

BUDGET REPORT FOR VILLAGE OF VILLA PARK

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin % Change
Fund: 10 CORPORATE FUND										
Account Category: Estimated Revenues										
000										
10-000-440000	UTILITY TAXES	1,387,766	1,293,787	1,297,055	1,330,000	1,330,000	1,300,000	1,400,000	1,400,000	7.94
10-000-440001	PROPERTY TAXES	669,251	838,306	739,854	586,573	585,000	603,583	670,000	670,000	(9.44)
10-000-440002	PERS PROP REPLACEMENT TAXES	167,082	135,325	104,135	170,000	120,000	120,000	120,000	120,000	15.24
10-000-440003	SALES TAX	6,531,511	7,031,687	6,296,738	6,460,000	6,460,000	6,589,200	7,450,000	7,450,000	18.32
10-000-440004	STATE INCOME TAX	3,555,833	3,780,711	3,541,126	3,840,000	3,850,000	3,915,000	3,915,000	3,915,000	10.56
10-000-440008	FRANCHISE FEES	270,958	281,799	205,751	280,000	200,000	206,000	206,000	206,000	0.12
10-000-440010	PROPERTY TAXES (POLICE PENSIO	2,521,192	2,216,426	1,357,160	2,580,038	2,580,000	2,510,100	2,580,200	2,580,200	90.12
10-000-440011	PROPERTY TAXES (FIRE PENSION)	1,260,225	1,086,366	679,660	1,265,216	1,265,000	1,337,000	1,337,000	1,337,000	96.72
10-000-440012	BUSINESS DEVELOPMENT TAX	27,885	27,072	26,403	30,000	21,785	28,000	32,000	32,000	21.20
10-000-440013	AMUSEMENT TAX	109,149	92,642	90,555	100,000	104,000	100,000	100,000	100,000	10.43
10-000-440014	VIDEO GAMING TAX	657,361	720,626	607,541	680,000	680,000	700,000	700,000	800,000	31.68
10-000-440016	SALES USE TAX	866,588	789,126	316,141	810,000	540,000	800,000	800,000	800,000	153.05
10-000-440018	AUTO RENTAL SALES TAX	39,319	50,526	40,492	60,000	47,105	50,000	50,000	50,000	23.48
10-000-440019	PARI-MUTUEL TAX	146,153	134,855	70,290	120,000	104,672	110,000	120,000	120,000	70.72
10-000-440020	PLACES OF EATING TAX	990,940	965,236	898,482	980,000	970,650	980,000	1,000,000	1,000,000	11.30
10-000-440021	P.E.G. FEES	9,508	7,670	1,754	10,000	7,016	8,000	8,000	8,000	356.10
10-000-440022	CANNABIS USE TAX	282,347	198,345	161,504	190,000	190,000	190,000	190,000	190,000	17.64
10-000-440023	CANNABIS TAX TO POLICE PENSIO	67,791	68,035		80,000					
10-000-440024	CANNABIS TAX TO FIRE PENSION	66,317	68,035		80,000					
10-000-441020	ELECTRONIC GAME LICENSES	11,755	11,530	11,121	20,000	11,000	11,000	11,000	11,000	(1.09)
10-000-441021	VENDING LICENSES	4,065	3,375	2,265	4,100	3,000	4,000	4,000	4,000	76.60
10-000-441022	LIQUOR LICENSES	160,367	247,130	186,103	170,000	160,000	160,000	200,000	350,000	88.07
10-000-441023	DOG LICENSES	312	181	12						(100.00)
10-000-441024	OTHER LICENSES	220	9,505	7,670	400					(100.00)
10-000-441025	SECONDHAND GOODS LICENSES			1,000						(100.00)
10-000-441026	SOLICITORS' REGISTRATION FEES	1,500	1,151	1,550	1,300	1,000	1,000	1,000	1,000	(35.48)
10-000-441027	VIDEO GAMING LICENSES	3,325	4,350	12,480	3,000	3,500	3,500	35,000	35,000	180.45
10-000-441028	OVERWEIGHT TRUCK PERMITS	4,065	4,645	4,175	4,000	3,675	4,000	4,000	4,000	(4.19)
10-000-442049	DONATIONS		2,720	(10,000)	20,000		2,500	2,500	2,500	(125.00)
10-000-442049-010007	DONATIONS	5,614	12,352							
10-000-442050	POLICE FINES	100,030	88,605	43,151	90,000	90,000	90,000	90,000	90,000	108.57
10-000-442051	POLICE COMMERCIAL SERVICES	317,416	224,869	195,858	260,000	260,000	275,000	275,000	275,000	40.41
10-000-442055	COURT SUPERVISION FEES	155	15	70	100					(100.00)
10-000-442057	BOOKING FEES		660	10						(100.00)
10-000-442058	SEX OFFENDER REGISTRATION	160	(895)	660	500	360	350	350	350	(46.97)
10-000-442070	ADMINISTRATIVE TOWING FEES	39,017	38,993	50,362	34,000	40,000	40,000	45,000	45,000	(10.65)
10-000-442071	ADMINISTRATIVE ADJUDICATION	19,825	16,260	26,522	15,000	25,000	22,500	25,000	25,000	(5.74)
10-000-442073	RED LIGHT ENFORCEMENT	802,645	858,205	583,679	826,000	725,000	725,000	725,000	725,000	24.21
10-000-442074	LOCAL DEBT RECOVERY	17,260	17,709	1,807	19,000	11,000	12,000	12,000	12,000	564.08
10-000-442075	AMBULANCE FEES	1,641,928	1,802,099	1,589,719	1,490,000	1,475,000	1,250,000	1,707,212	1,707,212	7.39
10-000-442076	CPR INSTRUCTION	2,345	2,010	675	100	675	150	150	150	(77.78)
10-000-442078	GEMT FEES			566,767		750,000	750,000	750,000	750,000	32.33
10-000-442079	EXTERNAL COLLECTIONS	37,021	70,114	68,436	60,000	75,000	75,000	75,000	75,000	9.59
10-000-442080	P-TICKET FINES	82,744	81,351	129,027	73,000	75,000	75,000	75,000	75,000	(41.87)
10-000-442081	BOOT REMOVAL FEE	600	110							
10-000-443100	BUILDING PERMITS	547,136	722,334	550,655	700,000	500,000	500,000	500,000	500,000	(9.20)
10-000-443101	CONTRACTORS REGISTRN FEES	2,200	225							
10-000-443102	PLANNING/ZONING APPLICA FEE	1,200	5,650	4,888	6,850	5,000	5,000	5,000	5,000	2.29
10-000-443103	ENGINEERING REVIEW FEE	3,220	3,500	18,535	3,300	16,000	3,500	3,500	3,500	(81.12)

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Fund: 10 CORPORATE FUND										
Account Category: Estimated Revenues										
000										
10-000-443104	STORMWTR PERM/PLAN REVU FEES	3,215	4,095	13,455	9,000	12,500	5,000	5,000	5,000	(62.84)
10-000-443105	ELEVATOR INSPECTION FEES	1,730	1,400	2,650	1,200	1,550	1,200	1,200	1,200	(54.72)
10-000-443106	PROPERTY MAINTENANCE	10,225	9,390	19,464	850	18,000	7,000	7,000	7,000	(64.04)
10-000-443107	VACANT PROP REGISTRATION FEES	2,500	1,800	1,900	250	1,900	500	500	500	(73.68)
10-000-443110	SPECIAL EVENT FEES/REIMBURSE	2,175	1,595	395	750	750	750	750	750	89.87
10-000-443111	TATTOO & MASSAGE LIC FEES	825	1,600	776	1,000	776	775	775	775	(0.13)
10-000-443116	IMPACT FEES_BLDG IMPROVEMENTS		43,369	13,377		13,377				(100.00)
10-000-443117	IMPACT FEES_PARKS IMPROVEMENT		28,915	7,471		7,471				(100.00)
10-000-444301	BUILDING RENTAL	27,000								
10-000-445102	CNW PARKING MACHINE	2,103	1,128	1,615	900	1,800	300	1,800	1,800	11.46
10-000-445103	ADMIN. SVCS.-WATER	497,380	497,380		500,000	500,000	600,000	600,000	600,000	
10-000-445104	FINANCIAL SERVICES (LIBRARY)	10,000	9,167	9,167	10,000	10,000	10,000	10,000	10,000	9.09
10-000-445105	INTEREST ON INVESTMENTS	553,890	409,646	310,899	425,000	389,000	250,000	300,000	300,000	(3.51)
10-000-445107	CHARGES FOR SERVICES	174,760	173,511	160,747	165,800	175,000	175,000	175,000	175,000	8.87
10-000-445108	RESIDENT FEES-GARBAGE	1,904,358	1,981,812	1,885,164	1,889,000	2,000,000	2,000,000	2,000,000	2,000,000	6.09
10-000-445112	ADMIN. SVCS-WASTEWATER	136,950	136,950		140,000	140,000	175,000	175,000	175,000	
10-000-445123	TRANSFER FROM M F T	478,339	467,956	240,625	448,150					(100.00)
10-000-445127	MISCELLANEOUS REIMBURSEMENTS	300	87,919	207,372	18,600	207,302	75,000	75,000	75,000	(63.83)
10-000-445128	MISCELLANEOUS REVENUE	277,387	(136,526)	461,425	78,000	359,931	75,000	75,000	75,000	(83.75)
10-000-445130	FEMA/IEMA REIMBURSEMENTS	2,314,734	2,236,402		100					
10-000-445131	FEDERAL GRANT	24,189	5,018	22,784	5,800	22,784				(100.00)
10-000-445133	GRANT-AMERICAN RESCUE PLAN AC	1,461,753								
10-000-445141	CELL TOWER RENT	116,579	127,789	115,421	148,000	148,000	148,000	148,000	148,000	28.23
10-000-445142	GASB 87-LEASE REVENUE	32,441								
10-000-445145	FIRE MISC REVENUE		4,241	36,596		13,346				(100.00)
10-000-445165	TRANSFER FROM TIF 5				25,000					
10-000-445283	PASSPORT PARKING FEES	63,112	73,762	83,335	66,300	75,000	65,000	75,000	75,000	(10.00)
10-000-446023	MISCELLANEOUS GRANTS	89,346	59,252	10,231,163	405,000	10,231,163				(100.00)
10-000-446030	FIRE DEPARTMENT GRANTS	4,023	23,551	13,579	27,000	13,578				(100.00)
10-000-446030-052013	FIRE DEPARTMENT GRANTS	1,500								
10-000-446040	POLICE DEPARTMENT GRANTS	23,913	97,740	17,000	124,000					(100.00)
10-000-446040-520011	POLICE DEPARTMENT GRANTS		24,450							
10-000-448005	LATE CHARGES	11,586	11,709	11,658	10,000	11,500	10,000	11,500	11,500	(1.36)
10-000-448006	SUMMER FESTIVAL REVENUES	150			17,000					
10-000-448011	COMMUNITY PRIDE COMMISSION				1,000					
10-000-448012	GASB 87 PROCEEDS	260,116								
10-000-448078	100TH ANNIV. TREES/EVENTS	2,250	250		1,000					
Total 000:		31,922,130	30,400,599	34,349,876	27,971,177	37,640,166	27,154,908	28,885,437	29,135,437	(15.18)
Estimated Revenues		31,922,130	30,400,599	34,349,876	27,971,177	37,640,166	27,154,908	28,885,437	29,135,437	(15.18)
Account Category: Appropriations										
110										
10-110-510200	SALARIES: ELECTED OFFICIALS	26,001	25,287	24,424	26,000	26,000	26,000	26,000	26,000	6.45
10-110-520100	LEGAL NOTICES		610		250	500	750	750	750	
10-110-520200	TRAINING & CONFERENCES	568	3,889	8,783	5,600	12,000	14,000	14,000	14,000	59.40
10-110-520600	SENIOR CITIZEN CAB SUBSIDY	6		17	500	25	500	500	500	2,841.18
10-110-520700	APPRECIATION DINNER & AWARDS	2,998	4,361	16,674	16,000	16,000	30,000	30,000	30,000	79.92
10-110-521000	TELEPHONE	949	980	878	1,000	1,000	1,000	1,000	1,000	13.90
10-110-521100	LEGAL SERVICES	277,100	416,792	78,012	215,000	100,000	220,000	220,000	220,000	182.01

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Fund: 10 CORPORATE FUND										
Account Category: Appropriations										
110										
10-110-521102	LEGAL SERVICES-POLICE	57,748	56,565	54,533	60,000	60,000	88,000	88,000	88,000	61.37
10-110-523000	PRINTING SERVICES	5,010	2,877	3,311	8,100	8,100	8,100	8,100	8,100	144.64
10-110-523003	PRINTING SERVICES		678							
10-110-529900	OTHER CONTRACTUAL SERVICES	292,288	247,911	187,019	280,900	200,000	293,900	293,900	293,900	57.15
10-110-530300	DUES & PUBLICATIONS	23,258	37,513	10,333	37,300	20,000	37,300	37,300	37,300	260.98
10-110-539900	OTHER SUPPLIES	2,117	5,494	4,745	2,750	3,033	1,800	1,800	1,800	(62.07)
10-110-565000	ENVIRONMENTAL CONCERNS COMM	1,129	3,754	894	2,445	2,000				(100.00)
10-110-565300	SENIOR CITIZENS COMMISSION	1,856	1,510	1,393	2,000	2,000	2,000	2,000	2,000	43.58
10-110-565400	ZONING BOARD OF APPEALS		722	722	2,500	2,500	2,500	2,500	2,500	246.26
10-110-565500	PLAN COMMISSION	9,628	3,851	241	2,000	2,000	2,000	2,000	2,000	729.88
10-110-565600	FIRE & POLICE COMMISSION	33,553	31,944	26,003	40,000	40,000	40,000	40,000	40,000	53.83
10-110-565700	HISTORIC PRESERVATION COMM	523	20	7,667	3,250	10,000	10,000	10,000	10,000	30.43
10-110-565800	VILLA PARK GROWTH COMMISSION	290			1,000	1,000	2,000	2,000	2,000	
10-110-566600	VIDEO PRODUCTION COMMISSION		294		2,500	2,500				
10-110-566700	COMMUNITY F.U.N. COMMISSION	2,788	2,202	2,981	10,000	10,000	15,000	20,000	20,000	570.92
10-110-566700-010050	COMMUNITY F.U.N. COMMISSION	586								
10-110-566800	SUMMER FESTIV (REC FD IN 2020		(51)							
10-110-566800-010024	SUMMER FESTIV (REC FD IN 2020	2,254								
10-110-567100	GARDEN VILLAGE COMMISSION	1,373	1,224	150	1,000	1,000	2,000	2,000	2,000	1,233.33
10-110-567200	THE DEPOT AND CORTESI VMP						5,000	5,000	5,000	
Total 110:		742,023	848,427	428,780	720,095	519,658	801,850	806,850	806,850	88.17
120										
10-120-501621	IMRF CONTRIBUTIONS			41,505		55,000	30,000	30,000	30,000	(27.72)
10-120-510100	SALARIES: FULL-TIME	428,052	446,611	604,351	525,500	550,000	328,474	343,147	344,897	(42.93)
10-120-510500	SALARIES: PART-TIME			30,225	19,200					(100.00)
10-120-510600	SALARIES:OVERTIME FULL-TIME	1,580	3,585	645		750	10,000	10,000	10,000	1,450.39
10-120-511000	CAR ALLOWANCE	12,000	11,000	6,000	12,000	6,000				(100.00)
10-120-520200	TRAINING & CONFERENCES	5,111	3,439	21,039	11,500	22,000	9,500	9,500	9,500	(54.85)
10-120-521000	TELEPHONE	475	929	1,136	2,400	2,200	2,400	2,400	2,400	111.27
10-120-525000	EMPLOYEE BENEFITS							48,000	47,000	
10-120-529900	OTHER CONTRACTUAL SERVICES	34,556	36,181	49,883	2,000	35,000	52,400	50,400	50,400	1.04
10-120-530300	DUES & PUBLICATIONS			1,527			7,400	7,400	7,400	384.61
10-120-539900	OTHER SUPPLIES	1,045	8,219	2,339	7,000	1,000	7,000	7,000	7,000	199.27
Total 120:		482,819	509,964	758,650	579,600	671,950	447,174	507,847	508,597	(32.96)
121										
10-121-501621	IMRF CONTRIBUTIONS			9,198		9,500	23,255	18,250	11,250	22.31
10-121-510101	SALARIES: FULL-TIME	116,888	127,115	129,307	140,000	140,000	232,535	242,565	148,393	14.76
10-121-510801	SALRIES: TEMPORARY				10,000					
10-121-520201	TRAINING & CONFERENCES		425	1,187	1,000	1,200	1,200	1,200	1,200	1.10
10-121-521001	TELEPHONE	1,150	650	550	600	600	600	600	600	9.09
10-121-525000	EMPLOYEE BENEFITS							37,500	37,000	
10-121-527001	MAINT OF OFFICE EQUIPMENT	85,763	105,278	81,267	135,000	68,000	75,000	75,000	75,000	(7.71)
10-121-529901	OTHER CONTRACTUAL SERVICES	369,538	415,613	503,619	385,000	450,000	360,000	267,000	267,000	(46.98)
10-121-530301	DUES & PUBLICATIONS	125			250		250	250	250	
10-121-531701	OFFICE SUPPLIES		603	52						(100.00)
10-121-539901	OTHER SUPPLIES	231		466						(100.00)
10-121-540201	NON-CAPITAL OUTLAY			77,740	27,500	77,800				(100.00)

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Fund: 10 CORPORATE FUND										
Account Category: Appropriations										
121										
Total 121:		573,695	649,684	803,386	699,350	747,100	692,840	642,365	540,693	(32.70)
130										
10-130-501621	IMRF CONTRIBUTIONS			20,641		20,000	50,000	40,000	40,000	93.79
10-130-510100	SALARIES: FULL-TIME	361,466	339,870	335,812	430,000	400,000	489,988	514,113	514,113	53.10
10-130-510600	SALARIES: OVERTIME FULL-TIME	722	1,099	3,427		5,000	5,000	5,000	5,000	45.90
10-130-520200	TRAINING & CONFERENCES	200	3,901	58	6,400	850	8,500	8,500	8,500	14,555.17
10-130-521000	TELEPHONE	1,200	1,050	425	1,200	500	500	500	500	17.65
10-130-523000	PRINTING SERVICES	1,854	2,005	2,465	2,500	2,500	3,000	3,000	3,000	21.70
10-130-525000	EMPLOYEE BENEFITS							118,000	116,000	
10-130-529900	OTHER CONTRACTUAL SERVICES	269,380	305,006	323,894	223,950	300,000	83,150	83,150	83,150	(74.33)
10-130-530300	DUES & PUBLICATIONS	1,565	615	400	600	600	1,700	1,700	1,700	325.00
10-130-531700	OFFICE SUPPLIES	7,224	9,582	8,313	8,760	8,760	10,500	10,500	10,500	26.31
10-130-539900	OTHER SUPPLIES	12,528	437	828	300	1,000	500	1,000	1,000	20.77
10-130-539905	MISC EXPENSES			(337)						(100.00)
Total 130:		656,139	663,565	695,926	673,710	739,210	652,838	785,463	783,463	12.58
140										
10-140-501621	IMRF CONTRIBUTIONS			48,095		50,500	69,000	55,250	52,000	8.12
10-140-510100	SALARIES: FULL-TIME	682,257	659,834	668,933	786,200	715,000	669,352	700,347	622,443	(6.95)
10-140-510500	SALARIES: PART-TIME	26,272	48,554	64,529	98,000	58,000	156,197	146,913	146,913	127.67
10-140-510600	SALARIES: OVERTIME FULL-TIME	2,101	839	355	5,000	2,500	5,000	5,000	5,000	1,308.45
10-140-510800	SALARIES: TEMPORARY			5,969		9,000	15,000	15,000	15,000	(100.00)
10-140-520100	LEGAL NOTICES			549	1,200	1,000	1,200	1,200	1,200	118.58
10-140-520200	TRAINING & CONFERENCES	5,162	9,515	4,646	23,300	18,300	18,300	18,300	7,000	50.67
10-140-521000	TELEPHONE	3,455	4,139	4,522	4,000	3,900	4,000	4,000	4,000	(11.54)
10-140-522400	PERMIT FEE REIMBURSEMENT		2,050	11,034						(100.00)
10-140-523000	PRINTING SERVICES	1,226	918	941	1,500	1,500	1,500	1,500	1,500	59.40
10-140-525000	EMPLOYEE BENEFITS						200,000	210,250	168,500	
10-140-527000	MAINT OF OFFICE EQUIPMENT	1,440	1,253	721	1,680	1,750	500	500	500	(30.65)
10-140-528500	CONTRACTUAL PLAN REVIEW		8,977	47,400	50,000	50,000	55,000	55,000	55,000	16.03
10-140-528900	INSPECTORS FEES	5,882	13,260	31,823	25,000	30,000	30,000	30,000	30,000	(5.73)
10-140-529200	ENGINEERING SERVICES	36,020	77,087	37,288	80,000	50,000	50,000	50,000	50,000	34.09
10-140-529900	OTHER CONTRACTUAL SERVICES	25,389	41,973	18,087	79,300	79,300	284,300	184,300	86,800	379.90
10-140-529900-c00001	OTHER CONTRACTUAL SERVICES						100,000	100,000	100,000	
10-140-530100	UNIFORMS	1,800	2,912	2,790	1,800	1,800	3,400	3,400	3,400	21.86
10-140-530300	DUES & PUBLICATIONS	1,896	5,714	5,068	8,550	8,550	7,500	7,500	4,500	(11.21)
10-140-531700	OFFICE SUPPLIES	4,624	11,029	1,744	3,250	3,250	4,050	4,050	1,950	11.81
10-140-539900	OTHER SUPPLIES	572	193	1,369	2,600	1,350	1,500	1,500	1,000	(26.95)
Total 140:		798,096	888,247	955,863	1,171,380	1,085,700	1,675,799	1,594,010	1,341,706	40.37
150										
10-150-501621	IMRF CONTRIBUTIONS						22,000	21,750	21,750	
10-150-510100	SALARIES: FULL-TIME						307,990	289,319	289,319	
10-150-515000	CONTINGENCY			25,829	50,000	50,000	50,000	50,000	50,000	93.58
10-150-520200	TRAINING & CONFERENCES	72					8,000	8,000	8,000	
10-150-520500	POSTAGE	51,987	48,178	43,480	48,000	48,000	48,000	48,000	48,000	10.40
10-150-521000	TELEPHONE	18,204	18,423	13,712	20,000	20,750	20,750	20,750	20,750	51.33
10-150-525000	EMPLOYEE BENEFITS	265,153	260,739	265,288	430,000	295,000	430,000	71,500	71,000	(73.24)
10-150-526000	OTHER INSURANCE	749,505	248,708	10,803	7,000	7,000	1,246,034	1,246,034	58,000	436.89

BUDGET REPORT FOR VILLAGE OF VILLA PARK

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin % Change
Fund: 10 CORPORATE FUND										
Account Category: Appropriations										
150										
10-150-526100	INSURANCE CLAIM LOSSES	5,324	428,284	117,102	50,000	98,500	75,000	75,000	75,000	(35.95)
10-150-527000	MAINT OF OFFICE EQUIPMENT	28,626	32,860	34,565	28,000	47,500	30,000	30,000	30,000	(13.21)
10-150-528100	RENTAL OF EQUIPMENT	114	2,833	2,872	2,900	2,900	5,000	3,000	3,000	4.46
10-150-529001	CREDIT CARD SERVICE FEES			34,204		100,000	100,000	100,000	100,000	192.36
10-150-529900	OTHER CONTRACTUAL SERVICES	5,037	12,653	21,770	13,500	20,000	97,110	97,110	104,410	379.60
10-150-530300	DUES & PUBLICATIONS	825								
10-150-531700	OFFICE SUPPLIES	4,029	7,379	6,291	7,500	7,500	7,000	7,000	7,000	11.27
10-150-531700-010045	OFFICE SUPPLIES			830						(100.00)
10-150-539900	OTHER SUPPLIES		531				1,000	1,000	1,000	
Total 150:		1,128,876	1,060,588	576,746	656,900	697,150	2,447,884	2,068,463	887,229	53.83
160										
10-160-501621	IMRF CONTRIBUTIONS			15,739		15,250	22,625	19,000	18,000	14.37
10-160-510100	SALARIES: FULL-TIME	86,932	177,746	213,697	171,000	213,000	226,139	235,399	235,399	10.16
10-160-510500	SALARIES: PART-TIME	23,995	1,217				11,000	11,000	11,000	
10-160-510600	SALARIES: OVERTIME FULL-TIME	3,600	8,073	13,883	12,500	12,500	12,500	12,500	12,500	(9.96)
10-160-521900	UTILITY - ELECTRIC	6,688	7,224	9,275	6,000	9,700	10,000	10,000	10,000	7.82
10-160-522000	UTILITY - GAS	16,784	10,835	9,222	25,550	24,000	24,000	24,000	24,000	160.25
10-160-522200	HEATING & A/C MAINT SERV	49,661	13,948	2,900	19,000	500	20,000	20,000	20,000	589.66
10-160-522300	WATER & SEWER SERVICE	23,070	40,694	30,387	45,500	25,000	45,500	45,500	45,500	49.74
10-160-525000	EMPLOYEE BENEFITS							37,000	36,500	
10-160-529900	OTHER CONTRACTUAL SERVICES	116,633	120,831	83,726	95,000	71,000	95,000	95,000	95,000	13.47
10-160-530100	UNIFORMS	485	900	2,861	1,500	2,900	1,500	1,500	1,500	(47.57)
10-160-531400	JANITORIAL SUPPLIES	25,481	24,750	13,686	18,500	15,100	20,000	20,000	20,000	46.13
10-160-531500	BUILDING MAINT SUPPLIES	14,836	32,842	16,198	31,000	15,000	31,000	31,000	31,000	91.38
10-160-539900	OTHER SUPPLIES	3,817	3,921	5,079	5,000	5,000	10,000	10,000	10,000	96.89
Total 160:		371,982	442,981	416,653	430,550	408,950	529,264	571,899	570,399	36.90
170										
10-170-521900	UTILITY - ELECTRIC	950	991	1,125	1,000	1,300	1,300	1,300	1,300	15.56
10-170-522000	UTILITY - GAS	2,139	1,873	1,331	2,000	1,450	2,000	2,000	2,000	50.26
10-170-522200	HEATING & A/C MAINTENANCE				500	500	500	500	500	
10-170-522301	WATER & SEWER SERVICE	601	858	287	500	500	500	500	500	74.22
10-170-528300	PASSPORT PARKING EXP	15,847	17,377	19,297	18,000	10,000	18,000	18,000	18,000	(6.72)
10-170-529900	OTHER CONTRACTUAL SERVICES	16,167	22,422	24,484	23,000	23,000	25,000	25,000	25,000	2.11
10-170-531500	BUILDING MAINT SUPPLIES			6	100	100	100	100	100	1,566.67
10-170-539900	OTHER SUPPLIES	360	360	347	6,500	5,000	6,500	6,500	6,500	1,773.20
Total 170:		36,064	43,881	46,877	51,600	41,850	53,900	53,900	53,900	14.98
180										
10-180-501621	IMRF CONTRIBUTIONS			24,611		24,000	31,350	26,000	30,000	21.90
10-180-510100	SALARIES: FULL-TIME	296,653	302,667	340,513	411,371	34,300	382,099	404,161	400,392	17.58
10-180-510600	SALARIES: OVERTIME FULL-TIME	8,414	5,690	4,431	15,000	7,500	15,000	15,000	15,000	238.52
10-180-510600-010035	SALARIES: OVERTIME FULL-TIME	1,568								
10-180-510800	SALARIES: TEMPORARY		5,616	8,993	18,000	13,000	10,000	10,000	10,000	11.20
10-180-520200	TRAINING & CONFERENCES	221	70	27	1,000					(100.00)
10-180-521000	TELEPHONE	475	508	495	750	750	700	700	700	41.41
10-180-521505	SHOP SERVICES	2,865	3,657	2,290	4,500	3,100	2,000	2,000	2,000	(12.66)
10-180-525000	EMPLOYEE BENEFITS	53,410	40,966	135,579	57,000		68,450	86,000	68,000	(49.84)
10-180-529900	OTHER CONTRACTUAL SERVICES	2,708	5,596	2,864	4,650	4,000	5,000	5,000	5,000	74.58

BUDGET REPORT FOR VILLAGE OF VILLA PARK

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin % Change
Fund: 10 CORPORATE FUND										
Account Category: Appropriations										
180										
10-180-530100	UNIFORMS	825	825	1,350	925	2,000	2,500	2,500	2,500	85.19
10-180-530200	CHEMICALS	2,870	1,818	1,660	3,000	2,500	3,000	3,000	2,500	50.60
10-180-530300	DUES & PUBLICATIONS	50	50	50	100	100	250	50	125	150.00
10-180-530800	ENGINE OIL	6,702	10,958	8,777	11,000	10,000	11,500	11,500	10,500	19.63
10-180-530900	GAS & DIESEL FUEL	225,241	209,257	209,658	290,000	240,000	310,000	310,000	240,000	14.47
10-180-531000	MOTOR VEHICLE PARTS & ACCESS	117,873	105,596	117,409	115,000	115,000	150,000	150,000	135,000	14.98
10-180-531500	INSPECTIONS AND SAFETY TESTS	8,725	4,630	7,435	10,200	12,000	13,250	13,250	13,250	78.21
10-180-531700	OFFICE SUPPLIES	334	369		400		500	500	450	
10-180-532200	HAND TOOLS	4,558	4,866	435	5,000	3,000	8,000	6,000	7,000	1,509.20
10-180-539900	OTHER SUPPLIES	1,293	2,471	670	3,500	2,500	5,000	5,000	4,000	497.01
10-180-540200	NON-CAPITAL OUTLAY	2,760		4,659	10,000	8,000	25,000	25,000	10,000	114.64
Total 180:		737,545	705,610	871,906	961,396	481,750	1,043,599	1,075,661	956,417	9.69
190										
10-190-501621	IMRF CONTRIBUTIONS						32,000	29,000	29,000	
10-190-510100	SALARIES: FULL-TIME					312,000	466,960	384,851	379,140	
10-190-510600	SALARIES: OVERTIME FULL-TIME					5,000	5,000	5,000	5,000	
10-190-510800	SALARIES: TEMPORARY		9,068	8,329	20,000	8,500	20,000	20,000	10,000	20.06
10-190-520200	TRAINING & CONFERENCES	1,000	409	392	4,200	4,200	13,200	11,200	7,200	1,736.73
10-190-521000	TELEPHONE	600	550	500	1,200	1,200	1,200	1,200	1,200	140.00
10-190-525000	EMPLOYEE BENEFITS						71,000	165,000	94,000	
10-190-529200	ENGINEERING SERVICES	460			2,500	2,500	8,500	8,500	7,200	
10-190-529900	OTHER CONTRACTUAL SERVICES	4,226	3,144	1,151	4,500	4,500	6,500	5,500	5,500	377.85
10-190-530100	UNIFORMS	900	900	900	900	900	2,250	900	2,250	150.00
10-190-530300	DUES & PUBLICATIONS	1,763	1,235	410	2,400	2,400	2,900	2,700	2,500	509.76
10-190-531700	OFFICE SUPPLIES	453	934	303	1,500	1,500	1,500	1,500	1,000	230.03
10-190-539900	OTHER SUPPLIES	203	1,640	258	500	500	500	500	500	93.80
10-190-540200	NON-CAPITAL OUTLAY	4,711			3,500	3,500	20,500	20,500		
Total 190:		14,316	17,880	12,243	41,200	346,700	652,010	656,351	544,490	4,347.36
201										
10-201-501621	IMRF CONTRIBUTIONS			36,719		41,000	6,800			(100.00)
10-201-510101	SALARIES: FULL-TIME	223,651	240,215	250,893	238,000	277,000	616,731			(100.00)
10-201-510107	SALARIES: FULL-TIME	584,707	644,280	624,851	755,000	736,000				(100.00)
10-201-510501	SALARIES: PART-TIME			62		100				(100.00)
10-201-510601	SALARIES: OVERTIME FULL-TIME			201		250	2,500			(100.00)
10-201-515001	POLICE PENSION PROP TAX CONT	2,646,990	2,299,446	1,477,740		2,580,000				(100.00)
10-201-515101	POLICE PENSION CANNABIS TAX	67,790	68,035							
10-201-520201	TRAINING & CONFERENCES	55,252	57,424	49,015	84,000	84,000	115,000			(100.00)
10-201-520209	TRAINING & CONFERENCES			4,995		4,000				(100.00)
10-201-521001	TELEPHONE	27,018	30,426	22,041	28,380	34,000	34,000			(100.00)
10-201-521201	POLICE ADMIN TRI-TOWN Y GRAN	5,000	20,000	34,100	50,000	34,500	72,000			(100.00)
10-201-525001	EMPLOYEE BENEFITS	958,444	877,023	538,083	910,000	675,000				(100.00)
10-201-526001	OTHER INSURANCE	(57,871)	(251,409)							
10-201-526101	INSURANCE CLAIM LOSSES	52,972	11,192							
10-201-526301	POST RETIREMENT BENEFITS	14,931	11,625	6,602	9,875	9,875	9,875			(100.00)
10-201-529901	OTHER CONTRACTUAL SERVICES	30,257	35,251	28,081	37,290	37,290	40,100			(100.00)
10-201-530101	UNIFORMS	1,884	3,077	1,500	1,500	1,500	1,500			(100.00)
10-201-530300	DUES & PUBLICATIONS			517		120				(100.00)
10-201-530301	DUES & PUBLICATIONS	1,794	1,377	2,779	4,000	4,000	4,905			(100.00)

BUDGET REPORT FOR VILLAGE OF VILLA PARK

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin % Change
Fund: 10 CORPORATE FUND										
Account Category: Appropriations										
201										
10-201-531701	OFFICE SUPPLIES	2,472	3,422	3,902	2,500	6,500	15,000			(100.00)
10-201-534201	MISCELLANEOUS GRANT EXPENDITU		5,401							
10-201-539901	OTHER SUPPLIES	3,024	3,595	4,914	4,660	11,660	10,000			(100.00)
10-201-540101	CAPITAL OUTLAY	8,137	3,639	6,666	35,000	35,000				(100.00)
10-201-540201	NON-CAPITAL OUTLAY		97	27,485	11,900	28,000	12,500			(100.00)
Total 201:		4,626,452	4,064,116	3,121,146	2,172,105	4,599,795	940,911			(100.00)
202										
10-202-560102	PRINCIPAL PAYMENT - GASB 87	6,949								
10-202-560202	INTEREST PAYMENT - GASB 87	385								
Total 202:		7,334								0.00
207										
10-207-501621	IMRF CONTRIBUTIONS			1,781		2,300	16,000	61,100	60,100	3,274.51
10-207-510101	SALARIES: FULL-TIME RECORDS			60,687		50,000	473,410			(100.00)
10-207-510110	SALARIES - FT POLICE ADMINIST						616,731	647,568	647,568	
10-207-510111	SALARIES FT POLICE RECORDS						473,410	493,710	493,710	
10-207-510112	SALARIES FT POLICE PATROL						3,496,937	3,499,937	3,278,049	
10-207-510113	SALARIES FT POLICE DETECTIVES						1,102,967	1,102,967	1,102,967	
10-207-510114	SALARIES FT POLICE CSO'S						125,923	130,016	130,016	
10-207-510115	SALARIES FT POLICE COMMERCIAL						120,000	120,000	120,000	
10-207-510505	SALARIES PART TIME POLICE PAT							112,261	120,000	
10-207-510603	SALARIES OVERTIME POLICE ADMI						2,500	2,500	2,500	
10-207-510604	SALARIES OVERTIME POLICE RECO							7,500	7,500	
10-207-510605	SALARIES OVERTIME POLICE DETE							100,000	100,000	
10-207-510606	SALARIES OVERTIME POLICE PATR						413,500	475,000	475,000	
10-207-510607	SALARIES: OVERTIME FULL-TIME	7,751	9,667	6,526	4,500	6,000	7,500		6,000	(8.06)
10-207-510610	SALARIES OVERTIME POLICE CSO'							2,500	1,000	
10-207-515001	POLICE PENSION PROP TAX CONT						2,510,100	2,580,200	2,580,200	
10-207-520200	TRAINING & CONFERENCES			10,121						(100.00)
10-207-520207	TRAINING & CONFERENCES		75					130,000	130,000	
10-207-521000	TELEPHONE			4,112				34,000	34,000	726.85
10-207-523007	PRINTING SERVICES	2,477	3,522	2,412	2,500	2,500	2,500	2,500	2,500	3.65
10-207-525000	EMPLOYEE BENEFITS							1,068,000	1,082,250	
10-207-526301	POST RETIREMENT BENEFITS							9,875	9,875	
10-207-527007	MAINT OF OFFICE EQUIPMENT	275	120		500	1,000	1,000	1,000	1,000	
10-207-527107	MAINT OF RADIO EQUIPMENT		448		2,000	2,000	2,000	2,000	2,000	
10-207-528007	DUCOMM	513,218	543,764	535,387	574,406	574,406	608,906	608,906	608,906	13.73
10-207-528100	RENTAL OF EQUIPMENT							2,000	2,000	
10-207-529109	ANIMAL HOSPITAL EXPENSE			25						(100.00)
10-207-529900	OTHER CONTRACTUAL SERVICES			26,292				356,770	356,770	1,256.95
10-207-529907	OTHER CONTRACTUAL SERVICES	55,315	69,064	62,994	75,190	75,190	75,300	75,300	75,300	19.54
10-207-530100	UNIFORMS			3,927				82,700	82,700	2,005.93
10-207-530107	UNIFORMS	1,000	1,101	3,297	3,000	4,500	5,500	5,500	5,500	(100.00)
10-207-530300	DUES & PUBLICATIONS			1,165				4,905	4,905	321.03
10-207-531700	OFFICE SUPPLIES			936				15,000	15,000	1,502.56
10-207-532009	K-9	2,411	4,309	4,634	2,200	4,500	4,500	5,500	5,500	18.69
10-207-533309	RANGE SUPPLIES			1,698				27,200	27,200	1,501.88
10-207-539900	OTHER SUPPLIES			42,223				25,300	25,300	(40.08)
10-207-540200	NON-CAPITAL OUTLAY			406				12,300	12,300	2,929.56

BUDGET REPORT FOR VILLAGE OF VILLA PARK

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin % Change
Fund: 10 CORPORATE FUND										
Account Category: Appropriations										
207										
Total 207:		582,447	632,070	768,623	664,296	722,396	10,058,684	11,804,015	11,602,116	1,409.47
208										
10-208-501621	IMRF CONTRIBUTIONS			8,902		11,000		15,000		(100.00)
10-208-510108	SALARIES: FULL-TIME	623,863	724,959	934,784	900,000	1,100,000	1,032,732			(100.00)
10-208-510109	SALARIES: FULL-TIME	3,027,976	3,369,598	3,128,104	3,500,000	3,510,000				(100.00)
10-208-510309	SALARIES: FULL TIME CSO'S	195,776	125,510	76,808	123,000	105,000		125,923		(100.00)
10-208-510508	SALARIES: PART-TIME	13,147	12,194							
10-208-510608	SALARIES: OVERTIME FULL-TIME	94,819	122,543	138,580	90,000	153,000		100,000		(100.00)
10-208-510608-052013	SALARIES: OVERTIME FULL-TIME	1,190	297							
10-208-510609-010038	SALARIES: OVERTIME FULL-TIME	23,020	719							
10-208-528108	RENTAL OF EQUIPMENT	132						2,000		
10-208-529908	OTHER CONTRACTUAL SERVICES	71,537	95,716	107,532	102,335	107,000		110,000		(100.00)
10-208-529908-010035	OTHER CONTRACTUAL SERVICES	7,065								
10-208-530108	UNIFORMS	6,000	5,000	7,185	7,400	8,500		8,600		(100.00)
10-208-533608	PHOTO MATERIALS & SUPPLIES	967	2,853	602	2,000	2,500		4,000		(100.00)
10-208-539908	OTHER SUPPLIES	4,252	1,920	2,014	4,000	4,500		4,500		(100.00)
10-208-540108	CAPITAL OUTLAY	3,500								
Total 208:		4,073,244	4,461,309	4,404,511	4,728,735	5,001,500	1,402,755			(100.00)
209										
10-209-501621	IMRF CONTRIBUTIONS			3,426						(100.00)
10-209-510109	SALARIES: FULL-TIME PATROL			5,216		7,000		2,863,202		(100.00)
10-209-510309	SALARIES: FULL TIME CSO'S			39,489		26,000		193,874		(100.00)
10-209-510509	SALARIES: PART-TIME	105,355	83,599	107,132	153,120	153,120		133,000		(100.00)
10-209-510509-010001	SALARIES: PART-TIME			5						(100.00)
10-209-510609	SALARIES: OVERTIME FULL-TIME	447,228	361,254	501,107	351,100	500,000		413,500		(100.00)
10-209-510609-010021	SALARIES: OVERTIME FULL-TIME	2,561								
10-209-510609-010024	SALARIES: OVERTIME FULL-TIME	3,498								
10-209-510609-010031	SALARIES: OVERTIME FULL-TIME	1,764								
10-209-510609-010037	SALARIES: OVERTIME FULL-TIME	3,969								
10-209-510609-052007	SALARIES: OVERTIME FULL-TIME	2,402								
10-209-510609-052009	SALARIES: OVERTIME FULL-TIME	23,608	1,339							
10-209-510609-052013	SALARIES: OVERTIME FULL-TIME	2,567	297							
10-209-510909	FULL TIME-COMMERCIAL	118,954	109,925	102,969		113,000		120,000		(100.00)
10-209-510909-010021	FULL TIME-COMMERCIAL	834								
10-209-510909-052007	FULL TIME-COMMERCIAL		340							
10-209-510909-052009	FULL TIME-COMMERCIAL		20,856							
10-209-510909-052011	FULL TIME-COMMERCIAL		4,287							
10-209-511309	SALARIES: OVERTIME CSO'S	190	75		2,000	2,000		2,000		
10-209-527309	RED LIGHT ENFORCEMENT	410,461	446,862	122,280						(100.00)
10-209-528109	RENTAL OF EQUIPMENT	884	1,724		1,000	1,000		1,500		
10-209-529109	ANIMAL HOSPITAL EXPENSE	1,665	787	1,120	3,000	3,000		3,000		(100.00)
10-209-529909	OTHER CONTRACTUAL SERVICES	35,842	84,102	124,145	135,279	135,279		140,100		(100.00)
10-209-529909-010007	OTHER CONTRACTUAL SERVICES	5,090								
10-209-529909-010021	OTHER CONTRACTUAL SERVICES	2,236								
10-209-530109	UNIFORMS	54,480	53,410	63,083	55,550	65,000		68,000		(100.00)
10-209-532009	K-9 PATROL			1,475		1,500		2,200		(100.00)
10-209-533309	RANGE SUPPLIES	20,363	26,511	21,644	27,200	27,200		37,200		(100.00)
10-209-539909	OTHER SUPPLIES	5,525	15,734	5,436	9,920	9,920		11,500		(100.00)

BUDGET REPORT FOR VILLAGE OF VILLA PARK

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GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin % Change
Fund: 10 CORPORATE FUND										
Account Category: Appropriations										
209										
10-209-539909-010007	OTHER SUPPLIES	1,398	4,018							
10-209-539909-010021	OTHER SUPPLIES	999								
10-209-540109	CAPITAL OUTLAY	128,501	45,348							
Total 209:		1,380,374	1,260,468	1,098,527	738,169	1,044,019	3,989,076			(100.00)
211										
10-211-501621	IMRF CONTRIBUTIONS			5,231		6,000	6,500	7,000	7,000	33.82
10-211-510101	SALARIES: FULL-TIME	225,521	294,896	3,042,809	555,273	3,297,424	3,305,740	3,727,516	3,835,528	26.05
10-211-510501	SALARIES: PART-TIME	31,063	490							
10-211-510602	SALARIES: OVERTIME FULL-TIME			186,941		190,000	200,000	164,010	164,010	(12.27)
10-211-515001	FIRE PENSION PROP TAX CONT	1,354,749	1,129,388	739,822	1,500,000	1,415,000	1,337,000	1,337,000	1,337,000	80.72
10-211-515101	FIRE PENSION CANNABIS TAX	66,317	68,035							
10-211-520201	TRAINING & CONFERENCES	3,562	1,525	36,264	5,750	42,429	49,450	49,450	49,450	36.36
10-211-521001	TELEPHONE	3,409	2,671	6,366	4,350	12,800	13,500	13,500	13,500	112.06
10-211-521101	LEGAL SERVICES		30		250					
10-211-523001	PRINTING SERVICES	77	336	416	500	416				(100.00)
10-211-525001	EMPLOYEE BENEFITS	66,492	58,907	351,643	100,000	550,000	496,500	705,000	595,000	69.21
10-211-526101	INSURANCE CLAIM LOSSES	1,870								
10-211-526301	POST RETIREMENT BENEFITS	17,125	15,875	8,500	21,000	17,500	18,000	18,000	18,000	111.76
10-211-527001	MAINT OF OFFICE EQUIPMENT	590								
10-211-527101	MAINT OF RADIO EQUIPMENT	1,797	2,672	2,397	2,000	2,400	2,100	2,100	2,100	(12.39)
10-211-527701	BUILDING MAINT SERVICES				500	500	525	525	525	
10-211-528001	DUCOMM	4,815	4,917	104,227	5,500	110,825	114,500	114,500	114,500	9.86
10-211-529901	OTHER CONTRACTUAL SERVICES	28,635	36,706	104,435	43,100	137,085	157,920	157,920	157,920	51.21
10-211-529906	GEMT EXPENSE			610,468		610,468	750,000	750,000	750,000	22.86
10-211-530101	UNIFORMS	1,502	2,979	52,198	4,000	56,800	65,050	65,050	65,050	24.62
10-211-530301	DUES & PUBLICATIONS	7,705	12,130	10,577	14,915	12,572	18,843	18,843	18,843	78.15
10-211-531121	PROGRAM SUPPLIES			7,475		11,000	23,250	23,250	23,250	211.04
10-211-531401	JANITORIAL SUPPLIES	10,903	9,795	7,211	8,000	8,000	8,400	8,400	8,400	16.49
10-211-531501	BUILDING MAINT SUPPLIES	3,027	5,021	3,112	6,000	6,000	6,300	6,300	6,300	102.44
10-211-531701	OFFICE SUPPLIES	2,973	12,838	2,379	5,000	2,700	9,235	9,235	9,235	288.19
10-211-533601	PHOTO MATERIALS & SUPPLIES		2,651	164	2,000	250				(100.00)
10-211-539901	OTHER SUPPLIES	4,925	6,452	32,701	5,000	44,742	58,565	58,565	58,565	79.09
10-211-540202	NON-CAPITAL OUTLAY						17,000	17,000	17,000	
Total 211:		1,837,057	1,668,314	5,315,336	2,283,138	6,534,911	6,658,378	7,253,164	7,251,176	36.42
212										
10-212-510621	SALARIES: OVERTIME FULL-TIME	4,722			6,200					
10-212-520221	TRAINING & CONFERENCES	490	300		1,750					
10-212-520222	TRAINING & CONFERENCES	30,669	30,125		35,000					
10-212-529922	OTHER CONTRACTUAL SERVICES	17,309	21,419		37,547					
10-212-530122	UNIFORMS	76,983	26,648		29,000					
10-212-530222	CHEMICALS		3,485		2,760					
10-212-530322	DUES & PUBLICATIONS	554	266		200					
10-212-531121	PROGRAM SUPPLIES	8,446	10,880		7,850					
10-212-531721	OFFICE SUPPLIES	267			200					
10-212-533621	PHOTO MATERIALS & SUPPLIES	37	95		150					
10-212-539921	OTHER SUPPLIES		2,091		1,000					
10-212-539922	OTHER SUPPLIES	19,843	18,858		21,800					

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GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected Dept Request	2026 - Orig Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin	2026 % Change
Fund: 10 CORPORATE FUND										
Account Category: Appropriations										
212	Total 212:	159,320	114,167		143,457					0.00
232										
10-232-510102	SALARIES: FULL-TIME	2,473,546	2,711,835		2,742,151					
10-232-510502	SALARIES: PART-TIME	10,356	24,054							
10-232-510602	SALARIES: OVERTIME FULL-TIME	498,167	460,571		150,000					
10-232-520202	TRAINING & CONFERENCES				1,200					
10-232-521002	TELEPHONE	1,300	1,122		2,400					
10-232-525002	EMPLOYEE BENEFITS	382,441	367,729	78,837	400,000					(100.00)
10-232-526102	INSURANCE CLAIM LOSSES	22,607	3,421							
10-232-528002	DUCOMM	89,850	101,894		105,000					
10-232-529902	OTHER CONTRACTUAL SERVICES	52,549	555,643		65,450					
10-232-530102	UNIFORMS	31,432	28,627		30,700					
10-232-539902	OTHER SUPPLIES	9,070	8,636		12,000					
10-232-540102	CAPITAL OUTLAY				600,000					
10-232-540202	NON-CAPITAL OUTLAY		18,173							
Total 232:		3,571,318	4,281,705	78,837	4,108,901					(100.00)
240										
10-240-299004	OTHER CONTRACTUAL SERVICES	1,842,642	1,684,697	1,721,799	1,927,000	1,881,742	2,000,000	2,000,000	2,000,000	16.16
Total 240:		1,842,642	1,684,697	1,721,799	1,927,000	1,881,742	2,000,000	2,000,000	2,000,000	16.16
251										
10-251-501621	IMRF CONTRIBUTIONS			15				30,500	77,000	513,233.33
10-251-510101	SALARIES: FULL-TIME						1,086,561	1,135,465	1,161,897	
10-251-510601	SALARIES: OVERTIME FULL-TIME			4,410		6,000	50,000		50,000	1,033.79
10-251-510801	SALARIES: TEMPORARY	47,702	48,984	47,738	65,000	48,000	60,000	60,000	50,000	4.74
10-251-520101	LEGAL NOTICES		78	294	500	500	500	500	500	70.07
10-251-520201	TRAINING & CONFERENCES	3,403	3,262	1,887	5,000	5,000	7,000	7,000	4,000	111.98
10-251-521001	TELEPHONE	1,674	1,059	1,266	2,000	1,200	3,600	3,600	3,600	184.36
10-251-521925	UTILITY - ELECTRIC			81,657		110,000				(100.00)
10-251-525001	EMPLOYEE BENEFITS	251,536	253,415	218,153	315,000	230,000		360,000	267,500	22.62
10-251-525403	GASB 87 ADDITIONS	260,116								
10-251-526101	INSURANCE CLAIM LOSSES	29,660	2,930							
10-251-527001	MAINT OF OFFICE EQUIPMENT	1,857	2,111	4,358	2,000	4,200	7,000	7,000	6,500	49.15
10-251-528101	RENTAL OF EQUIPMENT						2,500	2,500	2,500	
10-251-528127	RENTAL OF EQUIPMENT							1,000		
10-251-528528	DISPOSAL EXPENSE			11,221		5,800	40,000	40,000	35,000	211.92
10-251-528628	MOSQUITO ABATEMENT			36,058		37,000	53,000	53,000	53,000	46.99
10-251-528728	TREE REMOVAL & TRIMMING						200,000	200,000	150,000	
10-251-529901	OTHER CONTRACTUAL SERVICES	327	550	25,148	1,000	22,000	15,000	15,000	15,000	(40.35)
10-251-530101	UNIFORMS	3,600	4,289	4,372	4,550	4,300	8,000	7,000	7,500	71.55
10-251-530301	DUES & PUBLICATIONS	1,026	943	496	1,250	1,200	1,500	1,500	1,500	202.42
10-251-531701	OFFICE SUPPLIES	340	780	344	450	450	1,000	1,000	750	118.02
10-251-532228	HAND TOOLS			487		500	1,750	3,000	1,750	259.34
10-251-534127	SALT/CALCIUM CHLORIDE			73,527		1,000				(100.00)
10-251-534226	ASPHALT MIX			12,859		12,000				(100.00)
10-251-534326	STONE			971		1,000				(100.00)
10-251-534426	CONCRETE - REDI MIX			2,488						(100.00)
10-251-534726	CAST IRON ITEMS			71		100				(100.00)

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GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin % Change
Fund: 10 CORPORATE FUND										
Account Category: Appropriations										
251										
10-251-539225	BARRICADES						6,000	6,000	5,000	
10-251-539325	STREET LIGHTING MATERIALS			21,067		20,000				(100.00)
10-251-539525	STREET SIGN MATERIALS			34,474		35,000				(100.00)
10-251-539901	OTHER SUPPLIES	379	60	11,287	750	7,000	15,000	15,000	14,500	28.47
10-251-540101	CAPITAL OUTLAY						71,000	71,000	71,000	
10-251-540200	NON-CAPITAL OUTLAY			2,422		2,500	8,500	8,500	8,500	250.95
Total 251:		601,620	318,461	597,070	397,500	554,750	1,637,911	2,028,565	1,986,997	232.79
255										
10-255-521925	UTILITY - ELECTRIC	88,261	117,128	33,507	90,000	110,000	150,000			(100.00)
10-255-528125	RENTAL OF EQUIPMENT				2,000					
10-255-529925	OTHER CONTRACTUAL SERVICES	8,712	6,864	624	16,500	1,000	21,500			(100.00)
10-255-532225	HAND TOOLS	366	216	183	500		500			(100.00)
10-255-539225	BARRICADES	3,498	3,940		6,000		6,000			
10-255-539325	STREET LIGHTING MATERIALS	5,796	5,281		40,000		40,000			
10-255-539425	PAVEMENT MARKING MATERIALS	4,104	3,802		5,000		5,000			
10-255-539525	STREET SIGN MATERIALS	20,278	19,513		40,000		40,000			
10-255-539925	OTHER SUPPLIES	721	2,515	80	2,000		2,000			(100.00)
Total 255:		131,736	159,259	34,394	202,000	111,000	265,000			(100.00)
256										
10-256-532226	HAND TOOLS		19	249	250		250			(100.00)
10-256-534226	ASPHALT MIX				5,000					
10-256-534326	STONE	1,400			3,000					
10-256-534426	CONCRETE - REDI MIX				3,000					
10-256-534626	PRECAST & CONCRETE MATERIALS	1,178	1,917		2,500		2,500			
10-256-534726	CAST IRON ITEMS		2,072		3,000		3,500			
10-256-534826	PIPES & CULVERTS				1,000		1,500			
10-256-539926	OTHER SUPPLIES	203	(29)		500		500			
Total 256:		2,781	3,979	249	18,250		8,250			(100.00)
257										
10-257-528127	RENTAL OF EQUIPMENT				500		1,000			
10-257-528527	DISPOSAL EXPENSE	8,116	4,145	21,601	17,000		22,000			(100.00)
10-257-529927	OTHER CONTRACTUAL SERVICES	7,000	7,075		8,000		35,000			
10-257-532227	HAND TOOLS		107	245	500					(100.00)
10-257-534127	SALT/CALCIUM CHLORIDE	63,314	36,448		130,000		130,000			
10-257-534227	ASPHALT MIX	18,870	16,084	244	25,000		20,000			(100.00)
10-257-534327	STONE				2,000		5,000			
10-257-534427	CONCRETE - REDI MIX			77	1,500	100	5,000			(100.00)
10-257-539927	OTHER SUPPLIES	4,665	8,257	606	14,000		15,000			(100.00)
10-257-540227	NON-CAPITAL OUTLAY	11,530	935		4,000		15,000			
Total 257:		113,495	73,051	22,773	202,500	100	248,000			(100.00)
258										
10-258-528528	DISPOSAL EXPENSE	9,828	7,579		10,000		12,000			
10-258-528628	MOSQUITO ABATEMENT	34,340	36,058	6,775	49,000	42,000	60,000			(100.00)
10-258-528728	TREE REMOVAL & TRIMMING	19,461	14,440		20,000		3,000			
10-258-529928	OTHER CONTRACTUAL SERVICES	270	(145)		500		175,000			
10-258-532228	HAND TOOLS		40		750		500			

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GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin % Change
Fund: 10 CORPORATE FUND										
Account Category: Appropriations										
258										
10-258-539928	OTHER SUPPLIES	1,125	639	346	1,000			7,000		(100.00)
10-258-540128	CAPITAL OUTLAY			46,050	250,000	250,000		75,000		(100.00)
10-258-540228	NON-CAPITAL OUTLAY	916			3,500	3,500		3,500		
Total 258:		65,940	58,611	53,171	334,750	295,500		336,000		(100.00)
280										
10-280-562102	IMRF CONTRIBUTIONS	168,683	191,727		340,000					
10-280-562102-010031	IMRF CONTRIBUTIONS	14								
10-280-562102-010035	IMRF CONTRIBUTIONS	98								
10-280-562102-010037	IMRF CONTRIBUTIONS	78								
10-280-562102-010038	IMRF CONTRIBUTIONS	4								
10-280-562102-052007	IMRF CONTRIBUTIONS	43								
10-280-562202	SOCIAL SECUR CONTRIBUTIONS	398,154	409,083		340,000					
10-280-562202-010024	SOCIAL SECUR CONTRIBUTIONS	40								
10-280-562202-010031	SOCIAL SECUR CONTRIBUTIONS	55								
10-280-562202-010035	SOCIAL SECUR CONTRIBUTIONS	93								
10-280-562202-010037	SOCIAL SECUR CONTRIBUTIONS	98								
10-280-562202-010038	SOCIAL SECUR CONTRIBUTIONS	64	22							
10-280-562202-052007	SOCIAL SECUR CONTRIBUTIONS	37								
10-280-562302	MEDICARE CONTRIBUTIONS	199,668	204,175		182,000					
10-280-562302-010021	MEDICARE CONTRIBUTIONS	47								
10-280-562302-010024	MEDICARE CONTRIBUTIONS	49								
10-280-562302-010031	MEDICARE CONTRIBUTIONS	25								
10-280-562302-010035	MEDICARE CONTRIBUTIONS	22								
10-280-562302-010037	MEDICARE CONTRIBUTIONS	56								
10-280-562302-010038	MEDICARE CONTRIBUTIONS	314	10							
10-280-562302-052007	MEDICARE CONTRIBUTIONS	33	5							
10-280-562302-052009	MEDICARE CONTRIBUTIONS	320	304							
10-280-562302-052011	MEDICARE CONTRIBUTIONS		58							
10-280-562302-052013	MEDICARE CONTRIBUTIONS	51	8							
Total 280:		768,046	805,392		862,000					0.00
501										
10-501-573500	TRANSFER TO RECREATION FUND	592,994	882,081	121	510,000	890,000		975,000	931,500	769,734.71
10-501-573600	TRANSFER TO PARKS FUND	650,000	1,073,419		2,565,400	2,100,000		1,230,000	1,090,000	
10-501-574100	TRANSFER TO SWIM POOL FUND	150,000	125,000		712,500	145,000		170,000	166,000	
10-501-576500	TRANSFER TO EQUIP REPL FUND				1,505,000	1,000,000		1,097,800	516,800	
10-501-576700	TRANSFER TO BLDG IMPROV FUND				2,257,600	1,500,000		3,732,500	1,760,500	
Total 501:		1,392,994	2,080,500	121	7,550,500	5,635,000		7,205,300	4,464,800	3,689,817.36
520										
10-520-501621	IMRF CONTRIBUTIONS			1,922						(100.00)
Total 520:				1,922						(100.00)
Appropriations		26,698,355	27,496,926	22,785,509	32,319,082	32,120,731	36,542,123	39,053,853	34,298,833	50.53
Fund 10 - CORPORATE FUND:										
TOTAL ESTIMATED REVENUES		31,922,130	30,400,599	34,349,876	27,971,177	37,640,166	27,154,908	28,885,437	29,135,437	(15.18)
TOTAL APPROPRIATIONS		26,698,355	27,496,926	22,785,509	32,319,082	32,120,731	36,542,123	39,053,853	34,298,833	50.53
NET OF REVENUES & APPROPRIATIONS:		5,223,775	2,903,673	11,564,367	(4,347,905)	5,519,435	(9,387,215)	(10,168,416)	(5,163,396)	

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GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin	2026 % Change
Fund: 10	CORPORATE FUND	16.36%	9.55%	33.67%	-15.54%	14.66%	-34.57%	-35.20%	-17.72%	

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GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin % Change
Fund: 11 CAPITAL / BUILDING & LAND IMPROVE FUND										
Account Category: Estimated Revenues										
000										
11-000-441015	SALE OF ASSETS		34,567	72,402		75,000			15,000	(79.28)
11-000-445105	INTEREST ON INVESTMENTS		230,110		5,000		5,000	5,000	5,000	
11-000-445110	PROCEEDS FROM BOND SALE								267,000	
11-000-445114	TRANSFER FROM CORPORATE				3,762,600	1,500,000	3,732,500	3,732,500	1,760,500	
11-000-445117	STATE GRANT				275,000		225,000	225,000	275,000	
11-000-445128	MISCELLANEOUS REVENUE				15,000					
Total 000:			264,677	72,402	4,057,600	1,575,000	3,962,500	3,962,500	2,322,500	3,107.78
Estimated Revenues			264,677	72,402	4,057,600	1,575,000	3,962,500	3,962,500	2,322,500	3,107.78
Account Category: Appropriations										
200										
11-200-502401-010036	CAPITAL OUTLAY	36,102								
11-200-529997-035011	OTHER CONTRACTUAL SERVICES	837,905								
11-200-540107-035011	CAPITAL OUTLAY	2,452,248	13,879,192	601						(100.00)
11-200-540107-035012	CAPITAL OUTLAY	12,685		4,091						(100.00)
11-200-540107-036000	CAPITAL OUTLAY	369,942	113,733							
11-200-540202-035011	NON-CAPITAL OUTLAY		6,431	2,400						(100.00)
Total 200:		3,708,882	13,999,356	7,092						(100.00)
202										
11-202-502690	INSTALLMENT PRINCIPAL	69,833								
11-202-502691	INSTALLMENT INTEREST	13,707								
11-202-520102	LEGAL NOTICES		283							
11-202-521002	BOND ISSUE COSTS		428							
11-202-529202	ENGINEERING SERVICES	1,394								
11-202-529902	OTHER CONTRACTUAL SERVICES	214	70,077	7,267	404,678					(100.00)
11-202-539902	OTHER SUPPLIES			30						(100.00)
11-202-540102	CAPITAL OUTLAY	1,188,567	2,464,958	1,177,311	2,616,700					(100.00)
11-202-540102-035011	CAPITAL OUTLAY		505,390	867,544						(100.00)
11-202-540102-FD0001	CAPITAL OUTLAY		9,190	1,787						(100.00)
11-202-540202	NON-CAPITAL OUTLAY	192,921	217,646	99,387	413,413					(100.00)
11-202-560102	PRINCIPAL PAYMENT - GASB 87	58,284								
11-202-560202	INTEREST PAYMENT - GASB 87	4,588								
Total 202:		1,529,508	3,267,972	2,153,326	3,434,791					(100.00)
206										
11-206-540102	CAPITAL OUTLAY						250,000	250,000		
11-206-540102-FD0001	CAPITAL OUTLAY			417,933		710,000	1,200,000	1,200,000	1,200,000	187.13
11-206-540102-FD0002	CAPITAL OUTLAY						780,000	780,000	375,000	
11-206-540102-PD0001	CAPITAL OUTLAY						425,000	425,000	100,000	
11-206-540102-PK0001	CAPITAL OUTLAY						125,000	125,000	75,000	
11-206-540102-PK0002	CAPITAL OUTLAY					50,000	165,000	165,000	165,000	
11-206-540102-PK0005	CAPITAL OUTLAY						200,000	200,000	75,000	
11-206-540102-PW0002	CAPITAL OUTLAY						145,000	145,000	125,000	
11-206-540102-REC001	CAPITAL OUTLAY						50,000	50,000	50,000	
11-206-540102-REC003	CAPITAL OUTLAY						500,000	500,000	100,000	
11-206-540102-REC004	CAPITAL OUTLAY			28,038						(100.00)
11-206-540102-VH0001	CAPITAL OUTLAY						100,000	100,000	50,000	
11-206-540202	NON-CAPITAL OUTLAY						7,500	7,500	7,500	

BUDGET REPORT FOR VILLAGE OF VILLA PARK

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin % Change
Fund: 11 CAPITAL / BUILDING & LAND IMPROVE FUND										
Account Category: Appropriations										
206										
11-206-540202-VH0001	NON-CAPITAL OUTLAY						15,000	15,000		
Total 206:				445,971		760,000	3,962,500	3,962,500	2,322,500	420.77
Appropriations		5,238,390	17,267,328	2,606,389	3,434,791	760,000	3,962,500	3,962,500	2,322,500	(10.89)
Fund 11 - CAPITAL / BUILDING & LAND IMPROVE FUND:										
TOTAL ESTIMATED REVENUES		0	264,677	72,402	4,057,600	1,575,000	3,962,500	3,962,500	2,322,500	3,107.78
TOTAL APPROPRIATIONS		5,238,390	17,267,328	2,606,389	3,434,791	760,000	3,962,500	3,962,500	2,322,500	(10.89)
NET OF REVENUES & APPROPRIATIONS:		(5,238,390)	(17,002,651)	(2,533,987)	622,809	815,000	0	0	0	
		0.00%	-6,423.92%	-3,499.89%	15.35%	51.75%	0.00%	0.00%	0.00%	

BUDGET REPORT FOR VILLAGE OF VILLA PARK

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin % Change
Fund: 19 DUI TECHNOLOGY FUND										
Account Category: Estimated Revenues										
000										
19-000-442065	DUI TECHNOLOGY FINES	123,577	36,502	68,938	37,000	24,135	25,000	25,000	25,000	(63.74)
19-000-445105	INTEREST ON INVESTMENTS		117							
Total 000:		123,577	36,619	68,938	37,000	24,135	25,000	25,000	25,000	(63.74)
Estimated Revenues		123,577	36,619	68,938	37,000	24,135	25,000	25,000	25,000	(63.74)
Account Category: Appropriations										
520										
19-520-521201	LEGAL SERVICES - POLICE DUI	31,976	26,677		36,000					
19-520-531001	COMMODITIES	1,142								
19-520-540101	DUI TECHNOLOGY CAPITAL OUTLAY	85,886	13,535	4,500		4,500	5,000	5,000	5,000	11.11
Total 520:		119,004	40,212	4,500	36,000	4,500	5,000	5,000	5,000	11.11
Appropriations		119,004	40,212	4,500	36,000	4,500	5,000	5,000	5,000	11.11
Fund 19 - DUI TECHNOLOGY FUND:										
TOTAL ESTIMATED REVENUES		123,577	36,619	68,938	37,000	24,135	25,000	25,000	25,000	(63.74)
TOTAL APPROPRIATIONS		119,004	40,212	4,500	36,000	4,500	5,000	5,000	5,000	11.11
NET OF REVENUES & APPROPRIATIONS:		4,573	(3,593)	64,438	1,000	19,635	20,000	20,000	20,000	
		3.70%	-9.81%	93.47%	2.70%	81.35%	80.00%	80.00%	80.00%	

BUDGET REPORT FOR VILLAGE OF VILLA PARK

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin % Change
Fund: 20 ARTICLE 36 STATE FORFEITURE FUND										
Account Category: Estimated Revenues										
000										
20-000-442060	STATE SEIZURES		4,875	650		650	1,000	1,000	1,000	53.85
20-000-442063	STATE DRUG FORFIETURE PROCEED		6,791	7,218		7,218	7,500	7,500	7,500	3.91
Total 000:			11,666	7,868		7,868	8,500	8,500	8,500	8.03
Estimated Revenues			11,666	7,868		7,868	8,500	8,500	8,500	8.03
Account Category: Appropriations										
211										
20-211-539911-052007	OTHER SUPPLIES	120								0.00
Total 211:		120								0.00
520										
20-520-522011	I S P SEIZURES			2,400						(100.00)
Total 520:				2,400						(100.00)
521										
20-521-529912	OTHER CONTRACTUAL SERVICES						5,000	5,000	5,000	
20-521-539911	OTHER SUPPLIES	120	130							
Total 521:		120	130				5,000	5,000	5,000	0.00
Appropriations		240	130	2,400			5,000	5,000	5,000	108.33
Fund 20 - ARTICLE 36 STATE FORFEITURE FUND:										
TOTAL ESTIMATED REVENUES		0	11,666	7,868	0	7,868	8,500	8,500	8,500	8.03
TOTAL APPROPRIATIONS		240	130	2,400	0	0	5,000	5,000	5,000	108.33
NET OF REVENUES & APPROPRIATIONS:		(240)	11,536	5,468	0	7,868	3,500	3,500	3,500	
		0.00%	98.89%	69.50%	0.00%	100.00%	41.18%	41.18%	41.18%	

BUDGET REPORT FOR VILLAGE OF VILLA PARK

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin % Change
Fund: 21 STATE DRUG CONTROL FUND										
Account Category: Estimated Revenues										
000										
21-000-442060	STATE SEIZURES						5,000	5,000	5,000	
Total 000:							5,000	5,000	5,000	0.00
Estimated Revenues							5,000	5,000	5,000	0.00
Account Category: Appropriations										
520										
21-520-540100	CAPITAL OUTLAY						5,000	5,000	5,000	
Total 520:							5,000	5,000	5,000	0.00
Appropriations							5,000	5,000	5,000	0.00
Fund 21 - STATE DRUG CONTROL FUND:										
TOTAL ESTIMATED REVENUES		0	0	0	0	0	5,000	5,000	5,000	0.00
TOTAL APPROPRIATIONS		0	0	0	0	0	5,000	5,000	5,000	0.00
NET OF REVENUES & APPROPRIATIONS:		0	0	0	0	0	0	0	0	
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

BUDGET REPORT FOR VILLAGE OF VILLA PARK

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Origi	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin % Change
Fund: 22 FEDERAL DRUG CONTROL FUND										
Account Category: Estimated Revenues										
000										
22-000-442062	FEDERAL SEIZURES						5,000	5,000	5,000	
Total 000:							5,000	5,000	5,000	0.00
Estimated Revenues							5,000	5,000	5,000	0.00
Account Category: Appropriations										
520										
22-520-540100	CAPITAL OUTLAY						5,000	5,000	5,000	
Total 520:							5,000	5,000	5,000	0.00
Appropriations							5,000	5,000	5,000	0.00
Fund 22 - FEDERAL DRUG CONTROL FUND:										
TOTAL ESTIMATED REVENUES		0	0	0	0	0	5,000	5,000	5,000	0.00
TOTAL APPROPRIATIONS		0	0	0	0	0	5,000	5,000	5,000	0.00
NET OF REVENUES & APPROPRIATIONS:		0	0	0	0	0	0	0	0	
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

BUDGET REPORT FOR VILLAGE OF VILLA PARK

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Origi	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin % Change
Fund: 23 STATE MONEY LAUNDERING FUND										
Account Category: Estimated Revenues										
000										
23-000-442060	STATE SEIZURES						5,000	5,000	5,000	
Total 000:							5,000	5,000	5,000	0.00
Estimated Revenues							5,000	5,000	5,000	0.00
Account Category: Appropriations										
520										
23-520-540100	CAPITAL OUTLAY						5,000	5,000	5,000	
Total 520:							5,000	5,000	5,000	0.00
Appropriations							5,000	5,000	5,000	0.00
Fund 23 - STATE MONEY LAUNDERING FUND:										
TOTAL ESTIMATED REVENUES		0	0	0	0	0	5,000	5,000	5,000	0.00
TOTAL APPROPRIATIONS		0	0	0	0	0	5,000	5,000	5,000	0.00
NET OF REVENUES & APPROPRIATIONS:		0	0	0	0	0	0	0	0	
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

BUDGET REPORT FOR VILLAGE OF VILLA PARK

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin % Change
Fund: 25 TIF 7 FUND-ST CHARLES RD-COMM										
Account Category: Estimated Revenues										
000										
25-000-440001	PROPERTY TAXES				100,000		100,000	100,000	100,000	
Total 000:					100,000		100,000	100,000	100,000	0.00
Estimated Revenues					100,000		100,000	100,000	100,000	0.00
Account Category: Appropriations										
241										
25-241-529901	OTHER CONTRACTUAL SERVICES		10,700	27,736		21,967	320,000	320,000	320,000	1,053.74
Total 241:			10,700	27,736		21,967	320,000	320,000	320,000	1,053.74
244										
25-244-540101	CAPITAL OUTLAY						600,000	600,000	600,000	
Total 244:							600,000	600,000	600,000	0.00
501										
25-501-577000	TRANSFER TO TIF5			(9,512)						(100.00)
Total 501:				(9,512)						(100.00)
Appropriations			10,700	18,224		21,967	920,000	920,000	920,000	4,948.29
Fund 25 - TIF 7 FUND-ST CHARLES RD-COMM:										
TOTAL ESTIMATED REVENUES		0	0	0	100,000	0	100,000	100,000	100,000	0.00
TOTAL APPROPRIATIONS		0	10,700	18,224	0	21,967	920,000	920,000	920,000	4,948.29
NET OF REVENUES & APPROPRIATIONS:		0	(10,700)	(18,224)	100,000	(21,967)	(820,000)	(820,000)	(820,000)	
		0.00%	0.00%	0.00%	100.00%	0.00%	-820.00%	-820.00%	-820.00%	

BUDGET REPORT FOR VILLAGE OF VILLA PARK

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin % Change
Fund: 26 TIF 6 FUND-NO ARDMORE/VERMONT										
Account Category: Estimated Revenues										
000										
26-000-440001	PROPERTY TAXES	70,029	86,589	96,370	114,672	99,060	100,000	100,000	100,000	3.77
26-000-445105	INTEREST ON INVESTMENTS	33,219	63,704	12,176	29,000	23,850	23,850	23,850	23,850	95.88
Total 000:		103,248	150,293	108,546	143,672	122,910	123,850	123,850	123,850	14.10
Estimated Revenues		103,248	150,293	108,546	143,672	122,910	123,850	123,850	123,850	14.10
Account Category: Appropriations										
241										
26-241-529901	OTHER CONTRACTUAL SERVICES	12,549	58,495	69,600	225,000	50,357	205,000	205,000	205,000	194.54
Total 241:		12,549	58,495	69,600	225,000	50,357	205,000	205,000	205,000	194.54
244										
26-244-540101	CAPITAL OUTLAY				75,000		2,285,000	2,285,000	2,285,000	
Total 244:					75,000		2,285,000	2,285,000	2,285,000	0.00
Appropriations		12,549	58,495	69,600	300,000	50,357	2,490,000	2,490,000	2,490,000	3,477.59
Fund 26 - TIF 6 FUND-NO ARDMORE/VERMONT:										
TOTAL ESTIMATED REVENUES		103,248	150,293	108,546	143,672	122,910	123,850	123,850	123,850	14.10
TOTAL APPROPRIATIONS		12,549	58,495	69,600	300,000	50,357	2,490,000	2,490,000	2,490,000	3,477.59
NET OF REVENUES & APPROPRIATIONS:		90,699	91,798	38,946	(156,328)	72,553	(2,366,150)	(2,366,150)	(2,366,150)	
		87.85%	61.08%	35.88%	-108.81%	59.03%	-1,910.50%	-1,910.50%	-1,910.50%	

BUDGET REPORT FOR VILLAGE OF VILLA PARK

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin % Change
Fund: 27 TIF 5 FUND - KENILWORTH										
Account Category: Estimated Revenues										
000										
27-000-440001	PROPERTY TAXES	302,406	328,028	303,047	447,837	296,410	300,000	300,000	300,000	(1.01)
27-000-445105	INTEREST ON INVESTMENTS	10,144	14,106	9,617	13,000	15,242	15,000	15,000	15,000	55.97
27-000-445165	TRANSFER FROM TIF4				30,000					
Total 000:		312,550	342,134	312,664	490,837	311,652	315,000	315,000	315,000	0.75
Estimated Revenues		312,550	342,134	312,664	490,837	311,652	315,000	315,000	315,000	0.75
Account Category: Appropriations										
200										
27-200-577000	TRANSFER TO TIF 7				75,000					
Total 200:					75,000					0.00
241										
27-241-529201	ENGINEERING SERVICES			40,136	200,000	75,000	60,000	60,000	60,000	49.49
27-241-529901	OTHER CONTRACTUAL SERVICES	165,701	73,172	75,938	151,500	76,000	175,000	175,000	175,000	130.45
27-241-540101	CAPITAL OUTLAY	8,401	35,025		275,000		325,000	325,000	325,000	
Total 241:		174,102	108,197	116,074	626,500	151,000	560,000	560,000	560,000	382.45
Appropriations		174,102	108,197	116,074	701,500	151,000	560,000	560,000	560,000	382.45
Fund 27 - TIF 5 FUND - KENILWORTH:										
TOTAL ESTIMATED REVENUES		312,550	342,134	312,664	490,837	311,652	315,000	315,000	315,000	0.75
TOTAL APPROPRIATIONS		174,102	108,197	116,074	701,500	151,000	560,000	560,000	560,000	382.45
NET OF REVENUES & APPROPRIATIONS:		138,448	233,937	196,590	(210,663)	160,652	(245,000)	(245,000)	(245,000)	
		44.30%	68.38%	62.88%	-42.92%	51.55%	-77.78%	-77.78%	-77.78%	

BUDGET REPORT FOR VILLAGE OF VILLA PARK

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin % Change
Fund: 28 TIF 4 FUND - ST. CHARLES RD										
Account Category: Estimated Revenues										
000										
28-000-440001	PROPERTY TAXES	36,770	45,094	218,350	57,270					(100.00)
Total 000:		36,770	45,094	218,350	57,270					(100.00)
Estimated Revenues		36,770	45,094	218,350	57,270					(100.00)
Account Category: Appropriations										
200										
28-200-577000	TRANSFER TO TIF5				10,000					0.00
Total 200:					10,000					0.00
241										
28-241-529901	OTHER CONTRACTUAL SERVICES	61,277	83,449							
28-241-540101	CAPITAL OUTLAY	52,000								
Total 241:		113,277	83,449							0.00
501										
28-501-577000	TRANSFER TO TIF5			9,512						(100.00)
Total 501:				9,512						(100.00)
Appropriations		113,277	83,449	9,512	10,000					(100.00)
Fund 28 - TIF 4 FUND - ST. CHARLES RD:										
TOTAL ESTIMATED REVENUES		36,770	45,094	218,350	57,270	0	0	0	0	(100.00)
TOTAL APPROPRIATIONS		113,277	83,449	9,512	10,000	0	0	0	0	(100.00)
NET OF REVENUES & APPROPRIATIONS:		(76,507)	(38,355)	208,838	47,270	0	0	0	0	
		-208.07%	-85.06%	95.64%	82.54%	0.00%	0.00%	0.00%	0.00%	

BUDGET REPORT FOR VILLAGE OF VILLA PARK

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin % Change
Fund: 29 TIF 3 FUND - NORTH AVENUE										
Account Category: Estimated Revenues										
000										
29-000-440001	PROPERTY TAXES	900,324	1,046,267	1,203,275	1,368,248	1,244,072	1,245,000	1,245,000	1,245,000	3.47
29-000-445105	INTEREST ON INVESTMENTS			77,729		124,074	100,000	100,000	100,000	28.65
Total 000:		900,324	1,046,267	1,281,004	1,368,248	1,368,146	1,345,000	1,345,000	1,345,000	5.00
Estimated Revenues		900,324	1,046,267	1,281,004	1,368,248	1,368,146	1,345,000	1,345,000	1,345,000	5.00
Account Category: Appropriations										
241										
29-241-529201	ENGINEERING SERVICES				50,000		75,000	75,000	75,000	
29-241-529901	OTHER CONTRACTUAL SERVICES	13,409	89	17,095	1,221,500	2,900	1,120,000	1,120,000	80,000	367.97
29-241-540101	CAPITAL OUTLAY		45,000	402,799	2,950,000	451,421	3,375,000	3,375,000	3,375,000	737.89
Total 241:		13,409	45,089	419,894	4,221,500	454,321	4,570,000	4,570,000	3,530,000	740.69
Appropriations		13,409	45,089	419,894	4,221,500	454,321	4,570,000	4,570,000	3,530,000	740.69
Fund 29 - TIF 3 FUND - NORTH AVENUE:										
TOTAL ESTIMATED REVENUES		900,324	1,046,267	1,281,004	1,368,248	1,368,146	1,345,000	1,345,000	1,345,000	5.00
TOTAL APPROPRIATIONS		13,409	45,089	419,894	4,221,500	454,321	4,570,000	4,570,000	3,530,000	740.69
NET OF REVENUES & APPROPRIATIONS:		886,915	1,001,178	861,110	(2,853,252)	913,825	(3,225,000)	(3,225,000)	(2,185,000)	
		98.51%	95.69%	67.22%	-208.53%	66.79%	-239.78%	-239.78%	-162.45%	

BUDGET REPORT FOR VILLAGE OF VILLA PARK

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin % Change
Fund: 32 MFT FUND										
Account Category: Estimated Revenues										
000										
32-000-445105	INTEREST ON INVESTMENTS	100,864	141,188	121,635	135,000	125,000				(100.00)
32-000-445115	ALLOTMENTS FROM STATE	960,904	989,594	838,278	939,500	655,647	980,000	980,000	980,000	16.91
Total 000:		1,061,768	1,130,782	959,913	1,074,500	780,647	980,000	980,000	980,000	2.09
Estimated Revenues		1,061,768	1,130,782	959,913	1,074,500	780,647	980,000	980,000	980,000	2.09
Account Category: Appropriations										
202										
32-202-521925	UTILITY - ELECTRIC			1,629			100,000	100,000	100,000	6,038.74
32-202-529900	OTHER CONTRACTUAL SERVICES					283,600	1,145,700	1,405,000	1,120,700	
32-202-529900-E00005	OTHER CONTRACTUAL SERVICES			172,431		559,000				(100.00)
32-202-534127	SALT/CALCIUM CHLORIDE						112,000	112,000	112,000	
32-202-534226	ASPHALT MIX			8,578			30,000	30,000	30,000	249.73
32-202-534326	STONE						15,000	15,000	15,000	
32-202-534426	CONCRETE - REDI MIX						25,000	25,000	25,000	
32-202-534626	PRECAST & CONCRETE MATERIALS						2,500	2,500	2,500	
32-202-534726	CAST IRON ITEMS						20,000	7,500	20,000	
32-202-539225	BARRICADES			289						(100.00)
32-202-539325	STREET LIGHTING MATERIALS			17,030			30,000	30,000	30,000	76.16
32-202-539425	PAVEMENT MARKING MATERIALS						10,000	5,000	10,000	
32-202-539525	STREET SIGN MATERIALS						19,500	19,500	19,500	
32-202-571002	TRANSFER TO CORPORATE FUND	478,339	467,956	240,625	412,500	412,500				(100.00)
32-202-572502	TRANSFER TO STREET FUND	950,667			685,000	685,000				
Total 202:		1,429,006	467,956	440,582	1,097,500	1,940,100	1,509,700	1,751,500	1,484,700	236.99
Appropriations		1,429,006	467,956	440,582	1,097,500	1,940,100	1,509,700	1,751,500	1,484,700	236.99
Fund 32 - MFT FUND:										
TOTAL ESTIMATED REVENUES		1,061,768	1,130,782	959,913	1,074,500	780,647	980,000	980,000	980,000	2.09
TOTAL APPROPRIATIONS		1,429,006	467,956	440,582	1,097,500	1,940,100	1,509,700	1,751,500	1,484,700	236.99
NET OF REVENUES & APPROPRIATIONS:		(367,238)	662,826	519,331	(23,000)	(1,159,453)	(529,700)	(771,500)	(504,700)	
		-34.59%	58.62%	54.10%	-2.14%	-148.52%	-54.05%	-78.72%	-51.50%	

BUDGET REPORT FOR VILLAGE OF VILLA PARK

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin % Change
Fund: 33 HOTEL/MOTEL TAX FUND										
Account Category: Estimated Revenues										
000										
33-000-441028	HOTEL/MOTEL TAX	154,246	153,295	149,221	141,000	105,956	105,000	105,000	105,000	(29.63)
33-000-445105	INTEREST ON INVESTMENTS	5,092	6,177	3,909	6,000	4,000	4,000	4,000	4,000	2.33
Total 000:		159,338	159,472	153,130	147,000	109,956	109,000	109,000	109,000	(28.82)
Estimated Revenues		159,338	159,472	153,130	147,000	109,956	109,000	109,000	109,000	(28.82)
Account Category: Appropriations										
202										
33-202-530302	DUES & PUBLICATIONS		5,000		5,200					
33-202-573602	TRANSFER TO PARKS FUND	115,000	115,000		115,000	109,000	109,000	109,000	109,000	
Total 202:		115,000	120,000		120,200	109,000	109,000	109,000	109,000	0.00
Appropriations		115,000	120,000		120,200	109,000	109,000	109,000	109,000	0.00
Fund 33 - HOTEL/MOTEL TAX FUND:										
TOTAL ESTIMATED REVENUES		159,338	159,472	153,130	147,000	109,956	109,000	109,000	109,000	(28.82)
TOTAL APPROPRIATIONS		115,000	120,000	0	120,200	109,000	109,000	109,000	109,000	0.00
NET OF REVENUES & APPROPRIATIONS:		44,338	39,472	153,130	26,800	956	0	0	0	
		27.83%	24.75%	100.00%	18.23%	0.87%	0.00%	0.00%	0.00%	

BUDGET REPORT FOR VILLAGE OF VILLA PARK

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin % Change
Fund: 34 NEDSRA FUND										
Account Category: Estimated Revenues										
000										
34-000-440001	PROPERTY TAXES	247,431	246,195	241,213	245,000	230,000	246,000	252,658	252,658	4.74
34-000-445105	INTEREST ON INVESTMENTS	7,273	11,412	6,551	11,000	6,000	6,000	6,000	6,000	(8.41)
34-000-446021	NEDSRA REIMBURSEMENT	317,330			20,000					
Total 000:		572,034	257,607	247,764	276,000	236,000	252,000	258,658	258,658	4.40
Estimated Revenues		572,034	257,607	247,764	276,000	236,000	252,000	258,658	258,658	4.40
Account Category: Appropriations										
201										
34-201-510100	SALARIES: FULL-TIME								16,197	
Total 201:									16,197	0.00
202										
34-202-529902	OTHER CONTRACTUAL SERVICES			300						(100.00)
34-202-529902-036000	OTHER CONTRACTUAL SERVICES	68,764								
34-202-540102	CAPITAL OUTLAY	4,430	4,360	5,000	155,000	150,000	32,820	32,820	32,820	556.40
34-202-540102-036000	CAPITAL OUTLAY		36,945							
34-202-560102	CONTRIBUTIONS	243,174	248,457	88,787		177,574	177,574	177,574	177,574	100.00
Total 202:		316,368	289,762	94,087	155,000	327,574	210,394	210,394	210,394	123.62
Appropriations		316,368	289,762	94,087	155,000	327,574	210,394	210,394	226,591	140.83
Fund 34 - NEDSRA FUND:										
TOTAL ESTIMATED REVENUES		572,034	257,607	247,764	276,000	236,000	252,000	258,658	258,658	4.40
TOTAL APPROPRIATIONS		316,368	289,762	94,087	155,000	327,574	210,394	210,394	226,591	140.83
NET OF REVENUES & APPROPRIATIONS:		255,666	(32,155)	153,677	121,000	(91,574)	41,606	48,264	32,067	
		44.69%	-12.48%	62.03%	43.84%	-38.80%	16.51%	18.66%	12.40%	

BUDGET REPORT FOR VILLAGE OF VILLA PARK

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin % Change
Fund: 35 RECREATION FUND										
Account Category: Estimated Revenues										
000										
35-000-440001	PROPERTY TAXES	174,657	173,784	178,134	173,000	175,000	175,000	178,791	178,791	0.37
35-000-442049	DONATIONS	150	150							
35-000-444300	BUILDING RESALE GOODS	10,383	7,718	6,437	4,000	5,100	5,500	5,500	5,500	(14.56)
35-000-444301	BUILDING RENTAL	59,189	27,109	11,270	30,000	10,500	17,500	10,500	10,500	(6.83)
35-000-444401	SUMMER PROGRAM REVENUE	138,714	183,300	298,568	176,000	271,682	610,000	610,000	650,000	117.71
35-000-444403	FALL/WNTR/SPRG PROGRAM REV	224,483	243,400	418,898	209,000	407,455				(100.00)
35-000-444610	REC CENTER - DAILY ADMISSIONS							20,000	20,000	
35-000-444612	REC CENTER - MEMBERSHIP							350,000	350,000	
35-000-445105	INTEREST ON INVESTMENTS	1,717	5,336	3,683	49,000	7,500		7,500	7,500	103.64
35-000-445114	TRANSFER FROM CORPORATE	592,994	882,081		510,000	890,000		975,000	931,500	
35-000-445115	TRANSFER FROM NEDSRA				7,800	7,800				
35-000-445128	MISCELLANEOUS REVENUE	15,013	200	81	200	81	1,500	1,500	1,500	1,751.85
35-000-445151	BREWFEST	22,401	3,015	24,082	1,700	5,524	30,000	30,000	30,000	24.57
35-000-445151-035003	BREWFEST		(339)							
35-000-445153	FOOD TRUCK FESTIVAL						8,000	8,000	8,000	
35-000-445155	SUMMER FESTIVAL	15,036	18,681	11,239	21,400	11,239	23,000	23,000	23,000	104.64
35-000-446023	MISCELLANEOUS GRANTS	200,000			53,500					
Total 000:		1,454,737	1,544,435	952,392	1,235,600	1,791,881	870,500	2,219,791	2,216,291	132.71
Estimated Revenues		1,454,737	1,544,435	952,392	1,235,600	1,791,881	870,500	2,219,791	2,216,291	132.71
Account Category: Appropriations										
200										
35-200-531416-035011	JANITORIAL SUPPLIES		414							
Total 200:			414							0.00
201										
35-201-501621	IMRF CONTRIBUTIONS			33,963		35,000		44,500	44,500	31.02
35-201-510101	SALARIES: FULL-TIME	477,579	483,800	485,342	522,103	522,103	505,732	531,020	674,345	38.94
35-201-510501	SALARIES: PART-TIME	40,625	19,470	39,336	5,258	143,468	148,130	199,750	181,240	360.75
35-201-510601	SALARIES: OVERTIME FULL-TIME		778	1,013	5,000	1,500	1,000	1,000	1,000	(1.28)
35-201-520201	TRAINING & CONFERENCES	1,485	3,164	2,321	4,100	4,100	5,100	5,100	2,100	(9.52)
35-201-520301	MILEAGE REIMBURSEMENT			78						(100.00)
35-201-520501	POSTAGE	1,666	1,288	2,647	5,820	5,000	7,500	7,500	5,500	107.78
35-201-520501-035003	POSTAGE	109								
35-201-521001	TELEPHONE	7,231	7,357	6,181		8,000	8,100	8,100	8,100	31.05
35-201-525001	EMPLOYEE BENEFITS	181,499	148,274	184,446	190,750	190,750	205,000	205,000	205,000	11.14
35-201-526101	INSURANCE CLAIM LOSSES	9,639	1,505		5,820					
35-201-527001	MAINT OF OFFICE EQUIPMENT	8,770		8,183	6,000	7,000	6,500	6,500	6,500	(20.57)
35-201-528101	RENTAL OF EQUIPMENT				3,100		3,000	3,000	3,000	
35-201-529101	BREWFEST	6,000	5,718	18,656	31,000	8,000	27,000	27,000	18,000	(3.52)
35-201-529101-035004	BREWFEST	18,308	6,137							
35-201-529301	FOOD TRUCK FESTIVAL						20,250	20,250	20,250	
35-201-529401	BAD DEBT EXPENSE	69,076								
35-201-529501	SUMMER FESTIVAL	1,595	14,351	28,685	35,000	27,774	30,000	30,000	30,000	4.58
35-201-529501-010024	SUMMER FESTIVAL	27,502	22,566							
35-201-529901	OTHER CONTRACTUAL SERVICES	1,969	8,801	515	2,290	3,500	5,000	5,000	3,000	482.52
35-201-530100	UNIFORMS						5,000	5,000	5,000	
35-201-530301	DUES & PUBLICATIONS	2,335	1,155	415	2,140	2,000	4,500	4,500	2,500	502.41
35-201-531102	PROGRAM SUPPLIES						5,000	5,000		

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GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin % Change
Fund: 35 RECREATION FUND										
Account Category: Appropriations										
201										
35-201-531701	OFFICE SUPPLIES	3,435	6,262	3,872	6,100		6,500	6,500	5,500	42.05
35-201-540201	NON-CAPITAL OUTLAY			2,861	47,995	40,000	48,580	48,000	39,780	1,290.42
35-201-562101	IMRF CONTRIBUTIONS	38,582	42,989		50,100					
35-201-562201	SOCIAL SECUR CONTRIBUTIONS	5,549	5,479		45,480					
35-201-562301	MEDICARE CONTRIBUTIONS				10,640					
Total 201:		902,954	779,094	818,514	978,696	998,195	1,041,892	1,162,720	1,255,315	53.37
202										
35-202-560102	PRINCIPAL PMTS - GASB 87	537								
35-202-560202	INTEREST PMTS - GASB 87	56								
Total 202:		593								0.00
216										
35-216-501621	IMRF CONTRIBUTIONS			8,123		8,500	10,000	10,000	10,000	23.11
35-216-510116	SALARIES: FULL-TIME	115,090	117,878	114,971		110,000	194,000	194,000	194,000	68.74
35-216-510516	SALARIES: PART-TIME	11,403	11,802	9,366		10,000	35,000	35,000	35,000	273.69
35-216-510616	SALARIES: OVERTIME FULL-TIME	1,842	3,890	5,100		4,000	10,000	10,000	8,000	56.86
35-216-521916	UTILITY - ELECTRIC	1,739	2,090	2,478	2,500	2,500	77,500	77,500	77,500	3,027.52
35-216-522016	UTILITY - GAS	14,522	10,051	6,734	15,000	15,000	30,000	30,000	25,000	271.25
35-216-522216	HEATING & A/C MAINT SERV	1,263			2,500	1,500	10,000	10,000	10,000	
35-216-522316	WATER & SEWER SERVICE	7,487	5,383	1,624	1,000	1,500	20,000	20,000	20,000	1,131.53
35-216-529916	OTHER CONTRACTUAL SERVICES	7,722	12,379	26,500	7,500	7,500	82,500	82,500	65,000	145.28
35-216-531416	JANITORIAL SUPPLIES	10,168	(8,273)	5,024	5,000	5,000	25,000	25,000	22,000	337.90
35-216-531516	BUILDING MAINT SUPPLIES	1,917	4,989	2,341	2,500	2,500	17,500	17,500	15,500	562.11
35-216-539916	OTHER SUPPLIES	293	498	1,047	500	1,200	2,000	2,000	2,000	91.02
Total 216:		173,446	160,687	183,308	36,500	169,200	513,500	513,500	484,000	164.04
235										
35-235-501621	IMRF CONTRIBUTIONS			7						(100.00)
35-235-510535	SALARIES: PART-TIME	6	9,517	227	37,885		110,833	110,833	99,750	43,842.73
35-235-510835	SALARIES: TEMPORARY	24,854	71,426	58,259	106,989	90,000	178,947	178,947	152,105	161.08
35-235-520235	TRAINING & CONFERENCES	60			945	945	400	400	400	
35-235-520435	TRANSPORTATION	4,318	5,775	17,940	23,900	23,900	30,720	30,720	26,500	47.71
35-235-523035	PRINTING	1,837	2,172				10,367	10,367	10,367	
35-235-528135	RENTAL OF EQUIPMENT	1,574	6,669	3,692	8,570	3,000	7,210	7,210	5,000	35.43
35-235-528135-010029	RENTAL OF EQUIPMENT	131								
35-235-529735	OFFICIATING SERVICES	1,781	272	1,920	4,170	4,170	6,328	6,328	4,328	125.42
35-235-529935	OTHER CONTRACTUAL SERVICES	29,411	26,942	51,846	42,155	50,000	120,150	120,150	113,500	118.92
35-235-529935-010024	OTHER CONTRACTUAL SERVICES		2,700							
35-235-529935-010029	OTHER CONTRACTUAL SERVICES	9,500	4,350							
35-235-530301	DUES & PUBLICATIONS						300	300	300	
35-235-531135	PROGRAM SUPPLIES	19,421	40,534	34,350	29,000	40,000	51,969	51,969	51,969	51.29
35-235-531135-010024	PROGRAM SUPPLIES		165							
35-235-531135-010029	PROGRAM SUPPLIES	1,317	56							
35-235-531135-035007	PROGRAM SUPPLIES	45								
35-235-531135-035010	PROGRAM SUPPLIES		193	135						(100.00)
35-235-533435	RESALE ITEMS	4,119	2,322		2,100		15,000	15,000	10,000	
35-235-540235	NON-CAPITAL OUTLAY				2,500		10,100	10,100	2,500	
Total 235:		98,374	173,093	168,376	258,214	212,015	542,324	542,324	476,719	183.13

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GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin % Change
Fund: 35 RECREATION FUND										
Account Category: Appropriations										
236										
35-236-501621	IMRF CONTRIBUTIONS			4,275						(100.00)
35-236-510536	SALARIES: PART-TIME	48,657	64,382	67,620	169,101	100,000				(100.00)
35-236-510836	SALARIES: TEMPORARY	81,063	87,347	151,967	31,792	130,000				(100.00)
35-236-520236	TRAINING & CONFERENCES	185		180	1,200	1,200				(100.00)
35-236-520436	TRANSPORTATION	951	1,620	3,688	1,500	4,000				(100.00)
35-236-523036	PRINTING	3,136		7,231	8,955	8,955				(100.00)
35-236-528136	RENTAL OF EQUIPMENT	490	3,046	1,306	3,500	3,500				(100.00)
35-236-528236	RENTAL/LEASE	3,170	1,470	1,300	2,000	2,000				(100.00)
35-236-529736	OFFICIATING SERVICES		1,690	3,380	8,500	8,500				(100.00)
35-236-529936	OTHER CONTRACTUAL SERVICES	55,543	50,121	60,496	35,460	43,000				(100.00)
35-236-529936-035001	OTHER CONTRACTUAL SERVICES			200						(100.00)
35-236-529936-035008	OTHER CONTRACTUAL SERVICES	400								(100.00)
35-236-530336	DUES & PUBLICATIONS				750					
35-236-531136	PROGRAM SUPPLIES	35,588	44,393	47,021	35,810	40,000				(100.00)
35-236-531136-035001	PROGRAM SUPPLIES	3,879	1,836	461						(100.00)
35-236-531136-035003	PROGRAM SUPPLIES		396							
35-236-531136-035008	PROGRAM SUPPLIES	239	(31)							
35-236-531136-035009	PROGRAM SUPPLIES	1,000	140							
35-236-531136-035010	PROGRAM SUPPLIES	1,304	463	300						(100.00)
35-236-533436	RESALE ITEMS	4,749	5,063	3,888	23,000					(100.00)
35-236-540236	NON-CAPITAL OUTLAY		2,917		4,945					
Total 236:		240,354	264,853	353,313	326,513	341,155				(100.00)
Appropriations		1,415,721	1,378,141	1,523,511	1,599,923	1,720,565	2,097,716	2,218,544	2,216,034	45.46
Fund 35 - RECREATION FUND:										
TOTAL ESTIMATED REVENUES		1,454,737	1,544,435	952,392	1,235,600	1,791,881	870,500	2,219,791	2,216,291	132.71
TOTAL APPROPRIATIONS		1,415,721	1,378,141	1,523,511	1,599,923	1,720,565	2,097,716	2,218,544	2,216,034	45.46
NET OF REVENUES & APPROPRIATIONS:		39,016 2.68%	166,294 10.77%	(571,119) -59.97%	(364,323) -29.49%	71,316 3.98%	(1,227,216) -140.98%	1,247 0.06%	257 0.01%	

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GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin % Change
Fund: 36 PARKS FUND										
Account Category: Estimated Revenues										
000										
36-000-440001	PROPERTY TAXES	174,657	173,784	172,583	173,000	170,000	170,000	178,791	178,791	3.60
36-000-440026	CANNABIS TAX TO PARKS	134,108	68,035		78,100		75,000	75,000	75,000	
36-000-445105	INTEREST ON INVESTMENTS	369,753	175,897	78,119	177,000	120,000	100,000	100,000	100,000	28.01
36-000-445114	TRANSFER FROM CORPORATE	650,000	1,073,419		2,565,400	2,100,000	1,230,000	1,230,000	1,053,525	
36-000-445128	MISCELLANEOUS REVENUE	11,163	10,247	14,803	10,200	13,833	14,000	14,000	14,000	(5.42)
36-000-445143	TRANSFER FROM HOTEL/MOTEL	115,000	115,000		110,100	110,100	115,000	115,000	115,000	
Total 000:		1,454,681	1,616,382	265,505	3,113,800	2,513,933	1,704,000	1,712,791	1,536,316	478.64
Estimated Revenues		1,454,681	1,616,382	265,505	3,113,800	2,513,933	1,704,000	1,712,791	1,536,316	478.64
Account Category: Appropriations										
201										
36-201-501621	IMRF CONTRIBUTIONS			13,973		13,500				(100.00)
36-201-510101	SALARIES: FULL-TIME	203,047	205,827	198,800	240,000	240,000	328,937	340,134	239,964	20.71
36-201-510501	SALARIES: PART-TIME			332						(100.00)
36-201-520101	LEGAL NOTICES		262							
36-201-520201	TRAINING & CONFERENCES	1,536	2,588	1,866	3,000	3,000	4,000	4,000	3,500	87.57
36-201-521001	TELEPHONE	3,162	3,401	3,479	6,000	6,000	6,000	6,000	5,000	43.72
36-201-521901	UTILITY - ELECTRIC	1,465	1,494	2,449	1,700	1,700	1,700	1,700	1,700	(30.58)
36-201-522001	UTILITY - GAS	2,502	2,066	1,968	2,600	2,600	2,600	2,600	2,600	32.11
36-201-522301	WATER & SEWER SERVICE	2,866	2,589	1,682	2,000	2,000	2,500	2,500	2,500	48.63
36-201-525001	EMPLOYEE BENEFITS	190,604	159,402	186,344	210,000	175,000	200,000	200,000	259,500	39.26
36-201-526101	INSURANCE CLAIM LOSSES	(8,845)								
36-201-527001	MAINT OF OFFICE EQUIPMENT	6,325	1,689	2,182	1,800	1,820	1,800	1,800	1,800	(17.51)
36-201-529901	OTHER CONTRACTUAL SERVICES	2,961	2,288	2,998	2,200	2,998	2,200	2,200	2,200	(26.62)
36-201-530101	UNIFORMS	6,179	5,509	4,604	5,500	5,500	5,500	5,500	5,500	19.46
36-201-531701	OFFICE SUPPLIES	1,443	1,012	1,531	1,600	1,600	2,000	2,000	2,000	30.63
36-201-562101	IMRF CONTRIBUTIONS	41,990	45,554		105,000		100,000	100,000	100,000	
36-201-562201	SOCIAL SECUR CONTRIBUTIONS				50,000		50,000	50,000	50,000	
36-201-562301	MEDICARE CONTRIBUTIONS				15,000		15,000	15,000	15,000	
Total 201:		455,235	433,681	422,208	646,400	455,718	722,237	733,434	691,264	63.73
202										
36-202-501621	IMRF CONTRIBUTIONS			35,997						(100.00)
36-202-510102	SALARIES: FULL-TIME	421,309	413,551	428,927	470,000	450,000	554,000	554,000	464,000	8.18
36-202-510502	SALARIES: PART-TIME	2,273	2,525	24,815						(100.00)
36-202-510602	SALARIES: OVERTIME FULL-TIME	46,417	53,654	78,795	55,000	55,000	65,000	65,000	65,000	(17.51)
36-202-510802	SALARIES: TEMPORARY	41,382	77,766	86,809	100,000	95,000	100,000	100,000	100,000	15.20
36-202-521002	TELEPHONE	1,368	758	1,106	3,500	3,500	3,500	3,500	3,000	171.25
36-202-522202	HEATING & A/C MAINT SERV				250		250	250	250	
36-202-529202	ENGINEERING SERVICES	750								
36-202-529202-036000	ENGINEERING SERVICES	3,565								
36-202-529902	OTHER CONTRACTUAL SERVICES	61,006	69,767	100,581	120,000	100,000	160,000	160,000	130,000	29.25
36-202-529902-035011	OTHER CONTRACTUAL SERVICES	39,325								
36-202-529902-035012	OTHER CONTRACTUAL SERVICES		78,175							
36-202-529902-036000	OTHER CONTRACTUAL SERVICES	64,688	17,055							
36-202-530402	GROUNDS SUPPLIES	24,207	19,163	29,912	28,000	28,590	28,000	28,000	28,000	(6.39)
36-202-530402-035003	GROUNDS SUPPLIES	506								
36-202-530402-035012	GROUNDS SUPPLIES		10,000							
36-202-530502	TURF SUPPLIES	3,480	3,225	4,337	6,300	5,000	6,300	6,300	6,300	45.26

BUDGET REPORT FOR VILLAGE OF VILLA PARK

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GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin % Change
Fund: 36 PARKS FUND										
Account Category: Appropriations										
202										
36-202-530602	WALKS, ROADS & PARKING LOTS	2,313	1,770	3,221	2,500	3,500	3,000	3,000	3,000	(6.86)
36-202-531502	BUILDING MAINT SUPPLIES	1,172	366	4,395	2,000	5,000	2,000	2,000	2,000	(54.49)
36-202-531802	PLAYGROUND EQUIPMENT PARTS	7,336	13,305	4,277	19,500	10,000	19,500	19,500	10,000	133.81
36-202-531802-035012	PLAYGROUND EQUIPMENT PARTS		4,109							
36-202-531902	ATHLETIC FIELD MATERIALS	7,251	7,158	3,510	13,000	10,000	13,000	13,000	10,000	184.90
36-202-532002	ELECTRICAL SUPPLIES	1,124	2,224	1,135	2,000	1,000	2,000	2,000	2,000	76.21
36-202-532202	HAND TOOLS	1,684	4,724	2,256	2,000	2,500	2,000	2,000	2,000	(11.35)
36-202-532502	GENERAL EQUIPMENT PARTS	16,645	7,829	8,186	14,000	10,000	14,000	14,000	13,000	58.81
36-202-539902	OTHER SUPPLIES	4,419	38,011	6,105	6,500	5,000	6,500	6,500	6,500	6.47
36-202-540102	CAPITAL OUTLAY		288,354	1,059,340	1,425,000	1,250,000				(100.00)
36-202-540102-036000	CAPITAL OUTLAY	43,949	490,190							
Total 202:		796,169	1,603,679	1,883,704	2,269,550	2,034,090	979,050	979,050	845,050	(55.14)
Appropriations		1,251,404	2,037,360	2,305,912	2,915,950	2,489,808	1,701,287	1,712,484	1,536,314	(33.37)
Fund 36 - PARKS FUND:										
TOTAL ESTIMATED REVENUES		1,454,681	1,616,382	265,505	3,113,800	2,513,933	1,704,000	1,712,791	1,536,316	478.64
TOTAL APPROPRIATIONS		1,251,404	2,037,360	2,305,912	2,915,950	2,489,808	1,701,287	1,712,484	1,536,314	(33.37)
NET OF REVENUES & APPROPRIATIONS:		203,277	(420,978)	(2,040,407)	197,850	24,125	2,713	307	2	
		13.97%	-26.04%	-768.50%	6.35%	0.96%	0.16%	0.02%	0.00%	

BUDGET REPORT FOR VILLAGE OF VILLA PARK

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GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin % Change
Fund: 41 SWIMMING POOL & REC FUND										
Account Category: Estimated Revenues										
000										
41-000-444510	CASH ADMISSION: JEFFERSON	39,825	45,442	67,691	52,000	58,808	55,000	55,000	55,000	(18.75)
41-000-444512	SEASON PASS	28,324	26,742	23,700	30,000	23,700	30,000	30,000	30,000	26.58
41-000-444513	SWIM INSTRUCTION	12,114	267	4,305		1,305	13,000	13,000	13,000	201.97
41-000-444514	SWIM TEAM	11,329	11,845	11,223	13,000	11,223	13,000	13,000	13,000	15.83
41-000-444516	SNACK BAR: JEFFERSON	582		48	600	48				(100.00)
41-000-444601	REC CENTER - RENTALS			2,080	7,500	2,080	2,500			(100.00)
41-000-444602	REC CENTER - CONCESSIONS				2,300					
41-000-444610	REC CENTER - DAILY ADMISSIONS			7,635	8,850	15,909	20,000			(100.00)
41-000-444612	REC CENTER - MEMBERSHIP			108,498	369,750	239,689	350,000			(100.00)
41-000-445105	INTEREST ON INVESTMENTS	1,761	2,714	581		581		500	500	(13.94)
41-000-445114	TRANSFER FROM CORPORATE	150,000	125,000		712,500	145,000		170,000	166,000	
41-000-445128	MISCELLANEOUS REVENUE	4,298	127	4,755	200	4,755	4,500	4,500	4,500	(5.36)
Total 000:		248,233	212,137	230,516	1,196,700	503,098	488,000	286,000	282,000	22.33
Estimated Revenues		248,233	212,137	230,516	1,196,700	503,098	488,000	286,000	282,000	22.33
Account Category: Appropriations										
202										
41-202-529902	OTHER CONTRACTUAL SERVICES	3,220	2,296	2,279	4,500	4,500	5,000	5,000	5,000	119.39
41-202-529902-041000	OTHER CONTRACTUAL SERVICES	400								
Total 202:		3,620	2,296	2,279	4,500	4,500	5,000	5,000	5,000	119.39
203										
41-203-510800	SALARIES: TEMPORARY						5,000	5,000	5,000	
41-203-521900	UTILITY - ELECTRIC						13,000	13,000	13,000	
41-203-522000	UTILITY - GAS						6,000	6,000	6,000	
41-203-522200	HEATING & A/C MAINT SERV						5,000	5,000	5,000	
41-203-522300	WATER & SEWER SERVICE						13,500	13,500	13,500	
41-203-529900	OTHER CONTRACTUAL SERVICES						9,000	9,000	9,000	
41-203-530200	CHEMICALS						28,000	28,000	28,000	
41-203-531400	JANITORIAL SUPPLIES						4,000	4,000	4,000	
41-203-531500	BUILDING MAINT SUPPLIES						3,000	3,000	3,000	
41-203-532503	GENERAL EQUIPMENT PARTS						9,000	9,000	9,000	
41-203-539900	OTHER SUPPLIES						500	500	500	
Total 203:							96,000	96,000	96,000	0.00
280										
41-280-580180	DEPRECIATION EXPENSE	22,990								
Total 280:		22,990								0.00
301										
41-301-510801	SALARIES: TEMPORARY	11,412	13,243	13,602	17,078	17,078	17,928	17,928	17,928	31.80
41-301-520201	TRAINING & CONFERENCES	598	300		1,500	1,500	1,500	1,500	1,500	
41-301-521001	TELEPHONE	726	735	547	1,600	1,600	1,600	1,600	1,600	192.50
41-301-521901	UTILITY - ELECTRIC	7,987	8,991	9,299	13,000	13,000				(100.00)
41-301-522001	UTILITY - GAS	5,730	5,766	8,169	6,000	6,000				(100.00)
41-301-522301	WATER & SEWER SERVICE	19,975	22,090	16,580	13,500	13,500				(100.00)
41-301-531701	OFFICE SUPPLIES	190	827	294	1,900	1,500	2,100	2,100	2,100	614.29
41-301-540201	NON-CAPITAL OUTLAY				4,000		4,000	4,000		
Total 301:		46,618	51,952	48,491	58,578	54,178	27,128	27,128	23,128	(52.30)

BUDGET REPORT FOR VILLAGE OF VILLA PARK

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GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin % Change
Fund: 41 SWIMMING POOL & REC FUND										
Account Category: Appropriations										
302										
41-302-501621	IMRF CONTRIBUTIONS			445						(100.00)
41-302-502230	REC CENTER-PRINTING				9,360					
41-302-510802	SALARIES: TEMPORARY	106,367	99,995	125,337	126,885	126,885	133,500	133,500	133,500	6.51
41-302-510803	SALARIES: TEMPORARY	6,268	2,514	14,857	5,000	16,000				(100.00)
41-302-528503	DISPOSAL EXPENSE				50					
41-302-529902	OTHER CONTRACTUAL SERVICES	602		8,605	7,000	9,500				(100.00)
41-302-530102	UNIFORMS	5,118	4,470	10,615	6,725	10,615	7,000	7,000	7,000	(34.06)
41-302-530203	CHEMICALS	23,704	23,719	31,293	27,500	31,293				(100.00)
41-302-531102	PROGRAM SUPPLIES	6,135	7,929	2,833	5,000	1,894	5,500	5,500	5,500	94.14
41-302-531403	JANITORIAL SUPPLIES	2,824	1,345	1,951	4,000	2,500				(100.00)
41-302-531503	BUILDING MAINT SUPPLIES	3,336	908	3,708	2,750	3,708				(100.00)
41-302-532503	GENERAL EQUIPMENT PARTS	7,967	6,995	10,139	8,700	10,139				(100.00)
41-302-540202	NON-CAPITAL OUTLAY	618	553	2,406	1,900	2,406	10,050	10,050	10,050	317.71
Total 302:		162,939	148,428	212,189	204,870	214,940	156,050	156,050	156,050	(26.46)
303										
41-303-501621	IMRF CONTRIBUTIONS			3,433						(100.00)
41-303-503106	REC CENTER-SALARIES-OT FULLTI				13,500					
41-303-510100	REC CENTER -Salaries full tim			41,841	58,894	58,894				(100.00)
41-303-510103	REC CENTER -Salaries full tim			10,936	195,000					(100.00)
41-303-510502	SALARIES: PART-TIME			69,214	199,283	100,000	199,750			(100.00)
41-303-510503	SALARIES: PART-TIME			10,407	35,000	10,000				(100.00)
41-303-520202	REC CENTER- TRAINING/CONF				750					
41-303-521001	REC CENTER- TELEPHONE				11,000					
41-303-521901	REC CENTER- UTILITY ELEC			100,435	10,000					(100.00)
41-303-522001	REC CENTER- UTILITY GAS			546	30,000					(100.00)
41-303-522201	REC CENTER-HEATING/AC MAIN				7,500					
41-303-522301	REC CENTER-WATER AND SEWER			1,384	15,000					(100.00)
41-303-529901	REC CENTER-OTHER CONT SVS			1,881	5,760					(100.00)
41-303-529902	REC CENTER-OTHER CONT SVS		224	38,721	61,836					(100.00)
41-303-529903	OTHER CONTRACTUAL SERVICES			3,108	75,000	1,500				(100.00)
41-303-530100	REC CENTER - UNIFORMS			1,588	4,500	2,500	4,500			(100.00)
41-303-531102	REC CENTER -PROGRAM SUPPLIES		268	2,723	1,625	3,000	3,000			(100.00)
41-303-531403	JANITORIAL SUPPLIES			2,511	20,000	5,000				(100.00)
41-303-531503	BUILDING MAINT SUPPLIES			5,647	15,000	11,000				(100.00)
41-303-531701	REC CENTER-OFFICE SUPPLIES		16	1,205	6,100	5,500				(100.00)
41-303-532503	GENERAL EQUIPMENT PARTS			8	1,500	750				(100.00)
41-303-540202	REC CENTER-NON CAPITAL OUTLAY			9,875	28,021	28,021				(100.00)
Total 303:			508	305,463	795,269	226,165	207,250			(100.00)
Appropriations		236,167	203,184	568,422	1,063,217	499,783	491,428	284,178	280,178	(50.71)
Fund 41 - SWIMMING POOL & REC FUND:										
TOTAL ESTIMATED REVENUES		248,233	212,137	230,516	1,196,700	503,098	488,000	286,000	282,000	22.33
TOTAL APPROPRIATIONS		236,167	203,184	568,422	1,063,217	499,783	491,428	284,178	280,178	(50.71)
NET OF REVENUES & APPROPRIATIONS:		12,066	8,953	(337,906)	133,483	3,315	(3,428)	1,822	1,822	
		4.86%	4.22%	-146.59%	11.15%	0.66%	-0.70%	0.64%	0.65%	

BUDGET REPORT FOR VILLAGE OF VILLA PARK

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GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin % Change
Fund: 50 DEBT SERVICE FUND										
Account Category: Estimated Revenues										
000										
50-000-440001	PROPERTY TAXES	3,874,691	3,855,319	3,747,881	2,948,650	3,747,881	4,132,500	4,132,500	4,132,500	10.26
50-000-445105	INTEREST ON INVESTMENTS	166,510	46,659	32,147	52,800	32,147	35,000	35,000	35,000	8.87
50-000-445110	PROCEEDS FROM BOND SALE		756,500		700,000	700,000	700,000	700,000	700,000	
50-000-445113	INTERGOVMNTL - LIBRARY				839,000					
50-000-445124	TRANSFER FROM TIF #3				396,600	396,600	1,683,800	1,683,800	1,683,800	
50-000-445168	TRANSFER FROM STORMWATER FUND				526,000	526,000	741,900	741,900	741,900	
50-000-445169	LIBRARY REIMBURSEMENT	842,250								
Total 000:		4,883,451	4,658,478	3,780,028	5,463,050	5,402,628	7,293,200	7,293,200	7,293,200	92.94
Estimated Revenues		4,883,451	4,658,478	3,780,028	5,463,050	5,402,628	7,293,200	7,293,200	7,293,200	92.94
Account Category: Appropriations										
202										
50-202-529902	OTHER CONTRACTUAL SERVICES	6,200	5,200	3,200		2,700	5,000	5,000	5,000	56.25
Total 202:		6,200	5,200	3,200		2,700	5,000	5,000	5,000	56.25
280										
50-280-569180	INTEREST-2014 ROAD REF GO	376,200	376,200	188,100		806,200	806,200	806,200	806,200	328.60
Total 280:		376,200	376,200	188,100		806,200	806,200	806,200	806,200	328.60
281										
50-281-569081	PRINCIPAL-2015 ROAD REF GO	870,000	900,000	610,000						(100.00)
50-281-569181	INTEREST-2015 ROAD REF GO	83,300	52,850	10,675						(100.00)
Total 281:		953,300	952,850	620,675						(100.00)
282										
50-282-569082	PRINCIPAL-2017 TIF3 REFUND AR	330,000	340,000	355,000	315,000	315,000	398,800	398,800	398,800	12.34
50-282-569182	INTEREST-2017 TIF3 REFUND ARB	69,800	56,600	21,500	82,400	82,400				(100.00)
Total 282:		399,800	396,600	376,500	397,400	397,400	398,800	398,800	398,800	5.92
283										
50-283-569083	PRINCIPAL-2017B STORMSEWER AR				245,000	245,000				
50-283-569183	INTEREST-2017B STORMSEWER ARB				7,350	7,350				
Total 283:					252,350	252,350				0.00
284										
50-284-569084	PRINCIPAL-2018A STORMSEWER	185,000	195,000	200,000	135,000	135,000	283,400	283,400	283,400	41.70
50-284-569184	INTEREST-2018A STORMSEWER	91,600	84,200	38,200	97,000	97,000				(100.00)
Total 284:		276,600	279,200	238,200	232,000	232,000	283,400	283,400	283,400	18.98
285										
50-285-569085	PRINCIPAL-2018C TIF3 REF ARBS	700,000	820,000	950,000	595,000	595,000	1,285,000	1,285,000	1,285,000	35.26
50-285-569185	INTEREST-2018C TIF3 REF ARBS	288,800	260,800	114,000	312,600	312,600				(100.00)
Total 285:		988,800	1,080,800	1,064,000	907,600	907,600	1,285,000	1,285,000	1,285,000	20.77
286										
50-286-569086	PRINCIPAL-ROLLOVER BONDS		726,500		680,000	680,000	800,000	800,000	800,000	
50-286-569186	INTEREST- ROLLOVER BONDS		29,882		20,000	20,000				
50-286-569286	ROLLOVER BOND ISSUE COSTS	16,700	10,000	8,000	13,200	13,200	15,000	15,000	15,000	87.50
Total 286:		16,700	766,382	8,000	713,200	713,200	815,000	815,000	815,000	10,087.50
287										

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GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin % Change
Fund: 50 DEBT SERVICE FUND										
Account Category: Appropriations										
287										
50-287-569087	PRINCIPAL-2019B ROAD REF GO	205,000	215,000	545,000	200,000	200,000	900,600	900,600	900,600	65.25
50-287-569187	INTEREST-2019B ROAD REF GO	169,200	161,000	76,200	177,200	177,200				(100.00)
Total 287:		374,200	376,000	621,200	377,200	377,200	900,600	900,600	900,600	44.98
288										
50-288-569088	PRINCIPAL-2019A STORMSEWER AR	125,000	130,000	135,000	130,000	130,000	150,000	150,000	150,000	11.11
50-288-569188	INTEREST-2019A STORMSEWER ARB	109,400	104,400	49,600	102,200	102,200	100,000	100,000	100,000	101.61
Total 288:		234,400	234,400	184,600	232,200	232,200	250,000	250,000	250,000	35.43
289										
50-289-569089	PRINCIPAL - LIBRARY BONDS	465,000			465,000					
50-289-569189	INTEREST - LIBRARY BONDS	377,250			377,250					
Total 289:		842,250			842,250					0.00
290										
50-290-569090	PRINCIPL PAYMENTS-SERIES 2022						224,700	224,700	224,700	
50-290-569190	INTEREST PAYMENTS-SERIES 2022	224,700	224,700	112,350		225,000				(100.00)
Total 290:		224,700	224,700	112,350		225,000	224,700	224,700	224,700	100.00
291										
50-291-569091	PRINCIPL PAYMENTS-SERIES 2022						233,800	233,800	233,800	
50-291-569191	INTEREST PAYMENTS-SERIES 2022	22,873				25,000				
Total 291:		22,873				25,000	233,800	233,800	233,800	0.00
Appropriations		4,716,023	4,692,332	3,416,825	3,954,200	4,170,850	5,202,500	5,202,500	5,202,500	52.26
Fund 50 - DEBT SERVICE FUND:										
TOTAL ESTIMATED REVENUES		4,883,451	4,658,478	3,780,028	5,463,050	5,402,628	7,293,200	7,293,200	7,293,200	92.94
TOTAL APPROPRIATIONS		4,716,023	4,692,332	3,416,825	3,954,200	4,170,850	5,202,500	5,202,500	5,202,500	52.26
NET OF REVENUES & APPROPRIATIONS:		167,428	(33,854)	363,203	1,508,850	1,231,778	2,090,700	2,090,700	2,090,700	
		3.43%	-0.73%	9.61%	27.62%	22.80%	28.67%	28.67%	28.67%	

BUDGET REPORT FOR VILLAGE OF VILLA PARK

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin % Change
Fund: 60 STREET IMPROVEMENT FUND										
Account Category: Estimated Revenues										
000										
60-000-440003	SALES TAX	2,166,040	2,190,549	1,920,531	2,052,000	2,165,000	2,166,000	2,166,000	2,166,000	12.78
60-000-445105	INTEREST ON INVESTMENTS	45,647	55,513	64,166	58,300	70,000	56,000	56,000	56,000	(12.73)
60-000-445108	RESIDENT FEES		2,035	5,959						(100.00)
60-000-445112	INTEREST 2019B BONDS	222,499	151,117	39,983	150,800	120,000	100,000	100,000	100,000	150.11
60-000-445117	STATE GRANT				870,000		530,000	530,000	530,000	
60-000-445123	TRANSFER FROM M F T	950,667			685,000	685,000				
60-000-445128	MISCELLANEOUS REVENUE	11,698	6,100	310	6,400					(100.00)
60-000-445138	BRP - GRANT		56,078	7,922						(100.00)
60-000-445138-E00001	DRAW ON CORPORATE RESERVES					7,922				
60-000-448016	REIMBURSEMENT (LOMBARD)				125,000		38,000	38,000	38,000	
Total 000:		3,396,551	2,461,392	2,038,871	3,947,500	3,047,922	2,890,000	2,890,000	2,890,000	41.75
Estimated Revenues		3,396,551	2,461,392	2,038,871	3,947,500	3,047,922	2,890,000	2,890,000	2,890,000	41.75
Account Category: Appropriations										
201										
60-201-501621	IMRF CONTRIBUTIONS			49,124						(100.00)
60-201-510102	SALARIES: FULL-TIME	911,549	1,097,508	1,072,648	1,334,800					(100.00)
60-201-510602	SALARIES: OVERTIME FULL-TIME	16,139	22,343	30,418	54,000					(100.00)
Total 201:		927,688	1,119,851	1,152,190	1,388,800					(100.00)
202										
60-202-501621	IMRF CONTRIBUTIONS			21,139						(100.00)
60-202-520102	LEGAL NOTICES		2,391		500	500	750	750	750	
60-202-521002	TELEPHONE	888	757	1,317	1,200	1,200	1,200	1,200	1,200	(8.88)
60-202-525002	EMPLOYEE BENEFITS	69,777	27,155	122,952	30,250					(100.00)
60-202-529202	ENGINEERING SERVICES	10,960	5,374	7,550	95,000	63,000	85,000	85,000	80,000	959.60
60-202-529902	OTHER CONTRACTUAL SERVICES	117,748	387,604	178,390	635,000	150,000	265,000	265,000	265,000	48.55
60-202-530102	UNIFORMS	900	900	900	900	900	900	900	900	(100.00)
60-202-539902	OTHER SUPPLIES	486	3,901		3,000	3,000	53,000	53,000	53,000	
60-202-562102	IMRF CONTRIBUTIONS	58,039	71,185		80,631					
60-202-562202	SOCIAL SECUR CONTRIBUTIONS	4,580	4,591		8,596					
60-202-562302	MEDICARE CONTRIBUTIONS				841					
Total 202:		263,378	503,858	332,248	855,918	218,600	405,850	405,850	399,950	20.38
210										
60-210-529210	ENGINEERING SERVICES	744,254	95,679	492,595	1,880,000	370,000	1,930,000	1,930,000	1,930,000	291.80
60-210-529210-E00001	ENGINEERING SERVICES					15,000	140,000	140,000	140,000	
60-210-529210-E00004	ENGINEERING SERVICES			48,391		50,000	103,000	103,000	103,000	112.85
60-210-529210-E00005	ENGINEERING SERVICES			80,784		147,000				(100.00)
60-210-529210-E00006	OTHER CONTRACTUAL SERVICES					25,000	25,000	25,000	25,000	
60-210-529210-E00007	ENGINEERING SERVICES			8,125						(100.00)
60-210-529910	OTHER CONTRACTUAL SERVICES	2,135,087	278,697		1,218,162		775,000	775,000	775,000	
60-210-529910-E00006	OTHER CONTRACTUAL SERVICES						250,000	250,000	250,000	
60-210-540110	CAPITAL OUTLAY			11,466						(100.00)
Total 210:		2,879,341	374,376	641,361	3,098,162	607,000	3,223,000	3,223,000	3,223,000	402.53
603										
60-603-520103	LEGAL NOTICES	336		10	150					(100.00)
60-603-529203	ENGINEERING SERVICES	298,075	215,723	35,802	792,400		555,400	555,400	555,400	1,451.31
60-603-529203-E00002	ENGINEERING SERVICES			70,974		113,123				(100.00)

BUDGET REPORT FOR VILLAGE OF VILLA PARK

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin % Change
Fund: 60 STREET IMPROVEMENT FUND										
Account Category: Appropriations										
603										
60-603-529203-E00003	ENGINEERING SERVICES			154,397		180,000	15,000	15,000	15,000	(90.28)
60-603-529903	OTHER CONTRACTUAL SERVICES	1,000,000	997,856	1,569,432	5,325,000	1,250,000	2,700,000	2,700,000	2,700,000	72.04
60-603-529903-E00002	OTHER CONTRACTUAL			637,420		792,688				(100.00)
Total 603:		1,298,411	1,213,579	2,468,035	6,117,550	2,335,811	3,270,400	3,270,400	3,270,400	32.51
Appropriations		5,368,818	3,211,664	4,593,834	11,460,430	3,161,411	6,899,250	6,899,250	6,893,350	50.06
Fund 60 - STREET IMPROVEMENT FUND:										
TOTAL ESTIMATED REVENUES		3,396,551	2,461,392	2,038,871	3,947,500	3,047,922	2,890,000	2,890,000	2,890,000	41.75
TOTAL APPROPRIATIONS		5,368,818	3,211,664	4,593,834	11,460,430	3,161,411	6,899,250	6,899,250	6,893,350	50.06
NET OF REVENUES & APPROPRIATIONS:		(1,972,267)	(750,272)	(2,554,963)	(7,512,930)	(113,489)	(4,009,250)	(4,009,250)	(4,003,350)	
		-58.07%	-30.48%	-125.31%	-190.32%	-3.72%	-138.73%	-138.73%	-138.52%	

BUDGET REPORT FOR VILLAGE OF VILLA PARK

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin % Change
Fund: 64 CAPITAL PROJECTS FUND										
Account Category: Estimated Revenues										
000										
64-000-440003	SALES TAX	2,166,040	2,190,549	1,920,531	2,020,000	2,166,000	2,196,000	2,196,000	2,196,000	14.34
64-000-445105	INTEREST ON INVESTMENTS	309,974	346,832	181,463	346,100	217,500	215,000	215,000	215,000	18.48
64-000-445108	RESIDENT FEES	19,788	20,016		16,600		125,000	125,000	125,000	
64-000-445131	FEDERAL GRANT (CMAQ)						740,000	740,000	740,000	
Total 000:		2,495,802	2,557,397	2,101,994	2,382,700	2,383,500	3,276,000	3,276,000	3,276,000	55.85
Estimated Revenues		2,495,802	2,557,397	2,101,994	2,382,700	2,383,500	3,276,000	3,276,000	3,276,000	55.85
Account Category: Appropriations										
210										
64-210-529210	ENGINEERING SERVICES		16,720	90,630	50,000	90,000	225,000	225,000	225,000	148.26
64-210-529910	OTHER CONTRACTUAL SERVICES	147,978	253,394	182,740	400,000	400,000	1,000,000	1,000,000	1,000,000	447.23
Total 210:		147,978	270,114	273,370	450,000	490,000	1,225,000	1,225,000	1,225,000	348.11
643										
64-643-576803	TRANSFER TO STORMWATER FD	14,300				2,465,000			240,675	
64-643-578203	TRANSFER TO WATER FUND	294,277	267,675		2,100,000		435,000	435,000	637,500	
64-643-578303	TRANSFER TO WASTEWATER FD	262,700			1,400,000		1,062,000	1,062,000	1,230,000	
Total 643:		571,277	267,675		3,500,000	2,465,000	1,497,000	1,497,000	2,108,175	0.00
Appropriations		719,255	537,789	273,370	3,950,000	2,955,000	2,722,000	2,722,000	3,333,175	1,119.29
Fund 64 - CAPITAL PROJECTS FUND:										
TOTAL ESTIMATED REVENUES		2,495,802	2,557,397	2,101,994	2,382,700	2,383,500	3,276,000	3,276,000	3,276,000	55.85
TOTAL APPROPRIATIONS		719,255	537,789	273,370	3,950,000	2,955,000	2,722,000	2,722,000	3,333,175	1,119.29
NET OF REVENUES & APPROPRIATIONS:		1,776,547	2,019,608	1,828,624	(1,567,300)	(571,500)	554,000	554,000	(57,175)	-1.75%
		71.18%	78.97%	86.99%	-65.78%	-23.98%	16.91%	16.91%	-1.75%	

BUDGET REPORT FOR VILLAGE OF VILLA PARK

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin % Change
Fund: 65 EQUIPMENT REPLACEMENT FUND										
Account Category: Estimated Revenues										
000										
65-000-445114	TRANSFER FROM CORPORATE						1,097,800	1,097,800	516,800	
Total 000:							1,097,800	1,097,800	516,800	0.00
Estimated Revenues							1,097,800	1,097,800	516,800	0.00
Account Category: Appropriations										
202										
65-202-529900	OTHER CONTRACTUAL SERVICES						349,800	349,800	424,800	
65-202-539900	OTHER SUPPLIES						65,000	65,000	55,000	
65-202-540100	CAPITAL OUTLAY						683,000	683,000	37,000	
Total 202:							1,097,800	1,097,800	516,800	0.00
Appropriations							1,097,800	1,097,800	516,800	0.00
Fund 65 - EQUIPMENT REPLACEMENT FUND:										
TOTAL ESTIMATED REVENUES		0	0	0	0	0	1,097,800	1,097,800	516,800	0.00
TOTAL APPROPRIATIONS		0	0	0	0	0	1,097,800	1,097,800	516,800	0.00
NET OF REVENUES & APPROPRIATIONS:		0	0	0	0	0	0	0	0	
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

BUDGET REPORT FOR VILLAGE OF VILLA PARK

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin % Change
Fund: 68 STORMWATER BUYOUT FUND										
Account Category: Estimated Revenues										
000										
68-000-445105	INTEREST ON INVESTMENTS	88,046	83,848	43,357	83,700	60,000	60,000	60,000	60,000	38.39
68-000-445117	STATE GRANT				288,500	288,500				
68-000-445131	FEDERAL GRANT			1,372,791	1,500,000	1,300,000				(100.00)
68-000-445164	TRANSFER FROM CAPITAL PROJ FD					2,465,000			240,675	
68-000-447000	DRAINAGE REVENUE		50	13,275		9,000	10,000	10,000	10,000	(24.67)
68-000-447001	STORM WATER FEES	583,707	578,541	531,916	552,900	583,000	583,000	583,000	583,000	9.60
68-000-448019	STORMWATER DETENTION BUYOUT	11,139	12,298	(25,099)	14,100					(100.00)
68-000-448021	STORM WATER REVIEW FEES	22,887	13,424	33,990	15,400	30,990	30,000	30,000	30,000	(11.74)
Total 000:		705,779	688,161	1,970,230	2,454,600	4,736,490	683,000	683,000	923,675	(53.12)
Estimated Revenues		705,779	688,161	1,970,230	2,454,600	4,736,490	683,000	683,000	923,675	(53.12)
Account Category: Appropriations										
200										
68-200-529908-051801	OTHER CONTRACTUAL SERVICES			13,328		22,000				(100.00)
Total 200:				13,328		22,000				(100.00)
202										
68-202-520102	LEGAL NOTICES		729	367	250	400	400	400	400	8.99
68-202-520202	TRAINING & CONFERENCES	910		2,620	900	2,600	4,000	4,000	4,000	52.67
68-202-529202	ENGINEERING SERVICES	21,155	35,691	25,739	20,000	40,000	40,000	40,000	40,000	55.41
68-202-529902	OTHER CONTRACTUAL SERVICES	33,049	22,284	15,168	53,000	28,200	61,300	61,300	61,300	304.14
68-202-530302	DUES & PUBLICATIONS		25		125	250	250	250	250	
68-202-539902	OTHER SUPPLIES	40	160	83	150	150	150	50	125	50.60
Total 202:		55,154	58,889	43,977	74,425	71,600	106,100	106,000	106,075	141.21
210										
68-210-529210	ENGINEERING SERVICES	201,994	61,217	22,915	555,000	2,000	70,000	70,000	70,000	205.48
68-210-529210-E00003	ENGINEERING SERVICES			463,191		566,000	20,000	20,000	20,000	(95.68)
68-210-529210-E00008	ENGINEERING SERVICES			17,861		58,000				(100.00)
68-210-529910	OTHER CONTRACTUAL SERVICES	3,205,591	22,164	3,871,004	4,175,000	4,020,000	675,000	675,000	675,000	(82.56)
68-210-529910-E00008	OTHER CONTRACTUAL SERVICES			337,026		400,000				(100.00)
68-210-575010	TRANSFER TO DEBT SERVICE FUND				52,600	52,600	52,600	52,600	52,600	
Total 210:		3,407,585	83,381	4,711,997	4,782,600	5,098,600	817,600	817,600	817,600	(82.65)
Appropriations		3,462,739	142,270	4,769,302	4,857,025	5,192,200	923,700	923,600	923,675	(80.63)
Fund 68 - STORMWATER BUYOUT FUND:										
TOTAL ESTIMATED REVENUES		705,779	688,161	1,970,230	2,454,600	4,736,490	683,000	683,000	923,675	(53.12)
TOTAL APPROPRIATIONS		3,462,739	142,270	4,769,302	4,857,025	5,192,200	923,700	923,600	923,675	(80.63)
NET OF REVENUES & APPROPRIATIONS:		(2,756,960)	545,891	(2,799,072)	(2,402,425)	(455,710)	(240,700)	(240,600)	0	
		-390.63%	79.33%	-142.07%	-97.87%	-9.62%	-35.24%	-35.23%	0.00%	

BUDGET REPORT FOR VILLAGE OF VILLA PARK

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin % Change
Fund: 82 WATER SUPPLY FUND										
Account Category: Estimated Revenues										
000										
82-000-445105	INTEREST ON INVESTMENTS	155,352	212,678	101,603		120,000	36,000	36,000	120,000	18.11
82-000-445108	RESIDENT FEES-WATER	198								
82-000-445118	LEAD SERVICE LINE REPLACEMENT			102,872			100,000	100,000	100,000	(2.79)
82-000-445128	MISCELLANEOUS REVENUE	21,075	37,068	24,331		22,000	1,500	1,500	1,500	(93.84)
82-000-445164	TRANSFER FROM CAPITAL PROJ FD	294,277	267,675		2,100,000		435,000	435,000	637,500	
82-000-448000	USER CHARGES	4,939,097	5,220,467	4,931,153	5,049,500	5,385,400	5,879,500	5,879,500	5,879,500	19.23
82-000-448002	METER INSTALLATION CHRGS	4,524	17,722	12,352	10,000	12,000	12,000	12,000	12,000	(2.85)
82-000-448003	WATER & SEWER PERMIT FEES	80	200							
82-000-448004	CONNECTION CHARGES	8,536	16,791	(15,472)	15,000		15,000	15,000	15,000	(196.95)
82-000-448005	LATE CHARGES	25,761	26,791	27,782	25,700	25,000	25,000	25,000	15,000	(100.00)
82-000-448007	BLOCK GRANT		1,200,000				600,000	600,000	600,000	
82-000-448010	CROSS CONNECT FEE	11,360	11,380	10,453	14,700	11,500	11,500	11,500	11,500	10.02
82-000-448011	WATER CUSTOMER FEE	530,682	549,924	510,760	526,400	557,000	572,170	572,170	572,170	12.02
82-000-448015	WATER INSPECTION FEES	805								
Total 000:		5,991,747	7,560,696	5,705,834	7,741,300	6,132,900	7,687,670	7,687,670	7,949,170	39.32
Estimated Revenues		5,991,747	7,560,696	5,705,834	7,741,300	6,132,900	7,687,670	7,687,670	7,949,170	39.32
Account Category: Appropriations										
201										
82-201-501101-010010	SALARIES: FULL-TIME			18						(100.00)
82-201-501621	IMRF CONTRIBUTIONS			48,146				63,000	70,000	45.39
82-201-501621-010010	IMRF CONTRIBUTIONS			1						(100.00)
82-201-510101	SALARIES: FULL-TIME	556,307	506,803	643,447	583,133		1,045,534	780,241	903,280	40.38
82-201-510501	SALARIES: PART-TIME	6,350	6,051	6,577	8,000	7,000	18,450	18,450	27,193	313.46
82-201-510601	SALARIES: OVERTIME FULL-TIME	29,736	40,167	48,732	50,000	50,000	50,000	50,000	50,000	2.60
82-201-510801	SALARIES: TEMPORARY				20,000					
82-201-520101	LEGAL NOTICES		654	311	150	750	750	750	750	141.16
82-201-520201	TRAINING & CONFERENCES	785	1,695	1,997	8,500	8,500	14,300	14,300	14,300	616.07
82-201-520501	POSTAGE		(1)	21	100	150	500	500	500	2,280.95
82-201-521001	TELEPHONE	4,197	4,974	4,254	5,300	5,000	7,500	7,500	7,500	76.30
82-201-525001	EMPLOYEE BENEFITS	167,685	141,817	185,695	185,000	187,900	200,000	200,000	20,000	(89.23)
82-201-526101	INSURANCE CLAIM LOSSES		5,765							
82-201-527001	MAINT OF OFFICE EQUIPMENT	3,143	2,329	2,796	3,000	3,000	3,500	3,500	3,500	25.18
82-201-527101	MAINT OF RADIO EQUIPMENT	1,011			500	500	500	500	500	
82-201-529201	ENGINEERING SERVICES				5,000					
82-201-529401	ADMINISTRATIVE SERVICES	497,380	497,380		497,380	497,380	497,380	497,380	497,380	
82-201-529901	OTHER CONTRACTUAL SERVICES	58,698	66,057	25,847	59,500	35,000	24,502	24,500	24,500	(5.21)
82-201-530101	UNIFORMS	2,700	2,700	2,700	3,600	3,200	6,600	6,600	6,600	144.44
82-201-530301	DUES & PUBLICATIONS	2,601	2,672	3,405	4,000	3,000	5,050	5,050	5,050	48.31
82-201-531701	OFFICE SUPPLIES	529	481	439	500	500	500	500	500	13.90
82-201-532101	PURCHASE OF WATER	2,940,103	3,028,014	2,669,253	3,350,000	3,161,000	3,400,000	3,400,000	3,400,000	27.38
82-201-539901	OTHER SUPPLIES	1,486	3,177	1,731	7,500	3,000	1,600	1,600	2,200	27.09
82-201-540101	CAPITAL OUTLAY	12,985	11,969	13,663	45,000	27,000	78,000	78,000	78,000	470.88
82-201-540101-E00002	CAPITAL OUTLAY			424,947		530,000				(100.00)
82-201-540102	CAPITAL OUTLAY - LEAD SVC LIN			5,000		5,000	50,000	50,000	50,000	900.00
82-201-540201	NON-CAPITAL OUTLAY	5,392	2,884	179	24,500	24,500	28,000	28,000	28,000	15,542.46
82-201-562101	IMRF CONTRIBUTIONS	38,729	42,066		44,000					
82-201-562201	SOCIAL SECUR CONTRIBUTIONS	7,787	7,987		10,000					
82-201-562301	MEDICARE CONTRIBUTIONS	1,286	1,331		1,500					

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GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin % Change
Fund: 82 WATER SUPPLY FUND										
Account Category: Appropriations										
201										
82-201-569301	IEPA LOAN REPAYMENTS		95,161	65,639	65,640	65,640	65,640	65,640	65,640	
82-201-569901	PENSION EXPENSE	(88,240)								
82-201-570001	OPEB EXPENSE	(150,038)								
Total 201:		4,100,612	4,472,133	4,154,798	4,981,803	4,618,020	5,498,306	5,296,011	5,255,393	26.49
202										
82-202-521902	UTILITY - ELECTRIC	25,721	18,938	26,165	25,000	30,000	35,000	35,000	35,000	33.77
82-202-522002	UTILITY - GAS	7,001	5,566	5,420	8,000	8,000	10,000	10,000	10,000	84.50
82-202-522302	WATER & SEWER SERVICE	67	37	140						(100.00)
82-202-527302	MAINT OF CONTROLS		80		1,500	3,000	10,000	10,000	10,000	
82-202-527402	METER REPAIRS	27,210	19,118	13,200	20,000	20,000	25,000	25,000	25,000	89.39
82-202-528502	DISPOSAL EXPENSE	10,310	21,970	14,190	25,000	30,000	30,000	30,000	30,000	111.42
82-202-529202	ENGINEERING SERVICES	57,975	129,436	3,821	243,250		352,500	352,500	352,500	9,125.33
82-202-529202-E00002	ENGINEERING SERVICES			51,520		80,940				(100.00)
82-202-529302	LABORATORY TESTING	5,907	8,572	10,289	12,000	12,000	12,500	12,500	12,500	21.49
82-202-529902	OTHER CONTRACTUAL SERVICES	60,338	57,083	45,287	75,000	61,200	99,000	99,000	99,000	118.61
82-202-530202	CHEMICALS		260		500	500	500	500	500	
82-202-532202	HAND TOOLS	2,478	680	1,492	1,000	1,000	1,000	1,000	1,000	(32.98)
82-202-534302	STONE	19,907	14,427	15,760	15,000	15,000	20,000	20,000	20,000	26.90
82-202-534402	CONCRETE - REDI MIX	4,110	5,204	16,442		5,000	10,000	10,000	10,000	(39.18)
82-202-535102	VALVES	15,275	10,556	10,990	15,000	15,000	15,000	15,000	15,000	36.49
82-202-535202	WATERMAIN REPAIR PARTS	11,060	14,319	9,028	15,000	15,000	20,000	20,000	20,000	121.53
82-202-535302	SERVICE CONNECTION MATERIALS	12,766	14,268	8,107	15,000	15,000	25,000	25,000	25,000	208.38
82-202-535402	WATER METERS	190,651	153,030	67,986	200,000	150,000	200,000	200,000	200,000	194.18
82-202-535502	FIRE HYDRANT REPAIR PARTS	19,456	13,049	3,827	20,000	20,000	22,500	22,500	22,500	487.93
82-202-539902	OTHER SUPPLIES	7,487	12,681	9,459	11,000	11,000	13,000	13,000	13,000	37.44
82-202-540102	CAPITAL OUTLAY	234,031	694,535	1,371,407	2,135,000	900,000	1,912,500	1,162,500	1,912,500	39.46
82-202-540202	NON-CAPITAL OUTLAY	49,501	10,751	2,742	5,300		8,000	8,000	8,000	191.76
Total 202:		761,251	1,204,560	1,687,272	2,842,550	1,392,640	2,821,500	2,071,500	2,821,500	67.22
280										
82-280-580180	DEPRECIATION EXPENSE	543,920								
82-280-580580	AMORTIZATION EXP - ARO (WELL)	1,500								
Total 280:		545,420								0.00
Appropriations		5,407,283	5,676,693	5,842,070	7,824,353	6,010,660	8,319,806	7,367,511	8,076,893	38.25
Fund 82 - WATER SUPPLY FUND:										
TOTAL ESTIMATED REVENUES		5,991,747	7,560,696	5,705,834	7,741,300	6,132,900	7,687,670	7,687,670	7,949,170	39.32
TOTAL APPROPRIATIONS		5,407,283	5,676,693	5,842,070	7,824,353	6,010,660	8,319,806	7,367,511	8,076,893	38.25
NET OF REVENUES & APPROPRIATIONS:		584,464	1,884,003	(136,236)	(83,053)	122,240	(632,136)	320,159	(127,723)	
		9.75%	24.92%	-2.39%	-1.07%	1.99%	-8.22%	4.16%	-1.61%	

BUDGET REPORT FOR VILLAGE OF VILLA PARK

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin % Change
Fund: 83 WASTEWATER FUND										
Account Category: Estimated Revenues										
000										
83-000-445105	INTEREST ON INVESTMENTS	29,129	26,945	34,003		38,400	13,000	13,000	30,000	(11.77)
83-000-445108	RESIDENT FEES-WASTEWATER	24,228	16,947	38,649	75,000	32,150	20,000	20,000	20,000	(48.25)
83-000-445128	MISCELLANEOUS REVENUE	179	6,022	397						(100.00)
83-000-445164	TRANSFER FROM CAPITAL PROJ FD	276,999			1,400,000		975,000	975,000	1,230,000	
83-000-448000	USER CHARGES	1,855,128	1,907,161	1,822,212	1,846,700	2,000,000	2,117,500	2,117,500	2,117,500	16.20
83-000-448001	COMBINED SEWER FEE	387,545	423,591	431,104	405,000	465,000	469,000	469,000	469,000	8.79
83-000-448003	WATER & SEWER PERMIT FEES	240	40							
83-000-448004	CONNECTION CHARGES	9,443	13,697	11,544		11,500	12,000	12,000	12,000	3.95
83-000-448005	LATE CHARGES	10,495	10,365	10,397	9,900	11,000	12,000	12,000	12,000	15.42
83-000-448009	EPA LOAN				11,700,000		6,052,000	6,052,000	6,052,000	
83-000-448011	WASTE WATER CUSTOMER FEE	150,086	151,610	142,707	144,900	155,425	155,100	155,100	155,100	8.68
83-000-448015	SEWER INSPECTION FEES	17,350	13,050	600		550	600	600	600	
Total 000:		2,760,822	2,569,428	2,491,613	15,581,500	2,714,025	9,826,200	9,826,200	10,098,200	305.29
Estimated Revenues		2,760,822	2,569,428	2,491,613	15,581,500	2,714,025	9,826,200	9,826,200	10,098,200	305.29
Account Category: Appropriations										
200										
83-200-529501	GASB 87 INTEREST	63,808								
Total 200:		63,808								0.00
201										
83-201-501101-010045	SALARIES: FULL-TIME			8						(100.00)
83-201-501621	IMRF CONTRIBUTIONS			36,423		39,000			45,000	23.55
83-201-501621-010045	IMRF CONTRIBUTIONS			1						(100.00)
83-201-510101	SALARIES: FULL-TIME	597,549	324,467	504,434	593,648	593,648	719,679	730,664	792,410	57.09
83-201-510501	SALARIES: PART-TIME	13,835	6,051	6,577	10,000	9,000	13,285	18,450	26,861	308.41
83-201-510601	SALARIES: OVERTIME FULL-TIME	22,364	20,942	22,566	40,000	35,000	40,000	40,000	40,000	77.26
83-201-510801	SALARIES: TEMPORARY				10,000					
83-201-520201	TRAINING & CONFERENCES	327		27	3,000	1,000	6,000	6,000	6,000	22,122.22
83-201-521001	TELEPHONE	2,444	2,394	2,061	2,800	2,500	3,500	3,500	3,500	69.82
83-201-525001	EMPLOYEE BENEFITS	37,822	37,394	127,092	48,000	140,000	100,000	88,000	55,000	(56.72)
83-201-527001	MAINT OF OFFICE EQUIPMENT	3,143	2,329	2,789	2,500	2,600	3,000	3,000	3,000	7.57
83-201-529201	ENGINEERING SERVICES		1,238							
83-201-529401	ADMINISTRATIVE SERVICES	73,142	136,950		136,950	136,950	136,950	136,950	136,950	
83-201-529901	OTHER CONTRACTUAL SERVICES	47,658	49,769	26,081	55,000	31,200	16,001	16,001	16,000	(38.65)
83-201-530101	UNIFORMS	2,700	2,250	2,250	3,000	2,250	6,150	6,150	6,150	173.33
83-201-530301	DUES & PUBLICATIONS	10,179	10,259	10,344	11,500	11,000	12,000	12,000	12,000	16.01
83-201-531701	OFFICE SUPPLIES	203	344	194	350	350	350	350	350	80.41
83-201-539901	OTHER SUPPLIES	1,409	346	763	750	800	1,000	1,000	1,000	31.06
83-201-540101	CAPITAL OUTLAY	12,985	11,313	13,663	45,000	22,000	142,000	142,000	142,000	939.30
83-201-540201	NON-CAPITAL OUTLAY	3,422	6,571	179	24,500		6,500	6,500	6,500	3,531.28
83-201-562101	IMRF CONTRIBUTIONS	37,487	34,804		45,000		45,000	45,000		
83-201-562201	SOCIAL SECUR CONTRIBUTIONS	2,290	2,295		3,000		3,500	3,500		
83-201-569401	IEPA LOAN REPAYMENTS	33,100	211,996	514,427	447,185	484,906	447,180	447,180	447,180	(13.07)
83-201-569901	PENSION EXPENSE	(82,254)								
83-201-570001	OPEB EXPENSE	228,264								
Total 201:		1,048,069	861,712	1,269,879	1,482,183	1,512,204	1,702,095	1,706,245	1,739,901	37.01
202										

BUDGET REPORT FOR VILLAGE OF VILLA PARK
Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Projected	2026 Dept Request - Orig	2026 Finance Review	2026 Dept Requested - Fin	2026 Dept Requested - Fin % Change
Fund: 83 WASTEWATER FUND										
Account Category: Appropriations										
202										
83-202-521902	UTILITY - ELECTRIC	38,097	49,752	52,045	55,000	55,000	60,000	60,000	60,000	15.28
83-202-522002	UTILITY - GAS	12,709	9,761	8,482	20,000	15,000	20,000	20,000	20,000	135.79
83-202-522102	LOMBARD SEWER SERVICE	3,217	3,608	1,641	3,300	3,300	3,500	3,500	3,500	113.28
83-202-522402	PERMIT FEE REIMBURSEMENT		1,850	1,650		2,000	2,500	2,500	2,500	51.52
83-202-527302	MAINT OF CONTROLS	800								
83-202-528102	RENTAL OF EQUIPMENT	320			250		2,500	2,500	2,500	
83-202-528502	DISPOSAL EXPENSE	11,675	3,585	15,000	15,000	15,000	20,000	20,000	20,000	33.33
83-202-529202	ENGINEERING SERVICES	84,685	118,832	1,730	462,400	10,000	335,200	335,200	335,200	19,275.72
83-202-529302	LABORATORY TESTING	3,914	3,930	2,260	5,000	4,000	5,000	5,000	5,000	121.24
83-202-529902	OTHER CONTRACTUAL SERVICES	63,260	86,186	47,319	271,000	80,000	200,000	200,000	200,000	322.66
83-202-530202	CHEMICALS	10,159	10,812	6,606	11,000	11,000	16,000	16,000	16,000	142.20
83-202-532202	HAND TOOLS	183		51	500	500	500	500	500	880.39
83-202-534202	ASPHALT MIX		451							
83-202-534302	STONE	14,998	14,876	15,684	15,000	15,000	20,000	20,000	20,000	27.52
83-202-534402	CONCRETE - REDI MIX	6,492	7,538	12,451		12,500	10,000	10,000	10,000	(19.69)
83-202-535602	MANHOLE MATERIALS	848	5,075	360	6,000		7,000	7,000	7,000	1,844.44
83-202-535702	SEWERMAIN REPAIR PARTS	3,424	3,372	3,370	5,000		7,500	7,500	7,500	122.55
83-202-539902	OTHER SUPPLIES	7,510	10,505	6,364	10,000		10,000	10,000	10,000	57.13
83-202-540102	CAPITAL OUTLAY	54,492	75,681	79,029	880,000		1,395,000	1,070,000	1,295,000	1,538.64
83-202-540202	NON-CAPITAL OUTLAY	7,585	940		7,000		4,500	4,500	4,500	
Total 202:		324,368	406,754	254,042	1,766,450	223,300	2,119,200	1,794,200	2,019,200	694.83
204										
83-204-529204	ENGINEERING SERVICES		15,161	21,344	550,000		827,000	827,000	727,000	3,306.11
83-204-540104	CAPITAL OUTLAY		(74,762)		7,850,000		5,500,000	5,500,000	5,500,000	
83-204-569404	IEPA LOAN REPAYMENTS	54,441	231,807	53,940	107,880	107,880	107,880	107,880	107,880	100.00
Total 204:		54,441	172,206	75,284	8,507,880	107,880	6,434,880	6,434,880	6,334,880	8,314.64
280										
83-280-580180	DEPRECIATION EXPENSE	811,672								
Total 280:		811,672								0.00
Appropriations		2,302,358	1,440,672	1,599,205	11,756,513	1,843,384	10,256,175	9,935,325	10,093,981	531.19
Fund 83 - WASTEWATER FUND:										
TOTAL ESTIMATED REVENUES		2,760,822	2,569,428	2,491,613	15,581,500	2,714,025	9,826,200	9,826,200	10,098,200	305.29
TOTAL APPROPRIATIONS		2,302,358	1,440,672	1,599,205	11,756,513	1,843,384	10,256,175	9,935,325	10,093,981	531.19
NET OF REVENUES & APPROPRIATIONS:		458,464	1,128,756	892,408	3,824,987	870,641	(429,975)	(109,125)	4,219	
		16.61%	43.93%	35.82%	24.55%	32.08%	-4.38%	-1.11%	0.04%	
Report Totals:										
TOTAL ESTIMATED REVENUES - ALL FUNDS		58,583,542	57,713,716	57,317,438	78,840,054	71,402,857	70,207,128	73,100,397	71,719,597	25.13
TOTAL APPROPRIATIONS - ALL FUNDS		59,109,468	65,308,349	51,459,222	91,777,184	63,983,211	90,610,379	92,015,439	85,039,524	65.26
NET OF REVENUES & APPROPRIATIONS:		(525,926)	(7,594,633)	5,858,216	(12,937,130)	7,419,646	(20,403,251)	(18,915,042)	(13,319,927)	
		-0.90%	-13.16%	10.22%	-16.41%	10.39%	-29.06%	-25.88%	-18.57%	