

VILLAGE OF UNIVERSITY PARK - F.Y. 2023 Draft

Title	2021 Budget	2022 Budget Proposal	Final 2023 Budget Proposal
1/5/2023 17:21			
<b>General Fund Revenue</b>			
Real Estate Taxes	\$ 7,165,081	\$ 7,229,626	\$ 7,229,626
Intergovernmental Taxes	1,690,000	1,790,991	1,790,991
Taxes	1,142,000	1,405,661	1,530,661
Licenses	129,475	95,975	95,975
Permits	1,689,850	305,126	905,126
Fines and Fees	609,225	532,598	602,598
Other Revenue	1,797,358	722,221	722,221
<b>Total General Fund Revenue</b>	<b>\$ 14,222,989</b>	<b>\$ 12,082,198</b>	<b>\$ 12,877,198</b>
<b>General Fund Expenditures</b>			
Mayor	\$ 183,025	\$ 197,025	\$ 197,025
Clerk	43,867	23,843	46,961
Law	370,300	465,300	465,300
Committees	25,520	54,700	66,200
Manager	931,726	934,284	1,063,594
General Operation	7,754,644	3,453,450	3,645,450
Police Admin, Patrol, Investigations, Comm.	3,312,064	3,422,847	3,322,847
Fire Admin, Suppression & EMS	2,877,639	3,251,368	3,259,368
Public Works	1,196,118	1,498,410	1,498,410
<b>Total General Fund Expenditures</b>	<b>16,694,903</b>	<b>13,301,227</b>	<b>13,565,155</b>
<b>Excess Expenditures over Revenues</b>	<b>(2,471,914)</b>	<b>(1,219,029)</b>	<b>(687,957)</b>

VILLAGE OF UNIVERSITY PARK

Revenue Title	Account Number	2021 Budget	2021 YTD April Actual	2022 Budget Proposal	2022 YTD April Actual	Final 2023 Budget Proposal
1/5/2023 17:21						
Property Taxes	301.000	5,364,442	5,381,987	5,300,156	4,266,770	5,300,156
Police Pension Tax		607,602		643,481		643,481
Fire Pension		596,772		700,044		700,044
IMRF Tax		109,484	107,414	109,484	89,638	109,484
Capital Projects Fund		323,342	307,741	323,342	319,750	323,342
Social Security Tax & Medicare		163,439	163,947	153,119	125,493	153,119
<b>Real Estate Taxes</b>	<b>301.000</b>	<b>7,165,081</b>	<b>5,961,089</b>	<b>7,229,626</b>	<b>4,801,651</b>	<b>7,229,626</b>
P.P. Repl Taxes	303.001	60,000	78,613	80,000	182,741	80,000
State Income Tax	305.000	520,000	817,249	775,000	1,027,162	775,000
Municipal Sales Tax	307.000	880,000	637,387	690,000	1,109,294	690,000
Local Use Tax	307.001	230,000	318,733	245,991	274,361	245,991
Cannabis Sales Tax	307.004		1,485			-
<b>Intergovernmental Taxes</b>		<b>1,690,000</b>	<b>1,853,467</b>	<b>1,790,991</b>	<b>2,593,558</b>	<b>1,790,991</b>
Telecommunication Tax	304.012	150,000	142,389		133,660	-
AT&T - Comm. Tax	308.001					-
Utility Tax - Com Ed	309.001	370,000	26,787	420,000		420,000
Utility Tax - Nicor	309.002	45,000	779,812	421,873	971,220	421,873
Utility Tax - AT&T	309.004	-				-
Utility Tax - Consumer Water	309.006	157,000	182,132	157,000	180,260	157,000
Utility Tax - Other	309.012	64,000	64,595	83,788	89,831	83,788
Employee Head Tax	309.421	318,000	24,526	275,000	434,280	400,000
Video Gaming Tax	309.422	38,000	36,636	48,000	61,307	48,000
<b>Total Taxes</b>		<b>1,142,000</b>	<b>1,256,877</b>	<b>1,405,661</b>	<b>1,870,557</b>	<b>1,530,661</b>
Foreign Fire Insurance	311.000				30,000	-
Licenses - Business	315.001	6,600	37,068	32,000	33,448	32,000
Licenses - Contractors/Sub-Contract	315.002	95,000	37,125	27,000	37,550	27,000
Licenses - Liquor	315.003	15,000	15,770	15,000	17,745	15,000
Licenses - Animal	315.004	1,400	392	1,400	264	1,400
Licenses - Vending Machine	315.005	5,000	3,835	5,000	3,540	5,000
Licenses - Solicitors	315.006	-			25	-
Licenses - Home Occupation	315.007	475	150	475	350	475
Licenses - Food Dealer	315.008	3,000	1,665	2,000	460	2,000
Licenses - Miscellaneous	315.010	3,000	11,700	13,100	9,550	13,100
<b>Total Licenses</b>		<b>129,475</b>	<b>107,705</b>	<b>95,975</b>	<b>132,932</b>	<b>95,975</b>

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Revenue Title	Account Number	2021 Budget	2021 YTD April Actual	2022 Budget Proposal	2022 YTD April Actual	Final 2023 Budget Proposal
1/5/2023 17:21						
Permits - Building	319.001	1,650,000	367,520	200,000	558,307	800,000
Permits - Sign	319.002	1,000	3,247	2,438	2,568	2,438
Permits - Miscellaneous	319.003					-
Permits - New Construction Bldg.	319.004	2,000	876,874	52,838	2,137	52,838
Permits - Insp - Elevators	319.005					-
Permits - Insp Elect Fees	319.006	6,000	26,447	19,000	21,275	19,000
Permits - Ins. Plumbing	319.007	6,850	38,700	6,850	18,058	6,850
Permits - Const. Plan Rev.	319.008	10,000	975	10,000	5,550	10,000
Permits - Fire Facility	319.009	5,000	39,052	5,000	11,598	5,000
Permits - Const. Fire Prevention	319.010	4,000	19,526	4,000	5,837	4,000
Permits - Const. Engineering	319.011					-
Permits - Inspec. Mech	319.012	5,000	5,675	5,000	10,240	5,000
Engineering Design Cicero	319.013					-
<b>Total Permits</b>		<b>1,689,850</b>	<b>1,378,016</b>	<b>305,126</b>	<b>635,569</b>	<b>905,126</b>
Change in Market Value	320.000					-
Inspections - Point of Sale	321.001	20,000	28,200	35,000	36,000	35,000
Inspections - Rental	321.002	100,000	26,250	50,000	16,050	50,000
Inspections - Building & Housing	321.003	4,000	650	2,000	600	2,000
Escrow Repair Funds	321.004	7,000	5,700	5,500	5,800	5,500
Grass Cutting	321.005	10,000		8,000		8,000
Trash Removal	321.006					-
Emergency Board Up	321.007	475		475		475
Plan Review Fees	322.000	50		50		50
Fines - Circuit Court	323.001	275,000	41,547	275,000	22,249	275,000
Fines - Police Citations	323.002	70,000	97,088	125,000	156,025	175,000
Fines - Truck Overweight						20,000
Fines - Collection Agency	323.003	26,000	2,241	26,000	1,275	26,000
Fines - Foreclosure Registry						-
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	275	500
Fees - Pine Lake Fishing Fees	328.001					-

VILLAGE OF UNIVERSITY PARK

Revenue Title	Account Number	2021 Budget	2021 YTD April Actual	2022 Budget Proposal	2022 YTD April Actual	Final 2023 Budget Proposal
1/5/2023 17:21						
Fees - Pine Lake Shelters	328.002			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			146		146
Fees - Extended Day care Activities	328.014					-
Fees - Athletic Concessions	328.015					-
Fees - Athletic Registration Fee	328.016			67		67
Fees - Riegel Farm Vending Machine	328.019					-
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	85,200	75		16,621	-
Fees - Basketball	328.025	5,500			5,735	-
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	1,000		4,000	1,085	4,000
Fees - Seasonal Uniforms	328.035				450	-
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					-
<b>Total Fines and Fees</b>		<b>609,225</b>	<b>201,751</b>	<b>532,598</b>	<b>262,165</b>	<b>602,598</b>

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Revenue Title	Account Number	2021 Budget	2021 YTD April Actual	2022 Budget Proposal	2022 YTD April Actual	Final 2023 Budget Proposal
1/5/2023 17:21						
Police Reports	329.001	5,000	2,970	5,000	3,410	5,000
Forfeited Funds	329.002	775		3,960		3,960
Seizure Impoundment Fines	329.004	4,500	1,500	4,500	2,000	4,500
Miscellaneous Police Fines	329.005	50,000	11,115	50,000	12,233	50,000
Oversized/Overweight Permits	329.006	175,000		175,000		175,000
Firearms Training	329.007	1,000		1,000	50	1,000
Tips Training	329.008					-
Police - Tow Release	329.009	3,500	6,060	3,500	6,400	3,500
Baseball	329.042				65	-
VH - Cash Drawer Over	330.001		949		2,136	-
VH - Cash Drawer Under	330.002					-
Fire Reports	331.001	175	150	175	360	175
Hazardous Materials Reimbursement	331.002					-
Ambulance Service	331.004	160,000	152,948	201,784	185,185	201,784
Fire Protection - GSU	331.005					-
Haz Mat Funds	331.006					-
Miscellaneous Fire Fees	331.007		25		8,432	-
Real Estate Transfer Tax	333.000	72,500	28,677	130,547	490,464	130,547
Transfer Stamp Admin Fee	333.001	1,000		1,000	100	1,000
Trash Disposal Bags	335.000	5,000	2,166	5,000	2,667	5,000
Garbage Pick-up	335.001	15,000	3,795	15,000	3,731	15,000
Trash - Penalty	335.003	2,500	210	2,500	111	2,500
Advertising Revenue - Bus Shelters	341.000	8,500		8,500		8,500
Insurance Settlements	341.001	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		7,151		4,751	-
Donations	375.003					-
Donations- Light	375.006					-
Donations - Special Events	375.004					-

VILLAGE OF UNIVERSITY PARK

Revenue Title	Account Number	2021 Budget	2021 YTD April Actual	2022 Budget Proposal	2022 YTD April Actual	Final 2023 Budget Proposal
1/5/2023 17:21						
Reimbursed Expenses	386.000					-
Interest Bank	395.001	75	1,258	4,516	1,097	4,516
Interest -Scholarship Savings	395.002	15				-
Interest - IL Funds	395.006	275	5,211	12,424	11,542	12,424
Grants-Pine Lake	396.000					-
COVID Grant	396.001		308,338			-
Miscellaneous Revenue	399.000	90,000	444,593	90,000	442,578	90,000
Impact Fee/Special Inspections Fees	399.001	1,194,728	1,000,000		3,004	-
Postage	399.002					-
Copies	399.003					-
NSF Check Fees	399.004					-
Misc. Revenue - Special Projects	399.007		9,195		598,043	-
Misc. Zoning Variance	399.009					-
Misc. Golf Course - shared revenue est.	399.xxx	5,815		5,815		5,815
<b>Total Other Revenue</b>		<b>1,797,358</b>	<b>1,986,311</b>	<b>722,221</b>	<b>1,778,358</b>	<b>722,221</b>
<b>Total General Fund Revenue</b>		<b>14,222,989</b>	<b>12,745,217</b>	<b>12,082,198</b>	<b>12,074,791</b>	<b>12,877,198</b>

VILLAGE OF UNIVERSITY PARK

Fund:

Department: Mayor & Board (001)

Expenditure Title	Account Number	2021 Budget	2021 YTD April Actual	2022 Budget Proposal	2022 YTD April Actual	Final 2023 Budget Proposal
Mayor	801.000	20,000	25,998	20,000	25,999	20,000
Board of Trustees Wages	802.000	73,000	72,000	75,000	70,000	75,000
Liquor Commissioner	803.000	6,000		6,000		6,000
Executive Liasion For BOT	804.000	15,225	7,983	18,225		18,225
Village Treasurer	805.000	10,000	10,000	10,000	9,999	10,000
<b>Personal Services</b>		<b>124,225</b>	<b>115,980</b>	<b>129,225</b>	<b>105,998</b>	<b>129,225</b>
IMRF- Employer Contributions	903.000	5,000		3,500		3,500
Social Security Employer Contributions	904.000	5,000	7,049	10,000	6,572	10,000
Medicare	904.001	2,000	1,648	3,000	1,537	3,000
Group Insurance	553.001					-
<b>Fringe Benefits</b>		<b>12,000</b>	<b>8,697</b>	<b>16,500</b>	<b>8,109</b>	<b>16,500</b>
Vehicle-Maintenance	455.001				136	-
Gasoline, Oil	505.000				58	-
Office Supplies	511.000	500	341	500	1,287	500
Insurance - Unemployment Costs	551.001	8,000				-
Insurance - Group Hospital	553.001					-
Insurance - Other	553.005		2,143		2,143	-
Reimbursement - Medical	553.006					-
Village Festivals	571.007				6,492	-
Special Programs/ Chgo Southland	571.023	1,500	15,337	2,000	13,215	2,000
Miscellaneous	581.000		3,578		4,618	-
Dues, Subscriptions, Publications	601.000	2,500	5,030	6,500	5,480	6,500
Auto Allowance	607.000					-
Meeting, Conference and Training (Liasion)	611.000	1,300		1,300	7,818	1,300
Mayor -Conference, Meeting, Training & Travel	611.001	7,200		9,200	13,714	9,200
Trustee One -Conference, Meeting, Training & Travel	611.002	4,300		5,300	4,551	5,300
Trustee Two-Conference, Meeting, Training & Travel	611.003	4,300		5,300	2,641	5,300
TrusteeThree -Conference, Meeting, Training & Travel	611.004	4,300		5,300	179	5,300
Trustee Four -Conference, Meeting, Training & Travel	611.005	4,300		5,300	60	5,300
Trustee Five -Conference, Meeting, Training & Travel	611.006	4,300		5,300	5,036	5,300
Trustee Six -Conference, Meeting, Training & Travel	611.007	4,300		5,300	5,158	5,300
Public Relations	619.000					-
Purchase-General Equipment	741.000				265	-
<b>Material &amp; Supplies</b>		<b>46,800</b>	<b>26,429</b>	<b>51,300</b>	<b>72,851</b>	<b>51,300</b>
<b>Department Total</b>		<b>183,025</b>	<b>151,106</b>	<b>197,025</b>	<b>186,958</b>	<b>197,025</b>

VILLAGE OF UNIVERSITY PARK

Fund:		General Fund (100)						
Department: Clerk		Village Clerk (002)						
Expenditure Title	Account Number	2020 Budget	2020 YTD April Actual	2021 YTD April Actual	2021 Budget	2022 YTD April Actual	2022 Budget Proposal	Final 2023 Budget Proposal
Village Clerk	804.000	12,000	9,366	12,107	12,000	12,000	12,000	12,000
Deputy Village Clerk	804.001	2,100	995	960	2,100	1,134	1,134	1,134
Secretary (1/2 Time Clerk Office)	804.002	20,754	21,064		21,065			22,000
<b>Personal Service</b>		<b>34,854</b>	<b>31,425</b>	<b>13,067</b>	<b>35,165</b>	<b>13,134</b>	<b>13,134</b>	<b>35,134</b>
IMRF-Employer Contributions	903.000						964	(0)
Social Security	904.000	812	1,164	791	812	796	796	2,178
Medicare	904.001	190	272	185	190	186	186	510
Group Insurance	553.001	2,600	5,574	3,062	2,600	4,596	5,124	5,500
<b>Fringe Benefits</b>		<b>3,602</b>	<b>7,010</b>	<b>4,039</b>	<b>3,602</b>	<b>5,578</b>	<b>7,070</b>	<b>8,188</b>
Office Supplies	511.000	300	300		300	235	496	496
Dues, Subscriptions, Publications	601.000	500	280		500	110	110	110
Auto Allowance	607.000							-
Meeting, Conference and Training	611.000	5,200	2,539		4,300	3,032	3,032	3,032
<b>Materials &amp; Supplies</b>		<b>6,000</b>	<b>3,119</b>	<b>-</b>	<b>5,100</b>	<b>3,378</b>	<b>3,638</b>	<b>3,638</b>
<b>Department Total</b>		<b>44,456</b>	<b>41,554</b>	<b>17,106</b>	<b>43,867</b>	<b>22,090</b>	<b>23,843</b>	<b>46,961</b>



VILLAGE OF UNIVERSITY PARK

Fund:  
Department: Law

General Fund (100)  
Law Department (003)

Expenditure Title	Account Number	2021 Budget	2021 YTD April Actual	2022 Budget Proposal	2022 YTD April Actual	Final 2023 Budget Proposal
Village Attorney Fee	541.001	300,000	378,970	400,000	372,395	400,000
Prosecuting Attorney Fee	541.002	30,000	30,000	25,000	30,000	25,000
Codification Fee	541.005	5,000	275	5,000	275	5,000
Attorney Other Fee	541.007	300		300	5,000	300
Adjudication Officer Fee	541.009					-
Union Negotiation Fee	541.010	10,000		10,000		10,000
Labor Relation Fees	541.012	25,000		25,000		25,000
<b>Contractual Services</b>		<b>370,300</b>	<b>409,245</b>	<b>465,300</b>	<b>407,670</b>	<b>465,300</b>
<b>Department Total</b>		<b>370,300</b>	<b>409,245</b>	<b>465,300</b>	<b>407,670</b>	<b>465,300</b>

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)  
 Department: Committees & Commissions (004)

Expenditure Title	Account Number	2021 Budget	2021 YTD April Actual	2022 Budget Proposal	2022 YTD April Actual	Final 2023 Budget Proposal
Special Program - Thorn Creek Woods	571.001		2,000		2,000	-
Special Program - Scholarships	571.003		8,130		9,166	-
Martin Luther King Day	571.022					-
Special Events	571.024			18,000		18,000
League of Women Voters	571.026					-
Boy/Girl Scouts/Youth Programs	571.028	500		6,500	12,000	18,000
U.P. Senior Citizen Committee	571.029	500		1,000		1,000
Group Meeting Related Support	571.030					-
Transportation Partnership	571.031					-
Plan Commission	571.033					-
Miscellaneous	581.000		5,400			-
Dues, Subscriptions, Publication	601.000					-
Meeting, Conference, and Training( F&P )	611.000	7,000		7,000	3,267	7,000
Education/Tuition Reimbursement	612.000					-
F & P Commission - Advertising	655.001					-
F & P Commission - Legal Service	655.002	2,500		2,500		2,500
F & P Commission - Fees	655.003	500		500		500
F & P Commission - Train	655.005				2,448	-
F & P Commission - New Empl Train	655.006					-
F & P Commission - Testing	655.007	12,520	14,452	15,000	1,380	15,000
F & P Commission - Expenses	655.009	2,000	9,313	4,200	1,240	4,200
<b>Contractual Service</b>		<b>25,520</b>	<b>39,295</b>	<b>54,700</b>	<b>31,501</b>	<b>66,200</b>
<b>Department Total</b>		<b>25,520</b>	<b>39,295</b>	<b>54,700</b>	<b>31,501</b>	<b>66,200</b>

VILLAGE OF UNIVERSITY PARK

Fund:		General Fund (100)				
Department: Manager		Village Manager (005)				
Expenditure Title	Account Number	2021 Budget	2021	2022 Budget Proposal	2022	Final 2023 Budget Proposal
			YTD April Actual		YTD April Actual	
Village Manager	806.000	108,605	111,500	111,320	116,854	111,320
Director of Government Affairs	806.012					-
Administrative Assistant	808.000				50,120	-
Human Resource Manager	942.000					-
Grant Writer	809.001					-
Incentive Bonus	833.000					-
Secretary(1/2Time front office)		21,065	36,378	22,000		22,000
Collector	804.002	47,476	64,540	47,476	71,838	47,476
Salary - Staff Accountant	804.003				103,236	-
Front Desk/Reception	806.808	46,690	38,390	47,899	40,499	47,899
Office Admin.		83,230	97,377	85,000		85,000
Payable & Recievable Specialist		63,235	76,152	64,500	69,648	64,500
IT Specialist		93,310	96,123	95,723	98,255	95,723
Communication & Community Engagement Specialist		60,900		65,900	66,658	65,900
Community Relations Director		69,160		71,160	71,430	71,160
Before & After School Supervisor		37,555		38,306	37,435	38,306
Before & After School (part-time)				-		7,600
Director of Economic Development						100,320
Longevity	842.000	4,000	2,742	4,000	2,750	4,000
Overtime		6,000	360	6,000	1,860	6,000
Salary Increases	XXX.XXX					-
<b>Personal Service</b>		<b>641,226</b>	<b>523,562</b>	<b>659,284</b>	<b>730,582</b>	<b>767,204</b>
IMRF- Employer Contributions 4.25%	903.000	65,000	30,971	65,000	58,103	69,335
Social Security 6.2%	904.000	50,000	31,902	50,000	45,065	56,324
Medicare 1.45%	904.001	15,000	7,461	15,000	10,539	16,479
Group Insurance	553.001	75,000	141,793	65,000	76,259	74,252
<b>Fringe Benefits</b>		<b>205,000</b>	<b>212,127</b>	<b>195,000</b>	<b>189,967</b>	<b>216,390</b>
Office Supplies	511.000	8,000	4,184	8,000	7,865	8,000
Computer Software Supplies	711.000	25,000	6,004	25,000	7,877	25,000
<b>Materials &amp; Supplies</b>		<b>33,000</b>	<b>10,188</b>	<b>33,000</b>	<b>15,742</b>	<b>33,000</b>

Vehicle Maintenance	455.001	4,000		4,000		4,000
Rental Office Equipment	501.005					-
Gasoline, Oil	505.000				1,296	-
Supplies - Athletic	527.001				4,038	-
Supplies - Special Programs	527.002				232	-
Supplies - Programs	527.003				70	-
Insurance - IDES	551.001					-
Insurance - General Liability	553.003					-
Insurance - Other	553.005					-
Reimbursement Medical	553.006	1,500	10,338	6,000	10,841	6,000
Dues, Subscriptions, Publication	601.000	10,000		10,000	978	10,000
Auto Allowance	607.000					-
Meeting, Conference, and Training	611.000	17,000	956	17,000	18,222	17,000
Contractual Costs - Special Ev	575.002				211	-
Contractual Costs - Programs	575.003				1,170	-
Consultants	575.012	20,000	2,440	10,000	2,580	10,000
Summer Employment	651.011					-
Miscellaneous	581.000				184	-
Contingency	581.001				9,486	-
<b>Contractual Services</b>		<b>52,500</b>	<b>13,734</b>	<b>47,000</b>	<b>49,308</b>	<b>47,000</b>
<b>Department Total</b>		<b>931,726</b>	<b>759,612</b>	<b>934,284</b>	<b>985,599</b>	<b>1,063,594</b>

VILLAGE OF UNIVERSITY PARK

Fund: (010)

Department: General Operation

Expenditure Title	Account Number	2021 Budget	2021 YTD April Actual	2022 Budget Proposal	2022 YTD April Actual	Final 2023 Budget Proposal
Maintenance - Vehicles	455-001	-				-
Maintenance - Office Equipment	455-002	-				-
Rental Office Equipment	501-005	-				-
Postage	507-000	3,000	4,199	6,500	9,618	6,500.00
Office Supplies	511-000	5,000	9,567	10,000	5,303	10,000.00
COVID Expense	511.001		856			-
<b>Material &amp; Supplies</b>		<b>8,000</b>	<b>14,622</b>	<b>16,500</b>	<b>14,921</b>	<b>16,500</b>
Group Insurance	553.001	480,000		480,000	222,341	480,000.00
Engineering - Costs	543.000		462,026		493,348	-
Engineering - Cicero Ave	543.002					-
Insurance - General Liability	553.003	550,000	579,891	532,000	348,347	662,000.00
Insurance - Unemployment Costs	551.001	40,000	43,113	65,000	22,925	195,000.00
Utilities - Electric	555.001					-
Utilities - Gas	555.002	9,500	3,196	9,500		9,500.00
Utilities - Telephone	555.003	80,000	111,194	93,000	141,384	93,000.00
Utilities - Water	555.004	5,500		5,500		5,500.00
Utility - Internet Service	555.007	9,500		9,500		9,500.00
Disposal Service	557.000	8,500	9,472	8,500	6,655	8,500.00
Disposal Service - Toter	557.001	450		450		450.00
Disposal Service - Condos	557.002					-
Disposal Service - Apartments	557.003					-
Pace Transportation Service	571.031					-
Contractual Cost - Other	575.012	1,500	8,298	1,500	9,660	1,500.00
Contractual - Outside Contract	575.017	150,000	408,346	175,000	326,656	175,000.00
Miscellaneous	581.000	9,000	398,449	9,000	931,174	9,000.00
Miscellaneous - Law Suits Settlements	581.001	500,000	113,888	525,000	10,300	525,000.00
Redevelopment Agreement	590.000					-
Dues, Subscription, Publications	601.000		825		825	-
Meeting, Conference, Training	611.000				2,121	-
Legal Notices, Advertising	613.000	2,000	2,693	2,000	1,518	2,000.00
Employee Recognition	621.001					-
Summer Employment	651.011		7,319			-
GED Program	651.016					-
Annexation Incentives	660.002					-

VILLAGE OF UNIVERSITY PARK

Fund: (010)

Department: General Operation

Expenditure Title	Account Number	2021 Budget	2021 YTD April Actual	2022 Budget Proposal	2022 YTD April Actual	Final 2023 Budget Proposal
Purchase - General Equipment	741.000			200,000		200,000.00
Fees - Banks, Trusts	935.000	6,500	5,277	65,000	6,516	65,000.00
Tax Anticipation Loan Payment	935.001					-
TIF V Loan	935.002	1,966,000				-
University Park Golf Course Funding Agreement	971.220	672,000		700,000	228,667	700,000.00
Transfer to Capital Fund	971.280	2,146,950				-
Bond Payments 1998,2002,2003	971.500	1,109,244		556,000		488,000.00
<b>Contractual Services</b>		<b>7,746,644</b>	<b>2,153,986</b>	<b>3,436,950</b>	<b>2,752,436</b>	<b>3,628,950</b>
<b>Department Total</b>		<b>7,754,644</b>	<b>2,168,608</b>	<b>3,453,450</b>	<b>2,767,357</b>	<b>3,645,450</b>

VILLAGE OF UNIVERSITY PARK

Fund: (20)

Department: Police Admin

Expenditure Title	Account Number	2021 Budget	2021 YTD April Actual	2022 Budget Proposal	2022 YTD April Actual	Final 2023 Budget Proposal
Chief of Police	807.000	125,000	79,125	125,000	154,207	25,000
Deputy Chief	823.000					-
Deputy Chief	822.000		61,591			-
Commander (inactive)	822.001					-
Dept. Secretary	808.001					-
Longevity	842.000	1,000	1,000	1,000	1,000	1,000
Overtime	840.000					-
Salary Increases	XXX.XXX					-
<b>Personal Service</b>		<b>126,000</b>	<b>141,716</b>	<b>126,000</b>	<b>155,207</b>	<b>26,000</b>
Pension - Employer Contributions	903.000	643,481		643,481		643,481
IMRF/SLEP	903.001	13,000				-
Social Security	904.000					-
Medicare	904.001					-
Group Insurance	553.001	17,000	30,924	17,000	23,037	17,000
<b>Fringe Benefits</b>		<b>673,481</b>	<b>30,924</b>	<b>660,481</b>	<b>23,037</b>	<b>660,481</b>
Maintenance - Vehicles	455.001	2,000		2,000		2,000
Maintenance - Office Equipment	455.002	5,000		6,000		6,000
Maintenance - General Equipment	455.003	10,000		10,000		10,000
Maintenance - Communication Equip	455.004	10,000		15,000		15,000
Maintenance - General Equipment	455.005	8,000		15,000		15,000
Rental - General Equipment	501.001					-
Rental - Cell Phones	501.007					-
Uniform Allowance	503.001	1,000		1,000		1,000
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
<b>Material &amp; Supplies</b>		<b>37,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>

VILLAGE OF UNIVERSITY PARK

Fund: (20)

Department: Police Admin

Expenditure Title	Account Number	2021 Budget	2021 YTD April Actual	2022 Budget Proposal	2022 YTD April Actual	Final 2023 Budget Proposal
Utilities - Telephone						-
Insurance - IDES	551.001					-
Insurance - Other	553.005					-
Reimbursement Medical	553.006	500		1,000		1,000
Utility - Gas	555.002	3,000	3,548	3,000	1,517	3,000
Utility - Water	555.004	2,500		2,500		2,500
Contractual Cost - MSI	575.006	7,000		10,000		10,000
Contractual Cost - Central DI	575.007	230,000	218,591	230,000	267,051	230,000
Miscellaneous	581.000	4,000		5,000		5,000
Dues, Subscription, Publication	601.000	1,000		1,000		1,000
Meeting, Conference, Training	611.000	5,000		5,000	117	5,000
Community Policing - Pub. Rel	619.001					-
Purchase - Office Equipment	709.000					-
Purchase - Software & Comp Eq	711.000					-
Purchase - General Equipment	741.000					-
<b>Contractual Services</b>		<b>253,000</b>	<b>222,139</b>	<b>257,500</b>	<b>268,685</b>	<b>257,500</b>
<b>Division Total</b>		<b>1,089,481</b>	<b>394,779</b>	<b>1,093,981</b>	<b>446,929</b>	<b>993,981</b>

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Fund: (21)  
 Department: Police Patrol

Expenditure Title	Account Number	2021 Budget	2021 YTD April Actual	2022 Budget Proposal	2022 YTD April Actual	Final 2023 Budget Proposal
Sergeant	814.001	357,678	462,623	94,000	257,299	94,000
Police Officers	815.000	835,000	841,359	900,000	881,689	900,000
Part-time Personnel	816.000				11,280	-
Crossing Guards	817.000					-
Part-time Police Officers/Crossing Guard	818.000	30,000	11,929	20,000		20,000
Overtime	840.000	170,000	137,686	203,249	163,453	203,249
Longevity	842.000	10,000		10,000		10,000
<b>Personal Service</b>		<b>1,402,678</b>	<b>1,453,596</b>	<b>1,227,249</b>	<b>1,313,721</b>	<b>1,227,249</b>
IMRF - Employer Contributions	903.000					-
Social Security	904.000		4,068		1,116	-
Medicare	904.001	16,871	951	16,871	261	16,871
Group Insurance	553.001	207,788	426,710	330,000	227,186	330,000
<b>Fringe Benefits</b>		<b>224,659</b>	<b>431,729</b>	<b>346,871</b>	<b>228,563</b>	<b>346,871</b>
Maintenance - Vehicles	455.001	40,000	112,438	75,000	23,393	75,000
Maintenance - Office Equipment	455.002	1,000	2,477	2,400	284	2,400
Maintenance - Computer Equip	455.003	2,000	875	2,000	1,385	2,000
Maintenance - Communication Equipment	455.004	6,500	15,055	10,000	385	10,000
Maintenance - General Equipment	455.005	13,000	73,820	35,000	25,156	35,000
Rental - Communication Equip	501.004	18,000	440	18,000		18,000
Uniform Allowance	503.001	7,000	12,175	18,000	23,062	18,000
Uniform Other Cost	503.003		6,149	5,000	2,062	5,000
Gasoline, Oil	505.000					-
Office Supplies	511.000		449	18,000	3,091	18,000
Weapon Replacement	515.001					-
Special Supplies - Ammunition	515.000	8,000	1,331	10,000		10,000
<b>Materials &amp; Supplies</b>		<b>95,500</b>	<b>225,210</b>	<b>193,400</b>	<b>78,816</b>	<b>193,400</b>

Utilities - Telephone	555.003					-
Detention Cost	559.000					-
Detainees Medical Expense	559.001	4,000		40,000		40,000
Animal Control - Impoundment	561.001		1,015	5,000		5,000
Contractual Cost - Other	575.012	50,000	39,478	50,000	62,772	50,000
Reimbursement Medical	553.006	5,000	30	2,000	500	2,000
Insurance - IDES	551.001					-
Insurance - Workers Comp	553.002					-
Insurance - General Liability	553.003					-
Insurance - Other	553.005					-
Miscellaneous	581.000		5,244		9,577	-
Dues, Subscription, Publication	601.000	5,000	4,210	5,000	1,385	5,000
Training - Schooling	609.000	4,000	7,569	7,000	13,318	7,000
Meeting, Conference, Training	611.000		1,615	1,000	149	1,000
Education/Tuition Reimbursement	612.000					-
Purchase - Communication Equip	741.002	12,000	3,654	13,000		13,000
Purchase - General Equipment	741.000	25,000	7,661	25,000	2,607	25,000
Purchase - Vehicles	741.006	50,000	158,140	50,000		50,000
Programs - Youth Cadets	651.012					-
<b>Contractual Services</b>		<b>155,000</b>	<b>228,616</b>	<b>198,000</b>	<b>90,308</b>	<b>198,000</b>
<b>Division Total</b>		<b>1,877,837</b>	<b>2,339,151</b>	<b>1,965,520</b>	<b>1,711,409</b>	<b>1,965,520</b>

VILLAGE OF UNIVERSITY PARK

Fund: (22)  
 Department: Police Invest

Expenditure Title	Account Number	2021 Budget	2021 YTD April Actual	2022 Budget Proposal	2022 YTD April Actual	Final 2023 Budget Proposal
Sergeant	814.001		93,693		98,216	-
Investigator	819.000	164,000	97,537	170,000	98,234	170,000
Overtime	840.000		24,904	15,000	24,050	15,000
<b>Personal Service</b>		<b>164,000</b>	<b>216,133</b>	<b>185,000</b>	<b>220,500</b>	<b>185,000</b>
IMRF - Employer Contributions	903.000					-
Social Security	904.000					-
Medicare	904.001	2,146		2,146		2,146
Group Insurance	553.001	10,000	27,861	10,000	28,845	10,000
<b>Fringe Benefits</b>		<b>12,146</b>	<b>27,861</b>	<b>12,146</b>	<b>28,845</b>	<b>12,146</b>
Maintenance - Vehicles	455.001	5,000	161	5,000		5,000
Maintenance - Office Equipment	455.002					-
Maintenance - Computer Equip	455.004					-
Maintenance - General Equipment	455.005				533	-
Maintenance - Communication Equipment	455.004					-
Uniform Allowance	503.001	1,800		1,800		1,800
Uniform Other Cost	503.003					-
Rental - Communication Equip	501.004	500		500		500
Office Supplies	511.000	3,000		3,000		3,000
Special Supplies - Investigations	517.000				1,180	-
<b>Material &amp; Supplies</b>		<b>10,300</b>	<b>161</b>	<b>10,300</b>	<b>1,713</b>	<b>10,300</b>

VILLAGE OF UNIVERSITY PARK

Fund: (22)

Department: Police Invest

Expenditure Title	Account Number	2021 Budget	2021 YTD April Actual	2022 Budget Proposal	2022 YTD April Actual	Final 2023 Budget Proposal
Insurance - Other	553.005					-
Detention Cost						-
Detainees Medical Expense						-
Animal Control - Impoundment						-
Contractual Cost - Other						-
Reimbursement Medical	553.006		150			-
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	860	4,000
Purchase - Communication Equip						-
Purchase - Vehicles						-
Programs - Youth Cadets						-
<b>Contractual Services</b>		<b>4,000</b>	<b>150</b>	<b>4,000</b>	<b>860</b>	<b>4,000</b>
<b>Division Total</b>		<b>190,446</b>	<b>244,305</b>	<b>211,446</b>	<b>251,918</b>	<b>211,446</b>

VILLAGE OF UNIVERSITY PARK

Fund: (24)

Department: Police Communication

Expenditure Title	Account Number	2021 Budget	2021 YTD April Actual	2022 Budget Proposal	2022 YTD April Actual	Final 2023 Budget Proposal
	820.000					-
Court Records Clerk(2)	808.002	109,500	124,697	110,000	100,587	110,000
Clerk	811.000					-
Overtime	840.000	2,000		2,000	1,104	2,000
<b>Personal Service</b>		<b>111,500</b>	<b>124,697</b>	<b>112,000</b>	<b>101,691</b>	<b>112,000</b>
IMRF- Employer Contributions	903.000	11,000	5,246	11,000	8,244	11,000
Social Security	904.000	6,900	7,562	6,900	6,277	6,900
Medicare	904.001	1,700	1,768	1,700	1,468	1,700
Group Insurance	553.001	22,000	33,533	18,500	41,691	18,500
<b>Fringe Benefits</b>		<b>41,600</b>	<b>48,110</b>	<b>38,100</b>	<b>57,680</b>	<b>38,100</b>
Maintenance - Office Equipment	455.002					-
Maintenance - Communication Equipment	455.004					-
Uniform Other Cost	503.003	700		1,000		1,000
Rental - Office Equip	501.005					-
Office Supplies	511.000					-
<b>Materials &amp; Supplies</b>		<b>700</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>
Utilities - Telephone	555.003					-
Contractual Cost - MSI	575.006					-
Contractual Cost - Other	575.012					-
Reimbursement Medical	553.006	500		800	250	800
Insurance - Other	553.005					-
<b>Contractual Services</b>		<b>500</b>	<b>-</b>	<b>800</b>	<b>250</b>	<b>800</b>
<b>Division Total</b>		<b>154,300</b>	<b>172,807</b>	<b>151,900</b>	<b>159,621</b>	<b>151,900</b>
<b>Department Grand Total</b>		<b>3,312,064</b>	<b>3,151,042</b>	<b>3,422,847</b>	<b>2,569,877</b>	<b>3,322,847</b>

VILLAGE OF UNIVERSITY PARK

Fund: 030

Department: Fire Admin

Expenditure Title	Account Number	2021 Budget	2021 YTD April Actual	2022 Budget Proposal	2022 YTD April Actual	Final 2023 Budget Proposal
Fire Chief	807.000	107,671		110,000		110,000
Deputy Fire Chief	823.000	102,495	108,671	107,000	110,829	107,000
Longevity	842.000	2,000	1,000	2,000		2,000
Overtime	840.000					-
<b>Personal Service</b>		<b>212,166</b>	<b>109,671</b>	<b>219,000</b>	<b>110,829</b>	<b>219,000</b>
Pension - Employer Contributions		700,044		700,044		700,044
Group Insurance	553.001	13,000	19,826	13,000	7,248	13,000
<b>Fringe Benefits</b>		<b>713,044</b>	<b>19,826</b>	<b>713,044</b>	<b>7,248</b>	<b>713,044</b>
Maintenance - Vehicles	455.001	4,000	2,417	4,000	6,983	4,000
Maintenance - Office Equipment	455.002	1,500		1,500	2,890	1,500
Maintenance -Computers & Electronics	455.003	1,000		1,000		1,000
Maintenance -Communications	455.004	1,000		1,000		1,000
Maintenance -FIRE/EMS Equipment	455.005	1,000		1,000		1,000
Uniform Allowance	503.001	2,000	2,000	2,000	2,000	2,000
Office Supplies	511.000	1,000	247	1,000	38	1,000
Fire Prevention Supplies	512.000	2,000		2,000		2,000
Supplies - General Hardware	513.000	1,000		1,000	675	1,000
Supplies - Photographic	519.000	300		500		500
<b>Material &amp; Supplies</b>		<b>14,800</b>	<b>4,664</b>	<b>15,000</b>	<b>12,585</b>	<b>15,000</b>
Contractual Cost -911 Dispatch Fees	575.007	30,000	54,210	65,000	60,586	65,000
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	7,000	1,150	8,000	6,600	8,000
Traning/Continuing Education	609.000	6,000		5,000		5,000
Meeting, Conference, Training	611.000	1,000		500	117	500
Purchase - Office & Quarters	709.000	1,500		1,000		1,000
Purchase - General Equipment	711.000	5,000	4,020	5,000		5,000
Purchase - General Equipment	741.000	3,000		2,500		2,500
<b>Contractual Service</b>		<b>53,500</b>	<b>59,380</b>	<b>87,000</b>	<b>67,303</b>	<b>87,000</b>
<b>Department Total</b>		<b>993,510</b>	<b>193,540</b>	<b>1,034,044</b>	<b>197,965</b>	<b>1,034,044</b>

VILLAGE OF UNIVERSITY PARK

Fund: 031

Department: Fire Suppression

Expenditure Title	Account Number	2021 Budget	2021 YTD April Actual	2022 Budget Proposal	2022 YTD April Actual	Final 2023 Budget Proposal
Firefighter Paramedic (14)	824.000	1,091,154	1,473,433	1,047,560	1,407,934	1,047,560
Lieut. Paramedic (3)	824.001	270,975	161,536	456,995	107,669	456,995
P.O.C. Firefighters	825.000			-		-
Overtime	840.000	70,000	317,945	50,000	375,475	50,000
Workers Compensation Salary	840.006			-	50,000	-
Longevity	842.000	12,750	14,522	11,750		11,750
<b>Personal Service</b>		<b>1,444,879</b>	<b>1,967,436</b>	<b>1,566,305</b>	<b>1,941,078</b>	<b>1,566,305</b>
Social Security	904.000		2,088			-
Medicare	904.001		488			-
Group Insurance	553.001	165,000	356,429	165,000	364,722	165,000
<b>Fringe Benefits</b>		<b>165,000</b>	<b>359,005</b>	<b>165,000</b>	<b>364,722</b>	<b>165,000</b>
Maintenance - Vehicles	455.001	35,000	29,662	30,000	10,311	17,977.08 30,000
Maintenance - Office & Quarters	455.002	12,000	3,702	12,000	11,885	12,000
Maintenance - Computers & Electronics	445.003	3,000	2,908	3,000	909	3,000
Maintenance - Communication Eq	455.004	8,000		8,000	2,795	8,000
Maintenance - General Equipment	455.005	10,000	3,706	10,000	5,516	10,000
Uniform Allowance - Contractual	503.001	14,250	9,750	14,250	12,000	14,250
Personal Protective Equipment (PPE)	503.002	35,000	10,273	30,000	3,346	30,000
Uniform -Other	503.003	5,000	967	2,500	2,036	2,500
Office Supplies	511.000	500	172	500	155	500
Fire Investigation Supplies	511.001	1,000		1,000	190	1,000
Hardware Supplies, Small Tools	513.000	2,000		3,000	509	3,000
<b>Material &amp; Supplies</b>		<b>125,750</b>	<b>61,140</b>	<b>114,250</b>	<b>49,652</b>	<b>114,250</b>

VILLAGE OF UNIVERSITY PARK

Fund: 031

Department: Fire Suppression

Expenditure Title	Account Number	2021 Budget	2021 YTD April Actual	2022 Budget Proposal	2022 YTD April Actual	Final 2023 Budget Proposal
Utilities - Gas	555.002					-
Utilities - Telephone	555.003					-
Utility - Water	555.004					-
Contractual Cost - Central	575.007					-
Reimbursement Medical	553.006		743		728	-
Life Premium for Firefighters	552.000					-
Workers Compensation Ins	553.002				10,000	-
Insurance Other	553.005					-
Testing - Psych/Medical	563.000					-
Developmental Cost	567.000					-
Miscellaneous	581.000				1,284	-
Dues, Subscription, Publication	601.000					-
Personnel Development	567.000	10,000		5,000	5,020	5,000
Auto Allowance	607.000					-
Meeting, Conference, Training	611.000	1,500		1,000		1,000
Training - Schooling	609.000	1,000		1,000	195	1,000
Education/Tuition Reimbursement	612.000	17,000	2,310	19,000	1,475	19,000
Programs - Youth Cadets	651.012					-
Grants - Fire Department/Purchase Equip	704.000					-
Purchase - Office & quarters	709.000	2,500		1,500		1,500
Purchase - Software & Comp Equip	711.000	30,000	7,020	30,000		30,000
Purchase - General Equip	741.000	18,000	770	20,000		20,000
<b>Contractual Service</b>		<b>80,000</b>	<b>10,843</b>	<b>77,500</b>	<b>18,702</b>	<b>77,500</b>
<b>Department Total</b>		<b>1,815,629</b>	<b>2,398,425</b>	<b>1,923,055</b>	<b>2,374,154</b>	<b>1,923,055</b>



VILLAGE OF UNIVERSITY PARK

Fund: 034						
Department: Fire Code Inspections						
Expenditure Title	Account Number	2021 Budget	2021 YTD April Actual	2022 Budget Proposal	2022 YTD April Actual	Final 2023 Budget Proposal
Administrative Assistant	811.001	69,502	77,532	70,892		70,892
Code Inspector	812.000	70,664	70,761	72,077	72,675	72,077
Code Inspector	812.001	42,000		42,000		42,000
Assistant	827.001				76,402	-
Overtime	840.000	8,000	153	8,000	2,025	8,000
Longevity	842.000	2,000		2,000		2,000
<b>Personal Service</b>		<b>192,166</b>	<b>148,446</b>	<b>194,969</b>	<b>151,103</b>	<b>194,969</b>
IMRF-Employer Contributions	903.000	8,000	6,958	8,000	11,884	8,000
Social Security	904.000	7,000	8,863	7,000	9,132	7,000
Medicare	904.001	6,000	2,073	6,000	2,136	6,000
Group Insurance	553.001	10,000	15,338	10,000	21,658	10,000
<b>Fringe Benefits</b>		<b>31,000</b>	<b>33,231</b>	<b>31,000</b>	<b>44,811</b>	<b>31,000</b>
Maintenance - Vehicles	455.001	1,000		1,000	20	1,000
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
Uniform -Other	503.003	3,000		2,000		2,000
Office Supplies	511.000	500		500		500
Supplies- General Hardware	513.000	500		500		500
Supplies- Photographic	519.000	500		500		500
<b>Material &amp; Supplies</b>		<b>7,800</b>	<b>-</b>	<b>5,800</b>	<b>20</b>	<b>5,800</b>

VILLAGE OF UNIVERSITY PARK

Fund: 034						
Department: Fire Code Inspections						
Expenditure Title	Account Number	2021 Budget	2021 YTD April Actual	2022 Budget Proposal	2022 YTD April Actual	Final 2023 Budget Proposal
Contractual - Engineering Costs	543.000	2,000		2,000		2,000
Contractual -Title Search	547.000	2,000		2,000		2,000
Inspection Costs-Elevator	549.000	2,000		2,000		2,000
Inspection Costs - Electrical	549.001	2,000		2,000		2,000
Inspection Costs - Plumbing	549.002	2,000		2,000		2,000
Inspection Costs- Mechanical	549.003	2,000		2,000		2,000
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		500		500
Meeting, Conference, Training	611.000	500		500		500
Training - Schooling	609.000	500		500		500
Legal Notice Postings	613.000	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
Purchase - General Equip	741.000					-
<b>Contractual Service</b>		<b>17,500</b>	<b>-</b>	<b>17,500</b>	<b>-</b>	<b>17,500</b>
<b>Department Total</b>		<b>248,466</b>	<b>181,677</b>	<b>249,269</b>	<b>195,933</b>	<b>249,269</b>

VILLAGE OF UNIVERSITY PARK

Fund: 032 & 035

Department: EMS/HESDA

Expenditure Title	Account Number	2021 Budget	2021 YTD April Actual	2022 Budget Proposal	2022 YTD April Actual	Final 2023 Budget Proposal
<b>Personal Service</b>						
Social Security	904.000	-				-
Medicare	904.001	-				-
<b>Fringe Benefits</b>						
Maintenance - Vehicles	455.001	25,000	10,826	15,000	16,546	15,000
Maintance - Computers	455.003	1,000	1,000	2,000	189	2,000
Maintance - Communications	455.004	1,000	980	4,000		4,000
Maintenance -Fire/EMS Equipment	455.005	6,500	2,388	6,500	1,913	6,500
Supplies-General Hardware	513.000	1,000		1,000		1,000
Medical Supplies	521.000	15,000	6,932	15,000	13,625	15,000
Miscellaneous	581.000					-
Dues,subscriptions, Publications, Fees	601.000	3,000	3,000	3,000		3,000
Meeting, Conference, Training	611.000					-
<b>Material &amp; Supplies</b>		<b>52,500</b>	<b>25,126</b>	<b>46,500</b>	<b>32,273</b>	<b>46,500</b>
<b>Department Total</b>		<b>52,500</b>	<b>25,126</b>	<b>46,500</b>	<b>32,273</b>	<b>46,500</b>

Fund:

Department: Hazardous Materials

Expenditure Title	Account Number	2021 Budget	2021 YTD April Actual	2022 Budget Proposal	2022 YTD April Actual	Final 2023 Budget Proposal
Purchase - Computers/Electronics	711.000	8,000	35,264	8,000		8,000
Purchase - General Equipment	741.000	12,000		12,000	3,494	12,000
Purchase - Supplies Haz Mat	741.004	1,000		1,000		1,000
Purchase - Communications	741.002	2,000	620	2,000		2,000
Purchase - Haz Mat Fund	741.004	1,000		1,000		1,000
<b>Contractual Service</b>		<b>16,000</b>	<b>35,884</b>	<b>16,000</b>	<b>3,494</b>	<b>24,000</b>
<b>Department Total</b>		<b>16,000</b>	<b>35,884</b>	<b>16,000</b>	<b>3,494</b>	<b>24,000</b>
<b>Department Grand Total</b>		<b>2,877,639</b>	<b>2,652,975</b>	<b>3,251,368</b>	<b>2,803,820</b>	<b>3,259,368</b>

VILLAGE OF UNIVERSITY PARK

Fund: (050)

Department: Public Works

Expenditure Title	Account Number	2021 Budget	2021	2022	2022	Final 2023	
			YTD April Actual	Budget Proposal	YTD April Actual	Budget Proposal	
Director	807.000	80,000	32,303	83,000	31,634		41,500
Secretary	808.003	43,138	44,138	44,050	47,190		44,050
Part- Time Personnel	816.000	15,000		35,000			35,000
Maintenance Technician (9)	831.000	335,000	516,818	471,000	508,943		512,500
Mechanic (1)	832.000	32,480	1,485	63,245			63,245
Foreman	832.001	50,750		52,765			52,765
Longevity	842.000						-
Overtime	840.000	40,000	41,529	60,000	44,949		60,000
<b>Personal Service</b>		<b>596,368</b>	<b>636,272</b>	<b>809,060</b>	<b>632,716</b>		<b>809,060</b>
IMRF- Employer Contributions	903.000	23,000	43,555	24,000	49,858		24,000
Social Security	904.000	32,000	38,856	39,000	38,274		39,000
Medicare	904.001	7,500	9,087	7,500	8,951		7,500
Group Insurance	553.001	40,000	77,975	45,000	112,745		45,000
<b>Fringe Benefits</b>		<b>102,500</b>	<b>169,474</b>	<b>115,500</b>	<b>209,828</b>		<b>115,500</b>
Maintenance - Streets	445.009						-
Maintenance - Vehicles	455.001	50,000	50,173	66,000	57,167	30,000	66,000
Maintenance - General Equip	455.005	42,000	15,204	20,000	38,673		20,000
Maintenance - Building/ Grounds	455.008	30,000	185,025	30,000	150,881		30,000
Maintenance - Street Lights, Signals	455.009	10,000	7,445	10,000	36,567		10,000
Maintenance - Parks/Facilities	455.014	10,500	5,068	10,000			10,000
Maintenance - Palmer Park	455.015				356		-
Maintenance - Fields/Play Area	455.016						-
Maintenance - Activity Bldg	455.017						-
Swimming Pool Building	455.020						-
Towncenter	455.021	3,000		3,000			3,000
Rental - General Equipment	501.001	4,000	13,760	10,000	3,081		10,000
Uniform Allowance	503.001	5,500	10,413	6,000	13,786		6,000
Uniform - Other Costs	503.003	2,000	82	2,000			2,000
Gasoline, Oil	505.000	110,000	83,365	110,000	139,522	108,313	110,000
Office Supplies	511.000						-
<b>Material &amp; Supplies</b>		<b>267,000</b>	<b>370,535</b>	<b>267,000</b>	<b>440,033</b>		<b>267,000</b>

VILLAGE OF UNIVERSITY PARK

Fund: (050)

Department: Public Works

Expenditure Title	Account Number	2021 Budget	2021 YTD April Actual	2022 Budget Proposal	2022 YTD April Actual	Final 2023 Budget Proposal
Contractual Cost - Mowing/Weed	575.004	30,000	33,263	50,000	32,866	30k 50,000
Contractual Cost - Mosquito	575.005	60,000	33,072	50,000	50,399	20k 50,000
Contractual Cost - Other	575.012	30,000	899	15,000		15,000
Miscellaneous	581.000	1,500	2,533	1,500	1,861	1,500
Meeting, Conference, Training	611.000	5,000		5,000		5,000
Utilities - Electric	555.001	12,000	40,149	48,000	47,282	48,000
Utilities - Gas	555.002	3,000	11,159	11,000	28,701	11,000
Utilities - Telephone	555.003					-
Utilities - Water	555.004	900	13,232	14,000	17,637	14,000
Utilities - Julie	555.005	2,500	1,136	3,000	643	3,000
Utilities - Elec. Street Light	555.006	45,000	68,537	69,000	64,193	32k 69,000
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
Training - School	609.000	5,000		5,000		5,000
Purchase - General Equipment	741.000	35,000	13,239	35,000		35,000
<b>Contractual Services</b>		<b>230,250</b>	<b>217,221</b>	<b>306,850</b>	<b>243,582</b>	<b>306,850</b>
<b>Department Total</b>		<b>1,196,118</b>	<b>1,393,502</b>	<b>1,498,410</b>	<b>1,526,159</b>	<b>1,498,410</b>