**	**254,519**	**277,939**	**244,291**	**589,276**	**542,428**	**-8%**
Expenditures								
Contractual Services								
34.502.02.292	ENGINEERING SERVICES	-	-	-	-	-	-	0%
34.502.02.299	OTHER CONTRACTUAL SERVICES	7,275	-	148,500	68,764	147,500	52,000	-65%
	Total Contractual Services	**7,275**	**-**	**148,500**	**68,764**	**147,500**	**52,000**	**-65%**
Capital Outlay								
34.502.02.401	CAPITAL OUTLAY	9,476	4,935	107,500	4,430	106,930	78,000	-27%
	Total Capital Outlay	**9,476**	**4,935**	**107,500**	**4,430**	**106,930**	**78,000**	**-27%**
Contributions								
34.502.02.601	CONTRIBUTIONS	240,000	244,823	-	-	-	-	0%
	Total Contributions	**240,000**	**244,823**	**-**	**-**	**-**	**-**	**0%**
Transfers Out								
34.502.02.735	TRANSFER TO RECREATION FUND	7,378	7,562	7,789	-	7,789	-	-100%
34.502.02.736	TRANSFER TO PARKS FUND	7,378	7,562	7,789	-	7,789	-	-100%
	Total Transfers Out	**14,756**	**15,124**	**15,578**	**-**	**15,578**	**-**	**-100%**
	NEDSRA Fund Total Expenditures	**271,507**	**264,882**	**271,578**	**73,194**	**270,008**	**130,000**	**-52%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Recreation Fund								
Revenue								
Taxes								
35.40001	PROPERTY TAXES	207,334	164,295	222,722	170,547	213,715	222,722	4%
35.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
35.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	-	0%
	Total Taxes	**207,334**	**164,295**	**222,722**	**170,547**	**213,715**	**222,722**	**4%**
Public Charges for Services								
35.44300	BUILDING RESALE GOODS	6,948	8,086	7,000	7,466	6,800	10,000	47%
35.44301	BUILDING RENTAL	1,070	4,049	1,100	15,086	10,611	17,000	60%
35.44401	SUMMER PROGRAM REVENUE	133,228	122,715	133,300	137,507	145,214	170,000	17%
35.44403	FALL/WNTR/SPRG PROGRAM REV	282,626	271,418	282,700	186,184	235,997	252,000	7%
35.44404	EARLY CHILDCARE REV	-	-	-	-	-	-	0%
35.44405	GIFT CERTIFICATE SALES	-	-	-	-	-	-	0%
	Total Public Charges for Services	**423,872**	**406,268**	**424,100**	**346,243**	**398,622**	**449,000**	**13%**
Interest and Other Revenue								
35.42049	DONATIONS	-	128	-	150	-	-	0%
35.45105	INTEREST ON INVESTMENTS	-	2	-	359	2	500	24900%
35.45109	BUILDING RENTAL REV.-ECC LEASE	-	-	-	-	-	-	0%
35.45114	TRANSFER FROM CORPORATE	650,000	503,000	650,000	444,746	503,002	650,000	29%
35.45115	TRANSFER FROM NEDSRA	7,378	7,562	7,789	-	-	-	0%
35.45127	TRANSFER FROM TIF 5	-	-	-	-	-	-	0%
35.45128	MISCELLANEOUS REVENUE	-	806	-	13	967	15,000	1451%
35.45134	REIMB - OPERATION HEAD START	-	-	-	-	-	-	0%
35.45135	TRANSFER FROM TIF 2	-	-	-	-	-	-	0%
35.45150	OKTOBERFEST REVENUE	-	-	-	-	-	-	0%
35.45151	BREWFEST	19,329	43,941	19,400	75	21,704	29,400	35%
35.45153	FOOD TRUCK FESTIVAL	-	-	-	-	-	-	0%
35.45155	SUMMER FESTIVAL	-	-	-	15,036	-	15,000	0%
	Total Interest and Other Revenue	**676,707**	**555,439**	**677,189**	**460,378**	**525,675**	**709,900**	**35%**
Grants								
35.46023	MISCELLANEOUS GRANTS	-	53,545	-	200,000	-	53,500	0%
	Total Grants	**-**	**53,545**	**-**	**200,000**	**-**	**53,500**	**0%**
	Recreation Fund Total Revenue	**1,307,913**	**1,179,547**	**1,324,011**	**1,177,169**	**1,138,012**	**1,435,122**	**26%**
Expenditures								
Administration								
Salaries and Wages								
35.502.01.101	SALARIES: FULL-TIME	364,311	429,758	456,157	349,702	476,327	509,531	7%
35.502.01.105	SALARIES: PART-TIME	36,047	24,311	37,422	35,943	37,422	78,223	109%
35.502.01.106	SALARIES: OVERTIME FULL-TIME	3,890	571	5,000	-	5,000	5,000	0%
35.502.01.150	CONTINGENCY	-	-	51,544	-	51,544	7,500	-85%
	Total Salaries and Wages	**404,248**	**454,641**	**550,123**	**385,645**	**570,293**	**600,254**	**5%**
Contractual Services								
35.502.01.202	TRAINING & CONFERENCES	1,806	596	2,265	950	3,620	4,100	13%
35.502.01.203	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	0%
35.502.01.205	POSTAGE	924	2,323	8,791	1,815	5,491	5,765	5%
35.502.01.210	TELEPHONE	6,614	6,597	6,000	4,006	6,125	6,825	11%
35.502.01.250	EMPLOYEE BENEFITS	163,192	172,856	175,000	127,081	175,000	195,150	12%
35.502.01.261	INSURANCE CLAIM LOSSES	(1,783)	8,095	1,150	976	1,150	-	-100%
35.502.01.270	MAINT OF OFFICE EQUIPMENT	6,793	7,267	540	7,029	540	-	-100%
35.502.01.281	RENTAL OF EQUIPMENT	269	2,136	2,750	-	2,750	2,885	5%
35.502.01.291	BREWFEST	15,247	25,465	28,000	4,398	28,000	29,400	5%
35.502.01.293	FOOD TRUCK FESTIVAL	-	-	-	-	-	-	0%
35.502.01.295	SUMMER FESTIVAL	-	26,939	29,000	27,139	20,299	29,000	43%
35.502.01.299	OTHER CONTRACTUAL SERVICES	4,258	1,690	11,995	1,969	12,190	10,595	-13%
	Total Contractual Services	**197,321**	**253,966**	**265,491**	**175,362**	**255,165**	**283,720**	**11%**
Commodities								
35.502.01.303	DUES & PUBLICATIONS	1,256	444	2,073	1,324	1,752	2,125	21%
35.502.01.317	OFFICE SUPPLIES	3,842	3,873	4,900	2,124	4,900	5,200	6%
	Total Commodities	**5,098**	**4,318**	**6,973**	**3,448**	**6,652**	**7,325**	**10%**
Contributions								
35.502.01.621	IMRF CONTRIBUTIONS	65,328	56,223	67,177	28,108	35,750	38,206	7%
35.502.01.622	SOCIAL SECUR CONTRIBUTIONS	4,466	5,272	30,233	4,083	15,750	37,216	136%
35.502.01.623	MEDICARE CONTRIBUTIONS	-	-	7,070	-	6,500	8,704	34%
	Total Contributions	**69,794**	**61,494**	**104,480**	**32,191**	**58,000**	**84,126**	**45%**
	Administration Total	**676,460**	**774,418**	**927,067**	**596,646**	**890,110**	**975,425**	**10%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Buildings and Grounds								
Salaries and Wages								
35.502.16.101	SALARIES: FULL-TIME	122,998	129,316	139,504	84,304	139,504	140,605	1%
35.502.16.105	SALARIES: PART-TIME	-	1,560	23,545	7,803	23,545	19,000	-19%
35.502.16.106	SALARIES: OVERTIME FULL-TIME	5,434	4,516	13,228	1,055	13,220	13,500	2%
	Total Salaries and Wages	**128,433**	**135,391**	**176,277**	**93,162**	**176,269**	**173,105**	**-2%**
Contractual Services								
35.502.16.219	UTILITY - ELECTRIC	2,455	2,561	3,998	1,066	3,998	7,500	88%
35.502.16.220	UTILITY - GAS	15,936	28,156	20,000	10,263	20,000	25,000	25%
35.502.16.222	HEATING & A/C MAINT SERV	2,984	-	9,819	1,263	9,820	7,500	-24%
35.502.16.223	WATER & SEWER SERVICE	9,117	5,669	5,422	5,854	5,400	10,000	85%
35.502.16.285	DISPOSAL EXPENSE	-	-	-	-	-	-	0%
35.502.16.299	OTHER CONTRACTUAL SERVICES	9,720	7,125	10,030	4,786	10,030	20,000	99%
	Total Contractual Services	**40,212**	**43,512**	**49,269**	**23,232**	**49,248**	**70,000**	**42%**
Commodities								
35.502.16.314	JANITORIAL SUPPLIES	10,320	10,917	12,360	8,641	12,360	17,360	40%
35.502.16.315	BUILDING MAINT SUPPLIES	9,312	5,043	9,503	1,344	9,503	9,500	0%
35.502.16.399	OTHER SUPPLIES	1,499	984	1,585	234	1,585	1,500	-5%
	Total Commodities	**21,131**	**16,944**	**23,448**	**10,219**	**23,448**	**28,360**	**21%**
Capital Outlay								
35.502.16.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
35.502.16.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Buildings and Grounds Total	**189,775**	**195,847**	**248,994**	**126,614**	**248,965**	**271,465**	**9%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Summer Programs								
Salaries and Wages								
35.502.35.105	SALARIES: PART-TIME	19,519	11,905	35,030	6	35,030	36,080	3%
35.502.35.108	SALARIES: TEMPORARY	49,243	46,908	46,489	24,854	46,152	47,881	4%
	Total Salaries and Wages	**68,762**	**58,813**	**81,519**	**24,860**	**81,182**	**83,961**	**3%**
Contractual Services								
35.502.35.202	TRAINING & CONFERENCES	-	-	-	-	-	-	0%
35.502.35.204	TRANSPORTATION	-	2,625	4,600	4,318	3,695	4,830	31%
35.502.35.230	PRINTING	98	4,983	4,215	1,837	2,200	4,475	103%
35.502.35.281	RENTAL OF EQUIPMENT	2,586	2,241	2,000	1,574	1,574	2,100	33%
35.502.35.282	RENTAL/LEASE	-	-	-	-	-	-	0%
35.502.35.297	OFFICIATING SERVICES	1,000	379	1,950	1,781	1,781	2,050	15%
35.502.35.299	OTHER CONTRACTUAL SERVICES	25,513	35,642	40,490	34,618	41,490	43,569	5%
	Total Contractual Services	**29,197**	**45,870**	**53,255**	**44,128**	**50,740**	**57,024**	**12%**
Commodities								
35.502.35.311	PROGRAM SUPPLIES	14,450	20,358	18,520	14,803	23,135	24,301	5%
35.502.35.334	RESALE ITEMS	-	-	800	1,755	1,755	1,845	5%
	Total Commodities	**14,450**	**20,358**	**19,320**	**16,558**	**24,890**	**26,146**	**5%**
Capital Outlay								
35.502.35.402	NON-CAPITAL OUTLAY	758	-	-	-	760	2,000	163%
	Total Capital Outlay	**758**	**-**	**-**	**-**	**760**	**2,000**	**163%**
	Summer Programs Total	**113,168**	**125,041**	**154,094**	**85,545**	**157,572**	**169,131**	**7%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Fall/Winter/Spring Programs								
Salaries and Wages								
35.502.36.105	SALARIES: PART-TIME	60,779	50,820	83,500	32,076	83,500	86,006	3%
35.502.36.108	SALARIES: TEMPORARY	35,853	45,988	38,944	59,720	39,294	40,466	3%
	Total Salaries and Wages	**96,632**	**96,808**	**122,444**	**91,797**	**122,794**	**126,472**	**3%**
Contractual Services								
35.502.36.202	TRAINING & CONFERENCES	121	60	600	185	600	600	0%
35.502.36.204	TRANSPORTATION	40	931	400	399	930	1,000	8%
35.502.36.230	PRINTING	2,286	1,486	13,045	1,486	13,045	13,545	4%
35.502.36.281	RENTAL OF EQUIPMENT	2,644	1,157	1,225	490	1,225	1,400	14%
35.502.36.282	RENTAL/LEASE	2,710	5,925	9,941	3,170	6,870	3,700	-46%
35.502.36.297	OFFICIATING SERVICES	516	3,538	8,914	-	8,915	8,915	0%
35.502.36.299	OTHER CONTRACTUAL SERVICES	29,430	47,530	45,735	35,719	45,075	40,735	-10%
	Total Contractual Services	**37,747**	**60,627**	**79,860**	**41,449**	**76,660**	**69,895**	**-9%**
Commodities								
35.502.36.303	DUES & PUBLICATIONS	-	-	450	-	100	450	350%
35.502.36.311	PROGRAM SUPPLIES	27,734	40,454	29,329	24,740	29,328	30,815	5%
35.502.36.334	RESALE ITEMS	3,857	11,616	19,630	4,749	19,630	20,550	5%
	Total Commodities	**31,591**	**52,070**	**49,409**	**29,489**	**49,058**	**51,815**	**6%**
Capital Outlay								
35.502.36.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
35.502.36.402	NON-CAPITAL OUTLAY	-	575	-	-	-	3,000	0%
	Total Capital Outlay	**-**	**575**	**-**	**-**	**-**	**3,000**	**0%**
	Fall/Winter/Spring Programs Total	**165,971**	**210,080**	**251,713**	**162,734**	**248,512**	**251,182**	**1%**
	Recreation Fund Total Expenditures	**1,145,374**	**1,305,386**	**1,581,868**	**971,539**	**1,545,159**	**1,667,203**	**8%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Parks Fund								
Revenues								
Taxes								
36.40001	PROPERTY TAXES	207,334	164,295	222,722	170,547	213,715	222,722	4%
36.40026	CANNABIS TAX TO PARKS	-	-	-	66,318	-	69,300	
	Total Taxes	**207,334**	**164,295**	**222,722**	**236,865**	**213,715**	**292,022**	**37%**
Interest and Other Revenue								
36.45105	INTEREST ON INVESTMENTS	-	119,667	72,000	280,124	86,385	378,700	338%
36.45114	TRANSFER FROM CORPORATE	581,474	650,000	593,000	487,500	650,003	685,490	5%
36.45115	TRANSFER FROM NEDSRA	7,378	7,562	7,789	-	-	-	0%
36.45128	MISCELLANEOUS REVENUE	17,846	2,093	14,000	8,938	1,142	11,900	942%
36.45129	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
36.45130	DONATIONS	-	-	-	-	-	-	0%
36.45143	TRANSFER FROM HOTEL/MOTEL	71,250	115,000	115,000	86,250	115,000	115,000	0%
	Total Interest and Other Revenue	**677,948**	**894,322**	**801,789**	**862,812**	**852,530**	**1,191,090**	**40%**
	Parks Fund Total Revenue	**885,282**	**1,058,617**	**1,024,511**	**1,099,677**	**1,066,245**	**1,483,112**	**39%**
Expenditures								
Administration								
Salaries and Wages								
36.502.01.101	SALARIES: FULL-TIME	196,312	203,541	201,507	151,925	207,735	215,120	4%
36.502.01.150	CONTINGENCY	-	-	-	-	-	-	0%
	Total Salaries and Wages	**196,312**	**203,541**	**201,507**	**151,925**	**207,735**	**215,120**	**4%**
Contractual Services								
36.502.01.201	LEGAL NOTICES	-	-	308	-	310	315	2%
36.502.01.202	TRAINING & CONFERENCES	2,013	717	2,847	860	2,850	2,920	2%
36.502.01.210	TELEPHONE	3,082	2,910	5,197	1,745	5,195	5,225	1%
36.502.01.219	UTILITY - ELECTRIC	1,627	1,642	1,650	799	1,650	1,690	2%
36.502.01.220	UTILITY - GAS	2,532	3,229	2,550	1,703	2,550	2,615	3%
36.502.01.223	WATER & SEWER SERVICE	3,040	2,337	1,873	2,060	1,875	1,920	2%
36.502.01.250	EMPLOYEE BENEFITS	160,133	177,235	185,787	133,083	185,790	202,510	9%
36.502.01.251	UNEMPLOYMENT COSTS	-	-	6,000	-	6,000	6,000	0%
36.502.01.261	INSURANCE CLAIM LOSSES	2,706	-	-	(8,845)	-	-	0%
36.502.01.270	MAINT OF OFFICE EQUIPMENT	1,470	1,719	1,751	5,916	1,750	1,800	3%
36.502.01.299	OTHER CONTRACTUAL SERVICES	2,987	4,149	2,112	2,621	2,110	2,165	3%
	Total Contractual Services	**179,591**	**193,939**	**210,075**	**139,942**	**210,080**	**227,160**	**8%**
Commodities								
36.502.01.301	UNIFORMS	3,600	5,573	5,357	4,547	5,360	5,500	3%
36.502.01.317	OFFICE SUPPLIES	1,308	1,073	1,545	1,039	1,545	1,585	3%
	Total Commodities	**4,908**	**6,646**	**6,902**	**5,586**	**6,905**	**7,085**	**3%**
Contributions								
36.502.01.621	IMRF CONTRIBUTIONS	74,090	59,515	98,108	31,074	98,108	100,560	2%
36.502.01.622	SOCIAL SECUR CONTRIBUTIONS	-	-	44,975	-	44,975	47,000	5%
36.502.01.623	MEDICARE CONTRIBUTIONS	-	-	10,518	-	10,520	10,780	2%
	Total Contributions	**74,090**	**59,515**	**153,601**	**31,074**	**153,603**	**158,340**	**3%**
	Administration Total	**454,900**	**463,641**	**572,085**	**328,526**	**578,323**	**607,705**	**5%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Operations								
Salaries and Wages								
36.502.02.101	SALARIES: FULL-TIME	374,750	384,392	434,788	308,063	434,805	439,115	1%
36.502.02.105	SALARIES: PART-TIME	-	-	-	2,273	2,273	-	-100%
36.502.02.106	SALARIES: OVERTIME FULL-TIME	41,808	41,364	47,960	39,592	47,960	49,750	4%
36.502.02.108	SALARIES: TEMPORARY	25,788	35,332	96,707	34,323	96,707	97,000	0%
	Total Salaries and Wages	**442,346**	**461,088**	**579,455**	**384,251**	**581,745**	**585,865**	**1%**
Contractual Services								
36.502.02.210	TELEPHONE	1,168	1,341	2,714	961	2,715	2,750	1%
36.502.02.222	HEATING & A/C MAINT SERV	-	-	1,164	-	1,165	1,000	-14%
36.502.02.292	ENGINEERING SERVICES	-	10,463	87,500	3,565	87,500	-	-100%
36.502.02.299	OTHER CONTRACTUAL SERVICES	10,628	16,797	134,844	153,379	134,844	347,196	157%
	Total Contractual Services	**11,797**	**28,600**	**226,222**	**157,905**	**226,224**	**350,946**	**55%**
Commodities								
36.502.02.304	GROUNDS SUPPLIES	17,664	22,580	26,500	13,163	26,500	27,165	3%
36.502.02.305	TURF SUPPLIES	3,763	4,052	6,180	2,174	6,180	6,335	3%
36.502.02.306	WALKS, ROADS & PARKING LOTS	54	3,027	2,400	809	2,400	2,460	3%
36.502.02.315	BUILDING MAINT SUPPLIES	661	1,670	2,307	1,065	2,310	2,365	2%
36.502.02.318	PLAYGROUND EQUIPMENT PARTS	10,636	11,589	19,500	4,430	19,500	19,500	0%
36.502.02.319	ATHLETIC FIELD MATERIALS	10,893	12,515	12,600	7,231	12,600	13,000	3%
36.502.02.320	ELECTRICAL SUPPLIES	38	265	2,000	1,022	2,000	2,000	0%
36.502.02.322	HAND TOOLS	854	2,131	2,000	1,072	2,000	2,000	0%
36.502.02.325	GENERAL EQUIPMENT PARTS	12,547	8,566	13,487	10,241	13,490	13,500	0%
36.502.02.399	OTHER SUPPLIES	4,560	4,313	5,158	2,581	5,155	5,300	3%
	Total Commodities	**61,670**	**70,709**	**92,132**	**43,788**	**92,135**	**93,625**	**2%**
Capital Outlay								
36.502.02.401	CAPITAL OUTLAY	-	26	136,250	43,949	43,950	-	-100%
36.502.02.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**26**	**136,250**	**43,949**	**43,950**	**-**	**-100%**
	Operations Total	**515,812**	**560,423**	**1,034,059**	**629,892**	**944,054**	**1,030,436**	**9%**
	Parks Fund Total Expenditures	**970,712**	**1,024,064**	**1,606,144**	**958,419**	**1,522,377**	**1,638,141**	**8%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Swimming Pool Fund								
Revenues								
Public Charges for Services								
41.44510	CASH ADMISSION: JEFFERSON	49,057	38,720	49,100	35,308	46,464	43,000	-7%
41.44512	SEASON PASS	34,341	31,611	34,400	22,239	37,933	34,000	-10%
41.44513	SWIM INSTRUCTION	9,651	13,136	9,700	12,212	15,763	12,500	-21%
41.44514	SWIM TEAM	12,175	11,268	12,200	11,329	13,522	13,000	-4%
41.44516	SNACK BAR: JEFFERSON	2	586	600	576	703	600	-15%
	Total Public Charges for Services	**105,226**	**95,320**	**106,000**	**81,664**	**114,385**	**103,100**	**-10%**
Interest and Other Revenue								
41.45105	INTEREST ON INVESTMENTS	30	510	-	1,283	-	-	0%
41.45114	TRANSFER FROM CORPORATE	10,000	100,000	150,000	112,500	-	125,000	0%
41.45117	STATE GRANT	-	-	-	-	-	-	0%
41.45128	MISCELLANEOUS REVENUE	4,351	3,050	-	4,298	-	3,900	0%
	Total Interest and Other Revenue	**14,381**	**103,560**	**150,000**	**118,081**	**-**	**128,900**	**0%**
	Swim Pool Fund Total Revenues	**119,607**	**198,880**	**256,000**	**199,745**	**114,385**	**232,000**	**103%**
Expenses								
Administration								
Salaries and Wages								
41.502.01.108	SALARIES: TEMPORARY	9,272	11,196	16,000	11,412	13,000	16,500	27%
	Total Salaries and Wages	**9,272**	**11,196**	**16,000**	**11,412**	**13,000**	**16,500**	**27%**
Contractual Services								
41.502.01.202	TRAINING & CONFERENCES	439	-	1,000	-	1,000	1,050	5%
41.502.01.210	TELEPHONE	1,121	617	1,600	402	1,600	1,600	0%
41.502.01.219	UTILITY - ELECTRIC	10,664	8,360	13,000	5,176	13,000	13,000	0%
41.502.01.220	UTILITY - GAS	5,540	11,990	6,000	5,223	6,000	6,000	0%
41.502.01.223	WATER & SEWER SERVICE	12,694	12,265	13,500	17,540	13,500	13,500	0%
	Total Contractual Services	**30,459**	**33,233**	**35,100**	**28,340**	**35,100**	**35,150**	**0%**
Commodities								
41.502.01.317	OFFICE SUPPLIES	547	1,444	2,030	190	2,030	2,030	0%
	Total Commodities	**547**	**1,444**	**2,030**	**190**	**2,030**	**2,030**	**0%**
Capital Outlay								
41.502.01.401	CAPITAL OUTLAY	758	-	**-**	**-**	**-**	**-**	
41.502.01.402	NON-CAPITAL OUTLAY	-	-	**2,000**	**-**	**2,000**	**2,000**	**0%**
	Total Capital Outlay	**758**	**-**	**2,000**	**-**	**2,000**	**2,000**	**0%**
Contributions								
41.502.01.622	SOCIAL SECUR CONTRIBUTIONS	-	-	7,212	-	7,212	7,212	0%
41.502.01.623	MEDICARE CONTRIBUTIONS	-	-	1,745	-	1,745	1,745	0%
	Total Contributions	**-**	**-**	**8,957**	**-**	**8,957**	**8,957**	**0%**
	Administration Total	**40,279**	**45,873**	**64,087**	**39,942**	**61,087**	**64,637**	**6%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Operations								
Salaries and Wages								
41.502.02.108	SALARIES: TEMPORARY	93,509	96,065	118,985	106,301	106,300	122,595	15%
	Total Salaries and Wages	**93,509**	**96,065**	**118,985**	**106,301**	**106,300**	**122,595**	**15%**
Contractual Services								
41.502.02.292	ENGINEERING SERVICES	-	-	-	-	-	-	0%
41.502.02.299	OTHER CONTRACTUAL SERVICES	1,200	2,032	2,300	3,620	1,400	4,050	189%
	Total Contractual Services	**1,200**	**2,032**	**2,300**	**3,620**	**1,400**	**4,050**	**189%**
Commodities								
41.502.02.301	UNIFORMS	3,340	1,017	6,110	3,290	4,290	6,500	52%
41.502.02.311	PROGRAM SUPPLIES	5,408	6,977	3,215	5,059	4,638	4,870	5%
41.502.02.334	RESALE ITEMS	-	-	1,000	-	950	1,000	5%
	Total Commodities	**8,749**	**7,993**	**10,325**	**8,349**	**9,878**	**12,370**	**25%**
Capital Outlay								
41.502.02.402	NON-CAPITAL OUTLAY	-	-	1,190	618	618	1,900	207%
	Total Capital Outlay	**-**	**-**	**1,190**	**618**	**618**	**1,900**	**207%**
	Operations Total	**103,457**	**106,090**	**132,800**	**118,889**	**118,196**	**140,915**	**19%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
Maintenance								
Salaries and Wages								
41.502.03.108	SALARIES: TEMPORARY	3,449	4,681	10,000	6,268	10,000	4,000	-60%
	Total Salaries and Wages	**3,449**	**4,681**	**10,000**	**6,268**	**10,000**	**4,000**	**-60%**
Contractual Services								
41.502.03.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
41.502.03.285	DISPOSAL EXPENSE	-	-	51	-	50	50	0%
41.502.03.299	OTHER CONTRACTUAL SERVICES	900	8,626	7,623	195	7,625	7,700	1%
	Total Contractual Services	**900**	**8,626**	**7,674**	**195**	**7,675**	**7,750**	**1%**
Commodities								
41.502.03.302	CHEMICALS	19,234	17,845	19,024	23,704	23,905	27,500	15%
41.502.03.314	JANITORIAL SUPPLIES	1,826	4,436	4,000	473	4,000	4,000	0%
41.502.03.315	BUILDING MAINT SUPPLIES	4,828	2,769	2,750	2,755	2,750	2,750	0%
41.502.03.325	GENERAL EQUIPMENT PARTS	4,613	5,694	8,610	7,047	8,610	8,700	1%
	Total Commodities	**30,500**	**30,744**	**34,384**	**33,979**	**39,265**	**42,950**	**9%**
Capital Outlay								
41.502.03.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
41.502.80.801	DEPRECIATION EXPENSE	22,990	22,990	-	-	-	-	0%
	Total Capital Outlay	**22,990**	**22,990**	**-**	**-**	**-**	**-**	**0%**
	Maintenance Total	**57,839**	**67,041**	**52,058**	**40,442**	**56,940**	**54,700**	**-4%**
	Swimming Pool Fund Total Expenses	**201,575**	**219,004**	**248,945**	**199,273**	**236,223**	**260,252**	**10%**