



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

Special Meeting

Village Board of Trustees

October 21, 2024

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

Public participation is invited. When called upon, please approach the microphone and state your name. Kindly limit your remarks to 3 minutes.
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- 1. Call to Order - Roll Call**
- 2. Pledge of Allegiance**
- 3. Discussion**
 - a. 2025 Budget Workshop and Department Presentations
- 4. Public Comments on Agenda Items**
- 5. Executive Session**
 - a. Pursuant to 5ILCS 120/2
(c) (11) regarding litigation, when action against, affecting or on behalf of the Village has been filed and is pending before a court or when the Village finds that an action is probable or imminent.
- 6. 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

BUDGET WORKSHOP 2025

OCTOBER 21, 2024



Introduction

- Budget 101
- Community & Economic Development
- Police Department
- Fire Department
- Village Manager/Public Affairs/Finance
- Parks and Recreation
- Public Works
- Capital Development

BUDGET 101

GFOA DISTINGUISHED BUDGET PRESENTATION AWARD



- Distinguished Budget Award
- *Villa Park has received the Distinguished Budget Award for 30 consecutive years*
- *About 122 governments in Illinois received the award for 2021*



WHAT IS A BUDGET?



- A budget is a Financial, Operating, Planning and Communication Tool.
- Accounting is a set of rules for recording revenues and expenses.
- The Budget is a financial plan that has three stages:
 - Budget creation and adoption (largely planning)
 - Budget execution (largely accounting)
 - Audit/Review



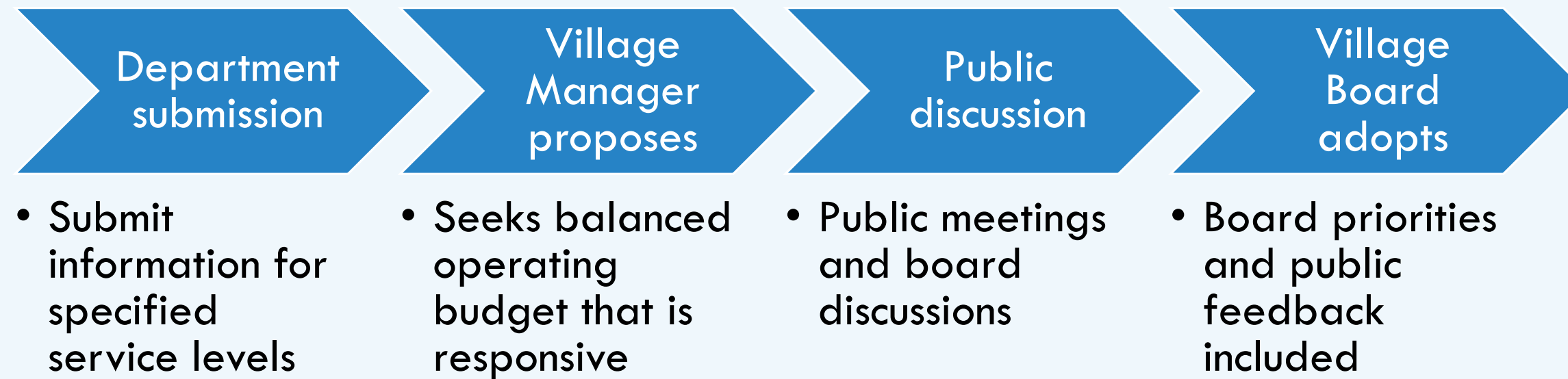
BUDGETING CHALLENGES



- Balancing revenues and expenses as costs increase more rapidly than the ability to add revenue sources is a challenge.
- The Village is behind on facility maintenance, fleet maintenance, and wages. In negotiation with FOP soon, about to have a contract opener with AFSCME
- The grocery tax will go away without eventual Board action.
- We may be able to adopt additional sales tax, but it is unclear.



WHAT IS THE BUDGET PROCESS?



CALENDAR



First two steps are underway

Budget workshop for operations and capital on October 21, 2024

Proposed budget available online, at Village Hall and Library
November 25, 2024

Public hearing and first reading of ordinance November 25, 2024,

Ordinance adopted December 9 or December 16, 2024

Fiscal year begins January 1, 2025



BUDGET CALENDAR 2025

VILLAGE OF VILLA PARK
FY25 BUDGET CALENDAR



DATE	ACTIVITY	Staff	Village Board	Budget	Tax Levy
6/10/2024	Lessons learned from 2024. Plan for 2025	x		x	
7/10/2024	Send out email/memo with Budget instructions	x		x	
8/9/2024	Preliminary CIP, staff requests, major program chgs due	x		x	
8/12/2024	Budget worksheets and budget preparation manual distributed to all department heads. Prelim. Revenues	x		x	
8/13/2024	Discuss budget preparation process at Village Manager's staff meeting.	x		x	
8/21/2024	Budget worksheets and budget preparation manual distributed to Boards and Commissions.	x		x	
8/30/2024	Revenues for 2023 and Revenue estimates for 24 & 25	x			
9/6/2024	Operating Budget worksheets due to Finance Department.	x		x	
9/27/2024	Commission Budgets, budget Narratives and CIP support due to Finance.	x		x	
09/16-09/27/24	Budget meetings with Department and Division heads to review draft copies of Budget and CIP.	x		x	
10/11/2024	Distribute recommended Budget and CIP to departments.	x		x	



BUDGET CALENDAR 2025

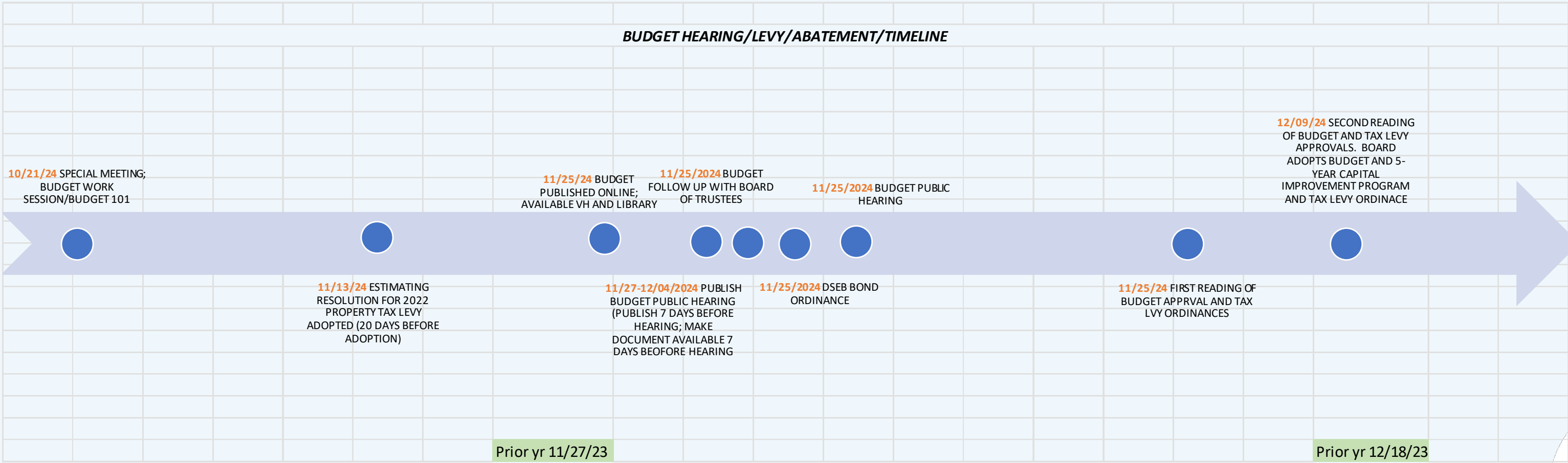
VILLAGE OF VILLA PARK
FY25 BUDGET CALENDAR



DATE	ACTIVITY	Staff	Village Board	Budget	Tax Levy
10/18/2024	Draft budget in the packet	x	x	x	
10/21/2024	Budget 101 and Department presentations	x	x	x	
10/28/2024	Budget 101 and Department presentations follow-up	x	x	x	
11/11/2024	Estimating Resolution for 2021 Property Tax Levy adopted (at least 20 days before adoption)		x		x
11/25/2024	Recommended Budget published online, at Village Hall and Library	x	x	x	
Between 11/25-12/09/24	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	
11/25/2024	Budget Workshop - operations and capital	x	x	x	
11/25/2024	DSEB Bond Ordinance	x	x	x	
11/25/2024 BOARD MTG	Budget Public Hearing [65/ILCS 5/8-2-9.9]	x	x	x	
11/25/2024 BOARD MTG	First reading of Budget Approval and Tax Levy Ordinances	x	x	x	x
12/9/2024 BOARD MTG	Second reading of Budget and Tax Levy Approvals. Board adopts Budget and five-year Capital Improvement Program, and Tax Levy Ordinance	x	x	x	x
12/9/2024 BOARD MTG	Last reading of Budget and Tax Levy Approvals. Board adopts Budget and five-year Capital Improvement Program, and Tax Levy Ordinance (if necessary)				
12/20/2024	All staff complete text and other edits to final document	x		x	
12/30/2024	Finance makes final edits to final document, post electronic version and sends to printer. Departments order hardcopies	x		x	
1/13/2025	Budget document distributed to the Board and Department Heads	x		x	
4/21/2025	Debrief on 2025 Budget	x		x	



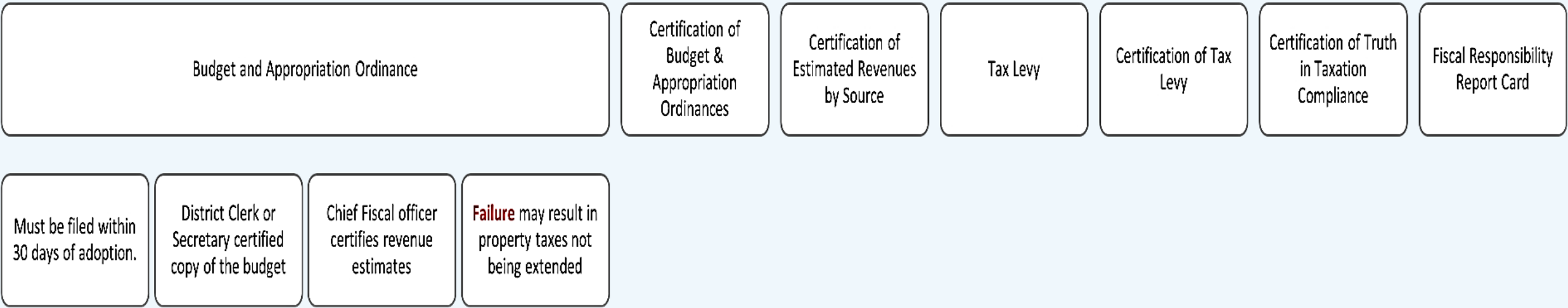
2025 BUDGET TIMELINE



BUDGET FILING DOCUMENTS



Documents to be Filed with County Clerk



THERE ARE DIFFERENT FUND TYPES



Village of Villa Park

Governmental funds (tax supported)

Business-type funds (user fees)

Operating funds

Capital funds

Funds with both operations and capital



GOVERNMENTAL FUNDS - OPERATING



Fund	Purpose and Restriction
General	Main operating account which is used to account for all financial resources not accounted for in some other fund.
TIF Funds (5)	Spending can only occur on certain projects within the TIF district. Funded by property tax increment.
MFT	Street maintenance and repair, including salt. Funded by state disbursement based on population.
Hotel/Motel	Must be used for tourist attraction, we use it to help maintain our parks. 5% tax on hotel stays.
NEDSRA	Special recreation contribution, plus projects for accessibility. Funded by tax levy for special recreation.
Recreation	Recreation services, funded by tax levy and user fees.
Parks	Park land maintenance, funded by tax levy and user fees.
Debt Service	All governmental debt, except capital leases. Funded by tax levy and fund transfers.
Working Cash	Used to keep \$700,000 in working cash. This money is reported in the General Fund fund balance because it cannot be used without dissolving the fund.



GOVERNMENTAL FUNDS - CAPITAL



Fund	Purpose and Restriction
Street Improvements	Non-home rule sales taxes and grants, used for street projects.
Other capital	Non-home rule sales taxes to collect and fund infrastructure, also home to sidewalk projects.
Equipment	Vehicles and equipment. No long term funding source. We are currently using a portion of annual rollover bonds.
Land and building	Purchase of property. No revenue source.
Building improvement	Facility maintenance and improvement. No revenue source.
Stormwater buyout	Stormwater projects, combined sewer separation. Funded by monthly fee on utility bills.
DUI tech	Court fees on DUI cases. Funds must be used for equipment associated with policing drunk driving.
Drug control	Seized funds from drug arrests. Must be used for policing drug enforcement equipment and activity.



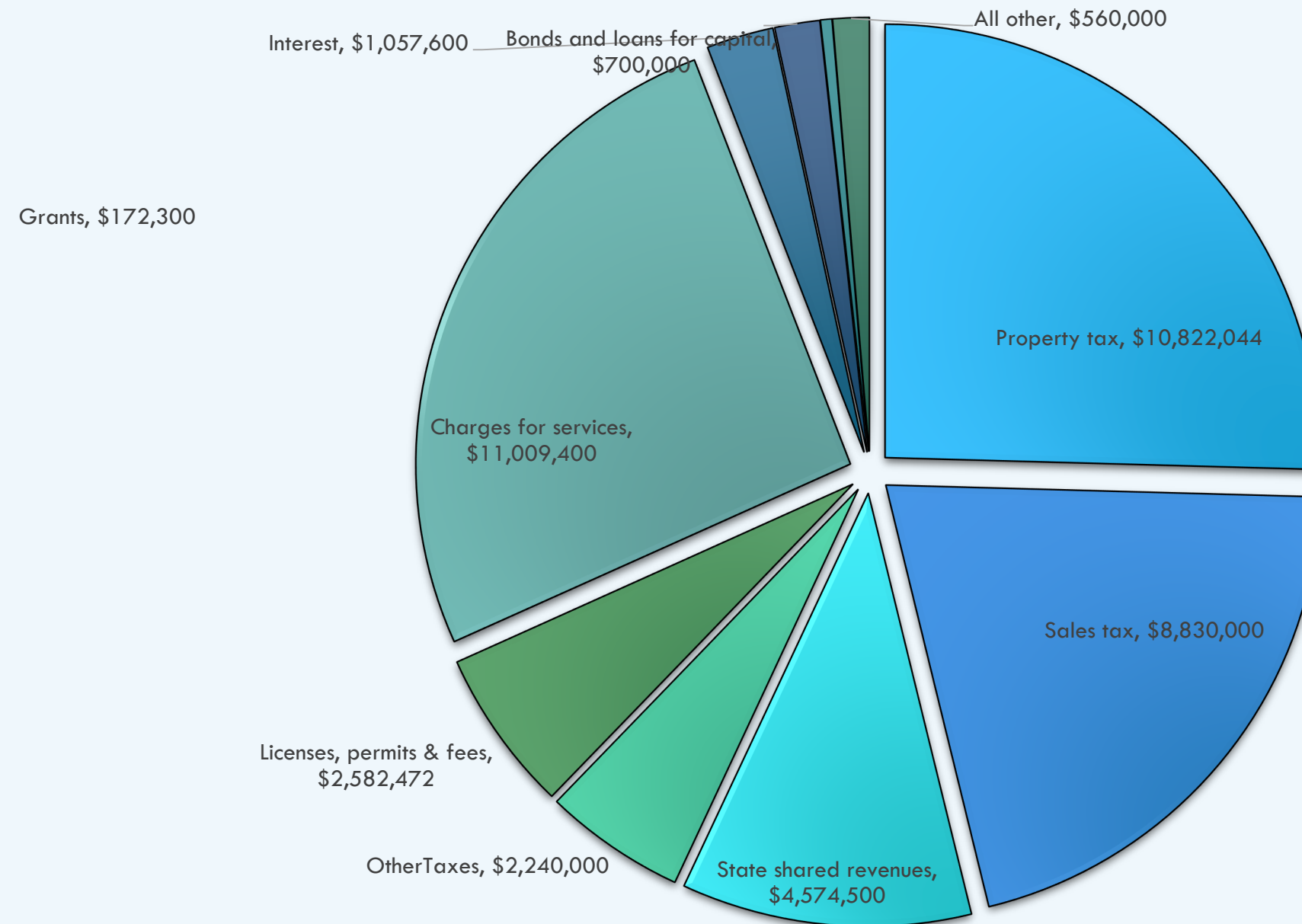
BUSINESS-TYPE FUNDS



Fund	Purpose and Restriction
Water	• Water user fees • Expenses relate to maintenance and operation of water utility
Wastewater	• Waste water user fees • Expenses relate to maintenance and operation of wastewater conveyance utility • Includes expenses for Wet Weather Flow Treatment Facility
Swim pool	• Daily and annual admission, swim lessons, swim team, transfer from General Fund • Daily operations and daily maintenance of Jefferson Pool • Larger facility expense items are often in other capital funds



2025 PROPOSED BUDGET SNAPSHOT- REVENUES BY SOURCE



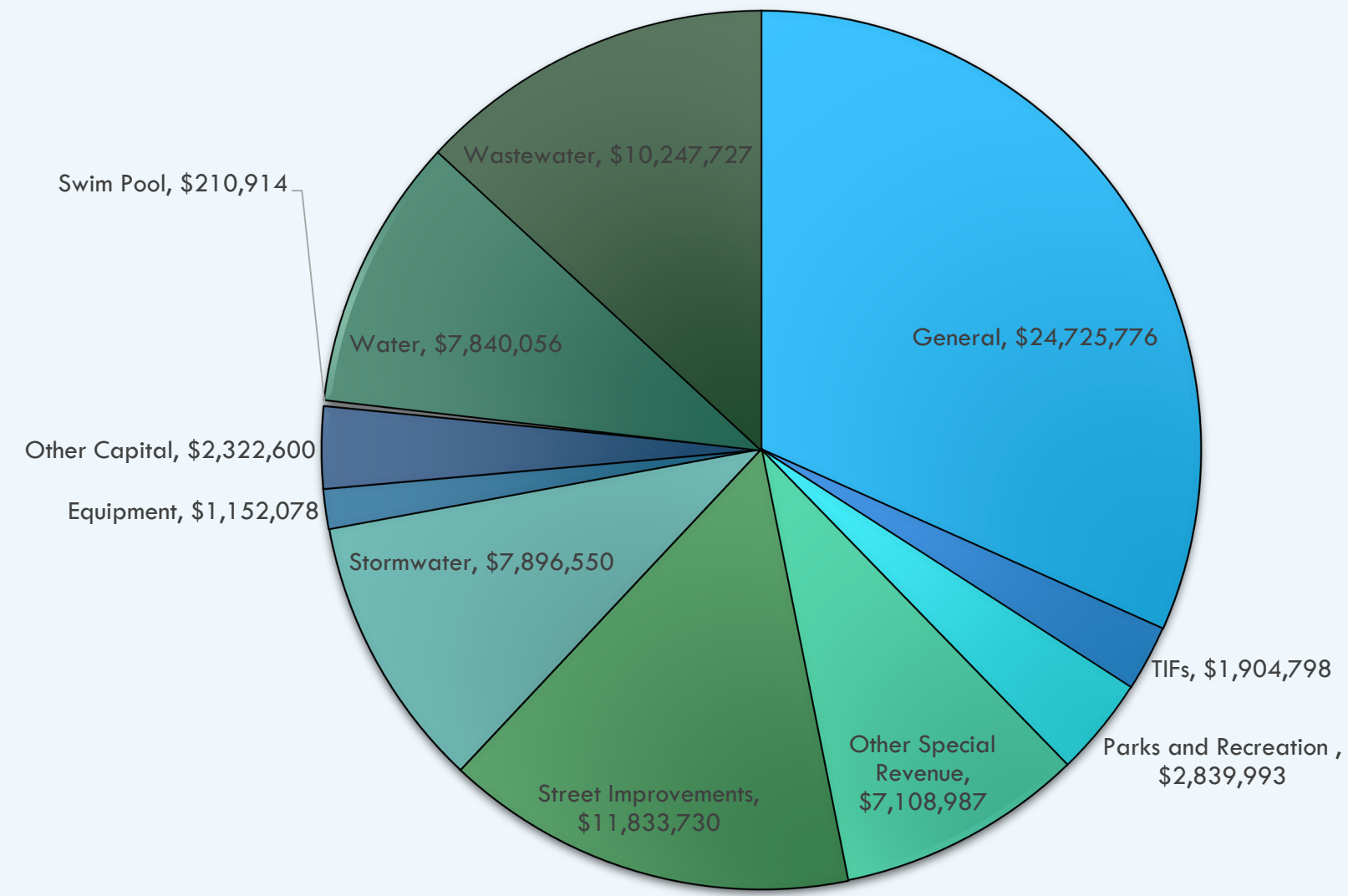
TAX LEVY REVENUE CATEGORIES



Tax Levy Purposes	2025 Budget	
Corporate Fund Levy	\$ (760,983)	7%
Police and Fire Pensions	\$ (3,659,689)	34%
TIF Revenue	\$ (1,943,722)	18%
Recreation	\$ (600,000)	6%
Debt Service	\$ (3,857,650)	36%
	<u>\$ (10,822,044)</u>	100%



2024 PROPOSED BUDGET SNAPSHOT- EXPENDITURES BY FUND



ORGANIZATION PRIORITIES FROM STRATEGIC PLAN



- Financial Resilience

- Increased Residential Development
- Increased Commercial Development
- Increased Operational Efficiency

- Sustainable Infrastructure

- 2014 Referendum Projects Completed Including Sewer Separation
- Improved Village-Owned Assets and Fleet
- Improved Transportation Network

(Continued)



ORGANIZATION PRIORITIES FROM STRATEGIC PLAN



- Community Engagement
 - Community Bridges Built
 - A Well-Informed Community
 - Transparent Government

- Workforce Development
 - Staff Capacity to Meet Service Demands
 - Satisfied and Engaged Workforce
 - Future Staffing Needs Managed



2025 ORGANIZATION PRIORITIES



Initiatives and Expected Outcomes last year

- Construct and Open the Recreation Center – January 2025
- Strategic Planning – In the implementation phase
- Initiate Leadership Academy - done
- Initiate St. Charles Road Commercial Corridor TIF – done.
- Launch Customer Service Software – done.
- Initiate Vehicle Lease Program – done and re-evaluating



2025 ORGANIZATION PRIORITIES



Initiatives and Expected Outcomes for 2025

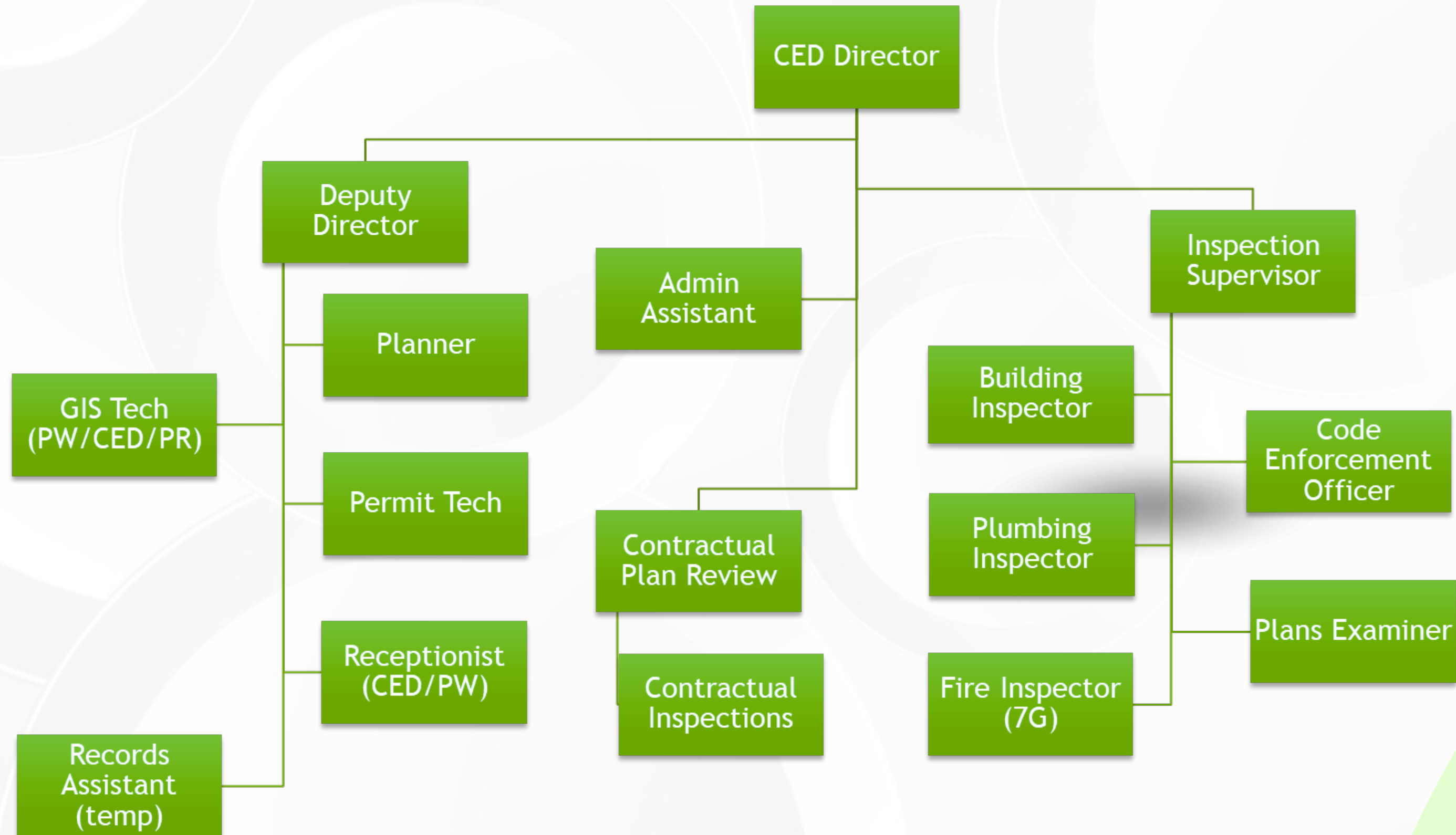
- FR – Develop a Quarterly Financial Report (with implementation of BS&A software)
- FR – Develop Business Growth and Retention Strategy
- SI – Develop a 2014 Referendum Project Plan
- SI – Develop a Street Pavement Improvement Plan
- SI – Create a Long-Term Vehicle Replacement Plan
- CE – Develop a Comprehensive Community Information Strategy
- CE – Develop a Public-Facing Popular Annual Financial Report Module
- CE – Complete a Trust Needs Assessment
- WD – Develop a Leadership Skills Development Strategy
- WD – Develop an Annual Workplace Survey Strategy
- WD – Develop an Organizational Succession Plan



COMMUNITY & ECONOMIC DEVELOPMENT



Department Organizational Chart



2024 Accomplishments

- Streamlined and updated the website, removed redundancies
- Implemented the 2021 ICC Building Code
- Posted, Interviewed, and hired a Deputy Director
- Moved the Fired Inspector to CED
- Worked with BS&A on building out ERP software
- Managed the public outreach and drafting of the Comprehensive Plan
- Managed the Villa Avenue and Ardmore Avenue Parking Studies
- Authored an Approved Tree and Plant Species List
- Updated policies and procedures for Code Enforcement
- Streamlined the permitting process by implementing new procedures
- Authored 3 TIF Grants programs
- Authored a revised Historic Preservation Awards program

2025 Goals

- Publish a new Community and Economic Development section of the website, including PZC, EDC, and HPC
- Research and map through GIS all Variations, Special Uses, Planned Developments, Annexation Agreements, and Redevelopment Agreements.
- Continue the Public Records Retention program
- Draft additional Zoning Text Amendments to clean up Zoning Code
- Implement the BS&A enterprise software
- Adopt the Comprehensive Plan
- Post the position, conduct interviews and hire a Plans Examiner
- Implement new marketing for Historic Ardmore, Old Town, and Uptown Districts

TIF Budgets

- **TIF 3 North Avenue**

- Pursue the acquisition of strategic properties for future redevelopment (whole block or +/- 3-acre sites)

- **TIF 5 Kenilworth**

- Design and engineer the museum parking lot and pedestrian connections from existing parking areas to the Prairie Path

- **TIF 6 North Ardmore**

- Design, engineer, and construct the Terrace Street alley

- **TIF 7 St Charles Corridor**

- Target properties eligible for the TIF Grant Programs

2025 Developments

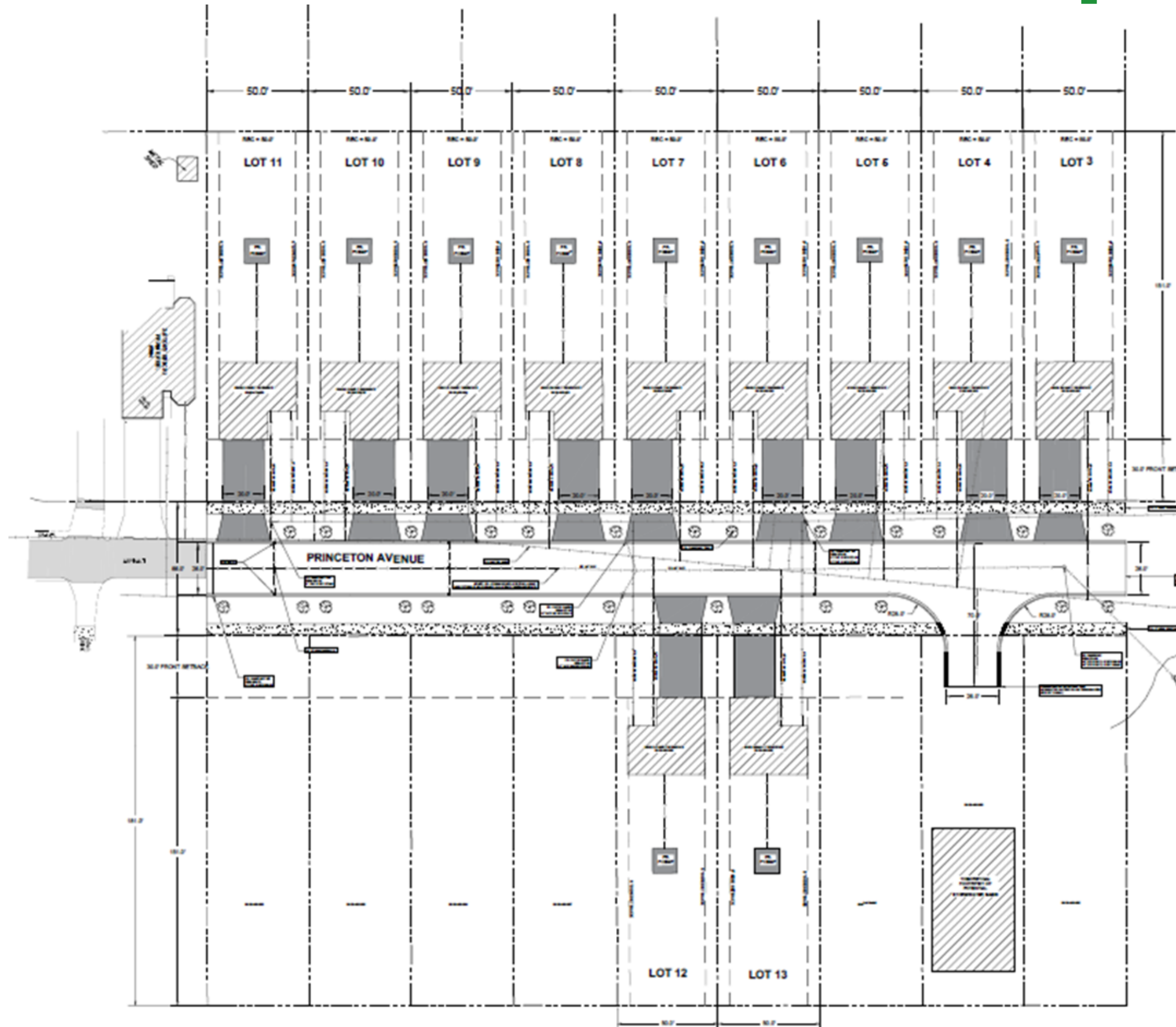


**Eco Terra
(TIF 6)**

**The Union
(TIF 7)**



2025 Developments



**Princeton Subdivision
16 lot subdivision**

2025 Developments

Belle Tire
201 E North Avenue



Rose Paving Corporate Headquarters
600 N Villa Ave



Potential Largest Employer in Villa Park

CY 2025 Budget

- Chief Mike Rivas
- Villa Park Police Department



What We Do

Maintain public order and safety

Enforcing State and Local Laws

Preventing, detecting, and investigating criminal activities

- Traffic enforcement
- Handle a myriad of mental health related calls(substance abuse, homelessness, people in mental crisis etc.
- Special Events (17-25/Yr)
- School Resource Officer(s)
- Whatever the public deems necessary- dog calls/ trees in the street as a 24/7 operation etc.

**What
also do
we do?**

Who we are?

One Chief-Two Deputy Chiefs

Six Patrol Sergeants/ One Detective Sergeant /
One Training Sergeant

* Twenty-Two Patrol Officers/ Seven Detectives

Six Part Time Officers

Two Full time CSO-Two PT CSO

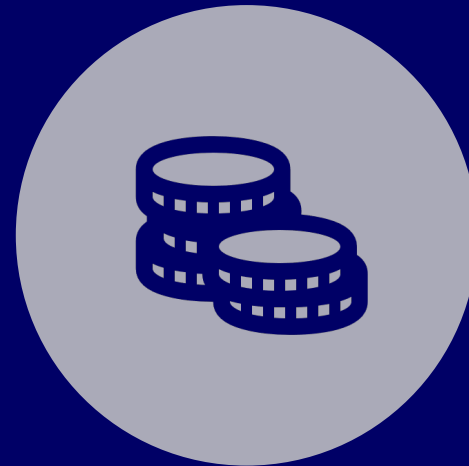
One Records Supervisor-Six Records Clerks

One Evidence Custodian FT

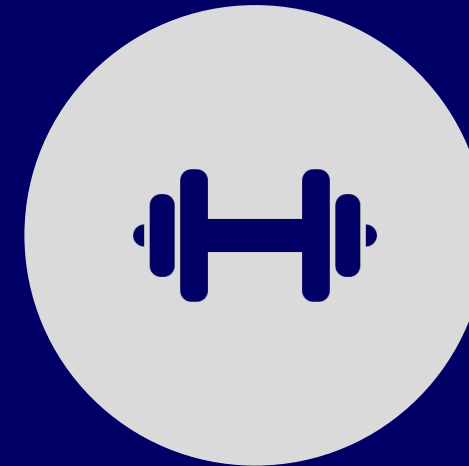
Major Causes of Budgetary Increases



SALARY INCREASES



SPIRALING EQUIPMENT/
VENDOR COSTS



INCREASED TRAINING HOURS
DUE TO THE SAFE-T ACT

Big Ticket Items of Budget Expenses

- Police Administration: Pensions/ Benefits, Some Training, Supplies
- Police Records: DuComm & Salaries
- Police Detectives: Flock-DuMeg-Inv Software & Salaries
- Patrol: Salaries (for PO, CSO & PT), capital (Squads & Equipment) & Contractual (BWC, In-car, & Range)

ESTIMATED TRAINING COSTS

- 30 Hours of **Additional** Mandatory Training every 3 Years (10 hours per year)
- In part, includes 12 hours of Scenario Based Hands on Training; Emergency Medical Response and Certification; 6 hours of Use of Force and De-escalation techniques, and Crisis Intervention Training.
- Mandatory off duty completion will result in overtime costs. Department must assume the cost.
- Department's estimated cost per Officer = \$791.74 annually (Based on 2024 Average Salary)
- Total Cost = \$30,877.88
- These costs apply to new training mandated by the bill. Does not include current training costs

Personnel Changes

Hired CSO,
PTCSO, & PT
Ofc

Hire additional
FT Officer to
back fill

Training Supervisor/ Training Sergeant

1

Fully Manage 39 Full Time and 6 Part Time Training Records per Safe-T Act Mandates

2

Acquire or Maintain Training Certificates to Conduct Training in House

3

Schedule All Training for Officers Off Site

Full Time Police Officer (39th Officer)

1

Backfill the Patrol Officer
Position Lost to the DEA

2

May Not Have to Attend
an Academy If Already
Certified

3

Position Allows the
Department to Maintain
the Important TAC Officer
Position

New Equipment/ Facilities Requests

Four Squad Cars

Focus on Human Capitol

Flock Cameras (Two Additional)

Social Worker Grant Funds

Security Fence for the Parking Lot

New Flooring on Second Floor

Budgetary Increases

Police Administration (2.3%)

Police Records (10.5%)

Police Detectives (15.5%)

Police Patrol (5.2%)

DUI Tech Fund (-76.7%)

Drug Seizure Fund (0.0%)

Overall Budgetary Increase

6.4%

Conclusion

Questions / Comments

The Villa Park Fire Department

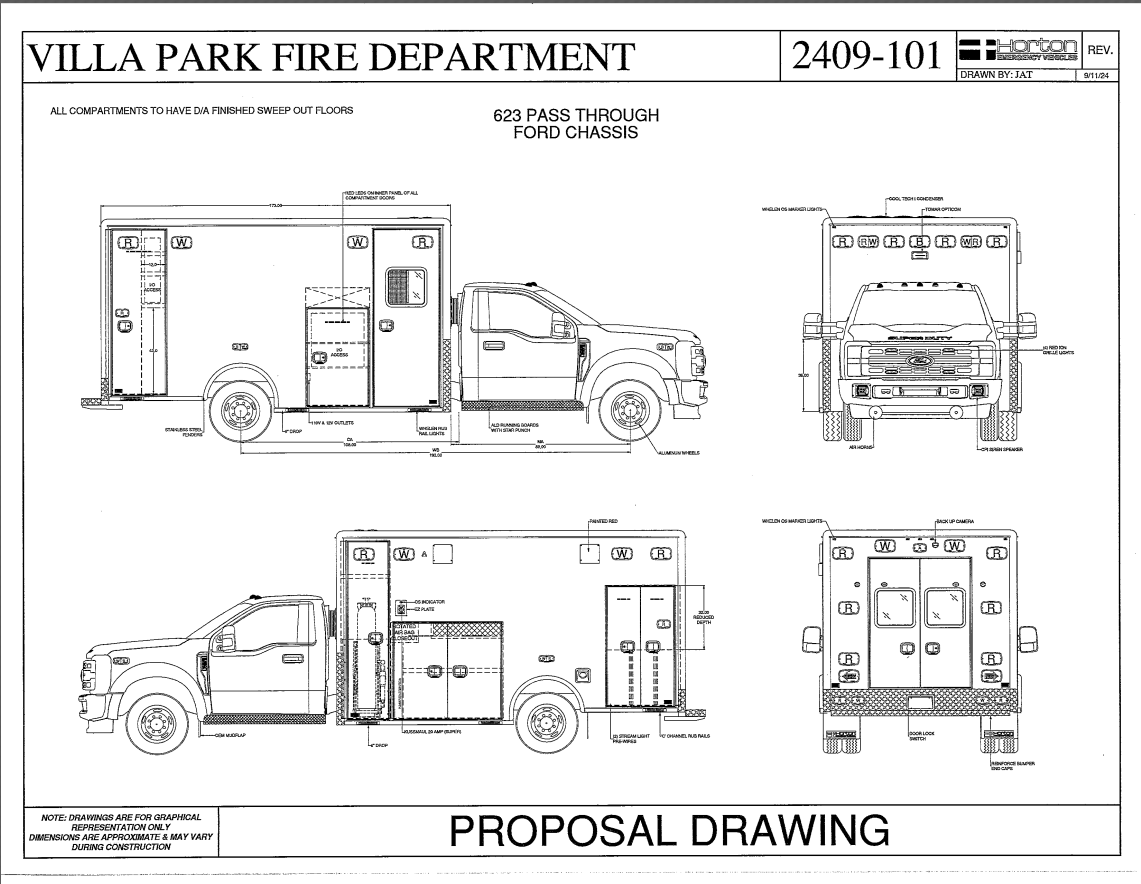
October 17, 2024

CY 2025 Budget



Department Divisions

Ambulance Operations



Prevention



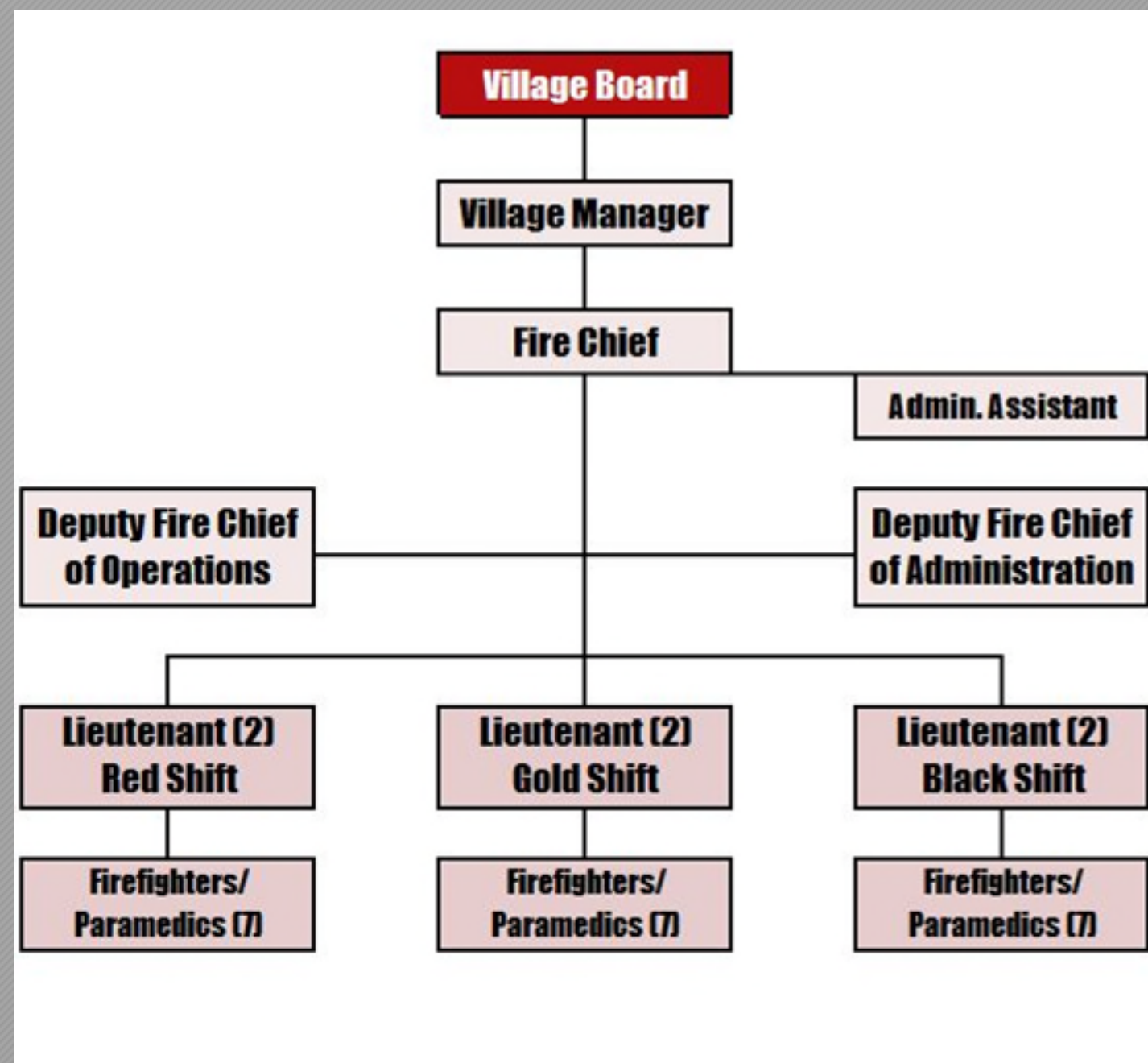
Protection



Administration



FIRE ADMINISTRATION & STATIONS



Fire Station #81
Administrative Offices
1440 S. Ardmore Ave



Fire Station #82
102 W Plymouth Ave



Fire Prevention



- **FIRE PREVENTION WEEK OPEN HOUSE**
- **PUBLIC EDUCATION**
- **FIRST GRADE FIRE SAFETY PROGRAMS**
- **CPR & FIRST-AID CLASSES**
- **BIG RIGS AND KIDS**
- **NATIONAL NIGHT OUT**
- **CAREER DAYS**
- **REVERSE TRICK-OR-TREAT EVENT**
- **“KEEP THE WREATH RED” CAMPAIGN**

Fire Protection



Training

Fire Academy
Outside Training Classes
In-house Training Classes

Contractual services

SCBA Maintenance
SCBA/Compressor certification

PPE

Bunker gear replacement
Boots/helmets/gloves

Rescue tools

Aging equipment
Battery-powered tools cont.

Specialized Rescue

Hazardous Materials

Foam Replacement (PFAS Free)

Technical Rescue

Safety Equipment

Water Rescue

Swift/Coldwater rescue suits



Ambulance Operations



Contractual Services

- Ambulance Billing Services
- Cardiac Monitor and Lucas CPR maintenance
- Good Samaritan Administration Fees
- Stryker Cot and Load System Maintenance
- Emergency Medical Technology service, repair, and maintenance (Patient care reporting)

Equipment

- Portable Oxygen Supply
- Personal Protective Equipment(Gloves, Gowns, Masks)
- EMS supplies
- AED replacement supplies



Vehicle/Equipment Replacement



Vehicles

- Medic 80 replacement (Order arriving CY26)
- Final Ambulance Lease payment 2025
- Continue Fire/EMS Apparatus reserve fund

Equipment

- Fire Hose replacement
- EMS Laryngoscopes
- Various EMS equipment replacements (Interosseous drill, Suction unit)

Capital and Non-Capital Outlay



Facilities

- Ongoing bathroom/Shower renovations St.81 and St. 82
- Station 81 Bay floor drain repairs and anti-slip coating (partially grant-funded)
- HVAC repairs for St. 81
- Key Fob Entry System St.82

Equipment

- Second half of the AED purchase for the Village facilities and Police vehicles

Future Considerations



Facilities

- Fire Station Renovations/Possible relocation to Iowa Community Center

Equipment

- Replacement of 2 Cardiac Monitors CY 2026
- Medic 80 replacement order CY25 delivery CY26
- Continue with vehicle lease program CY2025

Conclusion

The Villa Park Fire Department strives to continue providing the highest level of service to the community while acting in a financially responsible manner.

Questions or Comments?



ADMINISTRATION FINANCE & PUBLIC AFFAIRS



ADMINISTRATION & PUBLIC AFFAIRS

- Public Affairs
 - Elected official salaries, commissions, legal services, general village membership dues and conferences, sales tax rebates, and employee appreciation
- Manager's Office
 - Salaries and training for Village Manager's Office staff
 - Village Manager's Office staff includes the Village Manager, Assistant Village Manager, Executive Assistant, and Communications Specialist.
- Information Technology
 - Software annual service agreements and renewals, equipment maintenance, and salary for Information Technology Manager

ADMINISTRATION & PUBLIC AFFAIRS

- 2025 Budget Initiatives

- Public Affairs

- No significant increases planned for 2025.
 - Increases for Employee/Volunteer Appreciation Events
 - Employee Appreciation Workgroup/Regular Appreciation Events
 - Annual Employee Service Award Event
 - Commissioner Appreciation Reception
 - Commission requests were submitted to the Managers Office
 - Traffic and Safety requesting an additional \$2,000 for supplies and staff support
 - Community F.U.N requesting a minimal increase towards their events and activities bringing their annual budget to \$10,000
 - Senior Concerns Commission is requesting an annual budget of \$2,000, a \$500 increase from 2024.
 - Fire and Police Commission increased minimally to cover costs associated with legal representation and applicant testing.
 - Other Contractual Services
 - Agreements with Haggerty Buick GMC and Bone Roofing expired in 2024
 - Increase for Love Your Neighbor Day
 - Funding allocated for additional website support and ongoing strategic planning activities

- Village Manager's Office

- No significant changes

ADMINISTRATION & PUBLIC AFFAIRS

- 2025 Budget Initiatives
 - Information Technology
 - Continuing consolidation of department software costs into IT budget
 - Maintenance of Equipment
 - Replacement of Village-wide wireless network devices
 - Network switch replacement
 - Contractual Services – New Additions
 - GoGov Customer Request Management Software
 - BS&A Software Final Implementation Payment
 - Time and Attendance Software Payments
 - First Arriving EMS Fire station Software Annual Payment

CENTRAL SERVICES/FINANCE

- Central Services

- Benefits

- Anticipating a minimum of 6% increase in medical insurance premiums, down from a renewal rate of 20%.

- IRMA Insurance Coverage (Liability and Workers Compensation)

- Preliminary Annual Contribution Rate of \$939,327, which is an increase of \$185,646.

- Pensions

- IMRF – 7.41% Preliminary Employer Contribution Rate, up from 6.83% in 2024.
 - Fire – Village Contribution for Fiscal Year 2022 was 48.99% of covered payroll
 - Police – Village contribution for Fiscal Year 2022 was 62.35% of covered payroll
 - For both the Police and Fire Pensions, the Village has until 2040 to fund 90% of the past service costs.

- **Community Development**
 - Plans Examiner (1)
- **Fire Department**
 - Deputy Fire Chief added for 2025 Budget, approved in 2024
- **Parks and Recreation**
 - Custodian – 1 full-time and 1 part-time
 - Facility Manager/Fitness Supervisor (promotion)
 - Program Supervisor
 - Front Desk Staff (10 part-time)
- **Police Department**
 - Patrol Officer (1)
- **Public Works**
 - Maintenance I (2, utilities and streets)
 - Mechanic Apprentice/Journeyman (1)
 - GIS Coordinator (shared costs across several departments)

2025 NEW STAFFING REQUESTS

Parks and Recreation

Recreation Division

2024 Achievements

- ▶ 1,122 programs offered annually
- ▶ 696 memberships for Jefferson Pool and Fitness are purchased annually
- ▶ 1223 households register for programs and memberships
- ▶ 40 special / seasonal events
- ▶ Approximately 5,050 people attend events.
- ▶ Jefferson Pool season is 80 days of which an average of 68 days were “swimmable”
- ▶ Attendance at Jefferson Pool in 2024 was 14,811
- ▶ Mariners Swim Team averages 100 swimmers annually and has a strong legacy component
- ▶ Learn to swim classes have over 166 people register annually.
- ▶ Learn to Swim Staff are trained and certified internally at a 90% rate and carry American Red Cross Certification.
- ▶ Jefferson Pool employs an average of 55 seasonal staff annually.
- ▶ Added 76 new participants to Constant Contact making our total contacts 4,994.
- ▶ Increased the Winter/Spring event offerings by bringing back Mother/Son Night and Daddy Daughter Dance.
- ▶ Successfully created a new family event, The Golden Egg Hunt, for the Winter Spring session.

Recreation Division

2024 Achievements

- ▶ Started an Adult Pickleball program at Jackson Middle school on Monday evenings. Participation has risen to 25 people each week.
- ▶ Worked with DuCap to provide community engagement with middle school students by offering Thursday basketball Open Gym at ICC.
- ▶ Continued to reduce expenditures (\$15k) by having seasonal brochures online and only printing 900 for the year instead of 27,600
- ▶ Secured over \$2,000 in sponsor revenue for Brewfest.
- ▶ Resumed casino trips-1x/month with 8-12 participants each trip.
- ▶ Introduced new program-lunch at College of DuPage's Waterleaf restaurant; worked with the professor to secure reservations for 4 sold out trips (56 participants)
- ▶ Worked closely with the Senior Concerns Commission to enhance communication to seniors. -Quarterly SALT (Seniors and Law Together) program continues to gain participation
- ▶ Worked with Villa Park Library staff to move some summer programs to the library; all continued to be well attended.
- ▶ Work monthly with the DuPage Sheriff Department and DuPage Senior Concerns Commission to provide a free meal program to seniors; 15-18
- ▶ Worked with fitness instructor to re-structure the chair fitness class to include exercises that can be done standing or while seated; weekly class regularly had 8-10 participants.
- ▶ Secured sponsors from local senior living communities/health care organizations for 10 Bingo programs.
- ▶ Secured sponsor for a new program: BBQ & Bingo which had 25 participants.
- ▶ Worked with the Villa Park Osco pharmacy to provide on-site vaccines for flu, pneumonia, RSV and Covid
- ▶ Reduced part-time salaries by securing volunteers for events including but not limited to Summer Festival, Brewfest, Halloween Happenings, Easter Egg Hunt.

Recreation Division

Upcoming Budget Impact Items for 2025

► AQUATICS PROGRAMMING

- Continue to pay for American Red Cross certification and recertification fees for Villa Park Aquatic Team members. (\$1500)
- Digital Timeclock (\$400)
- New practice swim fins for swim team (\$1100)

► FITNESS STRETCH AREA

- TRX Bands (\$289/each)
- Stretch bar (\$300 for 10ft)
- Fitness mats with wall storage
 - Rack for mats (\$100)
 - 15 Mats (\$1020)
- Small hand weights (barbells) and kettlebells in the group fitness room with storage rack.
 - Hand Weights with storage (\$900)
 - Kettlebells with storage (\$1300)

► ATHLETICS EQUIPMENT

- Large/tall commercial storage heavy duty storage shelves for gym storage.
- Volleyball cart (\$115)
- Rolling pickleball nets (each \$1037 x 3 = \$3111)

Recreation Division

Upcoming Budget Impact Items for 2025

► EVENTS

- new movie screen – (\$200)
- purchase a license agreement to show copyrighted movies for senior and family programs – (\$400)

► MISCELLANEOUS

- New Membership Passes (2,000) will include new VPPR logo (\$1,100)
- Increase pt. staff hours to cover front desk and monitor the VPRC for the extended operational hours of the building. (124 hours/per week)
- Multi-functional furniture in classrooms (tables) (\$2500)
- New cubbies for preschool classrooms (\$4300)

► Proposed New Staffing

- Facility Manager
- Full-Time Program Supervisor – To back fill Supervisor promoted to Facility Manager
- Part-Time Front Desk Staffing

Parks, Buildings and Grounds

Parks, Buildings and Grounds Maintenance...

► **MAINTAINED GREEN SPACE**

- 125 total acres
- 100 acres at 15 Park sites which includes the Prairie Path and Great Western Trail
- 25 acres of other Village space (such as Village buildings, pumping stations, well houses, dead ends, rights of way, North Ave. medians, drainage areas, etc.)
- 10 playgrounds
- 4 Village baseball/softball fields, 6 School District baseball/softball fields

► **VILLAGE FACILITIES**

- 35 facilities including recreation centers, administrative buildings, maintenance buildings, police and fire facilities, lift stations, pressure stations, well houses, Metra station and salt storage facility

► **STAFF**

- Parks, Buildings and Grounds
 - 8 Full-Time
 - 10 Seasonal
- Custodial
 - 3 Full-Time
 - 1 Part-Time

Parks, Buildings and Grounds

2024 Project Recap

- ▶ **LIONS PARK** - Completed construction of the new Villa Park Recreation Center and began construction of the OSLAD Grant project site improvements.
- ▶ **LUFKIN PARK** – Completed the OSLAD Grant site improvement project
- ▶ **PD** – Working to complete elevator modernization by the end of the year, main sewer line replaced, new flooring installed on main level, main level interior improvements.
- ▶ **FIRE DEPARTMENT** – Began Station 81 interior restroom renovation project, and working at Station 82 to complete the boiler and a/c replacements by the end of the year, completed Station 81 office and day room improvements
- ▶ **PUBLIC WORKS** – Replaced north and south doors at office facility, improvements to public lobby, office area improvements, installed new LED lighting with sensors in the maintenance garage
- ▶ **JEFFERSON POOL IMPROVEMENTS** – Installed a new pool liner in the main pool, gel coated the water slide and water slide tower stairs, installed new acid feed systems, installed new chemistry controllers, new main filter pump
- ▶ **VILLAGE HALL** – Renovation of basement break room, Install of new flagpole and electrical, window repairs
- ▶ **NEDSRA** - Playground safety surfacing installed in all Village playgrounds

Parks, Buildings and Grounds

Upcoming Projects for 2025

- ▶ **VILLA PARK RECREATION CENTER-** Complete moving in and begin operations of the new
- ▶ **LIONS PARK OSLAD IMPROVEMENT** - Project which includes; pickleball, basketball, playground, story walk, senior area with pergola and game tables, shelter
- ▶ **VILLAGE HALL** – Elevator modernization, plumbing improvements, electrical improvements
- ▶ **PD** – New flooring, automated fencing installed around parking
- ▶ **FIRE STATIONS** – Restroom renovations, HVAC improvements, garage bay flooring improvements, new fencing at Station 82
- ▶ **JEFFERSON POOL** – Electrical improvements, data line install to chemistry controllers, new fencing around pool heater, repainting of baby pool, reconditioning of baby pool mushroom feature
- ▶ **METRA, ARDMORE AVE, NORTH AVE.** – Continue cooperation in maintenance of landscape beds and turf by contracting out with local landscape company
- ▶ **IOWA COMMUNITY CENTER-** Demolition



Public Works

Public Works Water Supply Fund: 82

Revenue

- User Charges - \$5.87 Million
- Utility Sales Tax Transfer - \$2.1 Million (amount may change)

Expenses

- Operations - \$2.41 Million
- Purchase of Water - \$3.35 Million
- Total Capital and Projects - \$2.09 Million
 - Capital Items Non-Infrastructure
 - Sensus Analytics Support
 - Software Support for permits and service requests
 - System wide meter replacement of SR-II meters to iPerl/Omni meters & battery replacements on Omni meters
 - Supervisory Control And Data Acquisition (SCADA) System Upgrades

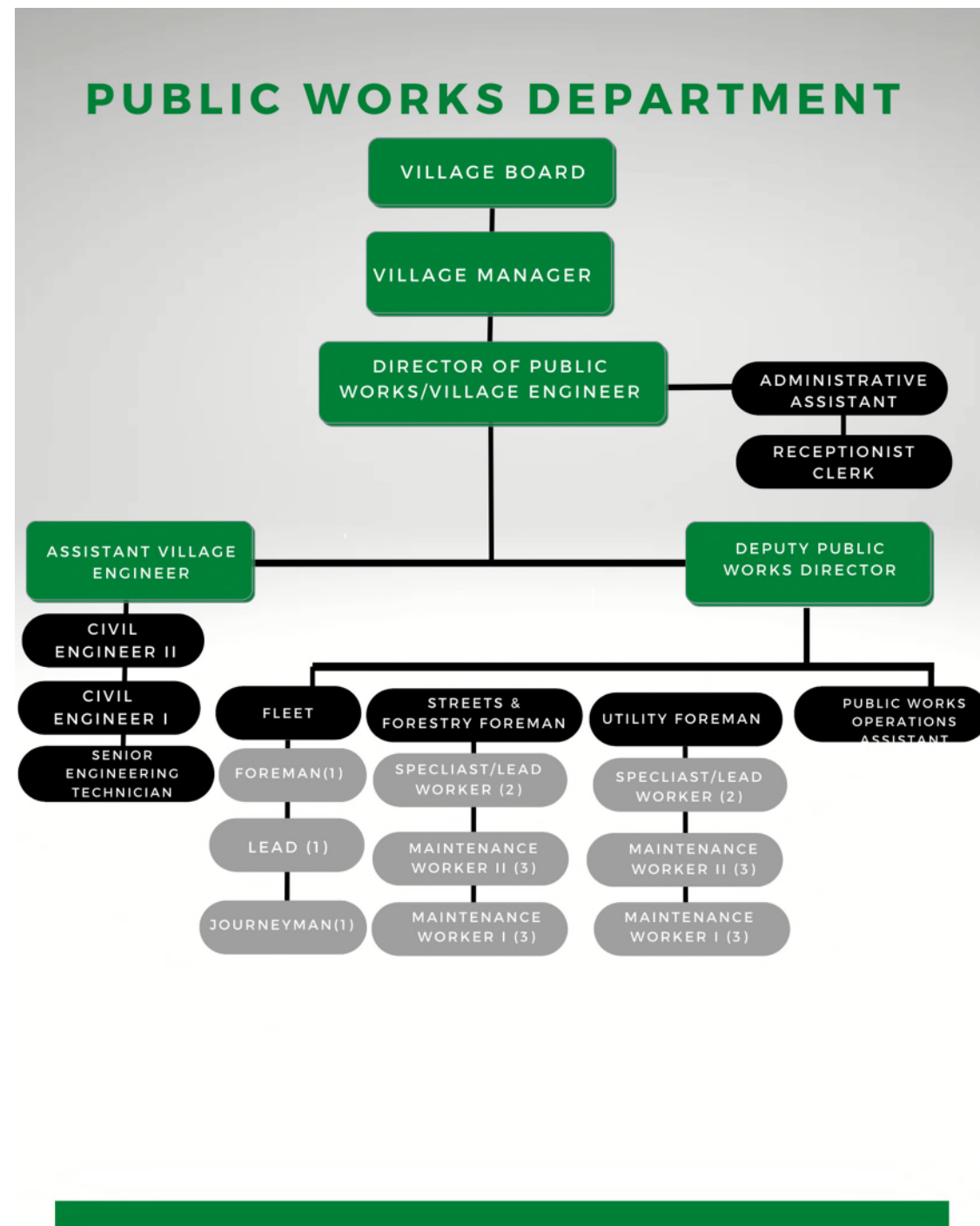
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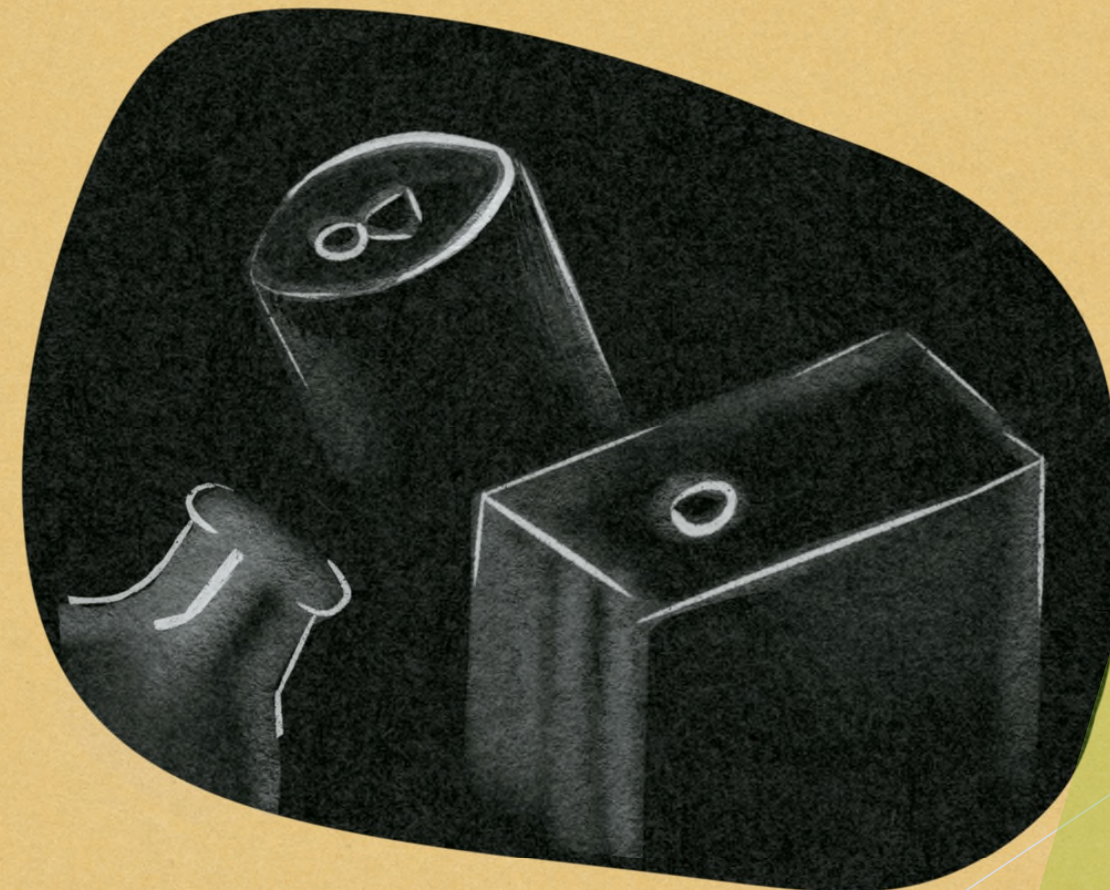


Department of Public Works

- ▶ 34 - Full Time Employees
- ▶ Up to 7 - Seasonal Employees for Operations
- ▶ 2 - Engineering Interns
- ▶ Requested positions
 - ▶ 1 Additional mechanic
 - ▶ 1 Additional utility maintenance
 - ▶ 1 Additional street maintenance
 - ▶ GIS Coordinator (Village wide)

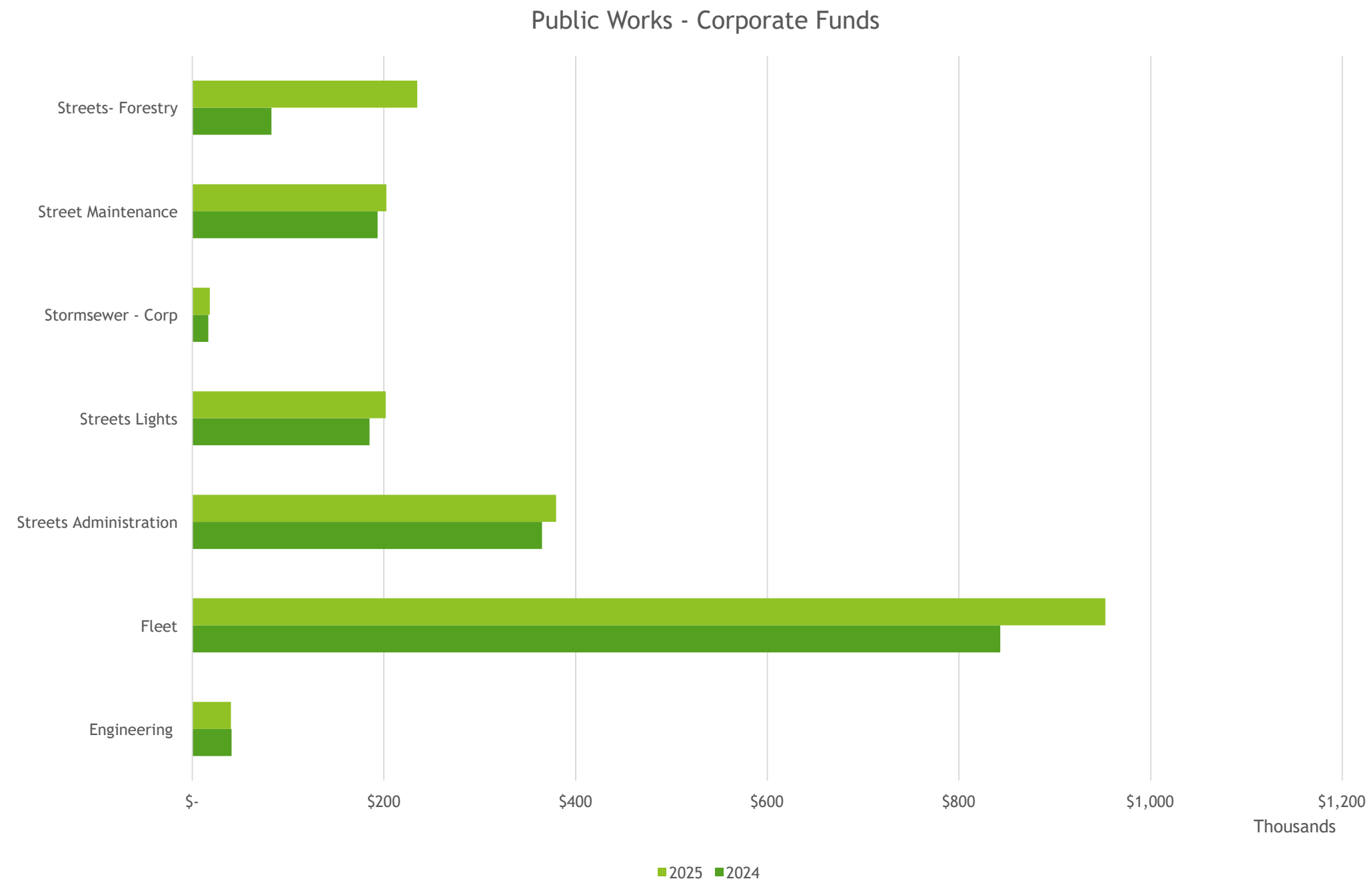
Public Works - Garbage Fund 10.524.02

- ▶ The curbside collection and disposal of household solid waste, brush, and recyclable materials from single-family residences and multi-family dwellings of less than four units.
- ▶ LRS contract with annual 5% increase in set fee which expires in 2028
- ▶ Includes Electronic Recycling every 3rd Saturday of the Month
- ▶ Budget includes cost of billing
- ▶ Overall Budget \$1,927,000 (projected overall 5% increase)



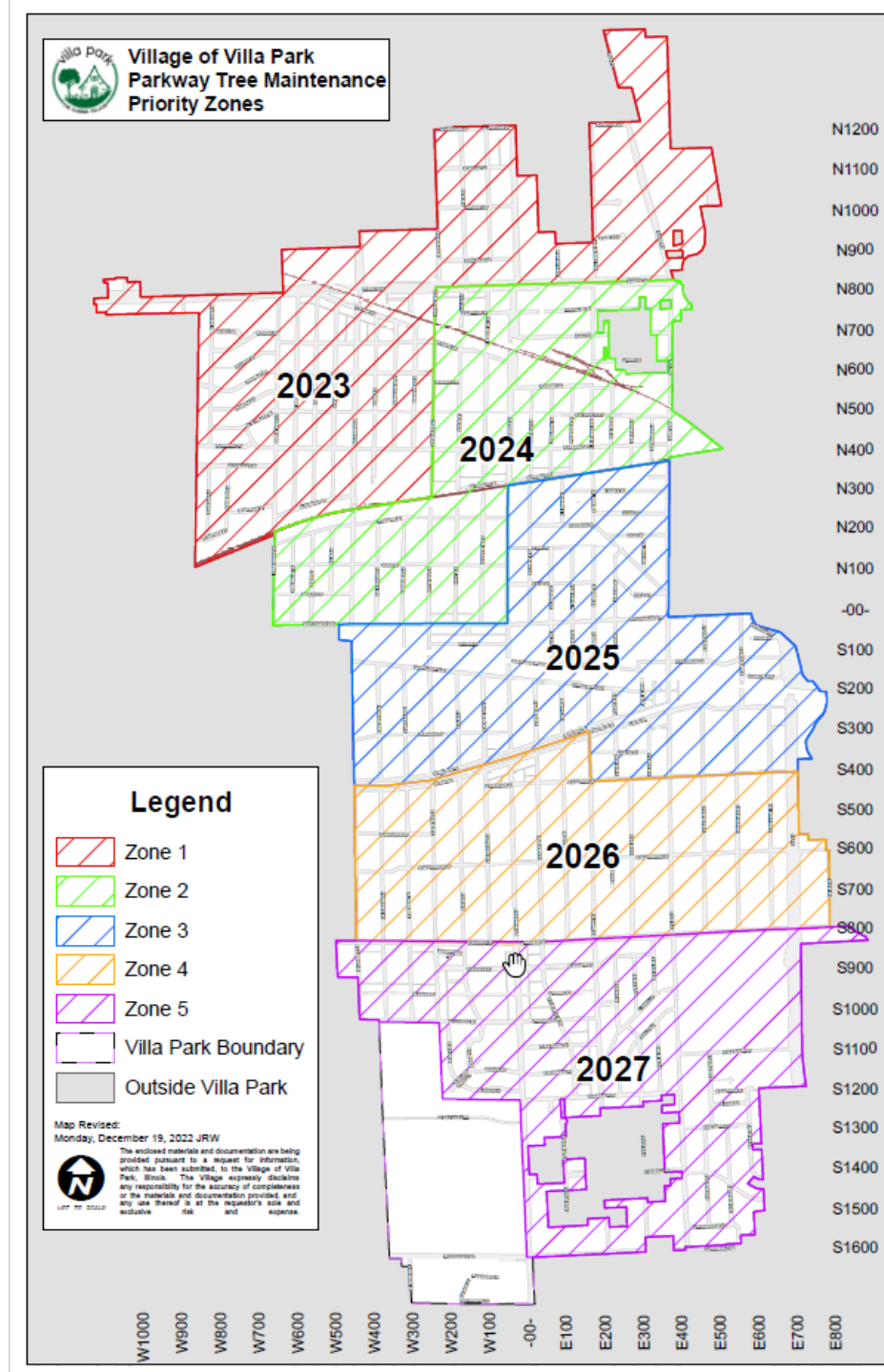
Public Works - Streets and Forestry

Funds: 10.518.00, 10.525.01, 10.525.25, 10.525.26, 10.525.27, and 10.525.28



Public Works - Forestry Fund 10.525.28

- ▶ Forestry
 - ▶ Planting of Parkway Trees
 - ▶ 2024 - 60 parkway trees (excluding Capital projects) by PW crews
 - ▶ 2025 - estimating 70 trees with PW crews
 - ▶ Tree Trimming
 - ▶ Zone 3 planned for this winter
 - ▶ Proposing additional \$150,000 for contractual tree trimming
 - ▶ Proposed new hire for increase of requests



Public Works - Streets and Forestry

Funds: 10.525.01, 10.525.25, 10.525.26, 10.525.27, and 10.525.28

- ▶ Street Light Fund 10.525.25
 - ▶ Increase for Rectangular Rapid Flashing Beacons (RRFB) for IL Prairie Path Crossing at Harvard and Summit
- ▶ Fleet Fund 10.518.00
 - ▶ Increase in number of vehicles in fleet
 - ▶ Proposed new hire for succession planning and increase workload



Public Works Stormwater Fund: 68

Revenue

- Storm water Fee - \$581,000
- Grant Reimbursements
 - Remaining FEMA Grant for Jackson Pond Expansion - \$4.0 Million
 - DCEO Grant for Stormwater Improvements - \$288,500
- Cost Share with Residents - 50% of Drainage Assistance Program
- Storm water Detention Buyout fees - Pending Economic Development Projects
- Permit Review fees

Expenses

- Operations - \$127,025
- Capital Projects - \$4,668,500
 - Drainage Assistance Program \$75,000
 - DCEO Stormwater Improvements - Ellsworth Ditch improvement and Ridge stormwater improvements
 - Jackson Area Improvements - improvements to Wisconsin Ave (Jackson to Washington) and Addison (Madison to Washington)
 - Yale Ave. (Jackson to Madison)

Public Works Wastewater Fund: 83

Revenue

- User Charges - \$2.10 Million
- Combined sewer separation fee funding - \$450,000
- IEPA Loans - \$7.5 Million
 - Combined Sewer Separation
 - Master Plan Sewer Rehab Projects
- Utility sales tax transfers - \$XXX (amount may change)

Operating Expenses - \$2.454 Million

- Maintenance of collection system
- Wet Weather Flow Treatment Facility (WWFTF) replacement plan
- Continue IEPA loan repayments (6 loans)

Capital Expenses -\$9.341 Million

- Sewer Reimbursement Program
- Supervisory Control And Data Acquisition (SCADA) System Upgrades
- Wet Weather Flow Treatment Facility Improvements
- Washington Sewer Separation Phase 2

Capital Improvement Program

CAPITAL IMPROVEMENTS OVERVIEW

Infrastructure Improvements - \$24.857 million

Water System- \$2.954 Million

Sanitary System - \$11.425 Million

Storm System - \$7.403 Million

Streets Network - \$2.924 Million

Equipment Fleet and Equipment - \$1.354 Million

Fleet - \$964,500

Equipment - \$389,500

Building Improvements - \$4.096 Million

Fire Department - \$1.034 Million

Parks - \$2.327 Million

Police Department - \$ 165,000

Public Works - \$ 315,000

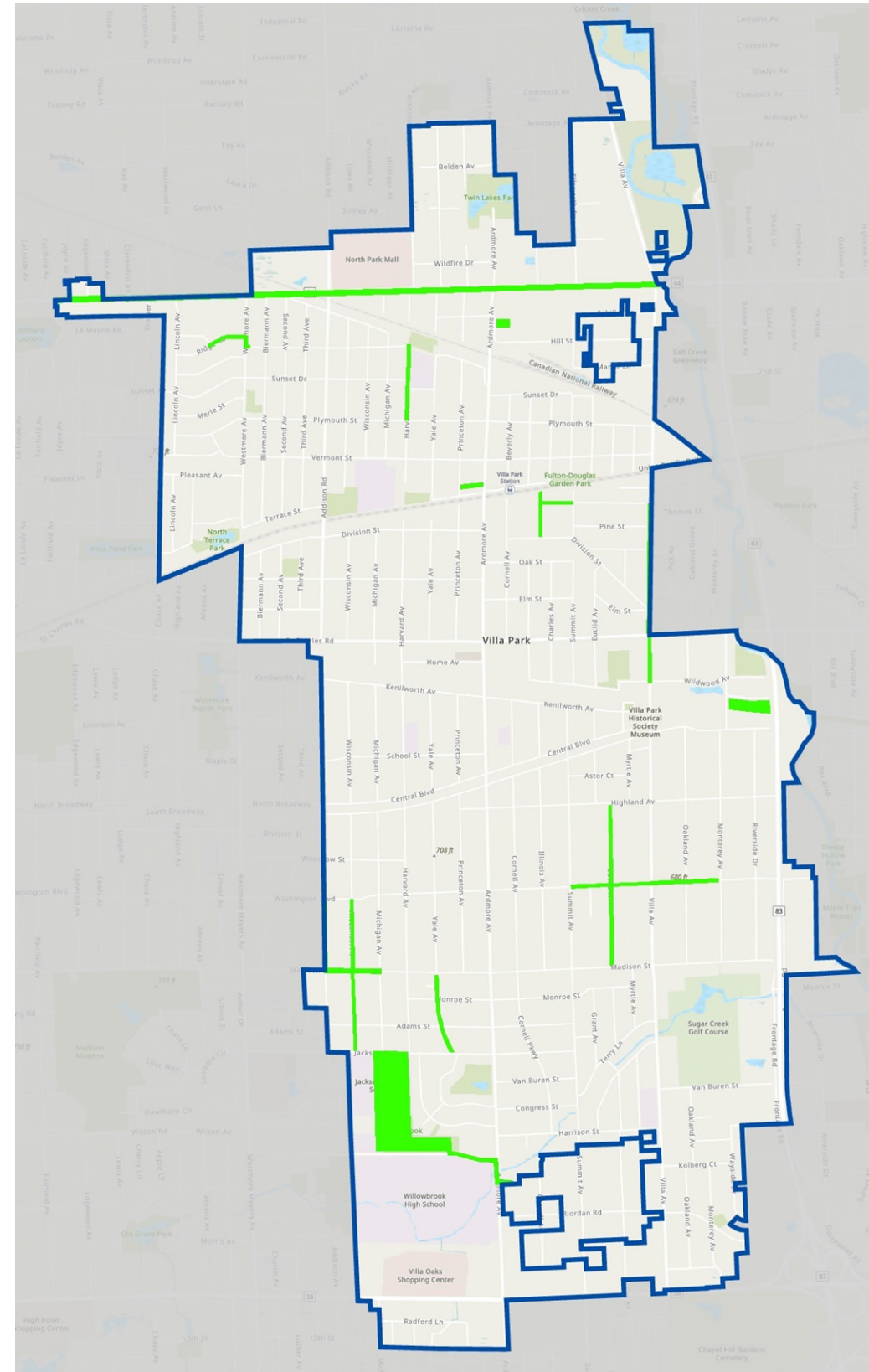
Village Administration - \$255,000

2024 COMPLETED CAPITAL IMPROVEMENTS CONSTRUCTION



Street	Water System Improvements	Sewer Separation	Storm Sewer Improvements
Road Maintenance (rejuvenation, markings, patching) - \$185,000 Tri-Trail Construction completed - \$841,500 North Wisconsin Rehabilitation - \$698,000 Completed 1.75 miles of Sidewalk Improvements	Iowa and Vermont (Vermont to Plymouth) - \$1.5 Million (\$600,000 in CDBG grant) Water Main Connection (Beverly to Douglas in Metra Lot) Materials - \$60,000	Design of Washington Sewer Separation Section 2 - \$365,000 Sewer Master Plan update - \$300,000	Design of Jackson Area Improvements (Madison from Michigan to Addison, Wisconsin from Jackson to Washington, and Addison from Madison to Washington) - \$353,200 (FEMA Grant) DCEO Stormwater Improvements begin

2025 PROPOSED CAPITAL IMPROVEMENTS





2025 CAPITAL IMPROVEMENTS DESIGN

► Streets

- Villa Avenue Improvements from Wildwood to North Ave (STP funded in FY2025)
- IL 83 intersection with Monroe in conjunction with Elmhurst (Possible STP funding in 2028)
- Ardmore Improvements (St. Charles to Madison) Phase 1 (STP Funded in 2027)
- Ardmore Improvements (North Ave. to St. Charles) Phase 1 (STP Funding in 2028)
- Villa Avenue Bridge Design - Phase I and possible start of phase II
- Grade Separation Study -Phase I - ICC approved \$300,000

► Water Improvements

- Bierman and Myrtle Improvements (Bierman from Sunset to North Ave and Myrtle from Terry to Madison) with planned construction in 2026
- Water Master Plan and project plan for the Water System

► Wastewater

- Wisconsin and Westmore Sewer Separation Project Design with construction in 2026
- WWFTF utilization and needs assessment
- Washington Sewer Separation Section Three (Washington from Sumit to Yale)
- Park Blvd. Sewer lining

2025 PLANNED CAPITAL IMPROVEMENTS CONSTRUCTION



Street

Road Maintenance - \$425,000
Ardmore Alley Improvement - \$75,000
North Ave. Signal Modernization project - \$330,000
2025 Sidewalk Improvement Project \$400,000 (\$140,000 DCEO Grant)



Water System Improvements

Water Main Materials - \$60,000
N. Harvard Ave (Plymouth to Ridge) - \$1.8 Million
Princeton Water Tower Painting - \$950,00



Sewer Separation and Road Rehabilitation

Washington Sewer Separation Section 2 (Monterey to Summit) - \$11.5 Million (Pending IEPA Loan for separation)



Storm Sewer Improvements

Jackson Area Improvements (Madison from Michigan to Addison, Wisconsin from Jackson to Washington, and Addison from Madison to Washington) - \$5.15 Million (FEMA Grant)
Drainage Improvements - \$288,500 with DCEO Grant
Yale Ave (Jackson to Madison) - \$1.89 Million

2025 EQUIPMENT REPLACEMENT

► Capital Fleet

► Enterprise Lease - \$185,000

- Annual payment from 2024 - \$131,992
- New vehicle Replacement for Lease - \$58,170
 - 4 Police vehicles
 - 2 Public works
 - 1 Engineering

► Fire Department

- Lease payments for 2020 ambulance and 2024 Fire Truck
- Proposed to order a new Ambulance for a possibility of delivery in 2026

► Public Works

- Lease payments for Vactor Truck and Plow Truck
- Replacement of Aerial Bucket Truck - \$200,000
- Propose to order new Plow Truck for delivery in 2026 due to price increases set for Jan. 1

► Parks and Recreation

- New Kubota mower -\$75,000
- Replacement of Recreation Bus - \$140,000



2025 EQUIPMENT REPLACEMENT



- ▶ Capital Equipment
 - ▶ IT Department- \$101,500
 - ▶ vCenter Host Server
 - ▶ Equipment replacement (WiFi, Switches)
 - ▶ Public Works - \$160,000
 - ▶ Fleet wheel balancer
 - ▶ Parks and Recreation - \$78,000
 - ▶ Rec. Facilities table and chairs
 - ▶ Equipment trailer
 - ▶ Lift
 - ▶ Floor scrubber
 - ▶ Police Department
 - ▶ Building/Equipment Improvements - \$50,000 DCEO grant

Budget Summary

Questions?



2025 Operating Budget

Village of Villa Park, Illinois



VILLAGE OF VILLA PARK, ILLINOIS 2025 ANNUAL OPERATING BUDGET

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VILLAGE OF VILLA PARK, ILLINOIS
FINANCIAL SUMMARY
2023

FUND	AUDITED FUND BALANCE 12/31/2022	2023			PROJECTED FUND BALANCE AVAILABLE 12/31/2023
		PROJECTED REVENUE	PROJECTED EXPENDITURES	PROJECTED REV-EXP	
General Fund					
General Fund	\$ 13,830,422	\$ 29,535,083	29,234,140	\$ 300,943	\$ 14,131,365
Days of fund balance on hand (includes Working Cash FB)					185
Special Revenue Funds					
Working Cash	707,950	\$ -	153	(153)	707,797
TIF 6 (N. Ardmore/Vermont)	519,584	\$ 157,444	21,530	135,914	655,498
TIF 5 (Kenilworth)	159,201	\$ 343,341	356,997	(13,656)	145,545
TIF 4 (St. Charles)	(96,369)	\$ 280,366	8,316	272,050	175,681
TIF 3 (North Avenue)	2,518,136	\$ 700,216	1,173,930	(473,714)	2,044,422
TIF 2 (Ovaltine)	-	\$ -	8,332	(8,332)	(8,332)
Motor Fuel Tax	2,091,281	\$ 1,339,137	877,056	462,081	2,553,362
Hotel/Motel Tax	116,828	\$ 148,865	120,000	28,865	145,693
NEDSRA	38,515	\$ 304,691	-	304,691	343,206
Recreation	1,384	\$ 1,606,187	650,200	955,987	957,371
Parks	10,464	\$ 1,778,266	60,008	1,718,258	1,728,722
Debt Service	254,025	\$ 5,901,733	6,642,250	(740,517)	(486,492)
Drug Control	9,114	\$ 13,499	-	13,499	22,613
DUI Technology	(4,459)	\$ 40,160	49,000	(8,840)	(13,299)
Total Special Revenue Funds	\$ 6,325,654	\$ 12,613,905	\$ 9,967,772	\$ 2,646,133	\$ 8,971,787
Capital Projects Funds					
Street Improvements	11,812,115	\$ 2,234,510	13,848,065	(11,613,555)	198,560
Other Capital Projects	16,848,561	\$ 2,339,628	3,541,900	(1,202,272)	15,646,289
Equipment Replacement	957,647	\$ -	163,868	(163,868)	793,779
Land & Building	7,157,945	\$ 240,000	-	240,000	7,397,945
Building Improvements	(106,186)	\$ -	-	-	(106,186)
Stormwater Buyout	3,675,435	\$ 642,027	4,891,400	(4,249,373)	(573,938)
Total Capital Projects Funds	\$ 40,345,517	\$ 5,456,165	\$ 22,445,233	\$ (16,989,068)	\$ 23,356,449
Enterprise Funds-Unrestricted Net Assets					
Swim Pool	30,337	\$ 106,682	56,435	50,247	80,584
Water Supply	2,544,700	\$ 5,456,620	8,115,890	(2,659,270)	(114,570)
Waste Water	2,777,488	\$ 2,426,657	14,363,986	(11,937,329)	(9,159,841)
Total Enterprise Funds	\$ 5,352,525	\$ 7,989,959	\$ 22,536,311	\$ (14,546,352)	\$ (9,193,827)
Village Total					
	\$ 65,854,118	\$ 55,595,112	\$ 84,183,455	\$ (28,588,343)	\$ 37,265,775

VILLAGE OF VILLA PARK, ILLINOIS
FINANCIAL SUMMARY
2024

FUND	PROJECTED FUND BALANCE AVAILABLE		2024			PROJECTED FUND BALANCE AVAILABLE	
	1/1/2024		BUDGETED REVENUE	BUDGETED EXPENDITURES	BUDGETED REV-EXP	12/31/2024	
General Fund							
General Fund	\$	14,131,365	\$	28,209,832	33,005,324	\$ (4,795,492)	\$ 9,335,873
Days of fund balance on hand (includes Working Cash FB)				\$ 90,425.55			111
Special Revenue Funds							
Working Cash		707,797	\$ -	150	(150)		707,647
TIF 6 (N. Ardmore/Vermont)		655,498	\$ 146,672	300,000	(153,328)		502,170
TIF 5 (Kenilworth)		145,545	\$ 464,425	701,500	(237,075)		(91,530)
TIF 4 (St. Charles)		175,681	\$ -	10,000	(10,000)		165,681
TIF 3 (North Avenue)		2,044,422	\$ 830,026	3,771,500	(2,941,474)		(897,052)
TIF 2 (Ovaltine)		(8,332)	\$ -	725,000	(725,000)		(733,332)
Motor Fuel Tax		2,553,362	\$ 1,049,700	1,097,500	(47,800)		2,505,562
Hotel/Motel Tax		145,693	\$ 148,000	120,000	28,000		173,693
NEDSRA		343,206	\$ 275,000	155,000	120,000		463,206
Recreation		957,371	\$ 1,595,681	2,151,306	(555,625)		401,746
Parks		1,728,722	\$ 2,032,019	2,989,600	(957,581)		771,141
Debt Service		(486,492)	\$ 5,355,250	3,954,200	1,401,050		914,558
Drug Control		22,613	\$ -	-	-		22,613
DUI Technology		(13,299)	\$ 40,000	36,000	4,000		(9,299)
Total Special Revenue Funds	\$	8,971,787	\$ 11,936,773	\$ 16,011,756	\$ (4,074,983)	\$	4,896,804
Capital Projects Funds							
Street Improvements		198,560	\$ 2,234,200	11,347,362	(9,113,162)		(8,914,602)
Other Capital Projects		15,646,289	\$ 2,375,900	3,950,000	(1,574,100)		14,072,189
Equipment Replacement		793,779	\$ -	1,163,391	(1,163,391)		(369,612)
Land & Building		7,397,945	\$ 240,000	7,157,900	(6,917,900)		480,045
Building Improvements		(106,186)	\$ -	3,598,400	(3,598,400)		(3,704,586)
Stormwater Buyout		(573,938)	\$ 642,000	4,795,525	(4,153,525)		(4,727,463)
Total Capital Projects Funds	\$	23,356,449	\$ 5,492,100	\$ 32,012,578	\$ (26,520,478)	\$	(3,164,029)
Enterprise Funds-Unrestricted Net Assets							
Swim Pool		80,584	\$ 229,800	256,825	(27,025)		53,559
Water Supply		(114,570)	\$ 8,720,200	7,908,603	811,597		697,027
Waste Water		(9,159,841)	\$ 15,201,300	11,739,507	3,461,793		(5,698,048)
Total Enterprise Funds	\$	(9,193,827)	\$ 24,151,300	\$ 19,904,935	\$ 4,246,365	\$	(4,947,462)
Village Total	\$	37,265,775	\$ 69,790,005	\$ 100,934,593	\$ (31,144,588)	\$	6,121,187

VILLAGE OF VILLA PARK REVENUES FY2021-FY2024
12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
General Fund								
Taxes								
10.40000	UTILITY TAXES	1,595,674	1,387,766	1,480,000	618,244	1,227,606	1,230,000	2,394
10.40001	PROPERTY TAXES	708,682	750,082	760,983	406,720	708,847	760,983	52,136
10.40002	PERS PROP REPLACEMENT TAXES	285,223	203,963	160,000	79,643	136,942	140,000	3,058
10.40003	SALES TAX	6,903,690	6,531,511	6,590,000	3,301,284	6,321,324	6,330,000	8,676
10.40004	STATE INCOME TAX	3,627,696	3,555,833	3,750,000	2,105,353	3,667,573	3,670,000	2,427
10.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	-
10.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	-	-
10.40008	FRANCHISE FEES	305,339	270,958	290,000	181,618	301,679	310,000	8,321
10.40010	PROPERTY TAXES (POLICE PENSION)	2,220,558	2,521,192	2,225,788	1,288,439	2,208,766	2,456,369	247,603
10.40011	PROPERTY TAXES (FIRE PENSION)	1,151,045	1,260,225	1,153,714	631,526	1,082,622	1,203,320	120,698
10.40012	BUSINESS DEVELOPMENT TAX	32,534	27,885	30,000	12,172	25,974	30,000	4,026
10.40013	AMUSEMENT TAX	124,569	109,149	120,000	56,328	100,888	110,000	9,112
10.40014	VIDEO GAMING TAX	627,219	665,823	694,000	357,494	669,131	670,000	869
10.40016	SALES USE TAX	902,278	866,588	894,000	440,761	797,674	800,000	2,326
10.40018	AUTO RENTAL SALES TAX	38,362	39,319	34,000	22,763	43,461	50,000	6,539
10.40019	PARI-MUTUEL TAX	88,062	146,153	128,000	49,515	107,331	110,000	2,669
10.40020	PLACES OF EATING TAX	919,910	990,940	867,000	483,697	952,813	960,000	7,187
10.40021	P.E.G. FEES	10,496	9,508	7,000	4,365	7,963	10,000	2,037
10.40022	CANNABIS USE TAX	272,944	282,347	56,000	90,018	175,630	180,000	4,370
10.40023	CANNABIS TAX TO POLICE PENSION	-	67,791	70,000	68,035	85,454	90,000	4,546
10.40024	CANNABIS TAX TO FIRE PENSION	-	134,108	70,000	68,035	85,454	90,000	4,546
Total Taxes		19,814,281	19,821,141	19,380,485	10,266,008	18,707,132	19,200,672	493,540
<i>Subtotal Property Taxes</i>		<i>4,080,285</i>	<i>4,531,498</i>	<i>4,140,485</i>	<i>2,326,685</i>	<i>4,000,235</i>	<i>4,117,002</i>	<i>116,767</i>
						3,291,388	3,659,689	368,301
Licenses								
10.41015	SALE OF ASSETS	303,340	-	-	-	-	-	-
10.41019	ILL.FEES/TAX:P/TAB,JAR GAMES	-	-	-	-	-	-	-
10.41020	ELECTRONIC GAME LICENSES	2,770	11,755	12,000	10,215	14,482	20,000	5,518
10.41021	VENDING LICENSES	3,955	4,065	4,100	3,080	4,239	4,300	61
10.41022	LIQUOR LICENSES	193,342	160,367	167,900	57,491	167,900	170,000	2,100
10.41023	DOG LICENSES	398	312	500	76	146	200	54
10.41024	OTHER LICENSES	175	220	200	160	289	300	11
10.41025	SECONDHAND GOODS LICENSES	500	-	-	-	-	-	-
10.41026	SOLICITORS' REGISTRATION FEES	800	1,500	900	550	1,068	1,100	32
10.41027	VIDEO GAMING LICENSES	3,000	3,325	3,300	425	3,300	3,000	(300)
10.41028	OVERWEIGHT TRUCK PERMITS	3,965	4,065	7,700	1,740	3,661	3,700	39
Total Licenses		512,245	185,609	196,600	73,737	195,085	202,600	7,515
Donations and Fines								
10.42049	DONATIONS	20,268	5,614	5,600	15,072	18,931	20,000	1,069
10.42050	POLICE FINES	98,213	100,030	100,000	48,030	89,887	90,000	113
10.42051	POLICE COMMERCIAL SERVICES	262,252	317,416	216,000	193,943	282,435	290,000	7,565
10.42052	FALSE ALARM FINES	-	-	-	-	-	-	-
10.42053	LIQUOR FINES	-	-	-	-	-	-	-
10.42055	COURT SUPERVISION FEES	440	155	200	15	19	100	81
10.42056	E-TICKET CITATION FEES	-	-	-	-	-	-	-
10.42057	BOOKING FEES	-	-	-	100	-	-	-
10.42058	SEX OFFENDER REGISTRATION	300	160	200	(575)	(471)	200	671
10.42060	FIRE HYDRANT DONATIONS	-	-	-	-	-	-	-
10.42061	FIRE COMMERCIAL SERVICES	-	-	-	-	-	-	-
10.42070	ADMINISTRATIVE TOWING FEES	50,582	39,017	40,000	23,899	30,467	30,400	(67)
10.42071	ADMINISTRATIVE ADJUDICATION	23,517	19,825	22,000	9,690	16,007	22,000	5,993
10.42072	DUI PROSECUTION FEES	-	-	-	-	-	-	-
10.42073	RED LIGHT ENFORCEMENT	597,875	802,645	731,000	411,650	805,778	805,000	(778)
10.42074	LOCAL DEBT RECOVERY	18,691	17,260	21,000	12,062	20,935	20,000	(935)
10.42075	AMBULANCE FEES	2,100,424	1,641,928	1,500,000	777,036	1,494,004	1,500,000	5,996
10.42076	CPR INSTRUCTION	220	2,345	400	20	75	100	25
10.42077	FIRE REINSPECTION FEES	-	-	-	-	-	-	-
10.42078	F.I.M.P.	-	-	-	-	-	-	-
10.42079	EXTERNAL COLLECTIONS	27,229	37,021	30,000	35,407	59,461	60,000	539
10.42080	P-TICKET FINES	60,914	82,744	73,000	42,880	78,888	73,000	(5,888)
Total Donations and Fines		3,260,925	3,066,161	2,739,400	1,569,231	2,896,416	2,910,800	14,384
Building Permits and Fees								
10.43100	BUILDING PERMITS	569,303	547,136	560,000	308,518	721,293	700,000	(21,293)
10.43101	CONTRACTORS REGISTRN FEES	4,300	2,200	5,400	150	188	-	(188)
10.43102	PLANNING/ZONING APPLICA FEE	5,100	1,200	3,600	3,650	5,526	6,850	1,324
10.43103	ENGINEERING REVIEW FEE	11,814	3,220	12,500	1,450	3,579	3,300	(279)
10.43104	STORMWTR PERM/PLAN REVU FEES	7,605	3,215	6,100	910	3,893	9,000	5,107
10.43105	ELEVATOR INSPECTION FEES	2,960	1,730	2,900	150	1,570	1,200	(370)
10.43106	PROPERTY MAINTENANCE	37,180	10,225	11,800	469	1,127	850	(277)
10.43107	VACANT PROP REGISTRATION FEES	2,495	2,500	3,500	600	1,758	250	(1,508)
10.43108	XFER TO CORPORATE (ENG. SVCS)	-	-	-	-	-	-	-
10.43110	SPECIAL EVENT FEES/REIMBURSE	1,951	2,175	2,200	350	722	1,000	(413)
10.43111	TATTOO & MESSAGE LIC FEES	795	825	800	1,025	1,413	2,000	-
10.43135	GO LOCAL FEES	-	-	-	-	-	-	-
Total Building Permits and Fees		643,503	574,426	608,800	317,272	741,069	724,450	(16,619)

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Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Public Charges for Services								
10.44301	BUILDING RENTAL	57,860	27,000	20,000	-	-	-	-
	Total Public Charges for Services	57,860	27,000	20,000	-	-	-	-
Interest and Other Revenue								
10.45101	CNW PARKING PERMITS	-	-	-	-	-	-	-
10.45102	CNW PARKING MACHINE	1,241	2,103	1,400	689	967	1,000	33
10.45103	ADMIN. SVCS.-WATER	497,380	497,380	497,380	248,690	468,265	497,380	29,115
10.45104	FINANCIAL SERVICES (LIBRARY)	10,000	10,000	10,000	5,000	9,415	10,000	585
10.45105	INTEREST ON INVESTMENTS	154,676	523,765	467,000	266,885	493,731	525,000	31,269
10.45106	WASTE DISPOSAL FEE	-	-	-	-	-	-	-
10.45107	CHARGES FOR SERVICES	167,279	174,760	175,200	85,982	162,827	162,900	73
10.45108	RESIDENT FEES-GARBAGE	1,828,100	1,904,358	1,890,000	971,734	1,854,136	1,853,000	(1,136)
10.45109	REIMBURSEMT FROM OTHER FUNDS	-	-	-	-	-	-	-
10.45110	BOND PROCEEDS (TR. FROM DEBT)	-	-	-	-	-	-	-
10.45112	ADMIN. SVCS-WASTEWATER	136,952	136,950	136,950	68,475	128,933	140,000	11,067
10.45123	TRANSFER FROM M F T	457,646	478,339	467,956	233,978	440,560	440,560	-
10.45126	TRAINING REIMB/ STATE	-	-	-	-	-	-	-
10.45127	MISCELLANEOUS REIMBURSEMENTS	25,477	300	8,500	1,463	23,287	18,600	(4,687)
10.45128	MISCELLANEOUS REVENUE	10,932	277,387	37,000	(176,972)	21,327	78,000	56,673
10.45129	MISC. COMMISSION REVENUE	-	-	-	-	-	-	-
10.45130	FEMA/IEMA REIMBURSEMENTS	404,490	-	100	2,236,402	2,807,286	100	(2,807,186)
10.45131	FEDERAL GRANT	22,140	30,543	24,500	1,190	6,299	6,300	1
10.45133	GRANT-AMERICAN RESCUE PLAN ACT	1,461,753	-	-	-	-	-	-
10.45134	REIMB FROM TIF FUNDS	-	-	-	-	-	-	-
10.45138	DRAW ON CORPORATE RESERVES	-	-	-	-	-	-	-
10.45139	IRMA RESERVE	217,302	-	1,000,000	-	-	1,000,000	1,000,000
10.45141	CELL TOWER RENT	168,738	116,579	147,000	92,493	145,000	130,870	(14,130)
10.45145	FIRE MISC REVENUE	-	-	-	-	-	-	-
10.45146	FIRE GEMT REVENUE	-	-	-	-	-	-	-
10.45152	TRANS INT FROM WORKING CASH	-	-	150	-	-	-	-
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	-	-	260,800	-	-	-	-
10.45163	TRANSFER FROM TIF #2	-	-	8,332	-	-	-	-
10.45164	TRANSFER FROM TIF #4	-	-	-	-	-	-	-
10.45165	TRANSFER FROM TIF 5	26,578	-	-	-	26,578	25,000	(1,578)
10.45219	TRANSFER FROM DUI TECHNOLOGY	-	-	-	-	-	-	-
10.45283	PASSPORT PARKING FEES	43,128	63,112	51,800	34,130	65,013	65,100	87
	Total Interest and Other Revenue	5,633,812	4,215,575	# 5,184,068	4,070,138	6,653,624	4,953,810	(1,699,814)
Grants								
10.46020	IMAGE GRANT	-	-	-	-	-	-	-
10.46021	PARLMNT SQR GRANT	-	-	-	-	-	-	-
10.46022	ICECF GRANT	-	-	-	-	-	-	-
10.46023	MISCELLANEOUS GRANTS	-	89,346	444,000	-	62,262	5,000	(57,262)
10.46024	OJP GRANT	-	-	-	-	-	-	-
10.46030	FIRE DEPARTMENT GRANTS	21,209	5,523	563,000	2,651	29,562	29,000	(562)
10.46040	POLICE DEPARTMENT GRANTS	19,358	23,913	24,000	58,758	132,402	132,000	(402)
10.46041	POLICE K-9 GRANT	-	-	-	-	-	-	-
	Total Grants	40,567	118,781	1,031,000	61,409	224,226	166,000	(58,226)

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Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Late Charges and Other								-
10.48005	LATE CHARGES	10,979	11,586	10,000	5,680	9,868	10,000	132
10.48006	SUMMER FESTIVAL REVENUES	20,344	150	17,000	-	21,220	17,000	(4,220)
10.48009	HISTORIC PRESERVATION	-	-	-	-	-	-	-
10.48011	COMMUNITY PRIDE COMMISSION	-	-	1,000	-	1,000	1,000	-
10.48075	SKATE PARK COMMISSION	-	-	-	-	-	-	-
10.48076	ENVIRONMENTAL CONCERNS COMM	-	-	-	-	-	-	-
10.48077	ECONOMIC DEVELOPMENT COMM	-	-	-	-	-	-	-
10.48078	100TH ANNIV. TREES/EVENTS	2,750	2,250	1,000	-	3,300	1,000	(2,300)
10.49050	NET APPR (DEPR)/FV OF INVEST	-	-	-	-	-	-	-
Total Late Charges and Other		34,073	13,986	29,000	5,680	35,388	29,000	(6,388)
General Fund Total		29,997,266	28,022,679	29,189,353	16,363,475	29,452,940	28,187,332	(1,265,608)
DUI Technology Fund								-
Donations and Fines								-
19.42065	DUI TECHNOLOGY FINES	61,031	123,577	145,000	15,753	40,160	40,000	(160)
Total Donations and Fines		61,031	123,577	145,000	15,753	40,160	40,000	(160)
Interest and Other Revenue								-
19.45105	INTEREST ON INVESTMENTS	1	-	-	-	-	-	-
19.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-
Total Interest and Other Revenue		1	-	-	-	-	-	-
DUI Technology Fund Total		61,032	123,577	145,000	15,753	40,160	40,000	(160)
Drug Control Fund								-
Donations and Fines								-
20.42060	ARTICLE 36 STATE FORFEITURE PR	1,553	-	-	-	3,264	-	(3,264)
20.42062	FEDERAL SEIZURES	-	-	-	-	-	-	-
Total Donations and Fines		1,553	-	-	-	3,264	-	(3,264)
Interest and Other Revenue								-
20.45105	INTEREST ON INVESTMENTS	-	-	-	-	-	-	-
20.45174	INT ON INVEST-STATE SEIZURES	8,529	-	-	-	10,235	-	(10,235)
20.45175	INT ON INVEST-FED SEIZURES	-	-	-	-	-	-	-
Total Interest and Other Revenue		8,529	-	-	-	10,235	-	(10,235)
Drug Control Fund Total		10,082	-	-	-	13,499	-	(13,499)
TIF 6 Fund (N. Ardmore/Vermont)								-
Taxes								-
26.40001	PROPERTY TAXES	78,214	70,029	92,106	48,907	125,230	114,672	(10,558)
26.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	-
Total Taxes		78,214	70,029	92,106	48,907	125,230	114,672	(10,558)
Interest and Other Revenue								-
26.45105	INTEREST ON INVESTMENTS	11,508	33,219	28,000	18,882	32,214	32,000	(214)
26.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	-
26.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-
26.45163	TRANSFER FROM TIF #2	-	-	-	-	-	-	-
Total Interest and Other Revenue		11,508	33,219	28,000	18,882	32,214	32,000	(214)
TIF 6 Fund Total		89,722	103,249	120,106	67,789	157,444	146,672	(10,772)

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Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
TIF 5 Fund (Kenilworth)								-
Taxes								-
27.40001	PROPERTY TAXES	250,949	302,406	201,720	165,162	330,630	422,425	91,795
27.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	-
	Total Taxes	250,949	302,406	201,720	165,162	330,630	422,425	91,795
Interest and Other Revenue								-
27.45105	INTEREST ON INVESTMENTS	2,693	10,144	8,000	6,223	12,711	12,000	(711)
27.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	-
27.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-
27.45163	TRANSFER FROM TIF2	-	-	-	-	-	-	-
27.45165	TRANSFER FROM TIF4	-	-	30,000	-	-	30,000	30,000
27.45166	TRANSFER FROM TIF7	-	-	-	-	-	-	-
	Total Interest and Other Revenue	2,693	10,144	38,000	6,223	12,711	42,000	29,289
	TIF 5 Fund Total	253,642	312,550	239,720	171,385	343,341	464,425	121,084
TIF 4 Fund (St. Charles)								-
Taxes								-
28.40001	PROPERTY TAXES	33,247	36,770	-	21,505	39,894	-	(39,894)
28.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	-
	Total Taxes	33,247	36,770	-	21,505	39,894	-	(39,894)
Interest and Other Revenue								-
28.41015	SALE OF ASSETS (PROPERTY)	-	-	-	-	-	-	-
28.45105	INTEREST ON INVESTMENTS	4	-	-	-	5	-	(5)
28.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	-
28.45128	MISCELLANEOUS REVENUE	-	-	240,467	-	240,467	-	(240,467)
28.45163	TRANSFER FROM TIF #2	-	-	-	-	-	-	-
28.45166	TRANSFER FROM TIF #7	-	-	-	-	-	-	-
	Total Interest and Other Revenue	4	-	240,467	-	240,472	-	(240,472)
	TIF 4 Fund Total	33,251	36,770	240,467	21,505	280,366	-	(280,366)

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Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
TIF 3 Fund (North Avenue)								0
Taxes								-
29.40001	PROPERTY TAXES	694,343	900,324	830,026	514,610	700,216	830,026	129,810
29.40002	PROPERTY TAXES (FOR DEBT)	-	-	-	-	-	-	-
29.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	-
Total Taxes		694,343	900,324	830,026	514,610	700,216	830,026	129,810
Interest and Other Revenue								0
29.41015	SALE OF ASSETS (PROPERTY)	-	-	-	-	-	-	-
29.45101	INT ON INVEST-ESCROW PRKNGLT	-	-	-	-	-	-	-
29.45102	INT ON INVEST-ESCROW STORMWTR	-	-	-	-	-	-	-
29.45103	INT ON INVEST-ESCROW UTILITY	-	-	-	-	-	-	-
29.45105	INTEREST ON INVESTMENTS	-	-	-	-	-	-	-
29.45106	INTEREST ON INVEST-2009 TIF	-	-	-	-	-	-	-
29.45109	BUILDING RENTAL REVENUE	-	-	-	-	-	-	-
29.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	-
29.45111	BUILD AMERICA PAYMENTS	-	-	-	-	-	-	-
29.45114	TRANS FROM CORP (BUS DIST TAX)	-	-	-	-	-	-	-
29.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-
29.45131	TRANSFER FROM TIF #1	-	-	-	-	-	-	-
Total Interest and Other Revenue		-	-	#	-	-	-	-
TIF 3 Fund Total		694,343	900,324	#	830,026	700,216	830,026	129,810
TIF 2 Fund (St Charles Rd - Comm)								-
Taxes								-
25.40001	PROPERTY TAXES	-	-	-	-	-	-	-
25.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	-
Total Taxes		-	-	-	-	-	-	-
Interest and Other Revenue								0
25.41015	SALE OF ASSETS	-	-	-	-	-	-	-
25.42049	DONATIONS	-	-	-	-	-	-	-
25.45105	INTEREST ON INVESTMENTS	-	-	-	-	-	-	-
25.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	-
25.45114	TRANS FROM CORP	-	-	-	-	-	-	-
25.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-
Total Interest and Other Revenue		-	-	-	-	-	-	-
TIF 2 Fund Total		-	-	-	-	-	-	-
TIF 1 Fund (Target)								0
Taxes								0
31.40001	PROPERTY TAXES	-	-	-	-	-	-	-
31.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	-
Total Taxes		-	-	-	-	-	-	-
Interest and Other Revenue								0
31.45105	INTEREST ON INVESTMENTS	-	-	-	-	-	-	-
31.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-
Total Interest and Other Revenue		-	-	-	-	-	-	-
TIF 1 Fund Total		-	-	-	-	-	-	-

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Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
MFT Fund								
Interest and Other Revenue								0
32.45105	INTEREST ON INVESTMENTS	23,472	100,864	93,000	68,825	132,767	132,000	(767)
32.45115	ALLOTMENTS FROM STATE	886,926	960,904	923,000	470,907	917,657	917,700	43
32.45117	REBUILD IL BOND GRANT	481,187	-	-	-	288,713	-	(288,713)
32.45153	TRANS FROM CAPITAL PROJECTS	-	-	-	-	-	-	0
Total Interest and Other Revenue		1,391,584	1,061,768	1,016,000	539,732	1,339,137	1,049,700	(289,437)
MFT Fund Total		1,391,584	1,061,768	1,016,000	539,732	1,339,137	1,049,700	(289,437)
Hotel/Motel Tax Fund								
Taxes								-
33.41028	HOTEL/MOTEL TAX	147,815	154,246	150,000	71,615	142,655	142,000	(655)
Total Taxes		147,815	154,246	150,000	71,615	142,655	142,000	(655)
Interest and Other Revenue								-
33.45105	INTEREST ON INVESTMENTS	1,182	5,092	4,000	3,407	6,210	6,000	(210)
Total Interest and Other Revenue		1,182	5,092	4,000	3,407	6,210	6,000	(210)
Hotel/Motel Tax Total		148,997	159,338	154,000	75,022	148,865	148,000	(865)
NEDSRA Fund								
Taxes								-
34.40001	PROPERTY TAXES	232,751	247,951	245,000	129,703	293,789	245,000	(48,789)
34.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	-
34.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	-	-
Total Taxes		232,751	247,951	245,000	129,703	293,789	245,000	(48,789)
Interest and Other Revenue								-
34.45105	INTEREST ON INVESTMENTS	1,709	7,273	3,000	5,727	10,902	10,000	(902)
34.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	-
34.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-
Total Interest and Other Revenue		1,709	7,273	3,000	5,727	10,902	10,000	(902)
Grants								-
34.46020	NEDSRA GRANTS	-	-	-	-	-	-	-
34.46021	NEDSRA REIMBURSEMENT	20,059	-	20,000	-	-	20,000	20,000
34.46022	SKATEPARK FOUNDATION GRANT	-	-	-	-	-	-	-
Total Grants		20,059	-	20,000	-	-	20,000	20,000
NEDSRA Fund Total		254,519	255,224	268,000	135,430	304,691	275,000	(29,691)

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Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Recreation Fund								
Taxes								-
35.40001	PROPERTY TAXES	164,295	183,494	180,000	91,555	213,715	180,000	(33,715)
35.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	-
35.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	-	-
	Total Taxes	164,295	183,494	180,000	91,555	213,715	180,000	(33,715)
Public Charges for Services								-
35.44300	BUILDING RESALE GOODS	8,086	10,383	10,000	1,925	5,190	5,000	(190)
35.44301	BUILDING RENTAL	4,049	59,189	17,000	14,529	31,120	31,000	(120)
35.44401	SUMMER PROGRAM REVENUE	122,715	139,140	170,000	128,892	192,855	192,000	(855)
35.44403	FALL/WNTR/SPRG PROGRAM REV	271,418	267,769	252,000	106,520	223,968	223,000	(968)
35.44404	EARLY CHILDCARE REV	-	-	-	-	-	-	-
	Total Public Charges for Services	406,268	476,482	449,000	251,866	453,133	451,000	(2,133)
Interest and Other Revenue								-
35.45105	INTEREST ON INVESTMENTS	2	1,717	500	1,819	4,236	4,300	64
35.45114	TRANSFER FROM CORPORATE	503,000	592,994	882,081	441,041	910,149	882,081	(28,068)
35.45115	TRANSFER FROM NEDSRA	7,562	-	-	-	-	-	-
35.45127	TRANSFER FROM TIF 5	-	-	-	-	-	-	-
35.45128	MISCELLANEOUS REVENUE	806	15,013	15,000	200	251	200	(51)
35.45134	REIMB - OPERATION HEAD START	-	-	-	-	-	-	-
35.45150	OKTOBERFEST REVENUE	-	-	-	-	-	-	-
35.45151	BREWFEET	43,941	22,401	29,400	-	1,255	1,200	(55)
35.45153	FOOD TRUCK FESTIVAL	-	-	-	-	-	-	-
35.45155	SUMMER FESTIVAL	-	15,036	15,000	11,346	23,448	23,400	(48)
	Total Interest and Other Revenue	555,311	647,161	941,981	454,405	939,339	911,181	(28,158)
Grants								-
35.46023	MISCELLANEOUS GRANTS	53,545	200,000	-	-	-	-	-
	Total Grants	53,545	200,000	-	-	-	-	-
	Recreation Fund Total	1,179,419	1,507,137	1,570,981	797,825	1,606,187	1,542,181	(64,006)
Parks Fund								-
Taxes								-
36.40001	PROPERTY TAXES	164,295	177,776	175,000	91,555	213,715	175,000	(38,715)
36.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	-
36.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	-	-
36.40026	CANNABIS TAX TO PARKS	-	134,108	69,300	68,035	85,395	85,300	(95)
	Total Taxes	164,295	311,885	244,300	159,589	299,110	260,300	(38,810)
Interest and Other Revenue								-
36.45105	INTEREST ON INVESTMENTS	119,667	369,753	378,700	106,162	178957	178900	-
36.45114	TRANSFER FROM CORPORATE	650,000	650,000	1,473,419	536,709	1180720	1473419	292,699
36.45115	TRANSFER FROM NEDSRA	7,562	-	-	-	0	0	-
36.45128	MISCELLANEOUS REVENUE	2,093	11,163	11,900	7,255	11221	11200	(21)
36.45129	TRANSFER FROM TIF #3	-	-	-	-	0	0	-
36.45130	DONATIONS	-	-	-	-	0	0	-
36.45143	TRANSFER FROM HOTEL/MOTEL	115,000	115,000	115,000	57,500	108258	108200	(58)
	Total Interest and Other Revenue	894,322	1,145,916	1,979,019	707,626	1,479,156	1,771,719	292,563
	Parks Fund Total	1,058,617	1,457,800	2,223,319	867,215	1,778,266	2,032,019	253,753
Swim Pool Fund								-
Public Charges for Services								-
41.44510	CASH ADMISSION: JEFFERSON	38,720	39,825	43,000	15,626	57,045	57,000	(45)
41.44512	SEASON PASS	31,611	28,324	34,000	26,098	33,570	33,000	(570)
41.44513	SWIM INSTRUCTION	13,136	12,114	12,500	267	335	-	(335)
41.44514	SWIM TEAM	11,268	11,329	13,000	11,845	14,870	14,000	(870)
41.44516	SNACK BAR: JEFFERSON	586	582	600	-	703	600	(103)
	Total Public Charges for Services	95,320	92,174	103,100	53,836	106,523	104,600	(1,923)
Interest and Other Revenue								-
41.45105	INTEREST ON INVESTMENTS	510	1,761	-	1,649	-	-	-
41.45114	TRANSFER FROM CORPORATE	100,000	150,000	125,000	62,500	-	125,000	125,000
41.45117	STATE GRANT	-	-	-	-	-	-	-
41.45128	MISCELLANEOUS REVENUE	3,050	4,298	3,900	(3)	159	200	41
	Total Interest and Other Revenue	103,560	156,059	128,900	64,146	159	125,200	125,041
	Swim Pool Fund Total	198,880	248,234	232,000	117,982	106,682	229,800	123,118

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Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Debt Service Fund								
Taxes								
50.40001	PROPERTY TAXES	3,644,803	3,861,696	2,846,350	2,031,098	3,939,096	2,846,350	(1,092,746)
50.40002	PERS PROP REPLACEMENT TAXES	-	-	-	-	-	-	-
50.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	-
50.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	-	-
50.40011	RESIDENTS PROPERTY TAX SS#2	-	-	-	-	-	-	-
	Total Taxes	3,644,803	3,861,696	2,846,350	2,031,098	3,939,096	2,846,350	(1,092,746)
Interest and Other Revenue								
50.45105	INTEREST ON INVESTMENTS	2,528	166,510	500	17,815	47,308	47,300	(8)
50.45110	PROCEEDS FROM BOND SALE	-	703,300	650,000	-	650,000	700,000	50,000
50.45111	PREMIUM ON BOND SALE	-	-	-	-	28,699	-	(28,699)
50.45112	TRF FROM S.C. GOLF COURSE	123,300	-	-	-	-	-	-
50.45113	INTERGOVMNTL - LIBRARY	840,050	-	839,000	-	839,000	839,000	-
50.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	-
50.45124	TRANSFER FROM TIF #3	-	-	396,600	-	396,550	396,600	50
50.45128	MISCELLANEOUS REVENUE	900	-	-	-	1,080	-	(1,080)
50.45168	TRANSFER FROM STORMWATER FUND	-	-	526,000	-	-	526,000	526,000
50.49003	ACCRUED INTEREST	-	-	-	-	-	-	-
	Total Interest and Other Revenue	966,778	869,810	2,412,100	17,815	1,962,637	2,508,900	546,263
	Debt Service Fund Total	4,611,581	4,731,506	5,258,450	2,048,912	5,901,733	5,355,250	(546,483)

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Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Street Improvements Fund								-
Taxes								-
60.40003	SALES TAX	2,165,192	2,166,040	2,251,000	1,080,880	2,020,262	2,020,000	(262)
	Total Taxes	2,165,192	2,166,040	2,251,000	1,080,880	2,020,262	2,020,000	(262)
Interest and Other Revenue								-
60.45105	INTEREST ON INVESTMENTS	1,934	45,647	28,300	26,845	57,561	57,500	(61)
60.45106	PRIVATE FUNDING	-	-	-	-	-	-	-
60.45108	RESIDENT FEES	14,797	-	-	-	-	-	-
60.45109	INTEREST - 2015 BONDS	39,146	-	52,800	-	-	-	-
60.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	-
60.45111	BOND PREMIUM	-	-	-	-	-	-	-
60.45112	INTEREST 2019B BONDS	37,077	222,499	161,000	80,071	150,537	150,500	(37)
60.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	-
60.45117	STATE GRANT	-	-	-	-	-	-	-
60.45121	GRANT FROM DUPAGE COUNTY	-	-	-	-	-	-	-
60.45122	TRANSFER FROM WORKING CASH	-	-	-	-	-	-	-
60.45123	TRANSFER FROM M F T	283,228	950,667	409,100	1,471,727	-	-	-
60.45124	TRANSFER FROM NEDSRA	-	-	-	-	-	-	-
60.45125	TRANSFER FROM WASTEWATER FUND	-	-	-	-	-	-	-
60.45126	TRANSFER FROM TIF #6	-	-	-	-	-	-	-
60.45128	MISCELLANEOUS REVENUE	7,050	11,698	10,800	2,500	6,150	6,200	50
60.45131	FEDERAL GRANT (CMAQ)	23,390	-	-	-	-	-	-
60.45132	FEDERAL GRANT (STP)	-	-	-	-	-	-	-
60.45134	REIMB FROM SCHOOL DIST 88	-	-	-	-	-	-	-
60.45135	TRANSFER FROM TIF #3	-	-	-	-	-	-	-
	Total Interest and Other Revenue	406,621	1,230,510	662,000	1,581,143	214,248	214,200	(48)
Grants								-
60.45136	TCM GRANT	-	-	-	-	-	-	-
60.45137	RTA GRANT	-	-	-	-	-	-	-
60.45138	BRP - GRANT	-	-	100,000	64,000	-	-	-
60.45139	FUND GRANT	-	-	-	-	-	-	-
60.48006	STIMULUS GRANT	-	-	-	-	-	-	-
60.48012	REIMBURSEMENT (ELMHURST)	-	-	125,000	-	-	-	-
60.48016	REIMBURSEMENT (LOMBARD)	-	-	-	-	-	-	-
60.48017	DUPAGE CNTY/YORK TOWNSHIP REIMB	-	-	-	-	-	-	-
60.48018	L.U.S.T. FUND REIMBURSEMENT	-	-	-	-	-	-	-
60.48020	SUGAR CREEK GC REIMBURSEMENT	-	-	-	-	-	-	-
60.48021	NORTH PRK MALL REIMBURSEMENT	-	-	-	-	-	-	-
	Total Grants	-	-	225,000	64,000	-	-	-
	Street Improvements Fund Total	2,571,813	3,396,550	3,138,000	2,726,023	2,234,510	2,234,200	(310)

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Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Capital Projects Fund								-
Taxes								-
64.40003	SALES TAX	2,165,192	2,166,040	2,251,000	1,080,880	1,983,093	2,020,000	36,907
	Total Taxes	2,165,192	2,166,040	2,251,000	1,080,880	1,983,093	2,020,000	36,907
Interest and Other Revenue								-
64.45105	INTEREST ON INVESTMENTS	90,074	309,974	275,900	194,481	346,243	346,200	(43)
64.45106	PRIVATE FUNDING-SIDEWALK PROGR	-	-	-	-	-	-	-
64.45108	RESIDENT FEES	195	19,788	19,700	-	9,792	9,700	-
64.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	-
64.45113	TRSF FROM OTHER FUND	-	-	-	-	-	-	-
64.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	-
64.45117	STATE GRANT	-	-	-	-	-	-	-
64.45121	GRANT FROM DUPAGE COUNTY	-	-	-	-	-	-	-
64.45122	TRANSFER FROM WORKING CASH	-	-	-	-	-	-	-
64.45123	TRANSFER FROM M F T	-	-	-	-	-	-	-
64.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-
64.45131	FEDERAL GRANT (CMAQ)	-	-	-	-	-	-	-
64.45134	REIMB FROM SCHOOL DIST 88	-	-	-	-	-	-	-
64.45136	TCM GRANT	-	-	-	-	-	-	-
64.45137	RTA GRANT	-	-	-	-	-	-	-
64.45156	TRANS FROM WATER SUPPLY	-	-	-	-	-	-	-
64.45162	TRANSFER FROM TIF #3	-	-	-	-	-	-	-
64.45164	TRANSFER FROM TIF #4	-	-	-	-	-	-	-
	Total Interest and Other Revenue	90,269	329,762	295,600	194,481	356,035	355,900	(135)
Drainage Revenue								-
64.47000	DRAINAGE REVENUE	600	-	-	-	500	-	(500)
	Total Drainage Revenue	600	-	-	-	500	-	(500)
Intergovernmental Revenue								-
64.48006	ECONOMIC STIMULUS	-	-	-	-	-	-	-
64.48017	DUPAGE COUNTY REIMBURSEMENT	-	-	-	-	-	-	-
64.48018	L.U.S.T. FUND REIMBURSEMENT	-	-	-	-	-	-	-
64.48019	STORMWATER DETENTION BUYOUT	-	-	-	-	-	-	-
64.48021	NORTH PRK MALL REIMBURSEMENT	-	-	-	-	-	-	-
	Total Intergovernmental Revenue	-	-	-	-	-	-	-
	Capital Projects Fund Total	2,256,061	2,495,803	2,546,600	1,275,362	2,339,628	2,375,900	36,272

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Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Equipment Replacement Fund								
Licenses								-
65.41015	SALE OF ASSETS	-	-	-	-	-	-	-
Total Licenses		-	-	-	-	-	-	-
Donations and Fines								
65.42055	COURT SUPERVISION FEES	-	-	-	-	-	-	-
65.42060	FIRE HYDRANT DONATIONS	-	-	-	-	-	-	-
Total Donations and Fines		-	-	-	-	-	-	-
Interest and Other Revenue								
65.45105	INTEREST ON INVESTMENTS	-	-	-	-	-	-	-
65.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	-
65.45111	PREMIUM ON BOND ISSUANCE	-	-	-	-	-	-	-
65.45114	TRANSFER FROM CORPORATE	-	-	1,600,000	-	-	-	-
65.45117	STATE GRANT	-	-	-	-	-	-	-
65.45122	TRANSFER FROM WORKING CASH	-	-	-	-	-	-	-
65.45123	TRANSFER FROM M F T	-	-	-	-	-	-	-
65.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-
65.45131	FEDERAL GRANT	-	-	-	-	-	-	-
65.45150	TRANSFER FROM DEBT SERVICE FD	-	-	-	-	-	-	-
65.45182	TRANSFER FROM WATER FUND	-	-	-	-	-	-	-
65.45183	TRANSFER FROM WASTEWATER FUND	-	-	-	-	-	-	-
Total Interest and Other Revenue		-	-	1,600,000	-	-	-	-
Equipment Replacement Fund Total		-	-	1,600,000	-	-	-	-
Land and Building Projects Fund								
Interest and Other Revenue								
66.45105	INTEREST ON INVESTMENTS	1	-	-	119,638	240,000	240,000	-
66.45110	PROCEEDS FROM BOND SALE	7,490,000	-	-	-	-	-	-
66.45111	PREMIUM ON BOND ISSUANCE	239,159	-	-	-	-	-	-
66.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	-
66.45122	TRANSFER FROM WORKING CASH	-	-	-	-	-	-	-
66.45123	TRANSFER FROM M F T	-	-	-	-	-	-	-
66.45128	MISCELLANEOUS REVENUE	-	-	10,000	-	-	-	-
66.45130	TRANSFER FROM TIF #2	-	-	-	-	-	-	-
66.45165	TRANSER FROM EQUIP REPLC FUND	-	-	-	-	-	-	-
Total Interest and Other Revenue		7,729,159	-	10,000	119,638	240,000	240,000	-
Land and Building Project Fund Total		7,729,159	-	10,000	119,638	240,000	240,000	-

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Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Building Improvement Fund								
Interest and Other Revenue								
67.45105	INTEREST ON INVESTMENTS	-	-	-	-	-	-	-
67.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	-
67.45111	PREMIUM ON BOND ISSUANCE	-	-	-	-	-	-	-
67.45114	TRANSFER FROM CORPORATE	-	-	11,115,500	-	-	-	-
67.45117	STATE GRANT	-	-	5,400,000	-	-	-	-
67.45122	TRANSFER FROM WORKING CASH	-	-	-	-	-	-	-
67.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-
67.45130	TRANSFER FROM TIF #2	-	-	-	-	-	-	-
67.45131	FEDERAL GRANT	-	-	-	-	-	-	-
67.45165	TRANSFER FROM EQUIP REPL FUND	-	-	-	-	-	-	-
Total Interest and Other Revenue		-	-	16,515,500	-	-	-	-
Building Improvement Fund Total		-	-	16,515,500	-	-	-	-
Stormwater Buyout Fund								
Interest and Other Revenue								
68.45105	INTEREST ON INVESTMENTS	25,417	88,046	88,800	44,428	83,522	83,500	(22)
68.45106	PRIVATE FUNDING	-	-	-	-	-	-	-
68.45108	RESIDENT FEES	12,863	-	-	-	-	-	-
68.45110	PROCEEDS FROM BOND SALE/LOAN	-	-	-	-	-	-	-
68.45111	BOND PREMIUM	-	-	-	-	-	-	-
68.45117	STATE GRANT	-	-	288,500	-	-	-	-
68.45121	GRANT FROM DUPAGE COUNTY	-	-	-	-	-	-	-
68.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-
68.45131	FEDERAL GRANT	-	404,430	-	-	-	-	-
68.45156	TRANS FROM WATER SUPPLY	-	-	-	-	-	-	-
68.45164	TRANSFER FROM CAPITAL PROJ FD	20,607	14,300	-	-	-	-	-
Total Interest and Other Revenue		58,886	506,775	377,300	44,428	83,522	83,500	(22)
Drainage Revenue								
68.47000	DRAINAGE REVENUE	16,903	-	-	-	63	-	(63)
68.47001	STORM WATER FEES	561,537	583,707	581,000	286,856	543,007	543,100	93
Total Drainage Revenue		578,440	583,707	581,000	286,856	543,070	543,100	30
Intergovernmental Revenue								
68.48007	ECONOMIC STIMULUS	-	-	-	-	-	-	-
68.48016	REIMBURSEMENT FROM LOMBARD	-	-	-	-	-	-	-
68.48017	DUPAGE CNTY/YORK TOWNSHIP REIMB	-	-	-	-	-	-	-
68.48019	STORMWATER DETENTION BUYOUT	387,399	11,139	12,900	2,586	15,435	15,400	(35)
68.48020	STORM WATER QUALITY FEES	-	-	-	-	-	-	-
68.48021	STORM WATER REVIEW FEES	61,561	22,887	26,500	(0)	-	-	-
Total Intergovernmental Revenue		448,960	34,026	39,400	2,586	15,435	15,400	(35)
Stormwater Buyout Fund Total		1,086,286	1,124,507	997,700	333,870	642,027	642,000	(27)

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Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Water Supply Fund								-
Interest and Other Revenue								-
82.45105	INTEREST ON INVESTMENTS	22,340	155,352	-	90,875	-	-	-
82.45108	RESIDENT FEES-WATER	(3,907)	198	-	-	-	-	-
82.45117	STATE GRANT	-	-	-	-	-	-	-
82.45127	MIS UNDISTRIBUTED W/S REV	-	-	-	-	-	-	-
82.45128	MISCELLANEOUS REVENUE	34,511	21,075	-	19,068	-	-	-
82.45163	TRANSFER FROM TIF #2	-	-	-	-	-	-	-
82.45164	TRANSFER FROM CAPITAL PROJ FD	37,554	294,277	2,180,200	-	-	2,180,200	2,180,200
Total Interest and Other Revenue		90,498	470,901	2,180,200	109,943	-	2,180,200	2,180,200
Public Charges for Services								
82.48000	USER CHARGES	4,603,400	4,939,097	5,192,547	2,538,489	4,916,219	4,957,400	41,181
82.48001	WATER TAP FEES	-	-	-	-	-	-	-
82.48002	METER INSTALLATION CHRGES	15,855	4,524	10,000	5,575	-	10,000	10,000
82.48003	WATER & SEWER PERMIT FEES	20	80	-	80	-	-	-
82.48004	CONNECTION CHARGES	69,197	8,536	15,000	3,213	-	15,000	15,000
82.48005	LATE CHARGES	26,110	25,716	23,000	12,672	23,000	25,400	2,400
82.48006	ECONOMIC STIMULUS	-	-	-	-	-	-	-
82.48007	BLOCK GRANT	-	-	1,000,000	600,000	-	1,000,000	1,000,000
82.48008	REIMBURSEMENT FROM DPWC	40,999	-	-	-	-	-	-
82.48009	EPA LOAN	-	-	-	-	-	-	-
82.48010	CROSS CONNECT FEE	11,302	11,360	14,700	5,700	-	14,700	14,700
82.48011	WATER CUSTOMER FEE	509,860	530,682	548,904	274,657	517,401	517,500	99
82.48015	WATER INSPECTION FEES	1,150	850	-	-	-	-	-
Total Public Charges for Services		5,277,893	5,520,845	6,804,151	3,440,385	5,456,620	6,540,000	1,083,380
Water Supply Fund Total		5,368,391	5,991,746	8,984,351	3,550,328	5,456,620	8,720,200	3,263,580

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Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Wastewater Fund								
Interest and Other Revenue								
83.45105	INTEREST ON INVESTMENTS	43,844	29,129	-	8,409	-	-	-
83.45108	RESIDENT FEES-WASTEWATER	196,753	24,228	75,000	5,588	-	75,000	75,000
83.45117	STATE GRANT	-	-	-	-	-	-	-
83.45122	TRANS FROM SEWER CONSTRU	-	-	-	-	-	-	-
83.45128	MISCELLANEOUS REVENUE	555	179	-	355	-	-	-
83.45129	TRANSFER FROM TIF #3	-	-	-	-	-	-	-
83.45132	TRANS FROM SS SPL SERV DIST	-	-	-	-	-	-	-
83.45164	TRANSFER FROM CAPITAL PROJ FD	909	262,700	1,061,700	-	-	1,061,700	1,061,700
83.49100	CAPITAL CONTRIBUTION-GEN FUND	-	-	-	-	-	-	-
Total Interest and Other Revenue		242,061	316,235	1,136,700	14,352	-	1,136,700	1,136,700
Grants								
83.46022	EPA GRANT	-	-	-	-	-	-	-
83.46117	STATE GRANT	-	-	-	-	-	-	-
Total Grants		-	-	-	-	-	-	-
Public Charges for Services								
83.48000	USER CHARGES	1,795,255	1,855,128	1,907,111	931,574	1,876,919	1,814,700	(62,219)
83.48001	COMBINED SEWER FEE	346,944	387,545	417,068	210,223	397,713	397,800	87
83.48003	WATER & SEWER PERMIT FEES	300	240	-	-	-	-	-
83.48004	CONNECTION CHARGES	18,716	9,443	-	3,841	-	-	-
83.48005	LATE CHARGES	10,121	10,495	9,400	4,822	9,742	9,800	58
83.48006	ECONOMIC STIMULUS	-	-	-	-	-	-	-
83.48007	BLOCK GRANT	-	-	-	-	-	-	-
83.48009	EPA LOAN	-	-	11,700,000	-	-	11,700,000	11,700,000
83.48010	IEPA LOAN-SEPARATION	-	-	-	-	-	-	-
83.48011	WASTE WATER CUSTOMER FEE	139,730	150,086	151,200	75,149	142,283	142,300	17
83.48013	SCSD REIMBURSEMENT	-	-	-	-	-	-	-
83.48015	SEWER INSPECTION FEES	18,299	17,350	-	6,450	-	-	-
83.48020	SEWER SURCHARGE FEES	-	-	-	-	-	-	-
Total Public Charges for Services		2,329,364	2,430,288	14,184,779	1,232,060	2,426,657	14,064,600	11,637,943
Wastewater Fund Total		2,571,425	2,746,523	15,321,479	1,246,411	2,426,657	15,201,300	12,774,643
Working Cash Fund								
Interest and Other Revenue								
91.45105	INTEREST ON INVESTMENTS	10,444	28,955	-	12,646	-	-	-
91.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	-
Total Interest and Other Revenue		10,444	28,955	-	12,646	-	-	-
Working Cash Fund Total		10,444	28,955	-	12,646	-	-	-

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Public Affairs								
Salaries and Wages								
10.511.00.102	SALARIES: ELECTED OFFICIALS	26,144	26,001	26,000	13,001	26,000	26,000	0%
	Total Salaries and Wages	26,144	26,001	26,000	13,001	26,000	26,000	0%
Contractual Services								
10.511.00.201	LEGAL NOTICES	412	-	425	-	425	250	-41%
10.511.00.202	TRAINING & CONFERENCES	752	568	5,600	2,289	5,600	5,600	0%
10.511.00.206	SENIOR CITIZEN CAB SUBSIDY	125	6	500	-	500	500	0%
10.511.00.207	APPRECIATION DINNER & AWARDS	1,005	2,998	8,500	802	8,500	13,500	59%
10.511.00.210	TELEPHONE	680	949	485	453	485	1,000	106%
10.511.00.211	LEGAL SERVICES	198,406	277,100	209,500	116,813	209,500	220,000	5%
10.511.00.212	LEGAL SERVICES-POLICE	13,000	57,748	25,000	23,216	25,000	60,000	140%
10.511.00.230	PRINTING SERVICES	3,165	5,010	8,100	162	8,100	8,100	0%
10.511.00.299	OTHER CONTRACTUAL SERVICES	305,493	292,288	351,350	137,869	351,350	282,400	-20%
	Total Contractual Services	523,037	636,666	609,460	281,604	609,460	591,350	-3%
Commodities								
10.511.00.303	DUES & PUBLICATIONS	30,087	23,258	36,105	29,458	36,105	37,300	3%
10.511.00.350	FIRE HYDRANT PAINT SUPPLIES	-	-	-	-	-	-	0%
10.511.00.399	OTHER SUPPLIES	3,091	2,117	2,750	1,647	2,750	2,750	0%
	Total Commodities	33,178	25,375	38,855	31,105	38,855	40,050	3%
Boards and Commissions								
10.511.00.650	ENVIRONMENTAL CONCERNS COMM	705	1,129	2,000	1,184	2,000	2,445	22%
10.511.00.653	SENIOR CITIZENS COMMISSION	1,215	1,856	1,500	850	1,500	2,000	33%
10.511.00.654	TRAFFIC & SAFETY COMMISSION	-	-	500	-	500	2,500	400%
10.511.00.655	PLANNING & ZONING COMMISSION	7,408	9,628	8,000	1,691	8,000	1,000	-88%
10.511.00.656	FIRE & POLICE COMMISSION	41,607	33,553	38,000	12,547	38,000	40,000	5%
10.511.00.657	HISTORIC PRESERVATION COMM	122	523	3,250	523	3,250	1,500	-54%
10.511.00.658	ECONOMIC DEVELOPMENT COMM	-	290	2,500	-	2,500	2,000	-20%
10.511.00.666	VIDEO PRODUCTION COMMISSION	598	-	2,500	294	2,500	2,500	0%
10.511.00.667	COMMUNITY F.U.N. COMMISSION	4,405	3,375	9,250	501	9,250	10,000	8%
10.511.00.668	SUMMER FESTIVAL	1,715	2,254	-	-	-	-	0%
10.511.00.671	PARKS & REC ADVISORY COMMISSI	990	1,373	1,000	300	1,000	1,000	0%
10.511.00.672	THE DEPOT AND CORTESI VMP	-	-	-	-	-	-	0%
10.511.00.673	8/28 CELEBRATION	-	-	-	-	-	-	0%
	Total Boards and Commissions	58,765	53,981	68,500	17,890	68,500	64,945	-5%
	Public Affairs Total	641,124	742,023	742,815	343,600	742,815	722,345	-3%

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Village Manager's Office								
Salaries and Wages								
10.512.00.101	SALARIES: FULL-TIME	346,353	428,052	444,100	213,675	444,100	424,500	-4%
10.512.00.105	SALARIES: PART-TIME	-	-	19,200	-	19,200	19,200	0%
10.512.00.106	SALARIES: OVERTIME FULL-TIME	-	1,580	-	3,124	-	-	-
10.512.00.108	SALARIES: TEMPORARY	-	-	-	-	-	-	0%
10.512.00.110	CAR ALLOWANCE	6,821	12,000	12,000	6,000	12,000	12,000	0%
	Total Salaries and Wages	353,175	441,632	475,300	222,799	475,300	455,700	-4%
Contractual Services								
10.512.00.202	TRAINING & CONFERENCES	2,645	5,111	12,000	1,234	12,000	11,500	-4%
10.512.00.210	TELEPHONE	327	475	2,400	363	2,400	2,400	0%
10.512.00.299	OTHER CONTRACTUAL SERVICES	44,469	34,556	2,000	16,236	2,000	2,000	0%
	Total Contractual Services	47,442	40,141	16,400	17,833	16,400	15,900	-3%
Commodities								
10.512.00.303	DUES & PUBLICATIONS	190	819	7,600	245	7,600	7,800	3%
10.512.00.399	OTHER SUPPLIES	1,211	1,045	8,200	376	8,200	3,000	-63%
	Total Commodities	1,401	1,864	15,800	621	15,800	10,800	-32%
	Village Manager's Office Total	402,017	483,637	507,500	241,253	507,500	482,400	-5%

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Information Technology (IT)								
Salaries and Wages								
10.512.01.101	SALARIES: FULL-TIME	101,440	116,888	133,900	67,446	133,900	140,000	5%
10.512.01.108	SALARIES: TEMPORARY	-	-	30,000	-	30,000	10,000	-67%
	Total Salaries and Wages	101,440	116,888	163,900	67,446	163,900	150,000	-8%
Contractual Services								
10.512.01.202	TRAINING & CONFERENCES	592	-	200	425	200	1,000	400%
10.512.01.210	TELEPHONE	1,028	1,150	600	300	600	600	0%
10.512.01.270	MAINT OF OFFICE EQUIPMENT	64,813	85,763	90,000	87,803	90,000	135,000	50%
10.512.01.299	OTHER CONTRACTUAL SERVICES	229,602	369,538	357,500	222,650	357,500	385,000	8%
	Total Contractual Services	296,035	456,451	448,300	311,178	448,300	521,600	16%
Commodities								
10.512.01.303	DUES & PUBLICATIONS	200	125	250	-	250	250	0%
10.512.01.317	OFFICE SUPPLIES	-	-	-	-	-	-	0%
10.512.01.399	OTHER SUPPLIES	36	231	-	-	-	-	-
	Total Commodities	236	356	250	-	250	250	0%
Capital Outlay								
10.512.01.402	NON-CAPITAL OUTLAY	-	-	-	-	-	27,500	0%
	Total Capital Outlay	-	-	-	-	-	27,500	0%
	IT Total	397,711	573,695	612,450	378,623	612,450	699,350	14%

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to		2025 Budget	Change from 2024 Projected
					Date	2024 Projected		
Transfers Out								
10.501.00.735	TRANSFER TO RECREATION FUND	650,000	592,994	882,081	441,041	910,149	882,081	-3%
10.501.00.734	TRANSFER TO NEDSRA FUND	-	-	-	-	-	-	0%
10.501.00.736	TRANSFER TO PARKS FUND	503,000	650,000	1,473,419	536,709	1,170,256	1,073,419	-8%
10.501.00.741	TRANSFER TO SWIM POOL FUND	100,000	150,000	125,000	62,500	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	-	-	1,423,408	-	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	-	-	3,957,600	-	-	-	0%
Transfers Out Total		1,253,000	1,392,994	8,261,508	1,040,250	2,942,151	3,503,908	19%

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Finance								
Salaries and Wages								
10.513.00.101	SALARIES: FULL-TIME	468,572	361,707	377,286	187,935	362,762	377,286	4%
10.513.00.105	SALARIES: PART-TIME	-	-	-	-	-	-	0%
10.513.00.106	SALARIES: OVERTIME FULL-TIME	241	481	-	554	725	-	-100%
	Total Salaries and Wages	468,813	362,188	377,286	188,489	363,487	377,286	4%
Contractual Services								
10.513.00.202	TRAINING & CONFERENCES	1,170	200	6,400	2,456	3,400	6,400	88%
10.513.00.210	TELEPHONE	1,200	1,200	1,800	400	1,100	1,800	64%
10.513.00.230	PRINTING SERVICES	1,162	1,854	1,800	2,005	1,800	1,800	0%
10.513.00.299	OTHER CONTRACTUAL SERVICES	294,566	269,380	262,400	133,402	227,775	262,400	15%
	Total Contractual Services	298,098	272,633	272,400	138,262	234,075	272,400	16%
Commodities								
10.513.00.301	UNIFORMS	-	-	-	-	-	-	0%
10.513.00.303	DUES & PUBLICATIONS	1,484	1,565	1,050	-	1,150	1,050	-9%
10.513.00.317	OFFICE SUPPLIES	6,673	7,224	7,270	7,792	6,770	7,270	7%
10.513.00.399	OTHER SUPPLIES	223	12,528	300	123	300	300	0%
	Total Commodities	8,380	21,316	8,620	7,915	8,220	8,620	5%
Capital Outlay								
10.513.00.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
	Finance Total	775,290	656,137	658,306	334,666	605,782	658,306	9%

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Central Services								
Contractual Services								
10.515.00.150	CONTINGENCY	-	-	-	-	-	-	0%
10.515.00.202	TRAINING & CONFERENCES	-	72	-	-	-	-	0%
10.515.00.205	POSTAGE	45,216	51,987	51,000	22,020	47,000	51,000	9%
10.515.00.210	TELEPHONE	15,477	18,204	20,000	9,868	13,000	20,000	54%
10.515.00.250	EMPLOYEE BENEFITS	184,303	241,643	396,000	114,994	396,000	430,000	9%
10.515.00.251	UNEMPLOYMENT COSTS	-	-	-	-	-	-	0%
10.515.00.260	OTHER INSURANCE	744,498	1,519,732	777,500	4,697	788,000	946,500	20%
10.515.00.261	INSURANCE CLAIM LOSSES	2,512	5,324	50,000	172,913	5,000	50,000	900%
10.515.00.270	MAINT OF OFFICE EQUIPMENT	32,713	29,401	28,000	17,858	28,000	28,000	0%
10.515.00.281	RENTAL OF EQUIPMENT	-	2,833	2,900	1,416	2,900	2,900	0%
10.515.00.299	OTHER CONTRACTUAL SERVICES	7,853	5,037	13,500	4,871	19,800	13,500	-32%
Total Contractual Services		1,032,571	1,874,234	1,338,900	348,637	1,299,700	1,541,900	19%
Commodities								
10.515.00.303	DUES & PUBLICATIONS	825	825	-	-	-	-	0%
10.515.00.317	OFFICE SUPPLIES	2,576	4,029	7,500	2,523	7,500	7,500	0%
10.515.00.370	EMERGENCY EXPENDITURES	-	-	-	-	-	-	0%
10.515.00.399	OTHER SUPPLIES	-	-	-	-	-	-	0%
Total Commodities		3,401	4,854	7,500	2,523	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		1,035,972	1,879,088	1,346,400	351,161	1,307,200	1,549,400	19%

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
IMRF								
Contributions								
10.528.02.621	IMRF CONTRIBUTIONS	239,995	168,919	340,000	97,905	339,640	340,000	0%
10.528.02.622	SOCIAL SECUR CONTRIBUTIONS	373,175	398,540	340,000	209,743	370,000	340,000	-8%
10.528.02.623	MEDICARE CONTRIBUTIONS	186,612	200,584	182,000	103,557	178,000	182,000	2%
Total Contributions		799,782	768,043	862,000	411,205	887,640	862,000	-3%
IMRF Total		799,782	768,043	862,000	411,205	887,640	862,000	-3%

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Hotel/Motel Tax Fund								
Revenue								
Taxes								
33.41028	HOTEL/MOTEL TAX	147,815	154,246	150,000	71,615	142,655	142,000	0%
	Total Taxes	147,815	154,246	150,000	71,615	142,655	142,000	0%
Interest and Other Revenue								
33.45105	INTEREST ON INVESTMENTS	1,182	5,092	4,000	3,407	6,210	6,000	-3%
	Total Interest and Other Revenue	1,182	5,092	4,000	3,407	6,210	6,000	-3%
	Hotel/Motel Tax Total Revenue	148,997	159,338	154,000	75,022	148,865	148,000	-1%
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	115,000	115,000	115,000	57,500	115,000	115,000	0%
	Total Transfers Out	115,000	115,000	115,000	57,500	115,000	115,000	0%
	Hotel/Motel Tax Fund Total Expenditures	120,000	115,000	120,000	62,500	120,000	120,000	0%

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Debt Service Fund								
Revenues								
Taxes								
50.40001	PROPERTY TAXES	(3,644,803)	(3,861,696)	2,846,350	2,031,098	3,939,096	2,846,350	-28%
	Total Taxes	(3,644,803)	# (3,861,696)	2,846,350	2,031,098	3,939,096	2,846,350	-28%
Interest and Other Revenue								
50.45105	INTEREST ON INVESTMENTS	(2,528)	(166,510)	500	17,815	47,308	47,300	0%
50.45110	PROCEEDS FROM BOND SALE	-	(703,300)	650,000	-	650,000	700,000	8%
50.45111	PREMIUM ON BOND SALE	-	-	-	-	28,699	-	-100%
50.45112	TRF FROM S.C. GOLF COURSE	(123,300)	-	-	-	-	-	0%
50.45113	INTERGOVMTNL - LIBRARY	(840,050)	-	839,000	-	839,000	839,000	0%
50.45115	ISSUANCE OF REFUNDING BONDS	-	-	-	-	-	-	0%
50.45124	TRANSFER FROM TIF #3	-	-	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	-	-	526,000	-	-	2,508,900	0%
	Total Interest and Other Revenue	(966,778)	(869,810)	2,412,100	17,815	1,962,637	5,017,800	156%
	Debt Service Fund Total	(4,611,581)	(4,731,506)	5,258,450	2,048,912	5,901,733	7,864,150	33%
Expenditures								
Contractual Services								
50.502.02.299	OTHER CONTRACTUAL SERVICES	5,560	6,200	-	2,050	5,500	-	-100%
50.502.02.710	TRANSFER TO CORPORATE FD	-	-	-	-	-	-	0%
50.502.02.765	TRANSFER TO EQUIPMENT FD	-	-	-	-	282,600	-	-100%
50.502.02.767	TRANSFER TO BUILDING FUND	-	-	-	-	-	-	0%
	Total Contractual Services	5,560	# 6,200	-	2,050	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	120,000	-	-	-	120,000	-	-100%
50.502.79.691	INTEREST-2011D SUGAR CRK CERTS	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	845,000	870,000	-	-	845,000	-	-100%
50.502.81.691	INTEREST-2015 ROAD REF GO	108,650	83,300	-	26,425	108,650	-	-100%
50.502.82.690	PRINCIPAL-2017 TIF3 REFUND ARB	315,000	330,000	315,000	-	315,000	315,000	0%
50.502.82.691	INTEREST-2017 TIF3 REFUND ARBS	82,400	69,800	82,400	28,300	82,400	82,400	0%
50.502.83.690	PRINCIPAL-2017B STORMSEWER ARB	245,000	-	245,000	-	240,000	245,000	2%
50.502.83.691	INTEREST-2017B STORMSEWER ARB	7,350	-	7,350	-	14,550	7,350	-49%
50.502.84.690	PRINCIPAL-2018A STORMSEWER	135,000	185,000	135,000	-	130,000	135,000	4%
50.502.84.691	INTEREST-2018A STORMSEWER	97,000	91,600	97,000	42,100	102,200	97,000	-5%
50.502.85.690	PRINCIPAL-2018C TIF3 REF ARBS	595,000	700,000	595,000	-	505,000	595,000	18%
50.502.85.691	INTEREST-2018C TIF3 REF ARBS	312,600	288,800	312,600	130,400	332,800	312,600	-6%
50.502.86.690	PRINCIPAL-ROLLOVER BONDS	-	-	680,000	-	680,000	680,000	0%
50.502.86.691	INTEREST- ROLLOVER BONDS	3,043	-	20,000	-	23,000	20,000	-13%
50.502.86.692	ROLLOVER BOND ISSUE COSTS	10,700	16,700	13,200	-	-	13,200	0%
50.502.87.690	PRINCIPAL-2019B ROAD REF GO	200,000	205,000	200,000	-	190,000	200,000	5%
50.502.87.691	INTEREST-2019B ROAD REF GO	177,200	169,200	177,200	80,500	184,800	177,200	-4%
50.502.88.690	PRINCIPAL-2019A STORMSEWER ARB	-	125,000	130,000	-	125,000	130,000	4%
50.502.88.691	INTEREST-2019A STORMSEWER ARB	109,400	109,400	102,200	52,200	109,400	102,200	-7%
50.502.89.690	PRINCIPAL - LIBRARY BONDS	445,000	-	465,000	-	420,000	465,000	11%
50.502.89.691	INTEREST - LIBRARY BONDS	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	224,700	-	112,350	-	-	0%
50.502.91.690	PRINCIPL PAYMENTS-SERIES 2022B	-	697,000	-	-	-	-	0%
50.502.91.691	INTEREST PAYMENTS-SERIES 2022B	-	22,873	-	-	-	-	0%
50.510.00.211	PAYMENT TO REFUNDING AGENT	-	-	-	-	-	-	0%
50.510.01.210	BOND ISSUE COSTS	-	-	-	-	-	-	0%
	Total Contributions	4,742,680	4,564,573	4,114,000	660,375	6,354,150	3,954,200	-38%
	Debt Service Fund Total	4,748,240	4,570,773	4,114,000	662,425	6,642,250	3,954,200	-40%
	Debt Service Fund Net	(9,359,821)	(9,302,279)	1,144,450	1,386,487	(740,517)	3,909,950	-628%
	Beginning Fund Balance					254,025	(486,492)	-292%
	Ending Fund Balance					(486,492)	3,423,458	-804%
<i>Amount due from Sugar Creek Golf Course (end of year total. Includes contributed capital)</i>								
		165,806				320,782		

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Working Cash Fund								
Revenues								
Interest and Other Revenue								
91.45105	INTEREST ON INVESTMENTS	(10,444)	(28,955)	-	12,646	2,426,657	14,064,600	480%
	Total Interest and Other Revenue	(10,444)	(28,955)	-	12,646	2,426,657	14,064,600	480%
	Working Cash Fund Total	(10,444)	(28,955)	-	12,646	2,426,657	14,064,600	480%
Expenditures								
Transfers Out								
91.502.02.710	TRANSFER TO CORPORATE FUND	-	-	150	-	153	150	-2%
	Total Transfers Out	-	-	150	-	153	150	-2%
	Working Cash Fund Total	-	-	150	-	153	150	-2%
	Working Cash Fund Net	(10,444)	#	(28,955)	(150)	12,646	2,426,504	480%
	Beginning Fund Balance					707,950	3,134,454	343%
	Ending Fund Balance					3,134,454	17,198,904	449%

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Community and Economic Development								
Salaries and Wages								
10.514.00.101	SALARIES: FULL-TIME	559,315	682,257	718,758	322,573	720,000	800,000	11%
10.514.00.105	SALARIES: PART-TIME	678	26,272	117,732	27,669	117,000	95,000	-19%
10.514.00.106	SALARIES: OVERTIME FULL-TIME	-	2,101	5,000	837	1,000	5,000	0%
	Total Salaries and Wages	559,993	710,630	841,490	351,078	838,000	900,000	7%
Contractual Services								
10.514.00.201	LEGAL NOTICES	-	-	-	-	-	1,200	
10.514.00.202	TRAINING & CONFERENCES	1,002	5,162	27,750	5,310	27,750	23,300	-16%
10.514.00.210	TELEPHONE	3,695	3,455	8,000	1,811	8,000	4,000	-50%
10.514.00.219	UTILITY - ELECTRIC	-	-	-	-	-	-	0%
10.514.00.220	UTILITY - GAS	-	-	-	-	-	-	0%
10.514.00.223	WATER & SEWER SERVICE	-	-	-	-	-	-	0%
10.514.00.230	PRINTING SERVICES	813	1,226	2,000	918	2,000	1,500	-25%
10.514.00.270	MAINT OF OFFICE EQUIPMENT	1,627	1,440	2,100	543	2,100	1,680	-20%
10.514.00.285	CONTRACTUAL PLAN REVIEW	-	-	100,000	-	100,000	50,000	-50%
10.514.00.289	INSPECTORS FEES	7,585	5,882	50,000	3,349	50,000	25,000	-50%
10.514.00.292	ENGINEERING SERVICES	6,180	36,020	135,000	29,190	135,000	80,000	-41%
10.514.00.299	OTHER CONTRACTUAL SERVICES	148,249	25,389	105,700	7,269	105,700	104,300	-1%
	Total Contractual Services	169,151	78,575	430,550	48,390	430,550	289,780	-33%
Commodities								
10.514.00.301	UNIFORMS	1,350	1,800	2,000	2,912	2,000	1,800	-10%
10.514.00.303	DUES & PUBLICATIONS	4,325	1,896	8,500	2,527	8,500	8,550	1%
10.514.00.317	OFFICE SUPPLIES	3,374	4,624	7,900	7,927	7,900	3,250	-59%
10.514.00.336	PHOTO MATERIALS & SUPPLIES	-	-	-	-	-	-	0%
10.514.00.399	OTHER SUPPLIES	439	572	1,850	49	1,850	2,600	41%
	Total Commodities	9,488	8,893	20,250	13,415	20,250	16,200	-20%
	Comm. & Econ. Development Total	738,632	798,098	1,292,290	412,883	1,288,800	1,205,980	-6%

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
TIF 7 Fund - St Charles Rd - Comm								
Revenues								
Taxes								
25.40001	PROPERTY TAXES	-	-	-	-	-	-	0%
25.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	-	-	-	-	-	-	0%
Licenses								
25.41015	SALE OF ASSETS	-	-	-	-	142,655	142,000	0%
Interest and Other Revenue								
25.42049	DONATIONS	-	-	-	-	-	-	0%
25.45105	INTEREST ON INVESTMENTS	-	-	-	-	-	-	0%
25.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
25.45114	TRANS FROM CORP	-	-	-	-	-	-	0%
25.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	-	-	-	-	-	-	0%
	TIF 2 Fund Total Revenues	-	-	-	-	-	-	0%
Expenditures								
Contractual Services								
25.502.01.292	ENGINEERING SERVICES	-	-	-	-	-	-	0%
25.502.01.299	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	225,000	0%
	Total Contractual Services	-	-	-	-	-	225,000	0%
Transfers Out								
25.502.00.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	0%
25.502.00.750	TRANSFER TO DEBT SERVICE FND	-	-	-	-	-	-	0%
25.502.00.770	TRANSFER TO TIF5	-	-	-	-	-	-	0%
25.502.00.771	TRANSFER TO TIF4	-	-	-	-	-	-	0%
	Total Transfers Out	-	-	-	-	-	-	0%
Capital Outlay								
30.502.01.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
	TIF 2 Fund Total Expenditures	-	-	-	-	-	225,000	0%

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
TIF 6 Fund - North Ardmore/Vermont								
Revenues								
Taxes								
26.40001	PROPERTY TAXES	78,214	70,029	92,106	48,907	125,230	114,672	-8%
26.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	78,214	70,029	92,106	48,907	125,230	114,672	-8%
Interest and Other Revenue								
26.45105	INTEREST ON INVESTMENTS	11,508	33,219	28,000	18,882	32,214	32,000	-1%
26.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
26.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
26.45163	TRANSFER FROM TIF #2	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	11,508	33,219	28,000	18,882	32,214	32,000	-1%
	TIF 6 Fund Total Revenue	89,722	103,249	120,106	67,789	157,444	146,672	-7%
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	40,871	12,549	21,530	49,952	21,530	225,000	945%
	Total Contractual Services	40,871	12,549	21,530	49,952	21,530	225,000	945%
Capital Outlay								
26.502.01.401	CAPITAL OUTLAY	-	-	-	-	-	75,000	0%
	Total Capital Outlay	-	-	-	-	-	75,000	0%
	TIF 6 Fund Total Expenditures	40,871	12,549	21,530	49,952	21,530	300,000	1293%

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
TIF 5 Fund - Kenilworth								
Revenues								
Taxes								
27.40001	PROPERTY TAXES	250,949	302,406	201,720	165,162	330,630	422,425	28%
27.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	250,949	302,406	201,720	165,162	330,630	422,425	28%
Interest and Other Revenue								
27.42049	DONATIONS	-	-	-	-	-	-	0%
27.45105	INTEREST ON INVESTMENTS	2,693	10,144	8,000	6,223	12,711	12,000	-6%
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	-	-	30,000	0%
27.45166	TRANSFER FROM TIF7	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	2,693	10,144	38,000	6,223	12,711	42,000	230%
	TIF 5 Fund Total Revenues	253,642	312,550	239,720	171,385	343,341	464,425	35%
Expenditures								
Transfers Out								
27.502.00.710	TRANSFER TO CORPORATE FUND	26,578	-	240,467	-	240,467	-	-100%
27.502.00.750	TRANSFER TO DEBT SERVICE FND	-	-	-	-	-	-	0%
27.502.00.764	TRANSFER TO CAPITAL PROJ FUND	-	-	-	-	-	-	0%
	Total Transfers Out	26,578	-	240,467	-	240,467	-	-100%
Contractual Services								
27.502.01.292	ENGINEERING SERVICES	7,131	-	-	-	-	200,000	0%
27.502.01.299	OTHER CONTRACTUAL SERVICES	59,305	165,701	116,530	1,590	116,530	151,500	30%
	Total Contractual Services	66,435	165,701	116,530	1,590	116,530	351,500	202%
Capital Outlay								
27.502.01.401	CAPITAL OUTLAY	19,859	8,401	-	-	-	275,000	0%
27.502.01.402	NON CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	19,859	8,401	-	-	-	275,000	0%
	TIF 5 Fund Total	112,873	174,102	356,997	1,590	356,997	626,500	75%

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
TIF 4 Fund - St. Charles Road								
Revenues								
Taxes								
28.40001	PROPERTY TAXES	33,247	36,770	-	21,505	39,894	-	-100%
28.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	33,247	36,770	-	21,505	39,894	-	-100%
Interest and Other Revenue								
28.41015	SALE OF ASSETS (PROPERTY)	-	-	-	-	-	-	0%
28.45105	INTEREST ON INVESTMENTS	4	-	-	-	5	-	-100%
28.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
28.45128	MISCELLANEOUS REVENUE	-	-	240,467	-	240,467	-	-100%
28.45163	TRANSFER FROM TIF #2	-	-	-	-	-	-	0%
28.45166	TRANSFER FROM TIF #7	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	4	-	240,467	-	240,472	-	-100%
	TIF 4 Fund Total Revenues	33,251	36,770	240,467	21,505	280,366	-	-100%
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	-	-	-	-	-	10,000	
	Total Transfers Out	-	-	-	-	-	10,000	0%
Contractual Services								
28.502.01.299	OTHER CONTRACTUAL SERVICES	141,333	61,277	-	2,397	-	-	0%
	Total Contractual Services	141,333	61,277	-	2,397	-	-	0%
Capital Outlay								
28.502.01.401	CAPITAL OUTLAY	-	52,000	-	-	8,316	-	-100%
	Total Capital Outlay	-	52,000	-	-	8,316	-	-100%
	TIF 4 Fund Total Expenditures	141,333	113,277	-	2,397	8,316	10,000	20%

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
TIF 3 Fund - North Avenue								
Revenues								
Taxes								
29.40001	PROPERTY TAXES	694,343	900,324	830,026	514,610	700,216	830,026	19%
29.40002	PROPERTY TAXES (DEBT LEVY)	-	-	-	-	-	-	0%
29.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	694,343	900,324	830,026	514,610	700,216	830,026	19%
Licenses								
29.41015	SALE OF ASSETS (PROPERTY)	-	-	-	-	-	-	0%
	Total Licenses	-	-	-	-	-	-	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	694,343	900,324	830,026	514,610	700,216	830,026	19%
Expenditures								
Transfers Out								
29.502.00.710	TRANSFER TO CORPORATE FUND	-	-	260,800	-	260,800	-	-100%
29.502.00.736	TRANSFER TO PARKS FUND	-	-	-	-	-	-	0%
29.502.00.750	TRANSFER TO DEBT SERVICE FUND	-	-	396,600	-	396,600	-	-100%
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	-	-	657,400	-	657,400	-	-100%
Contractual Services								
29.502.01.292	ENGINEERING SERVICES	-	-	-	-	-	-	0%
29.502.01.299	OTHER CONTRACTUAL SERVICES	45,487	13,409	16,530	-	16,530	1,221,500	7290%
29.502.03.299	OTHER CONTR-STORMWATER DETENT	-	-	-	-	-	-	0%
	Total Contractual Services	45,487	13,409	16,530	-	16,530	1,221,500	7290%
Capital Outlay								
29.502.01.401	CAPITAL OUTLAY	-	-	500,000	-	500,000	2,500,000	400%
	Total Capital Outlay	-	-	500,000	-	500,000	2,500,000	400%
	TIF 3 Fund Total Expenditures	45,487	13,409	1,173,930	-	1,173,930	3,721,500	217%

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Police								
Administration								
Salaries and Wages								
10.520.01.101	SALARIES: FULL-TIME	215,568	223,651	230,337	123,219	230,337	238,000	3%
10.520.01.105	SALARIES: PART-TIME	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	2,397,287	2,646,990	2,375,690	1,336,294	2,375,690	-	-100%
10.520.01.155	ADD'L PENSION CONTRIBUTION	-	-	-	-	-	-	0%
	Total Salaries and Wages	2,613,656	2,870,641	2,606,027	1,459,513	2,606,027	238,000	-91%
Contractual Services								
10.520.01.202	TRAINING & CONFERENCES	39,709	55,252	62,358	31,729	62,365	84,000	35%
10.520.01.210	TELEPHONE	19,881	27,018	27,222	14,024	27,222	28,380	4%
10.520.01.212	POLICE ADMIN TRI-TOWN Y GRANT	-	5,000	-	5,000	20,000	50,000	
10.520.01.250	EMPLOYEE BENEFITS	805,739	873,765	848,120	412,802	848,120	910,000	7%
10.520.01.251	UNEMPLOYMENT COSTS	-	-	-	-	-	-	0%
10.520.01.260	OTHER INSURANCE	-	(57,871)	-	-	-	-	0%
10.520.01.261	INSURANCE CLAIM LOSSES	55,814	52,972	-	10,456	-	-	0%
10.520.01.263	POST RETIREMENT BENEFITS	14,250	14,931	10,500	4,875	10,500	9,875	-6%
10.520.01.299	OTHER CONTRACTUAL SERVICES	31,706	30,257	36,413	16,310	36,411	37,290	2%
	Total Contractual Services	967,099	1,001,323	984,613	495,196	1,004,618	1,119,545	11%
Commodities								
10.520.01.301	UNIFORMS	1,500	1,884	1,500	3,037	1,500	1,500	0%
10.520.01.303	DUES & PUBLICATIONS	1,884	1,794	3,900	798	3,900	4,000	3%
10.520.01.317	OFFICE SUPPLIES	1,725	2,472	2,000	1,480	2,000	2,500	25%
10.520.01.342	MISCELLANEOUS GRANT EXPENDITUR	-	-	-	-	-	-	0%
10.520.01.399	OTHER SUPPLIES	2,373	3,024	3,960	453	3,960	4,660	18%
	Total Commodities	7,482	9,175	11,360	5,768	11,360	12,660	11%
Capital Outlay								
10.520.01.401	CAPITAL OUTLAY	-	8,137	23,000	2,268	23,000	35,000	52%
10.520.01.402	NON-CAPITAL OUTLAY	-	-	-	97	-	-	0%
	Total Capital Outlay	-	8,137	23,000	2,365	23,000	35,000	52%
	Administration Total	3,588,236	3,889,276	3,625,000	1,962,842	3,645,005	1,405,205	-61%

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to		2025 Budget	Change from 2024 Projected
					Date	2024 Projected		
Records								
Salaries and Wages								
10.520.07.101	SALARIES: FULL-TIME	567,128	584,707	727,366	334,378	727,366	755,000	4%
10.520.07.105	SALARIES: PART-TIME	-	-	-	-	-	-	0%
10.520.07.106	SALARIES: OVERTIME FULL-TIME	9,039	7,751	4,000	4,504	4,000	4,500	13%
	Total Salaries and Wages	576,167	592,458	731,366	338,882	731,366	759,500	4%
Contractual Services								
10.520.07.230	PRINTING SERVICES	1,638	2,477	2,200	2,089	2,200	2,500	14%
10.520.07.270	MAINT OF OFFICE EQUIPMENT	52	275	-	120	-	500	0%
10.520.07.271	MAINT OF RADIO EQUIPMENT	-	-	2,000	448	2,000	2,000	0%
10.520.07.280	DUCOMM	480,182	513,218	546,740	268,860	547,877	575,794	5%
10.520.07.299	OTHER CONTRACTUAL SERVICES	58,909	55,315	8,787	69,064	69,455	75,190	8%
	Total Contractual Services	540,781	571,285	559,727	340,582	621,532	655,984	6%
Commodities								
10.520.07.301	UNIFORMS	1,000	1,000	2,450	1,101	2,000	3,000	50%
	Total Commodities	1,000	1,000	2,450	1,101	2,000	3,000	50%
	Records Total	1,117,948	1,164,743	1,293,543	680,564	1,354,898	1,418,484	5%

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to		2025 Budget	Change from 2024 Projected
					Date	2024 Projected		
Detectives								
Salaries and Wages								
10.520.08.101	SALARIES: FULL-TIME	634,940	623,863	844,217	401,171	844,217	900,000	7%
10.520.08.105	SALARIES: PART-TIME	32,004	13,147	-	8,333	-	-	0%
10.520.08.106	SALARIES: OVERTIME FULL-TIME	85,607	96,009	40,000	58,610	40,000	90,000	125%
10.520.08.109	FULL TIME-COMMERCIAL	-	-	-	-	-	-	0%
	Total Salaries and Wages	752,551	733,019	884,217	468,114	884,217	990,000	12%
Contractual Services								
10.520.08.281	RENTAL OF EQUIPMENT	264	132	-	-	-	-	0%
10.520.08.299	OTHER CONTRACTUAL SERVICES	51,212	78,602	82,390	65,977	83,405	102,335	23%
	Total Contractual Services	51,476	78,734	82,390	65,977	83,405	102,335	23%
Commodities								
10.520.08.301	UNIFORMS	6,000	6,000	6,400	5,000	6,400	7,400	16%
10.520.08.336	PHOTO MATERIALS & SUPPLIES	2,092	967	2,000	362	2,000	2,000	0%
10.520.08.399	OTHER SUPPLIES	2,656	4,252	3,000	61	3,000	4,000	33%
	Total Commodities	10,749	11,219	11,400	5,423	11,400	13,400	18%
Capital Outlay								
10.520.08.401	CAPITAL OUTLAY	-	3,500	-	-	-	-	0%
	Total Capital Outlay	-	3,500	-	-	-	-	0%
	Detectives Total	814,776	826,472	978,007	539,514	979,022	1,105,735	13%

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Patrol								
Salaries and Wages								
10.520.09.101	SALARIES: FULL-TIME	2,897,500	3,027,976	3,185,268	1,540,659	3,185,268	3,500,000	10%
10.520.09.103	SALARIES: FULL TIME CSO'S	172,736	195,776	126,732	71,053	126,732	123,000	-3%
10.520.09.104	SALARIES: P/T AUX COMMERCIAL	-	-	-	-	-	-	0%
10.520.09.105	SALARIES: PART-TIME	58,165	105,355	130,700	41,058	130,700	153,120	17%
10.520.09.106	SALARIES: OVERTIME FULL-TIME	380,037	510,616	336,900	151,949	346,840	351,100	1%
10.520.09.109	FULL TIME-COMMERCIAL	128,616	119,788	35,000	70,590	35,000	-	-100%
10.520.09.113	SALARIES: OVERTIME CSO'S	399	191	2,000	-	2,000	2,000	0%
	Total Salaries and Wages	3,637,453	3,959,701	3,816,600	1,875,309	3,826,540	4,129,220	8%
Contractual Services								
10.520.09.271	MAINT OF RADIO EQUIPMENT	-	-	-	-	-	-	0%
10.520.09.273	RED LIGHT ENFORCEMENT	318,837	410,461	260,500	212,202	260,467	-	-100%
10.520.09.281	RENTAL OF EQUIPMENT	44	884	1,000	-	1,000	1,000	0%
10.520.09.291	ANIMAL HOSPITAL EXPENSE	1,261	1,665	3,000	135	3,000	3,000	0%
10.520.09.299	OTHER CONTRACTUAL SERVICES	28,358	43,168	147,930	9,611	153,120	134,355	-12%
	Total Contractual Services	348,501	456,178	412,430	221,949	417,587	138,355	-67%
Commodities								
10.520.09.301	UNIFORMS	52,796	54,480	54,550	42,632	54,550	55,550	2%
10.520.09.318	E-TICKET CITATION FEE EXP	-	-	-	-	-	-	0%
10.520.09.320	K-9	2,553	2,411	2,000	1,979	2,000	2,200	10%
10.520.09.333	RANGE SUPPLIES	26,250	24,203	24,300	14,837	24,300	27,200	12%
10.520.09.399	OTHER SUPPLIES	8,402	7,921	8,820	10,215	8,820	9,920	12%
	Total Commodities	90,001	89,015	89,670	69,663	89,670	94,870	6%
Capital Outlay								
10.520.09.401	CAPITAL OUTLAY	23,830	128,501	104,700	43,368	-	-	0%
	Total Capital Outlay	23,830	128,501	104,700	43,368	-	-	0%
	Patrol Total	4,099,784	4,633,395	4,423,400	2,210,289	4,333,797	4,362,445	1%
	Police Total	9,620,744	10,513,886	10,319,950	5,393,209	10,312,722	8,291,869	-20%
	Police total Without Pensions	7,223,457	7,866,896	7,944,260	4,056,915	7,937,032	8,291,869	4%

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
DUI Technology Fund								
Revenues								
Donations and Fines								
19.42065	DUI TECHNOLOGY FINES	61,031	123,577	145,000	15,753	40,160	40,000	0%
	Total Donations and Fines	61,031	123,577	145,000	15,753	40,160	40,000	0%
Interest and Other Revenue								
19.45105	INTEREST ON INVESTMENTS	1	-	-	-	-	-	0%
	Total Interest and Other Revenue	1	-	-	-	-	-	0%
	DUI Technology Fund Total Revenue	61,032	123,577	145,000	15,753	40,160	40,000	0%
Expenditures								
Transfers Out								
19.502.00.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	0%
	Transfers Out Total	-	-	-	-	-	-	0%
Contractual Services								
19.520.01.202	TRAINING & CONFERENCES	-	-	-	-	-	-	0%
19.520.01.212	LEGAL SERVICES - POLICE DUI	53,009	31,976	25,000	10,443	25,000	36,000	44%
	Total Contractual Services	-	31,976	25,000	10,443	25,000	36,000	44%
Commodities								
19.520.01.310	DUI TECHNOLOGY EXPENDITURES	5,997	1,142	-	-	-	-	0%
	Total Commodities	5,997	1,142	-	-	-	-	0%
Capital Outlay								
19.520.01.401	DUI TECHNOLOGY CAPITAL OUTLAY	34,635	85,886	24,000	3,255	24,000	-	-100%
	Total Capital Outlay	34,635	85,886	24,000	3,255	24,000	-	-100%
	DUI Technology Fund Total Expenditures	40,632	119,004	49,000	13,698	49,000	36,000	-27%
	DUI Technology Fund Net	20,400	4,573	96,000	2,054	(8,840)	4,000	-145%
	<i>Beginning Fund Balance</i>					<i>(4,459)</i>	<i>(13,299)</i>	
	<i>Ending Fund Balance</i>					<i>(13,299)</i>	<i>(9,299)</i>	

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Drug Control Fund								
Revenues								
Donations and Fines								
20.42060	STATE SEIZURES	1,553	-	-	-	3,264	-	-100%
	Total Donations and Fines	1,553	-	-	-	3,264	-	-100%
Interest and Other Revenue								
20.45174	INT ON INVEST-STATE SEIZURES	(8,529)	-	-	-	10,235	-	-100%
20.45175	INT ON INVEST-FED SEIZURES	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	(8,529)	-	-	-	10,235	-	-100%
	Drug Control Fund Total Revenues	(6,976)	-	-	-	13,499	-	-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	5,546	240	-	65	-	-	0%
	Total Commodities	5,546	240	-	65	-	-	0%
	State Funds Seizure Total	5,546	240	-	65	-	-	0%
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	5,546	240	-	65	-	-	0%
	Drug Control Fund Net	(12,523)	(240)	-	(65)	13,499	-	
	<i>Beginning Fund Balance</i>					<i>9,114</i>	<i>22,613</i>	
	<i>Ending Fund Balance</i>					<i>22,613</i>	<i>22,613</i>	

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Fire								
Administration								
Salaries and Wages								
10.521.01.101	SALARIES: FULL-TIME	378,739	225,521	363,784	117,567	445,478	555,273	25%
10.521.01.105	SALARIES: PART-TIME	29,962	31,064	-	979	-	-	0%
10.521.01.150	FIRE PENSION PROP TAX CONT	1,242,798	1,325,312	1,606,235	656,324	1,330,000	1,500,000	13%
10.521.01.155	ADD'L PENSION CONTRIBUTION	-	-	-	-	-	-	0%
	Total Salaries and Wages	1,651,499	1,581,897	1,970,019	774,870	1,775,478	2,055,273	16%
Contractual Services								
10.521.01.202	TRAINING & CONFERENCES	1,756	3,562	5,700	505	5,700	5,750	1%
10.521.01.210	TELEPHONE	2,802	3,409	4,250	1,035	3,500	4,350	24%
10.521.01.211	LEGAL SERVICES	-	-	-	30	215	250	16%
10.521.01.230	PRINTING SERVICES	225	77	400	330	400	500	25%
10.521.01.250	EMPLOYEE BENEFITS	131,535	61,465	150,000	27,645	90,000	100,000	11%
10.521.01.261	INSURANCE CLAIM LOSSES	935	1,870	-	-	-	-	0%
10.521.01.263	POST RETIREMENT BENEFITS	16,250	17,125	21,000	5,250	21,000	21,000	0%
10.521.01.270	MAINT OF OFFICE EQUIPMENT	-	590	-	-	-	-	0%
10.521.01.271	MAINT OF RADIO EQUIPMENT	1,076	1,797	2,000	1,740	2,560	2,000	-22%
10.521.01.277	BUILDING MAINT SERVICES	-	-	500	-	500	500	0%
10.521.01.280	DUCOMM	23,905	4,815	5,550	2,113	5,300	5,500	4%
10.521.01.299	OTHER CONTRACTUAL SERVICES	20,689	28,635	42,700	20,582	42,700	43,100	1%
	Total Contractual Services	199,173	123,344	232,100	59,231	171,875	182,950	6%
Commodities								
10.521.01.301	UNIFORMS	1,668	1,502	3,000	2,000	3,000	4,000	33%
10.521.01.303	DUES & PUBLICATIONS	6,413	7,705	7,500	2,868	11,594	14,915	29%
10.521.01.314	JANITORAIL SUPPLIES	3,126	10,903	8,000	-	8,000	8,000	0%
10.521.01.315	BUILDING MAINT SUPPLIES	7,047	3,027	6,000	522	6,000	6,000	0%
10.521.01.317	OFFICE SUPPLIES	3,009	2,973	9,300	10,671	9,500	5,000	-47%
10.521.01.336	PHOTO MATERIALS & SUPPLIES	-	-	-	2,159	2,200	2,000	-9%
10.521.01.399	OTHER SUPPLIES	4,780	4,925	5,000	1,776	5,000	5,000	0%
	Total Commodities	26,042	31,034	38,800	19,994	45,294	44,915	-1%
Capital Outlay								
	Administration Total	1,876,714	1,736,276	2,240,919	854,095	1,992,647	2,283,138	15%

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Prevention								
Salaries and Wages								
10.521.21.105	SALARIES: PART-TIME	-	-	-	-	-	-	0%
10.521.21.106	SALARIES: OVERTIME FULL TIME	4,192	4,722	6,200	-	6,200	6,200	0%
	Total Salaries and Wages	4,192	4,722	6,200	-	6,200	6,200	0%
Contractual Services								
10.521.21.202	TRAINING & CONFERENCES	-	490	1,750	-	1,750	1,750	0%
	Total Contractual Services	-	490	1,750	-	1,750	1,750	0%
Commodities								
10.521.21.311	PROGRAM SUPPLIES	4,630	8,446	7,850	2,286	7,850	7,850	0%
10.521.21.317	OFFICE SUPPLIES	204	267	200	-	200	200	0%
10.521.21.336	PHOTO MATERIALS & SUPPLIES	-	37	100	95	100	150	50%
10.521.21.399	OTHER SUPPLIES	755	-	3,500	1,429	3,500	1,000	-71%
	Total Commodities	5,589	8,750	11,650	3,810	11,650	9,200	-21%
Capital Outlay								
10.521.21.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
	Prevention Total	9,781	13,962	19,600	3,810	19,600	17,150	-13%

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Protection								
Contractual Services								
10.521.22.202	TRAINING & CONFERENCES	6,805	30,669	28,500	15,451	28,500	35,000	23%
10.521.22.299	OTHER CONTRACTUAL SERVICES	17,737	17,309	31,400	3,288	30,550	36,580	20%
	Total Contractual Services	24,542	47,978	59,900	18,739	59,050	71,580	21%
Commodities								
10.521.22.301	UNIFORMS	18,238	76,983	25,390	1,428	25,390	29,000	14%
10.521.22.302	CHEMICALS	-	-	2,760	-	2,760	2,760	0%
10.521.22.303	DUES & PUBLICATIONS	1,053	554	920	266	266	200	-25%
10.521.22.399	OTHER SUPPLIES	6,958	19,843	18,700	11,019	18,700	21,800	17%
	Total Commodities	26,248	97,379	47,770	12,713	47,116	53,760	14%
Capital Outlay								
10.521.22.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
	Protection Total	50,791	145,357	107,670	31,452	106,166	125,340	18%

VILLAGE OF VILLA PARK 2024 BUDGET

As of: 12/31/2022 12/31/2023 12/31/2024 6/30/2024

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to		2025 Budget	Change from 2024 Projected
					Date	2024 Projected		
Operations								
Salaries and Wages								
10.523.02.101	SALARIES: FULL-TIME	2,285,866	2,473,547	2,794,034	1,267,373	2,391,797	2,406,948	1%
10.523.02.105	SALARIES: PART-TIME	853	10,356	150,000	23,139	-	-	0%
10.523.02.106	SALARIES: OVERTIME FULL-TIME	375,523	498,166	150,000	260,849	400,000	150,000	-63%
	Total Salaries and Wages	2,662,243	2,982,069	3,094,034	1,551,361	2,791,797	2,556,948	-8%
Contractual Services								
10.523.02.202	TRAINING & CONFERENCES	-	-	1,200	-	1,200	1,200	0%
10.523.02.210	TELEPHONE	916	1,300	2,100	411	2,100	2,400	14%
10.523.02.250	EMPLOYEE BENEFITS	352,712	353,258	452,000	165,833	452,000	400,000	-12%
10.523.02.261	INSURANCE CLAIM LOSSES	28,910	22,607	-	4,901	-	-	0%
10.523.02.280	DUCOMM	63,345	89,850	92,000	49,454	92,000	105,000	14%
10.523.02.299	OTHER CONTRACTUAL SERVICES	884,578	52,549	64,454	10,999	64,454	65,450	2%
	Total Contractual Services	1,330,462	519,564	611,754	231,598	611,754	574,050	-6%
Commodities								
10.523.02.301	UNIFORMS	13,418	31,432	30,000	22,552	30,000	30,700	2%
10.523.02.399	OTHER SUPPLIES	8,863	9,070	12,000	3,493	12,000	12,000	0%
	Total Commodities	22,281	40,502	42,000	26,045	42,000	42,700	2%
Capital Outlay								
	Operations Total	4,014,985	3,542,135	3,747,788	1,809,003	3,445,551	3,173,698	-8%
	Fire Total	5,952,271	5,437,729	6,115,977	2,698,361	5,563,964	5,599,326	1%
	FIRE WITHOUT PENSIONS	4,709,473	4,112,417	4,509,742	2,042,036	4,233,964	4,099,326	-3%

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Garage								
Salaries and Wages								
10.518.00.101	SALARIES: FULL-TIME	274,215	296,870	311,254	155,480	322,785	411,371	27%
10.518.00.105	SALARIES: PART-TIME	360	-	18,000	-	18,000	15,000	-17%
10.518.00.106	SALARIES: OVERTIME FULL-TIME	7,177	9,765	15,000	4,604	15,000	-	-100%
10.518.00.108	SALARIES: TEMPORARY	-	-	-	1,440	8,424	18,000	114%
	Total Salaries and Wages	281,752	306,634	344,254	161,525	364,209	444,371	22%
Contractual Services								
10.518.00.202	TRAINING & CONFERENCES	79	221	1,000	-	1,000	1,000	0%
10.518.00.210	TELEPHONE	508	475	750	226	750	750	0%
10.518.00.215	SHOP SERVICES	2,891	2,865	3,800	1,508	3,800	4,500	18%
10.518.00.250	EMPLOYEE BENEFITS	50,575	49,023	52,000	18,960	52,000	57,000	10%
10.518.00.261	INSURANCE CLAIM LOSSES	197	-	-	-	-	-	0%
10.518.00.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
10.518.00.299	OTHER CONTRACTUAL SERVICES	1,115	2,708	4,300	880	4,998	4,650	-7%
	Total Contractual Services	55,364	55,292	61,850	21,575	62,548	67,900	9%
Commodities								
10.518.00.301	UNIFORMS	825	825	925	825	925	925	0%
10.518.00.302	CHEMICALS	1,797	2,870	3,000	349	3,000	3,000	0%
10.518.00.303	DUES & PUBLICATIONS	-	50	60	-	60	100	67%
10.518.00.307	GASOLINE	-	-	-	-	-	-	0%
10.518.00.308	ENGINE OIL	6,157	6,702	10,600	3,355	10,600	11,000	4%
10.518.00.309	GAS & DIESEL FUEL	242,344	225,241	290,000	85,033	290,000	290,000	0%
10.518.00.310	MOTOR VEHICLE PARTS & ACCESS	102,467	117,873	115,000	33,260	115,000	115,000	0%
10.518.00.315	INSPECTIONS AND SAFETY TESTS	6,453	8,725	8,640	292	8,640	10,200	18%
10.518.00.317	OFFICE SUPPLIES	207	334	400	-	400	400	0%
10.518.00.322	HAND TOOLS	4,806	4,558	5,000	116	5,000	5,000	0%
10.518.00.399	OTHER SUPPLIES	3,036	1,293	3,500	368	3,500	3,500	0%
	Total Commodities	368,093	368,471	437,125	123,598	437,125	439,125	0%
Capital Outlay								
10.518.00.402	NON-CAPITAL OUTLAY	-	2,760	-	-	-	10,000	0%
	Total Capital Outlay	-	2,760	-	-	-	10,000	0%
	Garage Total	705,209	733,157	843,229	306,698	863,882	961,396	11%

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Engineering								
Salaries and Wages								
10.519.00.101	SALARIES: FULL-TIME	-	-	-	-	-	-	0%
10.519.00.108	SALARIES: TEMPORARY	-	-	22,200	-	10,000	20,000	
10.519.00.106	SALARIES: OVERTIME FULL-TIME	-	-	-	-	-	-	0%
	Total Salaries and Wages	-	-	22,200	-	10,000	20,000	100%
Contractual Services								
10.519.00.202	TRAINING & CONFERENCES	525	1,000	4,600	459	4,600	4,200	-9%
10.519.00.210	TELEPHONE	600	600	1,200	150	1,200	1,200	0%
10.519.00.292	ENGINEERING SERVICES	1,660	460	2,000	-	2,000	2,500	25%
10.519.00.299	OTHER CONTRACTUAL SERVICES	3,279	4,226	4,500	488	4,500	4,500	0%
	Total Contractual Services	6,063	6,286	12,300	1,097	12,300	12,400	1%
Commodities								
10.519.00.301	UNIFORMS	450	900	900	450	900	900	0%
10.519.00.303	DUES & PUBLICATIONS	173	1,763	475	985	475	2,400	405%
10.519.00.317	OFFICE SUPPLIES	1,128	453	1,500	102	1,500	1,500	0%
10.519.00.399	OTHER SUPPLIES	577	203	500	104	500	500	0%
	Total Commodities	2,329	3,319	3,375	1,641	3,375	5,300	57%
Capital Outlay								
10.519.00.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
10.519.00.402	NON-CAPITAL OUTLAY	-	4,711	3,200	-	-	3,500	0%
	Total Capital Outlay	-	4,711	3,200	-	-	3,500	0%
	Engineering Total	8,392	14,317	41,075	2,738	25,675	41,200	60%

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Garbage								
Contractual Services								
10.524.02.275	UNCOLLECTABLES	-	-	-	-	-	-	0%
10.524.02.299	OTHER CONTRACTUAL SERVICES	1,529,432	1,842,642	1,848,000	605,465	1,828,000	1,927,000	5%
	Total Contractual Services	1,529,432	1,842,642	1,848,000	605,465	1,828,000	1,927,000	5%
	Garbage Total	1,529,432	1,842,642	1,848,000	605,465	1,828,000	1,927,000	5%

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 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	-	-	-	-	-	-	0%
10.525.01.108	SALARIES: TEMPORARY	29,914	47,702	60,000	23,852	60,000	65,000	8%
	Total Salaries and Wages	29,914	47,702	60,000	23,852	60,000	65,000	8%
Contractual Services								
10.525.01.201	LEGAL NOTICES	-	-	500	-	500	500	0%
10.525.01.202	TRAINING & CONFERENCES	1,910	3,403	5,250	2,662	5,250	5,000	-5%
10.525.01.210	TELEPHONE	1,595	1,674	2,000	363	2,000	2,000	0%
10.525.01.250	EMPLOYEE BENEFITS	243,074	230,778	275,000	127,668	275,000	297,000	8%
10.525.01.261	INSURANCE CLAIM LOSSES	76,010	29,660	-	4,986	-	-	0%
10.525.01.270	MAINT OF OFFICE EQUIPMENT	2,108	1,857	2,115	1,218	2,115	2,000	-5%
10.525.01.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
10.525.01.299	OTHER CONTRACTUAL SERVICES	586	327	1,000	324	1,000	1,000	0%
	Total Contractual Services	325,282	267,698	285,865	137,221	285,865	307,500	8%
Commodities								
10.525.01.301	UNIFORMS	3,600	3,600	4,050	4,289	4,050	4,050	0%
10.525.01.303	DUES & PUBLICATIONS	966	1,026	1,500	-	1,500	1,250	-17%
10.525.01.317	OFFICE SUPPLIES	319	340	450	182	450	450	0%
10.525.01.399	OTHER SUPPLIES	151	379	500	192	500	750	50%
	Total Commodities	5,037	5,345	6,500	4,663	6,500	6,500	0%
	Administration Total	360,234	320,745	352,365	165,735	352,365	379,000	8%

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Streets, Street Light, Traffic Control								
Contractual Services								
10.525.25.219	UTILITY - ELECTRIC	107,469	88,261	85,000	44,051	85,000	90,000	6%
10.525.25.281	RENTAL OF EQUIPMENT	-	-	1,000	-	1,000	2,000	100%
10.525.25.299	OTHER CONTRACTUAL SERVICES	8,604	8,712	15,500	2,496	15,500	16,500	6%
	Total Contractual Services	116,073	96,973	101,500	46,547	101,500	108,500	7%
Commodities								
10.525.25.322	HAND TOOLS	590	366	500	61	60	500	733%
10.525.25.392	BARRICADES	2,219	3,498	4,000	-	3,440	6,000	74%
10.525.25.393	STREET LIGHTING MATERIALS	5,556	5,796	50,000	2,636	4,690	40,000	753%
10.525.25.394	PAVEMENT MARKING MATERIALS	1,930	4,104	5,000	-	-	5,000	0%
10.525.25.395	STREET SIGN MATERIALS	17,950	20,278	22,500	14,969	17,255	40,000	132%
10.525.25.399	OTHER SUPPLIES	1,789	721	1,500	1,420	1,450	2,000	38%
	Total Commodities	30,034	34,764	83,500	19,086	26,895	93,500	248%
Capital Outlay								
10.525.25.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
	Streets, Street Light, Traffic Control Total	146,107	131,737	185,000	65,633	128,395	202,000	57%

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Storm Sewers								
Commodities								
10.525.26.322	HAND TOOLS	488	-	250	-	250	250	0%
10.525.26.342	ASPHALT MIX	-	-	5,000	-	5,000	5,000	0%
10.525.26.343	STONE	314	1,400	3,000	-	3,000	3,000	0%
10.525.26.344	CONCRETE - REDI MIX	602	-	3,000	-	3,000	3,000	0%
10.525.26.346	PRECAST & CONCRETE MATERIALS	1,839	1,178	2,000	-	2,000	2,500	25%
10.525.26.347	CAST IRON ITEMS	1,872	-	2,000	-	2,000	3,000	50%
10.525.26.348	PIPES & CULVERTS	460	-	1,000	-	1,000	1,000	0%
10.525.26.399	OTHER SUPPLIES	920	203	500	-	500	500	0%
Total Commodities		6,495	2,781	16,750	-	16,750	18,250	9%
Storm Sewers Total		6,495	2,781	16,750	-	16,750	18,250	9%

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Street Maintenance								
Contractual Services								
10.525.27.281	RENTAL OF EQUIPMENT	-	-	500	-	500	500	0%
10.525.27.285	DISPOSAL EXPENSE	8,018	8,116	17,000	2,595	2,595	17,000	555%
10.525.27.299	OTHER CONTRACTUAL SERVICES	7,000	7,000	8,000	7,075	8,000	8,000	0%
	Total Contractual Services	15,018	15,116	25,500	9,670	11,095	25,500	130%
Commodities								
10.525.27.322	HAND TOOLS	372	-	500	-	500	500	0%
10.525.27.341	SALT/CALCIUM CHLORIDE	96,901	63,314	130,000	30,634	130,000	130,000	0%
10.525.27.342	ASPHALT MIX	14,221	18,870	25,000	7,334	25,000	25,000	0%
10.525.27.343	STONE	-	-	2,000	-	2,000	2,000	0%
10.525.27.344	CONCRETE - REDI MIX	-	-	1,500	-	1,500	1,500	0%
10.525.27.349	CRACK SEALANT	-	-	-	-	-	-	0%
10.525.27.399	OTHER SUPPLIES	8,909	4,665	9,000	2,427	3,025	14,000	363%
	Total Commodities	120,403	86,848	168,000	40,394	162,025	173,000	7%
Capital Outlay								
10.525.27.402	NON-CAPITAL OUTLAY	-	11,530	-	-	-	4,000	0%
	Total Capital Outlay	-	11,530	-	-	-	4,000	0%
	Street Maintenance Total	135,421	113,494	193,500	50,064	173,120	202,500	17%

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Forestry								
Contractual Services								
10.525.28.285	DISPOSAL EXPENSE	3,360	9,828	10,000	2,007	5,600	10,000	79%
10.525.28.286	MOSQUITO ABATEMENT	34,000	34,340	51,500	18,029	51,500	49,000	-5%
10.525.28.287	TREE REMOVAL & TRIMMING	13,694	19,461	20,000	-	20,000	20,000	0%
10.525.28.299	OTHER CONTRACTUAL SERVICES	-	270	250	-	250	500	100%
	Total Contractual Services	51,054	63,899	81,750	20,036	77,350	79,500	3%
Commodities								
10.525.28.322	HAND TOOLS	366	-	750	-	750	750	0%
10.525.28.399	OTHER SUPPLIES	947	1,125	1,000	197	1,000	1,000	0%
	Total Commodities	1,313	1,125	1,750	197	1,750	1,750	0%
Capital Outlay								
10.525.28.401	CAPITAL OUTLAY	-	-	-	-	-	150,000	0%
10.525.28.402	NON-CAPITAL OUTLAY	931	916	1,000	-	-	3,500	0%
	Total Capital Outlay	931	916	1,000	-	-	153,500	0%
	Forestry Total	53,298	65,940	84,500	20,233	79,100	234,750	197%
	Public Works Total (General Fund)	701,555	634,698	832,115	301,665	749,730	1,036,500	38%

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Motor Fuel Tax (MFT) Fund								
Revenues								
Interest and Other Revenue								
32.45105	INTEREST ON INVESTMENTS	23,472	(100,864)	93,000	68,825	132,767	132,000	-1%
32.45115	ALLOTMENTS FROM STATE	886,926	960,904	923,000	470,907	917,657	917,700	0%
32.45117	REBUILD IL BOND GRANT	481,187	-	-	-	288,713	-	-100%
	Total Interest and Other Revenue	1,391,584	860,040	1,016,000	539,732	1,339,137	1,049,700	-22%
	MFT Fund Total Revenue	1,391,584	860,040	1,016,000	539,732	1,339,137	1,049,700	-22%
Expenditures								
Transfers Out								
32.502.02.710	TRANSFER TO CORPORATE FUND	457,646	478,339	467,956	233,978	467,956	-	-100%
32.502.02.725	TRANSFER TO STREET FUND	-	950,667	409,100	-	409,100	-	-100%
32.502.02.760	TRANSFER TO ROAD FUND	283,228	-	-	-	-	-	0%
32.502.02.764	TRANSFER TO CAP PROJ FUND	-	-	-	-	-	-	0%
	Total Transfers Out	740,874	1,429,006	877,056	233,978	877,056	-	-100%
	MFT Fund Total	740,874	1,429,006	877,056	233,978	877,056	-	-100%

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Street Improvement Fund								
Revenues								
Taxes								
60.40003	SALES TAX	2,165,192	2,166,040	2,251,000	1,080,880	2,020,262	2,020,000	0%
	Total Taxes	2,165,192	2,166,040	2,251,000	1,080,880	2,020,262	2,020,000	0%
Interest and Other Revenue								
60.45105	INTEREST ON INVESTMENTS	1,934	45,647	28,300	26,845	57,561	57,500	0%
60.45106	PRIVATE FUNDING	-	-	-	-	-	-	0%
60.45108	RESIDENT FEES	14,797	-	-	-	-	-	0%
60.45109	INTEREST - 2015 BONDS	39,146	-	52,800	-	-	-	0%
60.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
60.45111	BOND PREMIUM	-	-	-	-	-	-	0%
60.45112	INTEREST 2019B BONDS	37,077	222,499	161,000	80,071	150,537	150,500	0%
60.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
60.45123	TRANSFER FROM M F T	283,228	950,667	409,100	-	-	-	0%
60.45124	TRANSFER FROM NEDSRA	-	-	-	-	-	-	0%
60.45125	TRANSFER FROM WASTEWATER FUND	-	-	-	-	-	-	0%
60.45126	TRANSFER FROM TIF #6	-	-	-	-	-	-	0%
60.45128	MISCELLANEOUS REVENUE	7,050	11,698	10,800	2,500	6,150	6,200	1%
60.45135	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
60.45163	TRANSFER FROM TIF #2	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	383,231	1,230,510	662,000	109,416	214,248	214,200	0%
Grants								
60.45117	STATE GRANT	-	-	-	-	-	-	0%
60.45131	FEDERAL GRANT (CMAQ)	23,390	-	-	-	-	-	0%
60.45132	FEDERAL GRANT (STP)	-	-	-	-	-	-	0%
60.45138	BRP - GRANT	-	-	100,000	-	-	-	0%
60.48012	REIMBURSEMENT (ELMHURST)	-	-	125,000	-	-	-	0%
60.48017	DUPAGE CNTY/YORK TOWNSHIP REIMB	-	-	-	-	-	-	0%
60.48020	SUGAR CREEK GC REIMBURSEMENT	-	-	-	-	-	-	0%
	Total Grants	23,390	-	225,000	-	-	-	0%
	Street Improvements Fund Total Revenues	2,571,813	3,396,550	3,138,000	1,190,296	2,234,510	2,234,200	0%

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Expenditures								
Operations								
Salaries and Wages								
60.502.02.101	SALARIES: FULL-TIME	956,158	911,549	1,105,670	532,347	1,105,670	1,280,800	16%
60.502.02.105	SALARIES: PART-TIME	-	-	-	-	-	-	0%
60.502.02.106	SALARIES: OVERTIME FULL-TIME	26,251	16,137	45,000	13,503	45,000	50,000	11%
	Total Salaries and Wages	982,409	927,686	1,150,670	545,850	1,150,670	1,330,800	16%
Contractual Services								
60.502.02.201	LEGAL NOTICES	508	-	500	59	500	500	0%
60.502.02.210	TELEPHONE	1,200	888	1,200	200	1,200	1,200	0%
60.502.02.250	EMPLOYEE BENEFITS	49,829	65,570	-	9,310	28,000	30,250	8%
60.502.02.292	ENGINEERING SERVICES	6,071	18,676	20,000	-	20,000	95,000	375%
60.502.02.299	OTHER CONTRACTUAL SERVICES	139,751	146,881	475,000	205,450	475,000	635,000	34%
	Total Contractual Services	197,359	232,014	496,700	215,019	524,700	761,950	45%
Commodities								
60.502.02.301	UNIFORMS	1,800	900	900	900	900	900	0%
60.502.02.342	ASPHALT MIX	-	-	-	-	-	-	0%
60.502.02.399	OTHER SUPPLIES	2,777	486	500	-	500	3,000	500%
	Total Commodities	4,577	1,386	1,400	900	1,400	3,900	179%
Contributions								
60.502.02.621	IMRF CONTRIBUTIONS	93,576	58,039	-	36,749	55,000	-	-100%
60.502.02.622	SOCIAL SECUR CONTRIBUTIONS	4,098	4,580	-	2,374	5,000	-	-100%
60.502.02.623	MEDICARE CONTRIBUTIONS	-	-	-	-	-	-	0%
	Total Contributions	97,673	62,619	-	39,123	60,000	-	-100%
Transfers Out								
60.502.02.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	0%
	Total Transfers Out	-	-	-	-	-	-	0%
	Operations Total	1,282,019	1,223,705	1,648,770	800,892	1,736,770	2,096,650	21%
2014 Referendum								
Contractual Services								
60.502.03.201	LEGAL NOTICES	-	336	-	-	-	150	0%
60.502.03.210	BOND ISSUANCE COSTS	-	-	-	-	-	-	0%
60.502.03.292	ENGINEERING SERVICES	234,685	298,075	1,635,400	15,192	1,635,400	827,400	-49%
60.502.03.299	OTHER CONTRACTUAL SERVICES	1,339,616	1,000,000	7,200,000	-	7,200,000	5,325,000	-26%
	Total Contractual Services	1,574,300	1,298,411	8,835,400	15,192	8,835,400	6,152,550	-30%
Capital Outlay								
	Total Capital Outlay	-	-	-	-	-	-	0%
	2014 Referendum Total	1,574,300	1,298,411	8,835,400	15,192	8,835,400	6,152,550	-30%
Capital Improvement Plan								
Contractual Services								
60.502.10.292	ENGINEERING SERVICES	223,213	599,745	1,641,060	17,411	1,641,060	1,880,000	15%
60.502.10.299	OTHER CONTRACTUAL SERVICES	298,229	622,436	1,300,365	299,432	1,634,835	1,218,162	-25%
	Total Contractual Services	521,442	1,222,181	2,941,425	316,843	3,275,895	3,098,162	-5%
Capital Outlay								
60.502.10.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
	Capital Improvement Plan Total	521,442	1,222,181	2,941,425	316,843	3,275,895	3,098,162	-5%
	Street Improvements Fund Total	3,377,761	3,744,298	13,425,595	1,132,926	13,848,065	11,347,362	-18%

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Capital Projects Fund								
Revenues								
Taxes								
64.40003	SALES TAX	2,165,192	2,166,040	2,251,000	1,080,880	1,983,093	2,020,000	2%
	Total Taxes	2,165,192	2,166,040	2,251,000	1,080,880	1,983,093	2,020,000	2%
Interest and Other Revenue								
64.45105	INTEREST ON INVESTMENTS	90,074	309,974	275,900	194,481	346,243	346,200	0%
64.45106	PRIVATE FUNDING-SIDEWALK PROGR	-	-	-	-	-	-	0%
64.45107	INTEREST ON SALES TAX FUNDS	-	-	-	-	-	-	-100%
64.45108	RESIDENT FEES	195	19,788	19,700	-	9,792	9,700	0%
64.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
64.45123	TRANSFER FROM M F T	-	-	-	-	-	-	0%
64.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
64.45131	FEDERAL GRANT (CMAQ)	-	-	-	-	-	-	0%
64.45162	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	90,269	329,762	295,600	194,481	356,035	355,900	0%
Drainage Revenue								
64.47000	DRAINAGE REVENUE	600	-	-	-	500	-	-100%
	Total Drainage Revenue	600	-	-	-	500	-	-100%
Intergovernmental Revenue								
	Total Intergovernmental Revenue	-	-	-	-	-	-	0%
	Capital Projects Fund Total Revenue	2,256,061	2,495,803	2,546,600	1,275,362	2,339,628	2,375,900	2%
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	14,300	-	-	-	-	0%
64.502.03.782	TRANSFER TO WATER FUND	37,554	294,277	2,180,200	-	2,180,200	2,100,000	-4%
64.502.03.783	TRANSFER TO WASTEWATER FD	909	262,700	1,061,700	-	1,061,700	1,400,000	32%
	Total Transfers Out	59,070	571,276	3,241,900	-	3,241,900	3,500,000	8%
	Infrastructure Total	59,070	571,276	3,241,900	-	3,241,900	3,500,000	8%
Sidewalks								
Contractual Services								
64.502.10.292	ENGINEERING SERVICES	-	-	50,000	-	50,000	50,000	0%
64.502.10.299	OTHER CONTRACTUAL SERVICES	48,503	147,978	250,000	-	250,000	400,000	60%
	Total Contractual Services	48,503	147,978	300,000	-	300,000	450,000	50%
	Sidewalks Total	48,503	147,978	300,000	-	300,000	450,000	50%
	Capital Projects Fund Total	107,574	719,254	3,541,900	-	3,541,900	3,950,000	12%

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected																								
Equipment Replacement Fund																																
Revenues																																
Licenses																																
65.41015	SALE OF ASSETS	-	-	-	-	-	-	0%																								
	Total Licenses	-	-	-	-	-	-	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	-	-	1,600,000	-	-	-	0%																								
65.45117	STATE GRANT	-	-	-	-	-	-	0%																								
65.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%																								
65.45131	FEDERAL GRANT	-	-	-	-	-	-	0%																								
65.45135	TRANSFER FROM RECREATION	-	-	-	-	-	-	0%																								
65.45150	TRANSFER FROM DEBT SERVICE FD	-	-	-	-	-	-	0%																								
65.45182	TRANSFER FROM WATER FUND	-	-	-	-	-	-	0%																								
65.45183	TRANSFER FROM WASTEWATER FUND	-	-	-	-	-	-	0%																								
	Total Interest and Other Revenue	(600,530)	-	1,600,000	-	-	-	0%																								
	Equipment Replacement Fund Total Reven	(600,530)	-	1,600,000	-	-	-	0%																								
	<table><tr><td colspan="2">Estimated DSEB Levies for Capital/pension offset</td></tr><tr><td>SY18</td><td>525,000</td></tr><tr><td>CY2019</td><td>261,000</td></tr><tr><td>CY2020</td><td>271,000</td></tr><tr><td>CY2021</td><td>277,000</td></tr><tr><td>CY2022</td><td>284,000</td></tr><tr><td>CY2023</td><td>289,000</td></tr><tr><td>CY2024</td><td>299,000</td></tr><tr><td>CY2025</td><td>305,000</td></tr><tr><td>CY2026</td><td>311,000</td></tr><tr><td>CY2027</td><td>353,000</td></tr><tr><td colspan="2">3,175,000</td></tr></table>								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	
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																																
Expenditures																																
Contractual Services																																
65.502.02.299	OTHER CONTRACTUAL SERVICES	934	112,751	62,878	-	62,878	404,678	544%																								
	Total Contractual Services	934	112,751	62,878	-	62,878	404,678	544%																								
Commodities																																
65.502.02.350	FIRE HYDRANT PAINT SUPPLIES	-	-	-	-	-	-	0%																								
	Total Commodities	-	-	-	-	-	-	0%																								
Capital Outlay																																
65.502.02.401	CAPITAL OUTLAY	1,091,717	779,465	1,395,500	988,713	-	500,000	0%																								
65.502.02.402	NON-CAPITAL OUTLAY	77,606	65,805	151,630	25,556	100,990	258,713	156%																								
	Total Capital Outlay	1,169,323	845,270	1,547,130	1,014,269	100,990	758,713	651%																								
Transfers Out																																
65.502.02.750	TRANSFER TO DEBT SERVICE FD	-	-	50,200	-	-	-	0%																								
	Total Transfers Out	-	-	-	-	-	-	-																								
	Equipment Replacement Fund Total Expen	1,170,257	958,021	1,660,208	1,014,269	163,868	1,163,391	610%																								

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Land and Building Project Fund								
Revenues								
Interest and Other Revenue								
66.45105	INTEREST ON INVESTMENTS	1	-	-	119,638	240,000	240,000	0%
66.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	1	-	-	119,638	240,000	240,000	0%
	Land and Building Project Fund Total	1	-	-	119,638	240,000	240,000	0%
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 Expenditures	260,036	-	-	-	-	-	0%

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 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	-	-	11,115,500	-	-	-	0%
67.45117	STATE GRANT	-	-	5,400,000	-	-	-	0%
67.45131	FEDERAL GRANT	-	-	-	-	-	-	0%
67.45150	TRANSFER FROM DEBT SERVICE FD	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	-	-	16,515,500	-	-	-	0%
	Building Imprvement Fund Total Revenues	-	-	16,515,500	-	-	-	0%
Expenditures								
Contractual Services								
67.502.02.292	ENGINEERING SERVICES	-	(1,394)	1,250,000	-	-	-	
67.502.02.299	OTHER CONTRACTUAL SERVICES	-	838,118	-	2,650	-	-	0%
	Total Contractual Services	-	836,724	1,250,000	2,650	-	-	0%
Capital Outlay								
67.502.02.401	CAPITAL OUTLAY	40,479	3,425,610	15,750,000	3,531,844	-	2,286,700	0%
67.502.02.402	NON-CAPITAL OUTLAY	16,130	127,116	765,500	45,426	-	1,311,700	0%
	Total Capital Outlay	56,610	3,552,726	16,515,500	3,577,270	-	3,598,400	0%
	Building Improvement Fund Total Expendit	56,610	4,389,449	17,765,500	3,579,920	-	3,598,400	0%

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Stormwater Buyout Fund								
Revenue								
Interest and Other Revenue								
68.45105	INTEREST ON INVESTMENTS	25,417	88,046	88,800	44,428	83,522	83,500	0%
68.45108	RESIDENT FEES	(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	-	404,430	-	-	-	-	0%
68.45156	TRANS FROM WATER SUPPLY	-	-	-	-	-	-	0%
68.45164	TRANSFER FROM CAPITAL PROJ FD	20,607	14,300	-	-	-	-	0%
	Total Interest and Other Revenue	33,161	506,775	377,300	44,428	83,522	83,500	0%
Drainage Revenue								
68.47000	DRAINAGE REVENUE	16,903	-	-	-	63	-	-100%
68.47001	STORM WATER FEES	561,537	583,707	581,000	286,856	543,007	543,100	0%
	Total Drainage Revenue	578,440	583,707	581,000	286,856	543,070	543,100	0%
Intergovernmental Revenue								
68.48019	STORMWATER DETENTION BUYOUT	387,399	11,139	12,900	2,586	15,435	15,400	0%
68.48020	STORM WATER QUALITY FEES	-	-	-	-	-	-	0%
68.48021	STORM WATER REVIEW FEES	61,561	22,887	26,500	(0)	-	-	0%
	Total Intergovernmental Revenue	448,960	34,026	39,400	2,586	15,435	15,400	0%
	Stormwater Buyout Fund Total Revenues	1,060,561	1,124,507	997,700	333,870	642,027	642,000	0%
Expenditures								
Contractual Services								
68.502.02.201	LEGAL NOTICES	626	-	500	-	500	250	-50%
68.502.02.202	TRAINING & CONFERENCES	630	910	900	-	900	900	0%
68.502.02.292	ENGINEERING SERVICES	27,396	21,155	20,000	7,403	20,000	20,000	0%
68.502.02.299	OTHER CONTRACTUAL SERVICES	37,645	33,049	55,100	4,415	55,100	53,000	-4%
	Total Contractual Services	66,297	55,114	76,500	11,818	76,500	74,150	-3%
Commodities								
68.502.02.303	DUES & PUBLICATIONS	-	-	150	-	150	125	-17%
68.502.02.399	OTHER SUPPLIES	257	40	250	-	250	150	-40%
	Total Commodities	257	40	400	-	400	275	-31%
Contractual Services								
68.502.03.210	BOND ISSUANCE COSTS	-	-	-	-	-	-	0%
68.502.10.292	ENGINEERING SERVICES	298,460	201,994	-	12,345	-	555,000	0%
68.502.10.299	OTHER CONTRACTUAL SERVICES	677,389	3,331,587	4,288,500	9,585	4,288,500	4,113,500	-4%
	Total Contractual Services	975,849	3,533,581	4,288,500	21,930	4,288,500	4,668,500	9%
Transfers Out								
68.502.10.750	TRANSFER TO DEBT SERVICE FUND	-	-	526,000	-	526,000	52,600	-90%
	Total Transfers Out	-	-	526,000	-	526,000	52,600	-90%
	Stormwater Buyout Fund TotalExpenditure	1,042,403	3,588,735	4,891,400	33,749	4,891,400	4,795,525	-2%

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Water Supply Fund								
Revenues								
Interest and Other Revenue								
82.45105	INTEREST ON INVESTMENTS	22,340	155,352	-	90,875	-	-	0%
82.45108	RESIDENT FEES-WATER	3,907	(198)	-	-	-	-	0%
82.45128	MISCELLANEOUS REVENUE	34,511	21,075	-	19,068	-	-	0%
82.45164	TRANSFER FROM CAPITAL PROJ FD	37,554	294,277	2,180,200	-	-	2,180,200	0%
Total Interest and Other Revenue		98,311	470,505	2,180,200	109,943	-	2,180,200	0%
Public Charges for Services								
82.48000	USER CHARGES	4,603,400	4,939,097	5,192,547	2,538,489	4,916,219	4,957,400	1%
82.48001	WATER TAP FEES	-	-	-	-	-	-	0%
82.48002	METER INSTALLATION CHRGES	15,855	4,524	10,000	5,575	-	10,000	0%
82.48003	WATER & SEWER PERMIT FEES	20	80	-	80	-	-	0%
82.48004	CONNECTION CHARGES	69,197	8,536	15,000	3,213	-	15,000	0%
82.48005	LATE CHARGES	26,110	25,716	23,000	12,672	23,000	25,400	10%
82.48007	BLOCK GRANT	-	-	1,000,000	600,000	-	1,000,000	0%
82.48009	EPA LOAN	-	-	-	-	-	-	0%
82.48010	CROSS CONNECT FEE	11,302	11,360	14,700	5,700	-	14,700	0%
82.48011	WATER CUSTOMER FEE	509,860	530,682	548,904	274,657	517,401	517,500	0%
82.48015	WATER INSPECTION FEES	1,150	850	-	-	-	-	0%
Total Public Charges for Services		5,236,894	5,520,845	6,804,151	3,440,385	5,456,620	6,540,000	20%
Water Supply Fund Total Revenues		5,335,205	5,991,351	8,984,351	3,550,328	5,456,620	8,720,200	60%

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Expenses								
Administration								
Salaries								
82.502.01.101	SALARIES: FULL-TIME	590,980	585,034	575,070	299,150	575,070	583,133	1%
82.502.01.105	SALARIES: PART-TIME	28,099	6,254	-	3,302	7,000	8,000	14%
82.502.01.106	SALARIES: OVERTIME FULL-TIME	33,769	29,831	50,000	25,118	50,000	50,000	0%
82.502.01.108	SALARIES: TEMPORARY	-	-	32,500	-	32,500	20,000	-38%
82.502.01.150	CONTINGENCY	-	-	-	-	-	-	0%
Total Salaries and Wages		652,849	621,119	657,570	327,569	664,570	661,133	-1%
Contractual Services								
82.502.01.201	LEGAL NOTICES	550	-	500	-	500	150	-70%
82.502.01.205	POSTAGE	-	-	100	9	100	100	
82.502.01.202	TRAINING & CONFERENCES	384	785	11,000	795	11,000	8,500	-23%
82.502.01.210	TELEPHONE	4,586	4,197	5,300	2,059	5,300	5,500	4%
82.502.01.250	EMPLOYEE BENEFITS	154,390	155,520	186,500	60,033	186,500	185,000	-1%
82.502.01.261	INSURANCE CLAIM LOSSES	1,710	-	6,000	-	6,000	-	-100%
82.502.01.265	MAINT OF MOBILE EQUIPMENT	-	-	-	-	-	-	0%
82.502.01.266	CONTR/MAINT OF MOBILE EQUIP	-	-	-	-	-	-	0%
82.502.01.270	MAINT OF OFFICE EQUIPMENT	2,140	3,143	3,000	1,221	3,000	3,000	0%
82.502.01.271	MAINT OF RADIO EQUIPMENT	3,539	1,011	1,000	-	1,000	500	-50%
82.502.01.275	UNCOLLECTABLES	-	-	-	-	-	-	0%
82.502.01.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
82.502.01.292	ENGINEERING SERVICES	-	-	10,000	-	10,000	5,000	-50%
82.502.01.294	ADMINISTRATIVE SERVICES	497,380	497,380	497,380	248,690	497,380	497,380	0%
82.502.01.299	OTHER CONTRACTUAL SERVICES	51,335	58,698	82,000	41,576	82,000	59,500	-27%
Total Contractual Services		716,012	720,734	802,780	354,383	802,780	764,630	-5%
Commodities								
82.502.01.301	UNIFORMS	3,375	2,700	3,600	2,700	3,600	3,600	0%
82.502.01.303	DUES & PUBLICATIONS	3,095	2,601	3,850	-	3,850	4,000	4%
82.502.01.307	GASOLINE	-	-	-	-	-	-	0%
82.502.01.310	MOTOR VEHICLE PARTS & ACCESS	-	-	-	-	-	-	0%
82.502.01.317	OFFICE SUPPLIES	293	529	500	123	500	500	0%
82.502.01.321	PURCHASE OF WATER	2,767,090	2,940,103	3,200,000	1,197,847	3,150,000	3,350,000	6%
82.502.01.399	OTHER SUPPLIES	2,437	1,486	7,500	1,492	500	7,500	1400%
Total Commodities		2,776,290	2,947,419	3,215,450	1,202,162	3,158,450	3,365,600	7%
Capital Outlay								
82.502.01.401	CAPITAL OUTLAY	19,561	12,985	93,000	656	93,000	45,000	-52%
82.502.01.402	NON-CAPITAL OUTLAY	7,487	5,392	7,500	-	7,500	9,500	27%
Total Capital Outlay		27,048	18,377	100,500	656	100,500	54,500	-46%
Contributions								
82.502.01.621	IMRF CONTRIBUTIONS	57,807	38,729	39,000	22,077	43,000	44,000	2%
82.502.01.622	SOCIAL SECUR CONTRIBUTIONS	7,298	7,787	10,000	4,293	8,500	10,000	18%
82.502.01.623	MEDICARE CONTRIBUTIONS	1,228	1,286	2,000	726	1,400	1,500	7%
82.502.01.693	IEPA LOAN REPAYMENTS	-	65,639	65,640	-	65,640	65,640	0%
82.502.01.699	PENSION EXPENSE	(5,463)	-	-	-	-	-	0%
Total Contributions		60,869	113,441	116,640	27,096	118,540	121,140	2%
Transfers Out								
82.502.01.765	TRANSFER TO EQUIP REPL FUND	-	-	-	-	-	-	0%
Total Transfers Out		-	-	-	-	-	-	0%
Administration Total		4,233,068	4,421,089	4,892,940	1,911,866	4,844,840	4,967,003	3%

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Operations								
Contractual Services								
82.502.02.219	UTILITY - ELECTRIC	23,542	25,721	25,000	10,396	22,000	25,000	14%
82.502.02.220	UTILITY - GAS	9,338	7,001	11,000	2,862	8,000	8,000	0%
82.502.02.223	WATER & SEWER SERVICE	131	67	-	37	-	-	0%
82.502.02.273	MAINT OF CONTROLS	-	-	1,000	-	1,000	1,500	50%
82.502.02.274	METER REPAIRS	20,370	27,210	20,000	-	20,000	20,000	0%
82.502.02.285	DISPOSAL EXPENSE	12,945	10,310	25,000	-	20,000	25,000	25%
82.502.02.292	ENGINEERING SERVICES	1,594	222,348	336,250	27,015	336,250	392,300	17%
82.502.02.293	LABORATORY TESTING	6,599	5,907	12,500	2,313	10,000	12,000	20%
82.502.02.299	OTHER CONTRACTUAL SERVICES	42,407	60,338	56,000	21,199	56,000	75,000	34%
Total Contractual Services		116,925	358,903	486,750	63,823	473,250	558,800	18%
Commodities								
82.502.02.302	CHEMICALS	-	-	500	260	-	500	0%
82.502.02.322	HAND TOOLS	500	2,478	500	-	500	1,000	100%
82.502.02.342	ASPHALT MIX	6,510	-	10,000	-	-	-	0%
82.502.02.343	STONE	14,341	19,907	15,000	-	13,000	15,000	15%
82.502.02.344	CONCRETE - REDI MIX	5,104	4,110	10,000	-	-	-	0%
82.502.02.351	VALVES	13,184	15,275	15,000	-	15,000	15,000	0%
82.502.02.352	WATERMAIN REPAIR PARTS	12,140	11,060	15,000	-	15,000	15,000	0%
82.502.02.353	SERVICE CONNECTION MATERIALS	9,833	12,766	15,000	52	2,000	15,000	650%
82.502.02.354	WATER METERS	199,404	190,651	250,000	40	60,000	200,000	233%
82.502.02.355	FIRE HYDRANT REPAIR PARTS	14,792	19,456	20,000	-	20,000	20,000	0%
82.502.02.399	OTHER SUPPLIES	10,635	7,487	11,000	3,198	9,000	11,000	22%
Total Commodities		286,441	283,188	362,000	3,549	134,500	292,500	117%
Capital Outlay								
82.502.02.401	CAPITAL OUTLAY	(23,993)	(1,140,250)	2,660,000	-	2,660,000	2,085,000	-22%
82.502.02.402	NON-CAPITAL OUTLAY	8,875	8,502	21,500	2,390	3,300	5,300	61%
Total Capital Outlay		(15,118)	(1,131,748)	2,681,500	2,390	2,663,300	2,090,300	-22%
Depreciation								
82.502.80.801	DEPRECIATION EXPENSE	496,080	-	-	-	-	-	0%
82.502.80.802	AMORTIZATION EXPENSE	-	-	-	-	-	-	0%
Total Depreciation		496,080	-	-	-	-	-	0%
Operations Total		884,328	(489,657)	3,530,250	69,763	3,271,050	2,941,600	-10%
Water Supply Fund Total Expenses		5,117,396	3,931,433	8,423,190	1,981,628	8,115,890	7,908,603	-3%

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Wastewater Fund								
Revenue								
Interest and Other Revenue								
83.41015	SALE OF ASSETS	-	-	-	-	-	-	0%
83.45105	INTEREST ON INVESTMENTS	43,844	29,129	-	8,409	-	75,000	0%
83.45108	RESIDENT FEES-WASTEWATER	196,753	24,228	75,000	5,588	-	-	0%
83.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
83.45117	STATE GRANT	-	-	-	-	-	-	0%
83.45128	MISCELLANEOUS REVENUE	(555)	179	-	355	-	-	0%
83.45129	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
83.45164	TRANSFER FROM CAPITAL PROJ FD	909	262,700	1,061,700	-	-	1,061,700	0%
83.49100	CAPITAL CONTRIBUTION-GEN FUND	-	-	-	-	-	-	0%
Total Interest and Other Revenue		240,951	316,235	1,136,700	14,352	-	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	1,795,255	1,855,128	1,907,111	931,574	1,876,919	1,814,700	-3%
83.48001	COMBINED SEWER FEE	346,944	387,545	417,068	210,223	397,713	397,800	0%
83.48003	WATER & SEWER PERMIT FEES	300	240	-	-	-	-	0%
83.48004	CONNECTION CHARGES	18,716	9,443	-	3,841	-	-	0%
83.48005	LATE CHARGES	10,121	10,495	9,400	4,822	9,742	9,800	1%
83.48007	BLOCK GRANT	-	-	-	-	-	-	0%
83.48009	EPA LOAN	-	-	11,700,000	-	-	-	0%
83.48010	IEPA LOAN-SEPARATION	-	-	-	-	-	-	0%
83.48011	WASTE WATER CUSTOMER FEE	139,730	150,086	151,200	75,149	142,283	142,300	0%
83.48012	WASTE WATER CUST. FEE-CAPITAL	-	-	-	-	-	-	0%
83.48015	SEWER INSPECTION FEES	18,299	17,350	-	6,450	-	-	0%
Total Public Charges for Services		2,329,364	2,430,288	14,184,779	1,232,060	2,426,657	2,364,600	-3%
Wastewater Fund Total Revenue		2,570,315	2,746,523	15,321,479	1,246,411	2,426,657	3,501,300	44%

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Expenses								
Administration								
Salaries								
83.502.01.101	SALARIES: FULL-TIME	553,164	570,063	591,290	258,701	591,290	593,647	0%
83.502.01.105	SALARIES: PART-TIME	26,109	13,834	20,000	3,302	8,000	10,000	25%
83.502.01.106	SALARIES: OVERTIME FULL-TIME	31,056	22,364	40,000	12,026	40,000	40,000	0%
83.502.01.108	SALARIES: TEMPORARY	-	-	-	-	-	10,000	0%
83.502.01.150	CONTINGENCY	-	-	-	-	-	-	0%
Total Salaries and Wages		610,328	606,261	651,290	274,028	639,290	653,647	2%
Contractual Services								
83.502.01.201	LEGAL NOTICES	352	-	-	-	-	-	0%
83.502.01.202	TRAINING & CONFERENCES	1,503	327	-	-	-	3,000	0%
83.502.01.210	TELEPHONE	2,557	2,444	2,800	1,147	2,500	2,800	12%
83.502.01.250	EMPLOYEE BENEFITS	42,335	34,161	46,000	19,730	44,250	46,000	4%
83.502.01.261	INSURANCE CLAIM LOSSES	-	-	-	-	-	-	0%
83.502.01.265	MAINT OF MOBILE EQUIPMENT	-	-	-	-	-	-	0%
83.502.01.266	CONTR/MAINT OF MOBILE EQUIP	-	-	-	-	-	-	0%
83.502.01.270	MAINT OF OFFICE EQUIPMENT	2,235	3,143	2,500	1,221	2,500	2,500	0%
83.502.01.271	MAINT OF RADIO EQUIPMENT	36	-	500	-	500	-	-100%
83.502.01.275	UNCOLLECTABLES	-	-	-	-	-	-	0%
83.502.01.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
83.502.01.292	ENGINEERING SERVICES	-	-	-	1,238	-	-	0%
83.502.01.294	ADMINISTRATIVE SERVICES	136,952	136,950	136,950	68,475	136,950	136,950	0%
83.502.01.299	OTHER CONTRACTUAL SERVICES	58,373	47,658	55,000	31,415	55,000	55,000	0%
Total Contractual Services		244,343	224,683	243,750	123,224	241,700	246,250	2%
Commodities								
83.502.01.301	UNIFORMS	2,925	2,700	3,000	2,250	3,000	3,000	0%
83.502.01.303	DUES & PUBLICATIONS	10,101	10,179	11,501	2,759	11,500	11,500	0%
83.502.01.307	GASOLINE	-	-	-	-	-	-	0%
83.502.01.310	MOTOR VEHICLE PARTS & ACCESS	-	-	-	-	-	-	0%
83.502.01.317	OFFICE SUPPLIES	-	203	250	45	250	350	40%
83.502.01.399	OTHER SUPPLIES	999	1,409	750	65	750	750	0%
Total Commodities		14,025	14,491	15,501	5,119	15,500	15,600	1%
Capital Outlay								
83.502.01.401	CAPITAL OUTLAY	12,663	12,985	85,500	-	-	45,000	0%
83.502.01.402	NON-CAPITAL OUTLAY	8,669	3,422	7,500	6,201	7,000	9,500	36%
Total Capital Outlay		21,332	16,407	93,000	6,201	7,000	54,500	679%
Contributions								
83.502.01.621	IMRF CONTRIBUTIONS	58,027	37,487	70,000	17,643	40,000	45,000	13%
83.502.01.622	SOCIAL SECUR CONTRIBUTIONS	2,049	2,290	3,000	1,187	2,600	3,000	15%
83.502.01.623	MEDICARE CONTRIBUTIONS	-	-	5,000	-	-	-	0%
83.502.01.694	IEPA LOAN REPAYMENTS	55,928	237,089	254,694	13,175	358,485	447,180	25%
83.502.01.699	PENSION EXPENSE	(4,426)	-	-	-	-	-	0%
Total Contributions		111,577	276,866	332,694	32,006	401,085	495,180	23%
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		1,001,604	1,138,708	1,336,235	440,577	1,304,575	1,465,177	12%

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 Projected
Operations								
Contractual Services								
83.502.02.219	UTILITY - ELECTRIC	37,292	38,097	45,000	23,107	52,000	55,000	6%
83.502.02.220	UTILITY - GAS	21,855	12,709	20,000	5,382	18,000	20,000	11%
83.502.02.221	LOMBARD SEWER SERVICE	3,115	3,217	3,300	-	3,300	3,300	0%
83.502.02.223	WATER & SEWER SERVICE	-	-	-	-	-	-	0%
83.502.02.273	MAINT OF CONTROLS	4,153	800	-	-	-	-	0%
83.502.02.281	RENTAL OF EQUIPMENT	340	320	-	-	-	250	0%
83.502.02.285	DISPOSAL EXPENSE	11,615	11,675	15,000	-	15,000	15,000	0%
83.502.02.292	ENGINEERING SERVICES	152,325	102,409	694,950	94,596	25,741	462,400	1696%
83.502.02.293	LABORATORY TESTING	3,019	3,914	5,000	2,580	3,000	5,000	67%
83.502.02.299	OTHER CONTRACTUAL SERVICES	77,421	63,260	255,380	24,094	255,380	271,000	6%
Total Contractual Services		311,133	236,401	1,038,630	149,759	372,421	831,950	123%
Commodities								
83.502.02.302	CHEMICALS	11,779	10,159	15,000	308	15,000	11,000	-27%
83.502.02.322	HAND TOOLS	393	183	500	-	500	500	0%
83.502.02.342	ASPHALT MIX	-	-	-	-	-	-	0%
83.502.02.343	STONE	7,434	14,998	15,000	-	15,000	15,000	0%
83.502.02.344	CONCRETE - REDI MIX	13,215	6,492	10,000	-	-	-	0%
83.502.02.356	MANHOLE MATERIALS	-	848	6,000	-	6,000	6,000	0%
83.502.02.357	SEWERMAIN REPAIR PARTS	5,766	3,424	5,000	330	5,000	5,000	0%
83.502.02.399	OTHER SUPPLIES	6,784	7,510	10,000	1,387	9,000	10,000	11%
Total Commodities		45,371	43,614	61,500	2,025	50,500	47,500	-6%
Capital Outlay								
83.502.02.401	CAPITAL OUTLAY	(20,961)	87,975	835,000	30,887	835,000	880,000	5%
83.502.02.402	NON-CAPITAL OUTLAY	7,172	7,585	-	-	8,000	7,000	-13%
Total Capital Outlay		(13,790)	95,560	835,000	30,887	843,000	887,000	5%
Operations Total		342,714	375,575	1,935,130	182,671	1,265,921	1,766,450	40%

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY22 Actual	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget	Change from 2024 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)	(406,815)	740,000	3,987	740,000	550,000	-26%
	Total Contractual Services	(54,713)	(406,815)	740,000	3,987	740,000	550,000	-26%
Capital Outlay								
83.502.04.401	CAPITAL OUTLAY	(14,493)	(2,074,541)	11,000,000	-	11,000,000	7,850,000	-29%
	Total Capital Outlay	(14,493)	(2,074,541)	11,000,000	-	11,000,000	7,850,000	-29%
Contributions								
83.502.04.694	IEPA LOAN REPAYMENTS	17,179	220,912	53,490	88,698	53,490	107,880	102%
	Total Contributions	17,179	220,912	53,490	88,698	53,490	107,880	102%
	Combined Sewer Separation Total	(52,027)	(2,260,445)	11,793,490	92,686	11,793,490	8,507,880	-28%
Depreciation								
83.502.80.801	DEPRECIATION EXPENSE	798,663	-	-	-	-	-	0%
	Total Depreciation	798,663	-	-	-	-	-	0%
	Wastewater Fund Total	2,090,955	(746,162)	15,064,855	715,934	14,363,986	11,739,507	-18%

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget
Buildings and Grounds						
Salaries and Wages						
10.516.00.101	SALARIES: FULL-TIME	80,227	190,942	75,978	190,942	232,000
10.516.00.105	SALARIES: PART-TIME	18,316	-	1,394	-	15,000
10.516.00.106	SALARIES: OVERTIME FULL-TIME	1,678	11,153	5,562	11,153	12,500
	Total Salaries and Wages	100,221	202,095	82,934	202,095	259,500
Contractual Services						
10.516.00.219	UTILITY - ELECTRIC	5,360	6,000	3,089	6,000	6,000
10.516.00.220	UTILITY - GAS	42,899	25,550	5,714	25,550	25,550
10.516.00.222	HEATING & A/C MAINT SERV	17,458	19,000	3,159	19,000	19,000
10.516.00.223	WATER & SEWER SERVICE	25,813	45,479	2,105	45,479	45,500
10.516.00.299	OTHER CONTRACTUAL SERVICES	141,358	92,301	29,462	92,901	95,000
	Total Contractual Services	232,888	188,330	43,528	188,930	191,050
Commodities						
10.516.00.301	UNIFORMS	450	1,350	900	1,350	1,500
10.516.00.314	JANITORIAL SUPPLIES	12,261	18,000	11,642	18,000	18,500
10.516.00.315	BUILDING MAINT SUPPLIES	18,946	31,000	18,967	31,000	31,000
10.516.00.399	OTHER SUPPLIES	5,147	5,000	1,885	5,000	5,000
	Total Commodities	36,804	55,350	33,394	55,350	56,000
	Buildings and Grounds Total	369,913	445,775	159,856	446,375	506,550

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget
Commuter Parking Lot						
Salaries and Wages						
10.517.00.105	SALARIES: PART-TIME	-	-	-	-	-
	Total Salaries and Wages	-	-	-	-	-
Contractual Services						
10.517.00.219	UTILITY - ELECTRIC	1,153	1,000	311	1,000	1,000
10.517.00.220	UTILITY - GAS	2,912	2,000	1,045	2,000	2,000
10.517.00.222	HEATING & A/C MAINTENANCE	231	500	-	500	500
10.517.00.223	WATER & SEWER SERVICE	912	500	176	500	500
10.517.00.283	PASSPORT PARKING EXP	12,546	9,000	8,240	9,000	18,000
10.517.00.299	OTHER CONTRACTUAL SERVICES	18,349	22,100	9,339	22,100	23,000
	Total Contractual Services	36,103	35,100	19,110	35,100	45,000
Commodities						
10.517.00.315	BUILDING MAINT SUPPLIES	40	100	-	100	100
10.517.00.399	OTHER SUPPLIES	1,741	6,500	360	6,500	6,500
	Total Commodities	1,781	6,600	360	6,600	6,600
Capital Outlay						
10.517.00.401	CAPITAL OUTLAY	-	-	-	-	-
10.517.00.402	NON-CAPITAL OUTLAY	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-
	Commuter Parking Lot Total	37,884	41,700	19,470	41,700	51,600

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget
NEDSRA Fund						
Revenues						
Taxes						
34.40001	PROPERTY TAXES	232,751	245,000	129,703	293,789	245,000
34.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-
34.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-
	Total Taxes	232,751	245,000	129,703	293,789	245,000
Interest and Other Revenue						
34.45105	INTEREST ON INVESTMENTS	1,709	3,000	5,727	-	-
34.45114	TRANSFER FROM CORPORATE	-	-	-	293,789	293,789
34.45128	MISCELLANEOUS REVENUE	-	-	-	-	-
	Total Interest and Other Revenue	1,709	3,000	5,727	293,789	293,789
Grants						
34.46020	NEDSRA GRANTS	-	-	-	-	-
34.46021	NEDSRA REIMBURSEMENT	20,059	20,000	-	10,902	10,000
34.46022	SKATEPARK FOUNDATION GRANT	-	-	-	-	-
	Total Grants	20,059	20,000	-	10,902	10,000
	NEDSRA Fund Total Revenues	254,519	268,000	135,430	598,480	548,789
Expenditures						
Contractual Services						
34.502.02.292	ENGINEERING SERVICES	-	-	-	-	-
34.502.02.299	OTHER CONTRACTUAL SERVICES	-	147,500	-	-	-
	Total Contractual Services	-	147,500	-	-	-
Capital Outlay						
34.502.02.401	CAPITAL OUTLAY	4,935	280,500	41,305	-	155,000
	Total Capital Outlay	4,935	280,500	41,305	-	155,000
Contributions						
34.502.02.601	CONTRIBUTIONS	244,823	-	4,258	-	-
	Total Contributions	244,823	-	4,258	-	-
Transfers Out						
34.502.02.735	TRANSFER TO RECREATION FUND	7,562	-	-	-	-
34.502.02.736	TRANSFER TO PARKS FUND	7,562	-	-	-	-
	Total Transfers Out	15,124	-	-	-	-
	NEDSRA Fund Total Expenditures	264,882	428,000	45,563	-	155,000

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget
Recreation Fund						
Revenue						
Taxes						
35.40001	PROPERTY TAXES	164,295	180,000	91,555	213,715	180,000
35.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-
35.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-
	Total Taxes	164,295	180,000	91,555	213,715	180,000
Public Charges for Services						
35.44300	BUILDING RESALE GOODS	8,086	10,000	1,925	5,190	5,000
35.44301	BUILDING RENTAL	4,049	17,000	14,529	31,120	31,000
35.44401	SUMMER PROGRAM REVENUE	122,715	170,000	128,892	192,855	192,000
35.44403	FALL/WNTR/SPRG PROGRAM REV	271,418	252,000	106,520	223,968	223,000
35.44404	EARLY CHILDCARE REV	-	-	-	-	-
35.44405	GIFT CERTIFICATE SALES	-	-	-	-	-
	Total Public Charges for Services	406,268	449,000	251,866	453,133	451,000
Interest and Other Revenue						
35.42049	DONATIONS	128	-	150	-	-
35.45105	INTEREST ON INVESTMENTS	2	500	1,819	4,236	4,300
35.45109	BUILDING RENTAL REV.-ECC LEASE	-	-	-	-	-
35.45114	TRANSFER FROM CORPORATE	503,000	882,081	441,041	910,149	882,081
35.45115	TRANSFER FROM NEDSRA	7,562	-	-	-	-
35.45127	TRANSFER FROM TIF 5	-	-	-	-	-
35.45128	MISCELLANEOUS REVENUE	806	15,000	200	251	200
35.45134	REIMB - OPERATION HEAD START	-	-	-	-	-
35.45135	TRANSFER FROM TIF 2	-	-	-	-	-
35.45150	OKTOBERFEST REVENUE	-	-	-	-	-
35.45151	BREWFEET	43,941	29,400	-	1,255	1,200
35.45153	FOOD TRUCK FESTIVAL	-	-	-	-	-
35.45155	SUMMER FESTIVAL	-	15,000	11,346	23,448	23,400
	Total Interest and Other Revenue	555,439	941,981	454,555	939,339	911,181
Grants						
35.46023	MISCELLANEOUS GRANTS	53,545	-	-	-	53,500
	Total Grants	53,545	-	-	-	53,500
	Recreation Fund Total Revenue	1,179,547	1,570,981	797,975	1,606,187	1,595,681

Expenditures

Administration

Salaries and Wages

35.502.01.101	SALARIES: FULL-TIME	429,758	509,531	245,640	-	522,000
35.502.01.105	SALARIES: PART-TIME	24,311	78,223	6,421	75,000	145,411
35.502.01.106	SALARIES: OVERTIME FULL-TIME	571	5,000	247	1,500	5,000
35.502.01.150	CONTINGENCY	-	7,500	-	-	7,500
	Total Salaries and Wages	454,641	600,254	252,308	76,500	679,911

Contractual Services

35.502.01.202	TRAINING & CONFERENCES	596	4,100	1,381	4,000	4,100
35.502.01.203	MILEAGE REIMBURSEMENT	-	-	-	-	-
35.502.01.205	POSTAGE	2,323	5,765	1,347	4,900	5,820
35.502.01.210	TELEPHONE	6,597	6,825	3,713	6,825	8,150
35.502.01.250	EMPLOYEE BENEFITS	172,856	195,150	67,435	177,000	190,750
35.502.01.261	INSURANCE CLAIM LOSSES	8,095	-	3,042	4,000	5,820
35.502.01.270	MAINT OF OFFICE EQUIPMENT	7,267	-	4,100	-	-
35.502.01.281	RENTAL OF EQUIPMENT	2,136	2,885	-	2,885	3,100
35.502.01.291	BREWFEET	25,465	29,400	-	29,400	31,000
35.502.01.293	FOOD TRUCK FESTIVAL	-	-	-	-	-
35.502.01.295	SUMMER FESTIVAL	26,939	29,000	26,241	34,000	35,000

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	2024 Year to				2025 Budget
		FY23 Actual	2024 budget	Date	2024 Projected	
35.502.01.299	OTHER CONTRACTUAL SERVICES	1,690	10,595	733	10,300	28,860
	Total Contractual Services	253,966	283,720	107,991	273,310	312,600
Commodities						
35.502.01.303	DUES & PUBLICATIONS	444	2,125	70	2,125	2,140
35.502.01.317	OFFICE SUPPLIES	3,873	5,200	961	5,150	6,100
	Total Commodities	4,318	7,325	1,031	7,275	8,240
Contributions						
35.502.01.621	IMRF CONTRIBUTIONS	56,223	38,206	22,337	38,200	50,100
35.502.01.622	SOCIAL SECUR CONTRIBUTIONS	5,272	37,216	2,877	37,215	45,480
35.502.01.623	MEDICARE CONTRIBUTIONS	-	8,704	-	8,700	10,640
	Total Contributions	61,494	84,126	25,215	84,115	106,220
	Administration Total	774,418	975,425	386,545	441,200	1,154,966

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget
Buildings and Grounds						
Salaries and Wages						
35.502.16.101	SALARIES: FULL-TIME	129,316	140,605	61,935	-	194,000
35.502.16.105	SALARIES: PART-TIME	1,560	19,000	6,703	-	19,000
35.502.16.106	SALARIES: OVERTIME FULL-TIME	4,516	13,500	1,574	-	13,500
	Total Salaries and Wages	135,391	173,105	70,212	-	226,500
Contractual Services						
35.502.16.219	UTILITY - ELECTRIC	2,561	7,500	531	-	10,000
35.502.16.220	UTILITY - GAS	28,156	25,000	6,096	-	30,000
35.502.16.222	HEATING & A/C MAINT SERV	-	7,500	-	-	7,500
35.502.16.223	WATER & SEWER SERVICE	5,669	10,000	463	-	15,000
35.502.16.285	DISPOSAL EXPENSE	-	-	-	-	-
35.502.16.299	OTHER CONTRACTUAL SERVICES	7,125	20,000	4,652	-	75,000
	Total Contractual Services	43,512	70,000	11,743	-	137,500
Commodities						
35.502.16.314	JANITORIAL SUPPLIES	10,917	17,360	1,450	-	20,000
35.502.16.315	BUILDING MAINT SUPPLIES	5,043	9,500	57	-	15,000
35.502.16.399	OTHER SUPPLIES	984	1,500	223	-	1,500
	Total Commodities	16,944	28,360	1,729	-	36,500
Capital Outlay						
35.502.16.401	CAPITAL OUTLAY	-	-	-	-	-
35.502.16.402	NON-CAPITAL OUTLAY	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-
	Buildings and Grounds Total	195,847	271,465	83,684	-	400,500

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget
Summer Programs						
Salaries and Wages						
35.502.35.105	SALARIES: PART-TIME	11,905	36,080	2,861	-	37,885
35.502.35.108	SALARIES: TEMPORARY	46,908	47,881	24,798	-	107,000
	Total Salaries and Wages	58,813	83,961	27,659	-	144,885
Contractual Services						
35.502.35.202	TRAINING & CONFERENCES	-	-	-	-	945
35.502.35.204	TRANSPORTATION	2,625	4,830	-	5,300	23,900
35.502.35.230	PRINTING	4,983	4,475	-	3,130	4,815
35.502.35.281	RENTAL OF EQUIPMENT	2,241	2,100	-	7,950	8,570
35.502.35.282	RENTAL/LEASE	-	-	-	-	-
35.502.35.297	OFFICIATING SERVICES	379	2,050	272	-	4,170
35.502.35.299	OTHER CONTRACTUAL SERVICES	35,642	43,569	10,393	43,570	45,000
	Total Contractual Services	45,870	57,024	10,665	59,950	87,400
Commodities						
35.502.35.311	PROGRAM SUPPLIES	20,358	24,301	3,204	23,500	29,000
35.502.35.334	RESALE ITEMS	-	1,845	140	2,400	2,100
	Total Commodities	20,358	26,146	3,344	25,900	31,100
Capital Outlay						
35.502.35.402	NON-CAPITAL OUTLAY	-	2,000	-	2,000	2,500
	Total Capital Outlay	-	2,000	-	2,000	2,500
	Summer Programs Total	125,041	169,131	41,668	87,850	265,885

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget
Fall/Winter/Spring Programs						
Salaries and Wages						
35.502.36.105	SALARIES: PART-TIME	50,820	86,006	46,306	-	90,000
35.502.36.108	SALARIES: TEMPORARY	45,988	40,466	36,868	-	50,000
	Total Salaries and Wages	96,808	126,472	83,174	-	140,000
Contractual Services						
35.502.36.202	TRAINING & CONFERENCES	60	600	-	600	1,200
35.502.36.204	TRANSPORTATION	931	1,000	540	1,100	1,500
35.502.36.230	PRINTING	1,486	13,545	-	11,000	15,000
35.502.36.281	RENTAL OF EQUIPMENT	1,157	1,400	510	1,800	3,500
35.502.36.282	RENTAL/LEASE	5,925	3,700	1,470	3,700	2,000
35.502.36.297	OFFICIATING SERVICES	3,538	8,915	1,690	8,500	8,500
35.502.36.299	OTHER CONTRACTUAL SERVICES	47,530	40,735	25,985	41,000	60,000
	Total Contractual Services	60,627	69,895	30,195	67,700	91,700
Commodities						
35.502.36.303	DUES & PUBLICATIONS	-	450	-	450	750
35.502.36.311	PROGRAM SUPPLIES	40,454	30,815	18,770	30,500	36,705
35.502.36.334	RESALE ITEMS	11,616	20,550	354	19,500	23,000
	Total Commodities	52,070	51,815	19,124	50,450	60,455
Capital Outlay						
35.502.36.401	CAPITAL OUTLAY	-	-	-	-	-
35.502.36.402	NON-CAPITAL OUTLAY	575	3,000	2,600	3,000	37,800
	Total Capital Outlay	575	3,000	2,600	3,000	37,800
	Fall/Winter/Spring Programs Total	210,080	251,182	135,093	121,150	329,955
	Recreation Fund Total Expenditures	1,305,386	1,667,203	646,990	650,200	2,151,306

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget
Parks Fund						
Revenues						
Taxes						
36.40001	PROPERTY TAXES	164,295	175,000	91,555	213,715	175,000
36.40026	CANNABIS TAX TO PARKS	-	-	68,035	85,395	85,300
	Total Taxes	164,295	175,000	159,589	299,110	260,300
Interest and Other Revenue						
36.45105	INTEREST ON INVESTMENTS	119,667	378,700	106,162	178,957	178,900
36.45114	TRANSFER FROM CORPORATE	650,000	1,473,419	536,709	1,180,720	1,473,419
36.45115	TRANSFER FROM NEDSRA	7,562	-	-	-	-
36.45128	MISCELLANEOUS REVENUE	2,093	11,900	7,255	11,221	11,200
36.45129	TRANSFER FROM TIF #3	-	-	-	-	-
36.45130	DONATIONS	-	-	-	-	-
36.45143	TRANSFER FROM HOTEL/MOTEL	115,000	115,000	57,500	108,258	108,200
	Total Interest and Other Revenue	894,322	1,979,019	707,626	1,479,156	1,771,719
	Parks Fund Total Revenue	1,058,617	2,154,019	867,215	1,778,266	2,032,019
Expenditures						
Administration						
Salaries and Wages						
36.502.01.101	SALARIES: FULL-TIME	203,541	215,120	110,902	-	225,000
36.502.01.150	CONTINGENCY	-	-	-	-	-
	Total Salaries and Wages	203,541	215,120	110,902	-	225,000
Contractual Services						
36.502.01.201	LEGAL NOTICES	-	315	-	-	-
36.502.01.202	TRAINING & CONFERENCES	717	2,920	400	-	3,000
36.502.01.210	TELEPHONE	2,910	5,225	1,553	-	6,000
36.502.01.219	UTILITY - ELECTRIC	1,642	1,690	588	-	1,700
36.502.01.220	UTILITY - GAS	3,229	2,615	858	-	2,600
36.502.01.223	WATER & SEWER SERVICE	2,337	1,920	190	-	2,000
36.502.01.250	EMPLOYEE BENEFITS	177,235	202,510	76,142	-	210,000
36.502.01.251	UNEMPLOYMENT COSTS	-	6,000	-	-	-
36.502.01.261	INSURANCE CLAIM LOSSES	-	-	-	-	-
36.502.01.270	MAINT OF OFFICE EQUIPMENT	1,719	1,800	975	-	1,800
36.502.01.299	OTHER CONTRACTUAL SERVICES	4,149	2,165	2,108	-	2,200
	Total Contractual Services	193,939	227,160	82,814	-	229,300
Commodities						
36.502.01.301	UNIFORMS	5,573	5,500	3,785	-	5,500
36.502.01.317	OFFICE SUPPLIES	1,073	1,585	505	-	1,600
	Total Commodities	6,646	7,085	4,291	-	7,100
Contributions						
36.502.01.621	IMRF CONTRIBUTIONS	59,515	100,560	24,708	-	105,000
36.502.01.622	SOCIAL SECUR CONTRIBUTIONS	-	47,000	-	-	50,000
36.502.01.623	MEDICARE CONTRIBUTIONS	-	10,780	-	-	15,000
	Total Contributions	59,515	158,340	24,708	-	170,000
	Administration Total	463,641	607,705	222,715	-	631,400

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget
Operations						
Salaries and Wages						
36.502.02.101	SALARIES: FULL-TIME	384,392	439,115	219,947	-	457,000
36.502.02.105	SALARIES: PART-TIME	-	-	1,816	-	-
36.502.02.106	SALARIES: OVERTIME FULL-TIME	41,364	49,750	33,565	-	55,000
36.502.02.108	SALARIES: TEMPORARY	35,332	97,000	31,536	-	100,000
	Total Salaries and Wages	461,088	585,865	286,864	-	612,000
Contractual Services						
36.502.02.210	TELEPHONE	1,341	2,750	349	-	3,500
36.502.02.222	HEATING & A/C MAINT SERV	-	1,000	-	-	1,500
36.502.02.292	ENGINEERING SERVICES	10,463	-	-	-	-
36.502.02.299	OTHER CONTRACTUAL SERVICES	16,797	346,500	60,008	60,008	120,000
	Total Contractual Services	28,600	350,250	60,357	60,008	125,000
Commodities						
36.502.02.304	GROUNDS SUPPLIES	22,580	27,165	6,701	-	28,000
36.502.02.305	TURF SUPPLIES	4,052	6,335	1,072	-	6,300
36.502.02.306	WALKS, ROADS & PARKING LOTS	3,027	2,460	2,021	-	2,500
36.502.02.315	BUILDING MAINT SUPPLIES	1,670	2,365	66	-	2,400
36.502.02.318	PLAYGROUND EQUIPMENT PARTS	11,589	19,500	11,401	-	19,500
36.502.02.319	ATHLETIC FIELD MATERIALS	12,515	13,000	3,473	-	13,000
36.502.02.320	ELECTRICAL SUPPLIES	265	2,000	-	-	2,000
36.502.02.322	HAND TOOLS	2,131	2,000	478	-	2,000
36.502.02.325	GENERAL EQUIPMENT PARTS	8,566	13,500	2,800	-	14,000
36.502.02.399	OTHER SUPPLIES	4,313	5,300	989	-	6,500
	Total Commodities	70,709	93,625	29,001	-	96,200
Capital Outlay						
36.502.02.401	CAPITAL OUTLAY	26	633,596	378,159	-	1,525,000
36.502.02.402	NON-CAPITAL OUTLAY	-	-	-	-	-
	Total Capital Outlay	26	633,596	378,159	-	1,525,000
	Operations Total	560,423	1,663,336	754,381	60,008	2,358,200
	Parks Fund Total Expenditures	1,024,064	2,271,041	977,095	60,008	2,989,600

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget
Swimming Pool Fund						
Revenues						
Public Charges for Services						
41.44510	CASH ADMISSION: JEFFERSON	38,720	43,000	15,626	57,045	57,000
41.44512	SEASON PASS	31,611	34,000	26,098	33,570	33,000
41.44513	SWIM INSTRUCTION	13,136	12,500	267	335	-
41.44514	SWIM TEAM	11,268	13,000	11,845	14,870	14,000
41.44516	SNACK BAR: JEFFERSON	586	600	-	703	600
	Total Public Charges for Services	95,320	103,100	53,836	106,523	104,600
Interest and Other Revenue						
41.45105	INTEREST ON INVESTMENTS	510	-	1,649	-	-
41.45114	TRANSFER FROM CORPORATE	100,000	125,000	62,500	-	125,000
41.45117	STATE GRANT	-	-	-	-	-
41.45128	MISCELLANEOUS REVENUE	3,050	3,900	(3)	159	200
	Total Interest and Other Revenue	103,560	128,900	64,146	159	125,200
	Swim Pool Fund Total Revenues	198,880	232,000	117,982	106,682	229,800
Expenses						
Administration						
Salaries and Wages						
41.502.01.108	SALARIES: TEMPORARY	11,196	16,500	5,145	-	16,500
	Total Salaries and Wages	11,196	16,500	5,145	-	16,500
Contractual Services						
41.502.01.202	TRAINING & CONFERENCES	-	1,050	-	1,050	1,500
41.502.01.210	TELEPHONE	617	1,600	394	1,600	1,600
41.502.01.219	UTILITY - ELECTRIC	8,360	13,000	1,825	13,000	13,000
41.502.01.220	UTILITY - GAS	11,990	6,000	1,628	6,000	6,000
41.502.01.223	WATER & SEWER SERVICE	12,265	13,500	60	13,500	13,500
	Total Contractual Services	33,233	35,150	3,907	35,150	35,600
Commodities						
41.502.01.317	OFFICE SUPPLIES	1,444	2,030	-	2,100	1,900
	Total Commodities	1,444	2,030	-	2,100	1,900
Capital Outlay						
41.502.01.401	CAPITAL OUTLAY	-	-	-	-	-
41.502.01.402	NON-CAPITAL OUTLAY	-	2,000	-	2,000	4,000
	Total Capital Outlay	-	2,000	-	2,000	4,000
Contributions						
41.502.01.622	SOCIAL SECUR CONTRIBUTIONS	-	7,212	-	1,025	-
41.502.01.623	MEDICARE CONTRIBUTIONS	-	1,745	-	240	-
	Total Contributions	-	8,957	-	1,265	-
	Administration Total	45,873	64,637	9,052	40,515	58,000

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget
Operations						
Salaries and Wages						
41.502.02.108	SALARIES: TEMPORARY	96,065	122,595	32,961	-	125,000
	Total Salaries and Wages	96,065	122,595	32,961	-	125,000
Contractual Services						
41.502.02.292	ENGINEERING SERVICES	-	-	-	-	-
41.502.02.299	OTHER CONTRACTUAL SERVICES	2,032	4,050	525	4,050	4,500
	Total Contractual Services	2,032	4,050	525	4,050	4,500
Commodities						
41.502.02.301	UNIFORMS	1,017	6,500	-	6,500	6,725
41.502.02.311	PROGRAM SUPPLIES	6,977	4,870	1,196	4,870	5,000
41.502.02.334	RESALE ITEMS	-	1,000	-	-	-
	Total Commodities	7,993	12,370	1,196	11,370	11,725
Capital Outlay						
41.502.02.402	NON-CAPITAL OUTLAY	-	1,900	553	500	1,900
	Total Capital Outlay	-	1,900	553	500	1,900
	Operations Total	106,090	140,915	35,235	15,920	143,125

VILLAGE OF VILLA PARK 2024 BUDGET

Acct Number	Title	FY23 Actual	2024 budget	2024 Year to Date	2024 Projected	2025 Budget
Maintenance						
Salaries and Wages						
41.502.03.108	SALARIES: TEMPORARY	4,681	4,000	1,003	-	5,000
	Total Salaries and Wages	4,681	4,000	1,003	-	5,000
Contractual Services						
41.502.03.281	RENTAL OF EQUIPMENT	-	-	-	-	-
41.502.03.285	DISPOSAL EXPENSE	-	50	-	-	50
41.502.03.299	OTHER CONTRACTUAL SERVICES	8,626	7,700	-	-	7,700
	Total Contractual Services	8,626	7,750	-	-	7,750
Commodities						
41.502.03.302	CHEMICALS	17,845	27,500	-	-	27,500
41.502.03.314	JANITORIAL SUPPLIES	4,436	4,000	45	-	4,000
41.502.03.315	BUILDING MAINT SUPPLIES	2,769	2,750	392	-	2,750
41.502.03.325	GENERAL EQUIPMENT PARTS	5,694	8,700	1,045	-	8,700
	Total Commodities	30,744	42,950	1,481	-	42,950
Capital Outlay						
41.502.03.402	NON-CAPITAL OUTLAY	-	-	-	-	-
41.502.80.801	DEPRECIATION EXPENSE	22,990	-	-	-	-
	Total Capital Outlay	22,990	-	-	-	-
	Maintenance Total	67,041	54,700	2,484	-	55,700
	Swimming Pool Fund Total Expenses	219,004	260,252	46,771	56,435	256,825



MEMORANDUM

TO: Village Board of Trustees

FROM:

DATE: October 21, 2024

SUBJECT: Pursuant to 5ILCS 120/2
(c) (11) regarding litigation, when action against, affecting or on behalf of the Village has been filed and is pending before a court or when the Village finds that an action is probable or imminent.

RECOMMENDED ACTION:

BACKGROUND:

DISCUSSION: