VILLAGE OF UNIVERSITY PARK - F.Y. 2022 1st Reading Draft

Title	2019 YTD April Actual	2020 Budget	2020 YTD April Actual	2021 Budget	2022 Budget Proposal	$ Budget Change 2021 to 2022
7/6/2021 13:23						
General Fund Revenue						
Real Estate Taxes	$ 2,097,653	$ 7,284,773	$ 6,962,347	$ 7,165,081	$ 7,229,626	$ 267,279
Intergovernmental Taxes	1,713,685	1,690,000	1,788,402	1,690,000	1,790,991	$ 2,589
Taxes	1,409,737	1,060,000	1,406,820	1,142,000	1,405,661	$ (1,159)
Licenses	77,380	48,475	95,759	129,475	95,975	$ 217
Permits	139,258	589,850	297,167	1,689,850	305,126	$ 7,959
Fines and Fees	443,924	558,725	319,262	609,225	532,598	$ 213,336
Other Revenue	578,004	697,630	498,433	1,797,358	722,221	$ 223,788
Total General Fund Revenue	**$ 6,459,641**	**$ 11,929,453**	**$ 11,368,190**	**$ 14,222,989**	**$ 12,082,198**	**$ 714,008**
General Fund Expenditures						
Mayor	$ 184,504	$ 189,500	$ 157,416	$ 183,025	$ 203,800	$ 46,384
Clerk	51,959	44,456	41,554	43,867	49,050	$ 7,496
Law	245,883	252,800	437,729	370,300	465,300	$ 27,571
Committees	18,055	25,520	26,339	25,520	36,700	$ 10,361
Manager	768,405	989,691	857,380	931,726	934,284	$ 76,904
General Operation	3,293,023	3,179,450	3,480,278	7,754,644	2,923,450	$ (556,828)
Police Admin, Patrol, Investigations, Comm.	2,767,711	3,080,680	2,970,837	3,312,064	3,422,847	$ 452,010
Fire Admin, Suppression & EMS	2,777,663	2,704,404	2,851,822	2,877,639	3,129,942	$ 278,120
Public Works	1,317,804	1,145,950	1,117,998	1,196,118	1,498,410	$ 380,412
Total General Fund Expenditures	**11,425,006**	**11,612,451**	**11,941,353**	**16,694,903**	**12,663,783**	**722,430**
Excess Expenditures over Revenues	**(4,965,365)**	**317,002**	**(573,164)**	**(2,471,914)**	**(581,585)**	**(8,422)**

VILLAGE OF UNIVERSITY PARK

Revenue Title	Account Number	2019 YTD April Actual	2020 Budget	2020 YTD April Actual	2021 Budget	2022 Budget Proposal	$ Budget Change 2021 to 2022
7/6/2021 13:23							
Property Taxes	301.000	**500,566**	5,551,200	**5,290,156**	5,364,442	5,300,156	10,000
Police Pension Tax		**540,267**	589,908	**562,803**	607,602	643,481	80,678
Fire Pension		**526,608**	579,428	**552,771**	596,772	700,044	147,273
IMRF Tax		102,000	102,523	109,000	109,484	109,484	484
Capital Projects Fund		270,212	303,129	284,618	323,342	323,342	38,724
Social Security Tax & Medicare		158,000	158,585	163,000	163,439	153,119	(9,881)
Real Estate Taxes	301.000	**2,097,653**	**7,284,773**	**6,962,347**	**7,165,081**	**7,229,626**	**267,279**
P.P. Repl Taxes	303.001	68,457	60,000	83,376	60,000	80,000	(3,376)
State Income Tax	305.000	692,364	520,000	772,672	520,000	775,000	2,328
Municipal Sales Tax	307.000	736,121	880,000	686,363	880,000	690,000	3,637
Local Use Tax	307.001	216,744	230,000	245,991	230,000	245,991	(0)
Intergovernmental Taxes		**1,713,685**	**1,690,000**	**1,788,402**	**1,690,000**	**1,790,991**	**2,589**
Telecommunication Tax	308.000		150,000		150,000		-
AT&T - Comm. Tax	308.001						-
Utility Tax - Com Ed	309.001	453,770	370,000	420,000	370,000	420,000	-
Utility Tax - Nicor	309.002	441,880	45,000	421,873	45,000	421,873	-
Utility Tax - AT&T	309.004	-	-	-	-		-
Utility Tax - Consumer Water	309.006	134,147	75,000	156,903	157,000	157,000	97
Utility Tax - Other	309.012	77,193	64,000	83,788	64,000	83,788	(0)
Employee Head Tax	309.421	253,494	318,000	275,510	318,000	275,000	(510)
Video Gaming Tax	309.422	49,253	38,000	48,746	38,000	48,000	(746)
Total Taxes		**1,409,737**	**1,060,000**	**1,406,820**	**1,142,000**	**1,405,661**	**(1,159)**
Foreign Fire Insurance	311.000						-
Licenses - Business	315.001	7,859	6,600	32,308	6,600	32,000	(308)
Licenses - Contractors/Sub-Contract	315.002	28,650	14,000	27,975	95,000	27,000	(975)
Licenses - Liquor	315.003	14,425	15,000	15,100	15,000	15,000	(100)
Licenses - Animal	315.004	651	1,400	340	1,400	1,400	1,060
Licenses - Vending Machine	315.005	5,020	5,000	5,130	5,000	5,000	(130)
Licenses - Solicitors	315.006	125	-	40	-		(40)
Licenses - Home Occupation	315.007	745	475	275	475	475	200
Licenses - Food Dealer	315.008	1,800	3,000	1,491	3,000	2,000	509
Licenses - Miscellaneous	315.010	18,105	3,000	13,100	3,000	13,100	-
Total Licenses		**77,380**	**48,475**	**95,759**	**129,475**	**95,975**	**217**
Permits - Building	319.001	101,595	550,000	196,592	1,650,000	200,000	3,408
Permits - Sign	319.002	2,243	1,000	2,438	1,000	2,438	0
Permits - Miscellaneous	319.003						-
Permits - New Construction Bldg.	319.004	9,340	2,000	52,838	2,000	52,838	0
Permits - Insp - Elevators	319.005						-
Permits - Insp Elect Fees	319.006	12,250	6,000	19,450	6,000	19,000	(450)
Permits - Ins. Plumbing	319.007	13,830	6,850	6,850	6,850	6,850	-

VILLAGE OF UNIVERSITY PARK

Revenue Title	Account Number	2019 YTD April Actual	2020 Budget	2020 YTD April Actual	2021 Budget	2022 Budget Proposal	$ Budget Change 2021 to 2022
7/6/2021 13:23							
Permits - Const. Plan Rev.	319.008		10,000	10,000	10,000	10,000	-
Permits - Fire Facility	319.009		5,000	5,000	5,000	5,000	-
Permits - Const. Fire Prevention	319.010		4,000	4,000	4,000	4,000	-
Permits - Const. Engineering	319.011						-
Permits - Inspec. Mech	319.012		5,000		5,000	5,000	5,000
Engineering Design Cicero	319.013						-
Total Permits		**139,258**	**589,850**	**297,167**	**1,689,850**	**305,126**	**7,959**
Change in Market Value	320.000						-
Inspections - Point of Sale	321.001	43,200	29,000	34,780	20,000	35,000	220
Inspections - Rental	321.002	65,950	42,000	47,780	100,000	50,000	2,220
Inspections - Building & Housing	321.003	1,000	4,000	1,199	4,000	2,000	801
Escrow Repair Funds	321.004	8,100	10,000	5,400	7,000	5,500	100
Grass Cutting	321.005	7,850	10,000	7,000	10,000	8,000	1,000
Trash Removal	321.006						-
Emergency Board Up	321.007		475		475	475	475
Plan Review Fees	322.000		50		50	50	50
Fines - Circuit Court	323.001	21,580	275,000	27,336	275,000	275,000	247,664
Fines - Police Citations	323.002	211,026	70,000	124,483	70,000	125,000	518
Fines - Collection Agency	323.003	7,820	26,000	4,745	26,000	26,000	21,255
Franchise Fees - Cable TV	325.002						-
Franchise Fees - AT&T Tower	325.003						-
Cable Studio Income	326.001						-
Young Broadcaster Fees	326.002						-
Fees- Internet Access	326.003						-
Franchise Fees - Tower Sale	326.006						-
Cable Studio Maint. Contrib	327.000						-
Fees - Parks & Rec Programs	328.000		500		500	500	500
Fees - Pine Lake Fishing Fees	328.001						-
Fees - Pine Lake Shelters	328.002	1,000		860		860	-
Fees - Riegel Farm Tours/Hayride	328.003						-
Fees - Birthday Parties	328.004						-
Fees - Hickok Pool Concessions	328.005						-
Fees - Donations Parks & Rec	328.007						-
Fees - Swimming Pool	328.008						-
Fees - Peer Leaders/College Tour	328.009						-
Fees - Riegel Farm Garden Plot	328.010						-
Fees - Riegel Farm Other	328.011						-
Miscellaneous - Pop Machine	328.012						-
Fees - State Payment/ Child Care	328.013	744		146		146	-
Fees - Extended Day care Activities	328.014						-
Fees - Athletic Concessions	328.015						-
Fees - Athletic Registration Fee	328.016	150		67		67	(0)
Fees - Riegel Farm Vending Machine	328.019						-

VILLAGE OF UNIVERSITY PARK

Revenue Title	Account Number	2019 YTD April Actual	2020 Budget	2020 YTD April Actual	2021 Budget	2022 Budget Proposal	$ Budget Change 2021 to 2022
7/6/2021 13:23							
Fees - Hickok Pool Groups Meals	328.020						-
Fees - Hickok Pool Rental	328.021						-
Fees - Hickok Pool Membership	328.022						-
Fees - Summer Day Camp Sessions	328.023						-
Fees - Before & Aftercare Program	328.024	63,529	85,200	57,350	85,200		(57,350)
Fees - Basketball	328.025	5,196	5,500	4,025	5,500		(4,025)
Fees - Card Tournament	328.026						-
Fees - Men's Open Gym	328.027						-
Fees - Tennis	328.028						-
Fees - Play Off Tournament	328.029						-
Fees - Family Night	328.030						-
Fees - Girls Extravaganza	328.031						-
Fees - Winter Break Programs	328.032						-
Fees - Spring Break Programs	328.033						-
Fees - Four Winds Casino	328.034	6,779	1,000	4,091	1,000	4,000	(91)
Fees - Seasonal Uniforms	328.035						-
Fees - Hickok Pool - Walk-in	328.036						-
Fees - Hickok Pool/day Camp	328.037						-
Fees - Summer Day Camp Before/After	328.038				4,500		-
Fees - Summer Extended Day Camp	328.039						-
Fees - State Funded Summer Day Camp	328.040						-
Fees - Kaboom Donations	328.041						-
Total Fines and Fees		**443,924**	**558,725**	**319,262**	**609,225**	**532,598**	**213,336**
Police Reports	329.001	6,779	5,000	4,091	5,000	5,000	909
Forfeited Funds	329.002		775	3,960	775	3,960	-
Seizure Impoundment Fines	329.004	3,500	4,500	1,100	4,500	4,500	3,400
Miscellaneous Police Fines	329.005	10,750	50,000	13,166	50,000	50,000	36,834
Oversized/Overweight Permits	329.006		100,000		175,000	175,000	175,000
Firearms Training	329.007		1,000		1,000	1,000	1,000
Tips Training	329.008						-
Police - Tow Release	329.009	5,800	3,500	4,150	3,500	3,500	(650)
Baseball	329.042						-
VH - Cash Drawer Over	330.001						-
VH - Cash Drawer Under	330.002						-
Fire Reports	331.001	340	175	135	175	175	40
Hazardous Materials Reimbursement	331.002						-
Ambulance Service	331.004	126,656	100,000	201,784	160,000	201,784	0
Fire Protection - GSU	331.005						-
Haz Mat Funds	331.006						-
Miscellaneous Fire Fees	331.007	125		2,500			(2,500)
Real Estate Transfer Tax	333.000	155,446	72,500	130,547	72,500	130,547	-
Transfer Stamp Admin Fee	333.001	100	1,000	1,000	1,000	1,000	-
Trash Disposal Bags	335.000	3,033	5,000	3,081	5,000	5,000	1,919

VILLAGE OF UNIVERSITY PARK

Revenue Title	Account Number	2019 YTD April Actual	2020 Budget	2020 YTD April Actual	2021 Budget	2022 Budget Proposal	$ Budget Change 2021 to 2022
7/6/2021 13:23							
Garbage Pick-up	335.001	7,516	15,000	3,548	15,000	15,000	11,452
Trash - Penalty	335.003		2,500		2,500	2,500	2,500
Advertising Revenue - Bus Shelters	341.000		8,500		8,500	8,500	8,500
Insurance Settlements	341.001		2,000		2,000	2,000	2,000
Grants - Fire Department	369.002						-
Allocation from Road & Bridge	371.200						-
Allocation from TIF II	371.410						-
Allocation from TIF III	371.420						-
Allocation from TIF IV	371.440						-
Allocation from TIF V	371.450						-
Transfer from Workforce Dev. Training Fund	371.175						-
Allocation from Capital Projects	371.280						-
Donation from Aqua Pure	375.005						-
Scholarship Donations	375.001						-
Donations	375.003						-
Donations- Light	375.006						-
Donations - Special Events	375.004						-
Reimbursed Expenses	386.000						-
Interest Bank	395.001	4,374	75	4,516	75	4,516	(0)
Interest -Scholarship Savings	395.002		15		15		-
Interest - IL Funds	395.006	4,592	275	12,424	275	12,424	(0)
Grants-Pine Lake	396.000	49,468					-
Miscellaneous Revenue	399.000	199,524	320,000	112,431	90,000	90,000	(22,431)
Impact Fee/Special Inspections Fees	399.001				1,194,728		
Postage	399.002						-
Copies	399.003						-
NSF Check Fees	399.004						-
Misc. Revenue - Special Projects	399.007						-
Misc. Zoning Variance	399.009						-
Misc. Golf Course - shared revenue est.	399.xxx		5,815		5,815	5,815	5,815
Total Other Revenue		**578,004**	**697,630**	**498,433**	**1,797,358**	**722,221**	**223,788**
Total General Fund Revenue		**6,459,641**	**11,929,453**	**11,368,190**	**14,222,989**	**12,082,198**	**714,008**

Fund:

Department: Mayor & Board

Expenditure Title	Account Number	2019 YTD April Actual	2020 Budget	2020 YTD April Actual	2021 Budget	2022 Budget Proposal	$ Budget Change 2021 to 2022
Mayor	801.000	32,977	20,000	20,060	20,000	20,000	(60)
Board of Trustees Wages	802.000	85,680	73,000	74,264	73,000	75,000	736
Liquor Commissioner	803.000	6,000	6,000	6,000	6,000	6,000	-
Executive Liasion For BOT	804.000	24,556	15,000	15,225	15,225	25,000	
Village Treasurer	805.000	10,059	10,000	9,167	10,000	10,000	833
Personal Services		159,272	124,000	124,715	124,225	136,000	1,510
IMRF- Employer Contributions	903.000	2,070	5,000	103	5,000	3,500	3,397
Social Security Employer Contributions	904.000	9,676	5,000	9,227	5,000	10,000	773
Medicare	904.001	2,253	2,000	2,158	2,000	3,000	842
Group Insurance	553.001						-
Fringe Benefits		13,999	12,000	11,488	12,000	16,500	5,012
Vehicle-Maintenance	455.001						-
Office Supplies	511.000		500		500	500	500
Insurance - Unemployment Costs	551.001		8,000	1,025	8,000		(1,025)
Insurance - Group Hospital	553.001						-
Insurance - Other	553.005						-
Reimbursement - Medical	553.006						-
Special Programs/ Chgo Southland	571.023	2,600	1,500	2,086	1,500	2,000	(86)
Miscellaneous	581.000						-
Dues, Subscriptions, Publications	601.000	4,581	2,500	6,630	2,500	6,500	(130)
Auto Allowance	607.000						-
Meeting, Conference and Training (Liasion)	611.000				1,300	1,300	1,300
Mayor -Conference, Meeting, Training & Travel	611.001		9,200	3,416	7,200	9,200	5,784
Trustee One -Conference, Meeting, Training & Travel	611.002		5,300	679	4,300	5,300	3,622
Trustee Two-Conference, Meeting, Training & Travel	611.003		5,300	951	4,300	5,300	3,349
TrusteeThree -Conference, Meeting, Training & Travel	611.004		5,300	572	4,300	5,300	3,728
Trustee Four -Conference, Meeting, Training & Travel	611.005		5,300		4,300	5,300	4,300
Trustee Five -Conference, Meeting, Training & Travel	611.006	4,052	5,300	4,014	4,300	5,300	286
Trustee Six -Conference, Meeting, Training & Travel	611.007		5,300	1,840	4,300	5,300	2,460
Public Relations	619.000						-
Material & Supplies		11,233	53,500	21,213	46,800	51,300	24,087
Department Total		184,504	189,500	157,416	183,025	203,800	30,609

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)

Department: Clerk Village Clerk (002)

Expenditure Title	Account Number	2016 YTD April Actual	2020 Budget	2020 YTD April Actual	2021 Budget	2022 Budget Proposal	$ Budget Change 2021 to 2022
Village Clerk	804.000	15,123	12,000	9,366	12,000	12,000	2,634
Deputy Village Clerk	804.001	2,100	2,100	995	2,100	2,100	1,105
Secretary (1/2 Time Clerk Office)	804.002	25,378	20,754	21,064	21,065	22,000	936
Personal Service		42,600	34,854	31,425	35,165	36,100	4,675
Social Security	904.000	1,459	812	1,164	812	1,100	(64)
Medicare	904.001	290	190	272	190	250	(22)
Group Insurance	553.001	5,667	2,600	5,574	2,600	5,500	(74)
Fringe Benefits		7,415	3,602	7,010	3,602	6,850	(160)
Office Supplies	511.000	300	300	300	300	300	-
Dues, Subscriptions, Publications	601.000	50	500	280	500	500	220
Auto Allowance	607.000						-
Meeting, Conference and Training	611.000	1,594	5,200	2,539	4,300	5,300	2,761
Materials & Supplies		1,944	6,000	3,119	5,100	6,100	2,981
Department Total		51,959	44,456	41,554	43,867	49,050	7,496

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)

Department: Law — Law Department (003)

Expenditure Title	Account Number	2019 YTD April Actual	2020 Budget	2020 YTD April Actual	2021 Budget	2022 Budget Proposal	$ Budget Change 2021 to 2022
Village Attorney Fee	541.001	232,527	220,000	415,156	300,000	400,000	(15,156)
Prosecuting Attorney Fee	541.002	10,000	10,000	22,500	30,000	25,000	2,500
Codification Fee	541.005	1,225	10,000		5,000	5,000	5,000
Attorney Other Fee	541.007		300		300	300	300
Adjudication Officer Fee	541.009						-
Union Negotiation Fee	541.010	2,131	3,500	73	10,000	10,000	9,927
Labor Relation Fees	541.012		9,000		25,000	25,000	25,000
Contractual Services		245,883	252,800	437,729	370,300	465,300	27,571
Department Total		245,883	252,800	437,729	370,300	465,300	27,571

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)

Department: Committees & Commissions (004)

Expenditure Title	Account Number	2019 YTD April Actual	2020 Budget	2020 YTD April Actual	2021 Budget	2022 Budget Proposal	$ Budget Change 2021 to 2022
Special Program - Thorn Creek Woods	571.001						-
Special Program - Scholarships	571.003						-
Martin Luther King Day	571.022						-
Special Events	571.024						-
League of Women Voters	571.026						-
Boy/Girl Scouts/Youth Programs	571.028		500		500	6,500	6,500
U.P. Senior Citizen Committee	571.029	500	500	1,100	500	1,000	(100)
Group Meeting Related Support	571.030						-
Transportation Partnership	571.031						-
Plan Commission	571.033						-
Miscellaneous	581.000						-
Dues, Subscriptions, Publication	601.000						-
Meeting, Conference, and Training(F&P)	611.000		7,000	7,010	7,000	7,000	(10)
Education/Tuition Reimbursement	612.000						-
F & P Commission - Advertising	655.001						-
F & P Commission - Legal Service	655.002		2,500		2,500	2,500	2,500
F & P Commission - Fees	655.003		500		500	500	500
F & P Commission - Train	655.005						-
F & P Commission - New Empl Train	655.006						-
F & P Commission - Testing	655.007	16,667	12,520	14,119	12,520	15,000	881
F & P Commission - Expenses	655.009	888	2,000	4,110	2,000	4,200	90
Contractual Service		18,055	25,520	26,339	25,520	36,700	10,361
Department Total		18,055	25,520	26,339	25,520	36,700	10,361

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)

Department: Manager — Village Manager (005)

Expenditure Title	Account Number	2019 YTD April Actual	2020 Budget	2020 YTD April Actual	2021 Budget	2022 Budget Proposal	$ Budget Change 2021 to 2022
Village Manager	806.000	100,000	100,000	101,000	108,605	111,320	10,320
Secretary(1/2Time front office)		25,377	20,754	20,754	21,065	22,000	
Collector		47,476	47,476	47,476	47,476	47,476	
Front Desk/Reception		45,000	46,000	45,751	46,690	47,899	
Office Admin.		82,000	82,000	83,000	83,230	85,000	
Payable & Recievable Specialist		62,230	62,300	63,673	63,235	64,500	
IT Specialist		92,777	92,523	93,723	93,310	95,723	
Communication & Community Engagement Specialist		60,000	60,000	57,923	60,900	65,900	
Community Relations Director		68,138	68,138	68,138	69,160	71,160	
Before & After School Supervisor		30,933	37,000	37,003	37,555		
Secretary						38,306	
Before & After School Coordinator (part-time)		19,030	30,000	21,446		-	
Longevity	842.000	4,000	4,000	4,000	4,000	4,000	-
Overtime		970	6,000	3,552	6,000	6,000	
Salary Increases	XXX.XXX						-
Personal Service		637,931	656,191	647,439	641,226	659,284	10,320
IMRF- Employer Contributions 4.25%	903.000	65,000	65,000	65,000	65,000	65,000	-
Social Security 6.2%	904.000		50,000	50,000	50,000	50,000	-
Medicare 1.45%	904.001		15,000	15,000	15,000	15,000	-
Group Insurance	553.001	55,486	75,000	55,375	75,000	65,000	9,625
Fringe Benefits		120,486	205,000	185,375	205,000	195,000	9,625
Office Supplies	511.000	6,000	8,000	7,724	8,000	8,000	276
Computer Software Supplies	711.000		85,000		25,000	25,000	25,000
Materials & Supplies		6,000	93,000	7,724	33,000	33,000	25,276
Vehicle Maintenance	455.001		4,000		4,000	4,000	4,000
Rental Office Equipment	501.005						-
Gasoline, Oil	505.000						-
Insurance - IDES	551.001						-
Insurance - Other	553.005						-
Reimbursement Medical	553.006		1,500	6,173	1,500	6,000	(173)
Dues, Subscriptions, Publication	601.000	625	10,000	170	10,000	10,000	9,830
Auto Allowance	607.000						-
Meeting, Conference, and Training	611.000	2,628	20,000	3,464	17,000	17,000	13,536
Consultants	575.012	735		7,035	20,000	10,000	2,965
Contingency	581.001						-
Contractual Services		3,988	35,500	16,842	52,500	47,000	30,158
Department Total		768,405	989,691	857,380	931,726	934,284	75,379

VILLAGE OF UNIVERSITY PARK

Fund: (010)

Department: General Operation

Expenditure Title	Account Number	2019 YTD April Actual	2020 Budget	2020 YTD April Actual	2021 Budget	2022 Budget Proposal	$ Budget Change 2021 to 2022
Maintenance - Vehicles	455-001	-	-		-		-
Maintenance - Office Equipment	455-002	-	-		-		-
Rental Office Equipment	501-005	-	-		-		-
Postage	507-000	4,423	3,000	6,258	3,000	6,500	242
Office Supplies	511-000	10,722	5,000	11,323	5,000	10,000	(1,323)
Material & Supplies		15,145	8,000	17,581	8,000	16,500	(1,081)
Group Insurance	553.001		460,000		480,000		-
Engineering - Costs	543.000	339,611		128,602			(128,602)
Engineering - Cicero Ave	543.002						-
Insurance - General Liability	553.003	595,298	550,000	531,564	550,000	532,000	436
Insurance - Unemployment Costs	551.001	63,853	40,000	65,180	40,000	65,000	(180)
Utilities - Electric	555.001						-
Utilities - Gas	555.002		9,500	8,415	9,500	9,500	1,085
Utilities - Telephone	555.003	79,248	80,000	93,296	80,000	93,000	(296)
Utilities - Water	555.004	670	5,500	668	5,500	5,500	4,832
Utility - Internet Service	555.007		9,500		9,500	9,500	9,500
Disposal Service	557.000	8,862	8,500	8,682	8,500	8,500	(182)
Disposal Service - Toter	557.001		450		450	450	450
Disposal Service - Condos	557.002						-
Disposal Service - Apartments	557.003						-
Pace Transportation Service	571.031						-
Contractual Cost - Other	575.012	2,522	1,500	10,569	1,500	1,500	(9,069)
Contractual - Outside Contract	575.017	127,976	150,000	335,281	150,000	150,000	(185,281)
Miscellaneous	581.000		9,000		9,000	9,000	9,000
Miscellaneous - Law Suits Settlements	581.001	266,046	430,000	454,748	500,000	500,000	45,252
Redevelopment Agreement	590.000						-
Dues, Subscription, Publications	601.000						-
Meeting, Conference, Training	611.000						-
Legal Notices, Advertising	613.000	3,052	2,000	3,321	2,000	2,000	(1,321)
Employee Recognition	621.001						-
Summer Employment	651.011						-
GED Program	651.016						-
Annexation Incentives	660.002						-
Purchase - General Equipment	741.000	278,910	20,000	155,075		200,000	44,925
Fees - Banks, Trusts	935.000	2,237	6,500	7,696	6,500	65,000	57,304
Tax Anticipation Loan Payment	935.001						-
TIF V Loan	935.002				1,966,000		-
University Park Golf Course Funding Aggreement	971.220	341,306	370,000	503,000	672,000	700,000	197,000
Transfer to Capital Fund	971.280		29,000		2,146,950		-
Bond Payments 1998,2002,2003	971.500	1,168,288	990,000	1,156,600	1,109,244	556,000	(600,600)
Contractual Services		3,277,878	3,171,450	3,462,697	7,746,644	2,906,950	(555,747)
Department Total		3,293,023	3,179,450	3,480,278	7,754,644	2,923,450	(556,828)

Fund: (20)
Department:Police Admin

Expenditure Title	Account Number	2019 YTD April Actual	2020 Budget	2020 YTD April Actual	2021 Budget	2022 Budget Proposal	$ Budget Change 2021 to 2022
Chief of Police	807.000	131,974	10,000	154,108	125,000	125,000	(29,108)
Deputy Chief	822.000	109,404	115,000				-
Commander (inactive)	822.001						-
Longevity	842.000		1,000		1,000	1,000	1,000
Overtime	840.000						-
Salary Increases	XXX.XXX						-
Personal Service		241,378	126,000	154,108	126,000	126,000	(28,108)
Pension - Employer Contributions	903.000	540,267	589,908	562,803	643,481	643,481	80,678
IMRF/SLEP	903.001	13,000	13,000	-	13,000		-
Social Security	904.000						-
Medicare	904.001						-
Group Insurance	553.001	34,102	16,000	33,184	17,000	17,000	(16,184)
Fringe Benefits		587,369	618,908	595,987	673,481	660,481	64,494
Maintenance - Vehicles	455.001	3,332	2,000		2,000	2,000	2,000
Maintenance - Office Equipment	455.002	1,064	5,000		5,000	6,000	6,000
Maintenance - General Equipment	455.003		10,000		10,000	10,000	10,000
Maintenance - Communication Equip	455.004		10,000		10,000	15,000	15,000
Maintenance - General Equipment	455.005	218	8,000		8,000	15,000	15,000
Uniform Allowance	503.001	1,672	1,000	1,557	1,000	1,000	(557)
Uniform - Other costs	503.003						-
Gasoline, Oil	505.000						-
Weapon Replacement	515.001						-
Ammunition	515.000						-
Office Supplies	511.000		1,000		1,000	1,000	1,000
Material & Supplies		6,285	37,000	1,557	37,000	50,000	48,443
Utilities - Telephone							-
Insurance - IDES	551.001						-
Insurance - Other	553.005						-
Reimbursement Medical	553.006		500		500	1,000	1,000
Utility - Gas	555.002		3,000		3,000	3,000	3,000
Utility - Water	555.004		2,500		2,500	2,500	2,500
Contractual Cost - MSI	575.006		7,000		7,000	10,000	10,000
Contractual Cost - Central DI	575.007	188,129	230,000	215,266	230,000	230,000	14,735
Miscellaneous	581.000		4,000		4,000	5,000	5,000
Dues, Subscription, Publication	601.000		1,000		1,000	1,000	1,000
Meeting, Conference, Training	611.000	1,300	5,000	770	5,000	5,000	4,230
Community Policing - Pub. Rel	619.001						-
Purchase - Office Equipment	709.000						-
Purchase - Software & Comp Eq	711.000						-
Purchase - General Equipment	741.000						-
Contractual Services		189,429	253,000	216,036	253,000	257,500	41,465
Division Total		1,024,462	1,034,908	967,688	1,089,481	1,093,981	126,293

Fund: (21)
Department: Police Patrol

Expenditure Title	Account Number	2019 YTD April Actual	2020 Budget	2020 YTD April Actual	2021 Budget	2022 Budget Proposal	$ Budget Change 2021 to 2022
Sergeant	814.001	41,460	364,214	429,743	357,678	94,000	(335,743)
Police Officers	815.000	733,715	770,986	685,653	835,000	900,000	214,347
Part-time Police Officers/Crossing Guard	818.000	19,309	30,000	19,961	30,000	20,000	39
Overtime	840.000	226,645	140,000	203,249	170,000	203,249	(0)
Longivity	842.000	-	10,000	-	10,000	10,000	10,000
Personal Service		**1,021,130**	**1,315,200**	**1,338,606**	**1,402,678**	**1,227,249**	**(111,357)**
IMRF - Employer Contributions	903.000						-
Social Security	904.000						-
Medicare	904.001		16,871		16,871	16,871	16,871
Group Insurance	553.001	390,340	150,000	327,322	207,788	330,000	2,678
Fringe Benefits		**390,340**	**166,871**	**327,322**	**224,659**	**346,871**	**19,549**
Maintenance - Vehicles	455.001	37,796	20,000	36,447	40,000	75,000	38,553
Maintenance - Office Equipment	455.002	3,105	500	977	1,000	2,400	1,423
Maintenance - Computer Equip	455.003	445	2,000		2,000	2,000	2,000
Maintenance - Communication Equipment	455.004		7,000		6,500	10,000	10,000
Maintenance - General Equipment	455.005		12,000		13,000	35,000	35,000
Rental - Communication Equip	501.004		12,200		18,000	18,000	18,000
Uniform Allowance	503.001		7,000		7,000	18,000	18,000
Uniform Other Cost	503.003					5,000	5,000
Gasoline, Oil	505.000						-
Office Supplies	511.000					18,000	18,000
Weapon Replacement	515.001						-
Special Supplies - Ammunition	515.000		7,000		8,000	10,000	10,000
Materials & Supplies		**41,346**	**67,700**	**37,425**	**95,500**	**193,400**	**155,975**
Utilities - Telephone	555.003						-
Detention Cost	559.000						-
Detainees Medical Expense	559.001		4,000		4,000	40,000	40,000
Animal Control - Impoundment	561.001					5,000	5,000
Contractual Cost - Other	575.012	29,501	50,000	47,282	50,000	50,000	2,718
Reimbursement Medical	553.006	1,980	5,000	1,637	5,000	2,000	363
Insurance - IDES	551.001						-
Insurance - Workers Comp	553.002						-
Insurance - General Liability	553.003						-
Insurance - Other	553.005						-
Miscellaneous	581.000						-
Dues, Subscription, Publication	601.000	4,570	3,000	4,205	5,000	5,000	795
Training - Schooling	609.000	1,334	4,000	1,571	4,000	7,000	5,429
Meeting, Conference, Training	611.000					1,000	1,000
Education/Tuition Reimbursement	612.000						-
Purchase - Communication Equip	741.002		12,000	6,715	12,000	13,000	6,285
Purchase - General Equipment	741.000	2,200	25,000	1,426	25,000	25,000	23,574
Purchase - Vehicles	741.006	2,606	50,000	10,084	50,000	50,000	39,916
Programs - Youth Cadets	651.012						-
Contractual Services		**42,191**	**153,000**	**72,919**	**155,000**	**198,000**	**125,081**
Division Total		**1,495,008**	**1,702,771**	**1,776,272**	**1,877,837**	**1,965,520**	**189,248**

VILLAGE OF UNIVERSITY PARK

Fund: (22)

Department: Police Invest

Expenditure Title	Account Number	2019 YTD April Actual	2020 Budget	2020 YTD April Actual	2021 Budget	2022 Budget Proposal	$ Budget Change 2021 to 2022
Sergeant	814.001						-
Investigator	819.000	101,734	163,780	83,766	164,000	170,000	86,234
Overtime	840.000					15,000	15,000
Personal Service		101,734	163,780	83,766	164,000	185,000	101,234
IMRF - Employer Contributions	903.000						-
Social Security	904.000						-
Medicare	904.001		2,146		2,146	2,146	2,146
Group Insurance	553.001		10,000		10,000	10,000	10,000
Fringe Benefits			12,146		12,146	12,146	12,146
Maintenance - Vehicles	455.001		5,000		5,000	5,000	5,000
Maintenance - Office Equipment	455.002						-
Maintenance - Computer Equip	455.004						-
Maintenance - General Equipment	455.005						-
Maintenance - Communication Equipment	455.004						-
Uniform Allowance	503.001		1,800		1,800	1,800	1,800
Uniform Other Cost	503.003						-
Rental - Communication Equip	501.004		500		500	500	500
Office Supplies	511.000		3,000		3,000	3,000	3,000
Special Supplies - Investigations	517.000						-
Material & Supplies			10,300		10,300	10,300	10,300
Insurance - Other	553.005						-
Detention Cost							-
Detainees Medical Expense							-
Animal Control - Impoundment							-
Contractual Cost - Other							-
Reimbursement Medical	553.006						-
Utilities - Telephone	555.003						-
Insurance - IDES							-
Insurance - Workers Comp							-
Insurance - General Liability							-
Miscellaneous							-
Dues, Subscription, Publication	601.000						-
Training - Schooling	609.000						-
Meeting, Conference, Training	611.000						-
Education/Tuition Reimbursement	612.000						-
Community Policing	619.001						-
Purchase - General Equipment	741.000		4,000		4,000	4,000	4,000
Purchase - Communication Equip							-
Purchase - Vehicles							-
Programs - Youth Cadets							-
Contractual Services		-	4,000	-	4,000	4,000	4,000

VILLAGE OF UNIVERSITY PARK

Fund: (22)

Department: Police Invest

Expenditure Title	Account Number	2019 YTD April Actual	2020 Budget	2020 YTD April Actual	2021 Budget	2022 Budget Proposal	$ Budget Change 2021 to 2022
Division Total		101,734	190,226	83,766	190,446	211,446	127,680

VILLAGE OF UNIVERSITY PARK

Fund: (24)

Department: Police Communication

Expenditure Title	Account Number	2019 YTD April Actual	2020 Budget	2020 YTD April Actual	2021 Budget	2022 Budget Proposal	$ Budget Change 2021 to 2022
	820.000						-
Court Records Clerk(2)	808.002	107,328	109,134	108,673	109,500	110,000	1,327
Clerk	811.000						-
Overtime	840.000	2,857	2,000	3,459	2,000	2,000	(1,459)
Personal Service		110,186	111,134	112,132	111,500	112,000	(132)
IMRF- Employer Contributions	903.000	6,901	10,002	4,442	11,000	11,000	6,558
Social Security	904.000	6,556	6,890	6,540	6,900	6,900	360
Medicare	904.001	1,533	1,611	1,563	1,700	1,700	137
Group Insurance	553.001	19,678	21,938	18,434	22,000	18,500	66
Fringe Benefits		34,669	40,441	30,979	41,600	38,100	7,121
Maintenance - Office Equipment	455.002						-
Maintenance - Communication Equipment	455.004						-
Uniform Other Cost	503.003	1,653	700		700	1,000	1,000
Rental - Office Equip	501.005						-
Office Supplies	511.000						-
Materials & Supplies		1,653	700		700	1,000	1,000
Utilities - Telephone	555.003						-
Contractual Cost - MSI	575.006						-
Contractual Cost - Other	575.012						-
Reimbursement Medical	553.006		500		500	800	800
Insurance - Other	553.005						-
Contractual Services		-	500		500	800	800
Division Total		146,507	152,775	143,111	154,300	151,900	8,789
Department Grand Total		2,767,711	3,080,680	2,970,837	3,312,064	3,422,847	452,010

VILLAGE OF UNIVERSITY PARK

Fund: 030

Department: Fire Admin

Expenditure Title	Account Number	2019 YTD April Actual	2020 Budget	2020 YTD April Actual	2021 Budget	2022 Budget Proposal	$ Budget Change 2021 to 2022
Fire Chief	807.000	101,286	106,080	105,800	107,671	110,000	4,200
Deputy Fire Chief	823.000	100,980	100,980	102,495	102,495	107,000	4,505
Longevity	842.000	2,000	2,000	2,000	2,000	2,000	-
Overtime	840.000						-
Personal Service		204,266	209,060	210,295	212,166	219,000	8,705
Pension - Employer Contributions		526,608	579,428	552,771	700,044	700,044	147,273
Group Insurance	553.001	27,350	10,000	26,692	13,000	13,000	(13,692)
Fringe Benefits		553,957	589,428	579,463	713,044	713,044	133,581
Maintenance - Vehicles	455.001	1,966	2,000	1,068	4,000	4,000	2,932
Maintenance - Office Equipment	455.002	237	1,500	140	1,500	1,500	1,361
Mainteance -Computers & Electronics	455.003	-	1,000	-	1,000	1,000	
Mainteance -Communications	455.004	-	1,000	-	1,000	1,000	
Mainteance -FIRE/EMS Equipment	455.005	-	1,000	-	1,000	1,000	
Uniform Allowance	503.001	-	2,000	140	2,000	2,000	1,860
Office Supplies	511.000	-	1,000	151	1,000	1,000	849
Fire Prevention Supplies	512.000	-	1,000	24	2,000	2,000	
Supplies - General Hardware	513.000	-	500	-	1,000	1,000	
Supplies - Photographic	519.000	-	300	-	300	500	500
Material & Supplies		2,203	11,300	1,522	14,800	15,000	7,502
Contractual Cost -911 Dispatch Fees	575.007	51,512	62,000	57,666	30,000	65,000	7,334
Reimbursement Medical	553.006						-
Life Premium for Firefighters	552.000						-
Insurance Other	553.005						-
Miscellaneous	581.000						-
M.A.B.A.S. Annual Membership Dues	601.000	940	2,000	800	7,000	8,000	7,200
Traning/Continuing Education	609.000	-	6,000	-	6,000	5,000	
Meeting, Conference, Training	611.000	-	1,000	620	1,000	500	(120)
Purchase - Office & Quarters	709.000		1,500		1,500	1,000	1,000
Purchase - General Equipment	711.000	488	5,000		5,000	5,000	5,000
Purchase - General Equipment	741.000	488	2,500		3,000	2,500	2,500
Contractual Service		53,428	80,000	59,086	53,500	87,000	22,914
Department Total		813,854	889,788	850,367	993,510	1,034,044	172,701

Fund: 031
Department: Fire Suppression

Expenditure Title	Account Number	2019 YTD April Actual	2020 Budget	2020 YTD April Actual	2021 Budget	2022 Budget Proposal	$ Budget Change 2021 to 2022
Firefighter Paramedic (14)	824.000	1,030,817	1,013,228	1,248,151	1,091,154	1,047,560	(200,591)
Lieut. Paramedic (3)	824.001	174,431	263,638	100,762	270,975	456,995	356,233
P.O.C. Firefighters	825.000					-	-
Overtime	840.000	308,039	75,000	195,397	70,000	50,000	(145,397)
Workers Compensation Salary	840.006					-	-
Longevity	842.000		15,000		12,750	11,750	11,750
Personal Service		1,513,287	1,366,866	1,544,309	1,444,879	1,444,879	21,996
Group Insurance	553.001	344,415	150,000	341,494	165,000	165,000	(176,494)
Fringe Benefits		344,415	150,000	341,494	165,000	165,000	(176,494)
Maintenance - Vehicles	455.001	26,175	35,000	27,276	35,000	30,000	2,724
Maintenance - Office & Quarters	455.002	410	10,000	7,169	12,000	12,000	
Maintenance - Computers & Electronics	445.003		3,000		3,000	3,000	
Maintenance - Communication Eq	455.004	383	8,000	439	8,000	8,000	7,561
Maintenance - General Equipment	455.005	7,675	10,000	4,594	10,000	10,000	5,406
Uniform Allowance - Contractual	503.001	12,796	12,750	12,250	14,250	14,250	2,000
Personal Protective Equipmemt (PPE)	503.002	13,456	35,000	9,870	35,000	30,000	20,130
Uniform -Other	503.003	2,825	5,000	4,574	5,000	2,500	
Office Supplies	511.000	270	500	384	500	500	116
Fire Investigation Supplies	511.001		1,000		1,000	1,000	1,000
Hardware Supplies, Small Tools	513.000	682	1,000	1,185	2,000	3,000	1,815
Material & Supplies		64,672	121,250	67,741	125,750	114,250	40,752
Reimbursement Medical	553.006						-
Life Premium for Firefighters	552.000						-
Insurance Other	553.005						-
Personnel Development	567.000		10,000		10,000	5,000	
Auto Allowance	607.000						-
Meeting, Conference, Training	611.000		1,500		1,500	1,000	1,000
Training - Schooling	609.000	700	1,000	264	1,000	1,000	736
Education/Tuition Reimbursement	612.000		17,000		17,000	19,000	19,000
Grants - Fire Department/Purchase Equip	704.000						-
Purchase - Office & quarters	709.000		2,500		2,500	1,500	
Purchase - Software & Comp Equip	711.000		55,000		30,000	30,000	30,000
Purchase - General Equip	741.000		18,000		18,000	20,000	20,000
Contractual Service		700	105,000	264	80,000	77,500	70,736
Department Total		1,923,074	1,743,116	1,953,808	1,815,629	1,801,629	(43,010)

Fund: 034
Department: Fire Code Inspections

Expenditure Title	Account Number	2019 YTD April Actual	2020 Budget	2020 YTD April Actual	2021 Budget	2022 Budget Proposal	$ Budget Change 2021 to 2022
Adminstrative Assistant	811.001	66,074	68,475	68,475	69,502	70,892	2,417
Code Inspector	812.000	67,371	69,620	69,000	70,664	72,077	3,077
Code Inspector	812.001	-	55,000	-	42,000	42,000	
Overtime	840.000	8,008	8,000	8,008	8,000	8,000	(8)
Longevity	842.000		2,000		2,000	2,000	2,000
Personal Service		141,453	203,095	145,483	192,166	194,969	7,486
IMRF-Employer Contributions	903.000	7,280	8,000	987	8,000	8,000	7,013
Social Security	904.000	7,036	5,300	7,000	7,000	7,000	-
Medicare	904.001	1,646	3,500	1,700	6,000	6,000	4,300
Group Insurance	553.001	32,196	10,000	26,352	10,000	10,000	(16,352)
Fringe Benefits		32,196	26,800	26,352	31,000	31,000	(16,352)
Maintenance - Vehicles	455.001		1,000	1,005	1,000	1,000	(5)
Maintenance - Office & Quarters	455.002		500		500	500	
Maintenance - Computers & Electronics	445.003		500		500	500	
Maintenance - Communication Eq	455.004						-
Maintenance - General Equipment	455.005	-		-			-
Uniform Allowance - Contractual	503.001		300		300	300	300
Uniform -Other	503.003	239	3,000	201	3,000	2,000	
Office Supplies	511.000	446	500	720	500	500	(220)
Supplies- General Hardware	513.000		500		500	500	500
Supplies- Photographic	519.000		500		500	500	500
Material & Supplies		685	6,800	1,925	7,800	5,800	1,075
Contractual - Engineering Costs	543.000		2,000		2,000	2,000	2,000
Contractual -Title Search	547.000	-	2,000	-	2,000	2,000	2,000
Inspection Costs-Elevator	549.000	5,351	2,500	3,399	2,000	2,000	(1,399)
Inspection Costs - Electrical	549.001	-	2,000	-	2,000	2,000	2,000
Inspection Costs - Plumbing	549.002	1,875	2,000	17,265	2,000	2,000	(15,265)
Inspection Costs- Mechanical	549.003	350	2,000	1,550	2,000	2,000	450
Reimbursement Medical	553.006						-
Insurance Other	553.005	-		-			-
Personnel Development	567.000		500		500	500	
Auto Allowance	607.000	-	-	-	-		-
Dues, Subscriptions, Publications, Fees	601.000	-	500	861	500	500	(361)
Meeting, Conference, Training	611.000	-	500	-	500	500	500
Training - Schooling	609.000	-	500	-	500	500	500
Legal Notice Postings	613.000		2,000		2,000	2,000	2,000
Purchase - Office & quarters	709.000		500		500	500	
Purchase - Software & Comp Equip	711.000	-	1,000	-	1,000	1,000	1,000
Purchase - General Equip	741.000	-		-			-
Contractual Service		7,576	18,000	861	17,500	17,500	(6,575)
Department Total		181,910	254,695	174,621	248,466	249,269	(14,366)

VILLAGE OF UNIVERSITY PARK

Fund: 032 & 035
Department: EMS/HESDA

Expenditure Title	Account Number	2019 YTD April Actual	2020 Budget	2020 YTD April Actual	2021 Budget	2022 Budget Proposal	$ Budget Change 2021 to 2022
Personal Service		-	-	-	-	-	-
Social Security	904.000	-	-		-		-
Medicare	904.001	-	-		-		-
Fringe Benefits		-	-	-	-	-	-
Maintenance - Vehicles	455.001	13,348	20,000	9,542	25,000	15,000	5,458
Maintance - Computers	455.003		1,000		1,000	2,000	
Maintance - Communications	455.004		1,000		1,000	4,000	
Maintenance -Fire/EMS Equipment	455.005	2,610	6,500	310	6,500	6,500	6,190
Supplies-General Hardware	513.000		1,000		1,000	1,000	
Medical Supplies	521.000	11,011	15,000	3,940	15,000	15,000	11,060
Miscellaneous	581.000						-
Dues,subscriptions, Publications, Fees	601.000	3,000	3,000		3,000	3,000	3,000
Meeting, Conference, Training	611.000						-
Material & Supplies		29,969	47,500	13,792	52,500	46,500	25,708
Department Total		29,969	47,500	13,792	52,500	46,500	25,708

Fund:
Department: Hazardous Materials

Expenditure Title	Account Number	2016 YTD April Actual	2020 Budget	2020 YTD April Actual	2021 Budget	2022 Budget Proposal	$ Budget Change 2021 to 2022
Purchase - Computers/Electronics	711.000		8,000		8,000	8,000	8,000
Purchase - General Equipment	741.000	776	12,000	1,591	12,000	12,000	10,409
Purchase - Supplies Haz Mat	741.004		1,000		1,000	1,000	1,000
Purchase - Communications	741.002		2,000		2,000	2,000	2,000
Purchase - Haz Mat Fund	741.004	9,990	1,000	32,264	1,000	1,000	(31,264)
Contractual Service		10,766	24,000	33,855	16,000	16,000	(9,855)
Department Total		10,766	24,000	33,855	16,000	16,000	(9,855)
Department Grand Total		2,777,663	2,704,404	2,851,822	2,877,639	3,129,942	145,544

VILLAGE OF UNIVERSITY PARK

Fund: (050)

Department: Public Works

Expenditure Title	Account Number	2019 YTD April Actual	2020 Budget	2020 YTD April Actual	2021 Budget	2022 Budget Proposal	$ Budget Change 2017 to 2018
Director	807.000	78,000	78,000	80,000	80,000	83,000	3,000
Secretary	808.003	40,156	42,500	42,419	43,138	44,050	1,631
Part- Time Personnel	816.000		13,000		15,000	35,000	35,000
Maintenance Technician (9)	831.000	407,867	320,000	461,737	335,000	471,000	9,263
Mechanic (1)	832.000	60,000	31,200	62,005	32,480	63,245	1,240
Foreman	832.001		50,000	50,750	50,750	52,765	2,015
Longevity	842.000						-
Overtime	840.000	32,286	15,000	47,322	40,000	60,000	12,678
Personal Service		**618,308**	**549,700**	**744,234**	**596,368**	**809,060**	**64,826**
IMRF- Employer Contributions	903.000	31,234	22,000	23,700	23,000	24,000	300
Social Security	904.000	35,577	32,000	38,256	32,000	39,000	744
Medicare	904.001	8,297	7,500	8,883	7,500	7,500	(1,383)
Group Insurance	553.001	29,487	38,000	27,258	40,000	45,000	17,742
Fringe Benefits		**104,594**	**99,500**	**98,097**	**102,500**	**115,500**	**17,403**
Maintenance - Streets	445.009						-
Maintenance - Vehicles	455.001	47,787	30,000	65,492	50,000	66,000	508
Maintenance - General Equip	455.005	56,339	42,000	15,760	42,000	20,000	4,240
Maintenance - Building/ Grounds	455.008	109,753	30,000	90,988	30,000	30,000	(60,988)
Maintenance - Street Lights, Signals	455.009	2,571	14,000	16,704	10,000	10,000	(6,704)
Maintenance - Parks/Facilities	455.014	3,981	10,500	921	10,500	10,000	9,079
Towncenter	455.021		3,000		3,000	3,000	3,000
Rental - General Equipment	501.001	44,704	4,000	17,838	4,000	10,000	(7,838)
Uniform Allowance	503.001	4,329	5,500	8,947	5,500	6,000	(2,947)
Uniform - Other Costs	503.003	253	2,000	82	2,000	2,000	1,918
Gasoline, Oil	505.000	115,528	120,000	108,170	110,000	110,000	1,830
Office Supplies	511.000						-
Material & Supplies		**385,245**	**261,000**		**267,000**	**267,000**	**(57,902)**
Contractual Cost - Mowing/Weed	575.004	21,341	40,000	50,473	30,000	50,000	(473)
Contractual Cost - Mosquito	575.005	16,091	60,000	49,239	60,000	50,000	761
Contractual Cost - Other	575.012	1,800	30,000	-	30,000	15,000	15,000
Miscellaneous	581.000		1,500		1,500	1,500	1,500
Meeting, Conference, Training	611.000		5,000		5,000	5,000	5,000
Utilities - Electric	555.001	44,405	12,000	46,895	12,000	48,000	1,105
Utilities - Gas	555.002	21,143	3,000	10,063	3,000	11,000	937
Utilities - Telephone	555.003						-
Utilities - Water	555.004	23,491	900	13,020	900	14,000	980
Utilities - Julie	555.005	1,925	2,500	2,698	2,500	3,000	302
Utilities - Elec. Street Light	555.006	64,370	45,000	68,280	45,000	69,000	720
Testing - Psych/Medical	563.000						-
Contractual Cost - Other	575.012						-
Contractual - Heating and Cooling	575.015						-
Insurance - Other	553.005						-
Insurance - Workers Comp	553.002						-
Dues, Subscription, Publication	601.000		350		350	350	350
Training - School	609.000		500		5,000	5,000	5,000
Purchase - General Equipment	741.000	15,090	35,000	35,000	35,000	35,000	-

VILLAGE OF UNIVERSITY PARK

Fund: (050)

Department: Public Works

Expenditure Title	Account Number	2019 YTD April Actual	2020 Budget	2020 YTD April Actual	2021 Budget	2022 Budget Proposal	$ Budget Change 2017 to 2018
Contractual Services		209,657	235,750	275,667	230,250	306,850	31,183
Department Total		1,317,804	1,145,950	1,117,998	1,196,118	1,498,410	55,510