

FILED
DEC 22 2020
Jan Korynecky
DuPage County Clerk

PUBLISHED IN PAMPHLET FORM THE FOLLOWING:

ORDINANCE NO. 4188

TITLED:

**An Ordinance Adopting A Budget For The Village Of Villa Park,
County Of DuPage, State Of Illinois For All Corporate Purposes,
In Lieu Of An Annual Appropriation Ordinance, For The Fiscal
Year Commencing On January 1, 2021 And Ending On December
31, 2021**

**HOSANNA KORYNECKY
VILLAGE CLERK
VILLAGE OF VILLA PARK**

ORDINANCE NO. 4188

AN ORDINANCE ADOPTING A BUDGET FOR THE VILLAGE OF VILLA PARK, COUNTY OF DUPAGE, STATE OF ILLINOIS FOR ALL CORPORATE PURPOSES, IN LIEU OF AN ANNUAL APPROPRIATION ORDINANCE, FOR THE FISCAL YEAR COMMENCING ON JANUARY 1, 2021 AND ENDING ON DECEMBER 31, 2021

WHEREAS, the President and Board of Trustees of the Village of Villa Park in accordance with Statutes, have provided for the preparation and adoption of an annual budget in lieu of passage of an Appropriation Ordinance for the fiscal year commencing on January 1, 2021 and ending on December 31, 2021; and

WHEREAS, the tentative annual budget for the Village of Villa Park for the fiscal year beginning January 1, 2021 and ending on December 31, 2021, as prepared and submitted to the President and the Board of Trustees, was placed on file in the Office of the Village Clerk on November 16, 2020, for public inspection, as provided by Statute; and

WHEREAS, pursuant to notice duly published on November 27, 2020, a public hearing was held by the President and Board of Trustees on said tentative annual budget on December 7, 2020, as provided by Statute; and

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

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

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

SECTION TWO: The Budget for all corporate purposes of the Village of Villa Park, County of DuPage, State of Illinois, for the fiscal year commencing on January 1, 2021 and ending on December 31, 2021, as presented to the President and Board of Trustees of the Village of Villa Park on December 21, 2020, is incorporated herein by this reference and made a part hereof and is hereby adopted.

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

FUND	ANNUAL EXPENDITURE BUDGET
CORPORATE	\$ 23,295,266
WORKING CASH FUND	2,700
TIF 6 (N. ARDMORE/VERMONT)	63,797
TIF 5 (KENILWORTH	115,000
TIF 4 (ST. CHARLES)	1,122,525
TIF 3 (NORTH AVENUE)	2,031,740
MOTOR FUEL TAX	788,912
HOTEL/MOTEL TAX	71,310
NEDSRA	342,146
RECREATION	1,160,658
PARKS	766,628
DEBT SERVICE	5,697,713
STREET IMPROVEMENTS	2,218,744
OTHER CAPITAL PROJECTS	1,677,488
EQUIPMENT REPLACEMENT	673,659
LAND & BUILDING PROJECT	10
BUILDING IMPROVEMENTS	35,681
STORMWATER BUYOUT	5,302,305
SWIM POOL	92,000
WATER SUPPLY	8,923,925
WASTE WATER	9,808,365
DRUG CONTROL	3,380
DUI TECHNOLOGY	75,700
TOTAL BUDGET (INCLUDES TRANSFERS)	64,269,652
Villa Park Public Library	3,486,730
GRAND TOTAL	67,756,382

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

PASSED AND APPROVED THIS 21st DAY OF DECEMBER, 2020

VILLAGE OF VILLA PARK

Albert Butthuis

President, Village of Villa Park

ATTEST:

Janice Kryzwicki
Clerk, Village of Villa Park



ADOPTED this 21st DAY OF DECEMBER, 2020, pursuant to a roll call vote as follows:

AYES: 6

NAYS: 0

ABSENT: 1

ABSTAINING: 0

PUBLISHED the 21ST DAY OF DECEMBER, 2020

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

I, Marlene Scheibl, do hereby certify the following estimated revenues for 2021:

1. I am the CHIEF FISCAL OFFICER of the Village of Villa Park, DuPage County, Illinois.
2. I estimate the revenue, by source, of said Village for the fiscal year beginning January 1, 2021 and ending December 31, 2021, to be as follows:

FUND	ANNUAL REVENUES
CORPORATE	\$ 23,295,266
WORKING CASH FUND	2,700
TIF 6 (N. ARDMORE/VERMONT)	63,797
TIF 5 (KENILWORTH	115,000
TIF 4 (ST. CHARLES)	1,122,525
TIF 3 (NORTH AVENUE)	2,031,740
MOTOR FUEL TAX	788,912
HOTEL/MOTEL TAX	71,310
NEDSRA	342,146
RECREATION	1,160,658
PARKS	766,628
DEBT SERVICE	5,697,713
STREET IMPROVEMENTS	2,218,744
OTHER CAPITAL PROJECTS	1,677,488
EQUIPMENT REPLACEMENT	673,659
LAND & BUILDING PROJECT	10
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STORMWATER BUYOUT	5,302,305
SWIM POOL	92,000
WATER SUPPLY	8,923,925
WASTE WATER	9,808,365
DRUG CONTROL	3,380
DUI TECHNOLOGY	75,700
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TOTAL ESTIMATED REVENUES (INCLUDES TRANSFERS)	64,269,652
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Villa Park Public Library	3,486,730
GRAND TOTAL	67,756,382
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FILED
DEC 22 2020
Jean Kaczmarek
DuPage County Clerk



Marlene Scheibl

CHIEF FISCAL OFFICER

FILED

DEC 22 2020

Jean Kacpranek
DuPage County Clerk

STATE OF ILLINOIS)
) ss
COUNTY OF DU PAGE)

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

AN ORDINANCE ADOPTING A BUDGET FOR THE VILLAGE OF VILLA PARK, COUNTY OF DUPAGE, STATE OF ILLINOIS FOR ALL CORPORATE PURPOSES, IN LIEU OF AN ANNUAL APPROPRIATION ORDINANCE, FOR THE FISCAL YEAR COMMENCING ON JANUARY 1, 2021 AND ENDING ON DECEMBER 31, 2021

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

December 21, 2020

IN WITNESS WHEREOF, I have subscribed my name and affixed my seal this 21st DAY OF DECEMBER, 2020.

Seal



Hosanna Korynecky
Hosanna Korynecky, Clerk
Village of Villa Park

Budget Summary

Budget summary - all funds revenues, expenditures and net

	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	2020 Proj. to 2021 Budget Change	Percent Change
General Fund							
General Fund							
Revenues	\$21,800,768	\$23,395,284	\$17,306,106	\$22,989,253	\$23,295,266	\$306,013	1.3%
Expenditures	22,772,358	23,567,174	16,816,441	22,407,016	23,194,436	787,420	3.5%
Net	(971,590)	(171,890)	489,665	582,237	100,830	(481,407)	-82.7%
Special Revenue Funds							
DUI Technology Fund							
Revenues	88,167	101,000	68,068	75,700	75,700	-	0.0%
Expenditures	49,940	110,220	82,941	138,005	75,000	(63,005)	-45.7%
Net	38,228	(9,220)	(14,874)	(62,305)	700	63,005	-101.1%
Drug Control Fund							
Revenues	1,665	2,000	3,381	3,381	3,381	-	0.0%
Expenditures	3,190	-	-	-	-	-	0.0%
Net	(1,525)	2,000	3,381	3,381	3,381	-	0.0%
TIF 6 Fund							
Revenues	36,797	57,100	42,715	63,797	63,797	-	0.0%
Expenditures	2,273	24,000	4,908	17,000	24,030	7,030	41.4%
Net	34,524	33,100	37,808	46,797	39,767	(7,030)	-15.0%
TIF 5 Fund							
Revenues	561,959	154,300	111,474	235,000	115,000	(120,000)	-51.1%
Expenditures	561,959	289,735	78,706	171,619	324,208	152,588	88.9%
Net	-	(135,435)	32,768	63,381	(209,208)	(272,588)	-430.1%
TIF 4 Fund							
Revenues	19,708	2,872,525	2,679,766	2,856,515	1,122,525	(1,733,990)	-60.7%
Expenditures	1,381	2,953,300	2,247,067	2,249,483	852,930	(1,396,553)	-62.1%
Net	18,328	(80,775)	432,699	607,032	269,595	(337,437)	-55.6%
TIF 3 Fund							
Revenues	465,399	1,770,000	513,130	596,740	2,031,740	1,435,000	240.5%
Expenditures	924,367	765,350	33,903	436,900	773,080	336,180	76.9%
Net	(458,967)	1,004,650	479,227	159,840	1,258,660	1,098,820	687.4%
TIF 2 Fund							
Revenues	1,043,771	976,000	1,271,922	1,279,167	-	(1,279,167)	-100.0%
Expenditures	572,067	2,121,315	1,624,068	3,565,015	-	(3,565,015)	-100.0%
Net	471,704	(1,145,315)	(352,146)	(2,285,848)	-	2,285,848	-100.0%
MFT Fund							
Revenues	560,684	835,450	1,094,817	1,283,652	788,912	(494,740)	-38.5%
Expenditures	527,500	961,500	597,375	828,609	1,048,169	219,560	26.5%
Net	33,184	(126,050)	497,442	455,043	(259,257)	(714,300)	-157.0%

Budget Summary

Budget summary - all funds revenues, expenditures and net

	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	2020 Proj. to 2021 Budget Change	Percent Change
Hotel/Motel Tax Fund							
Revenues	91,195	95,300	64,532	71,310	71,310	-	0.0%
Expenditures	95,000	100,000	71,250	76,250	76,250	-	0.0%
Net	(3,805)	(4,700)	(6,718)	(4,940)	(4,940)	-	0.0%
NEDSRA Fund							
Revenues	\$308,400	\$329,041	\$324,053	\$344,689	\$342,146	(\$2,543)	-0.7%
Expenditures	303,398	326,192	134,657	245,991	328,652	82,661	33.6%
Net	5,003	2,849	189,396	98,698	13,494	(85,204)	-86.3%
Recreation Fund							
Revenues	\$ 1,542,080	\$ 1,252,280	\$ 668,695	\$ 962,751	\$ 1,160,658	\$ 197,907	20.6%
Expenditures	1,550,569	1,626,891	901,398	1,143,088	1,313,261	170,173	14.9%
Net	(8,489)	(374,611)	(232,703)	(180,337)	(152,603)	27,734	-15.4%
Parks Fund							
Revenues	919,839	683,200	520,525	697,351	766,628	69,277	9.9%
Expenditures	908,214	1,116,268	628,563	1,040,200	1,128,511	88,311	8.5%
Net	11,625	(433,068)	(108,038)	(342,849)	(361,883)	(19,034)	5.6%
Working Cash Fund							
Revenues	1,986	10,000	2,413	2,600	2,700	100	3.8%
Expenditures	1,986	10,000	-	2,600	2,700	100	3.8%
Net	-	-	2,413	-	-	-	#DIV/0!
Total Special Revenue Funds							
Revenues	5,641,652	9,138,196	7,365,493	8,472,653	6,544,496	(1,928,156)	(0)
Expenditures	5,501,843	10,404,772	6,404,835	9,914,761	5,946,791	(3,967,970)	(0)
Net	139,809	(1,266,575)	960,658	(1,442,108)	597,706	2,039,814	-141.4%
Debt Service Funds							
Debt Service Fund							
Revenues	3,638,863	6,094,325	2,983,251	5,607,253	5,697,713	90,460	1.6%
Expenditures	3,613,601	4,512,767	770,753	5,395,017	5,506,563	111,546	2.1%
Net	25,261	1,581,558	2,212,499	212,236	191,150	(21,086)	-9.9%

Budget Summary

Budget summary - all funds revenues, expenditures and net

	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	2020 Proj. to 2021 Budget Change	Percent Change
Capital Projects Funds							
Street Improvements Fund							
Revenues	1,977,733	6,010,601	1,556,730	3,448,096	2,218,744	(1,229,353)	-35.7%
Expenditures	4,730,703	11,998,206	1,197,524	5,420,564	8,408,954	2,988,390	55.1%
Net	(2,752,970)	(5,987,605)	359,206	(1,972,468)	(6,190,210)	(4,217,743)	213.8%
Capital Projects Fund							
Revenues	1,419,085	2,442,041	1,179,216	1,680,567	1,677,488	(3,080)	-0.2%
Expenditures	383,366	1,607,317	120,416	1,607,317	1,586,998	(20,319)	-1.3%
Net	1,035,719	834,724	1,058,800	73,250	90,490	17,239	23.5%
Equipment Replacement Fund							
Revenues	1,047,236	298,500	15,000	315,000	673,659	358,659	113.9%
Expenditures	763,113	442,509	386,254	573,404	229,102	(344,302)	-60.0%
Net	284,123	(144,009)	(371,254)	(258,404)	444,557	702,961	-272.0%
Land and Building Project Fund							
Revenues	41	50	3	10	10	-	0.0%
Expenditures	350	-	-	-	-	-	#DIV/0!
Net	(309)	50	3	10	10	-	0.0%
Building Improvement Fund							
Revenues	193,844	31,100	3,599	28,681	35,681	7,000	24.4%
Expenditures	281,012	68,300	53,322	22,654	39,600	16,946	74.8%
Net	(87,168)	(37,200)	(49,723)	6,027	(3,919)	(9,946)	-165.0%
Stormwater Buyout Fund							
Revenues	\$ 5,664,443	\$ 702,000	\$ 825,476	\$ 4,999,661	\$ 5,302,305	\$ 302,644	6.1%
Expenditures	2,204,353	2,399,750	372,399	1,459,722	7,680,350	6,220,628	426.2%
Net	3,460,090	(1,697,750)	453,078	3,539,939	(2,378,045)	(5,917,984)	-167.2%
Total Capital Projects Funds							
Revenues	10,302,383	9,484,292	3,580,025	10,472,016	9,907,886	(564,129)	-5.4%
Expenditures	8,362,898	16,516,082	2,129,914	9,083,661	17,945,004	8,861,343	97.6%
Net	1,939,485	(7,031,790)	1,450,110	1,388,355	(8,037,118)	(9,425,472)	-678.9%

Budget Summary

Budget summary - all funds revenues, expenditures and net

	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	2020 Proj. to 2021 Budget Change	Percent Change
Enterprise Funds							
Water Supply Fund							
Revenues	\$5,045,057	\$8,951,010	\$3,959,832	\$5,877,159	\$8,923,925	\$3,046,766	51.8%
Expenses	5,219,069	10,544,078	3,541,463	6,807,002	9,257,578	2,450,576	36.0%
Net	(174,012)	(1,593,068)	418,368	(929,843)	(333,653)	596,190	-64.1%
Wastewater Fund							
Revenues	2,826,075	10,492,844	1,791,651	4,591,728	9,808,365	5,216,638	113.6%
Expenses	2,429,165	11,478,385	2,946,166	4,586,806	10,238,694	5,651,888	123.2%
Net	396,910	(985,541)	(1,154,515)	4,922	(430,329)	(435,251)	-8843.1%
Swimming Pool Fund							
Revenues	232,175	194,950	76,792	22,000	92,000	70,000	318.2%
Expenses	347,723	211,358	6,230	30,816	219,851	189,035	613.4%
Net	(115,548)	(16,408)	70,562	(8,816)	(127,851)	(119,035)	1350.2%
Total Enterprise Funds							
Revenues	8,103,307	19,638,804	5,828,274	10,490,886	18,824,290	8,333,404	79.4%
Expenditures	7,995,956	22,233,821	6,493,859	11,424,624	19,716,123	8,291,500	72.6%
Net	107,350	(2,595,017)	(665,585)	(933,737)	(891,833)	41,904	-4.5%
Village Totals							
Revenues	\$ 49,486,972	\$ 67,750,902	\$ 37,063,149	\$ 58,032,060	\$ 64,269,652	\$ 6,237,592	10.7%
Expenditures/							
Expenses	\$ 48,246,655	\$ 77,234,616	\$ 32,615,802	\$ 58,225,078	\$ 72,308,916	\$ 14,083,838	24.2%
Net	\$ 1,240,316	\$ (9,483,714)	\$ 4,447,347	\$ (193,018)	\$ (8,039,264)	\$ (7,846,247)	4065.0%
Governmental Funds							
Revenues	\$ 41,383,665	\$ 48,112,098	\$ 31,234,875	\$ 47,541,174	\$ 45,445,362	\$ (2,095,812)	-4.4%
Expenditures	\$ 40,250,699	\$ 55,000,795	\$ 26,121,943	\$ 46,800,454	\$ 52,592,793	\$ 5,792,339	12.4%
Net	\$ 1,132,966	\$ (6,888,697)	\$ 5,112,932	\$ 740,720	\$ (7,147,431)	\$ (7,888,151)	-1064.9%
Enterprise Funds							
Revenues	\$ 8,103,307	\$ 19,638,804	\$ 5,828,274	\$ 10,490,886	\$ 18,824,290	\$ 8,333,404	79.4%
Expenses	\$ 7,995,956	\$ 22,233,821	\$ 6,493,859	\$ 11,424,624	\$ 19,716,123	\$ 8,291,500	72.6%
Net	\$ 107,350	\$ (2,595,017)	\$ (665,585)	\$ (933,737)	\$ (891,833)	\$ 41,904	-4.5%

Budget Summary

VILLAGE OF VILLA PARK CY2021
General Fund Revenues

Acct Number	Title	4/30/2018	12/31/2019	12/31/2020	9/30/2020	2020 Projected		2021 Budget	2020 Projected to 2021 Budget change	% Change
		FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget			
General Fund										
Taxes										
10.40000	UTILITY TAXES	\$ 1,469,208	\$ 1,360,136	\$ 1,450,000	\$ 1,039,064	\$ 1,393,064	\$ 1,393,064	\$ -		0.0%
10.40001	PROPERTY TAXES	974,874	869,801	462,657	728,252	770,740	750,000	(20,740)		-2.7%
10.40002	PERS PROP REPLACEMENT TAXES	98,133	95,357	108,120	71,102	97,308	97,308	-		0.0%
10.40003	SALES TAX	5,886,500	5,641,834	5,962,960	4,106,622	5,596,514	5,918,654	322,140		5.8%
10.40004	STATE INCOME TAX	1,986,296	2,331,441	2,357,220	1,826,186	2,335,517	2,340,889	5,371		0.2%
10.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	-		0.0%
10.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	-	-		0.0%
10.40008	FRANCHISE FEES	342,921	318,769	328,000	231,586	313,600	313,600	-		0.0%
10.40010	PROPERTY TAXES (POLICE PENSION)	1,796,711	1,995,222	2,421,496	2,108,132	2,232,053	2,375,690	143,637		6.4%
10.40011	PROPERTY TAXES (FIRE PENSION)	898,082	1,025,848	1,113,454	976,995	1,034,414	1,232,803	198,389		19.2%
10.40012	BUSINESS DEVELOPMENT TAX	29,884	25,114	25,000	14,931	21,459	21,333	(126)		-0.6%
10.40013	AMUSEMENT TAX	113,987	119,069	125,000	25,986	31,250	23,438	(7,813)		-25.0%
10.40014	VIDEO GAMING TAX	365,736	414,435	420,000	199,547	255,599	428,875	173,276		67.8%
10.40016	SALES USE TAX	579,245	739,077	717,400	650,378	907,200	880,840	(26,360)		-2.9%
10.40018	AUTO RENTAL SALES TAX	36,560	36,797	38,000	15,570	9,199	9,117	(82)		-0.9%
10.40019	PARI-MUTUEL TAX	139,397	112,928	150,000	51,808	87,800	50,120	(37,680)		-42.9%
10.40020	PLACES OF EATING TAX	712,351	738,036	750,720	462,082	618,100	636,643	18,543		3.0%
10.40021	P.E.G. FEES	17,553	15,229	18,000	10,467	18,000	18,000	-		0.0%
10.40022	CANNABIS USE TAX	-	-	-	9,356	15,236	15,389	152		1.0%
Total Taxes		\$ 15,447,436	\$ 15,839,093	\$ 16,448,027	\$ 12,528,064	\$ 15,737,054	\$ 16,505,762	\$ 768,708	4.9%	
<i>Subtotal Property Taxes</i>		<i>3,669,667</i>	<i>3,890,870</i>	<i>3,997,607</i>	<i>3,813,379</i>	<i>4,037,207</i>	<i>4,358,493</i>	<i>321,286</i>	8.0%	
Licenses										
10.41015	SALE OF ASSETS	-	9,940	8,600	-	-	8,600	8,600		0.0%
10.41019	ILL.FEES/TAX:P/TAB,JAR GAMES	-	1,764	2,000	893	1,600	1,600	-		0.0%
10.41020	ELECTRONIC GAME LICENSES	12,420	12,350	13,000	10,070	13,000	13,000	-		0.0%
10.41021	VENDING LICENSES	4,260	4,290	4,300	3,970	4,300	4,300	-		0.0%
10.41022	LIQUOR LICENSES	91,955	187,915	175,000	18,875	170,875	102,525	(68,350)		-40.0%
10.41023	DOG LICENSES	452	452	500	272	500	500	-		0.0%
10.41024	OTHER LICENSES	2,165	1,505	1,500	195	1,500	1,500	-		0.0%
10.41025	SECONDHAND GOODS LICENSES	-	-	-	-	-	-	-		0.0%
10.41026	SOLICITORS' REGISTRATION FEES	2,950	3,050	4,000	1,700	2,500	2,500	-		0.0%
10.41027	VIDEO GAMING LICENSES	2,125	2,875	2,000	450	2,000	2,000	-		0.0%
10.41028	OVERWEIGHT TRUCK PERMITS	-	11,325	15,000	5,850	7,500	7,500	-		0.0%
Total Licenses		\$ 116,327	\$ 235,466	\$ 225,900	\$ 42,275	\$ 203,775	\$ 144,025	\$ (59,750)	-29.3%	
Donations and Fines										
10.42049	DONATIONS	-	2,000	10,000	-	-	-	-		0.0%
10.42050	POLICE FINES	206,419	251,216	275,000	117,741	160,000	192,000	32,000		20.0%
10.42051	POLICE COMMERCIAL SERVICES	94,508	165,842	125,000	116,654	125,000	100,000	(25,000)		-20.0%
10.42052	FALSE ALARM FINES	1,075	(175)	2,000	-	-	-	-		0.0%
10.42053	LIQUOR FINES	-	-	-	-	-	-	-		0.0%
10.42055	COURT SUPERVISION FEES	(30)	4,493	7,500	2,168	2,500	2,500	-		0.0%
10.42056	E-TICKET CITATION FEES	-	-	75	75	75	75	-		0.0%
10.42057	BOOKING FEES	3,210	2,625	3,000	1,318	1,800	1,800	-		0.0%
10.42058	SEX OFFENDER REGISTRATION	550	(145)	500	(205)	500	-	(500)		-100.0%
10.42060	FIRE HYDRANT DONATIONS	300	-	-	-	-	-	-		0.0%
10.42070	ADMINISTRATIVE TOWING FEES	117,535	89,034	80,000	28,050	37,050	37,050	-		0.0%
10.42071	ADMINISTRATIVE ADJUDICATION	74,545	110,780	110,000	33,745	50,245	62,806	12,561		25.0%
10.42072	DUI PROSECUTION FEES	-	-	-	-	-	-	-		0.0%
10.42073	RED LIGHT ENFORCEMENT	812,790	537,239	542,640	326,270	393,250	393,250	-		0.0%
10.42074	LOCAL DEBT RECOVERY	110,607	186,064	-	45,124	45,000	45,000	-		0.0%
10.42075	AMBULANCE FEES	506,211	552,730	575,000	549,677	575,000	603,750	28,750		5.0%
10.42076	CPR INSTRUCTION	6,050	10,600	8,500	2,198	2,198	2,200	2		0.1%
10.42077	FIRE REINSPECTION FEES	(200)	-	300	926	1,200	1,200	-		0.0%
10.42079	EXTERNAL COLLECTIONS	4,744	14,319	-	18,503	20,000	20,000	-		0.0%
10.42080	P-TICKET FINES	28,440	69,260	75,000	7,308	67,500	60,750	(6,750)		-10.0%
Total Donations and Fines		\$ 1,966,753	\$ 1,995,881	\$ 1,814,515	\$ 1,249,476	\$ 1,481,318	\$ 1,522,381	\$ 41,063	2.8%	
Building Permits and Fees										
10.43100	BUILDING PERMITS	320,814	440,556	440,000	365,297	404,800	425,040	20,240		5.0%
10.43101	CONTRACTORS REGISTRN FEES	6,825	6,400	7,000	2,975	4,900	4,900	-		0.0%
10.43102	PLANNING/ZONING APPLICA FEE	3,300	1,650	3,000	2,850	3,060	3,060	-		0.0%
10.43103	ENGINEERING REVIEW FEE	7,951	11,072	11,000	9,400	11,000	11,000	-		0.0%
10.43104	STORMWTR PERM/PLAN REVU FEES	6,950	7,320	7,500	740	1,000	1,000	-		0.0%
10.43105	ELEVATOR INSPECTION FEES	2,930	3,320	3,000	1,960	2,100	2,625	525		25.0%
10.43106	PROPERTY MAINTENANCE	6,984	12,446	12,000	12,415	13,500	13,500	-		0.0%
10.43107	VACANT PROP REGISTRATION FEES	3,000	3,400	7,000	2,700	3,500	3,500	-		0.0%
10.43108	XFER TO CORPORATE (ENG. SVCS)	-	-	-	-	-	-	-		0.0%
10.43110	SPECIAL EVENT FEES/REIMBURSE	1,125	1,834	7,000	-	-	-	-		0.0%
10.43111	TATTOO & MASSAGE LIC FEES	-	550	325	100	325	325	-		0.0%
10.43115	BUILDING DEMOLITION	-	-	-	-	-	-	-		0.0%
10.43135	GO LOCAL FEES	-	-	-	-	-	-	-		0.0%
Total Building Permits and Fees		\$ 359,878	\$ 488,548	\$ 497,825	\$ 398,437	\$ 444,185	\$ 464,950	\$ 20,765	4.7%	
Public Charges for Services										
10.44301	BUILDING RENTAL	1,560	2,060	1,560	38,270	54,560	43,440	(11,120)		-20.4%
Total Public Charges for Services		\$ 1,560	\$ 2,060	\$ 1,560	\$ 38,270	\$ 54,560	\$ 43,440	\$ (11,120)	-20.4%	

Budget Summary

VILLAGE OF VILLA PARK CY2021
General Fund Revenues

Acct Number	Title	4/30/2018	12/31/2019	12/31/2020	9/30/2020	2020 Projected			
			14	14		2021 Budget	to 2021 Budget change	% Change	
		FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	to 2021 Budget change	% Change
Interest and Other Revenue									
10.45101	CNW PARKING PERMITS	\$ 106,283	\$ 110,256	\$ 112,000	\$ 30,237	\$ 33,600	\$ 30,240	\$ (3,360)	-10.0%
10.45102	CNW PARKING MACHINE	22,923	16,884	20,000	3,610	5,000	4,600	(400)	-8.0%
10.45283	PASSPORT PARKING FEES	77,884	94,534	93,500	28,080	42,075	18,934	(23,141)	-55.0%
	<i>Parking Subtotal</i>	<u>\$ 207,090</u>	<u>\$ 221,674</u>	<u>\$ 225,500</u>	<u>\$ 61,927</u>	<u>\$ 80,675</u>	<u>\$ 53,774</u>	<u>\$ (26,901)</u>	<u>-33.3%</u>
10.45103	ADMIN. SVCS.-WATER	452,810	461,866	473,413	355,059	473,413	473,413	-	0.0%
10.45104	FINANCIAL SERVICES (LIBRARY)	10,000	10,000	10,000	7,500	10,000	10,000	-	0.0%
10.45105	INTEREST ON INVESTMENTS	18,115	66,045	50,000	14,051	22,500	16,875	(5,625)	-25.0%
10.45106	WASTE DISPOSAL FEE	-	-	-	-	-	-	-	0.0%
10.45107	CHARGES FOR SERVICES	149,500	128,287	134,275	112,818	120,848	108,763	(12,085)	-10.0%
10.45108	RESIDENT FEES-GARBAGE	1,663,435	1,724,276	1,771,200	1,317,870	1,771,200	1,771,200	-	0.0%
10.45109	REIMBURSEMT FROM OTHER FUNDS	-	-	-	-	-	-	-	0.0%
10.45110	BOND PROCEEDS (TR. FROM DEBT)	-	100,000	100,000	-	100,000	100,000	-	0.0%
10.45112	ADMIN. SVCS-WASTEWATER	127,797	130,353	133,612	100,209	133,612	133,612	-	0.0%
10.45119	PARKWAY/STREET OPENING	-	-	-	-	-	-	-	0.0%
10.45123	TRANSFER FROM M F T	527,500	527,500	796,500	597,375	663,609	487,169	(176,440)	-26.6%
10.45126	TRAINING REIMB/ STATE	-	-	-	-	-	-	-	0.0%
10.45127	MISCELLANEOUS REIMBURSEMENTS	23,648	2,585	20,000	9,807	12,000	12,000	-	0.0%
10.45128	MISCELLANEOUS REVENUE	130,220	44,450	25,000	10,487	11,250	11,250	-	0.0%
10.45129	MISC. COMMISSION REVENUE	-	-	-	-	-	-	-	0.0%
10.45130	FEMA/IEMA REIMBURSEMENTS	-	-	-	-	-	-	-	0.0%
10.45131	FEDERAL GRANT	36,053	37,478	24,000	10,921	1,108,802	250,000	(858,802)	-77.5%
10.45132	8/28 CELEBRATION	3,635	-	-	-	-	-	-	0.0%
10.45134	REIMB FROM TIF FUNDS	-	-	-	-	-	-	-	0.0%
10.45138	DRAW ON CORPORATE RESERVES	-	-	-	-	-	-	-	0.0%
10.45139	IRMA RESERVE	238,030	527,561	156,477	211,934	156,477	500,000	343,523	219.5%
10.45140	DARE/LIASON OFFICERS REIMB.	-	-	-	-	-	-	-	0.0%
10.45141	CELL TOWER RENT	-	205,993	234,100	174,649	193,495	193,495	-	0.0%
10.45152	TRANS INT FROM WORKING CASH	1,986	12,355	10,000	-	2,600	2,700	100	3.8%
10.45153	TRANS FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	0.0%
10.45155	TRANS FROM SVSSA-69	-	-	-	-	-	-	-	0.0%
10.45156	TRANS FROM WATER SUPPLY	-	10,000	10,000	-	10,000	10,000	-	0.0%
10.45157	TRANSFER FROM WASTEWATER	-	10,000	10,000	-	10,000	10,000	-	0.0%
10.45159	TRANSFER FROM STREET IMPR FUND	-	-	-	-	-	-	-	0.0%
10.45160	TRANS GARAGE SVCS - WATER	53,518	46,048	53,518	-	53,518	53,518	-	0.0%
10.45161	TRANS GARAGE SVCS - WASTEWATER	42,112	42,112	42,112	-	42,112	42,112	-	0.0%
10.45162	TRANSFER FROM TIF #3	50,229	-	-	-	-	335,000	335,000	0.0%
10.45163	TRANSFER FROM TIF #2	51,382	51,382	52,515	39,387	52,515	-	(52,515)	-100.0%
10.45164	TRANSFER FROM TIF #4	-	-	-	-	-	-	-	0.0%
10.45165	TRANSFER FROM TIF 5	-	25,297	22,235	-	22,235	26,578	4,343	19.5%
10.45219	TRANSFER FROM DUI TECHNOLOGY	-	14,552	-	7,183	-	-	-	0.0%
	Total Interest and Other Revenue	<u>\$ 3,787,061</u>	<u>\$ 4,399,814</u>	<u>\$ 4,354,457</u>	<u>\$ 3,031,177</u>	<u>\$ 5,050,861</u>	<u>\$ 4,601,458</u>	<u>\$ (449,403)</u>	<u>-8.9%</u>
Grants									
10.46020	IMAGE GRANT	-	-	-	-	-	-	-	0.0%
10.46021	PARLMNT SQR GRANT	-	-	-	-	-	-	-	0.0%
10.46022	ICECF GRANT	-	-	-	-	-	-	-	0.0%
10.46023	MISCELLANEOUS GRANTS	77,023	500	25,000	5,000	5,000	5,000	-	0.0%
10.46024	OJP GRANT	-	-	-	-	-	-	-	0.0%
10.46030	FIRE DEPARTMENT GRANTS	976	-	-	-	-	-	-	0.0%
10.46040	POLICE DEPARTMENT GRANTS	330	17,780	15,000	4,795	5,000	5,000	-	0.0%
10.46041	POLICE K-9 GRANT	-	-	-	1,000	1,000	-	(1,000)	-100.0%
	Total Grants	<u>78,329</u>	<u>18,280</u>	<u>40,000</u>	<u>10,795</u>	<u>11,000</u>	<u>10,000</u>	<u>(1,000)</u>	<u>-9.1%</u>
Late Charges and Other									
10.48005	LATE CHARGES	12,279	12,258	13,000	3,212	6,500	3,250	(3,250)	-50.0%
10.48006	SUMMERFEST REVENUES	30,945	17,793	-	4,400	-	-	-	0.0%
10.48009	HISTORIC PRESERVATION	-	-	-	-	-	-	-	0.0%
10.48011	COMMUNITY PRIDE COMMISSION	-	-	-	-	-	-	-	0.0%
10.48075	SKATE PARK COMMISSION	-	-	-	-	-	-	-	0.0%
10.48076	ENVIRONMENTAL CONCERNS COMM	-	-	-	-	-	-	-	0.0%
10.48077	ECONOMIC DEVELOPMENT COMM	-	-	-	-	-	-	-	0.0%
10.48078	100TH ANNIV. TREES/EVENTS	200	400	-	-	-	-	-	0.0%
10.48079	CENTENNIAL 5K RUN/WALK	-	-	-	-	-	-	-	0.0%
10.49050	NET APPR (DEPR)/FV OF INVEST	-	-	-	-	-	-	-	0.0%
	Total Late Charges and Other	<u>\$ 43,424</u>	<u>\$ 30,451</u>	<u>\$ 13,000</u>	<u>\$ 7,612</u>	<u>\$ 6,500</u>	<u>\$ 3,250</u>	<u>\$ (3,250)</u>	<u>-50.0%</u>
	General Fund Total	<u>\$ 21,800,768</u>	<u>\$ 23,009,593</u>	<u>\$ 23,395,284</u>	<u>\$ 17,306,106</u>	<u>\$ 22,989,253</u>	<u>\$ 23,295,266</u>	<u>\$ 306,013</u>	<u>1.3%</u>

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

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Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
Public Affairs								
Salaries and Wages								
10.511.00.102	SALARIES: ELECTED OFFICIALS	25,841	26,303	26,000	19,001	26,000	26,000	0%
	Total Salaries and Wages	25,841	26,303	26,000	19,001	26,000	26,000	0%
Contractual Services								
10.511.00.201	LEGAL NOTICES	778	303	100	-	100	100	0%
10.511.00.202	TRAINING & CONFERENCES	1,058	1,221	3,000	240	3,000	3,000	0%
10.511.00.206	SENIOR CITIZEN CAB SUBSIDY	5,986	2,714	7,500	447	7,500	7,500	0%
10.511.00.207	APPRECIATION DINNER & AWARDS	-	3,122	600	111	600	600	0%
10.511.00.210	TELEPHONE	441	423	1,000	453	1,000	1,000	0%
10.511.00.211	LEGAL SERVICES	219,960	183,014	160,000	88,883	160,000	160,000	0%
10.511.00.212	LEGAL SERVICES-POLICE	60,495	54,868	45,000	15,786	29,000	17,000	-41%
10.511.00.230	PRINTING SERVICES	35,260	15,676	20,000	7,420	20,000	5,100	-75%
10.511.00.299	OTHER CONTRACTUAL SERVICES	465,423	464,041	274,800	122,587	264,800	274,800	4%
	Total Contractual Services	789,401	725,383	512,000	235,926	486,000	469,100	-3%
Commodities								
10.511.00.303	DUES & PUBLICATIONS	31,321	32,710	43,040	22,363	27,330	42,605	56%
10.511.00.350	FIRE HYDRANT PAINT SUPPLIES	-	-	-	-	-	-	0%
10.511.00.399	OTHER SUPPLIES	6,905	4,318	5,000	2,897	5,000	6,800	36%
	Total Commodities	38,226	37,028	48,040	25,260	32,330	49,405	53%
Boards and Commissions								
10.511.00.650	ENVIRONMENTAL CONCERNS COMM	652	1,018	3,000	120	1,550	1,600	3%
10.511.00.653	SENIOR CITIZENS COMMISSION	1,088	2,346	1,500	445	1,000	1,500	50%
10.511.00.654	TRAFFIC & SAFETY COMMISSION	300	-	1,000	-	500	1,000	100%
10.511.00.655	PLANNING & ZONING COMMISSION	1,601	2,951	3,500	1,230	1,500	4,100	173%
10.511.00.656	FIRE & POLICE COMMISSION	24,228	26,125	30,000	5,970	30,000	38,000	27%
10.511.00.657	HISTORIC PRESERVATION COMM	601	529	3,000	-	1,500	3,250	117%
10.511.00.658	ECONOMIC DEVELOPMENT COMM	837	675	2,200	830	1,100	2,500	127%
10.511.00.666	CABLE TV COMMISSION	2,516	3,233	4,000	105	-	2,500	0%
10.511.00.667	COMMUNITY PRIDE COMMISSION	2,216	3,483	4,000	320	800	3,500	338%
10.511.00.668	SUMMERFEST (REC FD IN 2020)	36,427	34,157	-	-	-	-	0%
10.511.00.671	PARKS & REC ADVISORY COMMISSI	363	1,241	1,000	375	400	1,000	150%
10.511.00.672	THE DEPOT AND CORTESI VMP	47	-	5,000	-	5,000	5,000	0%
10.511.00.673	8/28 CELEBRATION	7,034	-	-	-	-	-	0%
	Total Boards and Commissions	77,912	75,759	58,200	9,394	43,350	63,950	48%
	Public Affairs Total	931,379	864,473	644,240	289,582	587,680	608,455	4%

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

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Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
Village Manager's Office								
Salaries and Wages								
10.512.00.101	SALARIES: FULL-TIME	229,658	242,018	289,756	216,207	289,756	289,756	0%
10.512.00.105	SALARIES: PART-TIME	21,804	30,011	8,400	-	-	-	0%
10.512.00.108	SALARIES: TEMPORARY	15,792	-	-	-	-	-	0%
10.512.00.110	CAR ALLOWANCE	6,300	6,000	6,000	4,000	6,000	6,000	0%
	Total Salaries and Wages	273,553	278,030	304,156	220,207	295,756	295,756	0%
Contractual Services								
10.512.00.202	TRAINING & CONFERENCES	1,657	5,491	8,750	670	400	3,000	650%
10.512.00.210	TELEPHONE	972	9,543	1,200	728	600	600	0%
10.512.00.299	OTHER CONTRACTUAL SERVICES	981	7,929	4,912	22,372	2,912	2,912	0%
	Total Contractual Services	3,609	22,963	14,862	23,771	3,912	6,512	66%
Commodities								
10.512.00.303	DUES & PUBLICATIONS	4,696	3,248	5,550	2,000	5,150	5,550	8%
10.512.00.399	OTHER SUPPLIES	1,529	1,940	4,200	693	1,200	2,200	83%
	Total Commodities	6,224	5,188	9,750	2,693	6,350	7,750	22%
	Village Manager's Office Total	283,387	306,181	328,768	246,670	306,018	310,018	1%

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

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Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
Information Technology (IT)								
Salaries and Wages								
10.512.01.101	SALARIES: FULL-TIME	85,715	93,912	98,370	69,914	98,370	100,829	2%
10.512.01.108	SALARIES: TEMPORARY	-	-	-	-	-	-	0%
	Total Salaries and Wages	85,715	93,912	98,370	69,914	98,370	100,829	2%
Contractual Services								
10.512.01.202	TRAINING & CONFERENCES	-	-	1,000	-	1,000	-	-100%
10.512.01.210	TELEPHONE	622	500	600	375	600	600	0%
10.512.01.270	MAINT OF OFFICE EQUIPMENT	23,629	52,807	62,000	19,610	56,000	45,000	-20%
10.512.01.299	OTHER CONTRACTUAL SERVICES	96,952	139,086	176,000	134,824	162,000	165,000	2%
	Total Contractual Services	121,204	192,393	239,600	154,808	219,600	210,600	-4%
Commodities								
10.512.01.303	DUES & PUBLICATIONS	100	429	250	-	250	250	0%
10.512.01.317	OFFICE SUPPLIES	-	-	-	-	-	-	0%
	Total Commodities	100	429	250	-	250	250	0%
Capital Outlay								
10.512.01.402	NON-CAPITAL OUTLAY	8,227	1,783	28,500	-	-	-	0%
	Total Capital Outlay	8,227	1,783	28,500	-	-	-	0%
	IT Total	215,245	288,517	366,720	224,722	318,220	311,679	-2%

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to		2021 Budget	Change from 2020 Projected
					Date	2020 Projected		
Transfers Out								
10.501.00.735	TRANSFER TO RECREATION FUND	542,972	583,292	323,000	242,250	500,000	650,000	30%
10.501.00.734	TRANSFER TO NEDSRA FUND	-	-	-	-	-	-	0%
10.501.00.736	TRANSFER TO PARKS FUND	559,010	633,494	352,500	264,375	420,000	503,000	20%
10.501.00.741	TRANSFER TO SWIM POOL FUND	107,112	165,414	100,000	75,000	20,000	10,000	-50%
10.501.00.764	TRANSFER TO CAP PROJ FUND	-	-	-	-	-	-	0%
10.501.00.765	TRANSFER TO EQUIP REPL FUND	986,000	-	-	-	-	298,659	0%
10.501.00.766	TRANSFER TO LAND & BLDG FUND	-	-	-	-	-	-	0%
10.501.00.767	TRANSFER TO BLDG IMPROV FUND	107,000	120,947	-	-	-	-	0%
	Transfers Out Total	2,302,094	1,503,147	775,500	581,625	940,000	1,461,659	55%

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to		2021 Budget	Change from 2020 Projected
					Date	2020 Projected		
Finance								
Salaries and Wages								
10.513.00.101	SALARIES: FULL-TIME	505,463	514,244	557,100	356,627	485,928	484,876	0%
10.513.00.105	SALARIES: PART-TIME	44,882	41,153	19,783	-	-	-	0%
10.513.00.106	SALARIES: OVERTIME FULL-TIME	116	-	150	59	-	-	0%
	Total Salaries and Wages	550,460	555,397	577,033	356,687	485,928	484,876	0%
Contractual Services								
10.513.00.202	TRAINING & CONFERENCES	3,475	5,653	4,900	429	924	3,900	322%
10.513.00.210	TELEPHONE	2,399	1,999	2,400	1,000	2,250	2,400	7%
10.513.00.230	PRINTING SERVICES	1,253	1,009	600	865	600	700	17%
10.513.00.299	OTHER CONTRACTUAL SERVICES	32,894	44,427	39,200	121,656	165,172	117,058	-29%
	Total Contractual Services	40,022	53,087	47,100	123,950	168,947	124,058	-27%
Commodities								
10.513.00.301	UNIFORMS	-	-	-	-	-	-	0%
10.513.00.303	DUES & PUBLICATIONS	1,039	940	940	890	750	500	-33%
10.513.00.317	OFFICE SUPPLIES	7,498	6,529	5,785	2,647	5,765	5,765	0%
10.513.00.399	OTHER SUPPLIES	1,068	134	100	211	300	300	0%
	Total Commodities	9,605	7,603	6,825	3,748	6,815	6,565	-4%
Capital Outlay								
10.513.00.402	NON-CAPITAL OUTLAY	449	9,335	5,767	5,766	5,767	5,767	0%
	Total Capital Outlay	449	9,335	5,767	5,766	5,767	5,767	0%
	Finance Total	600,536	625,422	636,724	490,151	667,456	621,266	-7%

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
Central Services								
Contractual Services								
10.515.00.150	CONTINGENCY	-	-	20,000	-	20,000	302,716	1414%
10.515.00.202	TRAINING & CONFERENCES	-	-	-	-	-	-	0%
10.515.00.205	POSTAGE	36,824	44,026	35,000	33,026	40,000	40,000	0%
10.515.00.210	TELEPHONE	78,027	20,327	21,000	12,391	18,500	20,000	8%
10.515.00.250	EMPLOYEE BENEFITS	222,368	227,109	302,540	204,689	305,000	374,000	23%
10.515.00.251	UNEMPLOYMENT COSTS	-	-	-	3,900	-	-	0%
10.515.00.260	OTHER INSURANCE	472,519	650,755	670,694	736,934	525,000	490,000	-7%
10.515.00.261	INSURANCE CLAIM LOSSES	4,718	6,987	15,000	3,498	15,000	15,000	0%
10.515.00.270	MAINT OF OFFICE EQUIPMENT	18,127	21,955	25,000	20,170	24,500	25,000	2%
10.515.00.281	RENTAL OF EQUIPMENT	2,498	2,440	2,500	1,830	2,500	2,500	0%
10.515.00.299	OTHER CONTRACTUAL SERVICES	7,863	10,512	6,075	17,422	11,275	13,500	20%
	Total Contractual Services	842,942	984,111	1,097,809	1,033,860	961,775	1,282,716	33%
Commodities								
10.515.00.303	DUES & PUBLICATIONS	-	-	-	-	-	-	0%
10.515.00.317	OFFICE SUPPLIES	8,072	9,071	10,000	3,950	6,000	7,500	25%
10.515.00.370	EMERGENCY EXPENDITURES	-	-	-	-	-	-	0%
10.515.00.399	OTHER SUPPLIES	-	-	-	70	-	-	0%
	Total Commodities	8,072	9,071	10,000	4,020	6,000	7,500	25%
Capital Outlay								
10.515.00.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
10.515.00.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
	Central Services Total	851,015	993,182	1,107,809	1,037,880	967,775	1,290,216	33%

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to		2021 Budget	Change from 2020 Projected
					Date	2020 Projected		
IMRF								
Contributions								
10.528.02.621	IMRF CONTRIBUTIONS	354,138	305,276	396,766	293,689	377,000	421,207	12%
10.528.02.622	SOCIAL SECUR CONTRIBUTIONS	193,296	275,446	247,100	249,650	325,000	331,500	2%
10.528.02.623	MEDICARE CONTRIBUTIONS	131,050	155,265	146,200	124,848	163,850	167,100	2%
Total Contributions		678,484	735,987	790,066	668,187	865,850	919,807	6%
IMRF Total		678,484	735,987	790,066	668,187	865,850	919,807	6%

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
Hotel/Motel Tax Fund								
Revenue								
Taxes								
33.41028	HOTEL/MOTEL TAX	91,079	95,002	95,000	64,493	71,250	71,250	0%
	Total Taxes	91,079	95,002	95,000	64,493	71,250	71,250	0%
Interest and Other Revenue								
33.45105	INTEREST ON INVESTMENTS	117	257	300	39	60	60	0%
	Total Interest and Other Revenue	117	257	300	39	60	60	0%
	Hotel/Motel Tax Total Revenue	91,195	95,259	95,300	64,532	71,310	71,310	0%
Expenditures								
Commodities								
33.502.02.303	DUES & PUBLICATIONS	-	5,000	5,000	-	5,000	5,000	0%
	Total Commodities	-	5,000	5,000	-	5,000	5,000	0%
Transfers Out								
33.502.02.736	TRANSFER TO PARKS FUND	95,000	95,000	95,000	71,250	71,250	71,250	0%
	Total Transfers Out	95,000	95,000	95,000	71,250	71,250	71,250	0%
	Hotel/Motel Tax Fund Total Expenditures	95,000	100,000	100,000	71,250	76,250	76,250	0%
	Hotel/Motel Tax Fund Net	(3,805)	(4,741)	(4,700)	(6,718)	(4,940)	(4,940)	0%
	<i>Beginning Fund Balance</i>					24,223	19,283	-20%
	<i>Ending Fund Balance</i>					19,283	14,343	-26%

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to		2021 Budget	Change from 2020 Projected
					Date	2020 Projected		
Debt Service Fund								
Revenues								
Taxes								
50.40001	PROPERTY TAXES	2,686,864	(2,768,498)	3,124,400	2,981,037	3,156,340	-	-100%
	Total Taxes	2,686,864	(2,768,498)	3,124,400	2,981,037	3,156,340	-	-100%
Interest and Other Revenue								
50.45105	INTEREST ON INVESTMENTS	3,189	(22,823)	15,000	2,214	2,200	2,214	1%
50.45110	PROCEEDS FROM BOND SALE	-	(650,750)	640,000	-	670,000	-	-100%
50.45111	PREMIUM ON BOND SALE	-	-	-	-	-	-	0%
50.45112	TRF FROM S.C. GOLF COURSE	123,563	(122,650)	124,625	-	62,313	-	-100%
50.45113	INTERGOVMNTL - LIBRARY	-	(847,450)	838,250	-	838,250	-	-100%
50.45115	ISSUANCE OF REFUNDING BONDS	-	-	-	-	-	-	0%
50.45124	TRANSFER FROM TIF #3	821,393	-	760,250	-	395,400	-	-100%
50.45128	MISCELLANEOUS REVENUE	3,854	-	-	-	-	-	0%
50.45165	TRANSFER FROM EQUIPMENT FUND	-	-	-	-	-	-	0%
50.45168	TRANSFER FROM STORMWATER FUND	-	(589,500)	591,800	-	-	-	0%
	Total Interest and Other Revenue	951,999	(2,233,173)	2,969,925	2,214	2,450,913	2,214	-100%
	Debt Service Fund Total	3,638,863	(5,001,671)	6,094,325	2,983,251	5,607,253	2,214	-100%
Expenditures								
Contractual Services								
50.502.02.299	OTHER CONTRACTUAL SERVICES	4,815	2,800	5,500	2,350	5,500	5,500	0%
50.502.02.710	TRANSFER TO CORPORATE FD	-	100,000	-	-	-	-	0%
50.502.02.765	TRANSFER TO EQUIPMENT FUND	-	256,500	271,000	-	315,000	350,000	11%
50.502.02.767	TRANSFER TO BUILDING FUND	-	-	-	-	-	-	0%
	Total Contractual Services	4,815	359,300	276,500	2,350	320,500	355,500	11%
Contributions								
50.502.74.690	PRINCIPAL-2009A TIF 3 ARBS	205,000	-	-	-	-	-	0%
50.502.74.691	INTEREST-2009A TIF 3 ARBS	87,125	-	-	-	-	-	0%
50.502.75.690	PRINCIPAL-2009B TIF 3 BABS	-	-	-	-	-	-	0%
50.502.75.691	INTEREST-2009B TIF3 BABS	403,075	-	-	-	-	-	0%
50.502.76.690	PRINCIPAL-2011A REFUNDING BOND	785,000	-	-	-	-	-	0%
50.502.76.691	INTEREST-2011A REFUNDING BONDS	58,038	-	-	-	-	-	0%
50.502.78.690	PRINCIPAL-2011C DSEB BONDS	455,000	-	-	-	-	-	0%
50.502.78.691	INTEREST-2011C DSEB BONDS	35,844	-	-	-	-	-	0%
50.502.79.690	PRINCIPAL-2011D SUGAR CRK CERT	105,000	110,000	115,000	-	115,000	115,000	0%
50.502.79.691	INTEREST-2011D SUGAR CRK CERTS	18,563	12,650	9,625	4,813	9,625	6,463	-33%
50.502.80.690	PRINCIPAL-2014 ROAD REF GO	-	-	-	-	-	-	0%
50.502.80.691	INTEREST-2014 ROAD REF GO	376,200	376,200	376,200	188,100	376,200	376,200	0%
50.502.81.690	PRINCIPAL-2015 ROAD REF GO	715,000	760,000	790,000	-	790,000	820,000	4%
50.502.81.691	INTEREST-2015 ROAD REF GO	238,750	195,250	164,850	82,425	164,850	133,250	-19%
50.502.82.690	PRINCIPAL-2017 TIF3 REFUND ARB	45,000	290,000	295,000	-	295,000	305,000	3%
50.502.82.691	INTEREST-2017 TIF3 REFUND ARBS	81,193	109,100	100,400	50,200	100,400	91,550	-9%
50.502.83.690	PRINCIPAL-2017B STORMSEWER ARB	-	225,000	230,000	-	230,000	240,000	4%
50.502.83.691	INTEREST-2017B STORMSEWER ARB	-	28,200	21,450	10,725	21,450	14,550	-32%
50.502.84.690	PRINCIPAL-2018A STORMSEWER	-	120,000	125,000	-	125,000	130,000	4%
50.502.84.691	INTEREST-2018A STORMSEWER	-	109,550	105,950	52,975	105,950	102,200	-4%
50.502.85.690	PRINCIPAL-2018C TIF3 REF ARBS	-	325,000	415,000	-	415,000	505,000	22%
50.502.85.691	INTEREST-2018C TIF3 REF ARBS	-	355,000	345,250	172,625	345,250	332,800	-4%
50.502.86.690	PRINCIPAL-ROLLOVER BONDS	-	633,520	650,750	-	650,750	640,000	-2%
50.502.86.691	INTEREST- ROLLOVER BONDS	-	15,556	10,652	-	10,652	23,000	116%
50.502.86.692	ROLLOVER BOND ISSUE COSTS	-	13,220	-	-	-	-	0%
50.502.87.690	PRINCIPAL-2019B ROAD REF GO	-	-	125,000	-	125,000	190,000	52%
50.502.87.691	INTEREST-2019B ROAD REF GO	-	405,000	246,740	151,840	246,740	184,800	-25%
50.502.88.690	PRINCIPAL-2019A STORMSEWER ARB	-	-	-	-	-	-	0%
50.502.88.691	INTEREST-2019A STORMSEWER ARB	-	32,820	109,400	54,700	109,400	109,400	0%
50.502.89.690	PRINCIPAL - LIBRARY BONDS	-	-	-	-	410,000	420,000	2%
50.502.89.691	INTEREST - LIBRARY BONDS	-	-	-	-	428,250	411,850	-4%
50.510.00.211	PAYMENT TO REFUNDING AGENT	-	-	-	-	-	-	0%
50.510.01.210	BOND ISSUE COSTS	-	(394)	-	-	-	-	0%
	Total Contributions	3,608,787	4,115,672	4,236,267	768,403	5,074,517	5,151,063	2%
	Debt Service Fund Total	3,613,601	4,474,972	4,512,767	770,753	5,395,017	5,506,563	2%
	Debt Service Fund Net	25,261	(9,476,643)	1,581,558	2,212,499	212,236	(5,504,348)	-2694%
	<i>Beginning Fund Balance</i>					<i>969,955</i>	<i>1,182,191</i>	<i>22%</i>
	<i>Ending Fund Balance</i>					<i>1,182,191</i>	<i>(4,322,158)</i>	<i>-466%</i>
<i>Amount due from Sugar Creek Golf Course (end of year total. Includes contributed capital)</i>		<i>165,806</i>				<i>320,782</i>		

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
Working Cash Fund								
Revenues								
Interest and Other Revenue								
91.45105	INTEREST ON INVESTMENTS	1,986	(12,351)	10,000	2,413	2,600	2,700	4%
	Total Interest and Other Revenue	1,986	(12,351)	10,000	2,413	2,600	2,700	4%
	Working Cash Fund Total	1,986	(12,351)	10,000	2,413	2,600	2,700	4%
Expenditures								
Transfers Out								
91.502.02.710	TRANSFER TO CORPORATE FUND	1,986	12,355	10,000	-	2,600	2,700	4%
	Total Transfers Out	1,986	12,355	10,000	-	2,600	2,700	4%
	Working Cash Fund Total	1,986	12,355	10,000	-	2,600	2,700	4%
	Working Cash Fund Net	-	# (24,707)	-	2,413	-	-	0%
	Beginning Fund Balance					700,004	700,004	0%
	Ending Fund Balance					700,004	700,004	0%

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to		2021 Budget	Change from 2020 Projected
					Date	2020 Projected		
Community and Economic Development								
Salaries and Wages								
10.514.00.101	SALARIES: FULL-TIME	434,091	465,540	454,264	375,767	454,264	489,264	8%
10.514.00.105	SALARIES: PART-TIME	7,560	7,664	10,000	-	-	-	0%
	Total Salaries and Wages	441,651	473,204	464,264	375,767	454,264	489,264	8%
Contractual Services								
10.514.00.202	TRAINING & CONFERENCES	11,377	4,611	12,650	326	2,850	3,200	12%
10.514.00.210	TELEPHONE	5,634	3,010	5,300	2,160	5,300	5,700	8%
10.514.00.219	UTILITY - ELECTRIC	-	-	500	-	500	500	0%
10.514.00.220	UTILITY - GAS	1,008	1,035	1,200	606	1,200	1,200	0%
10.514.00.223	WATER & SEWER SERVICE	429	442	500	224	500	500	0%
10.514.00.230	PRINTING SERVICES	794	299	1,450	508	1,200	1,450	21%
10.514.00.270	MAINT OF OFFICE EQUIPMENT	2,480	2,067	4,100	1,263	3,900	3,100	-21%
10.514.00.285	CONTRACTUAL PLAN REVIEW	-	-	-	-	-	4,000	0%
10.514.00.289	INSPECTORS FEES	3,189	2,981	3,000	1,478	3,000	9,500	217%
10.514.00.292	ENGINEERING SERVICES	10,020	-	20,000	-	-	20,000	0%
10.514.00.299	OTHER CONTRACTUAL SERVICES	45,646	27,561	64,926	20,591	54,926	38,350	-30%
	Total Contractual Services	80,577	42,006	113,626	27,156	73,376	87,500	19%
Commodities								
10.514.00.301	UNIFORMS	1,275	1,350	1,350	1,350	1,350	1,350	0%
10.514.00.303	DUES & PUBLICATIONS	3,302	3,131	7,235	739	5,485	7,310	33%
10.514.00.317	OFFICE SUPPLIES	1,858	1,751	2,000	448	2,000	4,900	145%
10.514.00.336	PHOTO MATERIALS & SUPPLIES	-	-	-	51	-	-	0%
10.514.00.399	OTHER SUPPLIES	1,278	181	850	185	850	850	0%
	Total Commodities	7,713	6,413	11,435	2,773	9,685	14,410	49%
	Comm. & Econ. Development Total	529,941	521,622	589,325	405,695	537,325	591,174	10%

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
TIF 6 Fund - North Ardmore/Vermont								
Revenues								
Taxes								
26.40001	PROPERTY TAXES	36,781	54,763	57,000	42,705	63,777	63,777	0%
26.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	36,781	54,763	57,000	42,705	63,777	63,777	0%
Interest and Other Revenue								
26.45105	INTEREST ON INVESTMENTS	16	45	100	11	20	20	0%
26.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
26.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
26.45163	TRANSFER FROM TIF #2	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	16	45	100	11	20	20	0%
	TIF 6 Fund Total Revenue	36,797	54,809	57,100	42,715	63,797	63,797	0%
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	-	-	-	590	-	-	0%
26.502.01.299	OTHER CONTRACTUAL SERVICES	2,273	5,283	24,000	4,318	17,000	24,030	41%
	Total Contractual Services	2,273	5,283	24,000	4,908	17,000	24,030	41%
Capital Outlay								
26.502.01.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
	TIF 6 Fund Total Expenditures	2,273	5,283	24,000	4,908	17,000	24,030	41%
	TIF 6 Fund Net	34,524	49,526	33,100	37,808	46,797	39,767	-15%
	<i>Beginning Fund Balance</i>					<i>(272,987)</i>	<i>(226,190)</i>	
	<i>Ending Fund Balance</i>					<i>(226,190)</i>	<i>(186,423)</i>	

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

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Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to		2021 Budget	Change from 2020 Projected
					Date	2020 Projected		
TIF 5 Fund - Kenilworth								
Revenues								
Taxes								
27.40001	PROPERTY TAXES	42,708	107,195	115,000	111,474	115,000	115,000	0%
27.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	42,708	107,195	115,000	111,474	115,000	115,000	0%
Interest and Other Revenue								
27.42049	DONATIONS	8,850	-	-	-	-	-	0%
27.45105	INTEREST ON INVESTMENTS	5	14	-	1	-	-	0%
27.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
27.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
27.45163	TRANSFER FROM TIF2	510,396	19,307	39,300	-	120,000	-	-100%
	Total Interest and Other Revenue	519,251	19,321	39,300	1	120,000	-	-100%
	TIF 5 Fund Total Revenues	561,959	126,516	154,300	111,474	235,000	115,000	-51%
Expenditures								
Transfers Out								
27.502.00.710	TRANSFER TO CORPORATE FUND	-	25,297	22,235	-	25,929	26,578	2%
27.502.00.750	TRANSFER TO DEBT SERVICE FND	-	-	-	-	-	-	0%
27.502.00.764	TRANSFER TO CAPITAL PROJ FUND	-	-	-	-	-	-	0%
	Total Transfers Out	-	25,297	22,235	-	25,929	26,578	2%
Contractual Services								
27.502.01.292	ENGINEERING SERVICES	13,579	5,238	25,000	-	25,000	25,000	0%
27.502.01.299	OTHER CONTRACTUAL SERVICES	45,422	34,343	43,500	53,171	95,690	108,630	14%
	Total Contractual Services	59,001	39,581	68,500	53,171	120,690	133,630	11%
Capital Outlay								
27.502.01.401	CAPITAL OUTLAY	502,957	77,824	199,000	25,534	25,000	164,000	556%
27.502.01.402	NON CAPITAL OUTLAY	-	3,239	-	-	-	-	0%
	Total Capital Outlay	502,957	81,063	199,000	25,534	25,000	164,000	556%
	TIF 5 Fund Total	561,959	145,941	289,735	78,706	171,619	324,208	89%
	TIF 5 Fund Net	-	(19,425)	(135,435)	32,768	63,381	(209,208)	-430%
	Beginning Fund Balance					(19,425)	43,956	
	Ending Fund Balance						(165,252)	

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

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Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
TIF 4 Fund - St. Charles Road								
Revenues								
Taxes								
28.40001	PROPERTY TAXES	19,687	22,110	22,500	15,112	22,500	22,500	0%
28.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	19,687	22,110	22,500	15,112	22,500	22,500	0%
Interest and Other Revenue								
28.41015	SALE OF ASSETS (PROPERTY)	-	-	1,100,000	1,083,990	1,083,990	1,100,000	1%
28.45105	INTEREST ON INVESTMENTS	22	26	25	22	25	25	0%
28.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
28.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
28.45163	TRANSFER FROM TIF #2	-	1,239,247	1,750,000	1,580,643	1,750,000	-	-100%
	Total Interest and Other Revenue	22	1,239,273	2,850,025	2,664,655	2,834,015	1,100,025	-61%
	TIF 4 Fund Total Revenues	19,708	1,261,383	2,872,525	2,679,766	2,856,515	1,122,525	-61%
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%
	Total Transfers Out	-	-	-	-	-	-	0%
Contractual Services								
28.502.01.299	OTHER CONTRACTUAL SERVICES	1,381	153,012	3,300	92,175	43,293	82,930	92%
	Total Contractual Services	1,381	153,012	3,300	92,175	43,293	82,930	92%
Capital Outlay								
28.502.01.401	CAPITAL OUTLAY	-	1,485,477	2,950,000	2,154,892	2,206,190	770,000	-65%
	Total Capital Outlay	-	1,485,477	2,950,000	2,154,892	2,206,190	770,000	-65%
	TIF 4 Fund Total Expenditures	1,381	1,638,489	2,953,300	2,247,067	2,249,483	852,930	-62%
	TIF 4 Fund Net	18,328	(377,106)	(80,775)	432,699	607,032	269,595	-56%
	Beginning Fund Balance					(313,298)	293,734	
	Ending Fund Balance					293,734	563,329	

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
TIF 3 Fund - North Avenue								
Revenues								
Taxes								
29.40001	PROPERTY TAXES	263,025	467,751	475,000	512,130	596,740	596,740	0%
29.40002	PROPERTY TAXES (DEBT LEVY)	-	-	-	-	-	-	0%
29.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	263,025	467,751	475,000	512,130	596,740	596,740	0%
Licenses								
29.41015	SALE OF ASSETS (PROPERTY)	-	-	1,100,000	-	-	1,435,000	0%
	Total Licenses	-	-	1,100,000	-	-	1,435,000	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	2,001	3,000	-	1,000	-	-	0%
29.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
29.45111	BUILD AMERICA PAYMENTS	131,765	-	-	-	-	-	0%
29.45114	TRANS FROM CORP (BUS DIST TAX)	283	5,771	-	-	-	-	0%
29.45128	MISCELLANEOUS REVENUE	68,325	-	-	-	-	-	0%
29.45131	TRANSFER FROM TIF #1	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	202,374	8,771	-	1,000	-	-	0%
	TIF 3 Fund Total Revenue	465,399	476,522	1,575,000	513,130	596,740	2,031,740	240%
Expenditures								
Transfers Out								
29.502.00.710	TRANSFER TO CORPORATE FUND	50,229	-	-	-	-	335,000	0%
29.502.00.736	TRANSFER TO PARKS FUND	15,000	-	-	-	-	-	0%
29.502.00.750	TRANSFER TO DEBT SERVICE FUND	821,393	-	760,250	-	395,400	396,550	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	886,622	-	760,250	-	395,400	731,550	85%
Contractual Services								
29.502.01.292	ENGINEERING SERVICES	5,691	-	-	-	-	-	0%
29.502.01.299	OTHER CONTRACTUAL SERVICES	32,054	47,410	5,100	33,903	41,500	41,530	0%
29.502.03.299	OTHER CONTR-STORMWATER DETENT	-	-	-	-	-	-	0%
	Total Contractual Services	37,745	47,410	5,100	33,903	41,500	41,530	0%
Capital Outlay								
29.502.01.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
	TIF 3 Fund Total Expenditures	924,367	47,410	765,350	33,903	436,900	773,080	77%
	TIF 3 Fund Net	(458,967)	429,112	809,650	479,227	159,840	1,258,660	687%
	Beginning Fund Balance					(305,790)	(145,950)	
	Ending Fund Balance					(145,950)	1,112,710	

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
TIF 2 Fund - Ovaltine								
Revenues								
Taxes								
30.40001	PROPERTY TAXES	1,042,691	983,121	975,000	1,271,059	1,278,267	-	-100%
30.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	1,042,691	983,121	975,000	1,271,059	1,278,267	-	-100%
Interest and Other Revenue								
30.45105	INTEREST ON INVESTMENTS	1,080	5,498	1,000	863	900	-	-100%
30.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	1,080	5,498	1,000	863	900	-	-100%
	TIF 2 Fund Total Revenues	1,043,771	988,619	976,000	1,271,922	1,279,167	-	-100%
Expenditures								
Contractual Services								
30.502.01.290	STREET IMPROVEMENTS	6,434	-	-	-	-	-	0%
30.502.01.299	OTHER CONTRACTUAL SERVICES	3,855	21,516	42,500	4,038	1,792,500	-	-100%
	Total Contractual Services	10,289	21,516	42,500	4,038	1,792,500	-	-100%
Transfers Out								
30.502.01.710	TRANSFER TO CORPORATE FUND	51,382	51,382	52,515	39,387	52,515	-	-100%
30.502.01.727	TRANSFER TO TIF5 (DUE TO/FROM)	510,396	19,307	39,300	-	120,000	-	-100%
30.502.01.728	TRANSFER TO TIF #4 FUND	-	1,239,247	1,750,000	1,580,643	1,600,000	-	-100%
30.502.01.732	TRANS TO CAP PROJECTS FUND	-	-	-	-	-	-	0%
30.502.01.760	TRANSFER TO STREET IMPR FUND	-	-	-	-	-	-	0%
30.502.01.766	TRANS TO EQUIPMENT REPL FUND	-	-	-	-	-	-	0%
30.502.01.767	TRANS TO BLDG IMPROVEMENT FUND	-	-	-	-	-	-	0%
30.502.01.782	TRANSFER TO WATER FUND	-	-	-	-	-	-	0%
	TRANSFER TO OTHER TAXING BODIES	-	-	-	-	-	-	0%
	Total Transfers Out	561,778	1,309,936	1,841,815	1,620,030	1,772,515	-	-100%
Capital Outlay								
30.502.01.401	CAPITAL OUTLAY	3,855	-	-	-	-	-	0%
	Total Capital Outlay	3,855	-	-	-	-	-	0%
	TIF 2 Fund Total Expenditures	575,922	1,331,452	1,884,315	1,624,068	3,565,015	-	-100%
	TIF 2 Fund Net	467,849	(342,833)	(908,315)	(352,146)	(2,285,848)	-	-100%
	<i>Beginning Fund Balance</i>					2,679,000	393,152	
	<i>Ending Fund Balance/Retainage until fund is audited and closed as of CY2020.</i>					393,152	393,152	

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020
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Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
Police								
Administration								
Salaries and Wages								
10.520.01.101	SALARIES: FULL-TIME	214,054	195,609	201,013	145,618	249,013	201,013	-19%
10.520.01.105	SALARIES: PART-TIME	17,049	7,938	10,560	2,228	3,000	4,500	50%
10.520.01.108	SALARIES: TEMPORARY	-	-	-	-	-	-	0%
10.520.01.150	POLICE PENSION PROP TAX CONT	1,841,539	2,054,640	2,421,496	2,151,891	2,232,053	2,375,690	6%
10.520.01.155	ADD'L PENSION CONTRIBUTION	-	74,789	-	-	-	-	0%
	Total Salaries and Wages	2,072,642	2,332,975	2,633,069	2,299,737	2,484,066	2,581,203	4%
Contractual Services								
10.520.01.202	TRAINING & CONFERENCES	29,683	38,478	37,705	11,202	26,205	46,807	79%
10.520.01.210	TELEPHONE	24,016	21,217	22,520	14,033	22,520	22,013	-2%
10.520.01.250	EMPLOYEE BENEFITS	708,406	708,675	750,539	543,708	750,539	769,167	2%
10.520.01.251	UNEMPLOYMENT COSTS	-	-	-	-	-	-	0%
10.520.01.260	OTHER INSURANCE	825	825	2,000	850	-	-	0%
10.520.01.261	INSURANCE CLAIM LOSSES	19,590	33,570	22,000	40,786	-	-	0%
10.520.01.263	POST RETIREMENT BENEFITS	17,875	16,500	13,500	10,375	14,125	15,250	8%
10.520.01.299	OTHER CONTRACTUAL SERVICES	18,625	21,001	25,932	14,278	26,472	24,972	-6%
	Total Contractual Services	819,020	840,265	874,196	635,233	839,861	878,209	5%
Commodities								
10.520.01.301	UNIFORMS	800	1,500	1,500	1,500	1,500	1,500	0%
10.520.01.303	DUES & PUBLICATIONS	3,318	2,508	5,594	1,868	4,594	4,479	-3%
10.520.01.317	OFFICE SUPPLIES	1,853	2,450	2,500	340	2,500	2,000	-20%
10.520.01.342	MISCELLANEOUS GRANT EXPENDITUR	-	-	-	250	-	-	0%
10.520.01.399	OTHER SUPPLIES	2,685	3,492	3,210	2,812	3,760	3,710	-1%
	Total Commodities	8,657	9,949	12,804	6,770	12,354	11,689	-5%
Capital Outlay								
10.520.01.401	CAPITAL OUTLAY	2,685	-	-	-	-	-	0%
10.520.01.402	NON-CAPITAL OUTLAY	-	8,468	10,000	-	-	-	0%
	Total Capital Outlay	2,685	8,468	10,000	-	-	-	0%
	Administration Total	2,903,004	3,191,657	3,530,069	2,941,739	3,336,281	3,471,101	4%

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

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Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
Records								
Salaries and Wages								
10.520.07.101	SALARIES: FULL-TIME	413,168	389,982	459,291	332,281	461,648	454,860	-1%
10.520.07.105	SALARIES: PART-TIME	26,963	-	-	-	-	22,152	0%
10.520.07.106	SALARIES: OVERTIME FULL-TIME	4,111	2,561	2,000	2,628	4,000	4,000	0%
	Total Salaries and Wages	444,241	392,543	461,291	334,909	465,648	481,012	3%
Contractual Services								
10.520.07.230	PRINTING SERVICES	2,245	2,885	2,200	970	2,200	2,200	0%
10.520.07.270	MAINT OF OFFICE EQUIPMENT	895	760	850	-	850	850	0%
10.520.07.271	MAINT OF RADIO EQUIPMENT	226	1,347	2,000	716	2,000	2,000	0%
10.520.07.280	DUCOMM	414,877	448,256	456,538	229,344	344,557	467,089	36%
10.520.07.299	OTHER CONTRACTUAL SERVICES	43,838	42,704	54,372	12,825	63,788	54,895	-14%
	Total Contractual Services	462,081	495,952	515,960	243,855	413,395	527,034	27%
Commodities								
10.520.07.301	UNIFORMS	1,000	2,138	1,000	1,000	1,000	1,000	0%
	Total Commodities	1,000	2,138	1,000	1,000	1,000	1,000	0%
	Records Total	907,322	890,633	978,251	579,764	880,043	1,009,046	15%

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

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Acct Number	Title	FY18 Actual	FY19 Actual	2020 Year to		2021 Budget	Change from 2020 Projected
				2020 budget	Date		
Detectives							
Salaries and Wages							
10.520.08.101	SALARIES: FULL-TIME	460,619	503,484	500,796	307,960	500,796	19%
10.520.08.105	SALARIES: PART-TIME	14,944	25,936	33,352	23,172	33,352	100%
10.520.08.106	SALARIES: OVERTIME FULL-TIME	40,203	37,824	30,000	21,893	30,000	0%
10.520.08.109	FULL TIME-COMMERCIAL	-	-	-	-	-	0%
	Total Salaries and Wages	515,765	567,244	564,148	353,025	564,148	23%
Contractual Services							
10.520.08.281	RENTAL OF EQUIPMENT	-	-	1,000	-	1,000	0%
10.520.08.299	OTHER CONTRACTUAL SERVICES	38,981	44,545	45,415	41,097	45,765	6%
	Total Contractual Services	38,981	44,545	46,415	41,097	46,765	5%
Commodities							
10.520.08.301	UNIFORMS	4,600	4,600	4,600	4,600	4,600	20%
10.520.08.336	PHOTO MATERIALS & SUPPLIES	501	736	1,000	87	1,000	0%
10.520.08.399	OTHER SUPPLIES	2,491	3,231	3,000	2,389	3,000	0%
	Total Commodities	7,592	8,567	8,600	7,075	8,600	10%
Capital Outlay							
10.520.08.401	CAPITAL OUTLAY	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	0%
	Detectives Total	562,338	620,356	619,163	401,198	619,513	23%

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020
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Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
Patrol								
Salaries and Wages								
10.520.09.101	SALARIES: FULL-TIME	2,515,051	2,754,557	2,996,227	2,173,946	2,916,689	2,776,876	-5%
10.520.09.103	SALARIES: FULL TIME CSO'S	151,712	94,528	104,500	73,933	104,500	104,500	0%
10.520.09.104	SALARIES: P/T AUX COMMERCIAL	-	-	2,000	-	2,000	2,000	0%
10.520.09.105	SALARIES: PART-TIME	63,059	70,694	125,402	69,773	101,340	82,152	-19%
10.520.09.106	SALARIES: OVERTIME FULL-TIME	357,790	347,810	226,000	165,614	205,000	207,000	1%
10.520.09.109	FULL TIME-COMMERCIAL	47,066	72,363	35,000	36,892	35,000	35,000	0%
10.520.09.113	SALARIES: OVERTIME CSO'S	34	-	2,000	121	2,000	2,000	0%
	Total Salaries and Wages	3,134,711	3,339,952	3,491,129	2,520,278	3,366,529	3,209,528	-5%
Contractual Services								
10.520.09.271	MAINT OF RADIO EQUIPMENT	497	-	-	-	-	-	0%
10.520.09.273	RED LIGHT ENFORCEMENT	387,935	262,912	260,467	189,257	260,467	260,467	0%
10.520.09.281	RENTAL OF EQUIPMENT	764	264	1,000	176	1,000	1,000	0%
10.520.09.291	ANIMAL HOSPITAL EXPENSE	2,855	4,090	3,000	675	3,000	3,000	0%
10.520.09.299	OTHER CONTRACTUAL SERVICES	38,480	25,430	30,062	26,246	31,323	36,746	17%
	Total Contractual Services	430,531	292,696	294,529	216,354	295,790	301,213	2%
Commodities								
10.520.09.301	UNIFORMS	54,412	46,347	54,200	32,878	52,750	52,850	0%
10.520.09.318	E-TICKET CITATION FEE EXP	-	-	-	-	-	-	0%
10.520.09.320	K-9	-	-	-	1,276	3,000	2,000	-33%
10.520.09.333	RANGE SUPPLIES	13,840	16,000	16,750	9,537	16,750	16,750	0%
10.520.09.399	OTHER SUPPLIES	4,835	8,486	6,200	326	4,800	6,999	46%
	Total Commodities	73,087	70,833	77,150	44,017	77,300	78,599	2%
Capital Outlay								
10.520.09.401	CAPITAL OUTLAY	2,575	-	-	26,805	-	179,550	0%
	Total Capital Outlay	2,575	-	-	26,805	-	179,550	0%
	Patrol Total	3,640,905	3,703,482	3,862,808	2,807,455	3,739,619	3,768,890	1%
	Police Total	8,013,569	8,406,127	8,990,291	6,730,156	8,575,456	9,012,406	5%
	Police total Without Pensions	6,172,030	6,276,698	6,568,795	4,578,265	6,343,403	6,636,716	5%

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

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Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
DUI Technology Fund								
Revenues								
Donations and Fines								
19.42065	DUI TECHNOLOGY FINES	87,969	91,721	100,000	67,529	75,000	75,000	0%
	Total Donations and Fines	87,969	91,721	100,000	67,529	75,000	75,000	0%
Interest and Other Revenue								
19.45105	INTEREST ON INVESTMENTS	198	2,928	1,000	539	700	700	0%
	Total Interest and Other Revenue	198	2,928	1,000	539	700	700	0%
	DUI Technology Fund Total Revenue	88,167	94,650	101,000	68,068	75,700	75,700	0%
Expenditures								
Transfers Out								
19.502.00.710	TRANSFER TO CORPORATE FUND	-	14,552	-	7,183	-	-	0%
	Transfers Out Total	-	14,552	-	7,183	-	-	0%
Contractual Services								
19.520.01.202	TRAINING & CONFERENCES	-	-	1,000	-	1,000	1,000	0%
19.520.01.212	LEGAL SERVICES - POLICE DUI	-	-	-	12,078	27,785	28,000	1%
	Total Contractual Services	-	-	1,000	12,078	28,785	29,000	1%
Commodities								
19.520.01.310	DUI TECHNOLOGY EXPENDITURES	49,940	26,313	1,000	7,872	1,000	1,000	0%
	Total Commodities	49,940	26,313	1,000	7,872	1,000	1,000	0%
Capital Outlay								
19.520.01.401	DUI TECHNOLOGY CAPITAL OUTLAY	-	28,863	108,220	55,808	108,220	45,000	-58%
	Total Capital Outlay	-	28,863	108,220	55,808	108,220	45,000	-58%
	DUI Technology Fund Total Expenditures	49,940	69,728	110,220	82,941	138,005	75,000	-46%
	DUI Technology Fund Net	38,228	24,922	(9,220)	(14,874)	(62,305)	700	-101%
	<i>Beginning Fund Balance</i>					142,167	79,862	
	<i>Ending Fund Balance</i>					79,862	80,562	

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

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Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
Drug Control Fund								
Revenues								
Donations and Fines								
20.42060	STATE SEIZURES	1,665	3,023	2,000	3,381	3,381	3,381	0%
	Total Donations and Fines	1,665	3,023	2,000	3,381	3,381	3,381	0%
Interest and Other Revenue								
20.45174	INT ON INVEST-STATE SEIZURES	-	-	-	-	-	-	0%
20.45175	INT ON INVEST-FED SEIZURES	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	-	-	-	-	-	-	0%
	Drug Control Fund Total Revenues	1,665	3,023	2,000	3,381	3,381	3,381	0%
Expenditures								
State Funds Seizure								
Contractual Services								
20.502.11.202	TRAINING & CONFERENCES	-	-	-	-	-	-	0%
20.502.11.220	I S P SEIZURES	690	-	-	-	-	-	0%
	Total Contractual Services	690	-	-	-	-	-	0%
Commodities								
20.502.11.399	OTHER SUPPLIES	2,500	18	-	-	-	-	0%
	Total Commodities	2,500	18	-	-	-	-	0%
	State Funds Seizure Total	3,190	18	-	-	-	-	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	3,190	18	-	-	-	-	0%
	Drug Control Fund Net	(1,525)	3,005	2,000	3,381	3,381	3,381	
	<i>Beginning Fund Balance</i>					4,603	7,984	
	<i>Ending Fund Balance</i>					7,984	11,365	

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

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Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
Fire Administration								
Salaries and Wages								
10.521.01.101	SALARIES: FULL-TIME	297,877	309,645	317,048	231,715	317,048	317,048	0%
10.521.01.105	SALARIES: PART-TIME	33,029	32,311	35,290	7,415	17,495	30,000	71%
10.521.01.150	FIRE PENSION PROP TAX CONT	920,490	1,056,398	1,113,454	999,494	1,034,414	1,232,803	19%
10.521.01.155	ADD'L PENSION CONTRIBUTION	-	38,438	-	-	-	-	0%
	Total Salaries and Wages	1,251,396	1,436,792	1,465,792	1,238,623	1,368,957	1,579,851	15%
Contractual Services								
10.521.01.202	TRAINING & CONFERENCES	1,291	4,976	5,800	811	1,200	5,800	383%
10.521.01.210	TELEPHONE	5,910	7,649	9,000	1,831	2,842	3,100	9%
10.521.01.211	LEGAL SERVICES	-	-	300	-	-	-	0%
10.521.01.230	PRINTING SERVICES	420	143	400	-	-	400	0%
10.521.01.250	EMPLOYEE BENEFITS	48,537	49,918	53,402	34,305	50,524	38,000	-25%
10.521.01.261	INSURANCE CLAIM LOSSES	-	-	1,000	-	1,000	1,000	0%
10.521.01.263	POST RETIREMENT BENEFITS	11,375	12,000	12,000	8,875	12,000	10,000	-17%
10.521.01.270	MAINT OF OFFICE EQUIPMENT	-	-	-	-	-	-	0%
10.521.01.271	MAINT OF RADIO EQUIPMENT	974	478	1,200	9	1,180	1,000	-15%
10.521.01.277	BUILDING MAINT SERVICES	229	-	500	-	500	500	0%
10.521.01.280	DUCOMM	33,368	35,717	39,052	37,689	37,699	39,850	6%
10.521.01.299	OTHER CONTRACTUAL SERVICES	30,159	38,248	30,800	24,034	28,139	30,800	9%
	Total Contractual Services	132,264	149,130	153,454	107,555	135,084	130,450	-3%
Commodities								
10.521.01.301	UNIFORMS	1,274	1,574	1,600	1,063	1,528	1,600	5%
10.521.01.303	DUES & PUBLICATIONS	5,440	6,802	7,295	5,935	6,276	6,300	0%
10.521.01.315	BUILDING MAINT SUPPLIES	7,846	6,825	8,500	8,772	12,331	8,500	-31%
10.521.01.317	OFFICE SUPPLIES	1,928	1,311	2,200	927	1,548	2,000	29%
10.521.01.336	PHOTO MATERIALS & SUPPLIES	-	-	-	-	-	-	0%
10.521.01.399	OTHER SUPPLIES	969	1,867	2,000	5,046	5,452	2,000	-63%
	Total Commodities	17,457	18,378	21,595	21,743	27,135	20,400	-25%
Capital Outlay								
	Administration Total	1,401,117	1,604,300	1,640,841	1,367,921	1,531,176	1,730,701	13%

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

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Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
Prevention								
Salaries and Wages								
10.521.21.105	SALARIES: PART-TIME	-	-	-	-	-	-	0%
10.521.21.106	SALARIES: OVERTIME FULL TIME	8,225	7,009	9,350	359	860	3,900	353%
	Total Salaries and Wages	8,225	7,009	9,350	359	860	3,900	353%
Contractual Services								
10.521.21.202	TRAINING & CONFERENCES	225	565	500	21	21	1,000	4662%
	Total Contractual Services	225	565	500	21	21	1,000	4662%
Commodities								
10.521.21.311	PROGRAM SUPPLIES	6,789	5,672	7,000	1,304	1,804	4,000	122%
10.521.21.317	OFFICE SUPPLIES	39	187	200	-	-	200	0%
10.521.21.336	PHOTO MATERIALS & SUPPLIES	72	65	150	-	-	150	0%
10.521.21.399	OTHER SUPPLIES	432	430	500	-	-	500	0%
	Total Commodities	7,332	6,353	7,850	1,304	1,804	4,850	169%
Capital Outlay								
10.521.21.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
	Prevention Total	15,782	13,927	17,700	1,684	2,685	9,750	263%

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

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Acct Number	Title	FY18 Actual	FY19 Actual	2020 Year to		2021 Budget	Change from 2020 Projected
				2020 budget	Date		
Protection							
Contractual Services							
10.521.22.202	TRAINING & CONFERENCES	1,398	3,980	8,700	780	5,212	5,000 -4%
10.521.22.299	OTHER CONTRACTUAL SERVICES	11,310	9,922	16,195	5,401	16,126	17,500 9%
	Total Contractual Services	12,708	13,902	24,895	6,181	21,338	22,500 5%
Commodities							
10.521.22.301	UNIFORMS	12,475	12,841	14,300	13,604	14,300	15,900 11%
10.521.22.302	CHEMICALS	-	-	100	-	100	100 0%
10.521.22.303	DUES & PUBLICATIONS	741	527	830	426	730	600 -18%
10.521.22.399	OTHER SUPPLIES	7,027	5,521	4,750	1,692	2,200	3,450 57%
	Total Commodities	20,243	18,890	19,980	15,722	17,330	20,050 16%
Capital Outlay							
10.521.22.402	NON-CAPITAL OUTLAY	-	350	-	-	-	- 0%
	Total Capital Outlay	-	350	-	-	-	- 0%
	Protection Total	32,951	33,142	44,875	21,903	38,668	42,550 10%

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

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Acct Number	Title	FY18 Actual	FY19 Actual	2020 Year to		2021 Budget	Change from 2020 Projected
				2020 budget	Date		
Operations							
Salaries and Wages							
10.523.02.101	SALARIES: FULL-TIME	2,117,660	2,251,791	2,305,878	1,559,228	2,305,878	2,242,824 -3%
10.523.02.105	SALARIES: PART-TIME	116,252	78,848	117,800	37,138	54,575	90,000 65%
10.523.02.106	SALARIES: OVERTIME FULL-TIME	233,722	204,512	110,000	149,094	163,000	100,000 -39%
	Total Salaries and Wages	2,467,634	2,535,151	2,533,678	1,745,460	2,523,453	2,432,824 -4%
Contractual Services							
10.523.02.202	TRAINING & CONFERENCES	485	-	500	-	-	500 0%
10.523.02.210	TELEPHONE	1,268	1,991	1,500	938	1,400	1,500 7%
10.523.02.250	EMPLOYEE BENEFITS	435,342	418,376	432,990	312,317	411,462	466,700 13%
10.523.02.261	INSURANCE CLAIM LOSSES	59,906	21,356	17,200	21,291	17,200	17,200 0%
10.523.02.280	DUCOMM	16,208	34,002	38,002	-	38,340	38,800 1%
10.523.02.299	OTHER CONTRACTUAL SERVICES	7,173	36,923	36,750	13,150	46,117	35,975 -22%
	Total Contractual Services	520,381	512,648	526,942	347,695	514,519	560,675 9%
Commodities							
10.523.02.301	UNIFORMS	13,273	15,143	15,500	11,922	13,000	15,500 19%
10.523.02.399	OTHER SUPPLIES	6,513	5,348	8,910	6,640	11,800	9,000 -24%
	Total Commodities	19,786	20,490	24,410	18,563	24,800	24,500 -1%
Capital Outlay							
	Operations Total	3,007,801	3,068,289	3,085,030	2,111,718	3,062,772	3,017,999 -1%
	Fire Total	4,457,651	4,719,658	4,788,446	3,503,227	4,635,301	4,801,000 4%
	FIRE WITHOUT PENSIONS	3,537,161	3,624,822	3,674,992	2,503,733	3,600,887	3,568,197 -1%

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
Engineering								
Salaries and Wages								
10.519.00.101	SALARIES: FULL-TIME	183,917	190,558	197,374	143,269	199,381	-	-100%
10.519.00.106	SALARIES: OVERTIME FULL-TIME	1,664	1,138	500	494	500	-	-100%
	Total Salaries and Wages	185,580	191,696	197,874	143,763	199,881	-	-100%
Contractual Services								
10.519.00.202	TRAINING & CONFERENCES	5,210	614	1,100	265	1,100	1,100	0%
10.519.00.210	TELEPHONE	951	600	1,200	400	1,200	1,200	0%
10.519.00.292	ENGINEERING SERVICES	1,800	825	1,200	-	1,200	1,200	0%
10.519.00.299	OTHER CONTRACTUAL SERVICES	19,845	41,838	18,100	11,174	18,100	16,700	-8%
	Total Contractual Services	27,805	43,876	21,600	11,838	21,600	20,200	-6%
Commodities								
10.519.00.301	UNIFORMS	1,815	900	900	900	900	900	0%
10.519.00.303	DUES & PUBLICATIONS	226	170	1,875	175	1,875	2,100	12%
10.519.00.317	OFFICE SUPPLIES	1,945	1,187	1,600	1,511	1,600	1,600	0%
10.519.00.399	OTHER SUPPLIES	649	512	600	691	600	600	0%
	Total Commodities	4,635	2,769	4,975	3,277	4,975	5,200	5%
Capital Outlay								
10.519.00.401	CAPITAL OUTLAY	649	-	2,500	-	-	-	0%
10.519.00.402	NON-CAPITAL OUTLAY	1,550	2,628	2,500	-	2,500	-	-100%
	Total Capital Outlay	2,199	2,628	5,000	-	2,500	-	-100%
	Engineering Total	220,219	240,970	229,449	158,879	228,956	25,400	-89%

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
Garbage								
Contractual Services								
10.524.02.275	UNCOLLECTABLES	-	-	-	-	-	-	0%
10.524.02.299	OTHER CONTRACTUAL SERVICES	1,497,707	1,548,406	1,610,137	1,073,670	1,610,137	1,645,410	2%
	Total Contractual Services	1,497,707	1,548,406	1,610,137	1,073,670	1,610,137	1,645,410	2%
	Garbage Total	1,497,707	1,548,406	1,610,137	1,073,670	1,610,137	1,645,410	2%

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
Public Works								
Administration								
Salaries and Wages								
10.525.01.101	SALARIES: FULL-TIME	528,783	628,598	663,589	449,302	591,388	-	-100%
10.525.01.102	SALARIES: PART-TIME	-	-	-	-	-	-	0%
10.525.01.106	SALARIES: OVERTIME FULL-TIME	21,483	25,538	29,000	18,732	26,000	-	-100%
10.525.01.108	SALARIES: TEMPORARY	5,294	9,421	10,000	1,320	1,500	-	-100%
	Total Salaries and Wages	555,560	663,557	702,589	469,354	618,888	-	-100%
Contractual Services								
10.525.01.201	LEGAL NOTICES	272	-	500	-	250	500	100%
10.525.01.202	TRAINING & CONFERENCES	4,229	338	5,700	480	1,000	5,700	470%
10.525.01.210	TELEPHONE	1,382	2,041	2,000	1,242	2,000	2,000	0%
10.525.01.250	EMPLOYEE BENEFITS	144,638	163,912	157,361	138,706	186,859	-	-100%
10.525.01.261	INSURANCE CLAIM LOSSES	63,887	3,244	10,000	9,451	10,000	10,000	0%
10.525.01.270	MAINT OF OFFICE EQUIPMENT	1,108	2,035	1,850	1,342	1,850	2,080	12%
10.525.01.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
10.525.01.299	OTHER CONTRACTUAL SERVICES	3,705	1,830	1,500	2,553	2,750	2,000	-27%
	Total Contractual Services	219,222	173,400	178,911	153,775	204,709	22,280	-89%
Commodities								
10.525.01.301	UNIFORMS	3,245	4,050	4,050	2,700	4,050	4,050	0%
10.525.01.303	DUES & PUBLICATIONS	869	666	1,770	334	420	1,300	210%
10.525.01.317	OFFICE SUPPLIES	683	453	750	202	450	450	0%
10.525.01.399	OTHER SUPPLIES	1,244	453	1,000	279	500	500	0%
	Total Commodities	6,041	5,621	7,570	3,515	5,420	6,300	16%
	Administration Total	780,823	842,578	889,070	626,643	829,017	28,580	-97%

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
Streets, Street Light, Traffic Control								
Contractual Services								
10.525.25.219	UTILITY - ELECTRIC	146,252	143,567	134,000	34,313	134,000	139,000	4%
10.525.25.281	RENTAL OF EQUIPMENT	-	295	1,000	-	500	1,000	100%
10.525.25.299	OTHER CONTRACTUAL SERVICES	46,297	11,652	14,500	10,548	14,500	15,500	7%
	Total Contractual Services	192,550	155,514	149,500	44,862	149,000	155,500	4%
Commodities								
10.525.25.322	HAND TOOLS	617	668	700	217	500	700	40%
10.525.25.392	BARRICADES	2,275	2,816	3,000	-	3,000	-	-100%
10.525.25.393	STREET LIGHTING MATERIALS	5,406	4,339	5,000	3,272	5,000	5,000	0%
10.525.25.394	PAVEMENT MARKING MATERIALS	5,140	1,436	5,000	2,604	5,000	5,000	0%
10.525.25.395	STREET SIGN MATERIALS	15,584	16,684	19,000	5,228	14,000	19,000	36%
10.525.25.399	OTHER SUPPLIES	1,079	1,150	1,500	648	1,500	1,500	0%
	Total Commodities	30,100	27,093	34,200	11,969	29,000	31,200	8%
Capital Outlay								
10.525.25.402	NON-CAPITAL OUTLAY	-	3,072	2,100	-	-	500	0%
	Total Capital Outlay	-	3,072	2,100	-	-	500	0%
	Streets, Street Light, Traffic Control Total	222,650	185,679	185,800	56,830	178,000	187,200	5%

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
Storm Sewers								
Commodities								
10.525.26.322	HAND TOOLS	406	418	500	-	500	500	0%
10.525.26.342	ASPHALT MIX	735	986	1,000	-	500	1,000	100%
10.525.26.343	STONE	2,496	2,503	2,500	561	2,500	2,500	0%
10.525.26.344	CONCRETE - REDI MIX	41	224	500	-	-	500	0%
10.525.26.346	PRECAST & CONCRETE MATERIALS	534	757	5,000	-	2,000	2,000	0%
10.525.26.347	CAST IRON ITEMS	2,894	1,230	3,000	-	1,500	1,500	0%
10.525.26.348	PIPES & CULVERTS	2,177	882	3,000	-	2,000	2,000	0%
10.525.26.399	OTHER SUPPLIES	590	819	1,000	48	1,000	1,000	0%
	Total Commodities	9,873	7,819	16,500	609	10,000	11,000	10%
	Storm Sewers Total	9,873	7,819	16,500	609	10,000	11,000	10%

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
Street Maintenance								
Contractual Services								
10.525.27.281	RENTAL OF EQUIPMENT	170	-	500	-	-	500	0%
10.525.27.285	DISPOSAL EXPENSE	14,999	15,338	15,000	-	15,000	15,000	0%
10.525.27.299	OTHER CONTRACTUAL SERVICES	5,129	4,959	6,000	4,929	5,869	6,000	2%
	Total Contractual Services	20,298	20,297	21,500	4,929	20,869	21,500	3%
Commodities								
10.525.27.322	HAND TOOLS	462	-	500	361	500	500	0%
10.525.27.341	SALT/CALCIUM CHLORIDE	68,057	76,658	111,000	85,348	111,000	121,000	9%
10.525.27.342	ASPHALT MIX	12,681	18,193	18,000	5,473	10,000	18,000	80%
10.525.27.343	STONE	992	915	1,000	-	1,000	1,000	0%
10.525.27.344	CONCRETE - REDI MIX	665	2,280	1,500	-	1,500	1,500	0%
10.525.27.349	CRACK SEALANT	-	-	-	-	-	-	0%
10.525.27.399	OTHER SUPPLIES	7,939	5,929	9,000	3,662	9,000	9,000	0%
	Total Commodities	90,796	103,977	141,000	94,844	133,000	151,000	14%
Capital Outlay								
10.525.27.402	NON-CAPITAL OUTLAY	8,315	22,132	4,000	(9,144)	-	4,000	0%
	Total Capital Outlay	8314.99	22131.8	4000	-9144	0	4,000	0%
	Street Maintenance Total	119,409	146,405	166,500	90,629	153,869	176,500	15%

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
Forestry								
Contractual Services								
10.525.28.285	DISPOSAL EXPENSE	7,400	6,660	8,000	4,200	10,000	8,000	-20%
10.525.28.286	MOSQUITO ABATEMENT	33,001	45,405	46,164	33,663	33,664	45,864	36%
10.525.28.287	TREE REMOVAL & TRIMMING	38,847	45,325	50,000	990	15,000	50,000	233%
10.525.28.299	OTHER CONTRACTUAL SERVICES	-	-	200	-	200	200	0%
	Total Contractual Services	79,248	97,390	104,364	38,853	58,864	104,064	77%
Commodities								
10.525.28.322	HAND TOOLS	317	695	1,000	204	1,000	1,000	0%
10.525.28.399	OTHER SUPPLIES	637	127	1,000	518	1,000	1,000	0%
	Total Commodities	953	822	2,000	722	2,000	2,000	0%
Capital Outlay								
10.525.28.401	CAPITAL OUTLAY	-	-	200,000	-	993	1,000	1%
10.525.28.402	NON-CAPITAL OUTLAY	1,020	972	1,000	-	993	1,000	1%
	Total Capital Outlay	1,020	972	201,000	-	1,986	2,000	1%
	Forestry Total	81,221	99,183	307,364	39,575	62,850	108,064	72%
	Public Works Total (General Fund)	1,213,975	1,281,665	1,565,234	814,286	1,233,736	511,344	-59%

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
Motor Fuel Tax (MFT) Fund								
Revenues								
Interest and Other Revenue								
32.45105	INTEREST ON INVESTMENTS	1,409	5,400	2,500	2,512	2,525	2,525	0%
32.45115	ALLOTMENTS FROM STATE	559,275	718,580	832,950	611,118	799,940	786,387	-2%
32.45117	REBUILD IL BOND GRANT	-	-	-	481,187	481,187	-	-100%
	Total Interest and Other Revenue	560,684	723,980	835,450	1,094,817	1,283,652	788,912	-39%
	MFT Fund Total Revenue	560,684	723,980	835,450	1,094,817	1,283,652	788,912	-39%
Expenditures								
Transfers Out								
32.502.02.710	TRANSFER TO CORPORATE FUND	527,500	527,500	796,500	597,375	663,609	487,169	-27%
32.502.02.725	TRANSFER TO STREET FUND	-	44,860	45,000	-	45,000	441,000	880%
32.502.02.760	TRANSFER TO ROAD FUND	-	-	-	-	-	-	0%
32.502.02.764	TRANSFER TO CAP PROJ FUND	-	-	120,000	-	120,000	120,000	0%
	Total Transfers Out	527,500	572,360	961,500	597,375	828,609	1,048,169	26%
	MFT Fund Total	527,500	572,360	961,500	597,375	828,609	1,048,169	26%
	MFT Fund Net	33,184	151,621	(126,050)	497,442	455,043	(259,257)	-157%
	Beginning Fund Balance					410,667	865,710	
	Ending Fund Balance					865,710	606,452	

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
Street Improvement Fund								
Revenues								
Taxes								
60.40003	SALES TAX	1,674,277	1,624,248	2,281,541	1,148,327	1,527,067	1,523,988	0%
	Total Taxes	1,674,277	1,624,248	2,281,541	1,148,327	1,527,067	1,523,988	0%
Interest and Other Revenue								
60.45105	INTEREST ON INVESTMENTS	881	22,727	10,000	6,029	6,000	6,000	0%
60.45106	PRIVATE FUNDING	-	-	-	-	-	-	0%
60.45107	INTEREST - 2014 BONDS	33,360	-	-	-	20,500	20,500	0%
60.45108	RESIDENT FEES	14,988	556	10,000	20,389	41,000	41,000	0%
60.45109	INTEREST - 2015 BONDS	94,904	216,806	150,000	39,823	-	-	0%
60.45110	PROCEEDS FROM BOND SALE	-	4,745,000	-	-	26,000	26,000	0%
60.45111	BOND PREMIUM	-	653,574	-	-	-	-	0%
60.45112	INTEREST 2019B BONDS	-	34,371	125,000	25,302	1,289,050	-	-100%
60.45123	TRANSFER FROM M F T	-	44,860	45,000	-	-	-	0%
60.45125	TRANSFER FROM WASTEWATER FUND	-	-	90,104	-	-	-	0%
60.45126	TRANSFER FROM TIF #6	-	-	-	-	45,000	441,000	880%
60.45128	MISCELLANEOUS REVENUE	21,520	10,858	10,000	14,141	-	-	0%
60.45135	TRANSFER FROM TIF #3	-	-	-	-	90,104	100	-100%
60.45163	TRANSFER FROM TIF #2	-	-	-	-	14,500	10,000	-31%
	Total Interest and Other Revenue	165,653	5,728,750	440,104	105,684	1,532,154	544,600	-64%
Grants								
60.45117	STATE GRANT	-	-	550,800	-	-	-	0%
60.45131	FEDERAL GRANT (CMAQ)	-	-	-	-	-	-	0%
60.45132	FEDERAL GRANT (STP)	57,589	-	-	-	302,719	64,000	-79%
60.45138	BRP - GRANT	7,614	195,061	2,652,000	302,719	-	-	0%
60.48012	REIMBURSEMENT (ELMHURST)	-	-	86,156	-	-	-	0%
60.48017	DUPAGE CNTY/YORK TWNHSP REIMB	-	-	-	-	86,156	86,156	0%
60.48020	SUGAR CREEK GC REIMBURSEMENT	72,600	3,459	-	-	-	-	0%
	Total Grants	137,803	198,520	3,288,956	302,719	388,875	150,156	-61%
	Street Improvements Fund Total Revenues	1,977,733	7,551,517	6,010,601	1,556,730	3,448,096	2,218,744	-36%

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
Expenditures								
Operations								
Salaries and Wages								
60.502.02.101	SALARIES: FULL-TIME	133,012	106,376	153,993	130,568	53,320	912,067	1611%
60.502.02.105	SALARIES: PART-TIME	29,749	122,177	80,000	-	80,000	100,000	25%
60.502.02.106	SALARIES: OVERTIME FULL-TIME	-	-	-	-	-	30,000	0%
Total Salaries and Wages		162,761	228,553	233,993	130,568	133,320	1,042,067	682%
Contractual Services								
60.502.02.201	LEGAL NOTICES	1,042	414	2,000	476	1,000	1,000	0%
60.502.02.210	TELEPHONE	-	400	1,800	350	1,800	1,200	-33%
60.502.02.250	EMPLOYEE BENEFITS	34,957	19,608	65,745	32,113	52,568	258,573	392%
60.502.02.292	ENGINEERING SERVICES	34,200	3,114	56,000	1,295	6,000	85,000	1317%
60.502.02.299	OTHER CONTRACTUAL SERVICES	554,783	449,903	895,300	82,278	173,405	457,700	164%
Total Contractual Services		624,981	473,439	1,020,845	116,512	234,773	803,473	242%
Commodities								
60.502.02.301	UNIFORMS	695	450	1,350	1,125	1,350	1,350	0%
60.502.02.342	ASPHALT MIX	-	-	20,000	-	20,000	20,000	0%
60.502.02.399	OTHER SUPPLIES	852	-	3,150	2,572	3,150	3,150	0%
Total Commodities		1,547	450	24,500	3,697	24,500	24,500	0%
Contributions								
60.502.02.621	IMRF CONTRIBUTIONS	16,319	12,666	23,330	16,753	23,330	23,913	2%
60.502.02.622	SOCIAL SECUR CONTRIBUTIONS	8,622	5,342	11,782	-	11,782	12,077	3%
60.502.02.623	MEDICARE CONTRIBUTIONS	2,017	1,249	2,756	-	2,756	2,825	3%
Total Contributions		26,958	19,258	37,868	16,753	37,868	38,815	3%
Transfers Out								
60.502.02.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	0%
Total Transfers Out		-	-	-	-	-	-	0%
Operations Total		816,247	721,700	1,317,206	267,529	430,461	1,908,855	343%
2014 Referendum								
Contractual Services								
60.502.03.201	LEGAL NOTICES	-	202	1,000	202	1,000	1,000	0%
60.502.03.210	BOND ISSUANCE COSTS	-	90,677	-	-	-	-	0%
60.502.03.292	ENGINEERING SERVICES	357,753	314,127	1,130,000	250,234	461,376	975,316	111%
60.502.03.299	OTHER CONTRACTUAL SERVICES	3,088,226	382,261	6,650,000	298,158	2,144,046	4,823,164	125%
Total Contractual Services		3,445,979	787,267	7,781,000	548,595	2,606,422	5,799,480	123%
Capital Outlay								
Total Capital Outlay		-	-	-	-	-	-	0%
2014 Referendum Total		3,445,979	787,267	7,781,000	548,595	2,606,422	5,799,480	123%
Capital Improvement Plan								
Contractual Services								
60.502.10.292	ENGINEERING SERVICES	117,850	302,592	500,000	226,210	320,714	128,000	-60%
60.502.10.299	OTHER CONTRACTUAL SERVICES	285,817	106,686	2,400,000	155,190	2,062,967	572,619	-72%
Total Contractual Services		403,667	409,278	2,900,000	381,400	2,383,681	700,619	-71%
Capital Outlay								
60.502.10.401	CAPITAL OUTLAY	64,810	-	-	-	-	-	0%
Total Capital Outlay		64,810	-	-	-	-	-	0%
Capital Improvement Plan Total		468,477	409,278	2,900,000	381,400	2,383,681	700,619	-71%
Street Improvements Fund Total		4,730,703	1,918,244	11,998,206	1,197,524	5,420,564	8,408,954	55%
Street Improvements Fund Net		(2,752,970)	5,633,273	(5,987,605)	359,206	(1,972,468)	(6,190,210)	214%
<i>Beginning Fund Balance</i>						16,316,705	14,344,237	
<i>Ending Fund Balance</i>						14,344,237	8,154,027	
Referendum Net						(2,559,922)	(5,752,980)	125%
<i>Beginning Fund Balance</i>						10,086,755	7,526,833	-25%
<i>Ending Fund Balance</i>						7,526,833	1,773,853	-76%
Other projects Net						587,454	(437,230)	-174%
<i>Beginning Fund Balance</i>						6,229,950	6,817,404	
<i>Ending Fund Balance</i>						6,817,404	6,380,174	

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
Capital Projects Fund								
Revenues								
Taxes								
64.40003	SALES TAX	1,382,107	1,624,248	2,281,541	1,148,327	1,527,067	1,523,988	0%
	Total Taxes	1,382,107	1,624,248	2,281,541	1,148,327	1,527,067	1,523,988	0%
Interest and Other Revenue								
64.45105	INTEREST ON INVESTMENTS	2,654	40,578	15,000	11,164	13,000	13,000	0%
64.45106	PRIVATE FUNDING-SIDEWALK PROGR	-	-	-	-	-	-	0%
64.45107	INTEREST ON SALES TAX FUNDS	-	-	-	-	-	-	-100%
64.45108	RESIDENT FEES	19,490	16,279	25,000	18,475	20,000	20,000	0%
64.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
64.45123	TRANSFER FROM M F T	-	-	120,000	-	120,000	120,000	0%
64.45128	MISCELLANEOUS REVENUE	160	-	-	-	-	-	0%
64.45131	FEDERAL GRANT (CMAQ)	14,673	-	-	-	-	-	0%
64.45162	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	36,978	56,857	160,000	29,639	153,000	153,000	0%
Drainage Revenue								
64.47000	DRAINAGE REVENUE	-	500	500	1,250	500	500	0%
	Total Drainage Revenue	-	500	500	1,250	500	500	0%
Intergovernmental Revenue								
	Total Intergovernmental Revenue	-	-	-	-	-	-	0%
	Capital Projects Fund Total Revenue	1,419,085	1,681,605	2,442,041	1,179,216	1,680,567	1,677,488	0%
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	-	-	-	-	-	37,450	0%
64.502.03.782	TRANSFER TO WATER FUND	35,109	113,028	679,213	-	679,213	431,078	-37%
64.502.03.783	TRANSFER TO WASTEWATER FD	246,430	230,591	487,104	-	487,104	851,470	75%
	Total Transfers Out	281,538	343,619	1,166,317	-	1,166,317	1,319,998	13%
	Infrastructure Total	281,538	343,619	1,166,317	-	1,166,317	1,319,998	13%
Sidewalks								
Contractual Services								
64.502.10.292	ENGINEERING SERVICES	23,137	6,208	86,000	-	86,000	42,000	-51%
64.502.10.299	OTHER CONTRACTUAL SERVICES	78,691	138,438	355,000	120,416	355,000	225,000	-37%
	Total Contractual Services	101,828	144,646	441,000	120,416	441,000	267,000	-39%
	Sidewalks Total	101,828	144,646	441,000	120,416	441,000	267,000	-39%
	Capital Projects Fund Total	383,366	488,265	1,607,317	120,416	1,607,317	1,586,998	-1%
	Capital Projects Fund Net	1,035,719	1,193,340	834,724	1,058,800	73,250	90,490	24%
	Beginning Fund Balance					3,192,557	3,265,807	
	Ending Fund Balance					3,265,807	3,356,297	
	Infrastructure Net					380,750	203,990	-46%
	Beginning Infrastructure Fund Balance					1,100,569	1,481,319	
	Ending Infrastructure Fund Balance					1,481,319	1,685,309	
	Sidewalk Net					(307,500)	(113,500)	-63%
	Beginning Sidewalk Fund Balance					2,091,988	1,784,488	
	Ending Sidewalk Fund Balance					1,784,488	1,670,988	

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
Equipment Replacement Fund								
Revenues								
Licenses								
65.41015	SALE OF ASSETS	56,919	81,856	20,000	-	-	25,000	0%
	Total Licenses	56,919	81,856	20,000	-	-	25,000	0%
Donations and Fines								
65.42049	DONATIONS	1,700	-	-	-	-	-	0%
	Total Donations and Fines	1,700	-	-	-	-	-	0%
Interest and Other Revenue								
65.45105	INTEREST ON INVESTMENTS	2,617	545	7,500	-	-	-	0%
65.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
65.45112	PROCEEDS ON INST CONTRACT	-	-	-	-	-	-	0%
65.45114	TRANSFER FROM CORPORATE	986,000	-	-	-	-	-	0%
65.45117	STATE GRANT	-	-	-	-	-	298,659	0%
65.45128	MISCELLANEOUS REVENUE	-	-	-	15,000	-	-	0%
65.45131	FEDERAL GRANT	-	-	-	-	-	-	0%
65.45135	TRANSFER FROM RECREATION	-	-	-	-	-	-	0%
65.45150	TRANSFER FROM DEBT SERVICE FD	-	256,500	271,000	-	315,000	315,000	0%
65.45182	TRANSFER FROM WATER FUND	-	-	-	-	-	-	0%
65.45183	TRANSFER FROM WASTEWATER FUND	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	988,617	257,045	278,500	15,000	315,000	613,659	95%
	Equipment Replacement Fund Total Reven	1,047,236	338,901	298,500	15,000	315,000	638,659	103%
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						
	Total	3,175,000						
Expenditures								
Contractual Services								
65.502.02.299	OTHER CONTRACTUAL SERVICES	139,113	5,997	103,659	103,659	103,659	108,402	5%
	Total Contractual Services	139,113	5,997	103,659	103,659	103,659	108,402	5%
Commodities								
65.502.02.350	FIRE HYDRANT PAINT SUPPLIES	-	-	-	-	-	-	0%
	Total Commodities	-	-	-	-	-	-	0%
Capital Outlay								
65.502.02.401	CAPITAL OUTLAY	470,173	822,855	240,000	282,595	370,895	70,000	-81%
65.502.02.402	NON-CAPITAL OUTLAY	153,827	52,512	44,300	-	44,300	500	-99%
	Total Capital Outlay	624,001	875,367	284,300	282,595	415,195	70,500	-83%
Transfers Out								
65.502.02.750	TRANSFER TO DEBT SERVICE FD	153,827	-	54,550	-	54,550	50,200	-8%
	Total Transfers Out	153,827	-	54,550	-	54,550	50,200	-8%
	Equipment Replacement Fund Total Expen	916,941	881,364	442,509	386,254	573,404	229,102	-60%
	Equipment Replacement Fund Net	130,295	(542,463)	(144,009)	(371,254)	(258,404)	409,557	-258%
	Beginning Fund Balance					70,382	(188,022)	
	Ending Fund Balance					(188,022)	221,535	
	Held for Future Fire Truck Purchase					46,000	171,000	
	Remaining Fund Balance					(234,022)	50,535	

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
Land and Building Project Fund								
Revenues								
Interest and Other Revenue								
66.45105	INTEREST ON INVESTMENTS	41	11	50	3	10	10	0%
66.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	41	11	50	3	10	10	0%
	Land and Building Project Fund Total	41	11	50	3	10	10	0%
Expenditures								
Contractual Services								
66.502.02.299	OTHER CONTRACTUAL SERVICES	350	-	-	-	-	-	0%
	Total Contractual Services	350	-	-	-	-	-	0%
Capital Outlay								
66.502.02.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	0%
	Land and Building Project Fund Total Expenditures	350	-	-	-	-	-	0%
	Land and Building Fund Net	(309)	11	50	3	10	10	0%
	<i>Beginning Fund Balance</i>					971	981	
	<i>Ending Fund Balance</i>					981	991	

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
Building Improvement Fund								
Revenues								
Interest and Other Revenue								
67.41015	SALES OF ASSETS	-	-	-	-	-	-	0%
67.45105	INTEREST ON INVESTMENTS	134	154	100	-	-	-	0%
67.45114	TRANSFER FROM CORPORATE	107,000	120,947	-	-	-	-	0%
67.45117	STATE GRANT	-	-	-	(25,082)	-	-	0%
67.45131	FEDERAL GRANT	86,710	28,681	31,000	28,681	28,681	28,681	0%
67.45150	TRANSFER FROM DEBT SERVICE FD	86,710	-	-	-	-	-	0%
	Total Interest and Other Revenue	280,554	149,782	31,100	3,599	28,681	28,681	0%
	Building Improvement Fund Total Revenues	280,554	149,782	31,100	3,599	28,681	28,681	0%
Expenditures								
Contractual Services								
67.502.02.299	OTHER CONTRACTUAL SERVICES	-	550	-	-	-	-	0%
	Total Contractual Services	-	550	-	-	-	-	0%
Capital Outlay								
67.502.02.401	CAPITAL OUTLAY	119,484	51,666	50,000	10,055	19,354	5,000	-74%
67.502.02.402	NON-CAPITAL OUTLAY	161,528	114,830	18,300	43,267	3,300	34,600	948%
	Total Capital Outlay	281,012	166,496	68,300	53,322	22,654	39,600	75%
	Building Improvement Fund Total Expendi	281,012	167,046	68,300	53,322	22,654	39,600	75%
	Building Improvement Fund Net	(458)	(17,264)	(37,200)	(49,723)	6,027	(10,919)	-281%
	<i>Beginning Fund Balance</i>					<i>(1,356)</i>	<i>4,671</i>	
	<i>Ending Fund Balance</i>					<i>4,671</i>	<i>(6,248)</i>	

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
Stormwater Buyout Fund								
Revenue								
Interest and Other Revenue								
68.45105	INTEREST ON INVESTMENTS	16,984	69,553	50,000	21,844	22,500	22,500	0%
68.45108	RESIDENT FEES	-	-	-	-	-	-	0%
68.45110	PROCEEDS FROM BOND SALE/LOAN	4,104,872	2,735,000	-	-	-	-	0%
68.45111	BOND PREMIUM	4,104,872	386,926	-	-	-	-	0%
68.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
68.45117	STATE GRANT	-	15,742	-	-	-	-	0%
68.45121	GRANT FROM DUPAGE COUNTY	-	-	-	11,806	11,806	288,000	2339%
68.45128	MISCELLANEOUS REVENUE	-	12,150	-	(12,020)	-	-	0%
68.45131	FEDERAL GRANT	914,349	369,038	-	289,220	4,289,220	4,289,220	0%
68.45156	TRANS FROM WATER SUPPLY	-	-	-	-	-	-	0%
68.45164	TRANSFER FROM CAPITAL PROJ FD	-	-	-	-	-	37,450	0%
	Total Interest and Other Revenue	9,141,076	3,588,409	50,000	310,851	4,323,526	4,637,170	7%
Drainage Revenue								
68.47000	DRAINAGE REVENUE	17,123	18,802	25,000	10,894	25,000	25,000	0%
68.47001	STORM WATER FEES	583,653	572,586	582,000	436,364	582,000	582,000	0%
	Total Drainage Revenue	600,775	591,388	607,000	447,258	607,000	607,000	0%
Intergovernmental Revenue								
68.48019	STORMWATER DETENTION BUYOUT	24,592	24,773	20,000	33,135	33,135	33,135	0%
68.48020	STORM WATER QUALITY FEES	-	-	-	-	-	-	0%
68.48021	STORM WATER REVIEW FEES	2,872	18,446	25,000	34,232	36,000	25,000	-31%
	Total Intergovernmental Revenue	27,463	43,219	45,000	67,367	69,135	58,135	-16%
	Stormwater Buyout Fund Total Revenues	9,769,315	4,223,016	702,000	825,476	4,999,661	5,302,305	6%
Expenditures								
Contractual Services								
68.502.02.201	LEGAL NOTICES	386	202	500	-	500	500	0%
68.502.02.202	TRAINING & CONFERENCES	-	336	1,500	860	1,100	1,100	0%
68.502.02.292	ENGINEERING SERVICES	37,056	45,175	36,000	21,362	36,000	36,000	0%
68.502.02.299	OTHER CONTRACTUAL SERVICES	7,287	2,808	47,500	9,622	37,000	21,000	-43%
	Total Contractual Services	44,730	48,521	85,500	31,844	74,600	58,600	-21%
Commodities								
68.502.02.303	DUES & PUBLICATIONS	-	-	1,000	-	1,000	1,000	0%
68.502.02.399	OTHER SUPPLIES	208	160	500	240	500	500	0%
	Total Commodities	208	160	1,500	240	1,500	1,500	0%
Contractual Services								
68.502.03.210	BOND ISSUANCE COSTS	208	69,272	-	-	-	-	0%
68.502.10.292	ENGINEERING SERVICES	237,784	457,417	660,000	46,719	95,800	785,000	719%
68.502.10.299	OTHER CONTRACTUAL SERVICES	1,921,631	1,956,605	1,170,000	293,595	805,072	6,352,500	689%
	Total Contractual Services	2,159,624	2,483,294	1,830,000	340,314	900,872	7,137,500	692%
Transfers Out								
68.502.10.750	TRANSFER TO DEBT SERVICE FUND	-	589,500	482,750	-	482,750	482,750	0%
	Total Transfers Out	-	589,500	482,750	-	482,750	482,750	0%
	Stormwater Buyout Fund Total Expenditure	2,204,562	3,121,475	2,399,750	372,399	1,459,722	7,680,350	426%
	Stormwater Buyout Fund Net	7,564,753	1,101,541	(1,697,750)	453,078	3,539,939	(2,378,045)	-167%
	<i>Beginning Fund Balance</i>					3,836,606	7,376,545	
	<i>Ending Fund Balance</i>					7,376,545	4,998,500	
	<i>Estimated Ending Bond Proceeds</i>					1,285,133	(5,029,917)	
	<i>Remaining Fund Balance</i>					6,091,412	10,028,417	

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
Water Supply Fund								
Revenues								
Interest and Other Revenue								
82.45105	INTEREST ON INVESTMENTS	18,695	42,934	20,000	10,227	14,000	14,000	0%
82.45108	RESIDENT FEES-WATER	6,975	-	-	-	-	-	0%
82.45128	MISCELLANEOUS REVENUE	94,503	33,852	40,000	9,889	10,000	10,000	0%
82.45164	TRANSFER FROM CAPITAL PROJ FD	35,109	113,028	679,213	-	679,213	431,078	-37%
	Total Interest and Other Revenue	155,281	189,815	739,213	20,116	703,213	455,078	-35%
Public Charges for Services								
82.48000	USER CHARGES	5,073,091	4,435,934	4,508,197	3,406,298	4,508,197	4,508,197	0%
82.48001	WATER TAP FEES	-	-	-	-	-	-	0%
82.48002	METER INSTALLATION CHRGES	6,782	9,394	10,000	8,065	10,000	10,000	0%
82.48003	WATER & SEWER PERMIT FEES	2,300	440	600	160	400	400	0%
82.48004	CONNECTION CHARGES	8,121	2,600	10,000	22,122	25,000	25,000	0%
82.48005	LATE CHARGES	28,621	25,445	28,000	6,878	7,200	15,000	108%
82.48007	BLOCK GRANT	-	86,259	400,000	112,899	112,899	400,000	254%
82.48009	EPA LOAN	-	-	2,743,000	-	-	3,000,000	0%
82.48010	CROSS CONNECT FEE	11,422	11,348	12,000	8,475	11,500	11,500	0%
82.48011	WATER CUSTOMER FEE	492,728	496,473	497,000	373,269	497,000	497,000	0%
82.48015	WATER INSPECTION FEES	650	2,700	3,000	1,550	1,750	1,750	0%
	Total Public Charges for Services	5,623,715	5,070,595	8,211,797	3,939,716	5,173,946	8,468,847	64%
	Water Supply Fund Total Revenues	5,778,996	5,260,409	8,951,010	3,959,832	5,877,159	8,923,925	52%

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
Expenses								
Administration								
Salaries								
82.502.01.101	SALARIES: FULL-TIME	529,725	451,732	515,565	354,900	492,928	529,539	7%
82.502.01.105	SALARIES: PART-TIME	17,094	17,823	21,457	12,925	27,222	27,902	2%
82.502.01.106	SALARIES: OVERTIME FULL-TIME	46,838	45,702	48,066	26,778	48,066	49,268	2%
82.502.01.108	SALARIES: TEMPORARY	28,447	14,933	32,023	4,651	12,000	32,824	174%
82.502.01.150	CONTINGENCY	-	-	-	-	-	8,900	0%
Total Salaries and Wages		622,104	530,190	617,111	399,255	580,216	648,433	12%
Contractual Services								
82.502.01.201	LEGAL NOTICES	1,041	271	2,000	383	500	2,000	300%
82.502.01.202	TRAINING & CONFERENCES	1,798	2,380	4,450	(998)	1,000	4,450	345%
82.502.01.210	TELEPHONE	7,622	5,544	5,300	3,325	5,300	5,300	0%
82.502.01.250	EMPLOYEE BENEFITS	114,606	125,110	121,237	90,346	121,237	142,143	17%
82.502.01.261	INSURANCE CLAIM LOSSES	233	-	6,000	-	6,000	6,000	0%
82.502.01.265	MAINT OF MOBILE EQUIPMENT	22,409	14,939	22,409	-	22,409	22,409	0%
82.502.01.266	CONTR/MAINT OF MOBILE EQUIP	1,734	1,734	1,734	-	1,734	1,734	0%
82.502.01.270	MAINT OF OFFICE EQUIPMENT	978	1,398	3,800	1,361	2,000	2,000	0%
82.502.01.271	MAINT OF RADIO EQUIPMENT	2,022	2,022	2,022	1,517	2,022	2,022	0%
82.502.01.275	UNCOLLECTABLES	-	-	-	-	-	-	0%
82.502.01.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
82.502.01.292	ENGINEERING SERVICES	-	10,000	10,000	-	10,000	-	-100%
82.502.01.294	ADMINISTRATIVE SERVICES	452,810	461,866	473,413	355,059	473,413	485,248	2%
82.502.01.299	OTHER CONTRACTUAL SERVICES	42,879	33,868	60,000	46,456	81,481	63,000	-23%
Total Contractual Services		648,132	659,133	712,365	497,450	727,096	736,306	1%
Commodities								
82.502.01.301	UNIFORMS	3,400	3,375	2,925	3,038	2,925	3,038	4%
82.502.01.303	DUES & PUBLICATIONS	330	340	3,705	350	3,705	3,705	0%
82.502.01.307	GASOLINE	23,375	23,375	23,375	-	-	-	0%
82.502.01.310	MOTOR VEHICLE PARTS & ACCESS	6,000	6,000	6,000	-	6,000	6,000	0%
82.502.01.317	OFFICE SUPPLIES	1,706	978	1,400	667	1,400	1,400	0%
82.502.01.321	PURCHASE OF WATER	2,778,472	2,718,099	2,750,000	1,870,420	2,750,000	2,800,000	2%
82.502.01.399	OTHER SUPPLIES	231	1,169	2,700	432	2,700	3,000	11%
Total Commodities		2,813,514	2,753,335	2,790,105	1,874,906	2,766,730	2,817,143	2%
Capital Outlay								
82.502.01.401	CAPITAL OUTLAY	13,362	1,783	50,500	41,428	45,000	52,353	16%
82.502.01.402	NON-CAPITAL OUTLAY	6,681	8,896	30,200	1,150	8,200	14,000	71%
Total Capital Outlay		20,043	10,679	80,700	42,577	53,200	66,353	25%
Contributions								
82.502.01.621	IMRF CONTRIBUTIONS	86,093	51,050	73,628	50,741	73,628	75,101	2%
82.502.01.622	SOCIAL SECUR CONTRIBUTIONS	46,408	36,479	37,143	4,711	37,143	37,886	2%
82.502.01.623	MEDICARE CONTRIBUTIONS	10,124	8,164	8,687	879	8,687	8,861	2%
82.502.01.693	IEPA LOAN REPAYMENTS	65,639	-	225,639	65,639	65,640	65,640	0%
82.502.01.699	PENSION EXPENSE	65,639	73,467	-	-	-	-	0%
Total Contributions		273,903	169,160	345,097	121,970	185,098	187,488	1%
Transfers Out								
82.502.01.765	TRANSFER TO EQUIP REPL FUND	-	-	-	-	-	-	0%
Total Transfers Out		-	-	-	-	-	-	0%
Administration Total		4,377,696	4,122,497	4,545,378	2,936,158	4,312,340	4,455,723	3%

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
Operations								
Contractual Services								
82.502.02.219	UTILITY - ELECTRIC	27,140	31,335	39,000	21,803	35,000	39,000	11%
82.502.02.220	UTILITY - GAS	4,402	4,365	5,200	2,419	5,000	5,200	4%
82.502.02.223	WATER & SEWER SERVICE	200	110	-	107	-	-	0%
82.502.02.273	MAINT OF CONTROLS	-	1,239	2,000	920	2,000	2,000	0%
82.502.02.274	METER REPAIRS	15,996	15,716	20,000	13,977	20,000	20,000	0%
82.502.02.285	DISPOSAL EXPENSE	15,037	25,000	25,000	7,673	15,000	20,000	33%
82.502.02.292	ENGINEERING SERVICES	36,162	18,577	668,900	96,535	105,495	280,000	165%
82.502.02.293	LABORATORY TESTING	5,731	9,548	15,000	4,510	10,000	10,000	0%
82.502.02.299	OTHER CONTRACTUAL SERVICES	48,284	54,366	78,700	39,447	80,700	75,900	-6%
	Total Contractual Services	152,952	160,255	853,800	187,390	273,195	452,100	65%
Commodities								
82.502.02.302	CHEMICALS	-	358	200	-	200	200	0%
82.502.02.322	HAND TOOLS	525	466	500	233	500	500	0%
82.502.02.342	ASPHALT MIX	3,084	7,774	8,000	7,902	8,000	10,000	25%
82.502.02.343	STONE	14,555	14,473	16,000	4,337	10,000	10,000	0%
82.502.02.344	CONCRETE - REDI MIX	4,616	7,015	9,000	5,677	9,000	9,000	0%
82.502.02.351	VALVES	7,661	11,915	12,000	1,034	12,000	12,000	0%
82.502.02.352	WATERMAIN REPAIR PARTS	12,321	11,965	12,000	-	12,000	12,000	0%
82.502.02.353	SERVICE CONNECTION MATERIALS	5,214	6,472	10,000	3,956	8,000	10,000	25%
82.502.02.354	WATER METERS	58,822	74,438	77,000	58,306	127,000	200,000	57%
82.502.02.355	FIRE HYDRANT REPAIR PARTS	11,502	15,904	16,000	1,678	10,000	16,000	60%
82.502.02.399	OTHER SUPPLIES	4,293	8,420	11,000	1,840	10,000	10,000	0%
	Total Commodities	122,593	159,201	171,700	84,962	206,700	289,700	40%
Capital Outlay								
82.502.02.401	CAPITAL OUTLAY	179,328	(42,395)	4,949,000	332,954	2,005,467	4,036,155	101%
82.502.02.402	NON-CAPITAL OUTLAY	2,261	2,358	24,200	-	9,300	23,900	157%
	Total Capital Outlay	181,589	(40,037)	4,973,200	332,954	2,014,767	4,060,055	102%
Depreciation								
82.502.80.801	DEPRECIATION EXPENSE	473,713	473,713	-	-	-	-	0%
82.502.80.802	AMORTIZATION EXPENSE	31,368	31,368	-	-	-	-	0%
	Total Depreciation	505,081	505,081	-	-	-	-	0%
	Operations Total	962,215	784,501	5,998,700	605,305	2,494,662	4,801,855	92%
	Water Supply Fund Total Expenses	5,339,910	4,906,998	10,544,078	3,541,463	6,807,002	9,257,578	36%
	Water Supply Fund Net	439,086	353,411	(1,593,068)	418,368	(929,843)	(333,653)	-64%
	Beginning Fund Balance					1,498,110	568,267	
	Ending Fund Balance					568,267	234,613	

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
Wastewater Fund								
Revenue								
Interest and Other Revenue								
83.41015	SALE OF ASSETS	-	-	-	-	7,500	7,500	0%
83.45105	INTEREST ON INVESTMENTS	2,169	27,386	7,000	6,822	7,500	7,500	0%
83.45108	RESIDENT FEES-WASTEWATER	49,076	22,376	22,000	49,975	55,000	25,000	-55%
83.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
83.45117	STATE GRANT	-	-	-	-	-	-	0%
83.45128	MISCELLANEOUS REVENUE	2,899	13,743	2,000	7,038	10,000	10,000	0%
83.45129	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
83.45164	TRANSFER FROM CAPITAL PROJ FD	246,430	230,591	487,104	-	487,104	851,470	75%
83.49100	CAPITAL CONTRIBUTION-GEN FUND	-	11,805	-	-	-	-	0%
Total Interest and Other Revenue		300,574	305,901	518,104	63,834	567,104	901,470	59%
Grants								
83.46121	GRANT FROM DUPAGE COUNTY	-	-	-	-	-	-	0%
83.46117	STATE GRANT	-	-	-	-	-	-	0%
Total Grants		-	-	-	-	-	-	0%
Public Charges for Services								
83.48000	USER CHARGES	1,761,901	1,765,897	1,783,215	1,341,542	1,783,215	1,783,215	0%
83.48001	COMBINED SEWER FEE	290,920	290,814	290,000	218,113	290,000	290,000	0%
83.48003	WATER & SEWER PERMIT FEES	1,140	530	1,500	400	1,500	1,500	0%
83.48004	CONNECTION CHARGES	9,591	3,064	11,000	3,625	11,000	11,000	0%
83.48005	LATE CHARGES	12,346	10,927	11,200	2,916	3,500	3,500	0%
83.48007	BLOCK GRANT	283,437	454,900	-	40,000	40,000	400,000	900%
83.48009	EPA LOAN	-	-	254,000	-	-	-	0%
83.48010	IEPA LOAN-SEPARATION	-	-	7,458,000	-	1,740,000	5,113,130	194%
83.48011	WASTE WATER CUSTOMER FEE	142,883	142,876	145,825	107,170	142,909	140,050	-2%
83.48012	WASTE WATER CUST. FEE-CAPITAL	-	-	-	-	-	-	0%
83.48015	SEWER INSPECTION FEES	23,282	15,650	20,000	14,051	20,000	20,000	0%
Total Public Charges for Services		2,525,500	2,684,658	9,974,740	1,727,817	4,032,124	7,762,395	93%
Wastewater Fund Total Revenue		2,826,075	2,990,559	10,492,844	1,791,651	4,599,228	8,663,865	88%

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
Expenses								
Administration								
Salaries								
83.502.01.101	SALARIES: FULL-TIME	484,451	502,303	544,649	325,931	465,137	591,802	27%
83.502.01.105	SALARIES: PART-TIME	39,114	58,707	51,117	26,150	50,411	51,671	3%
83.502.01.106	SALARIES: OVERTIME FULL-TIME	26,091	29,474	46,985	22,669	46,985	48,000	2%
83.502.01.108	SALARIES: TEMPORARY	-	12,324	32,023	-	-	32,824	0%
83.502.01.150	CONTINGENCY	-	-	-	-	-	1,100	0%
	Total Salaries and Wages	549,656	602,808	674,774	374,750	562,533	725,397	29%
Contractual Services								
83.502.01.201	LEGAL NOTICES	383	598	2,500	-	500	1,000	100%
83.502.01.202	TRAINING & CONFERENCES	1,829	542	4,800	1,100	1,100	4,800	336%
83.502.01.210	TELEPHONE	3,785	2,404	4,500	1,057	4,500	4,500	0%
83.502.01.250	EMPLOYEE BENEFITS	109,644	70,097	110,653	37,148	110,653	120,049	8%
83.502.01.261	INSURANCE CLAIM LOSSES	13,911	-	10,000	-	-	10,000	0%
83.502.01.265	MAINT OF MOBILE EQUIPMENT	19,431	19,431	19,431	-	19,431	19,431	0%
83.502.01.266	CONTR/MAINT OF MOBILE EQUIP	1,530	1,530	1,530	-	1,530	1,530	0%
83.502.01.270	MAINT OF OFFICE EQUIPMENT	835	1,426	1,400	1,342	1,400	1,400	0%
83.502.01.271	MAINT OF RADIO EQUIPMENT	143	76	-	19	-	-	0%
83.502.01.275	UNCOLLECTABLES	-	-	-	-	-	-	0%
83.502.01.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
83.502.01.292	ENGINEERING SERVICES	-	10,000	10,000	-	-	-	0%
83.502.01.294	ADMINISTRATIVE SERVICES	127,797	130,353	133,612	100,209	133,612	133,612	0%
83.502.01.299	OTHER CONTRACTUAL SERVICES	28,076	19,007	47,150	30,470	47,150	34,350	-27%
	Total Contractual Services	307,365	255,463	345,576	171,345	319,876	330,672	3%
Commodities								
83.502.01.301	UNIFORMS	2,550	2,717	2,975	3,038	3,038	3,488	15%
83.502.01.303	DUES & PUBLICATIONS	9,743	9,880	10,650	10,276	10,276	11,150	9%
83.502.01.307	GASOLINE	16,941	16,941	16,941	-	16,941	17,000	0%
83.502.01.310	MOTOR VEHICLE PARTS & ACCESS	4,210	4,210	4,210	-	4,210	4,210	0%
83.502.01.317	OFFICE SUPPLIES	817	983	1,000	337	500	1,000	100%
83.502.01.399	OTHER SUPPLIES	562	1,473	2,700	301	2,700	2,700	0%
	Total Commodities	34,824	36,204	38,426	13,951	37,665	39,548	5%
Capital Outlay								
83.502.01.401	CAPITAL OUTLAY	13,362	1,783	30,500	41,428	41,428	34,803	-16%
83.502.01.402	NON-CAPITAL OUTLAY	6,271	4,073	20,200	750	5,200	11,400	119%
	Total Capital Outlay	19,634	5,856	50,700	42,177	46,628	46,203	-1%
Contributions								
83.502.01.621	IMRF CONTRIBUTIONS	59,716	55,460	80,714	46,403	80,714	82,328	2%
83.502.01.622	SOCIAL SECUR CONTRIBUTIONS	32,525	12,578	40,718	952	40,718	41,532	2%
83.502.01.623	MEDICARE CONTRIBUTIONS	6,877	6,576	9,523	-	9,523	9,713	2%
83.502.01.694	IEPA LOAN REPAYMENTS	154,210	14,538	279,210	141,034	279,210	278,312	0%
83.502.01.699	PENSION EXPENSE	154,210	59,495	-	-	-	-	0%
	Total Contributions	407,537	148,647	410,165	188,389	410,165	411,885	0%
Transfers Out								
83.502.01.760	TRANSFER TO STREET IMPROV FUND	-	-	90,104	-	90,104	100	-100%
83.502.01.765	TRANSFER TO EQUIP REPL FUND	-	-	-	-	-	-	0%
	Total Transfers Out	-	-	90,104	-	90,104	100	-100%
	Administration Total	1,319,016	1,048,977	1,609,745	790,613	1,466,971	1,553,805	6%

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
Operations								
Contractual Services								
83.502.02.219	UTILITY - ELECTRIC	65,732	41,817	44,000	26,404	43,000	44,000	2%
83.502.02.220	UTILITY - GAS	10,311	8,406	11,000	5,205	10,000	11,000	10%
83.502.02.221	LOMBARD SEWER SERVICE	2,810	2,944	3,000	-	3,000	3,000	0%
83.502.02.223	WATER & SEWER SERVICE	16,683	-	-	-	-	-	0%
83.502.02.273	MAINT OF CONTROLS	3,490	2,594	4,000	1,775	3,000	4,000	33%
83.502.02.281	RENTAL OF EQUIPMENT	-	-	500	-	250	500	100%
83.502.02.285	DISPOSAL EXPENSE	7,755	6,915	10,000	6,173	10,000	10,000	0%
83.502.02.292	ENGINEERING SERVICES	33,629	(29,598)	238,600	110,422	131,618	305,710	132%
83.502.02.293	LABORATORY TESTING	2,866	5,595	5,000	3,514	5,000	5,000	0%
83.502.02.299	OTHER CONTRACTUAL SERVICES	95,355	44,410	166,600	22,412	166,600	158,879	-5%
	Total Contractual Services	238,633	83,084	482,700	175,904	372,468	542,089	46%
Commodities								
83.502.02.302	CHEMICALS	8,813	8,217	12,000	1,138	12,000	12,000	0%
83.502.02.322	HAND TOOLS	45	148	500	289	500	500	0%
83.502.02.342	ASPHALT MIX	373	2,098	4,000	1,035	3,000	4,000	33%
83.502.02.343	STONE	6,922	7,000	7,000	4,337	7,000	7,000	0%
83.502.02.344	CONCRETE - REDI MIX	5,290	7,670	9,000	1,734	5,000	5,000	0%
83.502.02.356	MANHOLE MATERIALS	3,895	1,644	5,000	383	2,500	3,000	20%
83.502.02.357	SEWERMAIN REPAIR PARTS	3,057	3,023	4,000	-	3,000	4,000	33%
83.502.02.399	OTHER SUPPLIES	6,687	5,228	11,000	5,263	10,000	11,000	10%
	Total Commodities	35,081	35,027	52,500	14,178	43,000	46,500	8%
Capital Outlay								
83.502.02.401	CAPITAL OUTLAY	(363,789)	24,502	1,139,300	939,156	1,461,403	1,845,600	26%
83.502.02.402	NON-CAPITAL OUTLAY	-	35,265	40,000	7,490	40,000	-	-100%
	Total Capital Outlay	(363,789)	59,767	1,179,300	946,646	1,501,403	1,845,600	23%
	Operations Total	(90,075)	177,878	1,714,500	1,136,729	1,916,871	2,434,189	27%

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
North Avenue Townhomes								
Contractual Services								
83.502.03.220	UTILITY - GAS	322	-	-	-	-	-	0%
83.502.03.292	ENGINEERING SERVICES	-	-	-	-	-	-	0%
	Total Contractual Services	322	-	-	-	-	-	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	322	-	-	-	-	-	0%
Combined Sewer Separation								
Contractual Services								
83.502.04.220	LEGAL NOTICES	-	-	-	-	-	-	0%
83.502.04.292	ENGINEERING SERVICES	251,156	33,733	1,294,000	148,824	252,824	799,960	216%
	Total Contractual Services	251,156	33,733	1,294,000	148,824	252,824	799,960	216%
Capital Outlay								
83.502.04.401	CAPITAL OUTLAY	523,956	(26,805)	6,780,000	870,000	870,000	5,370,600	517%
	Total Capital Outlay	523,956	(26,805)	6,780,000	870,000	870,000	5,370,600	517%
Contributions								
83.502.04.694	IEPA LOAN REPAYMENTS	-	-	80,140	-	80,140	80,140	0%
	Total Contributions	-	-	80,140	-	80,140	80,140	0%
	Combined Sewer Separation Total	775,112	6,928	8,154,140	1,018,824	1,202,964	6,250,700	420%
Depreciation								
83.502.80.801	DEPRECIATION EXPENSE	653,283	676,888	-	-	-	-	0%
	Total Depreciation	653,283	676,888	-	-	-	-	0%
	Wastewater Fund Total	2,657,658	1,910,671	11,478,385	2,946,166	4,586,806	10,238,694	123%
	Wastewater Fund Net	168,417	1,079,888	(985,541)	(1,154,515)	12,422	(1,574,829)	-12778%
	Beginning Fund Balance					1,799,554	1,811,976	
	Ending Fund Balance					1,811,976	237,147	

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

Acct Number	Title	FY18 Actual	FY19 Actual	2020 Year to		2021 Budget	Change from 2020 Projected
				2020 budget	Date		
Buildings and Grounds							
Salaries and Wages							
10.516.00.101	SALARIES: FULL-TIME	66,958	70,897	78,792	51,858	78,792	0%
10.516.00.106	SALARIES: OVERTIME FULL-TIME	6,639	8,029	10,750	2,470	10,750	0%
	Total Salaries and Wages	73,597	78,926	89,542	54,328	89,542	0%
Contractual Services							
10.516.00.219	UTILITY - ELECTRIC	3,071	2,845	2,642	2,737	3,768	1%
10.516.00.220	UTILITY - GAS	13,333	20,626	25,550	7,470	9,300	175%
10.516.00.222	HEATING & A/C MAINT SERV	24,853	17,021	15,637	8,873	16,866	11%
10.516.00.223	WATER & SEWER SERVICE	29,052	39,460	45,479	23,405	33,854	34%
10.516.00.299	OTHER CONTRACTUAL SERVICES	116,155	158,360	156,415	83,036	110,523	42%
	Total Contractual Services	186,464	238,311	245,723	125,520	174,311	43%
Commodities							
10.516.00.301	UNIFORMS	425	450	450	450	450	0%
10.516.00.314	JANITORIAL SUPPLIES	11,642	12,722	12,000	13,956	25,138	-40%
10.516.00.315	BUILDING MAINT SUPPLIES	6,233	18,342	17,388	8,683	10,311	83%
10.516.00.399	OTHER SUPPLIES	4,283	3,996	5,192	1,950	4,100	27%
	Total Commodities	22,584	35,510	35,029	25,039	39,999	-1%
	Buildings and Grounds Total	282,645	352,748	370,294	204,887	303,852	25%

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VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

Acct Number	Title	FY18 Actual	FY19 Actual	2020 Year to		2021 Budget	Change from 2020 Projected
				2020 budget	Date		
Commuter Parking Lot							
Salaries and Wages							
10.517.00.105	SALARIES: PART-TIME	5,792	-	-	-	-	0%
	Total Salaries and Wages	5,792	-	-	-	-	0%
Contractual Services							
10.517.00.219	UTILITY - ELECTRIC	2,047	1,554	2,138	864	1,900	-47%
10.517.00.220	UTILITY - GAS	1,556	1,578	2,044	820	1,400	-29%
10.517.00.222	HEATING & A/C MAINTENANCE	1,556	-	1,048	-	575	-13%
10.517.00.223	WATER & SEWER SERVICE	1,142	665	818	345	825	-39%
10.517.00.283	PASSPORT PARKING EXP	22,874	26,927	22,750	8,034	19,750	-49%
10.517.00.299	OTHER CONTRACTUAL SERVICES	15,463	26,001	33,900	22,368	33,400	-16%
	Total Contractual Services	44,638	56,724	62,697	32,431	57,850	-29%
Commodities							
10.517.00.315	BUILDING MAINT SUPPLIES	15,463	1,280	2,096	1,924	1,950	-100%
10.517.00.399	OTHER SUPPLIES	4,522	12,957	15,325	1,339	6,300	8%
	Total Commodities	19,985	14,238	17,421	3,263	8,250	-17%
Capital Outlay							
10.517.00.401	CAPITAL OUTLAY	4,522	-	-	-	-	0%
10.517.00.402	NON-CAPITAL OUTLAY	104,309	-	-	-	-	0%
	Total Capital Outlay	108,831	-	-	-	-	0%
	Commuter Parking Lot Total	179,246	70,962	80,118	35,694	66,100	-27%

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

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Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
Garage								
Salaries and Wages								
10.518.00.101	SALARIES: FULL-TIME	211,919	231,758	237,164	169,831	237,164	237,164	0%
10.518.00.105	SALARIES: PART-TIME	-	5,915	14,000	-	14,000	14,000	0%
10.518.00.106	SALARIES: OVERTIME FULL-TIME	7,594	5,732	8,200	4,676	8,200	8,200	0%
10.518.00.108	SALARIES: TEMPORARY	7,594	6,133	-	-	-	-	0%
	Total Salaries and Wages	227,107	249,537	259,364	174,508	259,364	259,364	0%
Contractual Services								
10.518.00.202	TRAINING & CONFERENCES	-	1,140	1,000	65	65	1,000	1438%
10.518.00.210	TELEPHONE	867	958	1,000	707	1,000	1,000	0%
10.518.00.215	SHOP SERVICES	2,691	2,918	3,075	1,776	2,775	3,075	11%
10.518.00.250	EMPLOYEE BENEFITS	46,912	47,692	51,185	35,088	48,144	51,185	6%
10.518.00.261	INSURANCE CLAIM LOSSES	-	-	2,500	-	-	2,500	0%
10.518.00.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
10.518.00.299	OTHER CONTRACTUAL SERVICES	1,481	1,984	3,870	1,723	3,445	3,925	14%
	Total Contractual Services	51,951	54,691	62,630	39,359	55,429	62,685	13%
Commodities								
10.518.00.301	UNIFORMS	825	921	925	825	825	925	12%
10.518.00.302	CHEMICALS	2,127	2,024	2,350	21	1,800	2,350	31%
10.518.00.303	DUES & PUBLICATIONS	30	30	60	30	30	60	100%
10.518.00.307	GASOLINE	-	-	-	-	-	-	0%
10.518.00.308	ENGINE OIL	8,123	9,755	10,500	1,875	6,500	10,500	62%
10.518.00.309	GAS & DIESEL FUEL	121,614	164,961	228,375	76,454	120,000	168,375	40%
10.518.00.310	MOTOR VEHICLE PARTS & ACCESS	94,539	86,004	110,000	49,912	107,000	110,000	3%
10.518.00.315	INSPECTIONS AND SAFETY TESTS	5,817	23,669	6,385	2,116	6,441	7,740	20%
10.518.00.317	OFFICE SUPPLIES	122	369	358	-	250	358	43%
10.518.00.322	HAND TOOLS	5,245	5,250	5,355	58	5,000	5,355	7%
10.518.00.399	OTHER SUPPLIES	2,980	3,238	3,500	165	2,500	3,500	40%
	Total Commodities	241,421	296,220	367,808	131,455	250,346	309,163	23%
Capital Outlay								
10.518.00.402	NON-CAPITAL OUTLAY	-	-	4,250	-	-	4,250	0%
	Total Capital Outlay	-	-	4,250	-	-	4,250	0%
	Garage Total	520,478	600,448	694,052	345,321	565,139	635,462	12%

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
NEDSRA Fund								
Revenues								
Taxes								
34.40001	PROPERTY TAXES	218,367	221,480	226,721	228,818	242,543	240,000	-1%
34.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
34.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	-	0%
	Total Taxes	218,367	221,480	226,721	228,818	242,543	240,000	-1%
Interest and Other Revenue								
34.45105	INTEREST ON INVESTMENTS	24	457	500	293	325	325	0%
34.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
34.45128	MISCELLANEOUS REVENUE	-	-	25	-	25	25	0%
	Total Interest and Other Revenue	24	457	525	293	350	350	0%
Grants								
34.46020	NEDSRA GRANTS	-	-	-	-	-	-	0%
34.46021	NEDSRA REIMBURSEMENT	90,009	94,943	101,796	94,943	101,796	101,796	0%
34.46022	SKATEPARK FOUNDATION GRANT	-	-	-	-	-	-	0%
	Total Grants	90,009	94,943	101,796	94,943	101,796	101,796	0%
	NEDSRA Fund Total Revenues	308,400	316,879	329,041	324,053	344,689	342,146	-1%
Expenditures								
Contractual Services								
34.502.02.292	ENGINEERING SERVICES	-	-	-	-	-	-	0%
34.502.02.299	OTHER CONTRACTUAL SERVICES	49,632	69,999	58,500	-	-	11,500	0%
	Total Contractual Services	49,632	69,999	58,500	-	-	11,500	0%
Capital Outlay								
34.502.02.401	CAPITAL OUTLAY	30,356	21,740	31,000	9,299	9,299	78,000	739%
	Total Capital Outlay	30,356	21,740	31,000	9,299	9,299	78,000	739%
Contributions								
34.502.02.601	CONTRIBUTIONS	213,388	219,935	224,396	125,358	224,396	224,396	0%
	Total Contributions	213,388	219,935	224,396	125,358	224,396	224,396	0%
Transfers Out								
34.502.02.735	TRANSFER TO RECREATION FUND	10,023	-	6,148	-	6,148	7,378	20%
34.502.02.736	TRANSFER TO PARKS FUND	-	-	6,148	-	6,148	7,378	20%
	Total Transfers Out	10,023	-	12,296	-	12,296	14,756	20%
	NEDSRA Fund Total Expenditures	303,398	311,674	326,192	134,657	245,991	328,652	34%
	NEDSRA Fund Net	5,003	5,205	2,849	189,396	98,698	13,494	-86%
	<i>Beginning Fund Balance</i>					33,194	131,892	
	<i>Ending Fund Balance</i>					131,892	145,386	

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

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Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
Recreation Fund								
Revenue								
Taxes								
35.40001	PROPERTY TAXES	229,587	213,388	213,700	179,725	190,101	180,000	-5%
35.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
35.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	-	0%
	Total Taxes	229,587	213,388	213,700	179,725	190,101	180,000	-5%
Public Charges for Services								
35.44300	BUILDING RESALE GOODS	13,508	13,495	15,500	6,008	1,250	1,250	0%
35.44301	BUILDING RENTAL	36,512	43,094	36,050	6,558	7,000	7,000	0%
35.44401	SUMMER PROGRAM REVENUE	208,040	171,399	175,000	49,773	47,500	47,500	0%
35.44403	FALL/WNTR/SPRG PROGRAM REV	453,015	473,528	415,000	188,438	207,500	207,500	0%
35.44404	EARLY CHILDCARE REV	-	-	-	-	-	-	0%
35.44405	GIFT CERTIFICATE SALES	-	-	-	-	-	-	0%
	Total Public Charges for Services	711,075	701,516	641,550	250,776	263,250	263,250	0%
Interest and Other Revenue								
35.42049	DONATIONS	-	-	-	-	-	-	0%
35.45105	INTEREST ON INVESTMENTS	41	-	-	-	-	-	0%
35.45109	BUILDING RENTAL REV.-ECC LEASE	55,050	-	-	-	-	-	0%
35.45114	TRANSFER FROM CORPORATE	542,972	583,292	323,000	242,250	500,000	650,000	30%
35.45115	TRANSFER FROM NEDSRA	-	-	-	-	-	-	0%
35.45127	TRANSFER FROM TIF 5	-	-	11,000	-	11,000	-	-100%
35.45128	MISCELLANEOUS REVENUE	3,355	1,134	3,500	344	500	500	0%
35.45134	REIMB - OPERATION HEAD START	-	-	-	-	-	-	0%
35.45135	TRANSFER FROM TIF 2	-	-	-	-	-	27,500	0%
35.45150	OKTOBERFEST REVENUE	-	-	-	-	2,300	2,300	0%
35.45151	BREWFEST	21,855	16,710	27,500	-	(4,400)	16,000	-464%
35.45153	FOOD TRUCK FESTIVAL	-	-	2,300	-	-	-	0%
35.45155	SUMMERFEST	-	-	29,730	(4,400)	-	17,000	0%
	Total Interest and Other Revenue	623,272	601,136	397,030	238,194	509,400	713,300	40%
Grants								
35.46023	MISCELLANEOUS GRANTS	-	-	-	-	-	-	0%
	Total Grants	-	-	-	-	-	-	0%
	Recreation Fund Total Revenue	1,563,935	1,516,041	1,252,280	668,695	962,751	1,156,550	20%
Expenditures								
Administration								
Salaries and Wages								
35.502.01.101	SALARIES: FULL-TIME	366,150	382,298	419,103	315,429	317,758	319,932	1%
35.502.01.105	SALARIES: PART-TIME	133,759	123,907	113,139	29,235	13,239	13,239	0%
35.502.01.106	SALARIES: OVERTIME FULL-TIME	-	-	-	-	-	-	0%
35.502.01.150	CONTINGENCY	-	-	-	-	-	-	0%
	Total Salaries and Wages	499,909	506,205	532,242	344,664	330,997	333,171	1%
Contractual Services								
35.502.01.202	TRAINING & CONFERENCES	3,068	2,265	3,125	1,147	2,045	2,265	11%
35.502.01.203	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	0%
35.502.01.205	POSTAGE	2,763	2,311	2,225	1,810	2,225	2,311	4%
35.502.01.210	TELEPHONE	20,456	9,812	3,417	5,130	7,713	9,341	21%
35.502.01.250	EMPLOYEE BENEFITS	187,330	209,702	235,009	162,962	221,500	199,210	-10%
35.502.01.261	INSURANCE CLAIM LOSSES	1,125	7,685	1,150	4,894	4,322	1,150	-73%
35.502.01.270	MAINT OF OFFICE EQUIPMENT	7,828	2,507	540	5,219	540	540	0%
35.502.01.281	RENTAL OF EQUIPMENT	-	-	540	135	540	1,740	222%
35.502.01.291	BREWFEST	-	-	27,300	965	-	16,000	0%
35.502.01.293	FOOD TRUCK FESTIVAL	-	-	2,000	-	-	-	0%
35.502.01.295	SUMMERFEST	-	-	32,130	229	-	17,000	0%
35.502.01.299	OTHER CONTRACTUAL SERVICES	5,656	10,111	11,995	4,355	11,995	12,370	3%
	Total Contractual Services	228,226	244,393	319,431	204,608	250,880	261,927	4%
Commodities								
35.502.01.303	DUES & PUBLICATIONS	1,464	2,053	2,208	75	2,208	2,208	0%
35.502.01.317	OFFICE SUPPLIES	5,113	4,892	4,975	1,586	2,851	4,892	72%
	Total Commodities	6,577	6,945	7,183	1,661	5,059	7,100	40%
Contributions								
35.502.01.621	IMRF CONTRIBUTIONS	86,805	70,638	65,413	61,389	65,413	55,802	-15%
35.502.01.622	SOCIAL SECUR CONTRIBUTIONS	52,737	40,778	32,999	2,924	32,999	28,522	-14%
35.502.01.623	MEDICARE CONTRIBUTIONS	12,334	9,251	7,717	-	7,717	6,670	-14%
	Total Contributions	151,876	120,666	106,129	64,312	106,129	90,994	-14%
	Administration Total	886,589	878,209	964,984	615,246	693,065	693,192	0%

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Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
Buildings and Grounds								
Salaries and Wages								
35.502.16.101	SALARIES: FULL-TIME	110,701	115,899	119,711	85,542	119,711	119,711	0%
35.502.16.105	SALARIES: PART-TIME	20,242	19,432	23,545	4,955	23,545	23,545	0%
35.502.16.106	SALARIES: OVERTIME FULL-TIME	12,875	6,072	12,500	3,937	12,500	12,500	0%
	Total Salaries and Wages	143,819	141,403	155,756	94,434	155,756	155,756	0%
Contractual Services								
35.502.16.219	UTILITY - ELECTRIC	1,550	2,149	3,998	530	866	3,998	362%
35.502.16.220	UTILITY - GAS	13,883	13,488	12,300	6,037	10,500	12,300	17%
35.502.16.222	HEATING & A/C MAINT SERV	3,543	1,702	4,000	351	1,500	9,300	520%
35.502.16.223	WATER & SEWER SERVICE	6,522	5,784	5,422	3,612	4,649	5,422	17%
35.502.16.285	DISPOSAL EXPENSE	-	-	-	-	-	-	0%
35.502.16.299	OTHER CONTRACTUAL SERVICES	15,284	9,116	10,500	3,456	6,543	9,500	45%
	Total Contractual Services	40,781	32,239	36,220	13,987	24,058	40,520	68%
Commodities								
35.502.16.314	JANITORIAL SUPPLIES	10,365	10,872	10,000	6,070	10,000	10,000	0%
35.502.16.315	BUILDING MAINT SUPPLIES	4,019	6,760	11,500	7,158	6,750	9,000	33%
35.502.16.399	OTHER SUPPLIES	834	395	2,500	10	1,500	1,500	0%
	Total Commodities	15,218	18,027	24,000	13,238	18,250	20,500	12%
Capital Outlay								
35.502.16.401	CAPITAL OUTLAY	-	10,450	-	-	-	-	0%
35.502.16.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	-	10,450	-	-	-	-	0%
	Buildings and Grounds Total	199,818	202,119	215,976	121,658	198,064	216,776	9%

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Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to		2021 Budget	Change from 2020 Projected
					Date	2020 Projected		
Summer Programs								
Salaries and Wages								
35.502.35.105	SALARIES: PART-TIME	29,802	31,055	35,030	10,059	10,059	35,030	248%
35.502.35.108	SALARIES: TEMPORARY	44,201	44,307	51,101	25,636	25,637	42,304	65%
	Total Salaries and Wages	74,003	75,362	86,131	35,695	35,696	77,334	117%
Contractual Services								
35.502.35.202	TRAINING & CONFERENCES	-	-	-	-	-	-	0%
35.502.35.204	TRANSPORTATION	4,917	4,638	3,200	-	-	4,000	0%
35.502.35.230	PRINTING	4,585	6,169	6,274	2,411	3,411	6,000	76%
35.502.35.281	RENTAL OF EQUIPMENT	1,371	856	1,370	566	1,050	1,840	75%
35.502.35.282	RENTAL/LEASE	-	-	-	-	-	-	0%
35.502.35.297	OFFICIATING SERVICES	4,608	2,691	2,750	1,097	1,597	2,750	72%
35.502.35.299	OTHER CONTRACTUAL SERVICES	22,142	25,877	21,409	11,049	13,725	21,009	53%
	Total Contractual Services	37,623	40,230	35,003	15,123	19,783	35,599	80%
Commodities								
35.502.35.311	PROGRAM SUPPLIES	31,348	26,394	23,056	5,029	7,136	22,331	213%
35.502.35.334	RESALE ITEMS	660	755	725	-	-	725	0%
	Total Commodities	32,008	27,149	23,781	5,029	7,136	23,056	223%
Capital Outlay								
35.502.35.402	NON-CAPITAL OUTLAY	262	-	285	-	285	1,360	377%
	Total Capital Outlay	262	-	285	-	285	1,360	377%
	Summer Programs Total	143,896	142,741	145,200	55,847	62,900	137,349	118%

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As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to		2021 Budget	Change from 2020 Projected
					Date	2020 Projected		
Fall/Winter/Spring Programs								
Salaries and Wages								
35.502.36.105	SALARIES: PART-TIME	107,209	112,198	125,312	41,285	59,750	88,088	47%
35.502.36.108	SALARIES: TEMPORARY	64,357	60,056	48,363	29,313	43,553	48,363	11%
	Total Salaries and Wages	171,565	172,254	173,675	70,597	103,303	136,451	32%
Contractual Services								
35.502.36.202	TRAINING & CONFERENCES	36	126	750	230	750	750	0%
35.502.36.204	TRANSPORTATION	307	501	400	-	400	400	0%
35.502.36.230	PRINTING	9,208	14,998	15,300	-	5,300	15,300	189%
35.502.36.281	RENTAL OF EQUIPMENT	4,497	4,961	4,922	92	2,900	1,224	-58%
35.502.36.282	RENTAL/LEASE	7,287	3,034	3,468	2,654	3,468	3,628	5%
35.502.36.297	OFFICIATING SERVICES	4,499	5,178	7,854	2,291	2,900	7,854	171%
35.502.36.299	OTHER CONTRACTUAL SERVICES	61,957	61,889	43,817	18,864	29,379	44,098	50%
	Total Contractual Services	87,791	90,687	76,511	24,131	45,097	73,254	62%
Commodities								
35.502.36.303	DUES & PUBLICATIONS	811	450	408	180	408	450	10%
35.502.36.311	PROGRAM SUPPLIES	49,313	53,329	36,394	13,012	31,223	36,815	18%
35.502.36.334	RESALE ITEMS	10,786	11,749	11,243	726	6,528	15,500	137%
	Total Commodities	60,910	65,528	48,045	13,918	38,159	52,765	38%
Capital Outlay								
35.502.36.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
35.502.36.402	NON-CAPITAL OUTLAY	-	1,814	2,500	-	2,500	3,475	39%
	Total Capital Outlay	-	1,814	2,500	-	2,500	3,475	39%
	Fall/Winter/Spring Programs Total	320,266	330,282	300,731	108,646	189,059	265,944	41%
	Recreation Fund Total Expenditures	1,550,569	1,553,352	1,626,891	901,398	1,143,088	1,313,261	15%
	Recreation Fund Net	13,366	(37,311)	(374,611)	(232,703)	(180,337)	(156,711)	-13%
	Beginning Fund Balance					(49,839)	(230,176)	
	Ending Fund Balance					(230,176)	(386,888)	

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
Parks Fund								
Revenues								
Taxes								
36.40001	PROPERTY TAXES	229,587	213,388	213,700	179,725	190,101	180,000	-5%
	Total Taxes	229,587	213,388	213,700	179,725	190,101	180,000	-5%
Interest and Other Revenue								
36.45105	INTEREST ON INVESTMENTS	4	-	-	-	-	-	0%
36.45114	TRANSFER FROM CORPORATE	559,010	633,494	352,500	264,375	420,000	503,000	20%
36.45115	TRANSFER FROM NEDSRA	10,023	-	11,000	-	11,000	7,378	-33%
36.45128	MISCELLANEOUS REVENUE	11,215	15,292	11,000	5,176	5,000	5,000	0%
36.45129	TRANSFER FROM TIF #3	15,000	-	-	-	-	-	0%
36.45130	DONATIONS	-	-	-	-	-	-	0%
36.45143	TRANSFER FROM HOTEL/MOTEL	95,000	95,000	95,000	71,250	71,250	71,250	0%
	Total Interest and Other Revenue	690,252	743,785	469,500	340,801	507,250	586,628	16%
	Parks Fund Total Revenue	919,839	957,174	683,200	520,525	697,351	766,628	10%
Expenditures								
Administration								
Salaries and Wages								
36.502.01.101	SALARIES: FULL-TIME	111,203	186,926	192,633	139,428	192,633	192,633	0%
36.502.01.150	CONTINGENCY	-	-	-	-	-	-	0%
	Total Salaries and Wages	111,203	186,926	192,633	139,428	192,633	192,633	0%
Contractual Services								
36.502.01.201	LEGAL NOTICES	-	196	308	184	300	308	3%
36.502.01.202	TRAINING & CONFERENCES	2,622	1,920	2,563	107	1,538	2,563	67%
36.502.01.210	TELEPHONE	5,393	3,131	5,070	2,301	3,470	5,070	46%
36.502.01.219	UTILITY - ELECTRIC	529	388	1,500	388	670	1,500	124%
36.502.01.220	UTILITY - GAS	1,832	1,982	1,873	1,116	1,800	1,800	0%
36.502.01.223	WATER & SEWER SERVICE	1,771	2,775	1,810	636	1,000	1,873	87%
36.502.01.250	EMPLOYEE BENEFITS	121,210	124,726	143,946	103,554	162,000	166,925	3%
36.502.01.251	UNEMPLOYMENT COSTS	1,739	-	1,021	5,796	5,796	6,000	4%
36.502.01.261	INSURANCE CLAIM LOSSES	4,404	1,797	920	10,047	10,460	920	-91%
36.502.01.270	MAINT OF OFFICE EQUIPMENT	642	1,105	1,000	1,074	1,656	1,700	3%
36.502.01.299	OTHER CONTRACTUAL SERVICES	5,109	1,018	7,258	1,977	3,258	3,258	0%
	Total Contractual Services	145,249	139,037	167,268	127,180	191,947	191,916	0%
Commodities								
36.502.01.301	UNIFORMS	4,378	5,148	5,200	3,600	5,200	5,200	0%
36.502.01.317	OFFICE SUPPLIES	1,221	869	1,000	541	950	1,500	58%
	Total Commodities	5,599	6,017	6,200	4,141	6,150	6,700	9%
Contributions								
36.502.01.621	IMRF CONTRIBUTIONS	70,043	58,298	128,344	52,395	80,982	125,213	55%
36.502.01.622	SOCIAL SECUR CONTRIBUTIONS	36,144	28,347	41,419	-	40,409	40,409	0%
36.502.01.623	MEDICARE CONTRIBUTIONS	8,453	6,629	9,687	-	9,450	9,450	0%
	Total Contributions	114,641	93,274	179,449	52,395	130,841	175,072	34%
	Administration Total	376,692	425,254	545,550	323,144	521,572	566,322	9%

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

Acct Number	Title	FY18 Actual	FY19 Actual	2020 Year to		2021 Budget	Change from 2020 Projected
				Date	2020 Projected		
Operations							
Salaries and Wages							
36.502.02.101	SALARIES: FULL-TIME	373,314	341,996	356,490	256,205	356,490	0%
36.502.02.105	SALARIES: PART-TIME	24,349	686	-	1,715	-	0%
36.502.02.106	SALARIES: OVERTIME FULL-TIME	58,928	41,416	38,725	10,143	38,725	0%
36.502.02.108	SALARIES: TEMPORARY	9,231	52,882	56,000	7,939	56,000	3%
	Total Salaries and Wages	465,822	436,979	451,215	276,001	451,215	0%
Contractual Services							
36.502.02.210	TELEPHONE	1,524	2,545	2,648	1,231	2,200	20%
36.502.02.222	HEATING & A/C MAINT SERV	1,082	-	1,130	-	1,130	0%
36.502.02.299	OTHER CONTRACTUAL SERVICES	3,404	17,174	24,768	6,655	17,000	22%
	Total Contractual Services	6,010	19,718	28,545	7,886	20,330	21%
Commodities							
36.502.02.304	GROUNDS SUPPLIES	9,886	25,324	29,250	7,536	11,500	113%
36.502.02.305	TURF SUPPLIES	7,623	7,886	5,500	1,575	5,500	0%
36.502.02.306	WALKS, ROADS & PARKING LOTS	696	2,347	2,400	1,782	2,400	0%
36.502.02.315	BUILDING MAINT SUPPLIES	1,615	853	2,563	316	2,563	-12%
36.502.02.318	PLAYGROUND EQUIPMENT PARTS	15,161	20,192	19,500	-	19,500	0%
36.502.02.319	ATHLETIC FIELD MATERIALS	9,787	8,305	11,100	4,497	8,250	35%
36.502.02.320	ELECTRICAL SUPPLIES	919	125	2,172	137	2,172	-8%
36.502.02.322	HAND TOOLS	455	597	2,427	521	2,427	-18%
36.502.02.325	GENERAL EQUIPMENT PARTS	10,020	13,101	12,775	4,109	8,639	48%
36.502.02.399	OTHER SUPPLIES	2,159	2,750	3,270	1,060	3,633	-17%
	Total Commodities	58,322	81,479	90,957	21,532	47,083	81%
Capital Outlay							
36.502.02.401	CAPITAL OUTLAY	-	-	-	-	-	0%
36.502.02.402	NON-CAPITAL OUTLAY	1,368	-	-	-	-	0%
	Total Capital Outlay	1,368	-	-	-	-	0%
	Operations Total	531,522	538,177	570,718	305,419	518,628	8%
	Parks Fund Total Expenditures	908,214	963,431	1,116,268	628,563	1,040,200	8%
	Parks Fund Net	11,625	(6,257)	(433,068)	(108,038)	(342,849)	6%
	Beginning Fund Balance					(6,257)	
	Ending Fund Balance					(349,106)	
						(710,989)	

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
Swimming Pool Fund								
Revenues								
Public Charges for Services								
41.44510	CASH ADMISSION: JEFFERSON	19,410	35,141	34,000	-	-	32,000	0%
41.44512	SEASON PASS	63,012	25,958	31,150	-	-	25,000	0%
41.44513	SWIM INSTRUCTION	20,579	9,861	10,000	-	-	10,000	0%
41.44514	SWIM TEAM	12,208	11,356	13,000	-	-	11,000	0%
41.44516	SNACK BAR: JEFFERSON	-	4,550	3,900	-	-	2,000	0%
	Total Public Charges for Services	115,209	86,865	92,050	-	-	80,000	0%
Interest and Other Revenue								
41.45105	INTEREST ON INVESTMENTS	31	92	-	26	-	-	0%
41.45114	TRANSFER FROM CORPORATE	107,112	165,414	100,000	75,000	20,000	10,000	-50%
41.45117	STATE GRANT	-	-	-	-	-	-	0%
41.45128	MISCELLANEOUS REVENUE	9,823	2,681	2,900	1,766	2,000	2,000	0%
	Total Interest and Other Revenue	116,966	168,187	102,900	76,792	22,000	12,000	-45%
	Swim Pool Fund Total Revenues	232,175	255,052	194,950	76,792	22,000	92,000	318%
Expenses								
Administration								
Salaries and Wages								
41.502.01.108	SALARIES: TEMPORARY	19,813	10,338	12,489	-	-	12,489	0%
	Total Salaries and Wages	19,813	10,338	12,489	-	-	12,489	0%
Contractual Services								
41.502.01.202	TRAINING & CONFERENCES	350	60	950	38	475	950	100%
41.502.01.210	TELEPHONE	4,922	1,595	3,111	494	648	3,111	380%
41.502.01.219	UTILITY - ELECTRIC	16,085	12,051	6,630	4,235	8,470	12,051	42%
41.502.01.220	UTILITY - GAS	8,421	4,198	3,264	919	1,838	4,198	128%
41.502.01.223	WATER & SEWER SERVICE	82,146	11,654	11,450	168	1,150	11,450	896%
	Total Contractual Services	111,924	29,558	25,405	5,855	12,581	31,760	152%
Commodities								
41.502.01.317	OFFICE SUPPLIES	1,176	113	2,030	-	2,030	2,030	0%
	Total Commodities	1,176	113	2,030	-	2,030	2,030	0%
Capital Outlay								
41.502.01.401	CAPITAL OUTLAY	-	-	-	-	-	-	-
41.502.01.402	NON-CAPITAL OUTLAY	-	-	2,000	-	2,000	2,000	0%
	Total Capital Outlay	-	-	2,000	-	2,000	2,000	0%
Contributions								
41.502.01.622	SOCIAL SECUR CONTRIBUTIONS	-	-	7,213	-	-	7,212	0%
41.502.01.623	MEDICARE CONTRIBUTIONS	-	-	1,745	-	-	1,745	0%
	Total Contributions	-	-	8,958	-	-	8,957	0%
	Administration Total	132,913	40,009	50,881	5,855	16,611	57,236	245%

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

As of: 4/30/2018 12/31/2019 12/31/2020 9/30/2020

Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to		2021 Budget	Change from 2020 Projected
					Date	2020 Projected		
Operations								
Salaries and Wages								
41.502.02.108	SALARIES: TEMPORARY	114,523	89,882	103,844	-	-	103,844	0%
	Total Salaries and Wages	114,523	89,882	103,844	-	-	103,844	0%
Contractual Services								
41.502.02.292	ENGINEERING SERVICES	-	-	-	-	-	-	0%
41.502.02.299	OTHER CONTRACTUAL SERVICES	2,658	1,958	2,168	-	-	2,168	0%
	Total Contractual Services	2,658	1,958	2,168	-	-	2,168	0%
Commodities								
41.502.02.301	UNIFORMS	3,117	3,434	3,394	-	-	4,190	0%
41.502.02.311	PROGRAM SUPPLIES	5,618	3,278	3,539	375	2,091	3,441	65%
41.502.02.334	RESALE ITEMS	-	-	825	-	825	825	0%
	Total Commodities	8,735	6,712	7,758	375	2,916	8,456	190%
Capital Outlay								
41.502.02.402	NON-CAPITAL OUTLAY	6,984	-	1,039	-	1,440	2,479	72%
	Total Capital Outlay	6,984	-	1,039	-	1,440	2,479	72%
	Operations Total	132,900	98,552	114,809	375	4,356	116,947	2585%

Budget Summary

VILLAGE OF VILLA PARK 2021 BUDGET

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Acct Number	Title	FY18 Actual	FY19 Actual	2020 budget	2020 Year to Date	2020 Projected	2021 Budget	Change from 2020 Projected
Maintenance								
Salaries and Wages								
41.502.03.108	SALARIES: TEMPORARY	14,689	9,049	9,849	-	9,849	9,849	0%
	Total Salaries and Wages	14,689	9,049	9,849	-	9,849	9,849	0%
Contractual Services								
41.502.03.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
41.502.03.285	DISPOSAL EXPENSE	-	-	51	-	-	51	0%
41.502.03.299	OTHER CONTRACTUAL SERVICES	5,796	2,280	7,256	-	-	7,256	0%
	Total Contractual Services	5,796	2,280	7,307	-	-	7,307	0%
Commodities								
41.502.03.302	CHEMICALS	16,430	14,544	15,500	-	-	15,500	0%
41.502.03.314	JANITORIAL SUPPLIES	4,012	1,357	3,588	-	-	3,588	0%
41.502.03.315	BUILDING MAINT SUPPLIES	4,585	247	1,025	-	-	1,025	0%
41.502.03.325	GENERAL EQUIPMENT PARTS	13,408	6,351	8,400	-	-	8,400	0%
	Total Commodities	38,435	22,499	28,513	-	-	28,513	0%
Capital Outlay								
41.502.03.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
41.502.80.801	DEPRECIATION EXPENSE	22,990	22,990	-	-	-	-	0%
	Total Capital Outlay	22,990	22,990	-	-	-	-	0%
	Maintenance Total	81,910	56,818	45,669	-	9,849	45,669	364%
	Swimming Pool Fund Total Expenses	347,723	195,380	211,358	6,230	30,816	219,851	613%
	Swimming Pools Fund Net	(115,548)	59,672	(16,408)	70,562	(8,816)	(127,851)	
	Beginning Fund Balance					(5,232)	(14,048)	
	Ending Fund Balance					(14,048)	(141,899)	