Next ORD No. 4388
Next RESO No. 23-124

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

Village Board of Trustees

December 18, 2023 **7:00 PM**

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

Public participation is invited on each agenda item prior to the Board's deliberation. **When called upon, please approach the microphone and state your name and the address where you live. Kindly limit your remarks to three (3) minutes.**

1. **Call to Order - Roll Call**
2. **Pledge of Allegiance**
3. **Public Comments on Agenda Items**
4. **Public Comments on Non-Agenda Items**
5. **Amendments to the Agenda**
6. **Proclamations**
7. **Presentation**
8. **Consent Agenda**
   a. Approval of the Minutes from December 11, 2023 Committee of the Whole and Village Board of Trustees Meetings.
   b. Bill Listing from the Week of December 11, 2023 for a Total Amount of $828,334.71
9. **Reappointment to Commission**
10. **Ordinance for First Reading**
    a. An Ordinance Amending Section 3-313(a) of the Municipal Code of the Village of Villa Park to Increase the Maximum Number of Licenses Permitted under the Class AA Liquor License
11. **Ordinance for Second Reading**

a. An Ordinance Approving Various Amendments to Chapter 3 of the Villa Park Municipal Code Related to the Number, Kind and Classification of Liquor Licenses and Other Related Regulations

This ordinance is presented for second reading and authorizes various amendments to the Villa Park Liquor Code consistent with prior Board discussion, historical Village practice and Illinois law.

12. Ordinances

a. An Ordinance Levying Taxes For the Fiscal Year of the Village of Villa Park Commencing on the First Day of January 2023 and Ending the Thirty First Day of December 2023, Collectable in 2024

This ordinance sets the rate for property taxes levied for the property value assessed as of December 31, 2023. Collection of the revenue will be in calendar year 2024.

b. Ordinance Abating the Tax Hereto Levied for the Year 2023 to Pay the Principal of and Interest on $3,010,000 General Obligation Bonds (Alternate Revenue Source), Series 2017, of the Village of Villa Park, DuPage County, Illinois

As part of the annual property tax process, the Village routinely abates a property tax levy for debt service when it has certain funds available to pay the debt. Abating the property tax means we are informing the county that we do not need property tax revenues to pay the debt service on these bonds. These bonds were issued as part of our plan to manage TIF 3 debt, which has insufficient revenue to cover increasing debt service payments.

c. Ordinance Abating the Tax Hereto Levied for the Year 2023 to Pay the Principal of and Interest On $2,645,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2018A, of the Village of Villa Park, DuPage County, Illinois

As part of the annual property tax process, the Village routinely abates property tax levy for debt service when it has certain funds available to pay the debt. The enclosed ordinances abates the property tax levy for the 2018A Stormwater Alternate Revenue Bonds as there is sufficient revenue collected to pay for the debt on these bonds.

d. Ordinance Abating the Tax Hereto Levied for the Year 2023 to Pay the Principal Of Interest On $2,735,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2019A, of the Village of Villa Park, DuPage County, Illinois

As part of the annual property tax process, the Village routinely abates property tax levy for debt service when it has certain funds available to pay the debt. The enclosed ordinances abates the property tax levy for the 2019A Stormwater Alternate Revenue Bonds as there is sufficient revenue collected to pay for the debt on these bonds.

e. An Ordinance Adopting a Budget for the Village of Villa Park, DuPage County, Illinois for All Corporate Purposes, in Lieu of Annual Appropriation Ordinance for the Fiscal Year Commencing January 1, 2024 and ending December 31, 2024.

The Annual Budget is being presented for final adoption as our financial plan for expenses and revenues in the year beginning January 1, 2024 and ending December 31, 2024.

f. An Ordinance Authorizing The Conveyance Of Certain Vacated Real Property Via Quit Claim Deed In Accordance With Ordinance Nos. 4100 And 4359

This resolution completes all of the actions necessary by the Board of Trustees to convey an alley parallel to Ardmore Avenue between Adams Street and Jackson Street. These property has previously been declared surplus property and platted into parcels to allow conveyance to the adjoining property owners. Staff recommends approval of the ordinance.

13. Resolutions

a. A Resolution of the Village of Villa Park Regarding the Review of Closed Session Minutes

Staff recommends approval of the Resolution.

14. Old Business

15. New Business

16. Village Commission Reports

17. Village Clerk's Report

18. Village Trustees' Report

19. Village President's Report

20. Village Manager's Report

21. Executive Session

22. 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.

VILLAGE OF VILLA PARK

Village Hall, Board Chambers
20 South Ardmore Avenue
Villa Park, IL 60181

Village Board of Trustees - Committee of the Whole

December 11, 2023 **6:00 PM**

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

MINUTES OF THE COMMITTEE OF THE WHOLE MEETING HELD IN VILLAGE HALL BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK ON DECEMBER 11, 2023

1. Call to Order – Roll Call.
President Cuzzone called the meeting to order and Clerk Korynecky called the roll.

2. Pledge of Allegiance.
President Cuzzone led the Pledge of Allegiance and said the prayer.

3. Discussion.
3.a. Commissions.
Staff seeks direction from the Board on how to proceed with communicating and effectuating any recommended changes in the direction and support given to the various Commissions. Staff may wish to seek further input from the Commissions on how they would like to update or further define their mission or direction.
Manager Harline reviewed a list of proposed actions that could be done to assist with making the commissions more effective. Discussion ensued and included better communication with the Board, staff and the public and recruiting new commission members.

4. Public Comments.
Commissioner Mary Brunner-Hintze from the Community F.U.N. Commission said the commission welcomes volunteers to assist them in their projects and activities.
Resident Joseph DeTomaso commented that commissions lack specific assignments.
Trustee Cordova gave specific examples of accomplishments by the Parks and Recreation Advisory Commission.

5. Adjournment.
Motion to adjourn was made by Trustee Kumar and seconded by Trustee Alfano. Voice vote passed with ayes. The meeting adjourned at 6:26 p.m.

Respectfully submitted,

Hosanna Korynecky
Village Clerk

Next ORD No. 4381
Next RESO No. 23-119

VILLAGE OF VILLA PARK

Village Hall, Board Chambers
20 South Ardmore Avenue
Villa Park, IL 60181

Village Board of Trustees

December 11, 2023 **7:00 PM**

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

MINUTES OF THE FORMAL MEETING HELD IN VILLAGE HALL BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK ON DECEMBER 11, 2023

1. Call to Order – Roll Call.
President Cuzzone called the meeting to order and Clerk Korynecky called the roll.

2. Pledge of Allegiance.
President Cuzzone led the Pledge of Allegiance and said the prayer.

3. Amendments to the Agenda.

4. Public Comments on Agenda Items.
Library Board President Pat Hubbard referred to Item 11.b. and asked that the item be tabled and that the numbers for the Library be reviewed.

5. Public Comments on Non-Agenda Items.
There were no participants.

6. Proclamations and Presentations.

7. Consent Agenda.
7.a. Approval of the Minutes from November 27, 2023 Public Hearing and the Village Board of Trustees Meeting.
7.b. Bill Listing from the Weeks of November 27, 2023 and December 4, 2023 in a Total Amount of $4,761,103.96.
7.c. Resolution Approving a Memorandum of Understanding Between the Village of Villa Park and the American Federation of State. County and Municipal Employees, Council 31, AFL-CIO, Local 964 in order to Compensate Eligible Employees Holding Commercial Driver's Licenses and Endorsements.
The proposed Memorandum of Understanding with American Federation of State, County and Municipal Employees, Council 31, AFL-CIO, Local 964 (AFSCME) would provide an annual stipend to covered employees who currently hold a Commercial Driver's License (CDL) to obtain a tanker endorsement and/or a Class "A" CDL. Staff recommends approval of the resolution.

Motion to approve Consent Agenda was made by Trustee Corkery and seconded by Trustee Kumar. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Patrick, Cordova, Alfano, Kozar, Corkery, Kumar and President Cuzzone. There were no nays. Motion carried.

8. Appointment to Commission.
8.a. Appointment of Joseph DeTomaso as Commission member of the Traffic & Safety Commission for a term from appointment to April 30, 2026.
Motion to approve the appointment was made by Trustee Kozar and seconded by Trustee Patrick. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Cordova, Kumar, Alfano, Kozar, Corkery, Patrick and President Cuzzone. There were no nays. Motion carried.

9. First Reading on Ordinances to be Codified.
9.a. An Ordinance Adopting a Budget for the Village of Villa Park, DuPage County, Illinois, for All Corporate Purposes, in Lieu of Annual Appropriation Ordinance for the Fiscal Year Commencing January 1, 2024 and ending December 31, 2024.
The Annual Budget is being presented again, still in draft form, for discussion at the meeting of December 11, 2023. Based on discussion at that meeting, a final draft will be brought before the Board on December 18, 2023 for adoption as our financial plan for expenses and revenues in the year beginning January 1, 2024 and ending December 31, 2024. The budget is balanced and could be adopted at the meeting of December 11, 2023 but the Board may wish to review all of the changes from the draft to fully evaluate the budget before adoption.
Discussion ensued.

9.b. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Approving Various Amendments to Chapter 3 of the Villa Park Municipal Code Related to the Number, Kind and Classification of Liquor Licenses and Other Related Regulations.
This ordinance is presented for the first reading and authorizes various amendments to the Villa Park Liquor Code consistent with prior Board discussion, historical Village practice and Illinois law.
Discussion ensued. Attorney Wolf provided additional information and clarification.

10. Second Reading of Ordinance to be Codified.
10.a. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Article III of Chapter 2 of the Villa Park Municipal Code Section 2-308 to Require a Form of Paid Leave for Village Employees.
This ordinance amends Article III of Chapter 2 of the Municipal Code of the Village of Villa Park by adding a new Section 2-308 Paid Leave Required for Village Employees. This ordinance is presented for first reading. Staff recommends approval of this ordinance at the next regular meeting of the Village Board.
Motion to approve the ordinance was made by Trustee Kumar and seconded by Trustee Corkery. AVM McVey provided additional information and responded to questions from the Board. Roll call vote tallied seven (7) ayes made by Trustees Patrick, Alfano, Cordova, Corkery, Kozar, Kumar and President Cuzzone. There were no nays. Motion carried.

11. Ordinances.
11.a. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Declaring Property Owned by the Village of Villa Park as Surplus and Authorizing the Sale by Public Auction.
This ordinance will allow staff to sell surplus vehicles and equipment at public auction that are no longer useful, as provided by State Law (65 ILCS 5/11-76-4). The list of items for auction includes nine vehicles that have already been replaced or retired, two tractors from Parks and one office printer that is no longer utilized. Staff will prepare these items for auction over the next several months. Staff recommends approval of the ordinance.

Motion to approve the ordinance was made by Trustee Kozar and seconded by Trustee Corkery. Public Works Director Guerra provided additional information on the public auction. Trustee Kozar asked that the surplus items be listed for public review. Roll call vote tallied seven (7) ayes made by Trustees Alfano, Patrick, Corkery, Kozar, Kumar, Cordova and President Cuzzone. There were no nays. Motion carried.

11.b. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Levying Taxes For the Fiscal Year of the Village of Villa Park Commencing on the First Day of January 2023 and Ending the Thirty-First Day of December 2023. Collectable in 2024.
This ordinance sets the rate for property taxes levied for the property value assessed as of December 31, 2023. Collection of the revenue will be calendar year 2024.
Motion to approve the ordinance was made by Trustee Kozar and seconded by Trustee Cordova. Motion to table the ordinance to December 18 was made by Trustee Kozar and seconded by Trustee Cordova. Finance Director Howard provided additional information regarding the levy and the request by the Library and responded to questions from the board. Roll call vote to table the item to December 18 tallied seven (7) ayes made by Trustees Corkery, Patrick, Cordova, Kumar, Kozar, Alfano and President Cuzzone. There were no nays. Motion carried.

11.c. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Abating the Tax Hereto Levied for the Year 2023 to Pay the Principal of and Interest on $3,010,000 General Obligation Bonds (Alternative Revenue Source), Series 2017, of the Village of Villa Park, DuPage County, Illinois.
As part of the annual property tax process, the Village routinely abates a property tax levy for debt service when it has certain funds available to pay the debt. Abating the property tax means we are informing the county that we do not need property tax revenues to pay the debt service on these bonds. These bonds were issued as part of our plan to manage TIF 3 debt, which has insufficient revenue to cover increasing debt service payments.
Motion to table Items 11.c, d and e. to December 18 was made by Trustee Alfano and seconded by Trustee Corkery. Roll call vote tallied seven (7) ayes made by Trustees Kumar, Patrick, Cordova, Alfano, Kozar, Corkery and President Cuzzone. There were no nays. Motion carried.

11.d. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Abating the Tax Hereto Levied for the Year 2023 to Pay the Principal of and Interest on $2,645,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2018A, of the Village of Villa Park, DuPage County, Illinois.
As part of the annual property tax process, the Village routinely abates property tax levy for debt service when it has certain funds available to pay the debt. The enclosed ordinance abates the property tax levy for the 2018A Stormwater Alternate Revenue Bonds as there is sufficient revenue collected to pay for the debt on these bonds.

11.e. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Abating the Tax Hereto Levied for the Year 2023 to Pay the Principal of and Interest on $2,735,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2019A, of the Village of Villa Park, DuPage County, Illinois.
As part of the annual property tax process, the Village routinely abates property tax levy for debt service when it has certain funds available to pay the debt. The enclosed ordinance abates the property tax levy for the 2019A Stormwater Alternate Revenue Bonds as these is sufficient revenue collected to pay for the debt on these bonds.

12. Resolutions.
12.a. A Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing the Execution of an Inter-Governmental Grant Agreement With the State of Illinois Department of Commerce and Opportunity (DCEO) for the Grant Funding for Construction of Stormwater Improvements.
The 2019 State of Illinois Capital Bill included an appropriation in the amount of $288,500 to the Village of Villa Park for stormwater improvements. Staff submitted an application to use this grant funding for various

stormwater improvements in the Village. After reviewing and processing the application, the DCEO has now formally awarded the grant funding to the Village. An agreement between the Village and the DCEO is necessary in order to formally accept the grant award and receive the funding. Staff recommends approval of the resolution authorizing the Village President to enter into an agreement to receive funds for stormwater improvements.
Motion to approve the resolution was made by Trustee Patrick and seconded by Trustee Alfano. Director Guerra reviewed three projects being considered for the improvements. Roll call vote tallied seven (7) ayes made by Trustees Kozar, Kumar, Alfano, Cordova, Corkery, Patrick and President Cuzzone. There were no nays. Motion carried.

12.b. A Resolution of the Village of Villa Park, DuPage County, Illinois, to Approve and Authorize the Execution of An Order Form and Five-Year Agreement With Flock Group, Inc. of Atlanta, Georgia, for the Installation and Maintenance of Additional License Plate Reader Cameras in a Total Amount of $87,500.
This resolution would waive the formal bidding process to approve the Order Form and Five-Year Agreement with Flock Group, Inc. for the purchase and maintenance of seven (7) Flock LPR cameras. Staff recommends that the Village Board pass this resolution.
Motion to approve the resolution was made by Trustee Patrick and seconded by Trustee Kozar. Police Chief Rivas provided additional information on the benefits of the cameras for law enforcement and responded to questions from the Board. Roll call vote tallied six (6) ayes made by Trustees Cordova, Kumar, Patrick, Alfano, Kozar and President Cuzzone and one (1) nay by Trustee Corkery. Motion carried.

12.c. A Resolution of the Village of Villa Park, DuPage County, Illinois, Approving and Authorizing a Five-Year Purchase Agreement With Axon Enterprise, Inc. of Scottsdale, Arizona, for the Purchase of Fourteen Axon Fleet In-Car Video Solution Cameras and Supporting Information, Services, Training and Warranties in a Total Amount of $216,838.80.
That the Village Board waive the formal bidding process and pass this resolution approving an agreement for the purchase of fourteen (14) Axon Fleet-3 mobile cameras, required equipment, installation and warranty from Axon Enterprises, Inc.
Motion to approve the resolution was made by Trustee Patrick and seconded by Trustee Kozar. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Alfano, Patrick, Corkery, Kozar, Kumar, Cordova and President Cuzzone. There were no nays. Motion carried.

12.d. A Resolution of the Village of Villa Park, DuPage County, Illinois, Approving an Increased Purchase Cost in the Amount of $6,792 for the Purchase of a Pierce Impel Engine for the Fire Department for the Village of Villa Park Resulting in a Total Purchase Amount of $704,692.
This resolution would allow forth addition of safety equipment that replaces the equipment originally proposed but no longer available. Staff recommends approval of the resolution to accept the additional cost of $6,792 for the purchase of a Pierce Impel Engine.
Motion to approve the resolution was made by Trustee Patrick and seconded by Trustee Alfano. Fire Chief Stapleton provided additional information on the safety equipment and responded to questions from the Board. Roll call vote tallied seven (7) ayes made by Trustees Cordova, Alfano, Kozar, Corkery, Kumar, Patrick and President Cuzzone. There were no nays. Motion carried.

13. Unfinished Business.

14. New Business.
14.a. Discussion About Progress of Hawthorne Development Corporation.
Staff will be asked for direction on proceeding with an ordinance to approve a new Redevelopment Agreement for the Eco Terra apartment project in development by Hawthorne Development.
Community and Economic Development Director McLaughlin provided a status update on the project and responded to questions from the Board. Attorney Wolf provided additional information.

15. Village Commission Reports.

16. Village Clerk's Report.

Clerk Korynecky said the S.A.L.T. (Seniors and Law Enforcement Together) meeting is scheduled for Tuesday, December 19 at Iowa Community Center. Lunch will be provided by the Senior Concerns Commission.

17. Village Trustees' Report.

Trustee Patrick reported on the Villa Park Junior Warriors (8th grade) and the Junior Warriors Basketball Program and their season.
Trustee Cordova had no report or recommendations.
Trustee Kozar referred to the December 18 Board meeting and asked residents to contact the Village Manager or Trustees with questions or concerns about the budget or tax levy.
Trustee Alfano thanked those who attended Joyful Traditions and Janet Bry from Parks and Recreation for the train ride to the North Pole. She also reminded residents to dial 211 for services available from DuPage County.
Trustee Kumar thanked the Fire Department for taking care of the recent fire incident in the Village.
Trustee Corkery had no report or recommendations.

18. Village President's Report.

President Cuzzone said Joyful Traditions was a great event. He said electronic recycling is on Saturday, December 16 from 9 a.m. to 12 p.m. at the Village parking lot. He also commented on the many homes in the Village decorated for the holidays.

19. Village Manager's Report.

Manager Harline said he, Director Guerra and Director McLaughlin spoke with George Tapas from IDOT, during the DuPage Mayors and Managers Conference, regarding getting better responses from IDOT. He said the Crisis Recovery Center plans to go online in early 2025. He also spoke about updating the 988 signage.

20. Executive Session.

20.a. Pursuant to 5 ILCS 120/2:
(c)(6) The setting of a price for sale or lease of property owned by the public body.
(c)(21) Regarding discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.
Motion to approve Executive Session was made by Trustee Patrick and seconded by Trustee Kumar. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Alfano, Cordova, Patrick, Kumar, Corkery, Kozar and President Cuzzone. There were no nays. Motion carried.

21. Adjournment.

Motion to adjourn was made by Trustee Corkery and seconded by Trustee Alfano. Voice vote passed with all ayes. Motion carried. Meeting adjourned at 10:23 p.m.

Respectfully submitted,

Hosanna Korynecky
Village Clerk

Next Meeting Scheduled on December 18, 2023.

VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees

at its Meeting on December 18, 2023

Covering weekly check runs dated for:

December 11, 2023/CY23 .... $828,334.71

1 of 1

Report Criteria:
Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice.Batch = "WF1211","1204 INT","1206 INT"
Invoice Detail.Type = {<>} "Adjustment"

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.130204 GROUP INSURANCE REC							
8224	BLUE CROSS BLUE SHIELD	11012023	0	HEALTH INSURANCE; NOV 2023	11,918.94	.00	
8224	BLUE CROSS BLUE SHIELD	12012023	0	HEALTH INSURANCE; DEC 2023	24,199.86	24,199.86	12/04/2023
Total 10.130204 GROUP INSURANCE REC:					36,118.80	24,199.86	
10.190515 DUE TO/FROM LIBRARY (BENEFITS)							
8224	BLUE CROSS BLUE SHIELD	11012023	0	HEALTH INSURANCE; NOV 2023	11,211.40	.00	
8224	BLUE CROSS BLUE SHIELD	12012023	0	HEALTH INSURANCE; DEC 2023	12,089.48	12,089.48	12/04/2023
Total 10.190515 DUE TO/FROM LIBRARY (BENEFITS):					23,300.88	12,089.48	
10.210508 ESCROW: P. W. PROJECTS							
13593	NORTH STAR PLUMBING & SEWER	212 W St Charles -	0	212 W ST CHARLES - BOND RELEASE	1,200.00	.00	
12160	ST. PAUL LUTHERAN CHURCH	536 S Cornell - bon	0	536 S CORNELL - BOND RELEASE	1,200.00	.00	
Total 10.210508 ESCROW: P. W. PROJECTS:					2,400.00	.00	
Total :					61,819.68	36,289.34	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.511.00.656	**FIRE & POLICE COMMISSION**						
11590	C.O.P.S AND F.I.R.E PERSONNEL	108570	0	PREF POINTS ,ELIGIBILITY LAW ENFOR	450.00	.00	
Total 10.511.00.656	FIRE & POLICE COMMISSION:				450.00	.00	
Total PUBLIC AFFAIRS:					450.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.512.01.210 TELEPHONE							
12005	SAWYER, BRIAN	nov23	0	PERS DEVICE PHONE REIMB	24.99	.00	
12005	SAWYER, BRIAN	nov23	0	USAGE REIMB	24.99	.00	
Total 10.512.01.210 TELEPHONE:					49.98	.00	
10.512.01.299 OTHER CONTRACTUAL SERVICES							
13893	GOGOV INC	23-456	0	CITIZEN REQUEST SOFTWARE	11,520.00	.00	
12755	KNO2 LLC	18995	0	MONTHLY LINE AND DOMESTIC PAGES	37.64	.00	
12005	SAWYER, BRIAN	nov23	0	MILEAGE REIMB; NOV 2023	16.38	.00	
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:					11,574.02	.00	
Total MANAGER:					11,624.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.513.00.303 DUES & PUBLICATIONS							
4831	GOVERNMENT FINANCE OFFICERS	0262001	0	MEMBERSHIP DUES-C. HOWARD-12/01/2023-11/3	225.00	.00	
Total 10.513.00.303 DUES & PUBLICATIONS:					225.00	.00	
10.513.00.317 OFFICE SUPPLIES							
9886	PRINTSMART PRINTING &	37595	0	PERSONNEL CHANGE FORMS	210.40	.00	
Total 10.513.00.317 OFFICE SUPPLIES:					210.40	.00	
Total FINANCE:					435.40	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.514.00.270	**MAINT OF OFFICE EQUIPMENT**						
6269	KONICA MINOLTA BUSINESS	9009653328	0	COPY CHARGES NOVEMBER 2023	29.33	.00	
11015	KONICA MINOLTA PREMIER FINANCE	516553476	0	LEASE FEES NOVEMBER 2023	80.00	.00	
Total 10.514.00.270	MAINT OF OFFICE EQUIPMENT:				109.33	.00	
10.514.00.289	**INSPECTORS FEES**						
6676	B & F CONSTRUCTION CODE SERVICES	18537	0	PLUMBING INSPECTIONS	46.67	.00	
4659	ELEVATOR INSPECTION SVC CO INC	120125	0	ELEVATOR REINSPECTION	25.00	.00	
Total 10.514.00.289	INSPECTORS FEES:				71.67	.00	
10.514.00.292	**ENGINEERING SERVICES**						
13816	HOUSEAL LAVIGNE ASSOCIATES	6736	0	COMP PLAN CONSULTING SERVICES	7,049.70	.00	
Total 10.514.00.292	ENGINEERING SERVICES:				7,049.70	.00	
10.514.00.299	**OTHER CONTRACTUAL SERVICES**						
6676	B & F CONSTRUCTION CODE SERVICES	18570	0	PLUMBING INSPECTIONS SEPT 2023	146.67	.00	
192	DUPAGE COUNTY RECORDER	40536098	0	LIENS-RELEASES RECORDED	570.00	.00	
Total 10.514.00.299	OTHER CONTRACTUAL SERVICES:				716.67	.00	
10.514.00.317	**OFFICE SUPPLIES**						
7523	RUNCO OFFICE SUPPLY	924371-0	0	OFFICE SUPPLIES	98.45	.00	
Total 10.514.00.317	OFFICE SUPPLIES:				98.45	.00	
Total COMMUNITY DEVELOPMENT:					8,045.82	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.515.00.205 POSTAGE							
11355	AMERICAN PRINTING TECHNOLOGIES	23-VP08-P	0	POSTAGE	5,000.00	5,000.00	12/04/2023
Total 10.515.00.205 POSTAGE:					5,000.00	5,000.00	
10.515.00.250 EMPLOYEE BENEFITS							
8224	BLUE CROSS BLUE SHIELD	11012023	0	HEALTH INSURANCE; NOV 2023	22,739.52	.00	
8224	BLUE CROSS BLUE SHIELD	12012023	0	HEALTH INSURANCE; DEC 2023	23,656.56	23,656.56	12/04/2023
Total 10.515.00.250 EMPLOYEE BENEFITS:					46,396.08	23,656.56	
10.515.00.260 OTHER INSURANCE							
4820	IRMA	IVC0012180	0	REVENUE BASE BILLING	1,500.00	.00	
Total 10.515.00.260 OTHER INSURANCE:					1,500.00	.00	
10.515.00.317 OFFICE SUPPLIES							
7523	RUNCO OFFICE SUPPLY	924182-0	0	LEGAL PADS	19.99	.00	
Total 10.515.00.317 OFFICE SUPPLIES:					19.99	.00	
Total CENTRAL SERVICES:					52,916.07	28,656.56	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.516.00.219 UTILITY - ELECTRIC							
237	COMMONWEALTH EDISON CO	0030170051 10/202	0	21 W PLYMOUTH; 10/4-11/2/23	235.47	.00	
237	COMMONWEALTH EDISON CO	1043074121 10/202	0	JACKSON POND; 10/17-11/15/23	30.98	.00	
237	COMMONWEALTH EDISON CO	9006703009 10/202	0	SIREN; 10/3-11/1/23	30.94	.00	
237	COMMONWEALTH EDISON CO	9006734022 10/202	0	106 S VILLA; 10/3-11/1/23	257.70	.00	
Total 10.516.00.219 UTILITY - ELECTRIC:					555.09	.00	
10.516.00.299 OTHER CONTRACTUAL SERVICES							
13430	3D DESIGN STUDIO	11.29.23	0	EARTHWERKS REGRADING SERVICE	1,320.00	.00	
11582	P A CRIMSON FIRE RISK SERVICES	29373	0	PD ANNUAL FIRE SPRINKLER INSPECTION	415.00	.00	
4932	SMG SECURITY SYSTEMS INC	164930	0	STATION 82 FIRE ALARM PANEL SERVICE	280.00	.00	
4641	TK ELEVATOR CORPORATION	3007598578	0	QTR MAINT,VH ELEVATOR	1,590.54	.00	
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:					3,605.54	.00	
Total BUILDINGS & GROUNDS:					4,160.63	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.517.00.219 UTILITY - ELECTRIC							
237	COMMONWEALTH EDISON CO	8000258004 10/202	0	METRA STN PARK LOT; 10/4-11/2/23	81.22	.00	
Total 10.517.00.219 UTILITY - ELECTRIC:					81.22	.00	
Total COMMUTER PARKING LOT:					81.22	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.518.00.250	**EMPLOYEE BENEFITS**						
8224	BLUE CROSS BLUE SHIELD	11012023	0	HEALTH INSURANCE; NOV 2023	4,387.28	.00	
8224	BLUE CROSS BLUE SHIELD	12012023	0	HEALTH INSURANCE; DEC 2023	4,387.28	4,387.28	12/04/2023
Total 10.518.00.250	EMPLOYEE BENEFITS:				8,774.56	4,387.28	
10.518.00.309	**GAS & DIESEL FUEL**						
13680	LIBERTY PROPANE	U0097954	0	LP BULK CYL 39.80 GAL	205.91	.00	
Total 10.518.00.309	GAS & DIESEL FUEL:				205.91	.00	
Total GARAGE:					8,980.47	4,387.28	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.519.00.299	**OTHER CONTRACTUAL SERVICES**						
6676	B & F CONSTRUCTION CODE SERVICES	18537	0	I/I INSPECTIONS	86.67	.00	
6676	B & F CONSTRUCTION CODE SERVICES	18570	0	I/I INSPECTIONS SEPT 2023	180.00	.00	
Total 10.519.00.299	OTHER CONTRACTUAL SERVICES:				266.67	.00	
Total ENGINEERING:					266.67	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.520.01.202	**TRAINING & CONFERENCES**						
763	NORTH EAST MULTI-REGIONAL	340588	0	TRNG-CLOSE QUARTER HANDGUN SKILLS-LLEV	600.00	.00	
772	NORTHWESTERN UNIVERSITY	24501	0	SCHOOL OF STAFF&COMMAND 1.2.24-5.3.24 SGT	4,400.00	.00	
772	NORTHWESTERN UNIVERSITY	24502	0	SCHOOL OF STAFF&COMMAND--1.2.24--5.3.24 FO	4,400.00	.00	
Total 10.520.01.202	TRAINING & CONFERENCES:				9,400.00	.00	
10.520.01.210	**TELEPHONE**						
6298	VERIZON WIRELESS	9949696769	0	EMPL & SQUADS CELL SVC 10.20-11.19.23	1,192.26	.00	
Total 10.520.01.210	TELEPHONE:				1,192.26	.00	
10.520.01.250	**EMPLOYEE BENEFITS**						
8224	BLUE CROSS BLUE SHIELD	11012023	0	HEALTH INSURANCE; NOV 2023	80,699.38	.00	
8224	BLUE CROSS BLUE SHIELD	12012023	0	HEALTH INSURANCE; DEC 2023	82,108.70	82,108.70	12/04/2023
Total 10.520.01.250	EMPLOYEE BENEFITS:				162,808.08	82,108.70	
10.520.01.261	**INSURANCE CLAIM LOSSES**						
4820	IRMA	082023	0	AUG 2023 CLOSED CLAIM	7,112.65	.00	
4820	IRMA	092023	0	SEPTEMBER 2023 DEDUCTIBLE	41.16	.00	
4820	IRMA	102023	0	OCT 2023 CLOSED CLAIMS	11,725.79	.00	
Total 10.520.01.261	INSURANCE CLAIM LOSSES:				18,879.60	.00	
10.520.01.299	**OTHER CONTRACTUAL SERVICES**						
13511	DACRA ADJUDICATION SYSTEM	DT 2023-11-045	0	DACRA PD & CD ADJUDICATION/TICKET PROGRA	1,250.00	.00	
13851	DELTA SONIC CAR WASH SYSTEMS INC	INV-0011246	0	UNLIMITED CAR WASH PROGRAM-3 OFC	47.97	.00	
13851	DELTA SONIC CAR WASH SYSTEMS INC	INV-0011317	0	UNLIMITED BASIC CAR WASHES-10.28-11.24.23--	45.00	.00	
11654	ELINEUP LLC	1370	0	ELINEUP ANNUAL RENEWAL 1.5.24-1.5.25	600.00	.00	
5642	JOHNSON'S VILLA PARK INC	65	0	169 CAR WASHES FOR TIME PERIOD OF 6.4.23 -1	507.00	.00	
Total 10.520.01.299	OTHER CONTRACTUAL SERVICES:				2,449.97	.00	
10.520.09.299	**OTHER CONTRACTUAL SERVICES**						
7036	BEST TECHNOLOGY SYSTEMS INC	BTL-23013-3	0	RANGE MAINT-DISPOSAL OF HAZARDOUS WAST	880.00	.00	
Total 10.520.09.299	OTHER CONTRACTUAL SERVICES:				880.00	.00	
10.520.09.333	**RANGE SUPPLIES**						
782	O'HERRON CO INC, RAY	2309722	0	BODY ARMOR VEST ATTACHMENTS	88.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
Total 10.520.09.333 RANGE SUPPLIES:					88.00	.00	
Total POLICE:					195,697.91	82,108.70	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.521.01.202 TRAINING & CONFERENCES							
10333	RUIZ, PATTY	ESP23	0	IFSAP-ESP COURSE MILEAGE REIM	586.83	.00	
Total 10.521.01.202 TRAINING & CONFERENCES:					586.83	.00	
10.521.01.250 EMPLOYEE BENEFITS							
8224	BLUE CROSS BLUE SHIELD	11012023	0	HEALTH INSURANCE; NOV 2023	6,209.88	.00	
8224	BLUE CROSS BLUE SHIELD	12012023	0	HEALTH INSURANCE; DEC 2023	6,209.88	6,209.88	12/04/2023
Total 10.521.01.250 EMPLOYEE BENEFITS:					12,419.76	6,209.88	
10.521.01.271 MAINT OF RADIO EQUIPMENT							
6876	A BEEP LLC	119140	0	ANTENNA KIT	479.95	.00	
6876	A BEEP LLC	119611	0	CABLE,LABELS, FLEXI WHIP,ANTENNA	285.36	.00	
Total 10.521.01.271 MAINT OF RADIO EQUIPMENT:					765.31	.00	
10.521.01.299 OTHER CONTRACTUAL SERVICES							
13824	ZIPS CAR WASH LLC	PS-INV104027	0	VEHICLE WASHES	12.00	.00	
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:					12.00	.00	
10.521.01.303 DUES & PUBLICATIONS							
317	DUPAGE COUNTY FIRE CHIEFS	BM2024	0	2024 ANNUAL DUES- BM	35.00	.00	
317	DUPAGE COUNTY FIRE CHIEFS	SS2024	0	2024 ANNUAL SUES- SS	50.00	.00	
Total 10.521.01.303 DUES & PUBLICATIONS:					85.00	.00	
10.521.01.314 JANITORIAL SUPPLIES							
6334	STATE INDUSTRIAL PRODUCTS	903120702	0	ST82 DRAIN MAINT. PROG.	154.97	.00	
6334	STATE INDUSTRIAL PRODUCTS	903130058	0	ECOLUTION HYPOALLERGENIC LAUNDRY	151.46	.00	
6334	STATE INDUSTRIAL PRODUCTS	903140728	0	DRAIN MAINT. PROG.	159.62	.00	
Total 10.521.01.314 JANITORIAL SUPPLIES:					466.05	.00	
10.521.01.315 BUILDING MAINT SUPPLIES							
13753	LOMBARD ACE HARDWARE (FIRE ACCT)	254686	0	E81 SMALL TOOLS, ST81 SUPPLIES	55.97	.00	
10500	VILLA PARK ACE HARDWARE	22093	0	OFFICE LIGHT SWITCH	6.21	.00	
10500	VILLA PARK ACE HARDWARE	222065	0	STATION TOOLS WOOD CHISEL	16.14	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
Total 10.521.01.315 BUILDING MAINT SUPPLIES:					78.32	.00	
10.521.21.311 PROGRAM SUPPLIES							
13753	LOMBARD ACE HARDWARE (FIRE ACCT)	254530	0	OPEN HOUSE-TARPS	207.57	.00	
1856	PROMOS 911 INC	11063	0	FIREFIGHTER STRESS TOY	706.81	.00	
Total 10.521.21.311 PROGRAM SUPPLIES:					914.38	.00	
10.521.22.202 TRAINING & CONFERENCES							
49	ROMEOVILLE FIRE ACADEMY, VILLAGE	2023-625	0	LYONS,EASTON,LARSEN INSTRUCTOR 1	655.00	.00	
Total 10.521.22.202 TRAINING & CONFERENCES:					655.00	.00	
10.521.22.299 OTHER CONTRACTUAL SERVICES							
6799	DUO SAFETY LADDER CORP	490796-000	0	PRONG FEET-NOTCHED	67.06	.00	
43	SENSIT TECHNOLOGIES	0354595-IN	0	SENSIT REFURBISH MONITOR MAINT.	220.36	.00	
Total 10.521.22.299 OTHER CONTRACTUAL SERVICES:					287.42	.00	
10.521.22.301 UNIFORMS							
30	AIR ONE EQUIPMENT INC	200528	0	BUNK GEAR GLOVES HELMETS	3,440.00	.00	
13761	TURNOUTRENTAL LLC	37833	0	4 MNTH EXT FOR GEAR	640.00	.00	
Total 10.521.22.301 UNIFORMS:					4,080.00	.00	
10.521.22.303 DUES & PUBLICATIONS							
526	ILLINOIS FIRE INSPECTORS ASSN	23965	0	VIRTUAL SEMINAR-INSP.CRIMMINS	30.00	.00	
Total 10.521.22.303 DUES & PUBLICATIONS:					30.00	.00	
10.521.22.399 OTHER SUPPLIES							
30	AIR ONE EQUIPMENT INC	200098	0	SPILL DRUM KIT	517.00	.00	
30	AIR ONE EQUIPMENT INC	200241	0	REV INTAKE VALVE,SWIVEL INLET	3,830.00	.00	
30	AIR ONE EQUIPMENT INC	200527	0	PH PAPER ROLL	39.90	.00	
8689	PRO-FIRE SALES & SERVICE INC	1111	0	BAGS- 2 FIX STRAPS	85.00	.00	
Total 10.521.22.399 OTHER SUPPLIES:					4,471.90	.00	
Total FIRE:					24,851.97	6,209.88	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.523.02.250 EMPLOYEE BENEFITS							
8224	BLUE CROSS BLUE SHIELD	11012023	0	HEALTH INSURANCE; NOV 2023	28,163.80	.00	
8224	BLUE CROSS BLUE SHIELD	12012023	0	HEALTH INSURANCE; DEC 2023	33,534.42	33,534.42	12/04/2023
Total 10.523.02.250 EMPLOYEE BENEFITS:					61,698.22	33,534.42	
10.523.02.261 INSURANCE CLAIM LOSSES							
4820	IRMA	082023	0	AUG 2023 CLOSED CLAIM	2,899.12	.00	
4820	IRMA	092023	0	SEPTEMBER 2023 DEDUCTIBLE	1,250.36	.00	
4820	IRMA	102023	0	OCT 2023 CLOSED CLAIMS	1,651.90	.00	
12403	KARDS INC	4262	0	E81 BODY REPAIR & PAINT	7,740.24	7,740.24	12/04/2023
Total 10.523.02.261 INSURANCE CLAIM LOSSES:					13,541.62	7,740.24	
10.523.02.299 OTHER CONTRACTUAL SERVICES							
30	AIR ONE EQUIPMENT INC	199788	0	UNIVERSAL MASK, NAME PLATE	865.90	.00	
7016	CONWAY SHIELDS	0510843	0	PASSPORT SHIELD W/PANELS	145.30	.00	
Total 10.523.02.299 OTHER CONTRACTUAL SERVICES:					1,011.20	.00	
10.523.02.301 UNIFORMS							
7793	FIREGROUND SUPPLY INC	24900	0	EMBROIDERED NAME PATCH	57.00	.00	
7793	FIREGROUND SUPPLY INC	24901	0	MENS NAVY CARGO PANTS	72.99	.00	
7793	FIREGROUND SUPPLY INC	24998	0	GARRISON BELT	32.99	.00	
Total 10.523.02.301 UNIFORMS:					162.98	.00	
10.523.02.399 OTHER SUPPLIES							
1008	TERRACE SUPPLY COMPANY	71027748	0	(1) THERAPY OXYGEN CYL FOR STA 81	47.56	.00	
Total 10.523.02.399 OTHER SUPPLIES:					47.56	.00	
Total AMBULANCE/PARAMEDIC:					76,461.58	41,274.66	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.525.01.250 EMPLOYEE BENEFITS							
8224	BLUE CROSS BLUE SHIELD	11012023	0	HEALTH INSURANCE; NOV 2023	20,758.30	.00	
8224	BLUE CROSS BLUE SHIELD	12012023	0	HEALTH INSURANCE; DEC 2023	24,953.86	24,953.86	12/04/2023
Total 10.525.01.250 EMPLOYEE BENEFITS:					45,712.16	24,953.86	
10.525.01.261 INSURANCE CLAIM LOSSES							
4820	IRMA	082023	0	AUG 2023 CLOSED CLAIM	1,000.00	.00	
4820	IRMA	092023	0	SEPTEMBER 2023 DEDUCTIBLE	2,697.10	.00	
4820	IRMA	102023	0	OCT 2023 CLOSED CLAIMS	5,909.21	.00	
Total 10.525.01.261 INSURANCE CLAIM LOSSES:					9,606.31	.00	
10.525.25.219 UTILITY - ELECTRIC							
237	COMMONWEALTH EDISON CO	0179073093 10/202	0	889 W NO STREETLGHTS; 10/4-11/2/23	73.36	.00	
237	COMMONWEALTH EDISON CO	0969040060 10/202	0	TRAFFIC SIGNALS; 10/5-11/3/23	599.54	.00	
237	COMMONWEALTH EDISON CO	3779053023 10/202	0	STREETLIGHTS 2; 10/3-11/1/23	62.74	.00	
237	COMMONWEALTH EDISON CO	5763147089 10/202	0	STREETLIGHTS 1; 9/28-10/30/23	145.95	.00	
Total 10.525.25.219 UTILITY - ELECTRIC:					881.59	.00	
10.525.26.343 STONE							
13544	BELL CARTAGE CORP.	025535	0	STOCKPILE CA6 & CA7 STONE	1,400.00	1,400.00	12/04/2023
Total 10.525.26.343 STONE:					1,400.00	1,400.00	
10.525.27.285 DISPOSAL EXPENSE							
11153	DAVIN INDUSTRIES INC	18947	0	4 LOADS OF LEAVES	3,460.00	.00	
Total 10.525.27.285 DISPOSAL EXPENSE:					3,460.00	.00	
Total STREET:					61,060.06	26,353.86	
Total CORPORATE FUND:					506,851.48	225,280.28	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
35.44403 FALL/WNTR/SPRG PROGRAM REV							
13835	REDDY, CARLY	170751	0	CLASS CANCELLED	210.00	.00	
Total 35.44403 FALL/WNTR/SPRG PROGRAM REV:					210.00	.00	
Total :					210.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
35.502.01.250 EMPLOYEE BENEFITS							
8224	BLUE CROSS BLUE SHIELD	11012023	0	HEALTH INSURANCE; NOV 2023	14,877.16	.00	
8224	BLUE CROSS BLUE SHIELD	12012023	0	HEALTH INSURANCE; DEC 2023	14,877.16	14,877.16	12/04/2023
Total 35.502.01.250 EMPLOYEE BENEFITS:					29,754.32	14,877.16	
35.502.01.261 INSURANCE CLAIM LOSSES							
4820	IRMA	082023	0	AUG 2023 CLOSED CLAIM	261.80	.00	
4820	IRMA	092023	0	SEPTEMBER 2023 DEDUCTIBLE	16.70	.00	
4820	IRMA	102023	0	OCT 2023 CLOSED CLAIMS	6,103.90	.00	
Total 35.502.01.261 INSURANCE CLAIM LOSSES:					6,382.40	.00	
35.502.16.219 UTILITY - ELECTRIC							
237	COMMONWEALTH EDISON CO	8668740009 10/202	0	TENNIS CRTS; 10/2-10/31/23	234.42	.00	
Total 35.502.16.219 UTILITY - ELECTRIC:					234.42	.00	
35.502.16.299 OTHER CONTRACTUAL SERVICES							
4932	SMG SECURITY SYSTEMS INC	163915	0	ICC ALARM SERVICE	30.00	.00	
Total 35.502.16.299 OTHER CONTRACTUAL SERVICES:					30.00	.00	
35.502.36.299 OTHER CONTRACTUAL SERVICES							
9719	ROBERTSON, JOHN	2023-04	0	CY23 CONTRACTUAL TAI CHI ADULT INSTRUCTIO	694.40	.00	
11877	TUMBLING TIMES INC	31	0	CY23 CONTRACTUAL GYMNASTICS INSTRUCTIO	1,167.60	1,167.60	12/07/2023
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:					1,862.00	1,167.60	
Total GENERAL:					38,263.14	16,044.76	
Total RECREATION FUND:					38,473.14	16,044.76	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
36.502.01.219 UTILITY - ELECTRIC							
237	COMMONWEALTH EDISON CO	0603100125 10/202	0	TWIN LAKES; 10/23-11/21/23	82.26	.00	
237	COMMONWEALTH EDISON CO	9006795007 10/202	0	ROTARY PARK; 10/3-11/1/23	35.04	.00	
Total 36.502.01.219 UTILITY - ELECTRIC:					117.30	.00	
36.502.01.250 EMPLOYEE BENEFITS							
8224	BLUE CROSS BLUE SHIELD	11012023	0	HEALTH INSURANCE; NOV 2023	16,282.56	.00	
8224	BLUE CROSS BLUE SHIELD	12012023	0	HEALTH INSURANCE; DEC 2023	16,282.56	16,282.56	12/04/2023
Total 36.502.01.250 EMPLOYEE BENEFITS:					32,565.12	16,282.56	
36.502.01.301 UNIFORMS							
13894	SEYMORE, ILIA	12042023	0	CY23 UNIFORM ALLOWANCE	450.00	450.00	12/04/2023
Total 36.502.01.301 UNIFORMS:					450.00	450.00	
36.502.02.299 OTHER CONTRACTUAL SERVICES							
13430	3D DESIGN STUDIO	8	36000	LUFKIN PARK CONSTRUCTION OBSERVATION	990.00	.00	
Total 36.502.02.299 OTHER CONTRACTUAL SERVICES:					990.00	.00	
36.502.02.325 GENERAL EQUIPMENT PARTS							
773	NUTOYS LEISURE PRODUCTS	55032	0	2 MEMORIAL BENCHES	1,517.00	.00	
Total 36.502.02.325 GENERAL EQUIPMENT PARTS:					1,517.00	.00	
Total GENERAL:					35,639.42	16,732.56	
Total PARKS FUND:					35,639.42	16,732.56	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
41.502.01.219	**UTILITY - ELECTRIC**						
237	COMMONWEALTH EDISON CO	7748424005 10/202	0	JEFF POOL; 10/4-11/2/23	229.86	.00	
Total 41.502.01.219 UTILITY - ELECTRIC:					229.86	.00	
Total GENERAL:					229.86	.00	
Total SWIMMING POOL FUND:					229.86	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
50.502.86.692	**ROLLOVER BOND ISSUE COSTS**						
12818	MILLER CANFIELD PADDOCK & STONE,	1628068	0	BOND COUNSEL 2023 ROLLOVER BONDS	10,000.00	.00	
Total 50.502.86.692	ROLLOVER BOND ISSUE COSTS:				10,000.00	.00	
Total GENERAL:					10,000.00	.00	
Total DEBT SERVICE FUND:					10,000.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
60.502.02.210 TELEPHONE							
6990	MANTELS, KEVIN	PHONEKM2023070	0	REIMBURSEMENT FOR PERSONAL PHONE; 2023-	24.99	.00	
6990	MANTELS, KEVIN	PHONEKM2023070	0	REIMBURSEMENT FOR PHONE USAGE; 2023-07 J	24.99	.00	
6990	MANTELS, KEVIN	PHONEKM2023070	0	REIMBURSEMENT FOR PHONE USAGE; 2023-08	24.99	.00	
6990	MANTELS, KEVIN	PHONEKM2023070	0	REIMBURSEMENT FOR PERSONAL PHONE; 2023-	24.99	.00	
Total 60.502.02.210 TELEPHONE:					99.96	.00	
60.502.02.250 EMPLOYEE BENEFITS							
8224	BLUE CROSS BLUE SHIELD	11012023	0	HEALTH INSURANCE; NOV 2023	2,911.56-	.00	
8224	BLUE CROSS BLUE SHIELD	12012023	0	HEALTH INSURANCE; DEC 2023	2,427.12	2,427.12	12/04/2023
Total 60.502.02.250 EMPLOYEE BENEFITS:					484.44-	2,427.12	
60.502.10.292 ENGINEERING SERVICES							
950	SOIL & MATERIAL CONSULTANTS	49631	0	REBUILD IL PROJECT 2023 MATERIAL TESTING	2,019.00	.00	
Total 60.502.10.292 ENGINEERING SERVICES:					2,019.00	.00	
Total GENERAL:					1,634.52	2,427.12	
Total STREET IMPROVEMENT FUND:					1,634.52	2,427.12	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
64.502.10.299	**OTHER CONTRACTUAL SERVICES**						
13842	MYERS, PAUL	2023 50/50 PARTIA	0	PARTIAL REIMBURSEMENT OF 50/50 SIDEWALK	932.96	.00	
Total 64.502.10.299 OTHER CONTRACTUAL SERVICES:					932.96	.00	
Total GENERAL:					932.96	.00	
Total CAPITAL PROJECTS FUND:					932.96	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
65.502.02.401	**CAPITAL OUTLAY**						
6876	A BEEP LLC	119141	0	NEW ENGINE ANTENNA KIT	450.00	.00	
6876	A BEEP LLC	119142	0	ANTENNA KIT APX8500	450.00	.00	
Total 65.502.02.401	CAPITAL OUTLAY:				900.00	.00	
65.502.02.402	**NON-CAPITAL OUTLAY**						
1589	DARLEY & CO, WS	17513186	0	3 TRUCK CHARGERS	1,650.00	.00	
12587	MAC'S FIRE & SAFETY INC.	129999	0	HOSE-HY FLOW WHITE	1,385.00	.00	
Total 65.502.02.402	NON-CAPITAL OUTLAY:				3,035.00	.00	
Total GENERAL:					3,935.00	.00	
Total EQUIPMENT REPLACEMENT FUND:					3,935.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
67.502.02.401 CAPITAL OUTLAY							
11835	LRS LLC	PS574107	0	LIONS REC CENTER CONSTRUCTION PORTABLE	800.00	.00	
Total 67.502.02.401 CAPITAL OUTLAY:					800.00	.00	
67.502.02.402 NON-CAPITAL OUTLAY							
13753	LOMBARD ACE HARDWARE (FIRE ACCT)	254509	0	BUNKROOM-PAINT THINNER	19.98	.00	
13753	LOMBARD ACE HARDWARE (FIRE ACCT)	254607	0	BUNKROOM-PIGTAIL,WIRE THERM	17.23	.00	
13753	LOMBARD ACE HARDWARE (FIRE ACCT)	254620	0	BUNKROOM-BOX SWITCH	13.82	.00	
10500	VILLA PARK ACE HARDWARE	22006	0	BUNKROOM- GLUE, BALL VLV,RBRS	35.30	.00	
10500	VILLA PARK ACE HARDWARE	22035	0	BUNKROOM-FASTENERS, RR CVR	8.10	.00	
10500	VILLA PARK ACE HARDWARE	22038	0	BUNKROOM-WALLPLATE SWITCH	.94	.00	
10500	VILLA PARK ACE HARDWARE	22046	0	BUNKROOM-WALL PLATE	.94	.00	
Total 67.502.02.402 NON-CAPITAL OUTLAY:					96.31	.00	
Total GENERAL:					896.31	.00	
Total BUILDING IMPROVEMENTS FUND:					896.31	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
82.502.01.250 EMPLOYEE BENEFITS							
8224	BLUE CROSS BLUE SHIELD	11012023	0	HEALTH INSURANCE; NOV 2023	12,666.62	.00	
8224	BLUE CROSS BLUE SHIELD	12012023	0	HEALTH INSURANCE; DEC 2023	12,666.62	12,666.62	12/04/2023
Total 82.502.01.250 EMPLOYEE BENEFITS:					25,333.24	12,666.62	
82.502.01.299 OTHER CONTRACTUAL SERVICES							
11355	AMERICAN PRINTING TECHNOLOGIES	23-VP10	0	PRODUCTION SVCS UTIL BILL RUN#10 2023	312.52	312.52	12/04/2023
Total 82.502.01.299 OTHER CONTRACTUAL SERVICES:					312.52	312.52	
82.502.02.219 UTILITY - ELECTRIC							
237	COMMONWEALTH EDISON CO	0005158074 10/202	0	520 N PRINCETON; 10/5-11/3/23	153.65	.00	
237	COMMONWEALTH EDISON CO	0233060038 10/202	0	CENTRAL PUMPING STN; 10/5-11/3/23	198.26	.00	
237	COMMONWEALTH EDISON CO	6152211004 10/202	0	WTR/SWR; 10/3-11/1/23	149.81	.00	
237	COMMONWEALTH EDISON CO	6667072019 10/202	0	WELL #2; 10/3-11/1/23	23.54	.00	
Total 82.502.02.219 UTILITY - ELECTRIC:					525.26	.00	
82.502.02.285 DISPOSAL EXPENSE							
13544	BELL CARTAGE CORP.	025536	0	HAUL SPOILS FROM DOME	4,575.00	4,575.00	12/04/2023
Total 82.502.02.285 DISPOSAL EXPENSE:					4,575.00	4,575.00	
82.502.02.299 OTHER CONTRACTUAL SERVICES							
13002	PRECISE MRM LLC	200-1046025	0	AUTOMATIC VEHICLE LOCATION (AVL) MONTHLY	530.00	.00	
Total 82.502.02.299 OTHER CONTRACTUAL SERVICES:					530.00	.00	
82.502.02.343 STONE							
13544	BELL CARTAGE CORP.	025535	0	STOCKPILE CA6 STONE	11,331.77	11,331.77	12/04/2023
Total 82.502.02.343 STONE:					11,331.77	11,331.77	
82.502.02.354 WATER METERS							
6618	CORE & MAIN	T943399	0	3/4S IPERL 1G 3-TS 7WHL SM	19,440.00	.00	
Total 82.502.02.354 WATER METERS:					19,440.00	.00	
82.502.02.355 FIRE HYDRANT REPAIR PARTS							
1135	ZIEBELL WATER SERVICE	264029-000	0	HYDRANTS & ACCESSORIES FOR STOCK	18,473.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
Total 82.502.02.355 FIRE HYDRANT REPAIR PARTS:					18,473.00	.00	
Total GENERAL:					80,520.79	28,885.91	
Total WATER SUPPLY FUND:					80,520.79	28,885.91	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
83.502.01.250 EMPLOYEE BENEFITS							
8224	BLUE CROSS BLUE SHIELD	11012023	0	HEALTH INSURANCE; NOV 2023	4,379.20	.00	
8224	BLUE CROSS BLUE SHIELD	12012023	0	HEALTH INSURANCE; DEC 2023	4,379.20	4,379.20	12/04/2023
Total 83.502.01.250 EMPLOYEE BENEFITS:					8,758.40	4,379.20	
83.502.01.299 OTHER CONTRACTUAL SERVICES							
11355	AMERICAN PRINTING TECHNOLOGIES	23-VP10	0	PRODUCTION SVCS UTIL BILL RUN#10 2023	312.53	312.53	12/04/2023
Total 83.502.01.299 OTHER CONTRACTUAL SERVICES:					312.53	312.53	
83.502.01.694 IEPA LOAN REPAYMENTS							
4003	ILLINOIS ENVIRONMENTAL	29	0	L17-2788 29TH INSTALLMENT NORTH VILLA LIFT	13,175.25	.00	
4003	ILLINOIS ENVIRONMENTAL	5	0	L17-5154 5TH INSTALLMENT 2019 SEWER REHAB	41,439.83	.00	
Total 83.502.01.694 IEPA LOAN REPAYMENTS:					54,615.08	.00	
83.502.02.219 UTILITY - ELECTRIC							
237	COMMONWEALTH EDISON CO	0007134036 10/202	0	WESTLANDS LIFT STN; 10/5-11/3/23	38.60	.00	
237	COMMONWEALTH EDISON CO	0045126092 10/202	0	NORTH & YALE; 10/23-11/21/23	266.23	.00	
237	COMMONWEALTH EDISON CO	0051086116 10/202	0	900 N VILLA; 10/23-11/21/23	248.02	.00	
237	COMMONWEALTH EDISON CO	0063015145 10/202	0	S VILLA LIFT STN; 10/5-11/3/23	619.95	.00	
237	COMMONWEALTH EDISON CO	0375103058 10/202	0	RT 83 LIFT STN; 10/5-11/3/23	43.12	.00	
237	COMMONWEALTH EDISON CO	0474090018 10/202	0	YALE/RIDGE LIFT STN; 10/5-11/3/23	89.20	.00	
Total 83.502.02.219 UTILITY - ELECTRIC:					1,305.12	.00	
83.502.02.285 DISPOSAL EXPENSE							
13544	BELL CARTAGE CORP.	025536	0	HAUL SPOILS FROM DOME	4,575.00	4,575.00	12/04/2023
Total 83.502.02.285 DISPOSAL EXPENSE:					4,575.00	4,575.00	
83.502.02.299 OTHER CONTRACTUAL SERVICES							
12994	CONCENTRIC INTEGRATION LLC	0251809	0	REPAIRS & PROGRAMMING AT WWFTF	1,318.58	.00	
13002	PRECISE MRM LLC	200-1046025	0	AUTOMATIC VEHICLE LOCATION (AVL) MONTHLY	530.00	.00	
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES:					1,848.58	.00	
83.502.02.343 STONE							
13544	BELL CARTAGE CORP.	025535	0	STOCKPILE CA6 & CA7 STONE	6,300.00	6,300.00	12/04/2023

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
Total 83.502.02.343 STONE:					6,300.00	6,300.00	
83.502.02.401 CAPITAL OUTLAY							
12994	CONCENTRIC INTEGRATION LLC	0251815	0	WWFTF LOGIC CONTROLLER UPGRADE	9,848.49	.00	
12994	CONCENTRIC INTEGRATION LLC	0252760	0	WWFTF LOGIC CONTROLLER UPGRADE	3,406.53	.00	
12994	CONCENTRIC INTEGRATION LLC	0252762	0	AVEVA SCADA SOFTWARE UPGRADE	3,311.50	.00	
13878	SANDERS, CATHY	237 w madison - se	0	237 W MADISON - SEWER REIMBURSEMENT	1,000.00	.00	
Total 83.502.02.401 CAPITAL OUTLAY:					17,566.52	.00	
83.502.04.694 IEPA LOAN REPAYMENTS							
4003	ILLINOIS ENVIRONMENTAL	3	0	L17-5666 3ND PAYMENT MAPLE AREA IMP PROJ	53,940.00	.00	
Total 83.502.04.694 IEPA LOAN REPAYMENTS:					53,940.00	.00	
Total GENERAL:					149,221.23	15,566.73	
Total WASTEWATER FUND:					149,221.23	15,566.73	
Grand Totals:					828,334.71	304,937.36	

	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	506,851.48
RECREATION FUND	
Total RECREATION FUND:	38,473.14
PARKS FUND	
Total PARKS FUND:	35,639.42
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	229.86
DEBT SERVICE FUND	
Total DEBT SERVICE FUND:	10,000.00
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	1,634.52
CAPITAL PROJECTS FUND	
Total CAPITAL PROJECTS FUND:	932.96
EQUIPMENT REPLACEMENT FUND	
Total EQUIPMENT REPLACEMENT FUND:	3,935.00
BUILDING IMPROVEMENTS FUND	
Total BUILDING IMPROVEMENTS FUND:	896.31
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	80,520.79
WASTEWATER FUND	
Total WASTEWATER FUND:	149,221.23

	Amount Paid
Grand Totals:	828,334.71

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE 12/8/23 APPROVED BY Charles Howard

Report Criteria:

Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice Detail.Adjustmentid = {IS NULL}
Invoice.Batch = "WF1211","1204 INT","1206 INT"

MEMORANDUM

TO: Village Board of Trustees

FROM: Julie Settles

DATE: December 18, 2023

SUBJECT: An Ordinance Amending Section 3-313(a) of the Municipal Code of the Village of Villa Park to Increase the Maximum Number of Licenses Permitted under the Class AA Liquor License

---

RECOMMENDED ACTION:

This ordinance increases by one the total number of liquor licenses to allow the business at 212 S. Villa to sell retail alcoholic liquors. The Board reviewed this proposal at the meeting of December 11, 2023. Staff recommends approval of this Ordinance presented for first reading.

BACKGROUND:

The applicant has completed necessary background checks and certificate of compliance. The Liquor Commission has approved the issuance of this license.

DISCUSSION:

The business at 212 S. Villa Ave is requesting a Class AA license to sell at retail of alcoholic liquors for consumption on the premises and the sale of any alcoholic liquor at retail in original packages for consumption off the premises. There are currently no available Class AA liquor licenses, so the Village will need to adopt the attached ordinance to allow for this liquor license. With this new license, there will be 10 total Class AA licenses.

Ordinance No. _____

An Ordinance Amending Section 3-313(a) of the Municipal Code of the Village of Villa Park To Increase the Maximum Number of Licenses Permitted under the Class AA Liquor License

WHEREAS, the Village of Villa Park (the "*Village*") is a duly organized and validly existing non-home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and

WHEREAS, pursuant to Section 5/4-1 of the Liquor Control Act of 1934, as amended, (235 ILCS 5/4-1 et seq.) the corporate authorities of the Village have the power to determine the number, kind and classification of liquor licenses; and

WHEREAS, Chapter 3 of the Municipal Code of the Village of Villa Park, as amended, provides for the issuance of a Class AA liquor license for the sale alcoholic liquors for consumption on the premises and for sale in original packages for consumption off the premises; and

WHEREAS, John Paul Demirdjian ("Applicant") is owner of the of the establishment located at 212 S. Villa Ave., Villa Park, which currently operates as The Captain's Room; and

WHEREAS, upon Applicant's purchase and acquisition of the establishment, Applicant seeks to operate an establishment called The Captain's Room, and has applied for a Class AA liquor license; and

WHEREAS, the Village President, as the Local Liquor Control Commissioner, has approved the Applicant's application for a Class AA liquor license in order to operate the establishment of The Captain's Room at 212 S. Villa Ave, Villa Park; and

WHEREAS, the corporate authorities of the Village of Villa Park deem it to be in the best interests of the Village and its residents to increase the maximum number of Class AA liquor licenses by one (1) in order to accommodate the Applicants license application.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, as follows:

Section 1: The facts and statements contained in the preambles to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

Section 2: That Section 3-313(a) of the Municipal Code of the Village of Villa Park, as amended, be and is hereby amended, with respect to the Class AA license, to read as follows:

Class	Maximum Number
AA	10

Section 3: This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

Passed this _____ day of _________, 2023.

AYES: ___________________________________

NAYS: ___________________________________

ABSENT: ___________________________________

Approved this _____ day of __________, 2023.

____

Village President

Attest:

____

Village Clerk

Published in pamphlet form:

_________________, 2023

MEMORANDUM

TO: Village Board of Trustees

FROM: Suzanne McVey

DATE: December 18, 2023

SUBJECT: An Ordinance Approving Various Amendments to Chapter 3 of the Villa Park Municipal Code Related to the Number, Kind and Classification of Liquor Licenses and Other Related Regulations

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RECOMMENDED ACTION:
This ordinance is presented for second reading and authorizes various amendments to the Villa Park Liquor Code consistent with prior Board discussion, historical Village practice and Illinois law.

BACKGROUND:
In August 2023, Staff presented potential changes to the Village's Municipal Code as it relates to liquor licensing. The proposed changes included the removal of unused liquor license classifications and new proposed classifications. Since that time, staff has conducted a more thorough review of Chapter 3 of the Villa Park Municipal Code and has proposed herein a series of updates. This includes the removal of Class E, Class F, Class X and Class Y license classifications and proposed a new banquet license.

Banquet License: Class L License shall authorize the retail sale of alcoholic liquor for consumption on premise described in the license where the business is that of a banquet facility. A Banquet Facility is any place kept, used, maintained, advertised or held out as a place where a prearranged private party, function or event for a specific social or business occasion may be held, either by invitation or reservation and not open to the general public, where the guests in attendance are served in a room designated and used exclusively for a private party, function or event, and where prepared meals and alcoholic beverages are sold pursuant to a contract. The proposed annual license fee for a banquet license would be $2,000.

Updates: The enclosed attachments are redlined to show verbiage updates throughout the chapter. This includes removing outdated verbiage and clarification where needed.

DISCUSSION:
This is a first reading of the proposed ordinance changes for discussion by the Village Board.

Ordinance No. _____

AN ORDINANCE APPROVING VARIOUS AMENDMENTS TO CHAPTER 3 OF THE VILLA PARK MUNICIPAL CODE RELATED TO THE NUMBER, KIND AND CLASSIFICATION OF LIQUOR LICENSES AND OTHER RELATED REGULATIONS

WHEREAS, the Village of Villa Park (the "*Village*") is a duly organized and validly existing non-home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and

WHEREAS, pursuant to Section 5/4-1 of the Liquor Control Act of 1934, as amended, (235 ILCS 5/4-1 *et seq*.), the corporate authorities of the Village have the power to determine the number, kind and classification of liquor licenses and such further regulations and restrictions upon the issuance of and operations under local licenses not inconsistent with law as the public good and convenience may require; and

WHEREAS, the corporate authorities of the Village of Villa Park deem it to be in the best interests of the Village and its residents to amend Chapter 3 of the Villa Park Municipal Code related to the number, kind and classification of liquor licenses in the Village and such other regulations related to the issuance and operation of such liquor licenses.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, as follows:

Section 1: The facts and statements contained in the preambles to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

Section 2: That Chapter 3 entitled "Alcoholic Liquor" of the Villa Park Municipal Code, is hereby amended by deleting Chapter 3 and replacing said Chapter 3, as set forth in Exhibit A, attached hereto and made a part hereof.

Section 4: This Ordinance shall be in full force and effect upon its passage, approval, and publication in the manner as provided by law.

Passed this _____ day of _________, 2023.

AYES: ____________________________________
NAYS: ____________________________________
ABSENT: ____________________________________

Approved this _____ day of __________, 2023.

____
Village President

Attest:

____
Village Clerk

Published in pamphlet form:

_________________, 2023

EXHIBIT A

Chapter 3 – Villa Park Municipal Code

Chapter 3 ALCOHOLIC LIQUOR[1]

ARTICLE I. IN GENERAL

Sec. 3-101. Definitions.

Whenever reference is made in this chapter to the "Illinois Liquor Control Law," it shall mean and refer to "An Act Relating to Alcoholic Liquors," approved January 31, 1934, in force February 1, 1934, as amended (235 ILCS). The phrase "alcoholic liquors" when used herein shall have the same meaning and shall be synonymous with the phrase "alcoholic liquor" as defined by and used in "An Act Relating to Alcoholic Liquors," approved January 31, 1934, in force February 1, 1934, as amended (235 ILCS). All other words and phrases used herein shall have the same meaning as the same or similar words or phrases defined by and used in said "An Act Relating to Alcoholic Liquors," approved January 31, 1934, in force February 1, 1934, as amended (235 ILCS).

(Ord. No. 1811, Art. I, §§ 1—3, 9-11-78; Ord. No. 2370, § 1, 8-7-89)

State law reference(s)—Definitions, 235 ILCS 5/1-3 through 5/1-3.28.

Sec. 3-102. Consumption or possession on public property and certain other areas of the village.

(a) All persons are hereby prohibited from consuming alcoholic beverages on public property within the village.

(b) All persons are hereby prohibited from possessing alcoholic beverages wherein the container containing said alcoholic beverages has had the seal broken, or wherein said container is partially or fully opened and not in its original package form on public property within the village.[2]

(c) The local liquor control commission may authorize consumption of beer and/or wine within parks or other recreational areas on designated days, for specified events, at specified hours, and at designated locations, provided that a liquor license is obtained for the event. It shall not be an offense under either subsections (a) or (b) of this section 3-102 if the consumption or possession is both:

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[1]Cross reference(s)—Licenses, permits and business regulations, Ch. 13; alcoholic beverages prohibited on premises of massage clinics, § 13-615; alcoholic liquor in public places, § 16-108; zoning, App. C.

[2]Ord. No. 4154 , passed June 8, 2020, states:

Section 2. Enforcement of Sections 3-102(b) and 3-102(d) of Chapter 3 of the Villa Park Municipal Code prohibiting the possession of alcoholic liquor in a container which has not been opened and not in its original package on public property and possession of alcoholic liquor except in its original container with seal unbroken in a common area ~~in an R-4 District~~ is hereby suspended.

Section 3. The delivery and carry-out of alcoholic beverages in other than its original container or package must strictly follow requirements as set forth in Section 6-28.8 of the Illinois Liquor Code.

Section 4. This Ordinance shall sunset on the day Section 6-28.8 of the Illinois Liquor Code is repealed.

(1) Pursuant to authorization granted by the local liquor control commission; and

(2) Within the scope, terms, and conditions of the authorization.

The burden of proving the applicability of this subsection (c) shall be on the person claiming same.

(d) It shall be unlawful for any person to possess or consume alcoholic liquor or beverages, except in the original container with the seal unbroken, in any common area, on property, including all yards outside of any rental residential dwelling ~~in an R-4 district~~, except in areas designated by the owner of a rental residential dwelling. It shall be unlawful for any owner of the rental residential building ~~in an R-4 district~~ to designate such areas unless at the same time he notifies the village in writing of such designation, indicating the property both by common address and by property identification number and specifically designating the common area. Such designation shall not become effective until approved in writing by the village manager or his designee. It shall be unlawful for any owner to designate parking lots or any area designated for the parking of motor vehicles as such an area. Any person, firm or corporation violating any of the provisions of this subsection (d) shall be fined not less than one hundred dollars ($100.00) nor more than five hundred dollars ($500.00), and each day a violation continues shall be considered a separate violation.[3]

(Ord. No. 1811, Art. VII, § 11, 9-11-78; Ord. No. 2370, § 27, 8-7-89; Ord. No. 2544, §§ 1, 2, 1-6-92; Ord. No. 3341, § 2, 3-13-06)

Sec. 3-103. Penalty.

Unless specifically provided otherwise, any person violating any provision of this chapter shall be fined not less than one hundred dollars ($100.00) nor more than five hundred dollars ($500.00) for each offense, and a separate offense shall be deemed committed on each day said violation occurs or continues.

(Ord. No. 1811, Art. VIII, § 1, 9-11-78; Ord. No. 3341, § 3, 3-13-06)

ARTICLE II. LOCAL LIQUOR CONTROL COMMISSION

Sec. 3-201. Generally.

(a) The village president shall be the local liquor control commissioner for the village. The commissioner may at his discretion appoint persons to assist him in the exercise of the powers and the performance of his duties as such commissioner.

(b) The local liquor control commissioner shall file a copy of the appointment of the members of the local liquor control commission in the office of the village clerk within five (5) days after their respective appointments if he decides to appoint a commission, otherwise, he alone shall act as the commission.

(Ord. No. 1811, Art. II, §§ 1, 5, 9-11-78; Ord. No. 2644, § 1, 7-26-93)

State law reference(s)—Local liquor control commissioner, 235 ILCS 5/4-2 et seq.

Sec. 3-202. Local liquor control commission created.

(a) *Created; membership.* A local liquor control commission is created which shall be composed of three (3) members. The village president shall be a member of the commission and its chairman. The remaining two

[3]Editor's note(s)—See the editor's note to § 3-102(b).

(2) members shall be appointed by the village president. The members shall be qualified electors of the village who have resided therein for one (1) year immediately preceding their appointment.

(b) *Term.* The term of the appointed members shall be one (1) year. Members shall hold office for their designated terms and until their successors have been appointed.

(c) *Meetings, purpose and duties.* The chairman shall preside over all meetings of the local liquor control commission. The purpose of the local liquor control commission shall be limited to the conduct of formal disciplinary hearings involving any licensee and in furtherance of that express and limited purpose, the commission shall have and exercise the following powers and duties:

(1) To impose suspension, revocation or fine, for cause, on any license issued pursuant to this chapter.

(2) To issue subpoena at the request of any party as part of a disciplinary hearing.

(3) To conduct disciplinary hearings on any written formal complaint or formal charge; to issue written orders and findings consistent with the provisions of local ordinance and the laws of the State of Illinois; to exercise such other implied or express powers and duties as may be necessary for the proper conduct of disciplinary hearings and the imposition of any sanction or fee authorized by law.

(4) To retain counsel to advise it in connection with its duties.

(5) To secure the services of individuals to prepare a verbatim transcript of any proceedings before it.

(6) To perform such duties and responsibilities as the village president/local liquor control commissioner may from time to time request in writing.

(Ord. No. 1811, Art. II, § 4, 9-11-78; Ord. No. 2644, § 2, 7-26-93; Ord. No. 2983, § 8, 4-19-99)

Sec. 3-203. Salary.

The salary of the local liquor control commissioner shall be ten dollars ($10.00) per year.

(Ord. No. 455, § 1, 3-3-41)

State law reference(s)—Compensation of local liquor control commissioner authorized, 235 ILCS 5/4-3.

Sec. 3-204. General functions and powers.

The local liquor control commissioner, in addition to the powers and duties herein given and provided, is charged with the administration of the Illinois Liquor Control Law and this chapter and shall have all the powers and duties as provided for in the Illinois Liquor Control Law.

(Ord. No. 1811, Art. II, § 2, 9-11-78; Ord. No. 2644, § 3, 7-26-93)

Sec. 3-205. Meetings.

Meetings of the local liquor control commission may be called by the chairman upon receipt of a written formal complaint against a licensee or at such other times as the chairman deems necessary. Notice of a meeting shall be made in accordance with the Illinois Open Meetings Act.

(Ord. No. 1811, Art. II, § 8, 9-11-78; Ord. No. 2644, § 4, 7-26-93)

Sec. 3-206. Powers with reference to licenses.

The local liquor control commissioner shall also have the following powers, functions and duties with respect to licenses:

(a) To grant and/or suspend for not more than thirty (30) days, or revoke for cause, all local licenses issued to persons for premises within the village.

(b) To enter or to authorize any law enforcing officer to enter at any time upon any premises licensed hereunder to determine whether any of the provisions of the Illinois Liquor Control Law, or this chapter, or rule adopted by the commission, are being violated, and at such time to examine said premises of said licensee in connection therewith.

(c) To receive complaint from any citizen within the village, or on his own motion, that any of the provisions of the Liquor Control Law, or this chapter, or rule adopted by the commission have been or are being violated and to act upon such complaint in the manner provided in the Liquor Control Law.

(d) To receive local license fees and pay the same to the village treasurer.

(e) To examine, or cause to be examined under oath, any applicant for a local license or for a renewal thereof, or any licensee upon whom notice of revocation or suspension has been served in the manner hereinafter provided, and to examine, or cause to be examined, the books and records of any such applicant or licensee; to hear testimony and take proof for his information in the performance of his duties, and for such purpose to issue subpoenas, which shall be effective in any part of the state. For the purpose of obtaining any of the information desired by the local liquor control commissioner under this section, he may authorize his agent to act on his behalf.

(f) To notify the secretary of state where a club incorporated under the General Not for Profit Corporation Act, or a foreign corporation functioning as a club in this state under a certificate of authority issued under that act, has violated this act by selling or offering for sale at retail alcoholic liquor without a retailer's license.

(Ord. No. 1811, Art. II, § 7, 9-11-78; Ord. No. 2370, §§ 2—4, 8-7-89)

Sec. 3-207. Application of state law.

All sections of the Illinois Liquor Control Law and any amendments thereto applicable to local liquor control commissions, or the local liquor control commissioners in municipalities of under five hundred thousand (500,000) in population be and the same hereby are adopted and made part of this chapter as if set out at length herein.

(Ord. No. 1811, Art. II, § 3, 9-11-78)

Sec. 3-208. Rules and regulations.

The local liquor control commission is hereby authorized to make such reasonable rules as may be necessary in the performance of its duties and may prescribe the form of application which each prospective alcoholic liquor licensee shall sign prior to receiving the license.

(Ord. No. 1811, Art. II, § 6, 9-11-78)

ARTICLE III. LICENSES

DIVISION 1. GENERALLY

Sec. 3-301. Required.

(a) No person shall sell, barter, transport, deliver, solicit or receive orders for, keep or expose for sale, keep with intent to sell, or furnish any alcoholic liquor for beverage purposes for sale at retail, directly or indirectly, in the village without first having a valid retail liquor license issued by the local liquor control commissioner or, in violation of any of the terms of such license or, in violation of the terms and conditions of this chapter.

(b) For the purposes of this section, whenever more than five (5) percent of the stock in a corporation which holds a license under this chapter is transferred, it shall be presumed that such transfer amounts to a sale of a substantial portion of the business, and the purchaser of such stock ~~totalling~~totaling more than five (5) percent of the outstanding stock of the corporation shall make application for a new license under the terms of this chapter, and shall not commence operating said business until such date as a new license has been issued to the corporation. In addition, an original issuance fee and annual fee shall be required in connection with the application and issuance of the new license, in accordance with sections 3-314 and 3-315 of this chapter.

(c) No retail liquor license shall be granted by the local liquor control commissioner except as herein provided.

(d) All retail liquor licenses issued pursuant to this chapter shall be signed by the village president, as local liquor control commissioner, and by the village clerk.

(Ord. No. 1811, Art. III, §§ 1, 2, 5, 9-11-78; Ord. No. 2370, § 5, 8-7-89; Ord. No. 3333, § 2, 1-23-06)

State law reference(s)—Authority of village board to require license, 235 ILCS 5/4-1.

Sec. 3-302. Separate license required for each location.

Any license issued pursuant to the provisions of this chapter shall embrace only one place of business.

(Ord. No. 1811, Art. III, § 3, 9-11-78)

Sec. 3-303. Classification.

Village retail alcoholic liquor licenses are hereby divided into classes as follows:

(a) *Class AAA—Tavern, beer and wine only:* Class AAA licenses shall authorize the sale at retail of beer and wine only to patrons for consumption on the premises described in the license and the sale of beer and wine at retail in original packages for consumption off the premises.

(b) *Class AA—Tavern, unrestricted:* Class AA licenses shall authorize the sale at retail of alcoholic liquors for consumption on the premises described in the license and the sale of any alcoholic liquor at retail in original packages for consumption off the premises.

(c) *Class A—Tavern, restricted:* Class A licenses shall authorize the sale at retail of alcoholic liquors for consumption on the premises described in the license but no sales of any alcoholic beverages for consumption off the premises.

(d) *Class B—Package:* Class B licenses shall authorize the sale at retail of alcoholic liquor in original packages only, but not for consumption on the premises where sold.

(e) *Class C—Club:* Class C licenses shall authorize the sale at retail of alcoholic liquors by a bona fide social or fraternal organization or club organized under the laws of the state, and not for pecuniary profit, solely for the promotion of some common object other than the sale or consumption of alcoholic liquors, to its members, their guests, and/or functions officially sanctioned by the organization or club, for consumption with the premises maintained by the club.

(f) *Class D—Full package, grocery or drug store:* Class D licenses shall authorize the sale at retail of alcoholic liquors, and only in the original packages, by persons engaged in the sale of foods and foodstuffs, commonly known as grocers or groceries and only as an incident to such drug or grocery business and not to be consumed on the premises described in the license.

(~~f.1~~g) *Class D-1—Full package, convenience store:* Class D-1 licenses shall authorize the sale at retail of alcoholic liquors on the premises specified in their original package and not for consumption on the premises of a retail establishment commonly known as a convenience store subject to the following conditions and restrictions:

(1) That the premises shall be a convenience store which primarily sells food, beverages and convenience items often in conjunction with other uses such as a filling station or restaurant which other uses shall be considered the principal use,

(2) The total floor and cooler space dedicated for the display of alcoholic liquor is limited to not more than twenty (20) percent of the gross floor area of the convenience store,

(3) The display area of alcoholic beverages shall be compact and confined in a single area approved by the local liquor control commissioner,

(4) Wine and spirits shall not be sold in containers less than 750 ml,

(5) Beer shall not be sold in quantities of less than four (4) cans or bottles to any customer,

(6) Each transaction for the sale of alcoholic liquor shall be with point-of-sale equipment that shall scan the identification of the customer as to verify age,

(7) Window signs used for advertising the sale of alcoholic liquor shall be limited to twenty (20) percent of the permitted total widow sign area.

~~(g) *Class E—Restaurant, restricted, beer only:* Class E licenses shall authorize the sale at retail in restaurants of beer only to patrons at tables on the premises described in said license. Patrons are to be served only if they are seated at a table. The beer is to be consumed only in that portion of the premises described in the license, in which food is served to patrons, and then only as part of the food ordered by and served to patrons, provided further that the sale of beer produces less than fifty (50) per cent of the total gross receipts for such restaurants.~~

(h) *Class EE—Restaurant, restricted, beer and wine only:* Class EE licenses shall authorize the sale at retail in restaurants of beer and wine only to patrons at tables on the premises described in said license. Patrons are to be served only if they are seated at a table. The alcoholic beverages are to be consumed only in the portion of the premises described in the license in which food is ordered and served to patrons, and then only as part of the food ordered by and served to said patrons provided that the sale of liquor produces less than fifty (50) per cent of the total gross receipts for such restaurant.

(i) *Class EEE—Restaurant, unrestricted:* Class EEE licenses shall authorize the sale at retail in restaurants of alcoholic liquors to patrons at tables on the premises described in said license. Patrons are to be served only if they are seated at a table. The alcoholic beverages are to be consumed only in the portion of the premises described in the license in which food is ordered and served to patrons, and then only as part of the food ordered by and served to said patrons provided that the sale of liquor produces less than fifty (50) percent of the total gross receipts for such restaurant.

(~~i.1~~j) *Class EEEE—Restaurant, Unrestricted.* Class EEEE licenses shall prohibit video gaming but shall authorize the sale at retail in restaurants of alcoholic liquors to patrons at tables on the premises described in said license. Patrons are to be served only if they are seated at a table. The alcoholic beverages are to be consumed only in the portion of the premises described in the license in which food is ordered and served to patrons, and then only as part of the food ordered by and served to said patrons provided that the sale of liquor produces less than fifty (50) percent of the total gross receipts for such restaurant.

~~(j) *Class F—Package, restricted, beer only:* Class F licenses shall authorize the sale at retail of beer only, and only in the original packages, by persons engaged in the sale of foods and foodstuffs, commonly known as grocers or groceries and only as an incident to such drug or grocery business and not to be consumed on the premises described in the license.~~

(k) *Class G—Special events, by the day:* Class G licenses shall authorize the sale at retail of beer and wine only by a bona fide educational, fraternal, political, civic, religious, or nonprofit organization only, and only on special occasions, and only for consumption on the premises described in the license, and only on the specific dates designated in the license. Such license may be issued by the local liquor control commissioner, but only upon evidence of proper liquor liability insurance coverage.

(l) *Class H—Package, grocery or drug store:* Class H licenses shall authorize the sale at retail of beer and wine only, and only in original packages, and in no event to be consumed on the premises described in the application of said license.

(m) *Class I—Restaurant sit-down bar, unrestricted:* Class I licenses shall authorize the sale at retail of alcoholic liquor in restaurants to patrons, the same to be consumed by patrons only at tables or at a bar on the premises described in said license. Patrons are to be served only if they are seated at a table or at a bar.

(n) *Class J—Municipal and/or park district, restricted:* Class J licenses shall authorize the retail sale of alcoholic liquors on the premises owned wholly or jointly by municipalities and/or park districts under their corporate powers to contract or otherwise associate pursuant to Article VII of the 1970 Illinois Constitution and/or the Park District Code (Chapter 105, Section 1-1 et seq., of the Illinois Revised Statutes of 1977) in connection with the operation of an established food service facility during time when food is dispensed for consumption of the premises.

(o) *Class K*—Class K licenses shall authorize the holder thereof to offer to the patrons of the licensed establishment, for the purpose of tasting or sampling, various and sundry different products of alcoholic liquor, free of cost. Such license shall be valid for only one (1) day and may be issued by the local liquor control commissioner upon evidence of proper insurance coverage, the amount to be determined at the discretion of the local liquor control commissioner. Further, Class K licenses may only be issued to licensees holding one (1) of the following other licenses authorized by this section: Class B, Class D, Class J, and Class H.

(~~o.1~~p) *Class K-1*—Class K-1 licenses shall authorize the holder of a such license to offer to customers of an establishment, that either (i) is not licensed to sell alcoholic liquor or (ii) is licensed only to sell packaged beer and wine for consumption off the premises, one (1) or more drinks for sampling purposes, free of cost, provided the total quantity of the sampling package, regardless of the number of containers in which the alcoholic liquor is being served, does not exceed one (1) ounce of distilled spirits; seven (7) one (1) ounce tastings or one (1) eight (8) ounce glass of wine; or sixteen (16) ounces of beer. In any event, all provisions of section 3-416 shall apply to an on-premises retail licensee that conducts product sampling, and no more than one (1) sampling package shall be provided to a patron each day.

(~~p~~q) Class L – Class L Licenses shall authorize the retail sale of alcoholic liquor for consumption on premises described in the license where the business is that of a banquet facility. A Banquet Facility is any place kept, used, maintained, advertised or held out as a place where a prearranged private party, function or event for a specific social or business occasion may be held, either by invitation or reservation and not open to the general public, where the guests in attendance are served in a room designated and used exclusively for a private party, function or event, and where prepared meals and alcoholic beverages are sold pursuant to a contract.

(~~p)~~ ~~*Class X—Exhibition halls, sports arenas, etc.:* Class X licenses shall authorize the sale at retail of alcoholic liquor to patrons in exhibition halls and sports arenas, the same to be consumed by the patrons upon the premises described in the license, except as hereinafter provided.~~

~~(1) Within the licensed premises, the licensee may designate a single enclosed area ("lounge area") for the sale at retail of alcoholic liquor for consumption on premises. No person under the age of twenty-one (21) shall be permitted in such lounge area, unless such person is accompanied by his parent or legal guardian, and alcoholic beverages sold in the lounge may be removed from the lounge only if the beverage is dispensed in a proper container. Licensee may, in such lounge area, elect to have alcoholic liquor or beverages dispensed and delivered to purchasers in glass containers.~~

~~(2) In any area of the licensed premises other than the lounge area, alcoholic liquors shall be dispensed and delivered to purchasers thereof only in cups of soft and lightweight material such as paper cups, polyethylene cups, plastic cups, etc.; except that glassware may be used for dispensing and delivering of alcoholic liquor to patrons in such area, but only while said patrons are seated at tables where food is being served and then only if the event is one where there is not general admission of the public.~~

~~(3) Upon payment of the annual fee, a master license shall be issued which license shall authorize, without additional fee (except as hereinafter provided), the sale or delivery of alcoholic beverages or liquor within the licensed premises. As part of any bonafide private trade or exhibition show, admission to which is not accorded to the public, any manufacturer of alcoholic beverages holding a valid state manufacturer's liquor license may dispense alcoholic beverages, either for consumption on premises, or as package goods, but only if same is done without charge or fee and provided that the appropriate daily license has been issued. The daily license shall be issued in the name of the licensee and the manufacturer. A daily license shall also be required of any exhibitor offering any free tasting or sampling of various and sundry products of alcoholic liquor and shall be issued in the name of the licenses and the exhibitor. For any exhibition or event held outside of the confines of the exhibition hall wherein alcoholic beverages are sold, a daily license shall be required, and will be issued at the discretion of the liquor commissioner. Application for daily license shall be made specifying the days on which the event or events are to be held for which alcohol is to be served, the location of service, nature of beverages sought to be served, and the times of the day when service will be made. The fee for each day of the daily license shall be as specified in section 3-316. Issuance of any daily license may only be for a specific day or succession of consecutive days. Any conditions or restrictions as may be reasonably necessary to protect the public health, safety and welfare may be imposed by the liquor commissioner as a condition of granting the daily X license.~~

~~(4) Consumption off-premises. Delivery or dispensing of alcoholic liquor for consumption off-premises shall not be permitted except that as part of any bonafide private trade or exhibition show admission to which is not accorded to the public, package goods may be delivered for consumption off-premises, provided no fee or charge is made in connection with the delivery.~~

(~~q~~r) ~~*Class Y—Billiards room/cafe/lounge:* A Class Y license shall authorize the sale of alcoholic liquor to patrons in the licensed premises where the premises are used for a combined billiards room/cafe/lounge business, subject to the following terms and conditions:~~

~~(1) Alcoholic liquor may be ordered, served and consumed throughout the premises; however, alcoholic liquor may only be drawn or poured in the designated lounge area; and~~

~~(2) No person under the age of twenty-one (21) shall be permitted in the lounge area unless accompanied by his/her parent or legal guardian.~~

(~~r~~s) *Class Z—Family recreation and entertainment center:* A Class Z license shall authorize the sale of alcoholic liquor to patrons in the licensed premises where the premises are used for a family recreation and entertainment center business, subject to the following terms and conditions:

(1) Alcoholic liquor shall be ordered only in the designated alcohol service area, and alcoholic liquor shall be consumed only in the designated alcohol service area of the premises;

(2) The licensee shall provide both physical limitations and employee supervision to prevent ordering or consumption of alcoholic liquor out of the designated alcohol service area; and

(3) The designated alcohol service area shall be delineated on a floor plan on file with and approved by the liquor commissioner, together with a plan to limit service outside of the designated alcohol service area of the premises.

"Restaurant" as that term is used in any of the provisions of this or any other section relating to alcoholic liquor shall have the same meaning as defined in the 235 ILCS 5/1-3.23.

Restriction. No "restaurant" license shall be issued or reissued unless the sale of liquor produces less than fifty (50) percent of the total gross receipts for any such restaurant.

(Ord. No. 1811, Art. III, § 5, 9-11-78; Ord. No. 1999, § 1, 11-9-81; Ord. No. 2019, § 2, 1-25-82; Ord. No. 2204, § 1, 9-15-86; Ord. No. 2447, § 1, 10-15-90; Ord. No. 2491, § 1, 6-17-91; Ord. No. 2543, § 1, 12-23-91; Ord. No. 2572, § 1, 6-1-92; Ord. No. 2945, § 2, 6-22-98; Ord. No. 3158, §§ 2A, 2B, 9-30-02; Ord. No. 3233, § 2, 3-22-04; Ord. No. 3435, § 2, 8-13-07; Ord. No. 4004 , § 1, 12-4-17; Ord. No. 4052 , § 1, 9-24-18; Ord. No. 4130 , § 1, 1-13-20)

State law reference(s)—Power of village board to prescribe classification for local licenses, 235 ILCS 5/4-1.

Sec. 3-304. Application.

(a) An application for any license provided for in this chapter shall be made to the local liquor control commissioner, in writing, signed by the applicant if an individual, by all the partners of a partnership, or by a duly authorized agent thereof if a club or corporation, and verified by oath or affidavit, and filed with the village clerk. Such application shall contain the following statements and information:

(1) The name, age and address of the application in the case of an individual; in the case of a partnership, the persons entitled to share in the profits thereof; in the case of a corporation the names and addresses of the officers and directors and if a majority interest of the stock of such corporation is owned by one (1) person or his nominee, the name and address of such person.

~~(2) The citizenship of the applicant, his place of birth, and if a naturalized citizen, the time and place of his naturalization.~~

(~~3~~2) The character of business of the applicant, and in the case of a corporation, the objects for which it was formed as set forth in the corporate charter.

(~~4~~3) The length of time said applicant has been in business, or in the case of a corporation, the date when its charter was issued.

(~~5~~4) The amount of goods, wares, and merchandise on hand at the time application is made.

(~~6~~5) The location and description of the premises or place of business which is to be operated under such license.

(~~7~~6) A statement whether applicant has made application for a similar or other license on premises other than described in this application, and the disposition of such application.

(~~8~~7) A statement that applicant has never been convicted of a felony and is not disqualified to receive a license by reason of any matter or thing contained in any ordinance or state law.

(~~9~~8) Whether a previous liquor license issued by any state or subdivision thereof, or by the federal government has been revoked, and the reasons thereof.

(~~10~~9) A statement that the applicant will not violate any of the laws of the state or of the United States, or any ordinance of the village, or rule of the local liquor control commission, in the conduct of his place of business.

(~~11~~10) That applicant has not received or borrowed money or anything else of value, and that he will not receive or borrow money or anything else of value (other than merchandising credit in the ordinary course of business), directly or indirectly from any manufacturer, importing distributor or distributor or representative of any such manufacturer, importing distributor or distributor, nor be a party in any way, directly or indirectly, to any violation by a manufacturer, distributor or importing distributor of Section 5 of Article 6 of an act enacted by the people of the State of Illinois represented in the general assembly, entitled, "An Act Relating to Alcoholic Liquors," approved January 31, 1934, in force February 1, 1934, and acts amendatory thereof.

(~~12~~11) That applicant is not the holder of a federal gaming or wagering stamp.

(~~13~~12) Such other statements and information as may be required on such form.

In addition to the foregoing information, such application shall, when made, contain such other further information as the Illinois Liquor Control Commission or the board of trustees may, by rule or regulation not inconsistent with law, prescribe.

(b) When any applicant for license is a corporation, said application shall be signed by the president and secretary thereof, and should the applicant be a partnership, then each and every member of the partnership including silent or limited partners, if any, shall sign such application.

(c) In each instance where business is being conducted by a manager or agent, such person or persons must comply with the applicable provisions of this section.

(Ord. No. 1811, Art. III, § 22, Art. IV, §§ 1, 3, 4, 9-11-78)

State law reference(s)—Application for state license, 235 ILCS 5/7-1.

Sec. 3-305. Investigation and fingerprinting of applicant.

(a) No license shall be issued pursuant to the provisions of this chapter until the applicant shall have been investigated by the local liquor control commission and a report filed in the records of the commission approving the issuance of such license. As a part of this investigation, all new applicants not heretofore licensed or any manager not heretofore approved shall be fingerprinted and photographed by the village police department. A copy of fingerprint cards and photographs shall be held on record by the police department and a copy of the same shall be held by the local liquor control commission.

(b) Completed investigations for license applications shall be valid for a period of ninety (90) days after the license applicant has been notified of approval by the local liquor control commissioner. Any applicant who fails to take all required action, including payment of original issuance fee and annual fee, to obtain a license within ninety (90) days after notification shall not be eligible for a license until a new background investigation is completed and additional investigation fees paid.

(Ord. No. 1811, Art. III, § 12, 9-11-78; Ord. No. 2447, § 2, 10-11-90)

Sec. 3-306. Investigation fee.

There shall be a five hundred dollar ($500.00) investigation fee for each person who is required to submit to an investigation for every class of local liquor license except the Class G, Class J or Class K licenses. The fee shall be presented with the application.

(Ord. No. 1811, Art. III, § 22, 9-11-78; Ord. No. 2370, § 6, 8-7-89; Ord. No. 3341, § 4, 3-13-06)

Sec. 3-307. Health certificates to accompany application.

(a) Each applicant, at the time of making application for a local liquor license, or renewal thereof hereunder, shall furnish to the local liquor control commission certificates, from a duly licensed physician, showing that the applicant and such of his employees or other persons who will be engaged in the preparation and serving of drinks and food in and about the licensed premises are each free of any communicable skin disease or any infectious or contagious disease.

(b) In each instance where business is being conducted by a manager or agent, such person must comply with the provisions of subsection (a).

(Ord. No. 1811, Art. III, § 22, Art. IV, § 6, 9-11-78)

Sec. 3-308. Certificate of compliance of premises; diagram of premises.

At the time of the application for a local liquor license, or transfer, or renewal, the applicant shall submit a certification from the county health department and from the community development department that the proposed licensed premises are in conformity with all of the regulations and ordinances of the village, including but not limited to building and fire safety ordinances and codes. The applicant shall also file with the local liquor control commissioner a diagram of the premises showing all exits, windows, rooms and the position of facilities to be used for the serving of liquor on the licensed premises.

(Ord. No. 1811, Art. III, §11, 9-11-78)

Sec. 3-309. Persons eligible for license.

No retail liquor license shall be issued to:

~~(1) A person who prior to the making of the application for such license is not a resident of the village; in the case of a corporation which does not have its place of business and in the case of a club which does not have its club quarters located in the village.~~

~~(2)~~(1) A person who is not of good character and reputation in the community in which he resides.

~~(3) A person who is not a citizen of the United States of America.~~

~~(4)~~(2) A person who has been convicted of a felony under any federal or state law if the local liquor control commission determines, after investigation, that such person has not been sufficiently rehabilitated to warrant the public trust.

~~(5)~~(3) A person who has been convicted of being the keeper or is keeping a house of ill fame.

~~(6)~~(4) A person who has been convicted of pandering or other crime or misdemeanor opposed to decency or morality.

~~(7)~~(5) A person whose license, issued under this chapter or under the Illinois Liquor Control Law, has been revoked for cause.

~~(8)~~(6) A person who at the time of application for renewal of any license issued hereunder would not be eligible for such license upon a first application.

~~(9)~~(7) A copartnership, if any general partnership thereof or any limited partnership thereof owning more than five (5) percent of the aggregate limited partner interest in such copartnership would not be eligible to receive a license hereunder, except that only one partner shall be required to be a resident of the village.

~~(10)~~(8) A corporation, if any officer, manager or director thereof, or any stockholder or stockholders owning in the aggregate amount of five (5) percent of the stock of such corporation, would not be eligible to receive a license hereunder for any reason ~~other than citizenship and residence of the village~~.

~~(11)~~(9) A corporation unless it is incorporated in Illinois, or unless it is a foreign corporation which is qualified under the Illinois Business Corporation Act to transact business in Illinois.

~~(12)~~(10) A person whose place of business is conducted by a manager or agent, unless said manager or agent possesses the same qualifications required of the licensee~~, except for citizenship and residence within the village~~.

~~(13)~~(11) A person who has been convicted of a violation of any federal or state law concerning the manufacture, possession or sale of alcoholic liquor subsequent to the passage of this act or has forfeited his bond to appear in court to answer charges for any such violation.

~~(14)~~(12) A person who does not beneficially own the premises for which a license is sought or does not have a lease thereof for the full period for which the licensed is to be issued.

~~(15)~~(13) Any person, association or corporation not eligible for a state retail liquor dealer's license.

~~(16)~~(14) Any person, association or corporation selling or servicing coin-in-the-slot mechanical pinball devices.

~~(17) Reserved.~~

~~(18) Reserved.~~

~~(19) Reserved.~~

~~(20)~~(15) The village president, village trustee, liquor commissioner and any law enforcement public official or member of the local liquor control commission shall not be interested directly in the manufacture, sale or distribution of alcoholic liquor; however, a village trustee may be granted a liquor license if: (i) the sale of alcoholic liquor pursuant to the license is incidental to the selling of food; (ii) the issuance of the license is approved by the state commission; (iii) the issuance of the license is in accordance with all applicable local ordinances in effect where the premises are located, and (iv) a village trustee granted a license does not vote on alcoholic liquor issues pending before the board to which the license holder is elected.

~~(21)~~(16) A person who is not a beneficial owner of the business to be operated by the licensee.

~~(22)~~(17) A person who has been convicted of a gambling offense as prescribed by any of subsections (a)(3) through (a)(10) of Section 28-1 of, or as prescribed by Section 28-3 of, the Criminal Code of 1961, approved July 28, 1961, as heretofore or hereafter amended, or as prescribed by a statute replaced by any of the aforesaid statutory provisions.

~~(23)~~(18) A person to whom a federal gaming device stamp or a federal wagering stamp has been issued by the federal government for the current tax period.

~~(24)~~(19) A copartnership to which a federal wagering stamp has been issued by the federal government for the current tax period, or if any of the partners have been issued a federal gaming device stamp or federal wagering stamp by the federal government for the current tax period.

~~(25)~~(20) A corporation, if any officer, manager or director thereof, or any stockholder owning in the aggregate more than twenty (20) percent of the stock of such corporation has been issued a federal gaming device stamp or a federal wagering stamp for the current tax period.

~~(26)~~(21) Any premises for which a federal gaming device stamp or a federal wagering stamp has been issued by the federal government for the current tax period.

(Ord. No. 1811, Art. III, § 21, 9-11-78; Ord. No. 2370, § 7, 8-7-89; Ord. No. 3905 , § 1, 2-8-16; Ord. No. 4221 , § 1, 4-26-21)

State law reference(s)—Persons ineligible for state license, 235 ILCS 5/6-2.

Sec. 3-309.1. BASSET training required.

(a) For the purposes of this section "BASSET program" shall mean a state-certified Beverage Alcohol Sellers and Servers Education and Training program that has been licensed and approved by the Illinois Liquor Control Commission.

(b) Except as provided in subsection (c), each new and renewal application for a Class A, AA, AAA, B, D, D-1, K, K-1, ~~E,~~ EE, EEE, F, H, I, L ~~X, Y~~ and Z liquor license shall be accompanied with proof of completion of a BASSET program for all persons who sell or serve alcoholic beverages, all management personnel working on premises, and anyone whose job description entails the checking of identification for the purchase of alcoholic beverages pursuant to that license.

(c) Any new owner, manager, employee or agent of a licensee shall, within ninety (90) days from the beginning of his/her employment with that licensee, complete a BASSET seller/server training program and shall, until completion of the BASSET program, work under the supervision of a person who has completed the BASSET program.

(d) A photocopy of a certificate of completion for each owner, manager, employee or agent required by this section to have BASSET training shall be maintained by the establishment in a manner that will allow inspection, upon demand, by any designee of both the state and local liquor control authorities.

(e) A photocopy of the certificate of completion for each owner, manager, employee or agent required by this section to have BASSET training shall be provided to the Liquor Commissioner of the Village of Villa Park.

(Ord. No. 3403, § 2, 12-18-06; Ord. No. 3435, § 3, 8-13-07; Ord. No. 4004 , § 2, 12-4-2017)

Sec. 3-310. Insurance.

No license shall be issued pursuant to the provisions of this chapter to any applicant that cannot produce a current valid policy of insurance in a solvent and responsible company authorized to do business in the state, insuring said applicant against liability during the entire term of the license for which application is made for any injury or death while operating under the provisions of the Illinois Liquor Control Law, in the amount prescribed by section 6-21 of the Liquor Control Act (235 ILCS 5/6-21), as now existing or hereafter amended. Each applicant shall further furnish the local liquor control commission or village clerk a certificate of such insurance or other evidence satisfactory to said commission; in the event of cancellation, the village clerk shall be notified immediately of such cancellation by said applicant.

(Ord. No. 1811, Art. IV, § 8, 9-11-78; Ord. No. 2370, § 8, 8-7-89; Ord. No. 2971, § 2, 1-4-99)

State law reference(s)—Dram shop liability, 235 ILCS 5/6-21.

Sec. 3-311. Location restrictions.

(a) No license shall be issued for the sale at retail of any alcoholic liquor within one hundred (100) feet of any church, school other than an institution of higher learning, hospital, home for aged or indigent persons or for veterans, their spouses or children or any military or naval station, provided, that this prohibition shall not apply to hotels offering restaurant service, regularly organized clubs, or to restaurants, food shops or other places where sale of alcoholic liquors is not the principal business carried on; nor to the renewal of a license for the sale at retail of alcoholic liquor on premises within one hundred (100) feet of any church or school where the church or school has been established within such one hundred (100) feet since the issuance of the original license. In the case of a church, the distance of one hundred (100) feet shall be measured to the nearest part of any building used for worship services or educational programs and not to property boundaries.

(b) Nothing in this section shall prohibit the issuance of a license to a church or private school to sell at retail alcoholic liquor if any such sales are limited to periods when groups are assembled on the premises solely for the promotion of some common object other than the sale or consumption of alcoholic liquors.

(c) No license shall be issued to any person for the sale at retail of any alcoholic liquor at any store or other place of business where the majority of customers are minors of school age or where the principal business transacted consist of school books, school supplies, food, lunches or drinks for such minors.

(d) Except in the case of hotels and clubs, no alcoholic liquor shall be sold at retail upon any premises which has any access which leads from such premises to any other portion of the same building or structure used for dwelling or lodging purposes and which is permitted to be used or kept accessible for use by the public. This provision shall not prevent any connection between such premises and such other portion of the building or structure which is used only by the licensee, his family and personal guests.

(Ord. No. 1811, Art. VII, § 4, 8-7-89; Ord. No. 2370, § 9, 8-7-89; Ord. No. 2528, § 1, 10-21-91; Ord. No. 3328, § 2, 12-19-05; Ord. No. 3957 , § 1, 2-13-17; Ord. No. 4004 , § 7, 12-4-17)

State law reference(s)—Location restrictions, 235 ILCS 5/6-11.

Sec. 3-312. Bond.

All licensees under this chapter, except those to whom are issued Glass G and J licenses, shall file a bond with the local liquor control commission, simultaneously with the issuance of the license applied for, with two (2) good and sufficient sureties, or if a surety company bond, then with only one (1) surety, conditioned that licensee shall in all respects, in the conduct of the business for which the license has been granted, obey and observe all the provisions of this chapter and of the act enacted by the people of the state, represented in the general assembly, entitled "An Act Relating to Alcoholic Liquors," approved January 31, 1934, in force February 1, 1934, and acts amendatory thereof. Said bond shall be in the penal sum of one thousand dollars ($1,000.00) and before the entire term of the license for which application is made.

If a licensee shall be convicted of the violation of any of the provisions of "An Act Relating to Alcoholic Liquors," approved January 31, 1934, in force February 1, 1934, and Acts amendatory thereof or his license shall be revoked, and no appeal is taken from said order of revocation; or any appeal taken therefrom is decided adversely to the licensee, said bond shall thereupon be forfeited.

(Ord. No. 1811, Art, IV, § 9, 9-11-78; Ord. No. 2370, § 10, 8-7-89)

Sec. 3-313. Number of licenses.

(a) There shall be in effect at any one time no more than the number of licenses indicated below:

Class	Maximum Number
AAA	~~2~~ 1
AA	~~8~~ 9
A	4
B	~~8~~7
C	1
D	9
D-1	5
EEEE	1
EEE	4~~5~~
EE	10
~~E~~	~~0~~
F	0~~1~~
G	Issued at the discretion of the local liquor commissioner
H	4
I	10
J	1
K	Issued at the discretion of the local liquor commissioner
K-1	1
L	0
~~X~~	~~0~~
~~Y~~	~~0~~
Z	1

(b) No new retail license (other than a renewal or reissue as hereinafter provided) shall be granted or issued until the number of licenses in force at the time shall be less than the number described in subsection (a). Such new licenses shall be issued from time to time to lawful applicants upon full compliance by the applicant with the regulations and ordinances of the village in force at the time of the application for such license, until the total number of retail liquor licenses in force shall be issued to such lawful applicants as the local liquor control commission shall, in its discretion, deem most desirable.

(Ord. No. 1811, Art. III, §§ 9, 14, 9-11-78; Ord. No. 1846, § 1, 5-29-79; Ord. No. 1856, § 1, 7-23-79; Ord. No. 1862, § 1, 8-27-79; Ord. No. 1872, § 1, 10-29-79; Ord. No. 1883, § 1, 12-10-79; Ord. No. 1912, § 1, 6-2-80; Ord. No. 1918, § 1, 7-7-80; Ord. No. 1978, § 1, 5-21-81; Ord. No. 1996, § 1, 10-21-81; Ord. No. 1999, § 2, 11-9-81; Ord. No. 2006, § 1, 11-23-81; Ord. No. 2013, § 1, 1-4-82; Ord. No. 2020, § 1, 1-25-82; Ord. No. 2026, § 1, 3-1-82; Ord. No. 2048, § 1, 10-25-82; Ord. No. 2058, § 1, 1-24-83; Ord. No. 2091, § 1, 11-21-83; Ord. No. 2106, 4-16-84; Ord. No. 2150, 7-15-85; Ord. No. 2162, 9-16-85; Ord. No. 2167, 12-16-85; Ord. No. 2169, 12-16-85; Ord. No. 2204, § 2, 9-15-86; Ord. No. 2205, 9-22-86; Ord. No. 2212, § 1, 12-8-86; Ord. No. 2215, § 1, 1-12-87; Ord. No. 2223, § 1, 3-2-87; Ord. No. 2241, § 1, 5-18-87; Ord. No. 2324, § 1, 2-6-89; Ord. No. 2328, § 1, 3-6-89; Ord. No. 2398, § 1, 1-15-90; Ord. No. 2430, § 1, 6-25-90; Ord. No. 2447, § 3, 10-15-90; Ord. No. 2457, § 1, 12-17-90; Ord. No. 2543, § 2, 12-23-91; Ord. No. 2603, § 1, 11-16-92; Ord. No. 2628, § 1, 4-19-93; Ord. No. 2655, § 1, 8-16-93; Ord. No. 2717, § 1, 7-11-94; Ord. No. 2746, § 1, 12-19-94; Ord. No. 2751, § 1, 2-20-95; Ord. No. 2780, § 1, 7-24-95; Ord. No. 2794-B, § 1, 11-13-95; Ord. No. 2798, § 1, 11-27-95; Ord. No. 2808, § 1, 1-15-96; Ord. No. 2818, § 1, 4-8-96; Ord. No. 2827, § 1, 5-20-96;

Ord. No. 2844, § 1, 8-26-96; Ord. No. 2849, § 1, 2-14-96; Ord. No. 2851, § 1, 10-21-96; Ord. No. 2852, § 1, 10-21-96; Ord. No. 2868, § 1, 1-27-97; Ord. No. 2873, § 1, 3-24-97; Ord. No. 2876, § 1, 4-14-97; Ord. No. 2877, § 1, 4-14-97; Ord. No. 2901, § 1, 9-22-97; Ord. No. 2908, § 1, 10-27-97; Ord. No. 2920, § 1, 1-26-98; Ord. No. 2935, § 1, 4-20-98; Ord. No. 2945, § 3, 6-22-98; Ord. No. 2955, § 1, 8-24-98; Ord. No. 2959, § 1, 9-28-98; Ord. No. 2961, § 1, 10-12-98; Ord. No. 2973, § 1, 1-25-99; Ord. No. 3009, § 1, 11-22-99; Ord. No. 3010, § 1, 11-22-99; Ord. No. 3018, § 1, 1-24-00; Ord. No. 3048, § 1, 8-14-00; Ord. No. 3060, § 1, 10-16-00; Ord. No. 3077, § 1, 1-22-01; Ord. No. 3079, § 1, 2-19-01; Ord. No. 3103, § 1, 9-10-01; Ord. No. 3104, § 2, 10-8-01; Ord. No. 3113, § 2, 1-28-02; Ord. No. 3129, § 1, 4-15-02; Ord. No. 3158, § 3, 9-30-02; Ord. No. 3191, § 1, 7-14-03; Ord. No. 3214, § 1, 10-13-03; Ord. No. 3240, § 1, 4-26-04; Ord. No. 3252, § 1, 6-21-04; Ord. No. 3254, § 1, 6-21-04; Ord. No. 3392, § 1, 10-16-06; Ord. No. 3435, § 4, 8-13-07; Ord. No. 3450, § 1, 12-17-07; Ord. No. 3454, § 1, 1-14-08; Ord. No. 3462, § 1, 3-10-08; Ord. No. 3480, § 1, 4-14-08; Ord. No. 3488, § 1, 5-19-08; Ord. No. 3492, § 1, 6-23-08; Ord. No. 3503, § 1, 8-11-08; Ord. No. 3523, § 1, 11-24-08; Ord. No. 3526, § 1, 12-8-08; Ord. No. 3547, § 1, 4-27-09; Ord. No. 3568, § 1, 8-24-09; Ord. No. 3584, § 1, 12-14-09; Ord. No. 3592, § 1, 2-22-10; Ord. No. 3600, § 1, 3-22-10; Ord. No. 3601, § 1, 3-22-10; Ord. No. 3607, § 1, 4-26-10; Ord. No. 3608, § 1, 4-26-10; Ord. No. 3624, § 1, 11-8-10; Ord. No. 3625, § 1, 11-8-10; Ord. No. 3648, § 1, 3-28-11; Ord. No. 3654, § 1, 5-23-11; Ord. No. 3695, § 1, 3-26-12; Ord. No. 3730, § 1, 1-14-13; Ord. No. 3744, § 1, 5-13-13; Ord. No. 3810, § 1, 8-11-14; Ord. No. 3811, § 1, 8-11-14; Ord. No. 3835, § 1, 10-13-14; Ord. No. 3845, § 1, 12-8-14; Ord. No. 3853 , § 1, 1-26-15; Ord. No. 3855 , § 1, 3-9-15; Ord. No. 3859 , § 1, 3-23-15; Ord. No. 3866 , § 1, 6-8-15; Ord. No. 3873 , § 1, 7-13-15; Ord. No. 3897 , § 1, 1-11-16; Ord. No. 3901 , § 1, 1-25-16; Ord. No. 3924 , § 1, 7-25-16; Ord. No. 3925 , § 1, 8-8-16; Ord. No. 3930 , § 1, 9-12-16; Ord. No. 3934 , § 1, 10-10-16; Ord. No. 3938 , § 1, 10-24-16; Ord. No. 3976 , § 1, 5-22-17; Ord. No. 4003 , § 1, 11-13-17; Ord. No. 4004 , § 3, 12-4-17; Ord. No. 4012 , § 1, 1-22-18; Ord. No. 4040 , § 1, 6-25-18; Ord. No. 4070 , § 1, 2-25-19; Ord. No. 4076 , § 1, 4-8-19; Ord. No. 4086 , § 1, 6-10-19; Ord. No. 4088 , § 1, 6-24-19; Ord. No. 4093 , § 1, 7-22-19; Ord. No. 4094 , § 1, 7-22-19; Ord. No. 4095 , § 1, 7-22-19; Ord. No. 4101 , § 1, 9-9-19; Ord. No. 4127 , § 1, 1-13-20; Ord. No. 4128 , § 1, 1-13-20; Ord. No. 4130 , § 2, 1-13-20; Ord. No. 4131 , § 1, 2-10-20; Ord. No. 4138 , § 1, 3-9-20; Ord. No. 4161 , § 1, 8-24-20; Ord. No. 4179 , § 1, 11-23-20; Ord. No. 4193 , § 1, 1-25-21; Ord. No. 4233 , § 1, 6-28-21; Ord. No. 4234 , § 1, 6-28-21; Ord. No. 4238 , § 1, 7-26-21; Ord. No. 4243 , § 1, 9-13-21; Ord. No. 4244 , § 1, 9-13-21; Ord. No. 4279 , § 1, 3-14-22; Ord. No. 4281 , § 2, 4-11-22; Ord. No. 4294 , § 2, 8-22-22; Ord. No. 4316 , § 2, 12-12-22; Ord. No. 4322 , § 1, 12-19-22; Ord. No. 4323 , § 1, 12-19-22; Ord. No. 4339 , § 2, 4-10-23; Ord. No. 4340 , § 2, 4-10-23; Ord. No. 4348 , § 2, 6-26-23; Ord. No. 4349 , § 2, 6-26-23)

State law reference(s)—Power of village board to fix numbers of local licenses, 235 ILCS 5/4-1.

Sec. 3-314. Original issuance fee.

The original issuance fees for all liquor licenses within the village shall be as hereinafter set forth:

Class of License	Definition	Original Issuance Fee
AAA	Tavern, beer and wine only: Class AAA licenses shall authorize the sale at retail of beer and wine only to patrons for consumption on the premises described in the license and the sale of beer and wine at retail in original packages for consumption off the premises.	$1,900.00
AA	Tavern, unrestricted: Class AA licenses shall authorize the sale at retail of alcoholic liquors for consumption on the premises described in the license and the sale of any alcoholic liquor at retail in original packages for consumption off the premises.	$3,000.00

A	Tavern, restricted: Class A licenses shall authorize the sale at retail of alcoholic liquors for consumption on the premises described in the license but no sales of any alcoholic beverages for consumption off the premises.	$2,500.00
B	Package: Class B licenses shall authorize the sale at retail of alcoholic liquor in original packages only, but not for consumption on the premises where sold.	$2,500.00
C	Club: Class C licenses shall authorize the sale at retail of alcoholic liquors by a bona fide social or fraternal organization or club organized under the laws of the state, and not for pecuniary profit, solely for the promotion of some common object other than the sale or consumption of alcoholic liquors, to its members, their guests, and/or functions officially sanctioned by the organization or club, for consumption with the premises maintained by the club.	$ 750.00
D	Full package, grocery or drug store: Class D licenses shall authorize the sale at retail of alcoholic liquors, and only in the original packages, by persons engaged in the sale of foods and foodstuffs, commonly known as grocers or groceries and only as an incident to such drug or grocery business and not to be consumed on the premises described in the license.	$2,400.00
D-1	Full package, convenience store: Class D-1 licenses shall authorize the sale at retail of alcoholic liquors on the premises specified in their original package and not for consumption on the premises of a retail establishment commonly known as a convenience store subject to the following conditions and restrictions: 1. That the premises shall be a convenience store which primarily sells food, beverages and convenience items often in conjunction with other uses such as a filling station or restaurant which other uses shall be considered the principal use; 2. The total floor and cooler space dedicated for the display of alcoholic liquor is limited to not more than twenty (20) percent of the gross floor area of the convenience store;	$2,100.00

	3. The display area of alcoholic beverages shall be compact and confined in a single area approved by the local liquor control commissioner; 4. Wine and spirits shall not be sold in containers less than seven hundred fifty (750) ml; 5. Beer shall not be sold in quantities of less than four (4) cans or bottles to any customer; 6. Each transaction for the sale of alcoholic liquor shall be with point-of-sale equipment that shall scan the identification of the customer as to verify age; 7. Window signs used for advertising the sale of alcoholic liquor shall be limited to twenty (20) percent of the permitted total window sign area.	
EEEE	Restaurant, Unrestricted: Class EEEE licenses shall prohibit video gaming but shall authorize the sale at retail in restaurants of alcoholic liquors to patrons at tables on the premises described in said license. Patrons are to be served only if they are seated at a table. The alcoholic beverages are to be consumed only in the portion of the premises described in the license in which food is ordered and served to patrons, and then only as part of the food ordered by and served to said patrons provided that the sale of liquor produces less than fifty (50) percent of the total gross receipts for such restaurant.	$2,000.00
EEE	Restaurant, unrestricted: Class EEE licenses shall authorize the sale at retail in restaurants of alcoholic liquors to patrons at tables on the premises described in said license. Patrons are to be served only if they are seated at a table. The alcoholic beverages are to be consumed only in the portion of the premises described in the license in which food is ordered and served to patrons, and then only as part of the food ordered by and served to said patrons provided that the sale of liquor produces less than fifty (50) percent of the total gross receipts for such restaurant.	$2,500.00

EE	Restaurant, restricted, beer and wine only: Class EE licenses shall authorize the sale at retail in restaurants of beer and wine only to patrons at tables on the premises described in said license. Patrons are to be served only if they are seated at a table. The alcoholic beverages are to be consumed only in the portion of the premises described in the license in which food is ordered and served to patrons, and then only as part of the food ordered by and served to said patrons provided that the sale of liquor produces less than fifty (50) percent of the total gross receipts for such restaurant.	$2,000.00
~~E~~	~~Restaurant, restricted, beer only: Class E licenses shall authorize the sale at retail in restaurants of beer only to patrons at tables on the premises described in said license. Patrons are to be served only if they are seated at a table. The beer is to be consumed only in that portion of the premises described in the license, in which food is served to patrons, and then only as part of the food ordered by and served to patrons, provided further that the sale of beer produces less than fifty (50) percent of the total gross receipts for such restaurants.~~	~~$1,500.00~~
~~F~~	~~Package, restricted, beer only: Class F licenses shall authorize the sale at retail of beer only, and only in the original packages, by persons engaged in the sale of foods and foodstuffs, commonly known as grocers or groceries and only as an incident to such drug or grocery business and not to be consumed on the premises described in the license.~~	~~$1,000.00~~
G	Special events, by the day: Class G licenses shall authorize the sale at retail of beer and wine only by a bona fide educational, fraternal, political, civic, religious, or nonprofit organization only, and only on special occasions, and only for consumption on the premises described in the license, and only on the specific dates designated in the license. Such license may be issued by the local liquor control commissioner, but only upon evidence of proper liquor liability insurance coverage.	$75.00 per day
H	Package, grocery or drug store: Class H licenses shall authorize the sale at retail of beer and wine only, and	$2,000.00

	only in original packages, and in no event to be consumed on the premises described in the application of said license.	
I	Restaurant sit-down bar, unrestricted: Class I licenses shall authorize the sale at retail of alcoholic liquor in restaurants to patrons, the same to be consumed by patrons only at tables or at a bar on the premises described in said license. Patrons are to be served only if they are seated at a table or at a bar.	$2,750.00
J	Municipal and/or park district, restricted: Class J licenses shall authorize the retail sale of alcoholic liquors on the premises owned wholly or jointly by municipalities and/or park districts under their corporate powers to contract or otherwise associate pursuant to Article VII of the 1970 Illinois Constitution and/or the Park District Code (105 ILCS 1-1 et seq.) in connection with the operation of an established food service facility during time when food is dispensed for consumption of the premises.	No fee
K	Class K licenses shall authorize the holder thereof to offer to the patrons of the licensed establishment, for the purpose of tasting or sampling, various and sundry different products of alcoholic liquor, free of cost. Such license shall be valid for only one (1) day and may be issued by the local liquor control commissioner upon evidence of proper insurance coverage, the amount to be determined at the discretion of the local liquor control commissioner. Further, Class K licenses may only be issued to licensees holding one (1) of the following other licenses authorized by this section: Class B, Class D, Class J, and Class H.	$10.00 per day
K-1	Class K-1 licenses shall authorize the holder of a such license to offer to customers of an establishment, that either (i) is not licensed to sell alcoholic liquor or (ii) is licensed only to sell packaged beer and wine for consumption off the premises, one (1) or more drinks for sampling purposes, free of cost, provided the total quantity of the sampling package, regardless of the number of containers in which the alcoholic liquor is being served, does not exceed one (1) ounce of distilled spirits; seven (7) one (1) ounce tastings or one (1) eight (8) ounce glass of wine; or sixteen (16) ounces	$1,000.00

	of beer. In any event, all provisions of section 3-416 shall apply to an on-premises retail licensee that conducts product sampling, and no more than one (1) sampling package shall be provided to a patron each day.	
L	Banquet: Class L licenses shall authorize the consumption on premises described in the license where the business is that of a banquet facility. A Banquet Facility is any place kept, used, maintained, advertised or held out as a place where a prearranged private party, function or event for a specific social or business occasion may be held, either by invitation or reservation and not open to the general public, where the guests in attendance are served in a room designated and used exclusively for a private party, function or event, and where prepared meals and alcoholic beverages are sold pursuant to a contract.	
~~X~~	~~Exhibition halls, sports arenas, etc.: Class X licenses shall authorize the sale at retail of alcoholic liquor to patrons in exhibition halls and sports arenas, the same to be consumed by the patrons upon the premises described in the license, except as hereinafter provided.~~ ~~1. Within the licensed premises, the licensee may designate a single enclosed area ("lounge area") for the sale at retail of alcoholic liquor for consumption on premises. No person under the age of twenty-one (21) shall be permitted in such lounge area, unless such person is accompanied by his parent or legal guardian, and alcoholic beverages sold in the lounge may be removed from the lounge only if the beverage is dispensed in a proper container. Licensee may, in such lounge area, elect to have alcoholic liquor or beverages dispensed and delivered to purchasers in glass containers.~~ ~~2. In any area of the licensed premises other than the lounge area, alcoholic liquors shall be dispensed and delivered to purchasers thereof only in cups of soft and lightweight material such as paper cups, polyethylene cups, plastic cups, etc.; except that~~	~~$2,700.00~~

	~~glassware may be used for dispensing and delivering of alcoholic liquor to patrons in such area, but only while said patrons are seated at tables where food is being served and then only if the event is one where there is not general admission of the public.~~ ~~3. Upon payment of the annual fee, a master license shall be issued which license shall authorize, without additional fee (except as hereinafter provided), the sale or delivery of alcoholic beverages or liquor within the licensed premises. As part of any bona fide private trade or exhibition show, admission to which is not accorded to the public, any manufacturer of alcoholic beverages holding a valid state manufacturer's liquor license may dispense alcoholic beverages, either for consumption on premises, or as package goods, but only if same is done without charge or fee and provided that the appropriate daily license has been issued. The daily license shall be issued in the name of the licensee and the manufacturer. A daily license shall also be required of any exhibitor offering any free tasting or sampling of various and sundry products of alcoholic liquor and shall be issued in the name of the licenses and the exhibitor. For any exhibition or event held outside of the confines of the exhibition hall wherein alcoholic beverages are sold, a daily license shall be required, and will be issued at the discretion of the liquor commissioner. Application for daily license shall be made specifying the days on which the event or events are to be held for which alcohol is to be served, the location of service, nature of beverages sought to be served, and the times of the day when service will be made. The fee for each day of the daily license shall be as specified in section 3-316. Issuance of any daily license may only be for a specific day or succession of consecutive days. Any conditions or restrictions as may be reasonably necessary to protect the public health, safety and welfare may be imposed by the liquor commissioner as a condition of granting the daily X license.~~	
	~~4. Consumption off-premises. Delivery or dispensing of alcoholic liquor for consumption off-premises shall~~	

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	~~not be permitted except that as part of any bona fide private trade or exhibition show admission to which is not accorded to the public, package goods may be delivered for consumption off-premises, provided no fee or charge is made in connection with the delivery.~~	
~~Y~~	~~Billiards room/cafe/lounge: A Class Y license shall authorize the sale of alcoholic liquor to patrons in the licensed premises where the premises are used for a combined billiards room/cafe/lounge business, subject to the following terms and conditions:~~ ~~1. Alcoholic liquor may be ordered, served and consumed throughout the premises; however, alcoholic liquor may only be drawn or poured in the designated lounge area; and~~ ~~2. No person under the age of twenty-one (21) shall be permitted in the lounge area unless accompanied by his/her parent or legal guardian.~~	~~$2,700.00~~
Z	Family recreation and entertainment center: A Class Z license shall authorize the sale of alcoholic liquor to patrons in the licensed premises where the premises are used for a family recreation and entertainment center business, subject to the following terms and conditions: 1. Alcoholic liquor shall be ordered only in the designated alcohol service area, and alcoholic liquor shall be consumed only in the designated alcohol service area of the premises; 2. The licensee shall provide both physical limitations and employee supervision to prevent ordering or consumption of alcoholic liquor out of the designated alcohol service area; and 3. The designated alcohol service area shall be delineated on a floor plan on file with and approved by the liquor commissioner, together with a plan to limit service outside of the designated alcohol service area of the premises.	$2,700.00

Said original issuance fee shall be payable upon the original issuance of the liquor license by the local liquor control commissioner and shall not be prorated in any manner. Said original issuance fee shall be in addition to the annual fee as herein set forth.

(Ord. No. 1811, Art. III, § 6, 9-11-78; Ord. No. 1999, § 3, 11-9-81; Ord. No. 2204, § 3, 9-15-86; Ord. No. 2370, § 11, 8-7-89; Ord. No. 2447, § 4, 10-15-90; Ord. No. 2543, § 3, 12-23-91; Ord. No. 2945, § 4, 6-22-98; Ord. No. 3158, § 4, 9-30-02; Ord. No. 3435, § 5, 8-13-07; Ord. No. 3962 , § 1, 3-13-17; Ord. No. 4004 , § 4, 12-4-17; Ord. No. 4104 , § 1, 9-9-19; Ord. No. 4130 , § 3, 1-13-20)

State law reference(s)—Power of village board to set liquor license fee, 235 ILCS 5/4-1.

Sec. 3-315. Expiration and renewal generally.

(a) Each local liquor license shall terminate on the last day of December of each year. All applications for renewal of any license shall be made on or before thirty (30) days prior to the expiration thereof.

(b) The owner or his legal representative, of a retail liquor license, shall have and be given the privilege of renewal or reissuance of a village liquor license at the same or a different place of business upon the payment of an annual fee as stated in section 3-316 of this Code upon compliance with the regulations and ordinances of the village now in force of which may hereafter be passed, governing the issuance of retail liquor licenses. The privilege of renewal or reissuance provided by this section shall apply only so long as the license in each case shall have been kept in force continually and uninterruptedly in the name of the licensee or his successor in interest. The suspension of a license shall not be construed to be an interruption and shall in no way affect a renewal or reissuance.

(c) Any licensee may renew his license at the expiration thereof, provided that he is then qualified to receive a license and the premises for which such renewal license is sought are suitable for such purpose; provided further, that the renewal privilege herein provided for shall not be construed as a vested right which shall in any case prevent the president and board of trustees from decreasing the number of licenses to be issued within its jurisdiction or from otherwise further regulating the sale of alcoholic liquor in the village.

(d) Reduction in number of licenses. If a license of any class is revoked by the local liquor control commission, expires without renewal, or is surrendered by the licensee, the total number of licenses of that class of license shall automatically and immediately be reduced by one (1) license until the number of licenses is increased by the village board.

(Ord. No. 1811, Art. III, §§ 5, 17, Art. V, § 2, 9-11-78; Ord. No. 2370, §§ 12, 13, 8-7-89; Ord. No. 4048 , § 1, 8-27-18)

Sec. 3-316. Annual fee.

(a) The annual fee for liquor licenses in the village shall be as follows commencing January 1, 2024~~19~~:

Class	Definition	Annual Fee
AAA	Tavern, beer and wine only: Class AAA licenses shall authorize the sale at retail of beer and wine only to patrons for consumption on the premises described in the license and the sale of beer and wine at retail in original packages for consumption off the premises.	$1,900.00 ~~*For the 2021 Calendar Year the renewal fee is reduced to $10.00.~~

AA	Tavern, unrestricted: Class AA licenses shall authorize the sale at retail of alcoholic liquors for consumption on the premises described in the license and the sale of any alcoholic liquor at retail in original packages for consumption off the premises.	$3,000.00 ~~*For the 2021 Calendar Year the renewal fee is reduced to $10.00.~~
A	Tavern, restricted: Class A licenses shall authorize the sale at retail of alcoholic liquors for consumption on the premises described in the license but no sales of any alcoholic beverages for consumption off the premises.	$2,500.00 ~~*For the 2021 Calendar Year the renewal fee is reduced to $10.00.~~
B	Package: Class B licenses shall authorize the sale at retail of alcoholic liquor in original packages only, but not for consumption on the premises where sold.	$2,500.00
C	Club: Class C licenses shall authorize the sale at retail of alcoholic liquors by a bona fide social or fraternal organization or club organized under the laws of the state, and not for pecuniary profit, solely for the promotion of some common object other than the sale or consumption of alcoholic liquors, to its members, their guests, and/or functions officially sanctioned by the organization or club, for consumption with the premises maintained by the club.	$ 750.00 ~~*For the 2021 Calendar Year the renewal fee is reduced to $10.00.~~
D	Full package, grocery or drug store: Class D licenses shall authorize the sale at retail of alcoholic liquors, and only in the original packages, by persons engaged in the sale of foods and foodstuffs, commonly known as grocers or groceries and only as an incident to such drug or grocery business and not to be consumed on the premises described in the license.	$2,400.00
D-1	Full package, convenience store: Class D-1 licenses shall authorize the sale at retail of alcoholic liquors on the premises specified in their original package and not for consumption on the premises of a retail establishment commonly known as a convenience store subject to the following conditions and restrictions: 1. That the premises shall be a convenience store which primarily sells food, beverages and convenience items often in conjunction with other uses such as a	$2,100.00

	filling station or restaurant which other uses shall be considered the principal use; 2. The total floor and cooler space dedicated for the display of alcoholic liquor is limited to not more than twenty (20) percent of the gross floor area of the convenience store; 3. The display area of alcoholic beverages shall be compact and confined in a single area approved by the local liquor control commissioner; 4. Wine and spirits shall not be sold in containers less than seven hundred fifty (750) ml; 5. Beer shall not be sold in quantities of less than four (4) cans or bottles to any customer; 6. Each transaction for the sale of alcoholic liquor shall be with point-of-sale equipment that shall scan the identification of the customer as to verify age; 7. Window signs used for advertising the sale of alcoholic liquor shall be limited to twenty (20) percent of the permitted total window sign area.	
EEEE	Restaurant, Unrestricted: Class EEEE licenses shall prohibit video gaming but shall authorize the sale at retail in restaurants of alcoholic liquors to patrons at tables on the premises described in said license. Patrons are to be served only if they are seated at a table. The alcoholic beverages are to be consumed only in the portion of the premises described in the license in which food is ordered and served to patrons, and then only as part of the food ordered by and served to said patrons provided that the sale of liquor produces less than fifty (50) percent of the total gross receipts for such restaurant.	$2,000.00 ~~*For the 2021 Calendar Year the renewal fee is reduced to $10.00.~~
EEE	Restaurant, unrestricted: Class EEE licenses shall authorize the sale at retail in restaurants of alcoholic liquors to patrons at tables on the premises described in said license. Patrons are to be served only if they are seated at a table. The alcoholic beverages are to be	$2,500.00 ~~*For the 2021 Calendar Year the renewal fee~~

	consumed only in the portion of the premises described in the license in which food is ordered and served to patrons, and then only as part of the food ordered by and served to said patrons provided that the sale of liquor produces less than fifty (50) percent of the total gross receipts for such restaurant.	~~is reduced to $10.00.~~
EE	Restaurant, restricted, beer and wine only: Class EE licenses shall authorize the sale at retail in restaurants of beer and wine only to patrons at tables on the premises described in said license. Patrons are to be served only if they are seated at a table. The alcoholic beverages are to be consumed only in the portion of the premises described in the license in which food is ordered and served to patrons, and then only as part of the food ordered by and served to said patrons provided that the sale of liquor produces less than fifty (50) percent of the total gross receipts for such restaurant.	$2,000.00 ~~*For the 2021 Calendar Year the renewal fee is reduced to $10.00.~~
~~E~~	~~Restaurant, restricted, beer only: Class E licenses shall authorize the sale at retail in restaurants of beer only to patrons at tables on the premises described in said license. Patrons are to be served only if they are seated at a table. The beer is to be consumed only in that portion of the premises described in the license, in which food is served to patrons, and then only as part of the food ordered by and served to patrons, provided further that the sale of beer produces less than fifty (50) percent of the total gross receipts for such restaurants.~~	~~$1,500.00~~
~~F~~	~~Package, restricted, beer only: Class F licenses shall authorize the sale at retail of beer only, and only in the original packages, by persons engaged in the sale of foods and foodstuffs, commonly known as grocers or groceries and only as an incident to such drug or grocery business and not to be consumed on the premises described in the license.~~	~~$1,000.00~~
G	Special events, by the day: Class G licenses shall authorize the sale at retail of beer and wine only by a bona fide educational, fraternal, political, civic, religious, or nonprofit organization only, and only on special occasions, and only for consumption on the premises described in the license, and only on the	$75.00 per day

	specific dates designated in the license. Such license may be issued by the local liquor control commissioner, but only upon evidence of proper liquor liability insurance coverage.	
H	Package, grocery or drug store: Class H licenses shall authorize the sale at retail of beer and wine only, and only in original packages, and in no event to be consumed on the premises described in the application of said license.	$2,000.00
I	Restaurant sit-down bar, unrestricted: Class I licenses shall authorize the sale at retail of alcoholic liquor in restaurants to patrons, the same to be consumed by patrons only at tables or at a bar on the premises described in said license. Patrons are to be served only if they are seated at a table or at a bar.	$2,750.00 ~~*For the 2021 Calendar Year the renewal fee is reduced to $10.00.~~
J	Municipal and/or park district, restricted: Class J licenses shall authorize the retail sale of alcoholic liquors on the premises owned wholly or jointly by municipalities and/or park districts under their corporate powers to contract or otherwise associate pursuant to Article VII of the 1970 Illinois Constitution and/or the Park District Code (105 ILCS 1-1 et seq.) in connection with the operation of an established food service facility during time when food is dispensed for consumption of the premises.	No fee
K	Class K licenses shall authorize the holder thereof to offer to the patrons of the licensed establishment, for the purpose of tasting or sampling, various and sundry different products of alcoholic liquor, free of cost. Such license shall be valid for only one (1) day and may be issued by the local liquor control commissioner upon evidence of proper insurance coverage, the amount to be determined at the discretion of the local liquor control commissioner. Further, Class K licenses may only be issued to licensees holding one (1) of the following other licenses authorized by this section: Class B, Class D, Class J, and Class H.	$10.00 per day
K-1	Class K-1 licenses shall authorize the holder of a such license to offer to customers of an establishment, that either (i) is not licensed to sell alcoholic liquor or (ii) is licensed only to sell packaged beer and wine for consumption off the premises, one (1) or more drinks	$1,000.00

	for sampling purposes, free of cost, provided the total quantity of the sampling package, regardless of the number of containers in which the alcoholic liquor is being served, does not exceed one (1) ounce of distilled spirits; seven (7) one (1) ounce tastings or one (1) eight (8) ounce glass of wine; or sixteen (16) ounces of beer. In any event, all provisions of section 3-416 shall apply to an on-premises retail licensee that conducts product sampling, and no more than one (1) sampling package shall be provided to a patron each day.	
L	Banquet: Class L licenses shall authorize the consumption on premises described in the license where the business is that of a banquet facility. A Banquet Facility is any place kept, used, maintained, advertised or held out as a place where a prearranged private party, function or event for a specific social or business occasion may be held, either by invitation or reservation and not open to the general public, where the guests in attendance are served in a room designated and used exclusively for a private party, function or event, and where prepared meals and alcoholic beverages are sold pursuant to a contract.	
~~X~~	~~Exhibition halls, sports arenas, etc.: Class X licenses shall authorize the sale at retail of alcoholic liquor to patrons in exhibition halls and sports arenas, the same to be consumed by the patrons upon the premises described in the license, except as hereinafter provided.~~ ~~1. Within the licensed premises, the licensee may designate a single enclosed area ("lounge area") for the sale at retail of alcoholic liquor for consumption on premises. No person under the age of twenty-one (21) shall be permitted in such lounge area, unless such person is accompanied by his parent or legal guardian, and alcoholic beverages sold in the lounge may be removed from the lounge only if the beverage is dispensed in a proper container. Licensee may, in such lounge area, elect to have alcoholic liquor or beverages dispensed and delivered to purchasers in glass containers.~~	~~$2,700.00 (with any other liquor license) for master license plus $50.00 for a one-day license and $100.00 for a two- to seven-day license *For the 2021 Calendar Year the renewal fee is reduced to $10.00.~~

	~~2. In any area of the licensed premises other than the lounge area, alcoholic liquors shall be dispensed and delivered to purchasers thereof only in cups of soft and lightweight material such as paper cups, polyethylene cups, plastic cups, etc.; except that glassware may be used for dispensing and delivering of alcoholic liquor to patrons in such area, but only while said patrons are seated at tables where food is being served and then only if the event is one where there is not general admission of the public.~~ ~~3. Upon payment of the annual fee, a master license shall be issued which license shall authorize, without additional fee (except as hereinafter provided), the sale or delivery of alcoholic beverages or liquor within the licensed premises. As part of any bona fide private trade or exhibition show, admission to which is not accorded to the public, any manufacturer of alcoholic beverages holding a valid state manufacturer's liquor license may dispense alcoholic beverages, either for consumption on premises, or as package goods, but only if same is done without charge or fee and provided that the appropriate daily license has been issued. The daily license shall be issued in the name of the licensee and the manufacturer. A daily license shall also be required of any exhibitor offering any free tasting or sampling of various and sundry products of alcoholic liquor and shall be issued in the name of the licenses and the exhibitor. For any exhibition or event held outside of the confines of the exhibition hall wherein alcoholic beverages are sold, a daily license shall be required, and will be issued at the discretion of the liquor commissioner. Application for daily license shall be made specifying the days on which the event or events are to be held for which alcohol is to be served, the location of service, nature of beverages sought to be served, and the times of the day when service will be made. The fee for each day of the daily license shall be as specified in section 3-316. Issuance of any daily license may only be for a specific day or succession of consecutive days. Any conditions or~~	

	~~restrictions as may be reasonably necessary to protect the public health, safety and welfare may be imposed by the liquor commissioner as a condition of granting the daily X license.~~	
	~~4. Consumption off premises. Delivery or dispensing of alcoholic liquor for consumption off premises shall not be permitted except that as part of any bona fide private trade or exhibition show admission to which is not accorded to the public, package goods may be delivered for consumption off premises, provided no fee or charge is made in connection with the delivery.~~	
~~Y~~	~~Billiards room/cafe/lounge: A Class Y license shall authorize the sale of alcoholic liquor to patrons in the licensed premises where the premises are used for a combined billiards room/cafe/lounge business, subject to the following terms and conditions:~~ ~~1. Alcoholic liquor may be ordered, served and consumed throughout the premises; however, alcoholic liquor may only be drawn or poured in the designated lounge area; and~~ ~~2. No person under the age of twenty-one (21) shall be permitted in the lounge area unless accompanied by his/her parent or legal guardian.~~	~~$2,700.00~~
Z	Family recreation and entertainment center: A Class Z license shall authorize the sale of alcoholic liquor to patrons in the licensed premises where the premises are used for a family recreation and entertainment center business, subject to the following terms and conditions: 1. Alcoholic liquor shall be ordered only in the designated alcohol service area, and alcoholic liquor shall be consumed only in the designated alcohol service area of the premises; 2. The licensee shall provide both physical limitations and employee supervision to prevent ordering or consumption of alcoholic liquor out of the designated alcohol service area; and	$2,700.00 ~~*For the 2021 Calendar Year the renewal fee is reduced to $10.00.~~

	3. The designated alcohol service area shall be delineated on a floor plan on file with and approved by the liquor commissioner, together with a plan to limit service outside of the designated alcohol service area of the premises.	

(b) The annual fee shall be established in the following amount as to those licenses issued by the local liquor control commissioner after the following dates:

(1) ~~After~~ January 1 and after but before April 1, one hundred (100) percent of fee.

(2) ~~After~~ April 1 and after but before July 1, seventy-five (75) percent of fee.

(3) ~~After~~ July 1 and after but before October 1, fifty (50) percent of fee.

(4) ~~After~~ October 1 and after but before January 1, twenty-five (25) percent of fee.

(c) The annual fee shall be due and payable in full on or before January 1 of each year.

(Ord. No. 1811, Art. III, §§ 7, 8, 9-11-78; Ord. No. 1992, § 1, 9-21-81; Ord. No. 1999, § 3, 11-9-81; Ord. No. 2204, § 4, 9-15-86; Ord. No. 2370, § 14, 8-7-89; Ord. No. 2249, § 1, 10-22-90; Ord. No. 2543, § 4, 12-23-91; Ord. No. 2945, § 5, 6-22-98; Ord. No. 3158, § 5, 9-30-02; Ord. No. 3435, § 6, 8-13-07; Ord. No. 3962 , § 1, 3-13-17; Ord. No. 4004 , § 5, 12-4-17; Ord. No. 4104 , § 2, 9-9-19; Ord. No. 4130 , § 4, 1-13-20; Ord. No. 4177 , § 1, 11-23-20)

State law reference(s)—Power of village board to set renewal fee, 235 ILCS 5/4-1.

Sec. 3-317. Personal nature of license.

A license issued pursuant to the provisions of this chapter shall be a purely personal privilege, valid for not to exceed one year after issuance unless sooner revoked or expired as provided by ordinance, and shall not constitute property, nor shall it be subject to attachment, garnishment or execution, nor shall it be alienable or transferable, voluntarily or involuntarily, or subject to being encumbered or hypothecated. Such license shall cease upon the death of the licensee and shall not descend by the laws of testate or intestate devolution, provided that executors or administrations of the estate of any deceased licensee, and the trustee of any insolvent or bankrupt licensee, when such estate consists in part of alcoholic liquor, may continue the business of the sale or manufacture of alcoholic liquor under the order of the appropriate court, and may exercise the privileges of the deceased or insolvent or bankrupt licensee after the death of such decedent or such insolvency or bankruptcy until the expiration of such license, but not longer than six (6) months after the death, bankruptcy, or insolvency of such licensee. A refund shall be made of that portion of the license fee paid for any period in which the licensee shall be prevented from operating under the license in accordance with the provisions of this section.

(Ord. No. 1811, Art. V, § 3, 9-11-78; Ord. No. 2370, § 15, 8-7-89)

State law reference(s)—Similar provisions, 235 ILCS 5/6-1.

Sec. 3-318. Change of location.

A license issued pursuant to the provisions of this chapter shall permit the sale of alcoholic liquor only in the premises described in the application and license. Such location may be changed only when and upon the written permission to make such a change is issued by the local liquor control commission. Application for such transfer shall be made upon forms approved by the local liquor control commission, with the same requirements for issuance of a license for the original premises. An application for such transfer is accompanied by a fee of ten dollars ($10.00). No change of location shall be permitted unless the proposed new location is in compliance with the provisions of this chapter.

(Ord. No. 1811, Art. III, § 4, Art. V, § 1, 9-11-78)

Sec. 3-319. Display.

The village certificate of license issued in conformity with the provisions of this chapter shall be displayed in a prominent place in the licensed premises.

(Ord. No. 1811, Art. VII, § 9, 9-11-78)

State law reference(s)—Similar provisions, Ill. Rev. Stat. Ch. 43, § 139.

Sec. 3-320. Forfeiture of license for failure to conduct business.

If a retail liquor license is issued in accordance with the provisions of this chapter and held by the licensee for a period exceeding ninety (90) days without having been in actual operation of said business or without having premises approved by the local liquor control commission for the operation of said business at any time during the course of said ninety (90) days, the license so issued shall automatically become null and void.

(Ord. No. 1811, Art. III, § 15, 9-11-78)

Sec. 3-321. Refund of fees; transfer of location.

No refund shall be made of any portion of the license fee paid pursuant to the provisions of this chapter for any period during which the licensee shall not have operated under such license, excepting, however, that if the holder of a liquor license shall cease to operate his place of business, he shall, within ninety (90) days after the date on which he so ceased operating said place of business, or on or before the expiration of his existing license, whichever is the earlier, file with the local liquor control commissioner, an application for a renewal and transfer to a new location of said business and license and in the event said holder of a liquor license fails to make and file such an application for a renewal or transfer to a new location within said time, or in the event the local liquor control commissioner disapproves of any such new location submitted by the applicant, then the local liquor control commissioner may revoke and cancel the said license; and in the event the said license is so revoked and cancelled, the said holder of said license shall be notified thereof within ten (10) days of such revocation or cancellation, and there shall then be refunded to said holder of said license that pro-rata portion of the license fee paid by him that the period during which said business has ceased operation bears to the period for which said license was issued.

(Ord. No. 1811, Art. III, § 16, 9-11-78)

Sec. 3-322. Disposition of fees.

All license fees shall be paid to the local liquor control commissioner at the time application is made, and shall be turned over to the treasurer forthwith. In the event the license applied for is denied, the fee shall be returned to the applicant. If the license is granted, then the fee shall be deposited in the general corporate fund or in such other fund as shall have been designated by the board of trustees, by proper action.

(Ord. No. 1811, Art. III, § 20, 9-11-78)

Sec. 3-323. Licenses subject to change, rules, etc.

All licenses issued pursuant to this chapter shall be subject to any and all changes or amendments which may be hereafter made, and any and all rules adopted by the local liquor control commissioner or local liquor control commissioner.

(Ord. No. 1811, Art. IV, § 7, 9-11-78)

Sec. 3-324. Record of licenses issued.

The local liquor control commissioner shall keep or cause to be kept a complete record of all licenses issued under this chapter and said list shall be available for public inspection during regular business hours at the village hall.

(Ord. No. 1811, Art. III, § 10, 9-11-78)

Sec. 3-325. Notice to village officers of license issuance or revocation.

The village clerk, treasurer and chief of police shall be individually furnished with a copy of the list of the local liquor control commissioner of licenses issued by him. Upon the issuance of any new license or the revocation of any old license the local liquor control commissioner shall give written notice of any such action to each of those officers individually within forty-eight (48) hours of such action. Failure to notify the above-mentioned officials shall not affect the validity of a license.

(Ord. No. 1811, Art. III, § 10, 9-11-78)

Sec. 3-326. Reserved.

Editor's note(s)—Ord. No. 3766, § 2, adopted Oct. 14, 2013, repealed § 3-326, entitled "Inventory upon sale or transfer", which derived from Ord. No. 2554, § 1, adopted Feb. 24, 1992.

Secs. 3-327—3-360. Reserved.

DIVISION 2. REVOCATION OR SUSPENSION[4]

Sec. 3-361. Generally; fine in lieu of suspension or revocation.

(a) A license granted pursuant to the provisions of this chapter may be revoked or may be suspended by the local liquor control commissioner for a period not exceeding thirty (30) days for the violation of any part of portion of this chapter, or of the Illinois Liquor Control Law, or for any violation of any state or federal law. During such period of suspension, no alcoholic liquor shall be sold on said licensed premises. In addition to suspension, the liquor commissioner may also levy a fine on the licensee for such violations. The fine imposed shall not exceed one thousand dollars ($1,000.00) for the first violation within a twelve-month period; one thousand five hundred dollars ($1,500.00) for a second violation within a twelve-month period; and two thousand five hundred dollars ($2,500.00) for a third or subsequent violation within a twelve-month

[4]State law reference(s)—Revocation or suspension of licenses, 235 ILCS 5/7-5 et seq.

period. Each day on which a violation continues shall constitute a separate violation. Not more than fifteen thousand dollars ($15,000.00) in fines under this section may be imposed against any licensee during the period of his license. Proceeds from such fines shall be paid into the general corporate fund.

(b) Upon a complaint being made of the violation of the Illinois Liquor Control Law or this chapter, the commission shall set the matter for hearing and shall serve notice upon the licensee of the time and place of such hearing and of the particular charge.

(Ord. No. 1811, Art. VI, § 2, 9-11-78; Ord. No. 2370, § 16, 8-7-89; Ord. No. 2797, § 2, 11-27-95; Ord. No. 3341, § 5, 3-13-06)

Sec. 3-362. Notice.

Notice as herein required shall be by registered mail, postage prepaid, or by leaving a copy of said notice at said licensed place of business at least three (3) days before the date of hearing. This procedure shall be followed in any hearing for revocation or suspension of a license or the imposition of any fine on any licensee.

(Ord. No. 1811, Art. VI, § 11, 9-11-78; Ord. No. 2370, § 17, 8-7-89)

Sec. 3-363. Specific grounds.

(a) No licensee or through his agents or employees shall do any of the following:

  (1) Commit any violation of any federal law, state law or ordinance of the village;

  (2) Suffer or permit a violation of any federal law, state law or ordinance of the village;

  (3) Harbor or permit any intoxicated person(s) to loiter on the premises;

  (4) Sell alcoholic liquor in excess of or contrary to the authority granted by the license for the premises or in violation of the laws of the state or ordinances of the village;

  (5) Permit any person to consume any alcoholic liquor on the premises, unless such alcoholic liquor has been purchased on the premises;

  (6) Permit the business on the licensed premises to be conducted in a manner inconsistent with the representations on the licensee's application or by the licensee's comments before the commissioner and made a condition of the license;

  (7) Failure to immediately report any criminal activity or that any person has lost consciousness or is in a state of stupor so as not be competent;

  (8) Allow the property on which the premises is located and any adjacent property owned by the licensee including the licensee's parking lot(s) and adjacent public ways, to create a nuisance while the licensed premises is open for business or within one (1) hour of the time the business is opened or closed for business. The nuisance shall have a nexus to the operation of the business and be any conduct or activity described in subsection (9) or that violates any federal or state law, or village ordinance;

  (9) Allow the licensed premises to become a nuisance including, but not limited to violations of any of the following activities, behaviors or conduct defined by federal or state law, or village ordinance:

    a. Mob action.

    b. Unlawful assembly.

    c. Assault.

d. Battery.

e. Unlawful use of weapons or firearms.

f. Unlawful discharge of a firearm.

g. Prostitution.

h. Soliciting or patronizing a prostitute.

i. Keeping a house of prostitution.

j. Pandering.

k. Obscenity.

l. Sexual assault and sexual abuse.

m. Public indecency.

n. Disorderly conduct.

o. Unlawful production, sale, distribution, possession, or use of cannabis.

p. Illegal gambling.

q. Keeping or maintaining a place of illegal gambling.

r. Unlawful possession of gambling devices.

s. Arson.

t. Criminal damage to property.

u. Illegal consumption, sale, or possession of alcohol.

v. Theft.

w. Interference with public/peace officer.

x. Harassment.

y. Indecent exposure.

z. Public urination

aa. Loitering.

bb. Unlawful possession, sale, distribution, or use of fireworks.

cc. Aiding and abetting.

dd. Conspiracy.

ee. Drug paraphernalia.

(b) The commissioner may revoke or suspend any license for any violation of this division.

(c) A violation of subsection (a) may be proved by evidence that the licensee or his agent or employee, has been convicted of a violation of the law of the State of Illinois in the conduct of the licensed business or upon the licensed premises, or has been found guilty of violating any village ordinance of liquor commission rule regulating the sale of alcoholic liquors.

(d) Evidence that any person, including but not limited to an agent or employee of the licensee, other than the licensee has been convicted of violating a statute of the state, or found guilty of violating a village ordinance or commission rule regulating the sale of alcoholic liquors while upon the licensed premises, shall be prima facie evidence of a violation of this division.

(e) Proof by a preponderance of evidence before the commissioner of facts which establish a violation of any state statute, or village ordinance or resolution or rule of the commission, shall be sufficient cause for revocation or suspension of any license issued by the commission, irrespective of whether or not a conviction has been obtained in any court.

(f) Should any applicant for license make a false or fraudulent statement in such application, the same shall be sufficient cause for revocation or suspension by the local liquor control commissioner of such license.

(Ord. No. 1811, Art. VI, §§ 1, 2—7, 9-11-78; Ord. No. 3766, § 1, 10-14-13)

Sec. 3-364. Hearing and decision.

No local liquor license shall be revoked or suspended except after a public hearing by the local liquor control commissioner with written notice to the licensee affording the licensee an opportunity to appear and defend. The local liquor control commissioner shall, within five (5) days after such hearing, if he determines after such hearing that the license should be revoked or suspended, state the reason or reasons for such determination in a written order of revocation or suspension and shall serve a copy of such order within the five (5) days upon the licensee.

(Ord. No. 1811, Art. VI, § 8, 9-11-78; Ord. No. 2370, § 18, 8-7-89)

Sec. 3-365. Reports to state.

The local liquor control commissioner shall report in writing to the state liquor control commission within five (5) days after any hearing has been had before such local liquor control commissioner for a violation by any retail alcoholic liquor licensee of any state law or village ordinance. Such report shall specify the time and place where said hearing was held; whether a suspension, or revocation order was entered therein, or what other disposition was made or entered, in such local liquor control commissioner's records.

(Ord. No. 1811, Art. VI, § 9, 9-11-78; Ord. No. 2370, § 19, 8-7-89)

Sec. 3-366. Appeals.

An appeal from an order or action of the liquor control commissioner shall be limited to a review of the official record of the proceedings pursuant to 235 ILCS 5/7-9. A certified official record of the proceedings before the commission taken and prepared by a certified court reporter and filed by the local liquor control commissioner within five (5) days after notice of the filing of an appeal shall be filed if the appellant-licensee pays the cost of the transcript.

(Ord. No. 1811, Art. VI, § 10, 9-11-78; Ord. No. 2370, § 20, 8-7-89)

ARTICLE IV. OPERATIONAL RULES AND REGULATIONS[5]

[5]State law reference(s)—Power of village board to regulate alcoholic liquor, 235 ILCS 5/4-1.

Sec. 3-401. Sales during certain hours unlawful; closing hours.

(a) It shall be unlawful to sell or offer for sale at retail or to permit consumption of any alcoholic liquor on licensed premises in the village between the hours of 1:00 a.m. and 6:00 a.m. on Mondays through Friday; except that:

(1) On January 1, it shall be unlawful to sell or offer for sale at retail any alcoholic liquor in the village between the hours of 2:00 a.m. and 6:00 a.m.;

(2) On Saturdays between 2:00 a.m. and 6:00 a.m.; and on Sundays between 2:00 a.m. and 11:00 a.m., except as provided in subsection (a)(3) below; provided, however, that in the case of restaurants, family recreation and entertainment center businesses, such establishments may be kept open during such closing hours, but no alcoholic liquor may be sold or consumed during such hours; and

(3) On Sundays between 2:00 a.m. and 10:00 a.m. it shall be unlawful to sell or offer for sale at retail any alcoholic liquor at establishments holding Class B, D, D-1, F, or H licenses within the village.

In the computation of time under this section, it shall be in accordance with whichever schedule of time is then in effect, be it Central Standard Time or Central Daylight Saving Time.

(b) It shall be unlawful for patrons to remain, during the closing hours specified in this chapter, on the premises operated under a Class AAA, Class AA, Class A, or Class B license, or in the bar area under a Class I license, in accordance with the terms of this chapter. The closing hours must be posted and prominently displayed on the premises.

(c) It shall be the responsibility of the licensee to remove and dispose of all alcoholic beverages which have been served for consumption on the premises at closing time.

~~(d) It shall be unlawful for patrons of said licensed premises to remain on the premises operated under a Class Y license during the closing hours specified in this chapter except for special events, e.g., billiard tournaments, which have received prior approval as per ordinance.~~

(Ord. No. 1811, Art. III, § 18, 9-11-78; Ord. No. 2390, § 1, 12-18-89; Ord. No. 2945, § 6, 6-22-98; Ord. No. 3158, § 6, 9-30-02; Ord. No. 3573, § 2, 9-28-09; Ord. No. 3713, § 1, 9-10-12; Ord. No. 4004 , § 6, 12-4-17)

Sec. 3-402. Sanitation generally.

The licensed premises shall at all times be kept in a clean, orderly and sanitary condition and shall be kept in full compliance with the laws and ordinances regulating the condition of premises used for the storage or sale of food for human consumption. If at any time during the period that the license is in effect the operating permit issued by the county health department is revoked, said revocation shall constitute cause to suspend or revoke and the local liquor control commissioner is empowered, after hearing, to suspend or revoke the liquor license issued.

(Ord. No. 1811, Art. VII, § 1, 9-11-78)

~~Sec. 3-402.1. Billiards room/cafe/lounge.~~

~~Due to the unique combination of activities associated with a billiards room/cafe/lounge use and the sale and consumption of alcoholic liquor on the premises, the licensee shall provide adequate security personnel at all times during operation. The liquor commissioner shall approve the security plan for the establishment and periodically review the licensee's security measures to determine whether adequate security is being provided as required herein. In addition, the liquor commissioner shall conduct an annual review of the business and may~~

~~recommend elimination of the Class Y liquor license category if the business is not operated in accordance with the applicable codes and ordinances of the village.~~

~~(Ord. No. 2945, § 7, 6-22-98)~~

Sec. 3-402.2. Family recreation and entertainment center.

Due to the unique combination of activities associated with a family recreation and entertainment center use and the sale and consumption of alcoholic liquor on the premises, the licensee shall provide adequate security personnel at all times during operation. The liquor commissioner shall approve the security plan for the establishment and periodically review the licensee's security measures to determine whether adequate security is being provided as required herein. In addition, the liquor commissioner shall conduct an annual review of the business and may recommend elimination of the Class Z liquor license category if the business is not operated in accordance with the applicable codes and ordinances of the village.

(Ord. No. 3158, § 7, 9-30-02)

Sec. 3-403. Health certificates for employees.

(a) No person holding a license issued pursuant to the provisions of this chapter shall, during the period of his license, engage, hire, employ, or secure the services of any person who will be engaged in the preparation and serving of drinks and food in and about the licensed premises if such licensee does not secure a certificate from a duly licensed physician which shows that such person is free of any communicable skin disease or any infectious or contagious disease.

(b) In each instance where business is being conducted by a manager or agent, such person or persons must comply with the provisions of subsection (a).

(Ord. No. 1811, Art. III, § 22, Art. IV, § 6, 9-11-78)

~~Sec. 3-404. Employment of diseased persons.~~

Commented [MM1]: How is this legal? 1978 law

~~The employment by the licensee, his agent, or employee of any person who is afflicted with, or is a carrier of any contagious, infectious, or venereal disease is prohibited and any person who is afflicted with, or is a carrier of any such disease is prohibited from engaging in any way in the distribution, preparation, or handling of alcoholic beverages or working or about any premises licensed under this chapter.~~

~~(Ord. No. 1811, Art. VII, § 6, 9-11-78)~~

~~Sec. 3-405. Separate toilets required.~~

~~In all places in the village licensed to sell alcoholic liquor at retail for consumption on the premises there shall be a separate toilet on the premises for the male patrons, and a separate toilet on the premises for the female patrons.~~

Commented [MS2]: State law requires any single stall bathrooms to be gender neutral would this need to be reworded? And who is checking to ensure this provision is adhered to during the licensing process?

(Ord. No. 1811, Art. III, § 19, 9-11-78)

Sec. 3-406. Prostitution or lewdness.

It shall be unlawful for any licensee hereunder to permit or allow any lewd person or prostitute to remain in and about such premises, or to allow or permit any soliciting to prostitution practices, to prostitution, or lewdness.

(Ord. No. 1811, Art. VII, § 2, 9-11-78)

Sec. 3-407. Intoxicated persons on premises.

It shall be unlawful for any licensee hereunder, individually or through his agents or employees, to allow intoxicated persons to loiter on or about that part of the premise described in the license which part is in use by or in view of the general public, or permit any conduct which shall tend to disturb the people or quiet of the neighborhood or the premises.

(Ord. No. 1811, Art. VII, § 3, 9-11-78)

Sec. 3-408. Sales, purchases or possession by minors, drunkards, etc.

(a) No licensee, nor any officer, associate, member, representative, agent or employee of such licensee shall sell, give or deliver alcoholic liquor to any person under the age of twenty-one (21) years, or to any intoxicated person or to any person known by said licensee to be a habitual drunkard, spendthrift, or person who is mentally ill, mentally deficient, or in need of mental treatment.

(b) No person, after purchasing or otherwise obtaining alcoholic liquor, shall sell, give, or deliver such alcoholic liquor to any person under the age of twenty-one (21) years, except in the performance of a religious ceremony or service.

(c) For the purpose of preventing the violation of this section, any licensee, or his agent or employee, may refuse to sell or serve alcoholic beverages to any person who is unable to produce adequate written evidence of identity, and of the fact that he or she is over the age of twenty-one (21) years. Adequate written evidence of age and identity of a person is a document issued by federal, state, county or municipal government, or subdivision or agency thereof, including, but not limited to, a motor vehicle operator's license, a registration certificate issued under the Federal Selective Service Act, or an identification card issued to a member of the armed forces. If a licensee or his agent or employee believes, or has reason to believe, that a sale or delivery of any alcoholic liquor is prohibited because of the lack of proper age of the prospective recipient, he shall, before making such sale or delivery, demand presentation of some form of positive identification, containing proof of age, issued by a public officer in the performance of his official duties. Proof that the licensee, or his agent or employee, demanded, was shown, and reasonably relied upon such written evidence in any transaction, forbidden by this section, is competent evidence and may be considered in any criminal prosecution therefor, or in any proceeding for the suspension or revocation of any license based thereon.

(d) No person shall transfer, alter or deface such an identification card, use the identification card of another, carry or use a false or forged identification, or obtain an identification card by means of false information. No person shall purchase, accept delivery or have possession of alcoholic liquor in violation of this section.

(e) Any person who sells, gives, or furnishes to any person under the age of twenty-one (21) years any false or fraudulent written, printed, or photostatic evidence of the age and identity of such person or who sells, gives or furnishes to any person under the age of twenty-one (21) years evidence of age an identification of any other person is guilty of an offense.

(f) Any person under the age of twenty-one (21) years who presents or offers to any licensee, his agent or employee, any written, printed, or photostatic evidence of age and identity which is false, or fraudulent, or expired, or not actually his own for the purpose of ordering, purchasing, attempting to purchase, or otherwise procuring or attempting to procure, the serving of any alcoholic beverages, or who has in his possession false or fraudulent, or expired written, printed, or photostatic evidence of age and/or identity, is guilty of an offense.

(g) It shall be unlawful for any person under the age of twenty-one (21) years to possess any alcoholic beverage on any street or highway or in any public place or in any place open to the public. This subsection does not apply to possession by a person under the age of twenty-one (21) years while making a delivery of an alcoholic beverage in pursuance of the order of his or her parent or in pursuance of his or her employment.

(h) Any person to whom the sale, gift, or delivery of any alcoholic liquor is prohibited under this section because of age shall not purchase, accept a gift of such alcoholic liquor, or have such alcoholic liquor in his possession.

(i) The consumption of alcoholic liquor by any person under twenty-one (21) years of age is prohibited. The possession and dispensing, or consumption by a person under twenty-one (21) years of age, in the performance of a religious service or ceremony, or the consumption by a person under twenty-one (21) years of age under the direct supervision and approval of the parents or parent of such person or persons standing in loco parentis to such person in the privacy of a home, is not prohibited by this chapter.

(j) It shall be unlawful for any licensee of a liquor license which permits the sale of alcoholic beverages for consumption on the premises, or his agent or employee, to allow any person under the age of twenty-one (21) years in any room, or any portion or compartment in any room where alcoholic beverages are dispensed or consumed, unless such person is accompanied by his parent or legal guardian, provided that this subsection shall not apply to any licensed premises which derives its principal business from the sale of food, services or commodities other than alcoholic liquor.

(k) Any person under twenty-one (21) years of age is prohibited from attending bar, selling, drawing, pouring, mixing, conveying, delivering, or in any way serving any alcoholic liquor in any licensed retail establishment, which serves or sells alcoholic liquor.

(l) Any person under twenty-one (21) years of age is prohibited from attending bar, selling, drawing, pouring, mixing, conveying, delivering, or in any way serving any alcoholic liquor or other beverage or food, or being employed in any capacity whatsoever by any licensee to whom one of following classes of license has been issued: Class AAA, Class AA, Class A.

(m) It shall be unlawful for any parent or legal guardian to permit any unemancipated child of which he is the parent or legal guardian to violate any of the provisions of this section.

(n) No misrepresentation by any minor or other person shall excuse or relieve any licensee from any of the obligations or restrictions of this chapter or from the penalties of any violation thereof except as otherwise specifically provided in this chapter.

(o) Every retail licensee in the village shall display at all times in a prominent place, a placard which shall be supplied by the village clerk and which shall read substantially as follows:

WARNING. YOU ARE SUBJECT TO A FINE OF UP TO $500.00 UNDER THE ORDINANCES OF THE VILLAGE OF VILLA PARK IF YOU PURCHASE ALCOHOLIC LIQUOR AND ARE UNDER THE AGE OF 21 YEARS OR MISREPRESENT YOUR AGE FOR THE PURCHASING OR OBTAINING OF ALCOHOLIC LIQUOR.

(p) It shall be unlawful for any person to knowingly permit a gathering at a residence which he or she occupies of two (2) or more persons where any one (1) or more of the persons is under eighteen (18) years of age and the following factors also apply:

(1) The person occupying the residence knows that any such person under the age of eighteen (18) is in possession of or is consuming any alcoholic beverage; and

(2) The possession or consumption of the alcohol by the person under eighteen (18) is not otherwise permitted by this act [chapter]; and

(3) The person occupying the residence knows that the person under the age of eighteen (18) leaves the residence in an intoxicated condition.

For the purposes of this subsection, where the residence has an owner and a tenant or lessee, there is a rebuttable presumption that the residence is occupied only by the tenant or lessee.

(q) It shall be unlawful for any person to rent a hotel or motel room from the proprietor or agent thereof for the purpose of or with the knowledge that such room shall be used for the consumption of alcoholic liquor by persons under the age of twenty-one (21) years.

The fines set forth herein shall be in addition to the civil penalties, including revocation or suspension of the retail dealer's license, otherwise provided in this chapter.

(Ord. No. 1811, Art. VII, §§ 5, 5A, 9-11-78; Ord. No. 1853, § 1, 6-25-79; Ord. No. 2370, §§ 21—25, 8-7-89; Ord. No. 3341, § 6, 3-13-06; Ord. No. 3700, § 3, 5-21-12)

Cross reference(s)—Parental responsibility for consumption of alcoholic liquor by minors, § 3-415.

Sec. 3-409. Gambling, entertainment and dancing.

(a) *Gambling.* Gambling in any form or of any kind is hereby prohibited and it shall be unlawful for any licensee under this chapter, or his agent or employee, to permit gambling in any place for which a retail liquor license is issued under provisions of this chapter unless said licensee has obtained a license to operate a video gaming terminal at his or her licensed premises from the Illinois Gaming Board and a license and video gaming sticker from the village in accordance with subsections (c) and (d) below. Any licensee who has actual or constructive knowledge that gambling has been or is being conducted on the licensed premises in violation of this section shall report same to the village police department within twenty-four (24) hours and shall take all such other and further action as may be necessary to prevent gambling from continuing or recurring.

(b) *Entertainment and dancing.* The following regulations shall apply with respect to entertainment and/or dancing within any licensed establishment:

(1) All ordinary sounds of music, dancing, singing or entertainment within the premises shall be prevented from being heard on adjoining premises or on the public street.

(2) All of the licensed premises, especially any area where dancing or entertainment is occurring, shall be reasonably lighted at all times when any patrons shall be therein.

(3) Any and all dancers, performers, or entertainers shall at all times comply with the provisions of section 3-412 of this chapter concerning nudity and obscenity, and with all other provisions of state and local laws.

(c) Nothing contained in this chapter shall prohibit video gaming in an establishment licensed by the Illinois Gaming Board pursuant to the Video Gaming Act (230 1LCS 40/1 et seq.) and in compliance with subsection (d) below.

(d) *Video gaming.*

(1) Any establishment within the village which holds a liquor license and has obtained a license to operate a video gaming terminal from the Illinois Gaming Board at such premises shall be required to apply for and obtain a license and video gaming sticker from the village.

(2) No establishment shall operate a video gaming terminal without having obtained a license and video gaming sticker from the village pursuant to the application procedures of this Code.

(3) The fee to operate a video gaming terminal in the village shall be twenty-five dollars ($25.00).

(4) Video gaming terminals may not be operated on any premises that is: (i) located within 1,000 feet of a horse racing or riverboat gambling facility; or (ii) located within 100 feet of a school or a place or worship.

(5) There shall not be more than six (6) video gaming terminals on any premises.

(6) Video gaming terminals must be located in an area that is restricted to persons over twenty-one (21) years of age. The entrance to such area must be within the view of at least one (1) employee.

(7) No licensee may cause or permit any person under the age of twenty-one (21) years to use or play a video gaming terminal.

(8) Each establishment that desires to operate a video gaming terminal must possess a valid liquor license issued by the Illinois Liquor Control Commission and the village.

(9) Those establishments that are licensed establishments, licensed fraternal establishments and licensed veterans establishments, all pursuant to the Illinois Video Gaming Act, may operate video gaming terminals only during the hours of operation for the consumption of alcoholic beverages at that establishment.

(10) Annual fees to be paid shall be for a calendar year without proration should the video gaming terminal operate for any portion of any calendar year.

(11) Any licensee must also follow any rules and further restrictions imposed by the Illinois Gaming Board.

(Ord. No. 1811, Art. VII, § 5, 9-11-78; Ord. No. 2447, § 5, 10-15-90; Ord. No. 3718, § 1, 10-22-12; Ord. No. 3841, § 2, 10-27-14; Ord. No. 4109 , § 1, 11-11-19)

Sec. 3-410. View from street.

(a) In premises, upon which the sale of alcoholic liquor for consumption upon the premises is licensed other than in restaurants, hotels or clubs, no screen, blind, curtain, partition, article or thing shall be permitted in the windows or upon the doors of such licensed premises, nor inside such premises which shall prevent a clear view of the interior of such licensed premises from the street, road, or sidewalk at all times, and no booth, screen partition, or other obstruction or any arrangement of lights or lighting shall be permitted in or about the interior of such premises which shall prevent a full view of the entire interior of such premises, and the entire space used by the public must be so located that there shall be a full view of the same from the street, road, or sidewalk. All rooms where alcoholic liquor is sold for consumption on the premises shall be continually lighted during business hours by natural or artificial white light so that all parts of the interior of the premises shall be clearly visible.

(b) In the case the view into any such licensed premises required by the foregoing provision shall be wilfully obscured by the licensee, his agent, or employee or wilfully suffered to be obscured or obstructed, the liquor license may be revoked in the manner herein provided. In order to enforce the provisions of this section, the local liquor control commissioner shall have the right to require the filing with him of plans, drawings, and photographs showing the clearance of the view as above required.

(Ord. No. 1811, Art. VII, § 7, 9-11-78)

Sec. 3-411. "B-girls" and similar activities.

(a) For the purpose of this section, the following terms shall have the meaning ascribed to them in this subsection:

(1) *Employee:* The term "employee" means any agent, manager, employee, entertainer, barkeeper, host, hostess, waiter, waitress, or other such person employed on any contractual basis by such an establishment, or receiving any remuneration for services in such an establishment.

(2) *Licensed establishment:* The term "licensed establishment" means any place of business which has been issued a village license for the retail sale of alcoholic beverages.

(3) *Patron:* The term "patron" means any patron, customer or visitor of a licensed establishment who is not employed by such establishment.

(b) No licensee or his employee shall:

(1) Solicit, induce, or request any patron of the licensed establishment to purchase any alcoholic or nonalcoholic beverage for himself or any other employee of the licensed establishment; or

(2) Knowingly serve to any employee any alcoholic or non-alcoholic beverage which was purchased by any patron.

(c) No licensee, manager, or barkeeper of a licensed establishment shall permit any employee to remain on the premises of the licensed establishment who solicits, induces, or requests a patron to purchase an alcoholic or nonalcoholic beverage for any employee.

(d) Nothing in this section prohibits the above activities where the patron and employee are related by blood or marriage.

(Ord. No. 1811, Art. VII, § 12, 9-11-78)

Sec. 3-412. Nudity, obscenity, etc.

The following kinds of conduct on premises in the village licensed to sell alcoholic liquor are prohibited:

(1) The performance of acts or simulated acts of sexual intercourse, masturbation, sodomy, bestiality, oral copulation, flagellation, or any other sexual acts.

(2) The performance of acts of public indecency prohibited by section 16-110.1.

(3) The displaying of moving pictures or photographic slide presentations depicting the acts or simulated acts of sexual intercourse, masturbation, sodomy, bestiality, oral copulation, flagellation or any other sexual act.

(4) The actual or simulated displaying of the breasts, nipples, buttocks, pubic hair, anus, or genitals.

(5) The actual or simulated touching, caressing, or fondling of the breast, buttocks, anus or genitals.

(6) The licensee, or his agent or employee, permitting any person to remain in or upon the licensed premises who exposes top public view any portion of his or her entire breast or buttocks.

(7) The licensee, or his agent or employee, permitting any person to remain in or upon the licensed premises who exposes to view any portion of his or her genitals, vulva or anus.

(Ord. No. 1811, Art. VII, § 10, 9-11-78; Ord. No. 3355, § 3, 5-22-06)

Sec. 3-413. Political contributions prohibited.

It shall be unlawful for any licensee hereunder individually or through his agent or employee, to become liable for, pay, or make any contribution directly or indirectly toward the campaign fund or expenses of any political party, or candidate for public office, or for nomination of any candidate for any public office.

(Ord. No. 1811, Art. VII, § 8, 9-11-78)

Cross reference(s)—Ethical conduct for public officials and employees, § 2-321 et seq.

State law reference(s)—Similar provisions, Ill. Rev. Stat. Ch. 43, § 132.

Sec. 3-414. Locking doors of licensed premises with patrons inside prohibited.

If, during hours at which time the sale of alcoholic liquor is prohibited, any licensee shall continue to use the licensed premises for any lawful and permitted purpose (i.e., a restaurant), it shall be unlawful to lock or bar the door through which the public gains access to the licensed premises, so long as any one or more patrons remain thereon. During hours at which time the sale of alcoholic liquor is permitted and one or more patrons are on the licensed premises, it shall be unlawful to lock or bar the door or doors through which the public gains access to the licensed premises. At all times when the licensee, employees, or patrons are present on the licensed premises, the licensee and the licensee's employees shall permit any officer of the police department, while on duty, free and unobstructed access to the premises. Licensee shall afford all county, and municipal inspectors access to the premises upon reasonable notice.

(Ord. No. 2023, § 1, 2-1-82; Ord. No. 2370, § 26, 8-7-89; Ord. No. 2447, § 6, 10-15-90)

Sec. 3-415. Parental responsibility for consumption of alcoholic liquor by minors.

(a) Definitions:

  (1) *Legal guardian* means a person appointed guardian or given custody of a minor by a circuit court of this state, or any person appointed guardian or given custody of a minor under the Illinois Juvenile Court Act, but shall not include any person appointed guardian only to the estate of a minor.

  (2) *Parents* shall include the father and mother of a minor child, whether by birth or adoption, or shall be deemed the parent having legal custody of the minor in the event the parents are divorced or separated. The term "parent" as used in this section may also be deemed to mean "legal guardian."

  (3) *Minor* shall mean any unemancipated person over seven (7) years of age, but not yet twenty-one (21) years of age.

  (4) *Intentionally* shall mean conduct engaged in by a person with the conscious objective to accomplish that result or engage in that conduct.

  (5) *Knowingly* shall mean conduct engaged in by a person when he is consciously aware of the nature of attendant circumstances of his conduct which constitutes an offense under this section.

  (6) *Recklessly* shall mean conduct engaged in by a person in conscious disregard of a substantial and unjustifiable risk that circumstances exist or that a result will follow which constitutes an offense under this section and where such disregard constitutes a gross deviation from the standard of care which a reasonable person would exercise in the situation.

  (7) *Negligence* shall mean conduct engaged in by a person where such person fails to be aware of a substantial and unjustifiable risk that circumstances exist or that a result will follow which constitutes an offense under this section and where such failure constitutes a substantial deviation from the standard of care which a reasonable person would exercise in the situation.

(b) No parent shall give or deliver alcoholic liquor to his minor child for the minor's consumption unless the consumption of alcoholic liquor by such minor is in the performance of a religious service or ceremony, or such consumption takes place under the direct supervision and approval of the parent of the minor or such person standing in loco parentis to the minor in the privacy of a home.

(c) No parent shall intentionally, knowingly, recklessly, or negligently give or deliver alcoholic liquor to, or permit possession of alcoholic liquor by, his or her minor child, or any other person under the age of twenty-one (21), unless such minor or person under the age of twenty-one (21) is making a delivery of such alcoholic liquor pursuant to order of his parent, in pursuance of his employment, or otherwise as allowed by subsection (b) hereof.

(d) No parent shall intentionally, knowingly, recklessly, or negligently give, deliver, invite or permit the consumption of alcoholic liquor by any minors on or about any premises owned, leased or controlled by such parent, except as otherwise allowed by subsection (b) hereof.

(e) Parents shall restrain or prevent their minor children from consuming alcoholic liquor where the parent knows, or in the exercise of ordinary care should know, of a substantial probability that his or her minor child is or will consume alcoholic liquor under circumstances which would violate the provisions of this section, the Illinois Liquor Control Act, or any other ordinances, statutes or amendments thereto.

(f) Parents who know, or in the exercise of ordinary care should know, of a substantial probability that their minor child has consumed or will consume alcoholic liquor, whether in violation of this section, the Illinois Liquor Control Act, or any other ordinances, statutes or amendments thereto, or as allowed under subsection (b) hereof, shall restrain or prevent their minor child from operating or driving a motor vehicle on the public streets and ways of the Village of Villa Park in violation of any ordinances, laws or statutes.

(g) Parents who know, or in the exercise of ordinary care should know, of a substantial probability that their minor child has consumed or will consume alcoholic liquor, whether in violation of this section, the Illinois Liquor Control Act, or any other ordinances, statutes or amendments thereto, or as allowed under subsection (b) hereof, shall restrain or prevent their minor child from committing acts which constitute vandalism, theft, disorderly conduct, or other unjustifiable use of force in violation of any ordinance, law or statute.

(Ord. No. 2161, § 1, 9-16-85; Ord. No. 3700, § 3, 5-21-12)

Cross reference(s)—Sales, purchases or possession of alcoholic liquor by minors, § 3-408.

Sec. 3-416. Prohibited and permitted happy hours.

(a) As used in this section, the following definitions shall apply:

  (1) *Dedicated event space* means a room or rooms or other clearly delineated space within a retail licensee's premises that is reserved for the exclusive use of party package invitees during the entirety of a party package. Furniture, stanchions and ropes, or other room dividers may be used to clearly delineate a dedicated event space.

  (2) *Meal package* means a food and beverage package, which may or may not include entertainment, where the service of alcoholic liquor is an accompaniment to the food, including, but not limited to, a meal, tour, tasting, or any combination thereof for a fixed price by a retail licensee or any other licensee operating within a sports facility, restaurant, winery, brewery or distillery.

  (3) *Party package* means a private party, function, or event for a specific social or business occasion, either arranged by invitation or reservation for a defined number of individuals, that is not open to the general public and where attendees are served both food and alcohol for a fixed price in a dedicated event space.

(b) All retail licensees shall maintain a schedule of the prices charged for all drinks of alcoholic liquor to be served and consumed on the licensed premises or in any room or part thereof. Whenever a hotel or multi-use establishment which holds a valid retailer's license operates on its premises more than one (1) establishment at which drinks of alcoholic liquor are sold at retail, the hotel or multi-use establishment shall maintain at each such establishment a separate schedule of the prices charged for such drinks at that establishment.

(c) No retail licensee or employee or agent of such licensee shall:

(1) Sell more than one (1) drink of alcoholic liquor for the price of one (1) drink of alcoholic liquor;

(2) Sell, offer to sell or serve to any person an unlimited number of drinks of alcoholic liquor during any set period of time for a fixed price, except at private functions not open to the general public or as provided in 235 ILCS 5/6-28.5;

(3) Increase the volume of alcoholic liquor contained in a drink, or the size of a drink of alcoholic liquor, without increasing proportionately the price regularly charged for the drink on that day;

(4) Encourage or permit, on the licensed premises, any game or contest which involves drinking alcoholic liquor or the awarding of drinks of alcoholic liquor as prizes for such game or contest on the licensed premises; or

(5) Advertise or promote in any way, whether on or off the licensed premises, any of the practices prohibited under subsections (c)(1) through (c)(4) hereof.

(d) A retail licensee may:

(1) Offer free food or entertainment at any time;

(2) Include drinks of alcoholic liquor as part of a meal package;

(3) Sell or offer for sale a party package only if the retail licensee:

a. Offers food in the dedicated event space;

b. Limits the party package to no more than three (3) hours;

c. Distributes wristbands, lanyards, shirts, or any other such wearable items to identify party package attendees so the attendees may be granted access to the dedicated event space; and

d. Excludes individuals not participating in the party package from the dedicated event space.

(4) Include drinks of alcoholic liquor as part of a hotel package;

(5) Negotiate drinks of alcoholic liquor as part of a hotel package;

(6) Provide room service to persons renting rooms at a hotel;

(7) Sell pitchers (or the equivalent, including, but not limited to, buckets of bottled beer), carafes, or bottles of alcoholic liquor which are customarily sold in such manner, or sell bottles of spirits;

(8) Advertise events permitted under this subsection;

(9) Include drinks of alcoholic liquor as part of an entertainment package where the licensee is separately licensed by a license that: (A) restricts dates of operation to dates during which there is an event at an adjacent stadium; (B) restricts hours of serving alcoholic liquor to two (2) hours before the event and one (1) hour after the event; (C) restricts alcoholic liquor sales to beer and wine; (D) requires tickets for admission to the establishment; and (E) prohibits sale of admission tickets on the day of an event and permits the sale of admission tickets for single events only; and

(10) Discount any drink of alcoholic liquor during a specified time period only if:

a. The price of the drink of alcoholic liquor is not changed during the time that it is discounted;

b. The period of time during which any drink of alcoholic liquor is discounted does not exceed four (4) hours per day and fifteen (15) hours per week; however, this period of time is not required to be consecutive and may be divided by the licensee in any manner;

c. The drink of alcoholic liquor is not discounted between the hours of 10:00 p.m. and the licensed premises' closing hour; and

d. Notice of the discount of the drink of alcoholic liquor during a specified time is posted on the licensed premises or on the licensee's publicly available website at least seven (7) days prior to the specified time.

(e) A violation of this section shall be grounds for suspension or revocation of the retailer's license in addition to any other penalties otherwise provided for by this chapter.

(Ord. No. 3305, § 2, 7-11-05; Ord. No. 3877 , § 1, 8-10-15)

MEMORANDUM

TO:	Village Board of Trustees
FROM:	Chuck Howard, Finance Director
DATE:	December 18, 2023
SUBJECT:	An Ordinance Levying Taxes For the Fiscal Year of the Village of Villa Park Commencing on the First Day of January 2023 and Ending the Thirty First Day of December 2023, Collectable in 2024

RECOMMENDED ACTION:
This ordinance sets the rate for property taxes levied for the property value assessed as of December 31, 2023. Collection of the revenue will be in calendar year 2024.

BACKGROUND:
The Village Tax Levy provides funding for a number of key statutory requirements, the most significant of which are the Police Pension Fund, the Firefighter's Pension Fund and funding General Obligation Debt repayment.

Municipal employers of "Downstate" Police and Fire Pension Funds are required under Article 3 and Article 4 of the Illinois Pension Code to make contributions to the fund to bring the total assets of the respective fund up to 90% of the total actuarial liabilities by the end of the municipal fiscal year 2040. To achieve this goal the Village annually engages pension fund actuaries, reviews the actuarial reports and recommendations from the pension funds, and reviews data from the Illinois Department of Labor to assess the appropriate level of funding through the Tax Levy to achieve this requirement, and to also continue to provide essential Village Services. The Village also supplements Tax Levy funding by contributions from other revenue sources including PPRT (Personal Property Replacement Tax) and Cannabis Use Tax distributions from the State of Illinois.

Tax Levy funding in this year's Tax Levy is in line with recommendations and actuarial analysis. We hope to maintain this level for the foreseeable future until our obligation is met. Future debt repayments may require the Village to amend this strategy as we have more General Obligation debt coming due in the next levy year and years forward.

DISCUSSION:

VILLAGE OF VILLA PARK
DuPage County, Illinois

ORDINANCE NO. _______

2023 TAX LEVY ORDINANCE

ORDINANCE LEVYING TAXES FOR THE FISCAL YEAR OF THE VILLAGE OF VILLA PARK, DU PAGE COUNTY, ILLINOIS, COMMENCING ON THE FIRST DAY OF JANUARY, 2023 AND ENDING ON THE THIRTY FIRST DAY OF DECEMBER, 2023

WHEREAS, the Village President and Board of Trustees find and hereby declare that it is necessary and appropriate to enact an ordinance levying taxes for the fiscal year of the Village of Villa Park, Du Page County, Illinois, commencing on the first day of January, 2023 and ending on the thirty first day of December, 2023.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK, DU PAGE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: That the total amount of appropriations for all corporate purposes legally made to be collected from the tax levy of the current fiscal year is hereby ascertained to be the sum of twelve million one hundred eighty thousand eight hundred and seventy-two ($12,180,872).

,

SECTION TWO: That the sum of twelve million one hundred eighty thousand eight hundred and seventy-two ($12,180,872) be and is hereby levied for the purposes specified against all taxable property in the Village for the fiscal year commencing on the 1st day of January, 2023 and ending on the 31st day of December, 2023, to be collected in 2024, as shown under the separate column under the heading “To be raised by tax levy” in Exhibit 1 attached hereto and made a part hereof.

SECTION THREE: The total amount of twelve million one hundred eighty thousand eight hundred and seventy-two ($12,180,872) is hereby levied and assessed on all property subject to taxation within the Village of Villa Park according to the value of said property as assessed and equalized for state and county purposes for the current year.

SECTION FOUR: This Levy Ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code.

SECTION FIVE: There is hereby certified to the County Clerk of DuPage County, Illinois that the sum above, constituting said total amount of twelve million one hundred eighty thousand eight hundred and seventy-two ($12,180,872) which total amount the Village of Villa Park requires to be raised by taxation for the current fiscal year of the Village, and the Village Clerk of the Village is hereby ordered and directed to file with the County Clerk of the County, on or before the time required by law, a certified copy of this Ordinance.

SECTION SIX: This ordinance shall be in full force and effect immediately on its passage and approval in the manner provided by law.

PASSED THIS 18th day of December, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 18th day of December, 2023.

ATTEST: ____________________________________

VILLAGE PRESIDENT

____

VILLAGE CLERK

EXHIBIT 1

Village of Villa Park
2023 Tax Levy

TAX LEVY PURPOSE		AMOUNT
Corporate	$	199,883
Fire Protection		175,000
Ambulance/Paramedics		180,000
Social Security Fund		80,000
IMRF Fund		80,000
Recreation		180,000
Parks		175,000
Firefighters' Pension		1,203,320
Firefighters' Pension **		46,100
Police Pension		2,456,369
Debt Service		3,756,550
Sub-Total Village		8,532,222
NE DuPage Special Recreation		245,000
Total Village		8,777,222
Library		2,505,000
Library (IMRF)		65,000
Library (Debt)		833,650
Total Library		3,403,650
GRAND TOTAL	$	12,180,872

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
CORPORATE FUND					
TRANSFERS OUT					
10.501.00.729	TRANSFER TO TIF #3	$ -			
10.501.00.734	TRANSFER TO NEDSRA FUND	$ -			
10.501.00.735	TRANSFER TO RECREATION FUND	$ 882,081			
10.501.00.736	TRANSFER TO PARKS FUND	$ 1,473,419			
10.501.00.741	TRANSFER TO SWIM POOL FUND	$ 125,000			
10.501.00.750	TRANSFER TO DEBT SERVICE FND	$ -			
10.501.00.764	TRANSFER TO CAP PROJ FUND	$ -			
10.501.00.765	TRANSFER TO EQUIP REPL FUND	$ 1,423,408			
10.501.00.766	TRANSFER TO LAND & BLDG FUND	$ -			
10.501.00.767	TRANSFER TO BLDG IMPROV FUND	$ 3,880,100			
10.501.00.768	TRANSFER TO STRMWTR BUYOUT FD	$ -			
10.501.00.791	TRANSFER TO WORKING CASH	$ -			
	TOTAL TRANSFERS OUT		$ 7,784,008	$ 7,784,008	$0
PUBLIC AFFAIRS					
10.511.00.102	SALARIES: ELECTED OFFICIALS	$ 28,000			
10.511.00.105	SALARIES: PART-TIME	$ -			
10.511.00.201	LEGAL NOTICES	$ 425			
10.511.00.202	TRAINING & CONFERENCES	$ 5,600			
10.511.00.206	SENIOR CITIZEN CAB SUBSIDY	$ 500			
10.511.00.207	APPRECIATION DINNER & AWARDS	$ 8,500			
10.511.00.210	TELEPHONE	$ 485			
10.511.00.211	LEGAL SERVICES	$ 209,500			
10.511.00.212	LEGAL SERVICES-POLICE	$ 25,000			
10.511.00.230	PRINTING SERVICES	$ 8,100			
10.511.00.299	OTHER CONTRACTUAL SERVICES	$ 351,350			
10.511.00.303	DUES & PUBLICATIONS	$ 36,105			
10.511.00.350	FIRE HYDRANT PAINT SUPPLIES	$ -			
10.511.00.399	OTHER SUPPLIES	$ 2,750			
10.511.00.650	ENVIRONMENTAL CONCERNS COMM	$ 2,000			
10.511.00.653	SENIOR CITIZENS COMMISSION	$ 1,500			
10.511.00.654	TRAFFIC & SAFETY COMMISSION	$ 500			
10.511.00.655	PLANNING & ZONING COMMISSION	$ 8,000			
10.511.00.656	FIRE & POLICE COMMISSION	$ 38,000			
10.511.00.657	HISTORIC PRESERVATION COMM	$ 3,250			
10.511.00.658	ECONOMIC DEVELOPMENT COMM	$ 2,500			
10.511.00.666	**VIDEO PRODUCTION COMMISSION**	$ 2,500			
10.511.00.667	COMMUNITY F.U.N. COMMISSION	$ 9,250			
10.511.00.668	SUMMER FESTIV (REC VD IN 2020)	$ -			
10.511.00.669	SKATE PARK COMMISSION	$ -			
10.511.00.670	COMMISSIONS APPRECIATION	$ -			
10.511.00.671	PARKS & REC ADVISORY COMMISSI	$ 1,000			
10.511.00.672	THE DEPOT AND CORTESI VMP	$ -			
10.511.00.673	8/28 CELEBRATION	$ -			
	TOTAL PUBLIC AFFAIRS		$ 742,815	$ 742,815	$0
VILLAGE MANAGER'S OFFICE					
10.512.00.101	SALARIES: FULL-TIME	$ 444,100			
10.512.00.105	SALARIES: PART-TIME	$ 19,200			
10.512.00.106	SALARIES:OVERTIME FULL-TIME	$ -			
10.512.00.108	SALARIES: TEMPORARY	$ -			
10.512.00.110	CAR ALLOWANCE	$ 12,000			
10.512.00.202	TRAINING & CONFERENCES	$ 12,000			
10.512.00.210	TELEPHONE	$ 2,400			
10.512.00.299	OTHER CONTRACTUAL SERVICES	$ 2,000			
10.512.00.303	DUES & PUBLICATIONS	$ 7,600			
10.512.00.399	OTHER SUPPLIES	$ 8,200			
10.512.00.401	CAPITAL OUTLAY	$ -			
10.512.00.402	NON-CAPITAL OUTLAY	$ -			
10.512.01.101	SALARIES: FULL-TIME	$ 133,900			
10.512.01.105	SALARIES: PART TIME	$ -			
10.512.01.108	SALRIES: TEMPORARY	$ 30,000			
10.512.01.202	TRAINING & CONFERENCES	$ 200			
10.512.01.210	TELEPHONE	$ 600			
10.512.01.270	MAINT OF OFFICE EQUIPMENT	$ 90,000			
10.512.01.299	OTHER CONTRACTUAL SERVICES	$ 357,500			
10.512.01.303	DUES & PUBLICATIONS	$ 250			
10.512.01.317	OFFICE SUPPLIES	$ -			
10.512.01.399	OTHER SUPPLIES	$ -			
10.512.01.401	CAPITAL OUTLAY	$ -			
10.512.01.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL VILLAGE MANAGER'S OFFICE AND INFORMATION TECHNOLOGY (IT)		$ 1,119,950	$ 1,119,950	$0

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
FINANCE DEPARTMENT					
10.513.00.101	SALARIES: FULL-TIME	$ 377,286			
10.513.00.105	SALARIES: PART-TIME	$ -			
10.513.00.106	SALARIES: OVERTIME FULL-TIME	$ -			
10.513.00.202	TRAINING & CONFERENCES	$ 6,400			
10.513.00.210	TELEPHONE	$ 1,800			
10.513.00.230	PRINTING SERVICES	$ 1,800			
10.513.00.299	OTHER CONTRACTUAL SERVICES	$ 262,400			
10.513.00.303	DUES & PUBLICATIONS	$ 1,050			
10.513.00.317	OFFICE SUPPLIES	$ 7,270			
10.513.00.399	OTHER SUPPLIES	$ 300			
10.513.00.401	CAPITAL OUTLAY	$ -			
10.513.00.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL FINANCE DEPARTMENT		**$ 658,306**	**$ 658,306**	**$0**
COMMUNITY AND ECONOMIC DEVELOPMENT					
10.514.00.101	SALARIES: FULL-TIME	$ 718,758			
10.514.00.105	SALARIES: PART-TIME	$ 117,732			
10.514.00.106	SALARIES: OVERTIME FULL-TIME	$ 5,000			
10.514.00.108	SALARIES:TEMPORARY	$ -			
10.514.00.202	TRAINING & CONFERENCES	$ 27,750			
10.514.00.210	TELEPHONE	$ 8,000			
10.514.00.219	UTILITY - ELECTRIC	$ -			
10.514.00.220	UTILITY - GAS	$ -			
10.514.00.223	WATER & SEWER SERVICE	$ -			
10.514.00.230	PRINTING SERVICES	$ 2,000			
10.514.00.270	MAINT OF OFFICE EQUIPMENT	$ 2,100			
10.514.00.285	CONTRACTUAL PLAN REVIEW	$ 100,000			
10.514.00.289	INSPECTORS FEES	$ 50,000			
10.514.00.292	ENGINEERING SERVICES	$ 135,000			
10.514.00.299	OTHER CONTRACTUAL SERVICES	$ 105,700			
10.514.00.301	UNIFORMS	$ 2,000			
10.514.00.303	DUES & PUBLICATIONS	$ 8,500			
10.514.00.317	OFFICE SUPPLIES	$ 7,900			
10.514.00.336	PHOTO MATERIALS & SUPPLIES	$ -			
10.514.00.399	OTHER SUPPLIES	$ 1,850			
10.514.00.401	CAPITAL OUTLAY	$ -			
10.514.00.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT		**$ 1,292,290**	**$ 1,292,290**	**$0**
CENTRAL SERVICES					
10.515.00.150	CONTINGENCY	$ -			
10.515.00.202	TRAINING & CONFERENCES	$ -			
10.515.00.205	POSTAGE	$ 51,000			
10.515.00.210	TELEPHONE	$ 20,000			
10.515.00.230	PRINTING SERVICES	$ -			
10.515.00.250	EMPLOYEE BENEFITS	$ 396,000			
10.516.00.251	UNEMPLOYMENT COSTS	$ -			
10.515.00.260	OTHER INSURANCE	$ 777,500			
10.515.00.261	INSURANCE CLAIM LOSSES	$ 50,000			
10.515.00.262	BLOODBORNE PATHOGENS SERVICE	$ -			
10.515.00.270	MAINT OF OFFICE EQUIPMENT	$ 28,000			
10.515.00.281	RENTAL OF EQUIPMENT	$ 2,900			
10.515.00.299	OTHER CONTRACTUAL SERVICES	$ 13,500			
10.515.00.303	DUES & PUBLICATIONS	$ -			
10.515.00.317	OFFICE SUPPLIES	$ 7,500			
10.515.00.370	EMERGENCY EXPENDITURES	$ -			
10.515.00.399	OTHER SUPPLIES	$ -			
10.515.00.401	CAPITAL OUTLAY	$ -			
10.515.00.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL CENTRAL SERVICES		**$ 1,346,400**	**$ 1,346,400**	**$0**
BUILDINGS AND GROUNDS					
10.516.00.101	SALARIES: FULL-TIME	$ 190,942			
10.516.00.105	SALARIES: PART-TIME	$ -			
10.516.00.106	SALARIES: OVERTIME FULL-TIME	$ 11,153			
10.516.00.219	UTILITY - ELECTRIC	$ 6,000			
10.516.00.220	UTILITY - GAS	$ 25,550			
10.516.00.222	HEATING & A/C MAINT SERV	$ 19,000			
10.516.00.223	WATER & SEWER SERVICE	$ 45,479			
10.516.00.299	OTHER CONTRACTUAL SERVICES	$ 92,301			
10.516.00.301	UNIFORMS	$ 1,350			
10.516.00.314	JANITORIAL SUPPLIES	$ 18,000			
10.516.00.315	BUILDING MAINT SUPPLIES	$ 31,000			
10.516.00.399	OTHER SUPPLIES	$ 5,000			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.516.00.401	CAPITAL OUTLAY	$ -			
10.516.00.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL BUILDINGS AND GROUNDS		$ 445,775	$ 445,775	$0
COMMUTER LOT					
10.517.00.101	SALARIES: FULL-TIME	$ -			
10.517.00.105	SALARIES: PART-TIME	$ -			
10.517.00.106	SALARIES: OVERTIME FULL-TIME	$ -			
10.517.00.108	SALARIES: TEMPORARY	$ -			
10.517.00.210	TELEPHONE	$ -			
10.517.00.219	UTILITY - ELECTRIC	$ 1,000			
10.517.00.220	UTILITY - GAS	$ 2,000			
10.517.00.222	HEATING & A/C MAINTENANCE	$ 500			
10.517.00.223	WATER & SEWER SERVICE	$ 500			
10.517.00.282	RENTAL/LEASE	$ -			
10.517.00.283	PASSPORT PARKING EXP	$ 9,000			
10.517.00.292	ENGINEERING SERVICES	$ -			
10.517.00.299	OTHER CONTRACTUAL SERVICES	$ 22,100			
10.517.00.315	BUILDING MAINT SUPPLIES	$ 100			
10.517.00.399	OTHER SUPPLIES	$ 6,500			
10.517.00.401	CAPITAL OUTLAY	$ -			
10.517.00.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL COMMUTER LOT		$ 41,700	$ 41,700	$0
GARAGE					
10.518.00.101	SALARIES: FULL-TIME	$ 311,254			$48,786
10.518.00.105	SALARIES: PART-TIME	$ 18,000			
10.518.00.106	SALARIES: OVERTIME FULL-TIME	$ 15,000			
10.518.00.108	SALARIES: TEMPORARY	$ -			
10.518.00.202	TRAINING & CONFERENCES	$ 1,000			
10.518.00.210	TELEPHONE	$ 750			
10.518.00.215	SHOP SERVICES	$ 3,800			
10.518.00.250	EMPLOYEE BENEFITS	$ 52,000			
10.518.00.251	UNEMPLOYMENT COSTS	$ -			
10.518.00.261	INSURANCE CLAIM LOSSES	$ -			
10.518.00.265	MAINT OF MOBILE EQUIPMENT	$ -			
10.518.00.266	CONTR/MAINT OF MOBILE EQUIP	$ -			
10.518.00.270	MAINT OF OFFICE EQUIPMENT	$ -			
10.518.00.281	RENTAL OF EQUIPMENT	$ -			
10.518.00.299	OTHER CONTRACTUAL SERVICES	$ 4,300			
10.518.00.301	UNIFORMS	$ 925			
10.518.00.302	CHEMICALS	$ 3,000			
10.518.00.303	DUES & PUBLICATIONS	$ 60			
10.518.00.307	GASOLINE	$ -			
10.518.00.308	ENGINE OIL	$ 10,600			
10.518.00.309	GAS & DIESEL FUEL	$ 290,000			
10.518.00.310	MOTOR VEHICLE PARTS & ACCESS	$ 115,000			
10.518.00.312	TIRES	$ -			
10.518.00.315	INSPECTIONS AND SAFETY TESTS	$ 8,640			
10.518.00.317	OFFICE SUPPLIES	$ 400			
10.518.00.322	HAND TOOLS	$ 5,000			
10.518.00.399	OTHER SUPPLIES	$ 3,500			
10.518.00.401	CAPITAL OUTLAY	$ -			
10.518.00.402	NON-CAPITAL OUTLAY	$ -			
10.518.00.799	TRANSFER TO OTHER DEPTS	$ -			
	TOTAL GARAGE		$ 843,229	$ 794,443	$48,786
PW- ENGINEERING					
10.519.00.101	SALARIES: FULL-TIME	$ -			$48,786
10.519.00.106	SALARIES: OVERTIME FULL-TIME	$ -			
10.519.00.108	SALARIES: TEMPORARY	$ 22,200			
10.519.00.202	TRAINING & CONFERENCES	$ 4,600			
10.519.00.210	TELEPHONE	$ 1,200			
10.519.00.292	ENGINEERING SERVICES	$ 2,000			
10.519.00.299	OTHER CONTRACTUAL SERVICES	$ 4,500			
10.519.00.301	UNIFORMS	$ 900			
10.519.00.303	DUES & PUBLICATIONS	$ 475			
10.519.00.317	OFFICE SUPPLIES	$ 1,500			
10.519.00.399	OTHER SUPPLIES	$ 500			
10.519.00.401	CAPITAL OUTLAY	$ -			
10.519.00.402	NON-CAPITAL OUTLAY	$ 3,200			
	TOTAL PW - ENGINEERING		$ 41,075	$ (7,711)	$48,786
POLICE - ADMINISTRATION					
10.520.01.101	SALARIES: FULL-TIME	$ 230,337			$48,786
10.520.01.105	SALARIES: PART-TIME	$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.520.01.106	SALARIES: OVERTIME FULL-TIME	$ -			
10.520.01.108	SALARIES: TEMPORARY	$ -			
10.520.01.150	POLICE PENSION PROP TAX CONT	$ 2,375,690			
10.520.01.155	ADD'L PENSION CONTRIBUTION	$ -			
10.520.01.202	TRAINING & CONFERENCES	$ 62,358			
10.520.01.210	TELEPHONE	$ 27,222			
10.520.01.250	EMPLOYEE BENEFITS	$ 848,120			
10.520.01.251	UNEMPLOYMENT COSTS	$ -			
10.520.01.260	OTHER INSURANCE	$ -			
10.520.01.261	INSURANCE CLAIM LOSSES	$ -			
10.520.01.263	POST RETIREMENT BENEFITS	$ 10,500			
10.520.01.299	OTHER CONTRACTUAL SERVICES	$ 36,413			
10.520.01.301	UNIFORMS	$ 1,500			
10.520.01.303	DUES & PUBLICATIONS	$ 3,900			
10.520.01.310	DUI TECHNOLOGY EXPENDITURES	$ -			
10.520.01.317	OFFICE SUPPLIES	$ 2,000			
10.520.01.320	ADMINISTRATIVE TOWING EXPENDIT	$ -			
10.520.01.340	PEERS GRANT	$ -			
10.520.01.341	GREAT GRANT EXPENDITURE	$ -			
10.520.01.342	MISCELLANEOUS GRANT EXPENDITUR	$ -			
10.520.01.399	OTHER SUPPLIES	$ 3,960			
10.520.01.401	CAPITAL OUTLAY	$ 23,000			
10.520.01.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL POLICE - ADMINISTRATION		**$ 3,625,000**	**$ 3,576,214**	**$48,786**
POLICE - RECORDS					
10.520.07.101	SALARIES: FULL-TIME	$ 727,366			
10.520.07.105	SALARIES: PART-TIME	$ -			
10.520.07.106	SALARIES: OVERTIME FULL-TIME	$ 4,000			
10.520.07.116	SALARIES: COURT TIME	$ -			
10.520.07.230	PRINTING SERVICES	$ 2,200			
10.520.07.270	MAINT OF OFFICE EQUIPMENT	$ -			
10.520.07.271	MAINT OF RADIO EQUIPMENT	$ 2,000			
10.520.07.280	DUCOMM	$ 546,740			
10.520.07.299	OTHER CONTRACTUAL SERVICES	$ 8,787			
10.520.07.301	UNIFORMS	$ 2,450			
10.520.07.317	OFFICE SUPPLIES	$ -			
10.520.07.401	CAPITAL OUTLAY	$ -			
10.520.07.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL POLICE - RECORDS		**$ 1,293,543**	**$ 1,293,543**	**$0**
POLICE - DETECTIVES					
10.520.08.101	SALARIES: FULL-TIME	$ 844,217			
10.520.08.105	SALARIES: PART-TIME	$ -			
10.520.08.106	SALARIES: OVERTIME FULL-TIME	$ 40,000			
10.520.08.109	FULL TIME-COMMERCIAL	$ -			
10.520.08.281	RENTAL OF EQUIPMENT	$ -			
10.520.08.299	OTHER CONTRACTUAL SERVICES	$ 82,390			
10.520.08.301	UNIFORMS	$ 6,400			
10.520.08.336	PHOTO MATERIALS & SUPPLIES	$ 2,000			
10.520.08.399	OTHER SUPPLIES	$ 3,000			
10.520.08.401	CAPITAL OUTLAY	$ -			
10.520.08.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL POLICE - DETECTIVES		**$ 978,007**	**$ 978,007**	**$0**
POLICE - PATROL					
10.520.09.101	SALARIES: FULL-TIME	$ 3,185,268			$53,525
10.520.09.103	SALARIES: FULL TIME CSO'S	$ 126,732			
10.520.09.104	SALARIES: P/T AUX COMMERCIAL	$ -			
10.520.09.105	SALARIES: PART-TIME	$ 130,700			
10.520.09.106	SALARIES: OVERTIME FULL-TIME	$ 336,900			
10.520.09.109	FULL TIME-COMMERCIAL	$ 35,000			
10.520.09.113	SALARIES: OVERTIME CSO'S	$ 2,000			
10.520.09.116	SALARIES: COURT TIME	$ -			
10.520.09.202	TRAINING & CONFERENCES	$ -			
10.520.09.265	MAINT OF MOBILE EQUIPMENT	$ -			
10.520.09.266	CONTR/MAINT OF MOBILE EQUIP	$ -			
10.520.09.270	MAINT OF OFFICE EQUIPMENT	$ -			
10.520.09.271	MAINT OF RADIO EQUIPMENT	$ -			
10.520.09.273	RED LIGHT ENFORCEMENT	$ 260,500			
10.520.09.281	RENTAL OF EQUIPMENT	$ 1,000			
10.520.09.291	ANIMAL HOSPITAL EXPENSE	$ 3,000			
10.520.09.299	OTHER CONTRACTUAL SERVICES	$ 147,830			
10.520.09.301	UNIFORMS	$ 54,550			
10.520.09.303	DUES & PUBLICATIONS	$ -			
10.520.09.307	GASOLINE	$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.520.09.310	MOTOR VEHICLE PARTS & ACCESS	$ -			
10.520.09.311	PROGRAM SUPPLIES	$ -			
10.520.09.312	TIRES	$ -			
10.520.09.315	COURT SUPERVISION FEES EXP	$ -			
10.520.09.318	E-TICKET CITATION FEE EXP	$ -			
10.520.09.320	K-9	$ 2,000			
10.520.09.333	RANGE SUPPLIES	$ 24,300			
10.520.09.399	OTHER SUPPLIES	$ 8,820			
10.520.09.401	CAPITAL OUTLAY	$ 104,700			
10.520.09.402	NON-CAPITAL OUTLAY	$ -			
10.520.09.403	DUI ENFORCEMENT EQUIPMENT	$ -			
	TOTAL POLICE - PATROL		**$ 4,423,400**	**$ 4,369,875**	**$53,525**
FIRE - ADMINISTRATION					
10.521.01.101	SALARIES: FULL-TIME	$ 363,784			$175,000
10.521.01.105	SALARIES: PART-TIME	$ -			
10.521.01.150	FIRE PENSION PROP TAX CONT	$ 1,606,235			
10.521.01.155	ADD'L PENSION CONTRIBUTION	$ -			
10.521.01.202	TRAINING & CONFERENCES	$ 5,700			
10.521.01.210	TELEPHONE	$ 4,250			
10.521.01.211	LEGAL SERVICES	$ -			
10.521.01.230	PRINTING SERVICES	$ 400			
10.521.01.250	EMPLOYEE BENEFITS	$ 150,000			
10.521.01.251	UNEMPLOYMENT COSTS	$ -			
10.521.01.261	INSURANCE CLAIM LOSSES	$ -			
10.521.01.263	POST RETIREMENT BENEFITS	$ 21,000			
10.521.01.265	MAINT OF MOBILE EQUIPMENT	$ -			
10.521.01.266	CONTR/MAINT OF MOBILE EQUIP	$ -			
10.521.01.270	MAINT OF OFFICE EQUIPMENT	$ -			
10.521.01.271	MAINT OF RADIO EQUIPMENT	$ 2,000			
10.521.01.277	BUILDING MAINT SERVICES	$ 500			
10.521.01.280	DUCOMM	$ 5,550			
10.521.01.281	RENTAL OF EQUIPMENT	$ -			
10.521.01.299	OTHER CONTRACTUAL SERVICES	$ 42,700			
10.521.01.301	UNIFORMS	$ 3,000			
10.521.01.303	DUES & PUBLICATIONS	$ 7,500			
10.521.01.307	GASOLINE	$ -			
10.521.01.310	MOTOR VEHICLE PARTS & ACCESS	$ -			
10.521.01.312	TIRES	$ -			
10.521.01.314	JANITORIAL SUPPLIES	$ 8,000			
10.521.01.315	BUILDING MAINT SUPPLIES	$ 6,000			
10.521.01.317	OFFICE SUPPLIES	$ 9,300			
10.521.01.336	PHOTO MATERIALS & SUPPLIES	$ -			
10.521.01.399	OTHER SUPPLIES	$ 5,000			
10.521.01.401	CAPITAL OUTLAY	$ -			
10.521.01.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL FIRE - ADMINISTRATION		**$ 2,240,919**	**$ 2,065,919**	**$175,000**
FIRE PREVENTION					
10.521.21.105	SALARIES: PART-TIME	$ -			
10.521.21.106	SALARIES: OVERTIME FULL-TIME	$ 6,200			
10.521.21.202	TRAINING & CONFERENCES	$ 1,750			
10.521.21.311	PROGRAM SUPPLIES	$ 7,850			
10.521.21.317	OFFICE SUPPLIES	$ 200			
10.521.21.336	PHOTO MATERIALS & SUPPLIES	$ 100			
10.521.21.399	OTHER SUPPLIES	$ 3,500			
10.521.21.401	CAPITAL OUTLAY	$ -			
10.521.21.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL FIRE PREVENTION		**$ 19,600**	**$ 19,600**	**$0**
FIRE PROTECTION					
10.521.22.105	SALARIES: PART-TIME	$ -			
10.521.22.202	TRAINING & CONFERENCES	$ 28,500			
10.521.22.299	OTHER CONTRACTUAL SERVICES	$ 31,400			
10.521.22.301	UNIFORMS	$ 25,390			
10.521.22.302	CHEMICALS	$ 2,760			
10.521.22.303	DUES & PUBLICATIONS	$ 920			
10.521.22.399	OTHER SUPPLIES	$ 18,700			
10.521.22.401	CAPITAL OUTLAY	$ -			
10.521.22.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL FIRE PROTECTION		**$ 107,670**	**$ 107,670**	**$0**
FIRE - AMBULANCE/PARAMEDIC OPERATIONS					
10.523.02.101	SALARIES: FULL-TIME	$ 2,794,034			$180,000
10.523.02.105	SALARIES: PART-TIME	$ 150,000			
10.523.02.106	SALARIES: OVERTIME FULL-TIME	$ 160,000			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.523.02.202	TRAINING & CONFERENCES	$ 1,200			
10.523.02.210	TELEPHONE	$ 2,100			
10.523.02.250	EMPLOYEE BENEFITS	$ 452,000			
10.523.02.251	UNEMPLOYMENT COSTS	$ -			
10.523.02.261	INSURANCE CLAIM LOSSES	$ -			
10.523.02.265	MAINT OF MOBILE EQUIPMENT	$ -			
10.523.02.266	CONTR/MAINT OF MOBILE EQUIP	$ -			
10.523.02.271	MAINT OF RADIO EQUIPMENT	$ -			
10.523.02.280	DUCOMM	$ 92,000			
10.523.02.299	OTHER CONTRACTUAL SERVICES	$ 64,454			
10.523.02.301	UNIFORMS	$ 30,000			
10.523.02.307	GASOLINE	$ -			
10.523.02.310	MOTOR VEHICLE PARTS & ACCESS	$ -			
10.523.02.312	TIRES	$ -			
10.523.02.399	OTHER SUPPLIES	$ 12,000			
10.523.02.401	CAPITAL OUTLAY	$ -			
10.523.02.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL FIRE OPERATIONS		**$ 3,747,788**	**$ 3,567,788**	**$180,000**
GARBAGE					
10.524.02.275	UNCOLLECTABLES	$ -			
10.524.02.299	OTHER CONTRACTUAL SERVICES	$ 1,848,000			
	TOTAL GARBAGE		**$ 1,848,000**	**$ 1,848,000**	**$0**
PW - STREETS					
10.525.01.101	SALARIES: FULL-TIME	$ -			
10.525.01.102	SALARIES: PART-TIME	$ -			
10.525.01.106	SALARIES: OVERTIME FULL-TIME	$ -			
10.525.01.108	SALARIES: TEMPORARY	$ 60,000			
10.525.01.201	LEGAL NOTICES	$ 500			
10.525.01.202	TRAINING & CONFERENCES	$ 5,250			
10.525.01.210	TELEPHONE	$ 2,000			
10.525.01.250	EMPLOYEE BENEFITS	$ 275,000			
10.525.01.251	UNEMPLOYMENT COSTS	$ -			
10.525.01.261	INSURANCE CLAIM LOSSES	$ -			
10.525.01.265	MAINT OF MOBILE EQUIPMENT	$ -			
10.525.01.266	CONTR/MAINT OF MOBILE EQUIP	$ -			
10.525.01.270	MAINT OF OFFICE EQUIPMENT	$ 2,115			
10.525.01.271	MAINT OF RADIO EQUIPMENT	$ -			
10.525.01.279	DUPAGE CO COMPUTER SERVICES	$ -			
10.525.01.281	RENTAL OF EQUIPMENT	$ -			
10.525.01.299	OTHER CONTRACTUAL SERVICES	$ 1,000			
10.525.01.301	UNIFORMS	$ 4,050			
10.525.01.303	DUES & PUBLICATIONS	$ 1,500			
10.525.01.307	GASOLINE	$ -			
10.525.01.310	MOTOR VEHICLE PARTS & ACCESS	$ -			
10.525.01.312	TIRES	$ -			
10.525.01.317	OFFICE SUPPLIES	$ 450			
10.525.01.350	P W MUTUAL AID EXPENDITURES	$ -			
10.525.01.399	OTHER SUPPLIES	$ 500			
10.525.01.401	CAPITAL OUTLAY	$ -			
10.525.01.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL PW - STREETS		**$ 352,365**	**$ 352,365**	**$0**
PW - STREET LIGHTING					
10.525.25.219	UTILITY - ELECTRIC	$ 85,000			
10.525.25.281	RENTAL OF EQUIPMENT	$ 1,000			
10.525.25.299	OTHER CONTRACTUAL SERVICES	$ 15,500			
10.525.25.322	HAND TOOLS	$ 500			
10.525.25.392	BARRICADES	$ 4,000			
10.525.25.393	STREET LIGHTING MATERIALS	$ 50,000			
10.525.25.394	PAVEMENT MARKING MATERIALS	$ 5,000			
10.525.25.395	STREET SIGN MATERIALS	$ 22,500			
10.525.25.399	OTHER SUPPLIES	$ 1,500			
10.525.25.401	CAPITAL OUTLAY	$ -			
10.525.25.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL PW - STREET LIGHTING		**$ 185,000**	**$ 185,000**	**$0**
PW - STORM SEWERS					
10.525.26.281	RENTAL OF EQUIPMENT	$ -			
10.525.26.292	ENGINEERING SERVICES	$ -			
10.525.26.299	OTHER CONTRACTUAL SERVICES	$ -			
10.525.26.322	HAND TOOLS	$ 250			
10.525.26.342	ASPHALT MIX	$ 5,000			
10.525.26.343	STONE	$ 3,000			
10.525.26.344	CONCRETE - REDI MIX	$ 3,000			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.525.26.346	PRECAST & CONCRETE MATERIALS	$ 2,000			
10.525.26.347	CAST IRON ITEMS	$ 2,000			
10.525.26.348	PIPES & CULVERTS	$ 1,000			
10.525.26.399	OTHER SUPPLIES	$ 500			
10.525.26.401	CAPITAL OUTLAY	$ -			
10.525.26.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL PW - STORM SEWERS		$ 16,750	$ 16,750	$0
PW - STREET MAINTENANCE					
10.525.27.281	RENTAL OF EQUIPMENT	$ 500			
10.525.27.285	DISPOSAL EXPENSE	$ 17,000			
10.525.27.299	OTHER CONTRACTUAL SERVICES	$ 8,000			
10.525.27.322	HAND TOOLS	$ 500			
10.525.27.341	SALT/CALCIUM CHLORIDE	$ 130,000			
10.525.27.342	ASPHALT MIX	$ 25,000			
10.525.27.343	STONE	$ 2,000			
10.525.27.344	CONCRETE - REDI MIX	$ 1,500			
10.525.27.349	CRACK SEALANT	$ -			
10.525.27.399	OTHER SUPPLIES	$ 9,000			
10.525.27.401	CAPITAL OUTLAY	$ -			
10.525.27.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL PW - STREET MAINTENANCE		$ 193,500	$ 193,500	$0
PW - FORESTRY					
10.525.28.281	RENTAL OF EQUIPMENT	$ -			
10.525.28.285	DISPOSAL EXPENSE	$ 10,000			
10.525.28.286	MOSQUITO ABATEMENT	$ 49,500			
10.525.28.287	TREE REMOVAL & TRIMMING	$ 20,000			
10.525.28.299	OTHER CONTRACTUAL SERVICES	$ 250			
10.525.28.322	HAND TOOLS	$ 750			
10.525.28.399	OTHER SUPPLIES	$ 1,000			
10.525.28.401	CAPITAL OUTLAY	$ -			
10.525.28.402	NON-CAPITAL OUTLAY	$ 1,000			
	TOTAL PW - FORESTRY		$ 82,500	$ 82,500	$0
IMRF					
10.528.02.621	IMRF CONTRIBUTIONS	$ 340,000			$80,000
10.528.02.622	SOCIAL SECUR CONTRIBUTIONS	$ 340,000			$80,000
10.528.02.623	MEDICARE CONTRIBUTIONS	$ 182,000			
10.528.02.630	REIMBURSEMENT FROM OTHER FUNDS	$ -			
	TOTAL IMRF		$ 862,000	$ 702,000	$160,000
DUI TECHNOLOGY FUND					
19.502.00.710	TRANSFER TO CORPORATE FUND	$ -			
19.520.01.101	SALARIES: FULL-TIME	$ -			
19.520.01.106	SALARIES: OVERTIME FULL-TIME	$ -			
19.520.01.202	TRAINING & CONFERENCES	$ -			
19.520.01.212	LEGAL SERVICES - POLICE DUI	$ 25,000			
19.520.01.310	DUI TECHNOLOGY EXPENDITURES	$ -			
19.520.01.401	DUI TECHNOLOGY CAPITAL OUTLAY	$ 24,000			
	TOTAL DUI TECHNOLOGY FUND		$ 49,000	$ 49,000	$0
DRUG CONTROL FUND					
20.502.01.299	OTHER CONTRACTUAL SERVICES	$ -			
20.502.01.399	OTHER SUPPLIES	$ -			
20.502.11.202	TRAINING & CONFERENCES	$ -			
20.502.11.220	I S P SEIZURES	$ -			
20.502.11.299	OTHER CONTRACTUAL SERVICES	$ -			
20.502.11.399	OTHER SUPPLIES	$ -			
20.502.12.299	OTHER CONTRACTUAL SERVICES	$ -			
20.502.12.399	OTHER SUPPLIES	$ -			
20.502.12.401	CAPITAL OUTLAY	$ -			
	TOTAL DRUG CONTROL FUND		$ -	$ -	$0
TIF 6 FUND (NORTH ARDMORE/VERMONT)					
26.502.00.710	TRANSFER TO CORPORATE FUND	$ -			
26.502.00.750	TRANSFER TO DEBT SERVICE FND	$ -			
26.502.00.760	TRANSFER TO STREET IMPR FUND	$ -			
26.502.00.764	TRANSFER TO CAPITAL PROJ FUND	$ -			
26.502.01.292	ENGINEERING SERVICES	$ -			
26.502.01.299	OTHER CONTRACTUAL SERVICES	$ 21,530			
26.502.01.401	CAPITAL OUTLAY	$ -			
	TOTAL TIF 6 FUND		$ 21,530	$ 21,530	$0
TIF 5 (KENILWORTH)					
27.502.00.710	TRANSFER TO CORPORATE FUND	$ 240,467			
27.502.00.750	TRANSFER TO DEBT SERVICE FND	$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
27.502.00.764	TRANSFER TO CAPITAL PROJ FUND	$ -			
27.502.01.292	ENGINEERING SERVICES	$ -			
27.502.01.299	OTHER CONTRACTUAL SERVICES	$ 116,530			
27.502.01.401	CAPITAL OUTLAY	$ -			
	TOTAL TIF 5 FUND		**$ 356,997**	**$ 356,997**	**$0**
TIF 4 (ST. CHARLES ROAD)					
28.502.00.710	TRANSFER TO CORPORATE FUND	$ -			
28.502.00.750	TRANSFER TO DEBT SERVICE FND	$ -			
28.502.00.764	TRANSFER TO CAPITAL PROJ FUND	$ -			
28.502.01.299	OTHER CONTRACTUAL SERVICES	$ -			
28.502.01.401	CAPITAL OUTLAY	$ -			
	TOTAL TIF 4 FUND		**$ -**	**$ -**	**$0**
TIF 3 (NORTH AVENUE)					
29.502.00.710	TRANSFER TO CORPORATE FUND	$ 260,800			
29.502.00.736	TRANSFER TO PARKS FUND	$ -			
29.502.00.750	TRANSFER TO DEBT SERVICE FUND	$ 396,600			
29.502.00.760	TRANSFER TO ROAD FUND	$ -			
29.502.00.764	TRANSFER TO CAPITAL PROJ FUND	$ -			
29.502.00.783	TRANSFER TO WASTE WATER FUND	$ -			
29.502.01.210	BOND ISSUE COSTS	$ -			
29.502.01.292	ENGINEERING SERVICES	$ -			
29.502.01.299	OTHER CONTRACTUAL SERVICES	$ 16,530			
29.502.01.401	CAPITAL OUTLAY	$ 500,000			
29.502.02.299	OTHER CONTR-PARKING LOT INFRAS	$ -			
29.502.03.299	OTHER CONTR-STORMWATER DETENT	$ -			
29.502.04.299	OTHER CONTR- UTILITY WORK	$ -			
	TOTAL TIF 3 FUND		**$ 1,173,930**	**$ 1,173,930**	**$0**
TIF 2 (OVALTINE)					
30.502.00.735	TRANSFER TO PARKS FUND	$ -			
30.502.01.290	STREET IMPROVEMENTS	$ -			
30.502.01.299	OTHER CONTRACTUAL SERVICES	$ -			
30.502.01.401	CAPITAL OUTLAY	$ -			
30.502.01.710	TRANSFER TO CORPORATE FUND	$ -			
30.502.01.727	TRANSFER TO TIF5 (DUE TO/FROM)	$ -			
30.502.01.728	TRANSFER TO TIF #4 FUND	$ -			
30.502.01.732	TRANS TO CAP PROJECTS FUND	$ -			
30.502.01.760	TRANSFER TO STREET IMPR FUND	$ -			
30.502.01.766	TRANS TO EQUIPMENT REPL FUND	$ -			
30.502.01.767	TRANS TO BLDG IMPROVEMENT FUND	$ -			
30.502.01.782	TRANSFER TO WATER FUND	$ -			
	TOTAL TIF 2 FUND		**$ -**	**$ -**	**$0**
MFT FUND					
32.502.02.710	TRANSFER TO CORPORATE FUND	$ 467,956			
32.502.02.725	TRANSFER TO STREET FUND	$ 409,100			
32.502.02.760	TRANSFER TO ROAD FUND	$ -			
32.502.02.764	TRANSFER TO CAP PROJ FUND	$ -			
	TOTAL MFT FUND		**$ 877,056**	**$ 877,056**	**$0**
HOTEL/MOTEL TAX FUND					
33.502.02.303	DUES & PUBLICATIONS	$ 5,000			
33.502.02.736	TRANSFER TO PARKS FUND	$ 115,000			
	TOTAL HOTEL/MOTEL TAX FUND		**$ 120,000**	**$ 120,000**	**$0**
NEDSRA FUND					
34.502.02.292	ENGINEERING SERVICES	$ -			
34.502.02.299	OTHER CONTRACTUAL SERVICES	$ 147,500			
34.502.02.401	CAPITAL OUTLAY	$ 280,500			$245,000
34.502.02.402	NON-CAPITAL OUTLAY	$ -			
34.502.02.601	CONTRIBUTIONS	$ -			
34.502.02.735	TRANSFER TO RECREATION FUND	$ -			
34.502.02.736	TRANSFER TO PARKS FUND	$ -			
34.502.02.760	TRANSFER TO STREET IMPROV FUND	$ -			
	TOTAL NEDSRA FUND		**$ 428,000**	**$ 183,000**	**$245,000**
RECREATION FUND - ADMINISTRATION					
35.502.01.101	SALARIES: FULL-TIME	$ 509,531			$180,000
35.502.01.105	SALARIES: PART-TIME	$ 78,223			
35.502.01.106	SALARIES: OVERTIME FULL-TIME	$ 5,000			
35.502.01.150	CONTINGENCY	$ 7,500			
35.502.01.202	TRAINING & CONFERENCES	$ 4,100			
35.502.01.203	MILEAGE REIMBURSEMENT	$ -			
35.502.01.205	POSTAGE	$ 5,765			
35.502.01.210	TELEPHONE	$ 6,825			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
35.502.01.250	EMPLOYEE BENEFITS	$ 195,150			
35.502.01.251	UNEMPLOYMENT COSTS	$ -			
35.502.01.261	INSURANCE CLAIM LOSSES	$ -			
35.502.01.270	MAINT OF OFFICE EQUIPMENT	$ -			
35.502.01.281	RENTAL OF EQUIPMENT	$ 2,885			
35.502.01.282	RENTAL/LEASE	$ -			
35.502.01.291	BREWFEST	$ 29,400			
35.502.01.293	FOOD TRUCK FESTIVAL	$ -			
35.502.01.295	SUMMER FESTIVAL	$ 29,000			
35.502.01.299	OTHER CONTRACTUAL SERVICES	$ 10,595			
35.502.01.303	DUES & PUBLICATIONS	$ 2,125			
35.502.01.317	OFFICE SUPPLIES	$ 5,200			
35.502.01.334	RESALE ITEMS	$ -			
35.502.01.401	CAPITAL OUTLAY	$ -			
35.502.01.402	NON-CAPITAL OUTLAY	$ -			
35.502.01.621	IMRF CONTRIBUTIONS	$ 38,208			
35.502.01.622	SOCIAL SECUR CONTRIBUTIONS	$ 37,216			
35.502.01.623	MEDICARE CONTRIBUTIONS	$ 8,704			
	TOTAL RECREATION FUND - ADMINISTRATION		**$ 975,425**	**$ 795,425**	**$180,000**
RECREATION FUND - BUILDINGS AND GROUNDS					
35.502.16.101	SALARIES: FULL-TIME	$ 140,605			
35.502.16.105	SALARIES: PART-TIME	$ 19,000			
35.502.16.106	SALARIES: OVERTIME FULL-TIME	$ 13,500			
35.502.16.219	UTILITY - ELECTRIC	$ 7,500			
35.502.16.220	UTILITY - GAS	$ 25,000			
35.502.16.222	HEATING & A/C MAINT SERV	$ 7,500			
35.502.16.223	WATER & SEWER SERVICE	$ 10,000			
35.502.16.285	DISPOSAL EXPENSE	$ -			
35.502.16.299	OTHER CONTRACTUAL SERVICES	$ 20,000			
35.502.16.314	JANITORIAL SUPPLIES	$ 17,360			
35.502.16.315	BUILDING MAINT SUPPLIES	$ 9,500			
35.502.16.399	OTHER SUPPLIES	$ 1,500			
35.502.16.401	CAPITAL OUTLAY	$ -			
35.502.16.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL REC FUND - BUILDINGS AND GROUNDS		**$ 271,465**	**$ 271,465**	**$0**
RECREATION FUND - SUMMER PROGRAMS					
35.502.35.105	SALARIES: PART-TIME	$ 36,080			
35.502.35.108	SALARIES: TEMPORARY	$ 47,881			
35.502.35.202	TRAINING & CONFERENCES	$ -			
35.502.35.204	TRANSPORTATION	$ 4,830			
35.502.35.230	PRINTING	$ 4,475			
35.502.35.281	RENTAL OF EQUIPMENT	$ 2,100			
35.502.35.282	RENTAL/LEASE	$ -			
35.502.35.297	OFFICIATING SERVICES	$ 2,050			
35.502.35.299	OTHER CONTRACTUAL SERVICES	$ 43,569			
35.502.35.311	PROGRAM SUPPLIES	$ 24,301			
35.502.35.334	RESALE ITEMS	$ 1,845			
35.502.35.401	CAPITAL OUTLAY	$ -			
35.502.35.402	NON-CAPITAL OUTLAY	$ 2,000			
	TOTAL REC FUND - SUMMER PROGRAMS		**$ 169,131**	**$ 169,131**	**$0**
RECREATION FUND - FALL/WINTER/SPRING PROGRAMS					
35.502.36.105	SALARIES: PART-TIME	$ 86,006			
35.502.36.108	SALARIES: TEMPORARY	$ 40,466			
35.502.36.202	TRAINING & CONFERENCES	$ 600			
35.502.36.204	TRANSPORTATION	$ 1,000			
35.502.36.230	PRINTING	$ 13,545			
35.502.36.281	RENTAL OF EQUIPMENT	$ 1,400			
35.502.36.282	RENTAL/LEASE	$ 3,700			
35.502.36.297	OFFICIATING SERVICES	$ 8,915			
35.502.36.299	OTHER CONTRACTUAL SERVICES	$ 40,735			
35.502.36.303	DUES & PUBLICATIONS	$ 450			
35.502.36.311	PROGRAM SUPPLIES	$ 30,815			
35.502.36.334	RESALE ITEMS	$ 20,550			
35.502.36.401	CAPITAL OUTLAY	$ -			
35.502.36.402	NON-CAPITAL OUTLAY	$ 3,000			
	TOTAL REC FUND - F/W/SP PROGRAMS		**$ 251,182**	**$ 251,182**	**$0**
PARKS FUND - ADMINISTRATION					
36.502.01.101	SALARIES: FULL-TIME	$ 215,120			$175,000
36.502.01.150	CONTINGENCY	$ -			
36.502.01.201	LEGAL NOTICES	$ 315			
36.502.01.202	TRAINING & CONFERENCES	$ 2,920			
36.502.01.210	TELEPHONE	$ 5,225			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
36.502.01.219	UTILITY - ELECTRIC	$ 1,690			
36.502.01.220	UTILITY - GAS	$ 2,615			
36.502.01.223	WATER & SEWER SERVICE	$ 1,920			
36.502.01.250	EMPLOYEE BENEFITS	$ 202,510			
36.502.01.251	UNEMPLOYMENT COSTS	$ 6,000			
36.502.01.261	INSURANCE CLAIM LOSSES	$ -			
36.502.01.270	MAINT OF OFFICE EQUIPMENT	$ 1,800			
36.502.01.299	OTHER CONTRACTUAL SERVICES	$ 2,165			
36.502.01.301	UNIFORMS	$ 5,500			
36.502.01.317	OFFICE SUPPLIES	$ 1,585			
36.502.01.621	IMRF CONTRIBUTIONS	$ 100,560			
36.502.01.622	SOCIAL SECUR CONTRIBUTIONS	$ 47,000			
36.502.01.623	MEDICARE CONTRIBUTIONS	$ 10,780			
	TOTAL PARKS FUND - ADMINISTRATION		$ 607,705	$ 432,705	$175,000
PARKS FUND - OPERATIONS					
36.502.02.101	SALARIES: FULL-TIME	$ 439,115			
36.502.02.105	SALARIES: PART-TIME	$ -			
36.502.02.106	SALARIES: OVERTIME FULL-TIME	$ 49,750			
36.502.02.108	SALARIES: TEMPORARY	$ 97,000			
36.502.02.210	TELEPHONE	$ 2,750			
36.502.02.222	HEATING & A/C MAINT SERV	$ 1,000			
36.502.02.265	MAINT OF MOBILE EQUIPMENT	$ -			
36.502.02.266	CONTR/MAINT OF MOBILE EQUIP	$ -			
36.502.02.271	MAINT OF RADIO EQUIPMENT	$ -			
36.502.02.281	RENTAL OF EQUIPMENT	$ -			
36.502.02.292	ENGINEERING SERVICES	$ -			
36.502.02.299	OTHER CONTRACTUAL SERVICES	$ 346,500			
36.502.02.304	GROUNDS SUPPLIES	$ 27,165			
36.502.02.305	TURF SUPPLIES	$ 6,335			
36.502.02.306	WALKS, ROADS & PARKING LOTS	$ 2,460			
36.502.02.307	GASOLINE	$ -			
36.502.02.310	MOTOR VEHICLE PARTS & ACCESS	$ -			
36.502.02.312	TIRES	$ -			
36.502.02.315	BUILDING MAINT SUPPLIES	$ 2,365			
36.502.02.318	PLAYGROUND EQUIPMENT PARTS	$ 19,500			
36.502.02.319	ATHLETIC FIELD MATERIALS	$ 13,000			
36.502.02.320	ELECTRICAL SUPPLIES	$ 2,000			
36.502.02.322	HAND TOOLS	$ 2,000			
36.502.02.325	GENERAL EQUIPMENT PARTS	$ 13,500			
36.502.02.399	OTHER SUPPLIES	$ 5,300			
36.502.02.401	CAPITAL OUTLAY	$ 633,596			
36.502.02.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL PARKS FUND - OPERATIONS		$ 1,663,336	$ 1,663,336	$0
SWIM POOL FUND - ADMINISTRATION					
41.502.01.108	SALARIES: TEMPORARY	$ 16,500			
41.502.01.150	CONTINGENCY	$ -			
41.502.01.202	TRAINING & CONFERENCES	$ 1,060			
41.502.01.210	TELEPHONE	$ 1,600			
41.502.01.219	UTILITY - ELECTRIC	$ 13,000			
41.502.01.220	UTILITY - GAS	$ 6,000			
41.502.01.223	WATER & SEWER SERVICE	$ 13,500			
41.502.01.317	OFFICE SUPPLIES	$ 2,030			
41.502.01.401	CAPITAL OUTLAY	$ -			
41.502.01.402	NON-CAPITAL OUTLAY	$ 2,000			
41.502.01.621	IMRF CONTRIBUTIONS	$ -			
41.502.01.622	SOCIAL SECUR CONTRIBUTIONS	$ 7,212			
41.502.01.623	MEDICARE CONTRIBUTIONS	$ 1,745			
	TOTAL SWIM POOL FUND - ADMINISTRATION		$ 64,637	$ 64,637	$0
SWIM POOL FUND - OPERATIONS					
41.502.02.108	SALARIES: TEMPORARY	$ 122,595			
41.502.02.292	ENGINEERING SERVICES	$ -			
41.502.02.299	OTHER CONTRACTUAL SERVICES	$ 4,050			
41.502.02.301	UNIFORMS	$ 6,500			
41.502.02.311	PROGRAM SUPPLIES	$ 4,870			
41.502.02.334	RESALE ITEMS	$ 1,000			
41.502.02.401	CAPITAL OUTLAY	$ -			
41.502.02.402	NON-CAPITAL OUTLAY	$ 1,900			
	TOTAL SWIM POOL FUND - OPERATIONS		$ 140,915	$ 140,915	$0
SWIM POOL FUND - MAINTENANCE					
41.502.03.105	SALARIES: PART-TIME	$ -			
41.502.03.108	SALARIES: TEMPORARY	$ 4,000			
41.502.03.281	RENTAL OF EQUIPMENT	$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
41.502.03.285	DISPOSAL EXPENSE	$ 50			
41.502.03.299	OTHER CONTRACTUAL SERVICES	$ 7,700			
41.502.03.302	CHEMICALS	$ 27,500			
41.502.03.314	JANITORIAL SUPPLIES	$ 4,000			
41.502.03.315	BUILDING MAINT SUPPLIES	$ 2,750			
41.502.03.325	GENERAL EQUIPMENT PARTS	$ 8,700			
41.502.03.401	CAPITAL OUTLAY	$ -			
41.502.03.402	NON-CAPITAL OUTLAY	$ -			
41.502.80.801	DEPRECIATION EXPENSE	$ -			
	TOTAL SWIM POOL FUND - MAINTENANCE		**$ 54,700**	**$ 54,700**	**$0**
DEBT SERVICE FUND					
50.502.02.210	BOND ISSUE COSTS	$ -			
50.502.02.299	OTHER CONTRACTUAL SERVICES	$ -			
50.502.02.710	TRANSFER TO CORPORATE FD	$ -			
50.502.02.765	TRANSFER TO EQUIPMENT FD	$ -			
50.502.02.767	TRANSFER TO BUILDING FUND	$ -			
50.502.79.690	PRINCIPAL-2011D SUGAR CRK CERT	$ -			
50.502.79.691	INTEREST-2011D SUGAR CRK CERTS	$ -			
50.502.79.692	BOND ISSUANCE COSTS-2011D	$ -			
50.502.79.693	PAYMENT TO ESCROW AGENCY-2011D	$ -			
50.502.80.690	PRINCIPAL-2014 ROAD REF GO	$ -			$376,200
50.502.80.691	INTEREST-2014 ROAD REF GO	$ -			
50.502.80.693	PAYMENT TO ESCROW AGENT-2014	$ -			
50.502.81.690	PRINCIPAL-2015 ROAD REF GO	$ -			$952,850
50.502.81.691	INTEREST-2015 ROAD REF GO	$ -			
50.502.81.693	PAYMENT TO ESCROW AGENT-2015	$ -			
50.502.82.690	PRINCIPAL-2017 TIF3 REFUND ARB	$ 340,000			$245,000
50.502.82.691	INTEREST-2017 TIF3 REFUND ARBS	$ 56,600			$13,300
50.502.83.690	PRINCIPAL-2017B STORMSEWER ARB	$ -			
50.502.83.691	INTEREST-2017B STORMSEWER ARB	$ -			
50.502.84.690	PRINCIPAL-2018A STORMSEWER	$ 195,000			
50.502.84.691	INTEREST-2018A STORMSEWER	$ 84,200			
50.502.85.690	PRINCIPAL-2018C TIF3 REF ARBS	$ 820,000			$820,000
50.502.85.691	INTEREST-2018C TIF3 REF ARBS	$ 260,000			$260,000
50.502.86.690	PRINCIPAL-ROLLOVER BONDS	$ 680,000			$680,000
50.502.86.691	INTEREST- ROLLOVER BONDS	$ 20,000			$20,000
50.502.86.692	ROLLOVER BOND ISSUE COSTS	$ 13,200			$13,200
50.502.87.690	PRINCIPAL-2019B ROAD REF GO	$ 215,000			$215,000
50.502.87.691	INTEREST-2019B ROAD REF GO	$ 161,000			$161,000
50.502.88.690	PRINCIPAL-2019A STORMSEWER ARB	$ 130,000			
50.502.88.691	INTEREST-2019A STORMSEWER ARB	$ 104,400			
50.502.89.690	PRINCIPAL - LIBRARY BONDS	$ 465,000			
50.502.89.691	INTEREST - LIBRARY BONDS	$ 377,250			
50.502.90.690	PRINCIPL PAYMENTS-SERIES 2022A	$ -			
50.502.90.691	INTEREST PAYMENTS-SERIES 2022A	$ 224,700			
50.510.00.211	PAYMENT TO REFUNDING AGENT	$ -			
50.510.01.210	BOND ISSUE COSTS	$ -			
	TOTAL DEBT SERVICE FUND		**$ 4,146,350**	**$ 389,800**	**$3,756,550**
	A portion of the debt service levy has been abated				
STREET IMPROVEMENT FUND					
60.502.02.101	SALARIES: FULL-TIME	$ 1,105,670			
60.502.02.105	SALARIES: PART-TIME	$ -			
60.502.02.106	SALARIES: OVERTIME FULL-TIME	$ 45,000			
60.502.02.201	LEGAL NOTICES	$ 500			
60.502.02.210	TELEPHONE	$ 1,200			
60.502.02.250	EMPLOYEE BENEFITS	$ -			
60.502.02.251	UNEMPLOYMENT COSTS	$ -			
60.502.02.261	INSURANCE CLAIM LOSSES	$ -			
60.502.02.292	ENGINEERING SERVICES	$ 20,000			
60.502.02.299	OTHER CONTRACTUAL SERVICES	$ 475,000			
60.502.02.301	UNIFORMS	$ 900			
60.502.02.342	ASPHALT MIX	$ -			
60.502.02.399	OTHER SUPPLIES	$ 500			
60.502.02.401	CAPITAL OUTLAY	$ -			
60.502.02.621	IMRF CONTRIBUTIONS	$ -			
60.502.02.622	SOCIAL SECUR CONTRIBUTIONS	$ -			
60.502.02.623	MEDICARE CONTRIBUTIONS	$ -			
60.502.02.710	TRANSFER TO CORPORATE FUND	$ -			
60.502.03.201	LEGAL NOTICES	$ -			
60.502.03.210	BOND ISSUANCE COSTS	$ -			
60.502.03.292	ENGINEERING SERVICES	$ 1,635,400			
60.502.03.299	OTHER CONTRACTUAL SERVICES	$ 7,200,000			
60.502.10.292	ENGINEERING SERVICES	$ 1,641,060			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
60.502.10.299	OTHER CONTRACTUAL SERVICES	$ 1,300,365			
60.502.10.401	CAPITAL OUTLAY	$ -			
	TOTAL STREET IMPROVEMENT FUND		**$ 13,425,595**	**$ 13,425,595**	**$0**
CAPITAL PROJECTS FUND					
64.502.02.105	SALARIES: PART-TIME	$ -			
64.502.02.106	SALARIES: OVERTIME FULL-TIME	$ -			
64.502.02.201	LEGAL NOTICES	$ -			
64.502.02.210	TELEPHONE	$ -			
64.502.02.292	ENGINEERING SERVICES	$ -			
64.502.02.299	OTHER CONTRACTUAL SERVICES	$ -			
64.502.02.399	OTHER SUPPLIES	$ -			
64.502.02.401	CAPITAL OUTLAY	$ -			
64.502.02.710	TRANSFER TO CORPORATE FUND	$ -			
64.502.03.201	LEGAL NOTICES	$ -			
64.502.03.292	ENGINEERING	$ -			
64.502.03.299	OTHER CONTRACTUAL SERVICES	$ -			
64.502.03.401	CAPITAL OUTLAY	$ -			
64.502.03.402	NON-CAPITAL OUTLAY	$ -			
64.502.03.750	TRANSFER TO DEBT SERVICE FUND	$ -			
64.502.03.760	TRANSFER TO STREET IMPROVE FD	$ -			
64.502.03.768	TRANSFER TO STORMWATER FD	$ -			
64.502.03.782	TRANSFER TO WATER FUND	$ 2,180,200			
64.502.03.783	TRANSFER TO WASTEWATER FD	$ 1,061,700			
64.502.10.292	ENGINEERING SERVICES	$ 50,000			
64.502.10.299	OTHER CONTRACTUAL SERVICES	$ 250,000			
	TOTAL CAPITAL PROJECTS FUND		**$ 3,541,900**	**$ 3,541,900**	**$0**
EQUIPMENT REPLACEMENT FUND					
65.502.00.766	TRANSFER TO LAND & BLDG FUND	$ -			
65.502.00.767	TRANSFER TO BLDG IMPROV FUND	$ -			
65.502.02.201	LEGAL NOTICES	$ -			
65.502.02.210	BOND ISSUE COSTS	$ -			
65.502.02.299	OTHER CONTRACTUAL SERVICES	$ 62,878			
65.502.02.315	COURT SUPERVISION FEE EXP	$ -			
65.502.02.360	FIRE HYDRANT PAINT SUPPLIES	$ -			
65.502.02.399	OTHER SUPPLIES	$ -			
65.502.02.401	CAPITAL OUTLAY	$ 1,325,500			
65.502.02.402	NON-CAPITAL OUTLAY	$ 141,630			
65.502.02.750	TRANSFER TO DEBT SERVICE FD	$ 50,200			
	TOTAL EQUIPMENT REPLACEMENT FUND		**$ 1,580,208**	**$ 1,580,208**	**$0**
LAND AND BUILDINGS FUND					
66.502.02.210	BOND ISSUE COSTS	$ -			
66.502.02.299	OTHER CONTRACTUAL SERVICES	$ -			
66.502.02.399	OTHER SUPPLIES	$ -			
66.502.02.401	CAPITAL OUTLAY	$ -			
66.502.10.299	OTHER CONTRACTUAL SERVICES	$ -			
	TOTAL LAND AND BUILDINGS FUND		**$ -**	**$ -**	**$0**
BUILDING IMPROVEMENTS FUND					
67.502.02.210	BOND ISSUE COSTS	$ -			
67.502.02.211	PAYMENT TO ESCROW AGENT	$ -			
67.502.02.292	ENGINEERING SERVICES	$ 1,250,000			
67.502.02.299	OTHER CONTRACTUAL SERVICES	$ -			
67.502.02.399	OTHER SUPPLIES	$ -			
67.502.02.401	CAPITAL OUTLAY	$ 15,750,000			
67.502.02.402	NON-CAPITAL OUTLAY	$ 688,000			
67.502.10.292	ENGINEERING SERVICES	$ -			
67.502.10.299	OTHER CONTRACTUAL SERVICES	$ -			
	TOTAL BUILDING IMPROVEMENTS FUND		**$ 17,688,000**	**$ 17,688,000**	**$0**
STORMWATER BUYOUT FUND					
68.502.02.201	LEGAL NOTICES	$ 500			
68.502.02.202	TRAINING & CONFERENCES	$ 900			
68.502.02.292	ENGINEERING SERVICES	$ 20,000			
68.502.02.299	OTHER CONTRACTUAL SERVICES	$ 56,100			
68.502.02.303	DUES & PUBLICATIONS	$ 150			
68.502.02.399	OTHER SUPPLIES	$ 250			
68.502.02.783	TRANSFER TO WASTEWATER FUND	$ -			
68.502.03.210	BOND ISSUANCE COSTS	$ -			
68.502.10.292	ENGINEERING SERVICES	$ -			
68.502.10.299	OTHER CONTRACTUAL SERVICES	$ 4,288,500			
68.502.10.750	TRANSFER TO DEBT SERVICE FUND	$ 526,000			
	TOTAL STORMWATER BUYOUT FUND		**$ 4,891,400**	**$ 4,891,400**	**$0**
WATER SUPPLY FUND - ADMINISTRATION					

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
82.502.01.101	SALARIES: FULL-TIME	$ 576,070			
82.502.01.105	SALARIES: PART-TIME	$ -			
82.502.01.106	SALARIES: OVERTIME FULL-TIME	$ 50,000			
82.502.01.108	SALARIES: TEMPORARY	$ 32,500			
82.502.01.160	CONTINGENCY	$ -			
82.502.01.201	LEGAL NOTICES	$ 500			
82.502.01.202	TRAINING & CONFERENCES	$ 11,000			
82.502.01.205	POSTAGE	$ 100			
82.502.01.210	TELEPHONE	$ 5,300			
82.502.01.250	EMPLOYEE BENEFITS	$ 186,500			
82.502.01.251	UNEMPLOYMENT COSTS	$ -			
82.502.01.261	INSURANCE CLAIM LOSSES	$ 6,000			
82.502.01.265	MAINT OF MOBILE EQUIPMENT	$ -			
82.502.01.266	CONTR/MAINT OF MOBILE EQUIP	$ -			
82.502.01.270	MAINT OF OFFICE EQUIPMENT	$ 3,000			
82.502.01.271	MAINT OF RADIO EQUIPMENT	$ 1,000			
82.502.01.275	UNCOLLECTABLES	$ -			
82.502.01.281	RENTAL OF EQUIPMENT	$ -			
82.502.01.292	ENGINEERING SERVICES	$ 10,000			
82.502.01.294	ADMINISTRATIVE SERVICES	$ 497,380			
82.502.01.299	OTHER CONTRACTUAL SERVICES	$ 82,000			
82.502.01.301	UNIFORMS	$ 3,600			
82.502.01.303	DUES & PUBLICATIONS	$ 3,850			
82.502.01.307	GASOLINE	$ -			
82.502.01.310	MOTOR VEHICLE PARTS & ACCESS	$ -			
82.502.01.312	TIRES	$ -			
82.502.01.317	OFFICE SUPPLIES	$ 500			
82.502.01.321	PURCHASE OF WATER	$ 3,200,000			
82.502.01.399	OTHER SUPPLIES	$ 7,500			
82.502.01.401	CAPITAL OUTLAY	$ 93,000			
82.502.01.402	NON-CAPITAL OUTLAY	$ 7,500			
82.502.01.621	IMRF CONTRIBUTIONS	$ 39,000			
82.502.01.622	SOCIAL SECUR CONTRIBUTIONS	$ 10,000			
82.502.01.623	MEDICARE CONTRIBUTIONS	$ 2,000			
82.502.01.692	DUPAGE WATER COMM DEBT SERV	$ -			
82.502.01.693	IEPA LOAN REPAYMENTS	$ 65,640			
82.502.01.699	PENSION EXPENSE	$ -			
82.502.01.710	TRANSFER TO CORPORATE FUND	$ -			
82.502.01.764	TRANSFER TO CAP PROJ FUND	$ -			
82.502.01.765	TRANSFER TO EQUIP REPL FUND	$ -			
	TOTAL WATER SUPPLY FUND - ADMINISTRATION		**$ 4,892,940**	**$ 4,892,940**	**$0**
WATER SUPPLY FUND - OPERATIONS					
82.502.02.219	UTILITY - ELECTRIC	$ 25,000			
82.502.02.220	UTILITY - GAS	$ 11,000			
82.502.02.223	WATER & SEWER SERVICE	$ -			
82.502.02.273	MAINT OF CONTROLS	$ 1,000			
82.502.02.274	METER REPAIRS	$ 20,000			
82.502.02.285	DISPOSAL EXPENSE	$ 25,000			
82.502.02.292	ENGINEERING SERVICES	$ 336,250			
82.502.02.293	LABORATORY TESTING	$ 12,500			
82.502.02.299	OTHER CONTRACTUAL SERVICES	$ 56,000			
82.502.02.302	CHEMICALS	$ 500			
82.502.02.322	HAND TOOLS	$ 500			
82.502.02.342	ASPHALT MIX	$ -			
82.502.02.343	STONE	$ 15,000			
82.502.02.344	CONCRETE - REDI MIX	$ -			
82.502.02.351	VALVES	$ 15,000			
82.502.02.352	WATERMAIN REPAIR PARTS	$ 15,000			
82.502.02.353	SERVICE CONNECTION MATERIALS	$ 15,000			
82.502.02.354	WATER METERS	$ 250,000			
82.502.02.355	FIRE HYDRANT REPAIR PARTS	$ 20,000			
82.502.02.399	OTHER SUPPLIES	$ 11,000			
82.502.02.401	CAPITAL OUTLAY	$ 2,660,000			
82.502.02.402	NON-CAPITAL OUTLAY	$ 21,500			
82.502.02.621	IMRF CONTRIBUTIONS	$ -			
82.502.02.622	SOCIAL SECUR CONTRIBUTIONS	$ -			
82.502.02.623	MEDICARE CONTRIBUTIONS	$ -			
	TOTAL WATER SUPPLY FUND - OPERATIONS		**$ 3,510,250**	**$ 3,510,250**	**$0**
WASTEWATER FUND - ADMINISTRATION					
83.502.01.101	SALARIES: FULL-TIME	$ 591,290			
83.502.01.105	SALARIES: PART-TIME	$ 20,000			
83.502.01.106	SALARIES: OVERTIME FULL-TIME	$ 40,000			
83.502.01.108	SALARIES: TEMPORARY	$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
83.502.01.150	CONTINGENCY	$ -			
83.502.01.201	LEGAL NOTICES	$ -			
83.502.01.202	TRAINING & CONFERENCES	$ -			
83.502.01.205	POSTAGE	$ -			
83.502.01.210	TELEPHONE	$ 2,800			
83.502.01.250	EMPLOYEE BENEFITS	$ 46,000			
83.502.01.251	UNEMPLOYMENT COSTS	$ -			
83.502.01.260	OTHER INSURANCE	$ -			
83.502.01.261	INSURANCE CLAIM LOSSES	$ -			
83.502.01.265	MAINT OF MOBILE EQUIPMENT	$ -			
83.502.01.266	CONTR/MAINT OF MOBILE EQUIP	$ -			
83.502.01.270	MAINT OF OFFICE EQUIPMENT	$ 2,500			
83.502.01.271	MAINT OF RADIO EQUIPMENT	$ 500			
83.502.01.275	UNCOLLECTABLES	$ -			
83.502.01.281	RENTAL OF EQUIPMENT	$ -			
83.502.01.292	ENGINEERING SERVICES	$ -			
83.502.01.294	ADMINISTRATIVE SERVICES	$ 136,950			
83.502.01.299	OTHER CONTRACTUAL SERVICES	$ 55,000			
83.502.01.301	UNIFORMS	$ 3,000			
83.502.01.303	DUES & PUBLICATIONS	$ 11,501			
83.502.01.307	GASOLINE	$ -			
83.502.01.310	MOTOR VEHICLE PARTS & ACCESS	$ -			
83.502.01.312	TIRES	$ -			
83.502.01.317	OFFICE SUPPLIES	$ 250			
83.502.01.399	OTHER SUPPLIES	$ 750			
83.502.01.401	CAPITAL OUTLAY	$ 85,500			
83.502.01.402	NON-CAPITAL OUTLAY	$ 7,500			
83.502.01.621	IMRF CONTRIBUTIONS	$ 70,000			
83.502.01.622	SOCIAL SECUR CONTRIBUTIONS	$ 3,000			
83.502.01.623	MEDICARE CONTRIBUTIONS	$ 5,000			
83.502.01.693	DUPAGE WATER COMM DEBT SERV	$ -			
83.502.01.694	IEPA LOAN REPAYMENTS	$ 254,694			
83.502.01.699	PENSION EXPENSE	$ -			
83.502.01.710	TRANSFER TO CORPORATE FUND	$ -			
83.502.01.760	TRANSFER TO STREET IMPROV FUND	$ -			
83.502.01.764	TRANSFER TO CAP PROJ FUND	$ -			
83.502.01.765	TRANSFER TO EQUIP REPL FUND	$ -			
	TOTAL WASTEWATER FUND - ADMINISTRATION		**$ 1,336,235**	**$ 1,336,235**	**$0**
WASTEWATER FUND - OPERATIONS					
83.502.02.219	UTILITY - ELECTRIC	$ 45,000			
83.502.02.220	UTILITY - GAS	$ 20,000			
83.502.02.221	LOMBARD SEWER SERVICE	$ 3,300			
83.502.02.223	WATER & SEWER SERVICE	$ -			
83.502.02.273	MAINT OF CONTROLS	$ -			
83.502.02.281	RENTAL OF EQUIPMENT	$ -			
83.502.02.285	DISPOSAL EXPENSE	$ 15,000			
83.502.02.292	ENGINEERING SERVICES	$ 644,950			
83.502.02.293	LABORATORY TESTING	$ 5,000			
83.502.02.299	OTHER CONTRACTUAL SERVICES	$ 290,880			
83.502.02.302	CHEMICALS	$ 15,000			
83.502.02.322	HAND TOOLS	$ 500			
83.502.02.323	RESERVE: CAPITAL REPLACEMENT	$ -			
83.502.02.342	ASPHALT MIX	$ -			
83.502.02.343	STONE	$ 15,000			
83.502.02.344	CONCRETE - REDI MIX	$ 10,000			
83.502.02.356	MANHOLE MATERIALS	$ 6,000			
83.502.02.357	SEWERMAIN REPAIR PARTS	$ 5,000			
83.502.02.399	OTHER SUPPLIES	$ 10,000			
83.502.02.401	CAPITAL OUTLAY	$ 836,000			
83.502.02.402	NON-CAPITAL OUTLAY	$ -			
83.502.02.621	IMRF CONTRIBUTIONS	$ -			
83.502.02.622	SOCIAL SECUR CONTRIBUTIONS	$ -			
83.502.02.623	MEDICARE CONTRIBUTIONS	$ -			
83.502.02.694	INTEREST EXPENSE	$ -			
	TOTAL WASTEWATER FUND - OPERATIONS		**$ 1,920,630**	**$ 1,920,630**	**$0**
WASTEWATER FUND - NORTH AVENUE TOWNHOMES					
83.502.03.220	UTILITY - GAS	$ -			
83.502.03.292	ENGINEERING SERVICES	$ -			
83.502.03.299	OTHER CONTRACTUAL SERVICES	$ -			
83.502.03.399	OTHER SUPPLIES	$ -			
83.502.03.401	CAPITAL OUTLAY	$ -			
83.502.03.402	NON-CAPITAL OUTLAY	$ -			
83.502.80.801	DEPRECIATION EXPENSE	$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
	TOTAL WASTEWATER FUND - NORTH AVENUE TOWNHOMES		**$ -**	**$ -**	**$0**
WASTEWATER FUND - COMBINED SEWER SEPARATION					
83.502.04.220	LEGAL NOTICES	$ -			
83.502.04.292	ENGINEERING SERVICES	$ 740,000			
83.502.04.401	CAPITAL OUTLAY	$ 11,000,000			
83.502.04.694	IEPA LOAN REPAYMENTS	$ 53,490			
83.502.80.801	DEPRECIATION EXPENSE	$ -			
	TOTAL WASTEWATER FUND - STORM SEWER SEPARATION		**$ 11,793,490**	**$ 11,793,490**	**$0**
WORKING CASH TRUST					
91.502.02.710	TRANSFER TO CORPORATE FUND	$ 150			
	TOTAL WORKING CASH TRUST		**$ 150**	**$ 150**	
	VILLAGE TOTAL	**$ 110,243,747**	**$ 110,243,747**	**$ 105,172,314**	**$ 5,071,433**
	FIRE PENSION				$1,203,320
	FIRE PENSION (NON-CAPPED)				$46,100
	POLICE PENSION				$2,456,369
LIBRARY					
	SALARIES	$ 1,469,706		$ 80,042	$1,389,664
	EMPLOYEE BENEFITS	$ 200,000		$ 33,400	$166,600
	FICA CONTRIBUTION	$ 92,500		$ 7,715	$84,785
	MEDICARE CONTRIBUTION	$ 21,400		$ 1,571	$19,829
	DUES AND PUBLICATIONS - STAFF	$ 5,000		$ 1,000	$4,000
	EMPLOYEE EDUCATION	$ 14,000		$ 6,000	$8,000
	IN SERVICE ACTIVITIES - STAFF	$ 6,000		$ 500	$5,500
	STAFF RECOGNITION	$ 3,500		$ 1,300	$2,200
	BACKGROUND CHECKS	$ 250		$ 50	$200
	DUES AND PUBLICATIONS - TRUSTEES	$ 545		$ 20	$525
	TRUSTEE EDUCATION	$ 1,400		$ 875	$525
	IN SERVICE ACTIVITIES - TRUSTEES	$ 500		$ 200	$300
	OTHER INSURANCE	$ 48,600		$ 3,600	$45,000
	AUTOMATION (SWAN)	$ 36,000		$ -	$36,000
	RENTAL/LEASE EQUIPMENT	$ 1,000		$ -	$1,000
	AUTOMATION SERVICES	$ 13,600		$ (2,900)	$16,500
	OCLC	$ -		$ -	$ -
	BROADBAND SERVICES	$ 12,000		$ 2,600	$9,400
	ACCOUNTING SERVICES	$ 27,000		$ 200	$26,800
	LEGAL SERVICES	$ 10,000		$ 4,000	$6,000
	PROFESSIONAL SERVICES	$ 19,000		$ 6,000	$13,000
	AUDIT SERVICES	$ 6,000		$ 180	$5,820
	PRINTING SERVICES	$ 17,000		$ 2,000	$15,000
	TECHNOLOGY SERVICES	$ 3,000		$ 500	$2,500
	OFFICE SUPPLIES	$ 23,000		$ 3,500	$19,500
	POSTAGE	$ 9,600		$ -	$9,600
	COLLECTION AGENCY	$ 1,500		$ 500	$1,000
	BANK SERVICE FEES	$ 4,500		$ 500	$4,000
	COMMUNITY INFORMATION	$ 12,000		$ 2,000	$10,000
	OUTREACH COLLECTIONS	$ 500		$ 175	$325
	OUTREACH VAN (MAINTENANCE AND GAS)	$ 4,000		$ -	$4,000
	UTILITY GAS	$ 11,000		$ 800	$10,200
	TELEPHONE & DATA	$ 16,000		$ 6,400	$9,600
	DISPOSAL	$ -		$ (3,000)	$3,000
	WATER & SEWER SERVICE	$ 7,000		$ 2,000	$5,000
	CUSTODIAL SUPPLIES	$ 10,000		$ 3,500	$6,500
	BUILDING & MAINTENANCE SUPPLIES	$ 7,000		$ 2,000	$5,000
	PAINTING	$ 4,000		$ (1,000)	$5,000
	CLEANING SERVICE	$ 57,000		$ (1,500)	$58,500
	FLOORS & CARPET CLEANING	$ 5,000		$ (1,000)	$6,000
	WINDOW WASHING	$ 2,000		$ -	$2,000
	HEATING AND A/C MAINT. SERV.	$ 12,000		$ -	$12,000
	ELEVATOR MAINTENANCE	$ 4,000		$ -	$4,000
	SECURITY MAINTENANCE	$ 4,000		$ -	$4,000
	MAINTENANCE OF EQUIPMENT	$ 14,000		$ (4,720)	$18,720
	LANDSCAPING MAINTENANCE	$ 18,000		$ 8,000	$10,000
	BACKFLOW MAINTENANCE	$ 2,000		$ 1,000	$1,000
	ROOF INSPECTION AND MAINTENANCE	$ 1,250		$ 250	$1,000
	BUILDINGS AND GROUNDS (CONTINGENCY)	$ 80,000		$ -	$80,000
	LOST ITEM REIMBURSEMENT	$ 1,000		$ -	$1,000
	MILEAGE	$ 1,000		$ -	$1,000
	NOTARY COMMISSIONS	$ 500		$ 175	$325
	SUMMER READING EVENTS	$ 5,000		$ -	$5,000
	PCs/MEMORY UPGRADES	$ 24,000		$ 4,000	$20,000
	FURNITURE AND OTHER EQUIPMENT	$ 24,000		$ 14,754	$9,246
	SOFTWARE UPGRADES	$ 11,000		$ 6,500	$4,500

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
	HARDWARE REPLACEMENT	$ 10,000		$ 4,814	$5,186
	CABLING/WIRELESS SOLUTIONS	$ 1,500		$ 1,000	$500
	SERVER UPGRADES	$ 3,000		$ (4,000)	$7,000
	A/V MATERIALS - YOUTH	$ 10,500		$ -	$10,500
	YOUTH SERVICES - BOOKS	$ 50,000		$ -	$50,000
	ELECTRONIC REFERENCE - YOUTH	$ 6,500		$ -	$6,500
	E-TITLES - YOUTH	$ -		$ (2,000)	$2,000
	PERIODICALS - YOUTH	$ 1,200		$ 100	$1,100
	REFERENCE MATERIALS - YOUTH	$ 1,300		$ -	$1,300
	PROGRAMS - YOUTH	$ 7,000		$ -	$7,000
	PROGRAMS TWEEN/TEEN	$ 2,000		$ 2,000	$0
	PROGRAM SUPPLIES - YOUTH	$ 6,200		$ 800	$5,400
	PROGRAM SUPPLIES - TWEEN/TEEN	$ 2,000		$ 2,000	$0
	ADULT A/V MATERIALS	$ 23,000		$ -	$23,000
	BOOKS - ADULT	$ 63,500		$ -	$63,500
	BOOKS - HS	$ 3,000		$ -	$3,000
	BOOKS - PROFESSIONAL	$ 800		$ 300	$500
	ELECTRONIC REFERENCE - ADULT	$ 64,500		$ -	$64,500
	E-TITLES - ADULT	$ 30,200		$ 5,000	$25,200
	PERIODICALS - ADULT	$ 9,000		$ -	$9,000
	PERIODICALS - PROFESSIONAL	$ 4,150		$ -	$4,150
	REFERENCE MATERIALS - ADULT	$ 5,000		$ (500)	$5,500
	PROGRAMS - ADULT	$ 22,500		$ 5,500	$17,000
	PROGRAM SUPPLIES - ADULT	$ 2,500		$ 1,500	$1,000
	OUTREACH VAN	$ 11,332		$ (78,668)	$90,000
	TOTAL LIBRARY CORPORATE	$ 2,726,533	$ 2,505,000	$ 210,201	$2,505,000
IMRF					
	IMRF	$ 96,800			
	TOTAL SPECIAL LEVY - LIBRARY		$ 65,000	$ -	$65,000
DEBT					
	2017C DEBT SERVICE	$ 833,650			
	2018B DEBT SERVICE	$ -			
	TOTAL LEVY- DEBT SERVICE		$ 833,650	$ -	$833,650

FUND SUMMARY

10	CORPORATE	$ 34,291,590	$ 34,291,590	$ 33,576,707	$714,883
19	DUI TECHNOLOGY	$ 49,000	$ 49,000	$ 49,000	$0
20	DRUG CONTROL	$ -	$ -	$ -	$0
26	TIF 6	$ 21,530	$ 21,530	$ 21,530	$0
27	TIF 5	$ 356,987	$ 356,987	$ 356,987	$0
28	TIF 4	$ -	$ -	$ -	$0
29	TIF 3	$ 1,173,930	$ 1,173,930	$ 1,173,930	$0
30	TIF 2	$ -	$ -	$ -	$0
32	MFT	$ 877,056	$ 877,056	$ 877,056	$0
33	HOTEL / MOTEL	$ 120,000	$ 120,000	$ 120,000	$0
34	NEDSRA	$ 428,000	$ 428,000	$ 183,000	$245,000
35	RECREATION	$ 1,667,203	$ 1,667,203	$ 1,487,203	$180,000
36	PARKS	$ 2,271,041	$ 2,271,041	$ 2,096,041	$175,000
41	POOLS	$ 260,252	$ 260,252	$ 260,252	$0
50	DEBT SERVICE	$ 4,146,350	$ 4,146,350	$ 389,800	$3,756,550
60	STREET IMPROVEMENT	$ 13,425,595	$ 13,425,595	$ 13,425,595	$0
64	CAPITAL PROJECTS	$ 3,541,900	$ 3,541,900	$ 3,541,900	$0
65	EQUIPMENT REPLACEMENT	$ 1,580,208	$ 1,580,208	$ 1,580,208	$0
66	LAND AND BUILDINGS	$ -	$ -	$ -	$0
67	BUILDING IMPROVEMENTS	$ 17,688,000	$ 17,688,000	$ 17,688,000	$0
68	STORMWATER BUYOUT	$ 4,891,400	$ 4,891,400	$ 4,891,400	$0
82	WATER SUPPLY	$ 8,403,190	$ 8,403,190	$ 8,403,190	$0
83	WASTEWATER	$ 15,050,355	$ 15,050,355	$ 15,050,355	$0
91	WORKING CASH TRUST	$ 150	$ 150	$ 150	$0
	FIRE PENSION	$ -			$1,203,320
	FIRE PENSION (OUTSIDE CAP)	$ -			$46,100
	POLICE PENSION	$ -			$2,456,369
	LIBRARY	$ 3,403,650	$ 3,403,650	$ 210,201	$3,403,650
	TOTAL	**$ 113,647,397**	**$ 113,647,397**	**$ 106,382,515**	**$12,180,872**
		$110,243,747	$110,243,747	$105,172,314	$8,777,222

STATE OF ILLINOIS)
) ss
COUNTY OF DU PAGE)

I, Hosanna Korynecky, Village Clerk of the Village of Villa Park, Illinois, DO HEREBY CERTIFY that as such Village Clerk and keeper of the records of the Village of Villa Park, that the foregoing is a true and accurate copy of:

________ ORDINANCE LEVYING TAXES FOR THE FISCAL YEAR OF THE VILLAGE OF VILLA PARK, DU PAGE COUNTY, ILLINOIS, COMMENCING ON THE FIRST DAY OF JANUARY, 2023 AND ENDING ON THE THIRTY FIRST DAY OF DECEMBER, 2023

Passed on and approved by the president and Board of Trustees of the Village of Villa Park on:

Dated December 18, 2023

IN WITNESS WHEREOF, I have subscribed my name and affixed my seal this 18th day of December, 2023.

Seal

____
Hosanna Korynecky, Clerk
Village of Villa Park

STATE OF ILLINOIS

COUNTY OF DUPAGE

I, Nick Cuzzone, do hereby certify that I am the duly qualified and acting Village President of the Village of Villa Park, DuPage County, Illinois.

I do further certify that provisions of 18-60 through 18-85 of the “Truth in Taxation Act” (35 ILCS 200/18-55 et seq.) are **inapplicable** to the Village of Villa Park in connection with its 2023 Tax Levy Ordinance, (Ordinance No.____) and that the Village has complied therewith.

IN WITNESS WHEREOF, I hereunto affix my official signature at Villa Park, Illinois this 18th day of December, 2023.

____
President of the Board of Trustees of the
Village of Villa Park

ATTEST:

____
Clerk, Village of Villa Park

(SEAL)

MEMORANDUM

TO: Village Board of Trustees

FROM: Chuck Howard, Finance Director

DATE: December 18, 2023

SUBJECT: Ordinance Abating the Tax Hereto Levied for the Year 2023 to Pay the Principal of and Interest on $3,010,000 General Obligation Bonds (Alternate Revenue Source), Series 2017, of the Village of Villa Park, DuPage County, Illinois

---

RECOMMENDED ACTION:
As part of the annual property tax process, the Village routinely abates a property tax levy for debt service when it has certain funds available to pay the debt. Abating the property tax means we are informing the county that we do not need property tax revenues to pay the debt service on these bonds. These bonds were issued as part of our plan to manage TIF 3 debt, which has insufficient revenue to cover increasing debt service payments.

BACKGROUND:
These bonds were issued as part of our plan to manage our TIF 3 debt, which has insufficient revenue to cover increasing debt service payments. We will continue to issue Rollover bonds each year in order to make annual debt service payments. These rollover bonds will be issued using the Village's Debt Service Extension Base authority granted to certain non-home role entities. The rollover bonds will pay for the debt service, and then there will be a property tax levy to pay back the rollover bonds. This strategy is one component of a larger strategy to deal with insufficient TIF 3 revenues and the outstanding TIF 3 debts.

DISCUSSION:
Since there is sufficient funds from various sources, staff recommends approving the attached ordinances to abate the 2023 property taxes.

TAX ABATEMENT ORDINANCE
ORDINANCE NO. ______

> ORDINANCE abating the tax hereto levied for the year 2023 to pay the principal of and interest on $3,010,000 General Obligation Bonds (Alternate Revenue Source), Series 2017, of the Village of Villa Park, DuPage County, Illinois.

WHEREAS, the President and Board of Trustees (the *"Board"*) of the Village of Villa Park, DuPage County, Illinois (the *"Village"*), by Ordinance Number 3956, adopted on the 13th day of February, 2017 (the *"Ordinance"*), did provide for the issue of $3,010,000 General Obligation Bonds (Alternate Revenue Source), Series 2017 (the *"Bonds"*), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Pledged Revenues (as defined in the Ordinance) have been determined by the Village Treasurer to provide an amount not less than 1.25 times debt service of all Outstanding Bonds (as defined in the Ordinance) in the next succeeding bond year (June 15 and December 15); and

WHEREAS the Revenues have been deposited in the Village of Villa Park 2017 Bond Fund (as created in the Ordinance) in an amount sufficient to pay debt service on all Outstanding Bonds in the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2023 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2023 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of The County of DuPage, Illinois,

and it shall be the duty of said County Clerk to abate said tax levied for the year 2023 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its passage by the Board and signing and approval by the President.

ADOPTED by the Board on the ____ day of __________, 2023.

AYES: ____

____

NAYS: ____

ABSENT: ____

APPROVED on __________, 2023.

President, Village of Villa Park,
DuPage County, Illinois

RECORDED in the Village Records on ________________________, 2023.

ATTEST:

Village Clerk, Village of Villa Park,
DuPage County, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of ______________, 2023, there was filed in my office a duly certified copy of Ordinance No. __________ entitled:

> ORDINANCE abating the tax hereto levied for the year 2023 to pay the principal of and interest on $3,010,000 General Obligation Bonds (Alternate Revenue Source), Series 2017, of the Village of Villa Park, DuPage County, Illinois.

(the *"Ordinance"*) duly adopted by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois (the *"Village"*), on the ____ day of ____________, 2023, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2023 for the payment of the Village's $3,010,000 General Obligation Bonds (Alternate Revenue Source), Series 2017 as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of ____________, 2023.

____
County Clerk

[SEAL]

STATE OF ILLINOIS)
) ss
COUNTY OF DU PAGE)

I, Hosanna Korynecky, Village Clerk of the Village of Villa Park, Illinois, DO HEREBY CERTIFY that as such Village Clerk and keeper of the records of the Village of Villa Park, that the foregoing is a true and duplicate original of:

Ordinance Number: _________________.   ORDINANCE abating the tax hereto levied for the year 2023 to pay the principal of and interest on $3,010,000 General Obligation Bonds (Alternate Revenue Source), Series 2017, of the Village of Villa Park, DuPage County, Illinois.

Passed on and approved by the president and Board of Trustees of the Village of Villa Park on:

IN WITNESS WHEREOF, I have subscribed my name and affixed my seal this ____ day of _____________, 2023.

Seal

____
Hosanna Korynecky, Clerk
Village of Villa Park

MEMORANDUM

TO:	Village Board of Trustees
FROM:	Chuck Howard, Finance Director
DATE:	December 18, 2023
SUBJECT:	Ordinance Abating the Tax Hereto Levied for the Year 2023 to Pay the Principal of and Interest On $2,645,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2018A, of the Village of Villa Park, DuPage County, Illinois

---

RECOMMENDED ACTION:
As part of the annual property tax process, the Village routinely abates property tax levy for debt service when it has certain funds available to pay the debt. The enclosed ordinances abates the property tax levy for the 2018A Stormwater Alternate Revenue Bonds as there is sufficient revenue collected to pay for the debt on these bonds.

BACKGROUND:
Abating the property tax levy means we are telling the County that we do not need property tax revenues to pay the debt service on these bonds. This is common place for General Obligation Alternate Revenue Bonds when there are other sufficient funds to make debt service payments. The ordinances presented to the board will abate property taxes for three different bonds issued in two different categories of bonds: TIF 3 Bonds and Stormwater Bonds.

DISCUSSION:
We have sufficient revenue collected to pay for the 2018A Stormwater Alternate Revenue Bonds. As such, these property taxes will be abated. Since there is sufficient funds from various sources, staff recommends approving the attached ordinances to abate the 2023 property taxes.

TAX ABATEMENT ORDINANCE
ORDINANCE NO. ______

ORDINANCE abating the tax hereto levied for the year 2023 to pay the principal of and interest on $2,645,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2018A, of the Village of Villa Park, DuPage County, Illinois.

WHEREAS, the President and Board of Trustees (the *"Board"*) of the Village of Villa Park, DuPage County, Illinois (the *"Village"*), by Ordinance Number 4013, adopted on the 12th day of February, 2018 (the *"Ordinance"*), did provide for the issue of $2,645,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2018A (the *"Bonds"*), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Pledged Revenues (as defined in the Ordinance) have been determined by the Village Treasurer to provide an amount not less than 1.25 times debt service of all Outstanding Bonds (as defined in the Ordinance) in the next succeeding bond year (June 15 and December 15); and

WHEREAS the Revenues have been deposited in the Village of Villa Park 2018A Bond Fund (as created in the Ordinance) in an amount sufficient to pay debt service on all Outstanding Bonds in the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2023 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2023 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of The County of DuPage, Illinois,

and it shall be the duty of said County Clerk to abate said tax levied for the year 2023 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its passage by the Board and signing and approval by the President.

ADOPTED by the Board on the _____ day of __________, 2023.

AYES: ____

____

NAYS: ____

ABSENT: ____

APPROVED on __________, 2023.

____
President, Village of Villa Park,
DuPage County, Illinois

RECORDED in the Village Records on ________________________, 2023.

ATTEST:

____
Village Clerk, Village of Villa Park,
DuPage County, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of ______________, 2023, there was filed in my office a duly certified copy of Ordinance No. __________ entitled:

> ORDINANCE abating the tax hereto levied for the year 2023 to pay the principal of and interest on $2,645,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2018A, of the Village of Villa Park, DuPage County, Illinois.

(the *"Ordinance"*) duly adopted by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois (the *"Village"*), on the ____ day of ____________, 2023, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2023 for the payment of the Village's $2,645,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2018A as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of ____________, 2023.

____
County Clerk

[SEAL]

STATE OF ILLINOIS)
) ss
COUNTY OF DU PAGE)

I, Hosanna Korynecky, Village Clerk of the Village of Villa Park, Illinois, DO HEREBY CERTIFY that as such Village Clerk and keeper of the records of the Village of Villa Park, that the foregoing is a true and duplicate original of:

Ordinance Number: ________________.

ORDINANCE abating the tax hereto levied for the year 2023 to pay the principal of and interest on $2,645,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2018A, of the Village of Villa Park, DuPage County, Illinois.

Passed on and approved by the president and Board of Trustees of the Village of Villa Park on:

IN WITNESS WHEREOF, I have subscribed my name and affixed my seal this ____ day of ____________, 2023.

Seal

____
Hosanna Korynecky, Clerk
Village of Villa Park

MEMORANDUM

TO:	Village Board of Trustees
FROM:	Chuck Howard, Finance Director
DATE:	December 18, 2023
SUBJECT:	Ordinance Abating the Tax Hereto Levied for the Year 2023 to Pay the Principal Of Interest On $2,735,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2019A, of the Village of Villa Park, DuPage County, Illinois

---

RECOMMENDED ACTION:
As part of the annual property tax process, the Village routinely abates property tax levy for debt service when it has certain funds available to pay the debt. The enclosed ordinances abates the property tax levy for the 2019A Stormwater Alternate Revenue Bonds as there is sufficient revenue collected to pay for the debt on these bonds.

BACKGROUND:
Abating the property tax levy means we are telling the County that we do not need property tax revenues to pay the debt service on these bonds. This is common place for General Obligation Alternate Revenue Bonds when there are other sufficient funds to make debt service payments. The ordinances presented to the board will abate property taxes for three different bonds issued in two different categories of bonds: TIF 3 Bonds and Stormwater Bonds.

DISCUSSION:
We have sufficient revenue collected to pay for the 2019A Stormwater Alternate Revenue Bonds. As such, these property taxes will be abated. Since there is sufficient funds from various sources, staff recommends approving the attached ordinances to abate the 2023 property taxes.

TAX ABATEMENT ORDINANCE
ORDINANCE NO. ______

ORDINANCE abating the tax hereto levied for the year 2023 to pay the principal of and interest on $2,735,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2019A, of the Village of Villa Park, DuPage County, Illinois.

WHEREAS, the President and Board of Trustees (the *"Board"*) of the Village of Villa Park, DuPage County, Illinois (the *"Village"*), by Ordinance Number 4097, adopted on the 12th day of August, 2019 (the *"Ordinance"*), did provide for the issue of $2,735,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2019A (the *"Bonds"*), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Pledged Revenues (as defined in the Ordinance) have been determined by the Village Treasurer to provide an amount not less than 1.25 times debt service of all Outstanding Bonds (as defined in the Ordinance) in the next succeeding bond year (June 15 and December 15); and

WHEREAS the Revenues have been deposited in the Village of Villa Park 2019A Bond Fund (as created in the Ordinance) in an amount sufficient to pay debt service on all Outstanding Bonds in the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2023 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2023 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of The County of DuPage, Illinois,

and it shall be the duty of said County Clerk to abate said tax levied for the year 2023 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its passage by the Board and signing and approval by the President.

ADOPTED by the Board on the _____ day of __________, 2023.

AYES: ____

____

NAYS: ____

ABSENT: ____

APPROVED on __________, 2023.

____
President, Village of Villa Park,
DuPage County, Illinois

RECORDED in the Village Records on ________________________, 2023.

ATTEST:

____
Village Clerk, Village of Villa Park,
DuPage County, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of ______________, 2023, there was filed in my office a duly certified copy of Ordinance No. __________ entitled:

> ORDINANCE abating the tax hereto levied for the year 2023 to pay the principal of and interest on $2,735,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2019A, of the Village of Villa Park, DuPage County, Illinois.

(the *"Ordinance"*) duly adopted by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois (the *"Village"*), on the ____ day of ____________, 2023, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2023 for the payment of the Village's $2,735,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2019A as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of ____________, 2023.

____
County Clerk

[SEAL]

STATE OF ILLINOIS)
) ss
COUNTY OF DU PAGE)

I, Hosanna Korynecky, Village Clerk of the Village of Villa Park, Illinois, DO HEREBY CERTIFY that as such Village Clerk and keeper of the records of the Village of Villa Park, that the foregoing is a true and duplicate original of:

Ordinance Number: ________________.

ORDINANCE abating the tax hereto levied for the year 2023 to pay the principal of and interest on $2,735,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2019A, of the Village of Villa Park, DuPage County, Illinois.

Passed on and approved by the president and Board of Trustees of the Village of Villa Park on:

IN WITNESS WHEREOF, I have subscribed my name and affixed my seal this ____ day of ____________, 2023.

Seal

____
Hosanna Korynecky, Clerk
Village of Villa Park

MEMORANDUM

TO:	Village Board of Trustees
FROM:	Matthew Harline, Village Manager
DATE:	December 18, 2023
SUBJECT:	An Ordinance Adopting a Budget for the Village of Villa Park, DuPage County, Illinois for All Corporate Purposes, in Lieu of Annual Appropriation Ordinance for the Fiscal Year Commencing January 1, 2024 and ending December 31, 2024.

RECOMMENDED ACTION:
The Annual Budget is being presented for final adoption as our financial plan for expenses and revenues in the year beginning January 1, 2024 and ending December 31, 2024.

BACKGROUND: The budget document attached here has some critical differences from the one sent to the Board of Trustees for the October 16 Special Meeting/Budget Workshop. These are:

- A fund transfer was eliminated from the Corporate/General Fund to the Building Fund of $7.4 million (Bonds for Recreation Center) as the funds were actually in the Land & Building Fund.
- General Fund Revenues were adjusted to include the increased amount of Local Government Distributive Fund (account 10.40004) we will receive in 2024, and to fully acknowledge the prior increase as well. The rate is now 6.47% of the taxed income while the last budget was developed based on an estimate with an assumption of an LGDF rate of 6.06%.
- The updated amount for the Lufkin Park Project was added to the budget which increased the expenditures in the Parks Fund.
- Funds will be transferred from TIF - 5 Kenilworth to the adjacent TIF - 4 to allow for the payment of the Eclipse lease buyout, and to zero it out for its closing as we open TIF - 7.
- NEDSRA funds reflect additional funds dedicated to the Lufkin project.
- Additional funds were transferred from the General Fund to Recreation to keep the final balance at zero.
- Additional funds were transferred from the General Fund to Parks to keep the final balance at zero.
- Funds in DUI funds were budgeted for legal fees associated with DUI prosecution.
- Equipment Replacement expenditures were increased in 2024 and decreased in 2023 to account for the Fire Engine purchase being anticipated in 2024. In addition, funds were added to account for the second year of the lease payment to BMO Harris for the Vactor truck, Tandem-axel dump truck, and the ambulance rechassis.
- Building Improvement was reduced slightly to add additional projects and to acknowledge greater progress on the Recreation Center that originally was allotted.

- Additional minor edits include money for office furniture for the Fire Department, car washing for the Police Department, and a fire-proof cabinet for Village Hall for storage of ordinances and other critical files.

Final edits include: Adjustments to the expenditures and revenues in the Water and Wastewater Funds; minor edits to the equipment fund to account for late grant allocation for the Fire Department; and edits the Property Tax revenues.

DISCUSSION:

This budget is an attempt to address priorities expressed by the staff, community and especially the Trustees. Funds for tree planting and trimming, and sidewalk replacement have been increased over last year. The budget includes a budget-to-budget addition of two police officers. This allows for replacement of the officer placed into the Federal Law Enforcement program and for the SRO officer at District 45. The budget funds the completion of the Lufkin Park renovation and the recreation center. The budget includes funds for year one of a vehicle lease program that will allow us to replace twelve vehicles in our fleet in addition to a tractor and ballfield rake ($50,000) for Parks and Recreation.

The budget anticipates a reduction in the General Fund Balance which had grown larger than typical due to COVID funds and projects that had been delayed. We will need to continue to hold down increases in staff as much as possible and try to use technology to increase efficiency when it is affordable and effective.

ORDINANCE NO. _________

AN ORDINANCE ADOPTING A BUDGET FOR THE VILLAGE OF VILLA PARK, COUNTY OF DUPAGE, STATE OF ILLINOIS FOR ALL CORPORATE PURPOSES, IN LIEU OF AN ANNUAL APPROPRIATION ORDINANCE, FOR THE FISCAL YEAR COMMENCING ON JANUARY 1, 2024 AND ENDING ON DECEMBER 31, 2024

WHEREAS, the President and Board of Trustees of the Village of Villa Park in accordance with Statutes, have provided for the preparation and adoption of an annual budget in lieu of passage of an Appropriation Ordinance for the fiscal year commencing on January 1, 2024, and ending on December 31, 2024; and

WHEREAS, the tentative annual budget for the Village of Villa Park for the fiscal year beginning January 1, 2024, and ending on December 31, 2024, as prepared and submitted to the President and the Board of Trustees, was placed on file in the Office of the Village Clerk on November 17, 2023, for public inspection, as provided by Statute; and

WHEREAS, pursuant to notice duly published on November 20, 2023, a public hearing was held by the President and Board of Trustees on said tentative annual budget on November 27, 2023, as provided by Statute; and

WHEREAS, all required or necessary revisions, alterations, increases or decreases in said tentative annual budget have since been made;

NOW, THEREFORE BE IT ORDAINED by the President and Board of Trustees of the Village of Villa Park, County of DuPage, State of Illinois as follows:

SECTION ONE: The foregoing recitals are incorporated herein and by this reference made a part hereof as findings of the President and Board of Trustees of the Village of Villa Park as if fully set forth.

SECTION TWO: The Budget for all corporate purposes of the Village of Villa Park, County of DuPage, State of Illinois, for the fiscal year commencing on January 1, 2024, and ending on December 31, 2024, as presented to the President and Board of Trustees of the Village of Villa Park on December 11, 2023, is incorporated herein by this reference and made a part hereof and is hereby adopted.

SECTION THREE: Pursuant to Section 8-2-9.4 of the Illinois Municipal Code, 65 ILCS 5/8-2-9.4, this ordinance shall be and hereby is adopted in lieu of the adoption of an annual appropriation ordinance, and the following amounts set forth the total amount of the appropriations budgeted for in the Budget adopted hereby for the various corporate purposes of the Village of Villa Park, County of DuPage, State of Illinois.

FUND		**ANNUAL EXPENDITURE BUDGET**
CORPORATE	$	34,371,090
WORKING CASH FUND		150
TIF 6 (N. ARDMORE/VERMONT)		21,530
TIF 5 (KENILWORTH		597,464
TIF 4 (ST. CHARLES)		0
TIF 3 (NORTH AVENUE)		1,173,930
MOTOR FUEL TAX		877,056
HOTEL/MOTEL TAX		120,000
NEDSRA		428,000
RECREATION		1,667,203
PARKS		2,271,041
DEBT SERVICE		3,954,200
STREET IMPROVEMENTS		13,425,595
OTHER CAPITAL PROJECTS		3,541,900
EQUIPMENT REPLACEMENT		1,660,208
LAND & BUILDING PROJECT		7,157,900
BUILDING IMPROVEMENTS		16,515,500
STORMWATER BUYOUT		4,891,400
SWIM POOL		260,252
WATER SUPPLY		8,423,190
WASTEWATER		15,064,855
DRUG CONTROL		-
DUI TECHNOLOGY		49,000
TOTAL BUDGET (INCLUDES TRANSFERS)		**116,471,464**
Villa Park Public Library		3,298,712
GRAND TOTAL		**119,770,176**

SECTION FOUR: The Village Clerk shall be, and hereby is, authorized and directed to file a certified copy of this ordinance, together with the Chief Fiscal Officer's certified estimate of revenues by source attached hereto and made a part hereof, with the County Clerk of DuPage County within 30 days following the adoption of this ordinance. This ordinance shall be in full force and effect upon passage and approval and publication in pamphlet form as required by law.

PASSED AND APPROVED THIS __th DAY OF DECEMBER, 2023

VILLAGE OF VILLA PARK

____

President, Village of Villa Park

ATTEST:

____

Clerk, Village of Villa Park

ADOPTED this __th DAY OF DECEMBER, 2023, pursuant to a roll call vote as follows:

AYES: ____

NAYS:____

ABSENT:____

ABSTAINING:____

PUBLISHED the__th DAY OF DECEMBER, 2023

December 12, 2023

Chief Fiscal Officer's Certificate of Estimated Revenue for Village of Villa Park, DuPage County, Illinois

I, Chuck Howard, do hereby certify the following estimated revenues for 2024:

1. I am the CHIEF FISCAL OFFICER of the Village of Villa Park, DuPage County, Illinois.

2. I estimate the revenue, by source, of said Village for the fiscal year beginning January 1, 2024, and ending December 31, 2024, to be as follows:

FUND	ANNUAL REVENUES
CORPORATE	$29,181,021
WORKING CASH FUND	-
TIF 6 (N. ARDMORE/VERMONT)	120,106
TIF 5 (KENILWORTH	239,720
TIF 4 (ST. CHARLES)	240,467
TIF 3 (NORTH AVENUE)	830,026
MOTOR FUEL TAX	1,016,000
HOTEL/MOTEL TAX	154,000
NEDSRA	268,000
RECREATION	1,624,481
PARKS	2,223,319
DEBT SERVICE	5,258,450
STREET IMPROVEMENTS	3,138,000
OTHER CAPITAL PROJECTS	2,546,600
EQUIPMENT REPLACEMENT	1,610,000
LAND & BUILDING PROJECT	-
BUILDING IMPROVEMENTS	16,515,500
STORMWATER BUYOUT	997,700
SWIM POOL	232,000
WATER SUPPLY	8,984,351
WASTE WATER	15,321,479
DRUG CONTROL	0
DUI TECHNOLOGY	145,000
TOTAL ESTIMATED REVENUES (INCLUDES TRANSFERS)	**90,646,220**
Villa Park Public Library	3,298,712
GRAND TOTAL	**93,944,932**

____________________________________ (SEAL)

CHIEF FISCAL OFFICER

STATE OF ILLINOIS)
) ss
COUNTY OF DU PAGE)

I, Hosanna Korynecky, Village Clerk of the Village of Villa Park, Illinois, DO HEREBY CERTIFY that as such Village Clerk and keeper of the records of the Village of Villa Park, that the foregoing is a true and duplicate original of:

AN ORDINANCE ADOPTING A BUDGET FOR THE VILLAGE OF VILLA PARK, COUNTY OF DUPAGE, STATE OF ILLINOIS FOR ALL CORPORATE PURPOSES, IN LIEU OF AN ANNUAL APPROPRIATION ORDINANCE, FOR THE FISCAL YEAR COMMENCING ON JANUARY 1, 2024 AND ENDING ON DECEMBER 31, 2024

Passed on and approved by the president and Board of Trustees of the Village of Villa Park on:

December __, 2023

IN WITNESS WHEREOF, I have subscribed my name and affixed my seal this __th DAY OF DECEMBER, 2023.

Seal

Hosanna Korynecky, Clerk
Village of Villa Park

2024

OPERATING BUDGET

VILLAGE OF VILLA PARK, IL

JANUARY 1, 2024 TO DECEMBER 31, 2024

VILLAGE OF VILLA PARK, ILLINOIS
CY2024 ANNUAL OPERATING BUDGET
TABLE OF CONTENTS

Fire

Public Works

Recreation

Capital Improvement Program 2024

INTRODUCTION

This section of the budget document is divided into the following sections:

1) Budget Message

The Village Manager's Budget Message presents highlights and overviews of the current year's budget. It also discusses prior years' accomplishments, current year financial targets, strategic planning and other financial impacts on the proposed budget.

2) Budgetary Summary

Fund by fund discussion of revenues, expenditures/expenses in finer detail than the budget message.

3) Budgetary Policies

Provides an overview of the policies established in preparing the proposed budget.

4) Financial Policies

Provides overview of the guidance and direction used to manage the fiscal resources of the Village.

5) Budget Process

Describes the legal authority in establishing the budget; how it is presented and justified; and the adoption and execution of the budget.

6) Strategic Plan & Mission Statement

Describes the process of the Village Board's establishment of the future vision of Villa Park.

7) Board Goals & Objectives

Summarizes the major goals and objectives established by the Village Board to be utilized in preparing the proposed budget.

8) Local Economic Condition and Outlook

Provides a snapshot of the current state of the Village and economic development efforts throughout the community.

9) Village History

A brief summary of the historical development of Villa Park.

10) Miscellaneous Statistics

MANAGER'S MESSAGE for the PROPOSED FY2024 BUDGET

Calendar Year 2024

December 18, 2023

Honorable President and Board of Trustees
Village of Villa Park
20 South Ardmore Avenue
Villa Park, Illinois

President Cuzzone, Trustees of the Board, and all others:

On behalf of the department heads and other members of the Villa Park municipal government staff who helped prepare it, I am pleased to present the Proposed Annual Budget for the 12-month fiscal year beginning January 1, 2024, and ending December 31, 2024, for the Village of Villa Park, Illinois. The budget is, above all, a planning document whereby the elected officials, and the Village Manager try to assign dollar values to the priorities we believe will best serve our residents and other customers. By this process, we allocate the revenues of the Village of Villa Park (the Village) to the identified needs of the of the residents, business owners, property owners and other customers of the Village, based on priorities of the Board. The Board is guided by the Prioritized Strategic Goals the Board last established in 2019. The Board and Manager are aided by the Department Heads, their staff, budget quotes and other information provided to them by vendors. All of this is ultimately guided by the will of the residents of the Village of Villa Park who elect the President, the Clerk and Trustees of the Board.

This year's budget continues several transformational projects for the Village. It is not just a budget that will maintain current service levels. This year we will see completion of the Recreation Center in Lion's Park, the rebirth of Lufkin Park, and the completion of the Tri-Trail Connector, which links the Illinois Prairie Path, the Great Western Trail and the Salt Creek Greenway. The Tri-Trail Connector also cuts through the eastern end of the new Tax Incremental Finance (TIF) District that may challenge the development of the Ovaltine apartments for its sustained positive impact on Villa Park. The budget merely reflects the end of TIF-4 the original St. Charles Road TIF, but in 2024 we anticipate creating TIF-7, the St. Charles Road Commercial Corridor. The Village has a letter of intent from Catalyst Partners and Marquette Companies to build a 220-unit apartment complex on property currently owned by the Village which will act as the anchor project for TIF-7. As of the adoption of this budget, the Board of Trustees has set a Public Hearing on creation of the TIF on January 8, 2024.

In addition to those exciting projects, we have signed a deal with Enterprise Fleet, Inc. to lease twelve new vehicles. This will help replace an aging rolling stock that necessitated constant repairs which, and respond to the request of staff to have decent vehicles in which to work. We will also move forward with more projects that were initiated in the previous year to use technology to improve customer service and efficiency. We will implement the first phase of the BS&A ERP system. This is a critical project for providing staff, elected officials and the public with better and more timely financial information. We will also be rolling out the GoGov Customer Request Management software to streamline and track citizen requests. Before the end of 2024 we hope to open up a customer portal to submit service requests directly from the Internet.

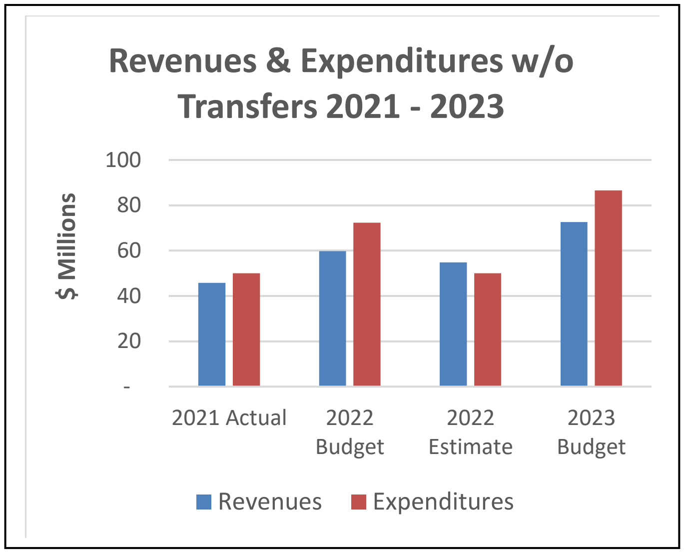
The total budget revenue projection of $90,646,220 is less than the budgeted expenditures of $116,471,464. This deficit is primarily due to three causes. First, we will be spending down State Grant funds and bond proceeds for the Recreation Center that were recognized in FY2023 but will be spent in FY2024. Second, budget surpluses that had been built up over time will need to be drawn down to construct the Recreation Center and Lufkin Park projects. Finally, funds will be spent down from the sale of bonds to be paid by taxes approved in the 2014 referendum. The General Fund revenues are projected at $29,181,021 and expenditures at $34,371,090. This deficit is primarily due to transfer to the Park Fund for Lufkin Park upgrades and to the Building Fund for the Recreation Center. In this budget, $1.6 million is being transferred from the General Fund to the Equipment Replacement Fund. This includes $704,700 that was dedicated to purchasing a new fire engine and $148,000 for the first year lease payments on twelve vehicles. An additional $223,800 is included for the second payment of five on the lease purchase of a new tandem-axel dump truck, a Vactor "hydrovac" truck and the rechassis of an ambulance. The unassigned fund balance on December 31, 2024, is projected to be $10,727,015 which exceeds the 25% (three-month) minimum of General Fund Expenditures required in our Fund Balance section of our Financial Policies (see page 2-22). A 25% Fund Balance would be equal to 90 days of expenditures, or which is equivalent to $8,475,063. That would be a decrease of just under $5M in the undesignated (or unassigned) fund balance, almost exclusively for capital purchases.

Special Revenue Funds revenues are projected at $12,119,569 and expenditures at $11,159,574 for 2024. Enterprise Funds are budgeted as follows: Water Revenues of $8,984,351 are more than expenditures of $8,403,190 which would result in a positive fund balance of $1,531,410. Revenues in the Wastewater Fund are anticipated at $8,984,351, which will exceed expenditures of $8,423,190.

The budget has been prepared in accordance with all applicable local, state, and federal laws. The Village of Villa Park operates under the Budget Officer Act, which requires that the budget be adopted prior to the start of the budget year. The Village adopted Ordinance 4025 in April of 2018 which named the Village Manager the Budget Officer and changed its budget and financial reporting year to align with the calendar year. The budget timeline reflects the current budget calendar. All required hearings and budget information meetings are held prior to implementation.

Preparation of the annual budget document began in August for the Finance Department. Budget forms, spending guidelines, and deadlines were presented to Village departments in September. Budget requests, including capital improvement project requests from the departments were due back by September 20. Review and analysis by the Finance Director and Village Manager began in October. Budget meetings were held with each department and additional meetings were held to make necessary adjustments to the Budget to bring it into balance. The budget schedule (see p.24) requires Village Board approval of the document in December, following the necessary hearings and notifications.

BUDGET SUMMARY



The CY 2024 budget anticipates $70,132,141 (excluding interfund transfers) in total revenues. This represents an 18% increase from the 2023 estimated projected revenue of $59,220,052 but 13% under the $80,542,549 budgeted for 2023.

The CY2024 budgeted expenditures (excluding interfund transfers) totals $95,927,323 which represents a 69% overall increase over 2023 estimated expenditures of $56,607,948 and 20% over the $71,956,263 budgeted (net of transfers) for 2022. This rise is partly due to the lag effect of the post-COVID pandemic constraints supply-chain shortages that delayed key projects and purchases. Delays in initiating projects caused by heavy turnover in leadership positions was still felt in 2023 as well.

This budget has been constructed to accomplish the following:

- Providing sufficient funding to allow staff to maintain current service levels for our residents while recognizing that staffing levels are still below 2009 levels.
- Increases in public safety personnel to establish the new normal which included fire personnel (3 added in 2023 budget), and two additional police positions compared to the 2023 budget.
- Continue to ensure that the Village can provide adequate response to weather related and man-made emergencies and enhance our fire service response.
- Rededication to provide funding from the General Fund for needed building repairs, vehicle and equipment replacement, and priority initiatives.
- Improve our customer service while improving property code enforcement in both residential and commercial areas.
- Continue funding for planning, repair and enhancement of public spaces.
- Improve recreational facilities to improve the quality of life for Village residents.
- Continue to search for new funding sources to provide funding for local road and other infrastructure projects.
- Replace deteriorating vehicles and equipment to ensure an adequate fleet.

BUDGET HIGHLIGHTS / KEY PROJECTS

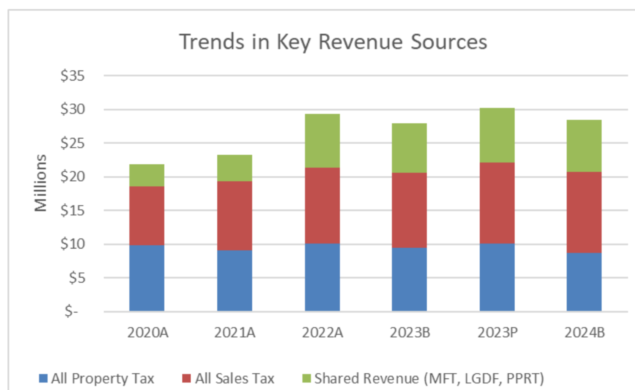
This year's budget contains many key projects and initiatives such as:

- Complete the construction of the Recreation Center at Lion's Park. The goal remains to open the center in Fall of 2024.
- Complete construction of the improvements/rebirth of Lufkin Park including a Ninja course, spray pad, bandshell, and an accessible playground. DuPage County work on Lufkin Pond is complete and the project includes developing a natural area for

stormwater management and public engagement with a wetland habitat area.

- Complete construction of the 2022-2023 Street improvements program including the completion of Wisconsin Avenue (Vermont to Ridge) rehabilitation, Villa Avenue from Wildwood to North Avenue, Wisconsin (Madison to Washington), pending CDBG award, and resurfacing of select streets throughout the Village.
- Complete construction of the Tri-Trail Connector.
- Seek funding and proceed with a Phase I Study for a Rail Grade Separation project on Ardmore Avenue.
- Solicit development in all TIF areas, including North Avenue, Kenilworth, North Ardmore/Vermont, Villa Avenue and the new St. Charles Road Commercial Corridor. We will also target the Roosevelt Road Corridor, the old downtown Ardmore, and other business districts.
- Pursue higher level functional cooperation with neighboring fire departments to increase efficiency and continue participation in group purchases, vendor comparisons and shared resources.
- Continue to assist residents in alleviating backyard flooding and other drainage problems through the Drainage Assistance Program.
- Initiate discussion with the Salt Creek Sanitary Sewer District on greater cooperation and possible eventual merger.
- Increase 50/50 sidewalk program funding to $250,000.
- Purchase and install Rectangular Rapid Flashing Beacons (RRFB) at the remaining Illinois Prairie Path and Great Western Trail crossings.
- Renewed focus and increased funding for tree trimming, dead tree removal, and stump grinding.

OUTLOOK

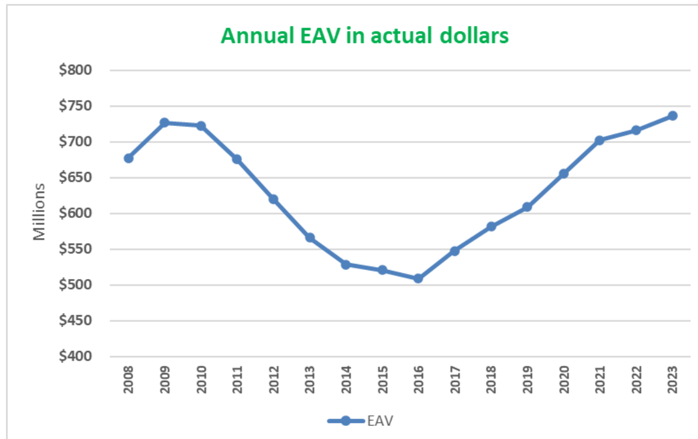


The 2020 U.S. census includes an increase in the population of Villa Park from 21,904 to 22,263, in the decennial census, which is an increase of 359 or 1.63%. These census numbers have been certified by the state of Illinois and will result in an increase in state shared revenues, which are allocated on a per capita basis.

Sales tax for 2023 has increased from the pre-COVID 19 pandemic and it is expected the 2023 projected sales tax will exceed the 2023 budgeted sales tax. As spending and consumer habits continue to return to pre-COVID levels, revenue changes for 2023 include budgeting for increases in sales tax, amusement tax, video gaming, placing of eating tax and ambulance fees. Decreases include property tax assessed to allow for transfers to the library. The increases in the LGDF from 6.06% in 2022 to 6.16% in 2023 and 6.47% in 2024 make a noticeable difference. Work by the DuPage Mayors and Managers Conference (DMMC) and the Illinois Municipal League (IML) have been critical. This is why Villa Park maintains active participation by in these organizations.

Sales tax, property tax, and the success of TIF districts all depend on active economic development efforts. We have seen the fruits of an active cooperation with the Chamber of Commerce and hard work by our Economic Development staff. Villa Park has several new businesses which opened in 2023 (Casey's, Charley's Cheesesteaks, University Dermatology, Daily Outlet Store, and PointsBet SportsBook, all on North Avenue, Villa Perk and Taco Villa on Villa Avenue, and Villa Bark and Old Globe Antiques on Ardmore Avenue).

Property values in the community have increased for the seventh straight year, after seven years of decline. With these increases, the Village's Equalized Assessed Valuation (EAV) has recovered to a new peak in 2023 in excess of the previous peak in 2009. Expiration of the Ovaltine TIF in 2021 was critical to the rapid increases.



Investment income is lower because much of our investable money is bond proceeds, which continue to be spent down for capital projects as intended. Increases in interest rates help but the lower dollar value of investments generate lower rates of return.

Water conservation efforts continue to lower water consumption, but these decreases were anticipated when the Village implemented a new water and wastewater rate structure, which was needed due to significant water cost increases from the City of Chicago which in turn increases the rate by the DuPage Water Commission who is our direct water supplier. Utility tax revenue fluctuates year by year, but overall is steady. Property tax revenue that is available for general purposes continues to decline because more is being allocated to public safety pensions.

The Village continues to maintain the balance between providing funds for capital replacement, keeping operating expenses down, maintaining services for our residents and funding the long term obligations of our public safety pensions. As the economic recovery continues, a major factor in balancing the operating budget is continued restraint in staffing levels, even as the pressure to return to previous staff levels is being advocated by some. It is unlikely that we will ever return to pre-2010 staffing levels.

2024 FINANCIAL TARGETS

For 2024, Village staff has continued to focus on the three financial targets, which are consistent with Village Board policies and recommendations, in preparation of the budget. These targets are intended to maintain the fiscal integrity of the Village by living within its financial means.

To that end, the proposed budget adheres to the following financial targets:

1. Balance operating expenditures with revenues anticipated during the budget year.

    Staff proposed a balanced General fund budget. The budgeted General Fund ending fund balance on December 31, 2024 is projected at $10,727,015. This is a planned decrease from the audited amount of $13,830,422 on December 31, 2022 but up from the 2021 audited fund balance of $8.7 million. This means that the General Fund (also called the Corporate Fund) is healthy, but not excessive.

The General Fund contains all of the unreserved fund balances. Funds not needed for operating purposes or as minimum reserves can be transferred to other funds as needed. Other funds generally have reserved or "earmarked" balances which must be used within the limits of each fund's purpose.

2. Maintain a fund balance (reserves) in the Village General fund equal to a minimum 90 day operating cost in the general operating fund.

   In 2023, projected costs were $80,029 per day to maintain Village services (General fund), which includes transfers to other funds. A 90-day fund balance required $8.5 million in reserves. We are projecting a fund balance of $15.9 million to end Calendar Year 2023, which equates to 221 days balance. This excess will be spent down as we catch up on needed vehicle purchases.

   In 2024, estimated expenditures of $94,167 per day were required to maintain Village services. A 90-day fund balance required $7.5 million in reserves. We are projecting a fund balance of $10.5 million (which includes Working Cash Fund Balance of $700k) to end 2024, which equates to 121 days balance.

3. Submit a budget with minimal increases in non-labor expenditures and non-capital expenditures in the operating budget.

   Many previous operating cuts will continue to be maintained for 2024, although strategic priorities will drive increased efforts in certain areas. The budget includes maintaining the addition of three paramedic/firefighters and budget-to-budget increase of two new police officers. A 38th position was created during the FY2023 budget to allow for the hiring of a School Resource Officer to serve School District 45. A new sergeant position has been added in 2024 which will bring the authorized force to 39 officers.

   Capital spending was removed from the General Fund in FY11-12 and budgeted in one of the capital funds (Street Improvement, Other Capital, Equipment Replacement, Land and Building, Building Improvement Fund, Storm Water) as appropriate and as funds become available. Cost increases are expected due to inflation and negotiated wage increases.

PERSONNEL SUMMARY

The Village successfully negotiated a new labor agreement with IAFF in 2023 that will continue until April 30, 2026. The agreement significantly increased base pay in response to market conditions. While it has helped with recruiting, the increased wages combined with three additional positions is a significant expense. Increases in the ambulance rates have not shown the expected increase in revenues which were expected to offset the labor costs. The inability to fill all 27 spots has kept the Village from feeling the full impact of these costs. Labor agreements between the Village and AFSCME was completed in 2022 that extends until April 30, 2026; with FOP (sergeants/lieutenants) until 2025; and in 2021, the Village settled the labor agreement with FOP (patrol officers), which now expires in 2025.

In addition to the positions noted above, we have reorganized the reception and customer service counter for the Public Works building. In addition to an administrative assistant we now have a professional planner who assists with accepting building and zoning requests. A part-time position in Public Works has been increased to full-time, and new faces, with new energy have improved customer service in Public Works and Community & Economic Development.

The biggest change was the elimination of the Economic Development Director position mid-year, and the elevation of the Community Development Director to the newly created position of Community & Economic Development Director. In 2024 a Deputy Director Position has been added to continue an aggressive economic development strategy as well as implementing several improvements in both the building permit and planning and zoning functions of the department. A new position was created in Parks for a custodial worker to tend to work at the new Recreation Center. Additional expenditure and revenue projections will be worked out during the year to prepare for the opening of the Recreation Center in the Fall of 2024.

LONG TERM PLANNING

The Village will be updating two key long-term planning documents in 2024. The Village adopted strategic plans in 2014 and 2020 that have been used to help guide long term decisions. The Village hired CP2 Consulting and the 2024 Budget includes funds to complete the update to the 2020 Strategic Plan.

Land use decisions are guided by the Comprehensive Plan. Our Zoning Code was updated in February 2018 to reflect that planning effort. The 2023 Budget contained funds to initiate the update to the 2009 Comprehensive Plan. The Village is working with Houseal-Lavigne to complete this major project in late 2024 or early 2025. In the 2021 Budget, the SCADA Equipment Radio Path Telemetry Study was completed. The Parks and Recreation Commission has developed a Parks and Recreation Master Plan for updating and improving the parklands and recreational opportunities, and the Village recently adopted a bicycle and pedestrian plan. The 2023 Budget also contained funding to update the Villages 2009 Sanitary Sewer Master Plan. This will be completed in early 2024. Additional plans and documents relating to infrastructure programs are addressed in the long-term Capital Improvement Plan.

Our multi-year financial plans focus on capital spending, but operational spending is also reviewed on an internal basis. This helps focus our efforts on areas that drive cost (pensions, health care, personnel) and identify revenue issues or opportunities (utility tax declines, state reductions in revenue sharing).

Police and Fire pensions continue to be the most significant long-term concern. Our actuaries have provided estimates indicating that our total pension liability in 2040 (the target date in state statute) will total $171,000,000. Our current net position is about $59,000,000. In order to be 100% funded in 2040, the value of our pension funds must grow an average of $5,600,000 per year. As a point of reference, the Village contribution for 2023 was about $3,379,502, and 2024 contributions will be about $3,616,519. To increase funding into the Police and Fire Pension Funds, the Village Board mandated that 2% of the Village's 3% Cannabis Tax to be placed into these pensions. Police and Fire Pension will receive 1% each from the Cannabis Tax.

In late 2019, the State of Illinois passed legislation that will consolidate all of the Police and Fire Pension Funds into two investment funds, with the goal to achieve higher investment returns. This legislation calls for pension fund assets to be transferred to the state-wide investment funds within 30 months. Improved investment returns still could be a few years away. The transfer of fund assets is expected to be completed in 2024.

2024-2028 CAPITAL IMPROVEMENT PROGRAM

The 2024-2028 five-year Capital Improvement Plan (CIP) is a multi-year planning instrument used by the Village to identify needed capital projects and to coordinate the financing and timing of these capital improvements in such a way that maximizes the return to the public. The first year of the CIP, which is called the capital budget, is incorporated into the operating budget which, in turn, allocates funds for specific facilities, equipment and infrastructure improvements. Revenues to fund this program will come from bond proceeds, a dedicated non-home rule sales tax, water and sewer funds, grants, drainage fees, TIF revenues, and General Fund transfers. The full CIP is presented later in this document.

BUDGET BALANCING EFFORTS FOR 2024

It remains a challenge to balance the budget through cost control alone. The direction given to staff by the Village Manager's Office was to minimize cost increases for contractual items, commodities and supplies. As the costs of labor, equipment and materials continue to increase, staff continues to look for ways to increase revenue, improve collection of outstanding receivables, control spending and operate more efficiently. Staff has and will continue to actively seek grants to boost revenue where possible.

Several expense accounts may increase significantly, most notably pension contributions. To offset the impacts, we continuously seek cost containment methods and ways to increase our efficiency. Significant staffing changes have occurred during the past few years as the Village continues to consolidate and modify service delivery. Our mission is to maintain and to preserve our essential services.

The Village is also continuing additional efforts to provide additional funding for our public safety pension funds. Two-thirds of the new recreational cannabis sales tax from a new dispensary, which opened in October 2020, is being transferred to public safety pensions as additional contributions, with one-third contributed to fire pensions, one-third contributed to police pensions, and one-third contributed to parks. The Board has approved an additional new dispensary in 2021 which is opening in 2024.

CONCLUSION

The Village's cost containment efforts coupled with a conservative revenue increase have allowed the Village to maintain the General Fund balance at 121 days, more than the financial policy of 90 days minimum. As we construct several major capital projects we will spend down a bit of the balance to provide acceptable levels of service. Staff is again presenting a conservative budget, especially as it concerns revenues. This budget maintains priority programs, and addresses deferred capital needs. We will continue seeking additional funding for long term pension obligations. We will continue to focus on maximizing collection of money already owed to the Village. These efforts will hopefully continue to produce additional revenues that can be used to fund previously deferred projects and initiatives. Targeted fee increases, such as ambulance fees, for programs that are currently below the norm may be increased to provide additional public safety pension funding. It is both the Village Board's and staff's goal to provide quality, cost effective Village services.

I am very pleased with the accomplishments of the Village Board and staff during this past year. I think we have continued improvements to service levels in several areas through streamlining and increased inter-departmental cooperation. This has been a year of change and emphasis on developing a servant leadership culture. On behalf of the staff, and myself I thank the Board for their continued support and their willingness to accept new methods and procedures to accomplish our goals.

There are several keys to sustaining our financial strength: supporting our existing businesses, diversifying our housing stock, improving the physical appearance of the Village, and attracting new businesses and redevelopment. Staff continues to work in unison with the Village Board to meet our goals. I look forward to the challenges of the upcoming year and will continue to plan for major projects and initiatives throughout the community.

Finally, I would like to extend sincere appreciation to Village staff members who contributed many hours of dedicated work to produce this document. In particular I'd like to single out Julie Settles in Finance for helping with the department meetings. This year we continued to encourage more participation at the department level, and while the process was made better by it, it also introduced complexity which made Julie's life more challenging. Additionally, I'd like to thank the Village Board members for their input into the budget process and for providing staff with the budget guidelines. I felt the meeting in October was a great kick off to an improved process. Next year I hope the implementation of the new ERP software will further improve the process and help staff to target the desires of the elected officials, citizens and all other customers of Villa Park.

Respectfully submitted,

Matthew C. Harline
Village Manager

FINANCIAL POLICIES AND STANDARDS

Financial policies provide guidance and direction while developing the operating, capital, and other budgets and managing the fiscal resources of the Village. Their framework lends to responsible long range planning. With these tools the Village continues its quality accounting practices per the Government Finance Officers' Association (GFOA) and Government Accounting Standards Board (GASB) guidelines.

The Village must follow general budget legal requirements established by Illinois law, DuPage County regulations and Municipal Code when preparing the annual budget.

Statutory Limitations

Illinois Compiled Statutes (50ILCS 330/), Illinois Municipal Budget Law and DuPage County filing requirements have regulations that certain timelines be met during the Village's budget process. According to State statute, a municipal government must adopt its annual budget (in lieu of the annual appropriation ordinance) prior to the start of the fiscal year because the Village operates under the Budget Officer provisions. The budget ordinance and certified estimate of revenues must be filed with the County Clerk's Office within 30 days of the adoption of the ordinance. In connection with the adoption of the Ordinance the State requires that…"Such budget and appropriations ordinance shall be prepared in tentative form by some person or persons designated by the governing body, and in such tentative form shall be made conveniently available to public inspection for at least thirty days prior to final action thereon."

The statute also requires at least one public hearing be held prior to final adoption and that public notice be given at least 7 days prior to the public hearing. The Statute allows for a municipality to pass a continuing annual budget ordinance.

Other statutory deadlines require that the government file its Tax Levy with the County Clerk's Office on or before the last Tuesday in December. In addition the government must file a "Truth in Taxation Certification" with its Tax Levy signed by the governing body's chief financial officer.

Basis of Accounting and Budgeting

The budget is prepared using the cash basis for both governmental and proprietary funds.

- Accruals, encumbrances and depreciation are not budgeted.
- Capital purchases and projects in proprietary funds are budgeted as expenses, regardless of any resulting fixed asset.
- For all funds, liabilities for compensated absences expenditures are not budgeted or recorded as earned. All continuing positions are budgeted at 100% annually. Any differences relating to use of leave time or other accruable leave is immaterial.
- Operating funds budget authority lapse at year end.

Budget Amendments

- Pursuant to 65 ILCS 5/8-2-9.6, by a vote of two-thirds of the members of the corporate authorities then holding office, the annual budget of the Village of Villa Park may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves. No revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision.
- A clean up budget amendment is typically done at year end.

- Inter-fund transfers are typically completed to ensure funds do not have negative cash balances or fund balances. Where appropriate, inter-fund advances will be recorded to track repayment.
- The Budget Officer is authorized to make transfers between departments (within the same fund).
- Budgetary transfer authority within department non-personnel line items in the same fund is delegated to the Finance Director.

Revenues

- The Village maintains a broad-based, well diversified portfolio of revenues.
- Forecasted revenues are adjusted annually based on historical trends or known information.
- In establishing the revenue estimates, various techniques and assumptions were used including the following:
    - ➢ Historical representations,
    - ➢ Economic factors, including inflation, retail sales and interest rates,
    - ➢ Legislative environment, and
    - ➢ Historical research by the Illinois Municipal League.
- Property Taxes have been increased to capture all new or improved Equalized Assessed Valuation (EAV) into the levy calculation. New EAV is defined as annexed property, expired TIF EAV, or permitted property improvements.
- Based upon the Five Year Financial Forecasts the base Levy (prior year's EAV) will be increased by an index to CPI.
- Projected property tax receipts for CY2023 are based on the 2022 tax levy, which will be billed and paid by residents during CY2023.
- All Village rates and fees are reviewed annually and adjusted if necessary.

Capital Projects

- Project costs of $25,000 or more with a life of at least 20 years are included in the CIP. Other capital items are budgeted annually in one of the capital funds or directly in one of the enterprise funds.
- Impacts on the Village's future operating costs must be considered when planning projects and those costs/savings incorporated within the respective department's operating budgets.
- Capital Projects are adopted in whole with the intent that each project retains its budget authority until project completion.
- Projects will not proceed without an approved funding sources. Revenues to fund the program can come from TIF funds, user fees, grants, loans, bond proceeds, motor fuel taxes, private funding sources, enterprise funds, sale of assets, the non-home rule sales tax, or other revenue source.

Debt Management

- The Village has a legal bonded debt limit of 8.625% of the total equalized assessed valuation (EAV) of the taxable property within the Village boundaries.
- Debt service funds are established to account for the accumulation of resources for the repayment of general long-term debt principal and interest (other than repayments financed by proprietary funds).
- The Village's Debt Service Fund is legal in nature and is established in accordance with state statutes and bond indentures.

- When advantageous to the Village the type of debt to be issued is General Obligation Debt with annual abatements to the Debt Service Levy based upon acquiring debt service resources from alternate revenue sources.
- Long-term debt is not to be issued to finance current operations.
- The maturity date of any debt will not exceed the reasonable expected useful life of the project financed.
- User fees related to enterprise fund debt must provide sufficient revenue to repay the principal and interest on that debt.
- Bond proceeds should be invested in the following order of priority: 1) safety, 2) liquidity, and 3) yield.
- All outstanding bonds should be monitored, including their Continuing Disclosure Undertakings, for potential issues that should be disclosed. At minimum, annual budgets, audits, ratings changes (for Village and insurers), additional borrowings including capital leases, and payment defaults should be reported and disclosed to the MSRB.
- The Village will consult with an independent Financial Advisor to develop debt strategy and plan.
- Bonds may be refunded to achieve any of a number of objectives, including debt restructuring, savings, among others.
- Bonds may be sold on the open market, through direct placement, or through an underwriter, after consultation with the Village's Financial Advisor.

Fund Balance

The Village of Villa Park's Fund Balance/Net Position Policy establishes a minimum level at which the projected end-of-year fund balance/net position must observe, as a result of the constraints imposed upon the resources reported by the governmental and proprietary funds. This policy is established to provide financial stability, cash flow for operations, and the assurance that the Village of Villa Park (Village) will be able to respond to emergencies with fiscal strength.

Fund balances should be maintained as follows:

- General Fund shall maintain no less than three months of operating expenditures as unassigned fund balance.
- Special Revenue funds will be targeted at a minimum of 25% of annual budgeted operating expenditures.
- Debt Service Fund accumulation of fund balance should be a maximum of the amount of the next principal and interest payment due.
- Capital Projects Funds have no minimum fund balance.
- Enterprise Funds' unrestricted net position should be no less than three months of operations.

Investments

- The Village of Villa Park's Investment and Internal Control Policy is adopted by the Board of Trustees. In accordance with that policy, public funds will be invested in a manner which will provide the maximum security of principal invested (safety) with secondary emphasis on meeting the daily cash needs of the Village (liquidity) while providing the highest yield (yield).
- The Investment and Internal Control Policy is reviewed annually and updated as needed. The current Policy was approved with Resolution 11-54 on August 8, 2011.

- All investments will conform to applicable State and Village statutes governing the investment of public funds.
- The Village's investment portfolio is reported to the Village Board each month.

Capital Assets

- The Village of Villa Park's capitalization policy is for items that have a life of at least two years and minimum cost of $10,000 for vehicles, more for other categories of assets.
- General capital assets are long-lived assets of the Village as a whole. When purchased, such assets are recorded as expenditures in the governmental funds and capitalized. In the case of the initial capitalization of general infrastructure assets (i.e., those reported by the governmental activities) the Village chose to include all such items regardless of their acquisition date. Infrastructure such as streets and stormwater improvements are capitalized when installed or replaced. Routine maintenance items, such as resurfacing, repairing main breaks, or crack filling, are not capitalized. The valuation basis for general capital assets is historical cost, or where historical cost is not available, estimated historical cost based on replacement costs.
- Capital assets in the proprietary funds are capitalized in the fund in which they are utilized. The valuation basis for proprietary fund capital assets are the same as those used for the general capital assets.
- Depreciated on all assets is computed and recorded using the straight-line method of depreciation over the following estimated useful lives:

➢ Building and Improvements	35 Years
➢ Vehicles and Equipment	3-30 Years
➢ Streets	35 Years
➢ Storm and Sanitary Sewers and Water Mains	40-50 Years
➢ Bridges	25-50 Years

Basis of Budgeting

The Village of Villa Park generally uses the cash basis for budgeting for all fund types in that encumbrances and depreciation are not budgeted because they do not result in cash outflows or spending. Village expenditures may not exceed the amounts appropriated in each fund. In the case of an emergency or a contingency, which was not reasonably foreseeable, a budget amendment would be required. The Village's budget for 2022 is constructed on a calendar year basis (January 1 – December 31). This is the fourth calendar year budget. The Village operated with a May 1 – April 30 fiscal year prior to FY18, when we adopted an 8-month budget to transition from May 1, 2018 through December 31, 2018. This short fiscal year is called Stub Year 2018, or SY18.

The budget must present a complete financial plan for the Village setting forth all estimated expenditures, revenues, and other financing sources for the ensuing budget year, together with the corresponding figures for the previous fiscal year. In estimating the anticipated revenues, consideration must be given to any unexpected surpluses and the historical percentage of tax collections. Further, the budget must show a balanced relationship between the total proposed expenditures and the total anticipated revenues with the inclusion of beginning funds.

Basis of Accounting (reported in the Comprehensive Annual Financial Report)

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. Revenues and additions are recorded when earned and expenses and deductions are recorded when a liability is incurred.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available.

More discussion and information on the Measurement Focus, Basis of Accounting and Financial Statement Presentation can be found in the Notes to the Financial Statements, Note 1 (Summary of Significant Accounting Policies) of the Village's Comprehensive Annual Financial Report.

Funds required for budget/appropriation

All Village funds, except funds for accounting purposes such as Cash Clearing, General Long Term Debt Account Group, etc. are included in the annual appropriation. All funds with a financial plan are budgeted, included in the budget document, and included in the Village Board approved budget.

Financial Policies

The Village has several finance related policies in place. Those include the following:

Policy	**Record Number(s)**	**Latest adoption date**
Adopt Budget Officer	Ordinance 2762	April 10, 1995
Investment Policy	Resolutions 73-01, 89-05, 99-56, 11-54	August 8, 2011
Fund Balance Policy	Resolution 13-15	April 22, 2013
Purchasing Card Policy	Resolution 10-37, 13-29	June 17, 2013
Purchasing	Resolution 14-23, 17-07, 17-94	December 4, 2017
Purchasing	Ordinance 1799, 2511, 2634, 3067, 3688, 3733, 4005	December 4, 2017
Travel Expense Reimbursement	Resolutions 08-08, 17-06, 17-64	September 25, 2017
Whistleblower Protection	Village Manager directive	December 21, 2017
Fiscal Year Change	Ordinance 4025	April 23, 2018
Budget policy review	n/a	September 23, 2019
Capitalization Policy for Fixed Assets	Resolution 89-37, 20-01	January 13, 2020

THE BUDGET PROCESS

Calendar Year 2024

The Village followed these procedures in establishing the budget:

1) The Village of Villa Park has adopted the Budget Officer System established in Illinois Compiled Statutes (ILCS 65, 5/8-2-9.1 through 5/8-2-9.10) providing for an annual municipal budget in lieu of the passage of an appropriation ordinance.

2) A formal public budget hearing and budget workshop were conducted before the Village Board approved the budget.

3) Upon adoption, the approved budget became the authorization to expend funds in the new budget year.

4) The Budget Ordinance was adopted prior to the start of the fiscal year and then filed with the County Clerk within 30 days of adoption, along with the Treasurer's Certified Estimate of Revenues, in compliance with requirements state law.

5) The budget may be amended by a 2/3 vote of the Village Board at any time. The Board may delete, add to, change or create sub-classes within object classes or even object classes themselves.

6) A budget is an annual plan of estimated expenditures and the proposed means of financing them. It is the method by which the Village delivers services and programs for the fiscal year The adopted budget is a control mechanism to measure the resources expended to meet the approved objectives and to measure the adequacy of the fiscal plan.

7) Prior to 2019, the fiscal year began each May 1. The Village transitioned to a calendar year budget starting in 2019 to improve capital project planning, simplify communication, and align the budget with the annual tax levy process, which is required to be filed with DuPage County each December pursuant to state law. The budget process was coordinated with the tax levy process.

This budget document represents the culmination of many months of review by Village staff and elected officials of preliminary reports and budget material. These preliminary materials are and were available for public review at the Village Hall, the Villa Park Public Library, and on the Village's website: www.invillapark.com.

The budget was prepared under the efforts of the Village Manager's Office, the Finance Department and Village Departments.

VILLAGE OF VILLA PARK
FY24 BUDGET CALENDAR

	ACTIVITY	Staff	Village Board	Budget	Tax Levy
9/12/2023	Budget worksheets and budget preparation manual distributed to all department heads.	x			
9/13/2023	Budget worksheets and budget preparation manual distributed to Boards and Commissions.	x			
9/12/2023	Discuss budget preparation process at Village Manager's staff meeting.	x			
9/25/2023	Budget and Capital Improvement Program (CIP) worksheets due to Finance Department. Budget Narratives due to Finance.	x		x	
09/25-09/29/23	Budget meetings with Department and Division heads to review draft copies of Budget and CIP.	x		x	
10/16/2023	Distribute recommended Budget and CIP to Board and departments.	x	x	x	
10/16/2023	Budget 101 and Department presentations	x	x	x	
10/23/2023	Budget 101 and Department presentations followup	x	x	x	
11/13/2022	Estimating Resolution for 2021 Property Tax Levy adopted (at least 20 days before adoption)		x		x
11/27/2023	Recommended Budget published online, at Village Hall and Library	x	x	x	
Between 11/27-12/04/23	Budget Public Hearing (publish notice at least 7 days before hearing, make document available at least 7 days before hearing) [65/ILCS 5/8-2-9.9]			x	
11/27/2023	Budget Workshop - operations and capital	x	x	x	
11/27/2023	DSEB Bond Ordinance	x	x	x	
12/11/2023 BOARD MTG	Budget Public Hearing [65/ILCS 5/8-2-9.9]	x	x	x	
12/11/2023 BOARD MTG	First reading of Budget Approval and Tax Levy Ordinances	x	x	x	x

STRATEGIC PLAN & MISSION STATEMENT

In August 2013 and October 2019, the Village Board and staff held a meeting in order to update the Village's strategic plan. In order to develop the plan, it was necessary to identify the vision for the community as shared by the staff and elected officials. Draft documents have been prepared and submitted to the Village Board. Goals from those plans have been placed into action through the development of the budget.

Mission statement:

> "The Village is committed to providing superior municipal services in a responsive, effective, and fiscally responsible manner while maintaining a good quality of life for our residents and businesses alike."

From the foundation of the mission statement, the Board and staff proceeded to identify two key result areas that formed the foundation of the strategic plan:

- SUFFICIENT FUNDING - To provide revenues for accelerating maintenance and improvement to Village infrastructure.

- ECONOMIC DEVELOPMENT - Assist property owners with development within the Village of Villa Park. This is particularly important in the Transit Oriented Development project area and the Tax Increment Financing Districts.

The Village of Villa Park adopted a new comprehensive plan in 2009. The Village's long term focus based on this plan sought a Village with a high quality-of-life, a healthy and attractive atmosphere, and a distinct identity by creating sustainable land use patterns; establishing an efficient and sustainable multi-modal transportation network; developing superior community facilities; building modern utilities infrastructure; nurturing a strong, diverse and self-sufficient economic base; and by fostering a diverse housing stock and preserving its historical legacy. As we prepared this budget document staff was evaluating proposals to update the Comprehensive Plan in 2023.

VILLAGE BOARD GOALS AND OBJECTIVES

Prior to the beginning of the budget process, the Village established goals and objectives for the upcoming fiscal year. The primary purpose of these goals and objectives is to set forth clear, concise and effective guidelines for managing the affairs of the Village and for establishing mechanisms necessary to ensure the orderly growth of the Village. The following is a summary of the goals and objectives:

- Enhance public safety in the community through education, police protection, prosecution of offenses, and continued implementation of the Crime Free Housing Program.
- Improve the public infrastructure through street reconstruction, resurfacing, and water/sewer projects throughout the community.
- Attract new business development to the Village of Villa Park in order to improve the local economy and the Village's tax base.
- Continue with North Avenue and St. Charles Road corridor redevelopment projects in order to revitalize those business areas.
- Provide cost effective programs and amenities for the community's benefit through Parks and Recreation programs.
- Continue increased property maintenance enforcement throughout the community to address blighted parcels.

LOCAL ECONOMIC CONDITION AND OUTLOOK

Villa Park, "The Garden Village," is strategically located adjacent to interstate highways and rail lines. It is just 17 miles west of downtown Chicago and only 12 miles from O'Hare Airport. The Village is located in east central DuPage County, one of the wealthiest counties in the nation and the fifth fastest growing county in Illinois.

The Village currently has a land area of 4.71 square miles and a population of 22,263 (2020 U.S. Census, certified, 21,791 July 2022 estimate). The Village is empowered to levy a property tax on real property located within its boundaries. The Village also has the power by state statute to extend its corporate limits by annexation, which is done periodically when deemed appropriate by the Village Board.

Villa Park operates under the Village Board/Manager form of government. Policy making and legislative authority are vested in the Village Board, which consists of a President and a six-member board of trustees. The board is responsible, among other things, for passing ordinances, adopting the budget, appointing committees and hiring the Village Manager. The Village Manager is responsible for carrying out the policies and ordinances of the Village Board, for overseeing the day-to-day operations of the village and for appointing the heads of the village's departments. The Village President and Trustees are elected on a village-wide basis and hold office for a term of four years.

Villa Park's unemployment rate was 3.2% as of December 2022 (IL Dept. of Employment Security) down from 6.4% one year prior. Villa Park's largest employers tend to be commercial, and public institutions:

School District 45	Cottage Hill Operating Company
Village of Villa Park	School Association for Special Ed in Dupage
First Student	Islamic Foundation
Conxall Corporatrion	Salt Creek School District 48
Jewel Osco, Inc.	Walmart, Inc.
Supreme Lobster and Seafood Company	McDonald's
Westway Coach	SafariLand, L.L.C.

While supply chain issues, labor shortages, and residual inflation peak still slowed the local economic growth, several new businesses opened in Villa Park such as Casey's, Charley's Cheesesteaks, University Dermatology, Daily Outlet Store, and PointsBet SportsBook, all on North Avenue, Villa Perk and Taco Villa on Villa Avenue, and Villa Bark and Old Globe Antiques on Ardmore Avenue. Arrow Trucking is close to completion of construction on the site of the famous Odeum. The project is lead by local company Keeley Construction. More Brewing purchased what was Pioneer Garden & Feed at 118 South Villa and will be expanding there. Finally Cherokee Rose has closed and Eclipse Dog Grooming will be closing soon to make way for construction of The Union. Those buildings will be demolished and the foundations will be laid for the Union Project in 2024.

The Village approved a Letter of Intent December 6, 2021, with Catalyst Partners and Marquette Companies to develop the Village owned property at 100 – 110 S. Villa Ave. The project known as The Union is a $70 million, mixed-use project consisting of 220 market rate apartments, 8,000 square feet of commercial space and a two-story parking deck that will include 425 parking spaces (including 100 public parking spaces). The letter of intent has been extended into early 2024 when construction will begin.

The community amenities that led Money magazine to declare Villa Park to be the 28th best place to live and the 8th best place to raise a family in America back in 2017 are still here. Since then the Village has accelerated road maintenance, sanitary sewer and water separation infrastructure. Moreover, Villa Park still boasts all three major bike and pedestrian trails in DuPage County, varied and affordable housing, top rated schools, and close proximity to Chicago. The Village has made great progress regarding new development and redevelopment and has a great opportunity to raise the level of awareness and share all that is good about Villa Park.

HISTORY OF THE VILLAGE OF VILLA PARK

At the turn of the century, an electric railway called The Aurora, Elgin and Chicago streaked across the prairie farmland. This land was owned by German farmers: the Cables, Meyers, Karnstedt and Biermanns. They had settled here in the 1850's and 1860's.

Two subdivisions sprang up - Villa Park in 1908 and Ardmore in 1910. Summit Avenue was the dividing line. In 1914, the two were incorporated as Ardmore. In 1917, the name was changed to Villa Park.

Two wealthy men, 'Colonel' J.L. Calhoun and Charles C. Heisen, figured prominently in the early development. The Wander Company of Bern, Switzerland opened its only American plant, Ovaltine, in 1917.

The population boomed in the 1920's. The Aurora, Elgin and Chicago Railroad was largely responsible for the rapid growth. Professional and business people were attracted to 'country' living. Buyers of lots were given inducements of 20 apple trees or 200 baby chicks. Schools were built, churches opened, community organizations were formed and a 5¢ newspaper was introduced. Members of the Women's Club gathered books in a little red wagon for a library.

In the 1930's, when many banks closed, the Villa Park Trust & Savings Bank survived. The village grew rapidly during the post World War II period. The population soared from 8,000 to its peak of 25,000 in 1965. New churches came, businesses flourished, parks were created and a beautiful new library was built.

Today, Villa Park provides a good life for its 22,263 residents. They enjoy a 'small town' atmosphere, excellent schools, outstanding police and fire protection, 'state of the art' paramedic service and exceptional recreational facilities. Transportation is good and health services are outstanding. Service clubs are very active.

Villa Park residents are afforded with a wide variety of housing and convenient shopping. An active society enabled Villa Park to have both Chicago, Aurora and Elgin Railroad stations placed on the National Register of Historic Places. Both railroad stations are located on the Illinois Prairie Path, a national Historic Trail. In 1988, Villa Park received the coveted Governor's Hometown Honorable Mention Award for their three-year volunteer campaign to install ornamental memorial lighting on the Villa Park Prairie Path.

In 2017, Villa Park was recognized by Money Magazine as the 8th best place to raise a family, and 28th best place to live in the United States.

MISCELLANEOUS STATISTICS

Date of Incorporation	**May 15, 1915**
Form of Government	**Board-Manager**
Geographic Location	**Western suburb of Chicago, located in DuPage County**
Area	**4.7 sq. miles**

Population	
1914	300
1930	6,220
1950	8,807
1960	20,358
1970	25,891
1980	23,163
1990	22,253
1992	22,279
2000	22,075
2010	21,904
2020	22,263

Population by age group*	**Percent**	**Estimated population**
Under 5 years	6.4%	1,425
Under 18 years	22.7%	5,054
65 years and over	12.9%	2,872

Race and Hispanic Origin*	**Percent**	**Estimated population**
White alone	79.5%	17,770
Black or African American alone	5.2%	1,518
American Indian & Alaska Native alone	0.4%	89
Asian alone	3.4%	757
Two or more races	7.7%	1,714
Native Hawaiian & Pacific Islander	0%	0
Hispanic or Latino	23.7%	5,276
White alone, not Hispanic or Latino	65.8%	14,649

Educational attainment (of those age 25+)*	**Percent**	**Estimated population**
High school graduate	92.5%	20,593
Bachelor’s degree or higher	34%	7,569

Housing stock*	
Owner occupied housing unit rate, 2017-2021	70.9%
Median value of owner-occupied housing units, 2017-2021	$263,100
Median gross rent	$1,221

** Data from Census.gov quickfacts as of July, 2022*

Municipal Services & Facilities

Number of Full-time Employees	123

Building Permits

Number of Permits Issued in Calendar Year 2022	1,998
Value of Construction Authorized in Calendar Year 2022	$33,265,785
Value of Permit Fees Collected in Calendar Year 2022	$76,935
Certificates of Occupancy	

Fire Protection

Number of Full-time Firefighters	24 (3 vacancies)
Number of Stations	2
Number of Fire Hydrants	1,051
I.S.O. Rating	Class 3

Police Protection

Number of Sworn Full Time Police	37 (one vacancy)
Number of Part Time Sworn	5
Number of Civilian Staff (FT & PT)	11
Number of Squad Cars	17

Library Services

Number of Libraries	1
Number of Books	98,831
Number of Registered Borrowers	10,709
Total Circulation in Calendar Year 2021	253,287
Number of Audio Visual Items	14,592
Number of E-Titles	168,385

Recreation Facilities (Owned or leased)

Number of Parks and Playgrounds	17
Park Area in Acres	117

Municipal Water Utility and Infrastructure

Population Services (*Data from Census.gov quickfacts as of July, 2022)*	21,791
Rated Daily Pumping Capacity	5,800,000
Average Daily Pumpage	1,547,000
Miles of Water Mains	85
Number of Metered Accounts	7,408
Miles of Streets/Alleys	74
Miles of Sanitary Sewers	83
Miles of Storm Sewers	77

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	$ 29,489,446	27,402,784	$ 2,086,662	$ 15,917,084
Days of fund balance on hand (includes Working Cash FB)					*221*
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	183,997	(144,098)	(240,467)
TIF 3 (North Avenue)	2,518,136	$ 700,216	748,080	(47,864)	2,470,272
TIF 2 (Ovaltine)	-	$ 8,332	8,332	-	-
Motor Fuel Tax	2,091,281	$ 1,181,519	1,920,373	(738,854)	1,352,427
Hotel/Motel Tax	116,828	$ 172,155	120,000	52,155	168,983
NEDSRA	38,515	$ 295,487	20,008	275,479	313,994
Recreation	1,384	$ 1,545,159	1,545,159	-	1,384
Parks	10,464	$ 1,596,962	1,596,962	0	10,464
Debt Service	254,025	$ 4,365,739	6,642,250	(2,276,511)	(2,022,486)
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**	**$ 10,207,546**	**$ 13,220,171**	**$ (3,012,625)**	**$ 3,313,029**
Capital Projects Funds					
Street Improvements	11,812,115	$ 3,782,501	5,148,847	(1,366,346)	10,445,769
Other Capital Projects	16,848,561	$ 2,204,806	147,045	2,057,761	18,906,322
Equipment Replacement	957,647	$ 736,746	736,746	-	957,647
Land & Building	7,157,945	$ 2	-	2	7,157,947
Building Improvements	(106,186)	$ 5,388,811	5,282,625	106,186	-
Stormwater Buyout	3,675,435	$ 649,969	2,094,105	(1,444,136)	2,231,299
Total Capital Projects Funds	**$ 40,345,517**	**$ 12,762,835**	**$ 13,409,368**	**$ (646,533)**	**$ 39,698,984**
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	6,160,309	(1,574,451)	970,249
Waste Water	2,777,488	$ 2,059,982	4,518,845	(2,458,863)	318,625
Total Enterprise Funds	**$ 5,352,525**	**$ 6,760,225**	**$ 10,915,377**	**$ (4,155,152)**	**$ 1,197,373**
Village Total	**$ 65,854,118**	**$ 59,220,052**	**$ 64,947,699**	**$ (5,727,647)**	**$ 60,126,471**

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	$ 15,917,084	$ 29,181,021	34,371,090	$ (5,190,069)	$ 10,727,015
Days of fund balance on hand (includes Working Cash FB)					*121*
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	597,464	(357,744)	(151,975)
TIF 4 (St. Charles)	(240,467)	$ 240,467	-	240,467	-
TIF 3 (North Avenue)	2,470,272	$ 830,026	1,173,930	(343,904)	2,126,368
TIF 2 (Ovaltine)	-	$ -	-	-	-
Motor Fuel Tax	1,352,427	$ 1,016,000	877,056	138,944	1,491,371
Hotel/Motel Tax	168,983	$ 154,000	120,000	34,000	202,983
NEDSRA	313,994	$ 268,000	428,000	(160,000)	153,994
Recreation	1,384	$ 1,624,481	1,667,203	(42,722)	(41,338)
Parks	10,464	$ 2,223,319	2,271,041	(47,722)	(37,258)
Debt Service	(2,022,486)	$ 5,258,450	3,954,200	1,304,250	(718,236)
Drug Control	15,492	$ -	-	-	15,492
DUI Technology	(57,715)	$ 145,000	49,000	96,000	38,285
Total Special Revenue Funds	**$ 3,313,029**	**$ 12,119,569**	**$ 11,159,574**	**$ 959,995**	**$ 4,273,024**
Capital Projects Funds					
Street Improvements	10,445,769	$ 3,138,000	13,425,595	(10,287,595)	158,174
Other Capital Projects	18,906,322	$ 2,546,600	3,541,900	(995,300)	17,911,022
Equipment Replacement	957,647	$ 1,610,000	1,660,208	(50,208)	907,439
Land & Building	7,157,947	$ -	7,157,900	(7,157,900)	47
Building Improvements	-	$ 16,515,500	16,515,500	-	-
Stormwater Buyout	2,231,299	$ 997,700	4,891,400	(3,893,700)	(1,662,401)
Total Capital Projects Funds	**$ 39,698,984**	**$ 24,807,800**	**$ 47,192,503**	**$ (22,384,703)**	**$ 17,314,281**
Enterprise Funds-Unrestricted Net Assets					
Swim Pool	(91,501)	$ 232,000	260,252	(28,252)	(119,753)
Water Supply	970,249	$ 8,984,351	8,423,190	561,161	1,531,410
Waste Water	318,625	$ 15,321,479	15,064,855	256,624	575,249
Total Enterprise Funds	**$ 1,197,373**	**$ 24,537,830**	**$ 23,748,297**	**$ 789,533**	**$ 1,986,906**
Village Total	**$ 60,126,471**	**$ 90,646,220**	**$ 116,471,464**	**$ (25,825,244)**	**$ 34,301,227**

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	760,983	-14.5%
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	3,750,000	-2.2%
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**	**19,380,485**	**-4.8%**
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	163,000	167,900	3.0%
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**	**177,752**	**196,600**	**10.6%**
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

			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
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	1,000,000	283.5%
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	-	-	-	8,332		----
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**	**5,889,353**	**5,175,736**	-12.1%
Grants							
10.46020	IMAGE GRANT	-	-	-	-	-	----
10.46021	PARLMNT SQR GRANT	-	-	-	-	-	----
10.46022	ICECF GRANT	-	-	-	-	-	----
10.46023	MISCELLANEOUS GRANTS	-	89,346	-	-	444,000	----
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**	**1,031,000**	2185.9%

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
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**	**29,489,446**	**29,181,021**	-1.0%

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
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

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			
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	8,200	273%
	Total Commodities	**4,414**	**1,401**	**9,900**	**1,502**	**8,050**	**15,800**	**96%**
	Village Manager's Office Total	**346,919**	**402,017**	**468,690**	**348,049**	**346,698**	**507,500**	**46%**

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	910,149	882,081	-3%
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	1,170,256	1,073,419	-8%
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	-	-	-	0%
10.501.00.765	TRANSFER TO EQUIP REPL FUND	-	-	2,043,000	-	736,746	1,423,408	93%
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**	**2,942,151**	**3,503,908**	**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
	As of:	12/31/2021	12/31/2022	12/31/2023	9/30/2023			
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	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			
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

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			
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 #	2,846,350	-28%
	Total Taxes	**(3,105,949)** #	**(3,644,803)**	**3,334,385**	**3,783,511**	**3,939,096**	**2,846,350**	**-28%**
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	-	-	650,000	0%
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**	**426,643**	**4,824,200**	**1031%**
	Debt Service Fund Total	**(4,938,879)**	**(4,611,581)**	**5,915,285**	**3,918,661**	**4,365,739**	**7,670,550**	**76%**
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	(2,276,511)	3,716,350	-263%
	Beginning Fund Balance					254,025	*(2,022,486)*	*-896%*
	Ending Fund Balance					*(2,022,486)*	*1,693,864*	*-184%*
	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	As of:	FY21 Actual 12/31/2021		FY22 Actual 12/31/2022	2023 budget 12/31/2023	2023 Year to Date 9/30/2023	2023 Projected	2024 Budget	Change from 2023 Projected
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

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 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

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 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	240,467	805%
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**	**240,467**	**805%**
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**	**356,997**	**201%**

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 4 Fund - St. Charles Road		-						
Revenues								
Taxes								
28.40001	PROPERTY TAXES	30,664	33,247	36,796	36,770	39,894	-	-100%
28.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	**30,664**	**33,247**	**36,796**	**36,770**	**39,894**	**-**	**-100%**
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	-	-	-	-	-	240,467	0%
28.45163	TRANSFER FROM TIF #2	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	**23**	**4**	**100**	**-**	**5**	**240,467**	**4809240%**
	TIF 4 Fund Total Revenues	**30,687**	**33,251**	**36,896**	**36,770**	**39,899**	**240,467**	**503%**
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		-	-	-	-	-	
	Total Transfers Out	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Contractual Services								
28.502.01.299	OTHER CONTRACTUAL SERVICES	138,152	141,333	184,330	58,198	175,681	-	-100%
	Total Contractual Services	**138,152**	**141,333**	**184,330**	**58,198**	**175,681**	**-**	**-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**	**183,997**	**-**	**-100%**

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	546,740	12%
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**	**559,727**	**2%**
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**	**1,293,543**	**14%**

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	126,732	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	336,900	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**	**3,816,600**	**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	260,500	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	147,930	265%
	Total Contractual Services	**320,391**	**348,501**	**305,967**	**331,588**	**305,042**	**412,430**	**35%**
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**	**4,423,400**	**3%**
	Police Total	**9,228,774**	**9,620,744**	**9,829,137**	**8,292,312**	**10,052,565**	**10,339,950**	**3%**
	Police total Without Pensions	***6,802,614***	***7,223,457***	***7,453,447***	***5,728,642***	***7,488,895***	***7,964,260***	***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	25,000	-11%
	Total Contractual Services	**1,500**	**53,009**	**29,000**	**20,648**	**29,000**	**25,000**	**-14%**
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**	**49,000**	**-52%**
	DUI Technology Fund Net	2,291	(32,609)	(43,285)	44,551	(53,256)	96,000	-280%
	Beginning Fund Balance					(4,459)	*(57,715)*	
	Ending Fund Balance					*(57,715)*	*38,285*	

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	9,300	365%
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**	**38,800**	**49%**
Capital Outlay								
	Administration Total	**1,740,658**	**1,876,714**	**2,338,537**	**1,574,206**	**2,286,515**	**2,240,919**	**-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
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

	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**
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**	**6,115,977**	**12%**
	FIRE WITHOUT PENSIONS	3,665,541	4,709,473	4,294,336	2,876,805	3,833,223	4,509,742	**18%**

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
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	51,500	51%
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**	**81,750**	**39%**
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**	**84,500**	**39%**
	Public Works Total (General Fund)	**607,282**	**701,555**	**853,848**	**382,143**	**683,917**	**832,115**	**22%**

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	-	1,471,727	409,100	-72%
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**	**1,920,373**	**877,056**	**-54%**
	MFT Fund Total	**749,736**	**740,874**	**992,339**	**358,754**	**1,920,373**	**877,056**	**-54%**

VILLAGE OF VILLA PARK 2023 BUDGET

Street Improvement Fund

Acct Number	Title	FY21 Actual	FY22 Actual	2023 budget	2023 Year to Date	2023 Projected	2024 Budget	Change from 2023 Projected
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	-	1,489,362	409,100	-73%
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**	**1,580,904**	**662,000**	**-58%**
Grants								
60.45117	STATE GRANT	136,475	-	-	-	-	-	0%
60.45131	FEDERAL GRANT (CMAQ)	-	23,390	-	-	-	-	0%
60.45132	FEDERAL GRANT (STP)	-	-	-	-	-	-	0%
60.45138	BRP - GRANT	-	-	-	-	64,000	100,000	56%
60.48012	REIMBURSEMENT (ELMHURST)	-	-	-	-	-	-	0%
60.48017	DUPAGE CNTY/YORK TWNSHP REIMB	-	-	-	-	-	-	0%
60.48020	SUGAR CREEK GC REIMBURSEMENT	-	-	-	-	-	125,000	0%
	Total Grants	**136,475**	**23,390**	**-**	**-**	**64,000**	**225,000**	**252%**
	Street Improvements Fund Total Revenues	**2,412,468**	**2,571,813**	**2,456,955**	**1,834,911**	**3,782,501**	**3,138,000**	**-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
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	30,000	45,000	50%
	Total Salaries and Wages	**920,386**	**982,409**	**1,106,164**	**681,060**	**1,033,468**	**1,150,670**	**11%**
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	67,000	-	-100%
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	114,100	475,000	316%
	Total Contractual Services	**308,338**	**197,359**	**555,200**	**87,454**	**192,910**	**496,700**	**157%**
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	500	500	0%
	Total Commodities	**2,789**	**4,577**	**900**	**1,247**	**1,400**	**1,400**	**0%**
Contributions								
60.502.02.621	IMRF CONTRIBUTIONS	85,482	93,576	-	42,637	55,000	-	-100%
60.502.02.622	SOCIAL SECUR CONTRIBUTIONS	3,158	4,098	-	3,344	5,000	-	-100%
60.502.02.623	MEDICARE CONTRIBUTIONS	-	-	-	-	-	-	0%
	Total Contributions	**88,640**	**97,673**	**-**	**45,981**	**60,000**	**-**	**-100%**
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**	**1,287,778**	**1,648,770**	**28%**
2014 Referendum								
Contractual Services								
60.502.03.201	LEGAL NOTICES	-	-	-	336	335	-	-100%
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**	**1,674,170**	**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**	**1,674,170**	**8,835,400**	**428%**
Capital Improvement Plan								
Contractual Services								
60.502.10.292	ENGINEERING SERVICES	29,061	223,213	532,709	307,896	552,064	1,641,060	197%
60.502.10.299	OTHER CONTRACTUAL SERVICES	410,066	298,229	2,578,000	30,933	1,634,835	1,300,365	-20%
	Total Contractual Services	**439,127**	**521,442**	**3,110,709**	**338,829**	**2,186,899**	**2,941,425**	**35%**
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**	**2,186,899**	**2,941,425**	**35%**
	Street Improvements Fund Total	**3,650,762**	**3,377,761**	**13,420,973**	**2,205,101**	**5,148,847**	**13,425,595**	**161%**

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	-	726,746	-	-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**	**-**	**726,746**	**-**	**-100%**
	Equipment Replacement Fund Total Reven	**367,313**	**600,530**	**2,043,000**	**-**	**726,746**	**-**	**-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	531,139	1,395,500	163%
65.502.02.402	NON-CAPITAL OUTLAY	17,096	77,606	84,640	16,895	92,535	151,630	64%
	Total Capital Outlay	**200,852**	**1,169,323**	**1,380,059**	**497,004**	**623,674**	**1,547,130**	**148%**
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**	**736,746**	**1,660,208**	**125%**

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 Exper	**-**	**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	-	-	-	-	-	-	0%
67.45114	TRANSFER FROM CORPORATE	-	-	400,000	-	-	-	0%
67.45117	STATE GRANT	-	-	7,525,000	-	388,811	11,115,500	2759%
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**	**-**	**5,388,811**	**16,515,500**	**206%**
	Building Imprvement Fund Total Revenues	**8,319**	**-**	**7,925,000**	**-**	**5,388,811**	**16,515,500**	**206%**
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	5,099,000	15,750,000	209%
67.502.02.402	NON-CAPITAL OUTLAY	13,450	16,130	416,700	31,398	183,625	765,500	317%
	Total Capital Outlay	**57,896**	**56,610**	**14,605,700**	**288,279**	**5,282,625**	**16,515,500**	**213%**
	Building Improvement Fund Total Expendit	**57,896**	**56,610**	**15,855,700**	**1,126,397**	**5,282,625**	**16,515,500**	**213%**

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 TotalExpenditure	**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	563,549	575,070	2%
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**	**617,549**	**657,570**	**6%**
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	154,554	186,500	21%
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**	**722,334**	**802,780**	**11%**
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	2,350	3,850	64%
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**	**3,006,050**	**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**	**4,478,823**	**4,892,940**	**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
Operations								
Contractual Services								
82.502.02.219	UTILITY - ELECTRIC	29,334	23,542	37,000	12,145	25,000	25,000	0%
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	-	28,000	20,000	-29%
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	218,298	336,250	54%
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**	**358,083**	**486,750**	**36%**
Commodities								
82.502.02.302	CHEMICALS	449	-	500	-	-	500	0%
82.502.02.322	HAND TOOLS	753	500	500	1,555	1,722	500	-71%
82.502.02.342	ASPHALT MIX	11,066	6,510	10,000	-	-	10,000	0%
82.502.02.343	STONE	11,216	14,341	20,000	8,575	20,000	15,000	-25%
82.502.02.344	CONCRETE - REDI MIX	8,667	5,104	15,000	1,226	5,000	10,000	100%
82.502.02.351	VALVES	11,953	13,184	15,000	-	6,000	15,000	150%
82.502.02.352	WATERMAIN REPAIR PARTS	12,829	12,140	15,000	178	2,500	15,000	500%
82.502.02.353	SERVICE CONNECTION MATERIALS	9,826	9,833	12,000	1,047	5,000	15,000	200%
82.502.02.354	WATER METERS	186,588	199,404	250,000	78,171	150,000	250,000	67%
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**	**220,222**	**362,000**	**64%**
Capital Outlay								
82.502.02.401	CAPITAL OUTLAY	75,423	23,993	2,535,000	776,274	1,093,465	2,660,000	143%
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**	**1,103,180**	**2,681,500**	**143%**
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**	**1,681,485**	**3,530,250**	**110%**
	Water Supply Fund Total Expenses	**5,502,902**	**5,176,308**	**8,368,179**	**4,081,101**	**6,160,309**	**8,423,190**	**37%**

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	-	-	-	0%
83.502.01.202	TRAINING & CONFERENCES	60	1,503	6,800	300	1,000	-	-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	3,145	2,500	-21%
83.502.01.271	MAINT OF RADIO EQUIPMENT	111	36	-	-	-	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**	**236,895**	**243,750**	**3%**
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	10,500	11,501	10%
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	750	750	0%
	Total Commodities	**36,211**	**14,025**	**18,400**	**12,980**	**14,500**	**15,501**	**7%**
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	6,000	7,500	25%
	Total Capital Outlay	**20,367**	**21,332**	**63,000**	**11,330**	**17,000**	**93,000**	**447%**
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**	**1,243,783**	**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	-	1,000	-	-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	58,771	694,950	1082%
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	172,380	255,380	48%
	Total Contractual Services	**128,784**	**311,133**	**649,380**	**106,682**	**312,151**	**1,038,630**	**233%**
Commodities								
83.502.02.302	CHEMICALS	8,400	11,779	15,000	2,009	10,000	15,000	50%
83.502.02.322	HAND TOOLS	587	393	500	-	200	500	150%
83.502.02.342	ASPHALT MIX	4,389	-	5,000	-	-	-	0%
83.502.02.343	STONE	10,958	7,434	15,000	8,698	15,000	15,000	0%
83.502.02.344	CONCRETE - REDI MIX	5,083	13,215	10,000	2,849	6,000	10,000	67%
83.502.02.356	MANHOLE MATERIALS	2,706	-	6,000	848	1,000	6,000	500%
83.502.02.357	SEWERMAIN REPAIR PARTS	1,575	5,766	4,000	175	3,000	5,000	67%
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**	**46,000**	**61,500**	**34%**
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	8,000	-	-100%
	Total Capital Outlay	**10,961**	**28,133**	**1,341,000**	**23,716**	**73,000**	**835,000**	**1044%**
	Operations Total	**182,162**	**384,637**	**2,055,880**	**149,249**	**431,151**	**1,935,130**	**349%**

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	439,601	740,000	68%
	Total Contractual Services	**-**	**54,713**	**834,000**	**361,830**	**439,601**	**740,000**	**68%**
Capital Outlay								
83.502.04.401	CAPITAL OUTLAY	14,493	14,493	3,094,000	2,345,266	2,345,266	11,000,000	369%
	Total Capital Outlay	**14,493**	**14,493**	**3,094,000**	**2,345,266**	**2,345,266**	**11,000,000**	**369%**
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**	**2,843,911**	**11,793,490**	**315%**
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**	**4,518,845**	**15,064,855**	**233%**

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
NEDSRA Fund								
Revenues								
Taxes								
34.40001	PROPERTY TAXES	228,105	232,751	245,639	241,609	293,789	245,000	-17%
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**	**245,000**	**-17%**
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**	**541,789**	**-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	0%
	Total Contractual Services	**7,275**	**-**	**148,500**	**68,764**	**-**	**147,500**	**0%**
Capital Outlay								
34.502.02.401	CAPITAL OUTLAY	9,476	4,935	107,500	4,430	4,430	280,500	6232%
	Total Capital Outlay	**9,476**	**4,935**	**107,500**	**4,430**	**4,430**	**280,500**	**6232%**
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**	**20,008**	**428,000**	**2039%**

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	180,000	-16%
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**	**180,000**	**-16%**
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	910,149	882,081	-3%
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**	**932,822**	**941,981**	**1%**
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**	**1,545,159**	**1,624,481**	**5%**
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	175,000	-18%
36.40026	CANNABIS TAX TO PARKS	-	-	-	66,318	-	69,300	
	Total Taxes	**207,334**	**164,295**	**222,722**	**236,865**	**213,715**	**244,300**	**14%**
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	1,180,720	1,473,419	25%
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**	**1,383,247**	**1,979,019**	**43%**
	Parks Fund Total Revenue	**885,282**	**1,058,617**	**1,024,511**	**1,099,677**	**1,596,962**	**2,223,319**	**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	153,379	346,500	126%
	Total Contractual Services	**11,797**	**28,600**	**226,222**	**157,905**	**244,759**	**350,250**	**43%**
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	100,000	633,596	534%
36.502.02.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**26**	**136,250**	**43,949**	**100,000**	**633,596**	**534%**
	Operations Total	**515,812**	**560,423**	**1,034,059**	**629,892**	**1,018,639**	**1,663,336**	**63%**
	Parks Fund Total Expenditures	**970,712**	**1,024,064**	**1,606,144**	**958,419**	**1,596,962**	**2,271,041**	**42%**

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%**

FY24 Equipment Capital Plan

Capital Fleet

VILLAGE WIDE	Department	Fund	Cost	Total
Enterprise Lease 12 vehicles				$ 148,000
2024 Ram 3500 w/ utility Body	Public Works	Fund 65 - Equip	$ 12,348	
2024 Durango Pursuit	Police	Fund 65 - Equip	$ 13,872	
2024 Durango Pursuit	Police	Fund 65 - Equip	$ 13,872	
2024 Durango Pursuit	Police	Fund 65 - Equip	$ 13,872	
2024 Ram 2500 Tradesman 4x4	Parks	Fund 65 - Equip	$ 12,864	
2024 Ram 1500 Big Horn	Parks	Fund 65 - Equip	$ 9,420	
2024 Ram 2500 w/ utility body	Parks	Fund 65 - Equip	$ 13,164	
2024 Jeep Compass	Parks	Fund 65 - Equip	$ 7,152	
2024 Durango Pursuit	Fire	Fund 65 - Equip	$ 13,872	
2023 StarCraft Allstar w/ wheel chair	Parks	Fund 65 - Equip	$ 22,272	
2024 Jeep Compass	Comm Dev	Fund 65 - Equip	$ 7,152	
2024 Jeep Compass	Comm Dev	Fund 65 - Equip	$ 7,152	
FIRE DEPARTMENT				$ 890,578
2020 Ambulance Lease payment		Fund 65 - Equip	$ 62,878	
Replace Unit #E-80 (1998 E-01E) Fire Engine(ARP) (625,000-300,000)		Fund 65 - Equip	$ 704,700	
Replace Medic Unit #80 with Stryker Power-LOAD System Fire Apparatus Reserve		Fund 65 - Equip	$ 67,000	
AEDs and Cases (22), Cabinets (7), Batteries and Pads. (Training Aids, Management System)		Fund 65 - Equip	$ 56,000	
PUBLIC WORKS				$ 156,800
Replace Unit #48 (2001 Sterling Tandem Plow) (FY24 Payment)		Fund 65 - Equip	$ 65,000	
Replace Unit #1 (2007 Vactor 2110) FY24 Payment		Fund 65 - Equip	$ 91,800	
PARKS, RECREATION AND FLEET				$ 193,000
Replace Unit #244 (1998 New Holland 3930 Tractor)		Fund 65 - Equip	$ 75,000	
Replace Unit #231 (2003 Super Rake Ballfield Machine)		Fund 65 - Equip	$ 50,000	
Party/Rental/Event Trailer		Fund 65 - Equip	$ 18,000	
Kubota Out-front Snowblower/Broom (New Lions Rec Center Paver Parking Lot/Walkway Care)		Fund 65 - Equip	$ 50,000	
	SUBTOTAL		***$***	***1,388,378***

Capital Equipment

	Department	Fund	Cost	Total
FIRE DEPARTMENT				$ 95,940
Forcible Entry Prop (50/50 Split with PD)		Fund 65 - Equip	$ 10,190	
Portable Oxygen Cylinders (10)		Fund 65 - Equip	$ 1,200	
ASIM Trauma Supplies		Fund 65 - Equip	$ 4,000	
Hose replacement		Fund 65 - Equip	$ 3,600	
Dive Rescue Suit		Fund 65 - Equip	$ 2,850	
Pathways ASIM Counterstrike Training System		Fund 65 - Equip	$ 1,600	
Bleeding Control Skills Trainer		Fund 65 - Equip	$ 1,800	
Crow's Nest Covers for Engines (3)		Fund 65 - Equip	$ 1,200	
Honda Generator (E82 Replacement)		Fund 65 - Equip	$ 1,200	
Ice Rescue Rapid Deployment		Fund 65 - Equip	$ 4,950	
LUCAS Battery Charger (1)		Fund 65 - Equip	$ 1,350	
Apparatus Decals (O81&O82)		Fund 65 - Equip	$ 2,000	
Future AFG Grant - (90% Grant Funded)		Fund 65 - Equip	$ 60,000	
PARKS, RECREATION AND FLEET				$ 35,500
Replace of ICC & CRB Tables & Chairs		Fund 65 - Equip	$ 10,000	
Portable generator - LED		Fund 65 - Equip	$ 3,000	
Parks - New Parks Signage		Fund 65 - Equip	$ 10,000	
Parks- Portable gas powered air compressor		Fund 65 - Equip	$ 2,500	
Fleet - Tire Machine Replacement		Fund 65 - Equip	$ 10,000	
POLICE DEPARTMENT				$ 10,190
Forcible Entry Prop (50/50 Split with FD)			$ 10,190	
	SUBTOTAL		***$***	***141,630***
	TOTAL EQUIPMENT		**$**	**1,530,008**

FY24 Buildings Capital Plan

Locations	***Fund***		***Totals***
PARKS, RECREATION AND Grounds			**$ 15,790,000**
Jefferson Pool - 341 N. Harvard Ave			
Swim Pool Improvements	Fund 67 - Building	*$ 50,000*	
Pool Liner	Fund 67 - Building	*$ 200,000*	
Lions Park Recreation Center	Fund 67 - Building	*$ 15,500,000*	
Lufkin Park Renovations	Fund 67 - Building	*?*	
Parks - 42 W Home Ave			
Restroom and Break Room Improvements	Fund 67 - Building	*$ 15,000*	
Iowa Community Center - 338 N Iowa Ave			
Skate Park Annual Maintenance Program	Fund 67 - Building	*$ 7,500*	
Ardmore Station - 10 W. Park Blvd			
Structural Assessment	Fund 67 - Building	*$ 5,000*	
Gazebo electrical cabinet improvement	Fund 67 - Building	*$ 12,500*	
VILLAGE ADMINISTRATION			**$ 200,000**
Village Hall - 20 S. Ardmore Ave			
Plumbing Improvements	Fund 67 - Building	*$ 40,000*	
Elevator Modernization	Fund 67 - Building	*$ 125,000*	
Boiler Piping Repairs and Replacements	Fund 67 - Building	*$* 5,000	
Electrical Panel and Wiring Improvements	Fund 67 - Building	*$ 15,000*	
Backup Generator	Fund 67 - Building	*$ -*	
Boiler Piping Insulation Removal	Fund 67 - Building	*$ 15,000*	
POLICE DEPARTMENT			**$ 45,000**
Police Station - 40 S. Ardmore Ave	Fund 67 - Building		
Elevator Modernization	Fund 67 - Building	*$ 25,000*	
New Flooring in Basement Level	Fund 67 - Building	*$ 20,000*	
PUBLIC WORKS/COMMUNITY DEV.			**$ 1,190,000**
PW/CD Office - 11 W. Home Ave.	Fund 67 - Building		
Ejector Pump Replacements	Fund 67 - Building	*$ 15,000*	
Repairs to Reservoirs from inspection	Fund 82 - Water	$ 75,000	
Princeton Water Tower Recoating	Fund 82 - Water	$ 900,000	
WWTF - Monterey			
Needs Assessment	Fund 83 - Wastewater	$ 150,000	
Misc. Improvements	Fund 83 - Wastewater	$ 50,000	
FIRE DEPARTMENT			**$ 375,000**
Fire Station 81 - 1440 S Ardmore Ave			
Restroom Renovation at Stations	Fund 67 - Building	*$ 250,000*	
A/C System Replacement	Fund 67 - Building	*$ 50,000*	
Fire Station 82 - 102 W Plymouth Ave			
Repaint Apparatus Bay Floors	Fund 67 - Building	*$ 17,500*	
Garage Bay Trough and Concrete Repairs	Fund 67 - Building	*$ -*	
UV Disinfection System	Fund 67 - Building	*$ 7,500*	
Boiler Replacement	Fund 67 - Building	*$ 25,000*	
Bunk and Day Room A/C System	Fund 67 - Building	*$ 25,000*	
	Total		**$ 17,600,000**

FY 2024 INFRASTRUCTURE CAPITAL PLAN

Planning

Priority	Project Description	Type	Funds		Total Cost
1	Sanitary Sewer Master Plan phase 2				**$ 149,865**
	Phase 1 Engineering - plan update	Wastewater Improvement	Fund 60 - Street	*$ 149,865*	
2	North Villa Ave (Wildwood to North Ave)				**$ 1,000,000**
	Phase II Engineering	Roadway Improvement	Fund 60 - Street	*$ 500,000*	
	Land Acquisition			*$ 500,000*	
3	Villa Bridge Replacement Project				**$ 206,786**
	Phase I Engineering	Roadway Improvement	Fund 60 - Street	*$ 86,786*	
	Phase II Engineering			*$ 105,000*	
	Land Acquisition			*$ 15,000*	
4	South Ardmore (Madison to St. Charles)				**$ 200,000**
	Phase I Engineering	Roadway Improvement	Fund 60 - Street	*$ 200,000*	
5	North Ardmore (St. Charles to North Ave.				**$ 200,000**
	Phase I Engineering	Roadway Improvement	Fund 60 - Street	*$ 200,000*	
6	North Wisconsin Ave (Vermont to Stone)				**$ 825,000**
	Phase II Engineering	Roadway Improvement	Fund 60 - Street	*$ 75,000*	
	Construction			*$ 750,000*	
8	IL 83 at Riverside, Access Road (IGA with Elmhurst)				**$ 68,000**
	Phase I Engineering	Roadway Improvement	Fund 60 - Street	*$ 68,000*	
9	Biermann Ave (Sunset to North) & Myrtle Ave (Terry to Madison)				**$ 84,550**
	Phase II Engineering	Water Main Improvement Roadway Improvement	*Fund 82 - Water Fund 60 - Street*	*$ 84,550*	
9	WWFTF Utilization and needs assessment				**$ 150,000**
	Phase I Engineering planning	*Wastewater Improvement*	Fund 83 - Wastewater	*$ 150,000*	
10	Grade Separation Project				**$ 300,000**
	Phase I Engineering	Roadway Improvement	Fund 60 - Street	*$ 300,000*	
11	*Park Blvd Sewer Lining*				**$ 150,000**
	Phase II Engineering	*Wastewater Improvement*	Fund 60 - Street	*$ 150,000*	
			Subtotal		***$ 3,334,201***

FY 2024 INFRASTRUCTURE CAPITAL PLAN

Construction

Priority	Project Description	Type	Funds		Total Cost
1	Street Maintenance				$ 425,000
	Street Resurfacing	Roadway Improvement	Fund 60 - Street	*$ 125,000*	
	Street Rejuvenation			*$ 75,000*	
	Street Patching			*$ 50,000*	
	Street Crack Fill			*$ 75,000*	
	Pavement Markings			*$ 50,000*	
	Villa Oaks Retaining Wall			*$ 50,000*	
2	Tri-Trail Construction				$ 294,279
	Phase III Engineering	Roadway Improvement	Fund 60 - Street	*$ 106,117*	
	Construction		STP Funding	*$ 188,162*	
3	Iowa and Vermont Project				$ 1,600,000
	Phase III Engineering	Water Main Replacement Roadway Improvement	Fund 60 - Street	*$ 200,000*	
	Construction		Fund 82 - Water	*$ 1,400,000*	
			CDBG Gant Fund		
4	Stormwater Improvements				$ 363,500
	Phase II Engineering	Stormwater Drainage Improvements	Fund 68 - Storm	*$ 75,000*	
			DCEO Grant	*$ 288,500*	
5	Jackson Area Improvements				$ 5,150,000
	Phase II Engineering	Stormwater Drainage Roadway Improvement	Fund 68 - Storm	*$ 50,000*	
	Phase III Engineering		Fund 60 - Street	*$ 600,000*	
	Construction		FEMA Grant	*$ 4,500,000*	
6	Jackson Street Improvement				$ 500,000
	Construction	Roadway Improvement	Fund 60 - Street	*$ 500,000*	
7	Washington Sewer Separation Phase II				$ 11,050,000
	Phase II Engineering	Combo Sewer Separation Roadway Improvement	Fund 83 - Wastewater	*$ 50,000*	
	Phase III Engineering		Fund 60 - Street	*$ 500,000*	
	Construction		Fund 68 - Storm	*$ 10,500,000*	
			IEPA Loan		
8	North Wisconsin (Vermont to Sone)				$ 825,000
	Phase II Engineering	Roadway Improvements	Fund 60 - Street	*$ 75,000*	
	Construction			*$ 750,000*	
9	Wisconsin (Washington to Kenilworth) & Westmore (St. Charles to Division)				$ 5,099,300
	Phase II Engineering	Combo Sewer Separation Roadway Improvement	Fund 83 - Wastewater	*$ 99,300*	
	Phase III Engineering		Fund 60 - Street	*$ 500,000*	
	Construction		Fund 68 - Storm	*$ 4,500,000*	
			IEPA Loan		
10	Harvard Ave (Plymouth to Ridge)				$ 1,795,000
	Phase II Engineering	Water Main Improvement Roadway Improvement	Fund 82 - Water	*$ 20,000*	
	Phase III Engineering		Fund 60 - Street	*$ 175,000*	
	Construction		Fund 83 - Wastewater	*$ 1,600,000*	
11	Yale Ave. (Jackson to Madison)				$ 360,000
	Phase III - Engineering	Roadway Improvement	Fund 60 - Street	*$ 190,000*	
	Construction		Fund 68 Storm	*$ 170,000*	
			Subtotal		***$ 27,462,079***
			Total Infrastructure		**$ 30,796,280**

MEMORANDUM

TO: Village Board of Trustees

FROM:

DATE: December 18, 2023

SUBJECT: An Ordinance Authorizing The Conveyance Of Certain Vacated Real Property Via Quit Claim Deed In Accordance With Ordinance Nos. 4100 And 4359

RECOMMENDED ACTION:
This resolution completes all of the actions necessary by the Board of Trustees to convey an alley parallel to Ardmore Avenue between Adams Street and Jackson Street. These property has previously been declared surplus property and platted into parcels to allow conveyance to the adjoining property owners. Staff recommends approval of the ordinance.

BACKGROUND:
On August 26, 2019, the corporate authorities of the Village adopted Ordinance No. 4100, that vacated the alleyway within the Village near Ardmore Avenue and Jackson Street and authorized the acquisition of various portions of the vacated alleyway by owners of property abutting the alleyway. Thereafter, on August 28, 2023, in furtherance of the provisions of Ordinance 4100, the Village approved Ordinance No. 4359, which Ordinance approved an updated Plat of Vacation, setting forth a certain public utility easement and properly allocated the portions of the vacated alleyway to be conveyed to the respective abutting property owners that had purchased or agreed to purchase the vacated property. This ordinance, if approved, will authorize the conveyance of the portions of the vacated alleyway purchased by the adjacent property owners as required by Ordinances 4100 and 4359, via the issuance of a quit claim deed.

DISCUSSION:

Ordinance No. _____

AN ORDINANCE AUTHORIZING THE CONVEYANCE OF CERTAIN VACATED REAL PROPERTY VIA QUIT CLAIM DEED IN ACCORDANCE WITH ORDINANCE NOS. 4100 AND 4359

WHEREAS, on August 26, 2019, the corporate authorities of the Village of Villa Park adopted Ordinance No. 4100, entitled "An Ordinance of the Village of Villa Park, DuPage County, Illinois, Vacating a Public Alleyway", which Ordinance vacated a certain alleyway within the Village and authorized the acquisition of various portions of the vacated alleyway to owners of property abutting the alleyway; and

WHEREAS, on August 28, 2023, in furtherance of the provisions of Ordinance 4100, the corporate authorities of the Village approved Ordinance No. 4359, entitled "An Ordinance Approving an Updated Plat of Vacation of a Certain Alleyway within the Village of Villa Park and Amending the Plat Previously Approved Under Ordinance No. 4100", which Ordinance approved an updated Plat of Vacation, attached hereto as Exhibit A, and made a part hereof, setting forth a certain public utility easement and the portions of the vacated alleyway to be conveyed to the appropriate abutting property owners that have purchased the vacated property; and

WHEREAS, in accordance with the aforesaid Ordinances, the Village is required to covey the portions of the vacated alleyway purchased by the adjacent property owners, as detailed and legally described in Exhibit B, attached hereto and made a part hereof ("Conveyance Properties"); and

WHEREAS, the corporate authorities of the Village have found and determined that is necessary, convenient and in the best interests of the Village that the conveyance of the Conveyance Properties to the adjacent property owners be completed via the issuance of a quitclaim deed to each property owner that has purchased its part of the Conveyance Properties in accordance with Ordinance No. 4100 and Ordinance No. 4359.

NOW, THEREFORE, BE IT ORDAINED by the corporate authorities of the Village of Villa Park, DuPage County, Illinois, as follows:

Section 1: That the facts and statements contained in the preambles to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

Section 2: The corporate authorities of the Village of Villa Park hereby determine that is necessary, convenient and in the best interests of the Village to convey the Conveyance Properties to the respective adjacent property owners that have purchased the vacated alleyway property, in accordance with Ordinance No. 4100 and Ordinance No. 4359 by quit claim deed, contingent upon full payment for the Conveyance Properties by each respective adjacent property owner, and that the Village Property shall be conveyed "AS IS" and with no representations or warranties.

Section 3: That the officials, officers and employees of the Village are hereby authorized to take such further actions and execute such documents as are necessary to carry out the intent and purpose of this Ordinance and to effectuate the conveyance of the Conveyance Properties to the respective adjacent property owners via quit claim deed, subject to any restrictions set forth in the Plat of Vacation, including the public utility easement.

Section 4: This Ordinance shall be in full force and effect upon its passage and approval as provided by law.

Passed this _____ day of _________, 2023.

AYES: ____________________________________

NAYS: ____________________________________

ABSENT: ____________________________________

Approved this _____ day of __________, 2023.

____
Village President

Attest:

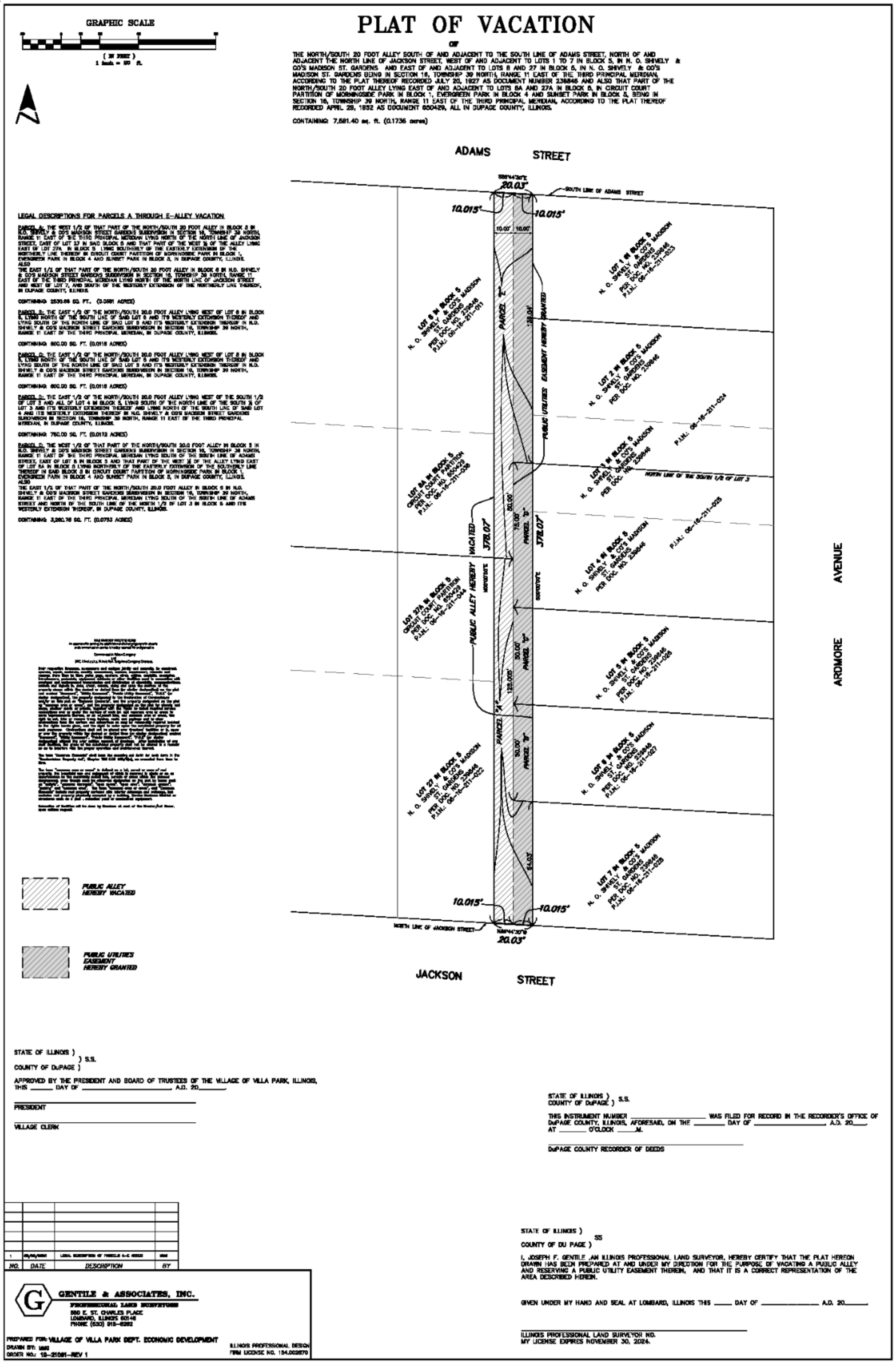
____
Village Clerk

Published in pamphlet form:

_________________, 2023

EXHIBIT A

Updated Plat of Vacation



Ordinance No: ______

EXHIBIT B

Parcel A
Legal Description:

PARCEL A: THE WEST 1/2 OF THAT PART OF THE NORTH/SOUTH 20 FOOT ALLEY IN BLOCK 5 IN N.O. SHIVELY & CO'S MADISON STREET GARDENS SUBDIVISION IN SECTION 16, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN LYING NORTH OF THE NORTH LINE OF JACKSON STREET, EAST OF LOT 27 IN SAID BLOCK 5 AND THAT PART OF THE WEST ½ OF THE ALLEY LYING EAST OF LOT 27A IN BLOCK 5 LYING SOUTHERLY OF THE EASTERLY EXTENSION OF THE NORTHERLY LINE THEREOF IN CIRCUIT COURT PARTITION OF MORNINGSIDE PARK IN BLOCK 1, EVERGREEN PARK IN BLOCK 4 AND SUNSET PARK IN BLOCK 5, IN DUPAGE COUNTY, ILLINOIS.
ALSO
THE EAST 1/2 OF THAT PART OF THE NORTH/SOUTH 20 FOOT ALLEY IN BLOCK 5 IN N.O. SHIVELY & CO'S MADISON STREET GARDENS SUBDIVISION IN SECTION 16, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN LYING NORTH OF THE NORTH LINE OF JACKSON STREET AND WEST OF LOT 7, AND SOUTH OF THE WESTERLY EXTENSION OF THE NORTHERLY LINE THEREOF, IN DUPAGE COUNTY, ILLINOIS.

CONTAINING: 2530.65 SQ. FT., (0.0581 ACRES)

Conveyed to Property Owner of PIN: 06-16-211-022, 06-16-211-044 (14 W. Jackson Street, Villa Park, Illinois 60181)

Parcel B
Legal Description:

PARCEL B: THE EAST 1/2 OF THE NORTH/SOUTH 20.0 FOOT ALLEY LYING WEST OF LOT 6 IN BLOCK 5, LYING NORTH OF THE SOUTH LINE OF SAID LOT 6 AND IT'S WESTERLY EXTENSION THEREOF AND LYING SOUTH OF THE NORTH LINE OF SAID LOT 6 AND IT'S WESTERLY EXTENSION THEREOF IN N.O. SHIVELY & CO'S MADISON STREET GARDENS SUBDIVISION IN SECTION 16, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

CONTAINING: 500.00 SQ. FT. (0.0115 ACRES)

Conveyed to Property Owner of PIN: 06-16-211-027 (940 S. Ardmore Avenue, Villa Park, Illinois 60181)

Parcel C
Legal Description:

PARCEL C: THE EAST 1/2 OF THE NORTH/SOUTH 20.0 FOOT ALLEY LYING WEST OF LOT 5 IN BLOCK 5, LYING NORTH OF THE SOUTH LINE OF SAID LOT 5 AND IT'S WESTERLY EXTENSION THEREOF AND LYING SOUTH OF THE NORTH LINE OF SAID LOT 5 AND IT'S WESTERLY EXTENSION THEREOF IN N.O. SHIVELY & CO'S MADISON STREET GARDENS SUBDIVISION IN SECTION 16, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

CONTAINING: 500.00 SQ. FT. (0.0115 ACRES)

Conveyed to Property Owner of PIN: 06-16-211-026 (936 S. Ardmore Avenue, Villa Park, Illinois 60181)

Parcel D
Legal Description:

PARCEL D: THE EAST 1/2 OF THE NORTH/SOUTH 20.0 FOOT ALLEY LYING WEST OF THE SOUTH 1/2 OF LOT 3 AND ALL OF LOT 4 IN BLOCK 5, LYING SOUTH OF THE NORTH LINE OF THE SOUTH ½ OF LOT 3 AND IT'S WESTERLY EXTENSION THEREOF AND LYING NORTH OF THE SOUTH LINE OF SAID LOT 4 AND IT'S WESTERLY EXTENSION THEREOF IN N.O. SHIVELY & CO'S MADISON STREET GARDENS SUBDIVISION IN SECTION 16, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

CONTAINING: 750.00 SQ. FT. (0.0172 ACRES)

Conveyed to Property Owner of PIN: 06-16-211-025 (932 S. Ardmore Avenue, Villa Park, Illinois 60181)

Parcel E
Legal Description:

PARCEL E: THE WEST 1/2 OF THAT PART OF THE NORTH/SOUTH 20.0 FOOT ALLEY IN BLOCK 5 IN N.O. SHIVELY & CO'S MADISON STREET GARDENS SUBDIVISION IN SECTION 16, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN LYING SOUTH OF THE SOUTH LINE OF ADAMS STREET, EAST OF LOT 8 IN BLOCK 5 AND THAT PART OF THE WEST ½ OF THE ALLEY LYING EAST OF LOT 8A IN BLOCK 5 LYING NORTHERLY OF THE EASTERLY EXTENSION OF THE SOUTHERLY LINE THEREOF IN SAID BLOCK 5 IN CIRCUIT COURT PARTITION OF MORNINGSIDE PARK IN BLOCK 1, EVERGREEN PARK IN BLOCK 4 AND SUNSET PARK IN BLOCK 5, IN DUPAGE COUNTY, ILLINOIS.
ALSO
THE EAST 1/2 OF THAT PART OF THE NORTH/SOUTH 20.0 FOOT ALLEY IN BLOCK 5 IN N.O. SHIVELY & CO'S MADISON STREET GARDENS SUBDIVISION IN SECTION 16, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN LYING SOUTH OF THE SOUTH LINE OF ADAMS STREET AND NORTH OF THE SOUTH LINE OF THE NORTH 1/2 OF LOT 3 IN BLOCK 5 AND IT'S WESTERLY EXTENSION THEREOF, IN DUPAGE COUNTY, ILLINOIS.

CONTAINING: 3,280.75 SQ. FT. (0.0753 ACRES)

Conveyed to Property Owner of PIN: 06-16-211-011, 06-16-211-036 (15 W. Adams Street, Villa Park, Illinois 60181)

MEMORANDUM

TO:	Village Board of Trustees
FROM:	
DATE:	December 18, 2023
SUBJECT:	A Resolution of the Village of Villa Park Regarding the Review of Closed Session Minutes

RECOMMENDED ACTION:
Staff recommends approval of the Resolution.

BACKGROUND:
In compliance with the Illinois Open Meetings Act, the Village President and Board of Trustees have conducted a review of the minutes of closed session meetings and have made the determination that the need for confidentiality exists as to the minutes reviewed, and therefore the closed session minutes shall remain confidential. A review of the minutes of closed session will be conducted again by the Village President and Board of Trustees periodically and at least semi-annually to determine if the need for confidentiality still exists as to all or part of those minutes or if the minutes or portions thereof no longer require confidential treatment and are available for public inspection.

DISCUSSION:
None.

RESOLUTION NO. _______

A RESOLUTION OF THE VILLAGE OF VILLA PARK REGARDING THE REVIEW OF CLOSED SESSION MINUTES

BE IT RESOLVED by the President and the Board of Trustees of the Village of Villa Park, DuPage County, Illinois that as a result of the semi-annual review of the minutes of closed session meetings, a determination has been made that a need for confidentiality still exists as to all of the minutes reviewed, and the closed session minutes reviewed shall, therefore, remain confidential.

PASSED this ____ day of ________________, 2023, by a roll call vote as follows:

AYES: ___________________________________

NAYS: ___________________________________

ABSTENTIONS: ___________________________

ABSENT: ________________________________

APPROVED:

____
Nick Cuzzone, Village President

ATTEST:

____
Hosanna Korynecky, Village Clerk

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