

VILLAGE OF UNIVERSITY PARK - F.Y. 2024 2ND DRAFT

Title	2022 Budget-Final	2022 YTD Actuals	2023 Budget-Final	2023 YTD April Actuals	2024 Budget Proposal
General Fund Revenue					
Real Estate Taxes	\$ 7,229,626	\$ 4,801,651	\$ 7,229,626	\$ 5,043,693	\$ 6,929,399
Intergovernmental Taxes	1,790,991	2,593,558	1,790,991	4,212,884	4,162,000
Taxes	1,405,661	1,870,557	1,505,661	1,722,614	1,845,000
Licenses	95,975	132,932	95,975	121,299	115,100
Permits	305,126	635,569	305,126	1,000,373	667,750
Fines and Fees	532,598	262,165	602,598	358,259	375,035
Other Revenue	722,221	1,778,358	722,221	1,797,670	5,259,935
Total General Fund Revenue	\$ 12,082,198	\$ 12,074,791	\$ 12,252,198	\$ 14,256,793	\$ 19,354,219
General Fund Expenditures					
Mayor	\$ 197,025	\$ 186,958	\$ 197,025	\$ 201,668	\$ 199,500
Clerk	23,843	22,090	46,961	24,959	32,789
Law	465,300	407,670	465,300	403,286	442,500
Committees	54,700	31,501	66,200	45,559	87,000
Manager	934,284	423,851	1,063,594	359,335	259,800
IT	-	98,255	-	115,331	177,300
Finance	-	285,221	-	400,392	266,276
General Operation	3,453,450	2,829,660	3,645,450	2,700,902	7,155,775
Police Admin, Patrol, Investigations, Comm.	3,422,847	2,408,543	3,322,847	3,049,218	3,849,023
Fire Admin, Suppression & EMS	3,251,368	2,906,497	3,259,368	3,695,551	4,387,577
Parks & Recs	-	144,567	-	167,931	55,100
Public Works	1,498,410	1,526,159	1,498,410	1,609,195	1,766,350
Cable TV	-	84,645	-	87,933	96,800
Total General Fund Expenditures	13,301,227	11,355,616	13,565,155	12,861,260	18,775,790
Excess Expenditures over Revenues	(1,219,029)	719,174	(1,312,957)	1,395,532	578,430

VILLAGE OF UNIVERSITY PARK

Revenue Title	Account Number	2022		2023		2024 Budget Proposal	\$ Change From PY	% Change From PY
		Final 2022 Budget	YTD April Actual	Final 2023 Budget	YTD April Actuals			
Property Taxes	301.000	5,300,156	4,266,770	5,300,156	4,792,517	5,151,631	(148,525)	-2.80%
Police Pension Tax		643,481		643,481		682,723	39,242	6.10%
Fire Pension		700,044		700,044	-	824,927	124,883	17.84%
IMRF Tax		109,484	89,638	109,484	103,900	111,500	2,016	1.84%
Capital Projects Fund		323,342	319,750	323,342	-	-	(323,342)	-100.00%
Social Security Tax & Medicare		153,119	125,493	153,119	147,276	158,618	5,499	3.59%
Real Estate Taxes	301.000	7,229,626	4,801,651	7,229,626	5,043,693	6,929,399		
P.P. Repl Taxes	303.001	80,000	182,741	80,000	239,558	250,000	170,000	212.50%
State Income Tax	305.000	775,000	1,027,162	775,000	1,154,477	1,100,000	325,000	41.94%
Municipal Sales Tax	307.000	690,000	1,109,294	690,000	2,516,894	2,500,000	1,810,000	262.32%
Local Use Tax	307.001	245,991	274,361	245,991	290,946	300,000	54,009	21.96%
Cannabis Sales Tax	307.004			-	11,009	12,000	12,000	100.00%
Intergovernmental Taxes		1,790,991	2,593,558	1,790,991	4,212,884	4,162,000		
Telecommunication Tax	304.012		133,660	-	113,659	150,000	150,000	100.00%
Utility Tax - Com Ed	309.001	420,000		420,000	431,153	450,000	30,000	7.14%
Utility Tax - Nicor	309.002	421,873	971,220	421,873	554,459	550,000	128,127	30.37%
Utility Tax - Consumer Water	309.006	157,000	180,260	157,000	167,331	175,000	18,000	11.46%
Utility Tax - Other	309.012	83,788	89,831	83,788	82,075	80,000	(3,788)	-4.52%
Employee Head Tax	309.421	275,000	434,280	375,000	307,824	375,000	-	0.00%
Video Gaming Tax	309.422	48,000	61,307	48,000	66,113	65,000	17,000	35.42%
Total Taxes		1,405,661	1,870,557	1,505,661	1,722,614	1,845,000		
Foreign Fire Insurance	311.000		30,000	-	-	-	-	0.00%
Licenses - Business	315.001	32,000	33,448	32,000	42,499	40,000	8,000	25.00%
Licenses - Contractors/Sub-Contract	315.002	27,000	37,550	27,000	36,975	35,000	8,000	29.63%
Licenses - Liquor	315.003	15,000	17,745	15,000	18,395	18,000	3,000	20.00%
Licenses - Animal	315.004	1,400	264	1,400	196	200	(1,200)	-85.71%
Licenses - Vending Machine	315.005	5,000	3,540	5,000	5,995	5,000	-	0.00%
Licenses - Solicitors	315.006		25	-	75	100	100	100.00%
Licenses - Home Occupation	315.007	475	350	475	350	300	(175)	-36.84%
Licenses - Food Dealer	315.008	2,000	460	2,000	1,500	1,500	(500)	-25.00%
Licenses - Miscellaneous	315.010	13,100	9,550	13,100	15,314	15,000	1,900	14.50%
Total Licenses		95,975	132,932	95,975	121,299	115,100		

VILLAGE OF UNIVERSITY PARK

Revenue Title	Account Number	2022		2023		2024 Budget Proposal	\$ Change From PY	% Change From PY
		Final 2022 Budget	YTD April Actual	Final 2023 Budget	YTD April Actuals			
Permits - Building	319.001	200,000	558,307	200,000	914,452	600,000	400,000	200.00%
Permits - Sign	319.002	2,438	2,568	2,438	1,839	1,750	(688)	-28.22%
Permits - New Construction Bldg.	319.004	52,838	2,137	52,838	8,397	10,000	(42,838)	-81.07%
Permits - Insp Elect Fees	319.006	19,000	21,275	19,000	25,963	20,000	1,000	5.26%
Permits - Ins. Plumbing	319.007	6,850	18,058	6,850	13,265	10,000	3,150	45.99%
Permits - Const. Plan Rev.	319.008	10,000	5,550	10,000	1,615	1,000	(9,000)	-90.00%
Permits - Fire Facility	319.009	5,000	11,598	5,000	15,650	10,000	5,000	100.00%
Permits - Const. Fire Prevention	319.010	4,000	5,837	4,000	7,992	5,000	1,000	25.00%
Permits - Inspec. Mech	319.012	5,000	10,240	5,000	11,200	10,000	5,000	100.00%
Total Permits		305,126	635,569	305,126	1,000,373	667,750		
Change in Market Value	320.000			-	-	-	-	0.00%
Inspections - Point of Sale	321.001	35,000	36,000	35,000	37,100	35,000	-	0.00%
Inspections - Rental	321.002	50,000	16,050	50,000	34,675	30,000	(20,000)	-40.00%
Inspections - Building & Housing	321.003	2,000	600	2,000	550	550	(1,450)	-72.50%
Escrow Repair Funds	321.004	5,500	5,800	5,500	5,700	5,600	100	1.82%
Grass Cutting	321.005	8,000		8,000	2,600	2,500	(5,500)	-68.75%
Emergency Board Up	321.007	475		475	-	475	-	0.00%
Plan Review Fees	322.000	50		50	-	50	-	0.00%
Fines - Circuit Court	323.001	275,000	22,249	275,000	17,286	15,000	(260,000)	-94.55%
Fines - Police Citations	323.002	125,000	156,025	175,000	215,953	200,000	25,000	14.29%
Fines - Truck Overweight				20,000	-	20,000	-	0.00%
Fines - Collection Agency	323.003	26,000	1,275	26,000	-	26,000	-	0.00%
Fees - Parks & Rec Programs	328.000	500	275	500	655	500	-	0.00%
Fees - Pine Lake Shelters	328.002	860		860	-	860	-	0.00%
Fees - State Payment/ Child Care	328.013	146		146	-		(146)	-100.00%
Fees - Athletic Registration Fee	328.016	67		67	-		(67)	-100.00%
Fees - Before & Aftercare Program	328.024		16,621	-	35,734	30,000	30,000	100.00%
Fees - Basketball	328.025		5,735	-	4,891	4,500	4,500	100.00%
Fees - Four Winds Casino	328.034	4,000	1,085	4,000	3,115	4,000	-	0.00%
Fees - Seasonal Uniforms	328.035		450	-	-	-	-	0.00%
Total Fines and Fees		532,598	262,165	602,598	358,259	375,035		

VILLAGE OF UNIVERSITY PARK

Revenue Title	Account Number	Final 2022 Budget	2022		2023		2024 Budget Proposal	\$ Change From PY	% Change From PY
			YTD April Actual	Final 2023 Budget	YTD April Actuals				
Police Reports	329.001	5,000	3,410	5,000	4,180	4,000	(1,000)	-20.00%	
Forfeited Funds	329.002	3,960		3,960	-	3,960	-	0.00%	
Seizure Impoundment Fines	329.004	4,500	2,000	4,500	1,000	1,000	(3,500)	-77.78%	
Miscellaneous Police Fines	329.005	50,000	12,233	50,000	1,028	1,000	(49,000)	-98.00%	
Oversized/Overweight Permits	329.006	175,000		175,000	-	175,000	-	0.00%	
Firearms Training	329.007	1,000	50	1,000	50	100	(900)	-90.00%	
Police - Tow Release	329.009	3,500	6,400	3,500	4,850	3,500	-	0.00%	
Baseball	329.042		65	-	75	75	75	100.00%	
VH - Cash Drawer Over	330.001		2,136	-	-	-	-	0.00%	
Fire Reports	331.001	175	360	175	580	500	325	185.71%	
Ambulance Service	331.004	201,784	185,185	201,784	264,659	325,000	123,216	61.06%	
Miscellaneous Fire Fees	331.007		8,432	-	501,810	400,000	400,000	100.00%	
Real Estate Transfer Tax	333.000	130,547	490,464	130,547	121,052	120,000	(10,547)	-8.08%	
Transfer Stamp Admin Fee	333.001	1,000	100	1,000	200	200	(800)	-80.00%	
Trash Disposal Bags	335.000	5,000	2,667	5,000	2,316	2,500	(2,500)	-50.00%	
Garbage Pick-up	335.001	15,000	3,731	15,000	2,245	2,000	(13,000)	-86.67%	
Trash - Penalty	335.003	2,500	111	2,500	78	100	(2,400)	-96.00%	
Advertising Revenue - Bus Shelters	341.000	8,500		8,500	-	-	(8,500)	-100.00%	
Insurance Settlements	341.001	2,000		2,000	-	-	(2,000)	-100.00%	
Scholarship Donations	375.001		4,751	-	13,250	10,000	10,000	100.00%	
Interest Bank	395.001	4,516	1,097	4,516	1,094	1,000	(3,516)	-77.86%	
Interest - IL Funds	395.006	12,424	11,542	12,424	14,931	15,000	2,576	20.73%	
Grants-Pine Lake	396.000			-	269,864	-	-	0.00%	
Grants					269,660	4,015,000	4,015,000	0.00%	
Miscellaneous Revenue	399.000	90,000	442,578	90,000	292,389	150,000	60,000	66.67%	
Postage	399.002			-	(50)	-	-	0.00%	
Misc. Revenue - Special Projects	399.007		598,043	-	32,409	30,000	30,000	100.00%	
Misc. Golf Course - shared revenue est.	399.xxx	5,815		5,815	-	-	(5,815)	-100.00%	
Total Other Revenue		722,221	1,778,358	722,221	1,797,670	5,259,935			
Total General Fund Revenue		12,082,198	12,074,791	12,252,198	14,256,793	19,354,219			

VILLAGE OF UNIVERSITY PARK

Fund:		General Fund (100)						
Department:		Mayor & Board (001)						
Expenditure Title	Account Number	Final 2022 Budget	2022	Final 2023 Budget	2023	2024 Budget Proposal	\$ Change From PY	% Change From PY
			YTD April Actual		YTD April Actuals			
Mayor	801.000	20,000	25,999	20,000	20,000	20,000	-	0.00%
Board of Trustees Wages	802.000	75,000	70,000	75,000	72,000	72,000	(3,000)	-4.00%
Liquor Commissioner	803.000	6,000		6,000	6,000	6,000	-	0.00%
Executive Liasion For BOT	804.000	18,225		18,225	-	25,000	6,775	37.17%
Village Treasurer	805.000	10,000	9,999	10,000	10,000	10,000	-	0.00%
Personal Services		129,225	105,998	129,225	108,000	133,000	3,775	
IMRF- Employer Contributions	903.000	3,500		3,500	-	3,500	-	0.00%
Social Security Employer Contributions	904.000	10,000	6,572	10,000	6,696	10,000	-	0.00%
Medicare	904.001	3,000	1,537	3,000	1,566	3,000	-	0.00%
Group Insurance	553.001			-	-	-	-	0.00%
Fringe Benefits		16,500	8,109	16,500	8,262	16,500	-	
Office Supplies	511.000	500	1,287	500	-	500	-	0.00%
Insurance - Other	553.005		2,143	-	2,143	-	-	100.00%
Village Festivals	571.007		6,492	-	5,960	-	-	100.00%
Special Programs/ Chgo Southland	571.023	2,000	13,215	2,000	43,764	2,000	-	0.00%
Miscellaneous	581.000		4,618	-	7,182	-	-	100.00%
Dues, Subscriptions, Publications	601.000	6,500	5,480	6,500	10,314	6,500	-	0.00%
Meeting, Conference and Training (Liasion)	611.000	1,300	7,818	1,300	958	-	(1,300)	-100.00%
Mayor -Conference, Meeting, Training & Travel	611.001	9,200	13,714	9,200	7,187	9,200	-	0.00%
Trustee One -Conference, Meeting, Training & Travel	611.002	5,300	4,551	5,300	265	5,300	-	0.00%
Trustee Two-Conference, Meeting, Training & Travel	611.003	5,300	2,641	5,300	2,281	5,300	-	0.00%
Trustee Three -Conference, Meeting, Training & Travel	611.004	5,300	179	5,300	730	5,300	-	0.00%
Trustee Four -Conference, Meeting, Training & Travel	611.005	5,300	60	5,300	-	5,300	-	0.00%
Trustee Five -Conference, Meeting, Training & Travel	611.006	5,300	5,036	5,300	2,321	5,300	-	0.00%
Trustee Six -Conference, Meeting, Training & Travel	611.007	5,300	5,158	5,300	2,301	5,300	-	0.00%
Purchase-General Equipment	741.000		265	-	-	-	-	0.00%
Material & Supplies		51,300	72,851	51,300	85,406	50,000	(1,300)	
Department Total		197,025	186,958	197,025	201,668	199,500	2,475	

VILLAGE OF UNIVERSITY PARK

Fund:		General Fund (100)								
Department: Clerk		Village Clerk (002)								
Expenditure Title	Account Number	Final 2022 Budget	2022	Final 2023 Budget	2023	2024 Budget Proposal	\$ Change From PY	% Change From PY		
			YTD April Actual		YTD April Actuals					
Village Clerk	804.000	12,000	12,000	12,000	12,000	12,000	-	0.00%		
Deputy Village Clerk	804.001	1,134	1,134	1,134	1,166	-	(1,134)	-100.00%		
Secretary (1/2 Time Clerk Office)	804.002			-	-	10,000	10,000	0.00%		
Personal Service		13,134	13,134	13,134	13,166	22,000				
IMRF-Employer Contributions	903.000	964		964	-	-	(964)	-100.00%		
Social Security	904.000	796	796	796	860	1,364	568	71.36%		
Medicare	904.001	186	186	186	201	325	139	74.54%		
Group Insurance	553.001	5,124	4,596	5,124	7,145	5,000	(124)	-2.42%		
Fringe Benefits		7,070	5,578	7,070	8,206	6,689				
Office Supplies	511.000	496	235	496	-	500	4	0.81%		
Dues, Subscriptions, Publications	601.000	110	110	110	154	300	190	172.73%		
Auto Allowance	607.000				154	300	300	100.00%		
Meeting, Conference and Training	611.000	3,032	3,032	3,032	3,280	3,000	(32)	-1.07%		
Materials & Supplies		3,638	3,378	3,638	3,588	4,100				
Department Total		23,843	22,090	23,843	24,959	32,789				

VILLAGE OF UNIVERSITY PARK

Fund:		General Fund (100)						
Department: Law		Law Department (003)						
Expenditure Title	Account Number	Final 2022 Budget	2022	Final 2023 Budget	2023	2024 Budget Proposal	\$ Change From PY	% Change From PY
			YTD April Actual		YTD April Actuals			
Village Attorney Fee	541.001	400,000	372,395	400,000	373,286	400,000	-	0%
Prosecuting Attorney Fee	541.002	25,000	30,000	25,000	-	-	(25,000)	-100%
Codification Fee	541.005	5,000	275	5,000	-	2,500	(2,500)	-50%
Attorney Other Fee	541.007	300	5,000	300	-	15,000	14,700	4900%
Adjudication Officer Fee	541.009				30,000	25,000	25,000	0%
Union Negotiation Fee	541.010	10,000		10,000	-	-	(10,000)	-100%
Labor Relation Fees	541.012	25,000		25,000	-	-	(25,000)	-100%
Contractual Services		465,300	407,670	465,300	403,286	442,500		
Department Total		465,300	407,670	465,300	403,286	442,500		

VILLAGE OF UNIVERSITY PARK

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

Expenditure Title	Account Number	Final 2022 Budget	2022	Final 2023 Budget	2023	2024 Budget Proposal	\$ Change From PY	% Change From PY
			YTD April Actual		YTD April Actuals			
Special Program - Thorn Creek Woods	571.001		2,000		2,000	2,000	2,000	100.00%
Special Program - Scholarships	571.003		9,166		6,198	7,000	7,000	100.00%
Martin Luther King Day	571.022				-	-	-	0.00%
Special Events	571.024	18,000		18,000	-	18,000	-	0.00%
League of Women Voters	571.026				-	-	-	0.00%
Boy/Girl Scouts/Youth Programs	571.028	6,500	12,000	6,500	22,479	30,000	23,500	361.54%
U.P. Senior Citizen Committee	571.029	1,000		1,000	-	1,000	-	0.00%
Meeting, Conference, and Training(F&P)	611.000	7,000	3,267	7,000	-	7,000	-	0.00%
F & P Commission - Advertising	655.001				547	-	-	0.00%
F & P Commission - Legal Service	655.002	2,500		2,500	-	2,500	-	0.00%
F & P Commission - Fees	655.003	500		500	-	500	-	0.00%
F & P Commission - Train	655.005		2,448		1,005	-	-	0.00%
F & P Commission - Testing	655.007	15,000	1,380	15,000	10,125	15,000	-	0.00%
F & P Commission - Expenses	655.009	4,200	1,240	4,200	3,205	4,000	(200)	-4.76%
Contractual Service		54,700	31,501	54,700	45,559	87,000		
Department Total		54,700	31,501	54,700	45,559	87,000		

VILLAGE OF UNIVERSITY PARK

Fund:		General Fund (100)							
Department: Manager		Village Manager (005)							
Expenditure Title	Account Number	Final 2022 Budget	2022		2023		2024 Budget Proposal	\$ Change From PY	% Change From PY
			YTD April Actual	Final 2023 Budget	YTD April Actuals				
Village Manager	806.000	111,320	116,854	111,320	85,438.00	112,500	1,180	1.06%	
Director of Government Affairs	806.012				-	-	-	0.00%	
Director of Economic Incentive Administrative Assistant	808.000		50,120		68,260.46	40,000	40,000	100.00%	
Part Time Human Resources	942.000				-	21,000	21,000	100.00%	
Grant Writer	809.001				-	-	-	0.00%	
Incentive Bonus	833.000				-	-	-	0.00%	
Secretary(1/2Time front office)	827.001	22,000		22,000	-	-	(22,000)	-100.00%	
Overtime		6,000	1,860	6,000	1,340.00	-	(6,000)	-100.00%	
Salary Increases	XXX.XXX				-	-	-	0.00%	
Personal Service		139,320	168,835	139,320	256,179	173,500			
IMRF- Employer Contributions	903.000	65,000	58,103	65,000	12,053.00	4,800	(60,200)	-92.62%	
Social Security	904.000	50,000	45,065	50,000	15,537.00	10,500	(39,500)	-79.00%	
Medicare	904.001	15,000	10,539	15,000	3,634.00	2,500	(12,500)	-83.33%	
Group Insurance	553.001	65,000	76,259	65,000	43,763.96	40,000	(25,000)	-38.46%	
Fringe Benefits		195,000	189,967	195,000	74,988	57,800			
Office Supplies	511.000	8,000	7,865	8,000	6,984.40	8,000	-	0.00%	
Computer Software Supplies	711.000	25,000	7,877	25,000	-	-	(25,000)	-100.00%	
Materials & Supplies		33,000	15,742	33,000	6,984	8,000			
Vehicle Maintenance	455.001	4,000		4,000	-	-	(4,000)	-100.00%	
Rental Office Equipment	501.005				-	-	-	0.00%	
Gasoline, Oil	505.000		1,296		-	-	-	0.00%	
Supplies - Athletic	527.001		4,038		-	-	-	0.00%	
Supplies - Special Programs	527.002		232		-	-	-	0.00%	
Supplies - Programs	527.003		70		-	-	-	0.00%	
Insurance - IDES	551.001				-	-	-	0.00%	
Insurance - General Liability	553.003				-	-	-	0.00%	
Insurance - Other	553.005				-	-	-	0.00%	
Reimbursement Medical	553.006	6,000	10,841	6,000	10,591.00	6,000	-	0.00%	

VILLAGE OF UNIVERSITY PARK

Fund:		General Fund (100)							
Department: Manager		Village Manager (005)							
Expenditure Title	Account Number	Final 2022 Budget	2022	Final 2023 Budget	2023	2024 Budget Proposal	\$ Change From PY	% Change From PY	
			YTD April Actual		YTD April Actuals				
Dues, Subscriptions, Publication	601.000	10,000	978	10,000	-	5,000	(5,000)	-50.00%	
Auto Allowance	607.000				1,500.00	1,500	1,500	0.00%	
Meeting, Conference, and Training	611.000	17,000	18,222	17,000	8,072.12	8,000	(9,000)	-52.94%	
Contractual Costs - Special Ev	575.002		211		-		-	0.00%	
Contractual Costs - Programs	575.003		1,170		-		-	0.00%	
Consultants	575.012	10,000	2,580	10,000	1,020.00	-	(10,000)	-100.00%	
Summer Employment	651.011				-		-	0.00%	
Miscellaneous	581.000		184		-		-	0.00%	
Contingency	581.001		9,486		-		-	0.00%	
Contractual Services		47,000	49,308	47,000	21,183	20,500			
Department Total		414,320	423,851	414,320	359,335	259,800			

VILLAGE OF UNIVERSITY PARK

Fund:		General Fund (100)							
Department:		Information Technology (006)							
Expenditure Title	Account Number	2022		2023		2024	\$ Change From PY	% Change From PY	
		Final 2022 Budget	YTD April Actual	Final 2023 Budget	YTD April Actuals	Budget Proposal			
IT Specialist		95,723	98,255	95,723	98,723.00	96,000	277	0.29%	
Longevity					1,000.00	1,000	1,000	100.00%	
Personal Service		95,723	98,255	95,723	99,723	96,000			
IMRF- Employer Contributions	903.000				6,014.00	2,700	2,700	100.00%	
Social Security 6.2%	904.000				6,182.76	6,100	6,100	100.00%	
Medicare 1.45%	904.001				1,446.00	1,500	1,500	100.00%	
Group Insurance	553.001				1,965.00	36,000	36,000	100.00%	
Fringe Benefits		-	-	-	15,608	46,300	46,300		
Office Supplies	511.000				-	-	-	0.00%	
Computer Software Supplies	711.000				-	25,000	25,000	100.00%	
Materials & Supplies		-	-	-	-	25,000			
Contractual Costs - Other	575.012				-	10,000	10,000	100.00%	
Contractual Services		-	-	-	-	10,000			
Department Total		95,723	98,255	95,723	115,331	177,300			

VILLAGE OF UNIVERSITY PARK

Fund:		General Fund (100)						
Department:		Finance (007)						
Expenditure Title	Account Number	Final 2022 Budget	2022	Final 2023 Budget	2023	2024 Budget Proposal	\$ Change From PY	% Change From PY
			YTD April Actual		YTD April Actuals			
Collector	804.002	47,476	71,838	47,476	72,713.00	47,476	-	0.00%
Finance Director						-	-	0.00%
Salary - Staff Accountant	804.003		103,236	85,000	105,660.00	35,000	(50,000)	-58.82%
Front Desk/Reception	806.808	47,899	40,499	47,899	71,038.00	41,000	(6,899)	-14.40%
Office Admin.		85,000		85,000	-	-	(85,000)	-100.00%
Payable & Recievable Specialist		64,500	69,648	64,500	66,597.00	74,000	9,500	14.73%
Overtime					10,753.00	-	-	0.00%
Longevity					1,000.00	1,000	1,000	0.00%
Personal Service		244,875	285,221	329,875	327,761	198,476		
IMRF- Employer Contributions	903.000				18,984.00	8,000	8,000	100.00%
Social Security 6.2%	904.000				19,302.00	18,000	18,000	100.00%
Medicare 1.45%	904.001				4,514.00	4,300	4,300	100.00%
Group Insurance	553.001				29,831.00	35,000	35,000	100.00%
Fringe Benefits		-	-	-	72,631	65,300		
Office Supplies	511.000				-	2,500	2,500	0.00%
Computer Software Supplies	711.000				-	-	-	0.00%
Materials & Supplies		-	-	-	-	2,500		
Department Total		244,875	285,221	329,875	400,392	266,276		

VILLAGE OF UNIVERSITY PARK

Fund:		General Fund (100)						
Department:		General Operation (010)						
Expenditure Title	Account Number	Final 2022 Budget	2022	Final 2023 Budget	2023	2024 Budget Proposal	\$ Change From PY	% Change From PY
			YTD April Actual		YTD April Actuals			
Postage	507-000	6,500	9,618	6,500	6,535.42	7,000	500	7.69%
Office Supplies	511-000	10,000	5,303	10,000	4,591.04	5,000	(5,000)	-50.00%
Material & Supplies		16,500	14,921	16,500	11,126	12,000		
Group Insurance	553.001	480,000	222,341	480,000	294,022.00	350,000	(130,000)	-27.08%
Engineering - Costs	543.000		493,348		399,285.78	400,000	400,000	100.00%
Insurance - General Liability	553.003	532,000.00	639,316	532,000	678,216	672,000	140,000	26.32%
Insurance - Unemployment Costs	551.001	65,000	22,925	65,000	14,439.20	22,000	(43,000)	-66.15%
Utilities - Gas	555.002	9,500		9,500	-	9,500	-	0.00%
Utilities - Telephone	555.003	93,000	141,384	93,000	112,522.49	120,000	27,000	29.03%
Utilities - Water	555.004	5,500		5,500	-	5,500	-	0.00%
Utility - Internet Service	555.007	9,500		9,500	-	9,500	-	0.00%
Disposal Service	557.000	8,500	6,655	8,500	14,890.44	15,000	6,500	76.47%
Disposal Service - Toter	557.001	450		450	-	450	-	0.00%
Contractual Cost - Other	575.012	1,500	9,660	1,500	6,416.85	7,000	5,500	366.67%
Contractual - Outside Contract	575.017	175,000	326,656	175,000	242,748.60	300,000	125,000	71.43%
Miscellaneous	581.000	9,000	931,174	9,000	415,413.99	500,000	491,000	5455.56%
Miscellaneous - Law Suits Settlements	581.001	525,000	10,300	525,000	9,110.20	10,000	(515,000)	-98.10%
Dues, Subscription, Publications	601.000		825		825.00	825	825	100.00%
Meeting, Conference, Training	611.000		2,121		-	-	-	0.00%
Legal Notices, Advertising	613.000	2,000	1,518	2,000	-	2,000	-	0.00%
Purchase - General Equipment	741.000	200,000		200,000	-	200,000	-	0.00%
Grant Expenditures						4,015,000	4,015,000	100.00%
Fees - Banks, Trusts	935.000	65,000	6,516	65,000	3,868.00	5,000	(60,000)	-92.31%
Transfer to Capital Fund	971.280				-	-	-	0.00%
Bond Payments 1998,2002,2003	971.500	556,000		556,000	498,017.50	500,000	(56,000)	-10.07%
Contractual Services		2,736,950	2,814,739	2,736,950	2,689,776	7,143,775		
Department Total		2,753,450	2,829,660	2,753,450	2,700,902	7,155,775		

VILLAGE OF UNIVERSITY PARK

Fund:		General Fund (100)							
Department:		Police Patrol (021)							
Expenditure Title	Account Number	Final 2022 Budget	2022		2023		2024 Budget Proposal	\$ Change From PY	% Change From PY
			YTD April Actual	Final 2023 Budget	YTD April Actuals				
Chief of Police (Previously Department 20)	807.000	125,000	154,207	25,000	170,132	110,000	85,000	340.00%	
Sergeant (3 Sergeant)	814.001	94,000	257,299	94,000	290,254	320,000	226,000	240.43%	
Sergeant (Previously Department 22)	814.001		98,216		145,124		-	0.00%	
Police Officers (15 Officers)	815.000	900,000	881,689	900,000	842,476	805,000	(95,000)	-10.56%	
Part-time Police Officers/Crossing Guard (2 PT)	818.000	20,000		20,000	-	50,000	30,000	150.00%	
Director of Public Safety						-	-	100.00%	
Investigator (2 Officers)(Previously Department 22)	819.000	170,000	98,234	170,000	100,100	190,000	20,000	11.76%	
Overtime	840.000	203,249	163,453	203,249	303,714	350,000	146,751	72.20%	
Overtime (Previously Department 22)	840.000	15,000	24,050	15,000	43,382	-	(15,000)	-100.00%	
Longevity	842.000	10,000		10,000	-	-	(10,000)	-100.00%	
Longevity (Previously Department 20)	842.000	1,000	1,000	1,000	-	-	(1,000)	-100.00%	
Incentive						12,000	12,000	#DIV/0!	
Personal Service		1,538,249	1,689,429	1,438,249	1,895,182	1,837,000			
IMRF - Employer Contributions	903.000				-	-	-	0.00%	
Pension - Employer Contributions (Previously Department 20)	903.000	643,481		643,481	-	682,723	39,242	6.10%	
Social Security	904.000		1,116		-	-	-	0.00%	
Medicare	904.001	16,871	261	16,871	-	22,000	5,129	30.40%	
Medicare (Previously Department 22)	904.001	2,146		2,146	-	-	(2,146)	-100.00%	
Group Insurance	553.001	330,000	227,186	330,000	374,762	400,000	70,000	21.21%	
Group Insurance (Previously Department 20)	553.001	17,000	23,037	17,000	37,512	-	(17,000)	-100.00%	
Group Insurance (Previously Department 22)	553.001	10,000	28,845	10,000	49,301	-	(10,000)	-100.00%	
Fringe Benefits		1,019,498	280,445	1,019,498	461,575	1,104,723			
Maintenance - Vehicles	455.001	75,000	23,393	75,000	25,996	50,000	(25,000)	-33.33%	
Maintenance - Vehicles (Previously Department 20)	455.001	2,000		2,000	-	-	(2,000)	-100.00%	
Maintenance - Vehicles (Previously Department 22)	455.001	5,000		5,000	-	-	(5,000)	-100.00%	
Maintenance - Office Equipment	455.002	2,400	284	2,400	232	8,400	6,000	250.00%	
Maintenance - Office Equipment (Previously Department 20)	455.002	6,000		6,000	-	-	(6,000)	-100.00%	

VILLAGE OF UNIVERSITY PARK

Fund:		General Fund (100)							
Department:		Police Patrol (021)							
Expenditure Title	Account Number	Final 2022 Budget	2022		2023		2024 Budget Proposal	\$ Change From PY	% Change From PY
			YTD April Actual	Final 2023 Budget	YTD April Actuals				
Maintenance - Computer Equip	455.003	2,000	1,385	2,000	1,025	10,000	8,000	400.00%	
Maintenance - General Equipment (Previously Department 20)	455.003	10,000		10,000	-	-	(10,000)	-100.00%	
Maintenance - Communication Equipment	455.004	10,000	385	10,000	137	25,000	15,000	150.00%	
Maintenance - Communication Equip (Previously Department 20)	455.004	15,000		15,000	892	-	(15,000)	-100.00%	
Maintenance - General Equipment	455.005	35,000	25,156	35,000	20,609	50,000	15,000	42.86%	
Maintenance - General Equipment (Previously Department 20)	455.005	15,000		15,000	1,561	-	(15,000)	-100.00%	
Rental - Communication Equip	501.004	18,000		18,000	-	-	(18,000)	-100.00%	
Rental - Communication Equip (Previously Department 22)	501.004	500		500	-	-	(500)	-100.00%	
Uniform Allowance	503.001	18,000	23,062	18,000	14,016	22,000	4,000	22.22%	
Uniform Allowance (Previously Department 20)	503.001	1,000		1,000	-	-	(1,000)	-100.00%	
Uniform Allowance (Previously Department 22)	503.001	1,800		1,800	-	-	(1,800)	-100.00%	
Uniform Other Cost	503.003	5,000	2,062	5,000	181	12,000	7,000	140.00%	
Gasoline, Oil	505.000				-	-	-	0.00%	
Office Supplies	511.000	18,000	3,091	18,000	518	7,000	(11,000)	-61.11%	
Office Supplies (Previously Department 20)	511.000	1,000		1,000	274	-	(1,000)	-100.00%	
Office Supplies (Previously Department 22)	511.000	3,000		3,000	-	-	(3,000)	-100.00%	
Weapon Replacement	515.001				-	-	-	0.00%	
Special Supplies - Ammunition	515.000	10,000		10,000	2,339	-	(10,000)	-100.00%	
Materials & Supplies		253,700	78,816	253,700	67,780	184,400			
Utility - Gas (Previously Department 20)	555.002	3,000	1,517	3,000	-	3,000	-	0.00%	
Utilities - Telephone	555.003				-	-	-	0.00%	
Utility - Water (Previously Department 20)	555.004	2,500		2,500	-	2,500	-	0.00%	
Detention Cost	559.000				-	4,000	4,000	0.00%	
Detainees Medical Expense	559.001	40,000		40,000	-	10,000	(30,000)	-75.00%	
Animal Control - Impoundment	561.001	5,000		5,000	290	-	(5,000)	-100.00%	
Contractual Cost - MSI (Previously Department 20)	575.006	10,000		10,000	1,078	10,000	-	0.00%	
Contractual Cost - Central DI (Previously Department 20)	575.007	230,000	267,051	230,000	252,825	230,000	-	0.00%	
Contractual Cost - Other	575.012	50,000	62,772	50,000	67,646	100,000	50,000	100.00%	
Reimbursement Medical	553.006	2,000	500	2,000	-	-	(2,000)	-100.00%	

VILLAGE OF UNIVERSITY PARK

Fund:		General Fund (100)						
Department:		Police Patrol (021)						
Expenditure Title	Account Number	2022		2023		2024 Budget Proposal	\$ Change From PY	% Change From PY
		Final 2022 Budget	YTD April Actual	Final 2023 Budget	YTD April Actuals			
Insurance - Workers Comp	553.002				105,301	100,000	100,000	100.00%
Reimbursement Medical (Previously Department 20)	553.006	1,000		1,000	-	-	(1,000)	-100.00%
Miscellaneous	581.000		9,577		2,824	10,000	10,000	100.00%
Miscellaneous (Previously Department 20)	581.000	5,000		5,000	55	-	(5,000)	-100.00%
Dues, Subscription, Publication	601.000	5,000	1,385	5,000	3,731	10,000	5,000	100.00%
Dues, Subscription, Publication (Previously Department 20)	601.000	1,000		1,000	-	-	(1,000)	-100.00%
Training - Schooling	609.000	7,000	13,318	7,000	2,350	-	(7,000)	-100.00%
Meeting, Conference, Training	611.000	1,000	149	1,000	1,330	20,000	19,000	1900.00%
Meeting, Conference, Training (Previously Department 20)	611.000	5,000	117	5,000	1,200	-	(5,000)	-100.00%
Community Policing	619.001					5,000	5,000	100.00%
Purchase - Communication Equip	741.002	13,000		13,000	-	12,000	(1,000)	-7.69%
Purchase - General Equipment	741.000	25,000	2,607	25,000	41,172	-	(25,000)	-100.00%
Purchase - General Equipment (Previously Department 22)	741.000	4,000	860	4,000	25	-	(4,000)	-100.00%
Purchase - Vehicles	741.006	50,000		50,000	-	-	(50,000)	-100.00%
Contractual Services		459,500	359,853	459,500	482,225	516,500		
Division Total		3,270,947	2,408,543	3,170,947	2,906,762	3,642,623		

VILLAGE OF UNIVERSITY PARK

Fund:		General Fund (100)					
Department:		Police Communication (024)					
Expenditure Title	Account Number	Final 2022 Budget	2022 YTD April Actual	Final 2023 Budget	2023 YTD April Actuals	2024 Budget Proposal	\$ Change From PY
Court Records Clerk(2)	808.002	110,000	100,587	110,000	67,247.00	125,000	15,000
Overtime	840.000	2,000	1,104	2,000	1,167.00	2,000	-
Personal Service		112,000	101,691	112,000	68,414	127,000	
IMRF- Employer Contributions	903.000	11,000	8,244	11,000	4,680.00	3,300	(7,700)
Social Security	904.000	6,900	6,277	6,900	4,242.00	7,500	600
Medicare	904.001	1,700	1,468	1,700	992.00	1,800	100
Group Insurance	553.001	18,500	41,691	18,500	64,128.00	65,000	46,500
Fringe Benefits		38,100	57,680	38,100	74,042	77,600	
Uniform Other Cost	503.003	1,000		1,000	-	1,000	-
Materials & Supplies		1,000	-	1,000	-	1,000	
Reimbursement Medical	553.006	800	250	800	-	800	-
Insurance - Other	553.005				-	-	-
Contractual Services		800	250	800	-	800	
Division Total		151,900	159,621	151,900	142,456	206,400	
Department Grand Total		3,422,847	2,568,164	3,322,847	3,049,218	3,849,023	

**% Change
From PY**

13.64%
0.00%

-70.00%
8.70%
5.88%
251.35%

0.00%

0.00%
0.00%

VILLAGE OF UNIVERSITY PARK

Fund:		General Fund (100)							
Department:		Fire Suppression (031)							
Expenditure Title	Account Number	Final 2022 Budget	2022		2023		2024 Budget Proposal	\$ Change From PY	% Change From PY
			YTD April Actual	Final 2023 Budget	YTD April Actuals				
Fire Chief (Previously Department 30)	807.000	110,000	110,000	110,000	110,000	110,000	113,000	3,000	2.73%
Administrative Assistant (Previously Department 34)	811.001	70,892	76,402	70,892	74,485.00	81,000	81,000	10,108	14.26%
Code Inspector (Previously Department 34)	812.000	72,077	72,675	72,077	83,380.00	82,000	82,000	9,923	13.77%
Part Time Code Inspector (Previously Department 34)	812.001	42,000		42,000	-	25,000	(17,000)	-40.48%	
Deputy Fire Chief (Previously Department 30)	823.000	107,000	107,000	107,000	107,000	110,000	110,000	3,000	2.80%
Firefighter Paramedic (22)	824.000	1,047,560	1,407,934	1,047,560	1,187,289	1,300,000	1,300,000	252,440	24.10%
Lieut. Paramedic (4)	824.001	456,995	107,669	456,995	282,692	400,000	400,000	(56,995)	-12.47%
Overtime	840.000	50,000	375,475	50,000	550,373	450,000	450,000	400,000	800.00%
Overtime (Previously Department 34)	840.000	8,000	2,025	8,000	5,168.00	-	-	(8,000)	-100.00%
Longevity	842.000	11,750		11,750	-	11,750	11,750	-	0.00%
Longevity (Previously Department 30)	842.000	2,000		2,000	-	2,000	2,000	-	0.00%
Longevity (Previously Department 34)	842.000	2,000		2,000	-	2,000	2,000	-	0.00%
Personal Service		1,980,274	2,309,180	1,980,274	2,400,387	2,576,750			
Pension - Employer Contributions (Previously Department 30)		700,044		700,044	-	824,927	824,927	124,883	17.84%
IMRF-Employer Contributions (Previously Department 34)	903.000	8,000	11,884	8,000	9,851.00	4,500	4,500	(3,500)	-43.75%
Social Security	904.000				-	10,100	10,100	10,100	100.00%
Social Security (Previously Department 34)	904.000	7,000	9,132	7,000	10,886.00	-	-	(7,000)	-100.00%
Medicare	904.001				-	31,000	31,000	31,000	100.00%
Medicare (Previously Department 34)	904.001	6,000	2,136	6,000	2,546.00	-	-	(6,000)	-100.00%
Group Insurance	553.001	165,000	364,722	165,000	614,827	500,000	500,000	335,000	203.03%
Group Insurance (Previously Department 30)	553.001	13,000	7,248	13,000	11,789	-	-	(13,000)	-100.00%
Group Insurance (Previously Department 34)	553.001	10,000	21,658	10,000	43,407.00	-	-	(10,000)	-100.00%
Fringe Benefits		909,044	416,781	909,044	693,306	1,370,527			
Maintenance - Vehicles	455.001	30,000	10,311	30,000	45,174	45,000	45,000	15,000	50.00%
Maintenance - Vehicles (Previously Department 30)	455.001	4,000	6,983	4,000	3,372	-	-	(4,000)	-100.00%
Maintenance - Vehicles (Previously Department 34)	455.001	1,000	20	1,000	-	-	-	(1,000)	-100.00%
Maintenance - Vehicles (Previously Department 32)	455.001	15,000	16,546	15,000	19,426	15,000	15,000	-	0.00%

VILLAGE OF UNIVERSITY PARK

Fund:		General Fund (100)						
Department:		Fire Suppression (031)						
Expenditure Title	Account Number	Final 2022 Budget	2022	Final 2023 Budget	2023	2024 Budget Proposal	\$ Change From PY	% Change From PY
			YTD April Actual		YTD April Actuals			
Maintenance - Office & Quarters	455.002	12,000	11,885	12,000	10,979	12,000	-	0.00%
Maintenance - Office Equipment (Previously Department 30)	455.002	1,500	2,890	1,500	-	-	(1,500)	-100.00%
Maintenance - Office & Quarters (Previously Department 34)	455.002	500		500	-	-	(500)	-100.00%
Maintenance - Computers & Electronics	445.003	3,000	909	3,000	-	3,000	-	0.00%
Maintenance -Computers & Electronics (Previously Department 30)	455.003	1,000		1,000	-	-	(1,000)	-100.00%
Maintenance - Computers & Electronics (Previously Department 34)	445.003	500		500	-	-	(500)	-100.00%
Maintenance - Computers (Previously Department 32)	455.003	2,000	189	2,000	3,000	-	(2,000)	-100.00%
Maintenance - Communication Eq	455.004	8,000	2,795	8,000	1,234	8,000	-	0.00%
Maintenance -Communications (Previously Department 30)	455.004	1,000		1,000	-	-	(1,000)	-100.00%
Maintenance - Communications (Previously Department 32)	455.004	4,000		4,000	2,064	-	(4,000)	-100.00%
Maintenance - General Equipment	455.005	10,000	5,516	10,000	4,485	10,000	-	0.00%
Maintenance -FIRE/EMS Equipment (Previously Department 30)	455.005	1,000		1,000	-	-	(1,000)	-100.00%
Maintenance -Fire/EMS Equipment (Previously Department 32)	455.005	6,500	1,913	6,500	1,493	-	(6,500)	-100.00%
Uniform Allowance - Contractual	503.001	14,250	12,000	14,250	12,750	17,000	2,750	19.30%
Uniform Allowance (Previously Department 30)	503.001	2,000	2,000	2,000	2,000	-	(2,000)	-100.00%
Uniform Allowance - Contractual (Previously Department 34)	503.001	300		300	-	-	(300)	-100.00%
Personal Protective Equipment (PPE)	503.002	30,000	3,346	30,000	8,145	30,000	-	0.00%
Uniform -Other	503.003	2,500	2,036	2,500	1,142	2,500	-	0.00%
Uniform -Other (Previously Department 34)	503.003	2,000		2,000	-	-	(2,000)	-100.00%
Office Supplies	511.000	500	155	500	635	2,500	2,000	400.00%
Office Supplies (Previously Department 30)	511.000	1,000	38	1,000	-	-	(1,000)	-100.00%
Office Supplies (Previously Department 34)	511.000	500		500	-	-	(500)	-100.00%
Fire Investigation Supplies	511.001	1,000	190	1,000	59	1,000	-	0.00%
Fire Prevention Supplies (Previously Department 30)	512.000	2,000		2,000	-	2,000	-	0.00%
Hardware Supplies, Small Tools	513.000	3,000	509	3,000	389	3,000	-	0.00%
Supplies - General Hardware (Previously Department 30)	513.000	1,000	675	1,000	-	-	(1,000)	-100.00%
Supplies- General Hardware (Previously Department 34)	513.000	500		500	-	-	(500)	-100.00%
Supplies-General Hardware (Previously Department 32)	513.000	1,000		1,000	-	-	(1,000)	-100.00%

VILLAGE OF UNIVERSITY PARK

Fund:		General Fund (100)						
Department:		Fire Suppression (031)						
Expenditure Title	Account Number	2022		2023		2024 Budget Proposal	\$ Change From PY	% Change From PY
		Final 2022 Budget	YTD April Actual	Final 2023 Budget	YTD April Actuals			
Supplies - Photographic (Previously Department 30)	519.000	500		300		800	500	166.67%
Supplies- Photographic (Previously Department 34)	519.000	500		500	-	-	(500)	-100.00%
Medical Supplies (Previously Department 32)	521.000	15,000	13,625	15,000	6,673	15,000	-	0.00%
Material & Supplies		178,550	94,530	178,350	123,020	166,800		
Contractual - Engineering Costs (Previously Department 34)	543.000	2,000		2,000	-	2,000	-	0.00%
Contractual -Title Search (Previously Department 34)	547.000	2,000		2,000	-	2,000	-	0.00%
Inspection Costs-Elevator (Previously Department 34)	549.000	2,000		2,000	-	2,000	-	0.00%
Inspection Costs - Electrical (Previously Department 34)	549.001	2,000		2,000	-	2,000	-	0.00%
Inspection Costs - Plumbing (Previously Department 34)	549.002	2,000		2,000	-	2,000	-	0.00%
Inspection Costs- Mechanical (Previously Department 34)	549.003	2,000		2,000	-	2,000	-	0.00%
Personnel Development (Previously Department 34)	567.000	500		500	3,467.00	500	-	0.00%
Contractual Cost -911 Dispatch Fees (Previously Department 30)	575.007	65,000	60,586	65,000	55,970	65,000	-	0.00%
Reimbursement Medical	553.006		728		310		-	0.00%
Workers Compensation Ins	553.002		10,000		90,000	100,000	100,000	100.00%
Developmental Cost	567.000				2,842	3,000	3,000	100.00%
Miscellaneous	581.000		1,284		1,544	2,000	2,000	100.00%
Dues, Subscription, Publication	601.000				-		-	0.00%
M.A.B.A.S. Annual Membership Dues (Previously Department 30)	601.000	8,000	6,600	8,000	7,300	8,000	-	0.00%
Dues, Subscriptions, Publications, Fees (Previously Department 34)	601.000	500		500	-	-	(500)	-100.00%
Dues,subscriptions, Publications, Fees (Previously Department 32)	601.000	3,000		3,000	-	-	(3,000)	-100.00%
Personnel Development	567.000	5,000	5,020	5,000	-	5,000	-	0.00%
Meeting, Conference, Training	611.000	1,000		1,000	-	1,000	-	0.00%
Meeting, Conference, Training (Previously Department 30)	611.000	500	117	500		-	(500)	-100.00%
Meeting, Conference, Training (Previously Department 34)	611.000	500		500	-	-	(500)	-100.00%

VILLAGE OF UNIVERSITY PARK

Fund:		General Fund (100)							
Department:		Fire Suppression (031)							
Expenditure Title	Account Number	2022		2023		2024 Budget Proposal	\$ Change From PY	% Change From PY	
		Final 2022 Budget	YTD April Actual	Final 2023 Budget	YTD April Actuals				
Training - Schooling	609.000	1,000	195	1,000	-	6,000	5,000	500.00%	
Traning/Continuing Education (Previously Department 30)	609.000	5,000		5,000		-	(5,000)	-100.00%	
Training - Schooling (Previously Department 34)	609.000	500		500	-	-	(500)	-100.00%	
Education/Tuition Reimbursement	612.000	19,000	1,475	19,000	2,825	19,000	-	0.00%	
Legal Notice Postings (Previously Department 34)	613.000	2,000		2,000	-	2,000	-	0.00%	
Grants - Fire Department/Purchase Equip	704.000								
Purchase - Office & quarters (Previously Department 34)	709.000	500		500	-	-	(500)	-100.00%	
Purchase - Office & quarters	709.000	1,500		1,500	-	2,000	500	33.33%	
Purchase - Office & Quarters (Previously Department 30)	709.000	1,000		1,000		-	(1,000)	-100.00%	
Purchase - Software & Comp Equip	711.000	30,000		30,000	550	30,000	-	0.00%	
Purchase - General Equipment (Previously Department 30)	711.000	5,000		5,000	5,690	-	(5,000)	-100.00%	
Purchase - Computers/Electronics (Previously Department 32)	711.000	8,000		8,000	-	-	(8,000)	-100.00%	
Purchase - Software & Comp Equip (Previously Department 34)	711.000	1,000		1,000	-	-	(1,000)	-100.00%	
Purchase - General Equip	741.000	20,000		20,000	308,340	30,000	10,000	50.00%	
Purchase - General Equipment (Previously Department 30)	741.000	2,500		2,500	-	-	(2,500)	-100.00%	
Purchase - General Equipment (Previously Department 32)	741.000	12,000	3,494	12,000	-	-	(12,000)	-100.00%	
Purchase - Supplies Haz Mat (Previously Department 32)	741.004	1,000		1,000	-	1,000	-	0.00%	
Purchase - Communications (Previously Department 32)	741.002	2,000		2,000	-	-	(2,000)	-100.00%	
Purchase - Haz Mat Fund (Previously Department 32)	741.004	1,000		1,000	859	1,000	-	0.00%	
Contractual Service		181,000	86,005	181,000	478,838	273,500			
Department Total		3,248,868	2,906,497	3,248,668	3,695,551	4,387,577			

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)
 Department: Parks & Recs (042)

Expenditure Title	Account Number	Final 2022 Budget	2022	Final 2023 Budget	2023	2024 Budget Proposal	\$ Change From PY
			YTD April Actual		YTD April Actuals		
Community Relations Liason		71,160	71,430	71,160	72,136.00	-	(71,160)
Part-Time Youth Sports Coordinator						30,000	30,000
Pre/After Supervisor			37,435		40,678.00	-	-
Pre/After Part-time						-	-
Longevity	842.000	4,000	1,000	4,000	1,000.00	-	(4,000)
Overtime		6,000	-	6,000	255.00	-	(6,000)
Salary Increases	XXX.XXX				-	-	-
Personal Service		81,160	109,865	81,160	114,069	30,000	
IMRF- Employer Contributions	903.000		6,239		6,802.00	3,200	3,200
Social Security 6.2%	904.000		6,791		7,311.00	8,000	8,000
Medicare 1.45%	904.001		1,588		1,710.00	1,900	1,900
Group Insurance	553.001		20,085		36,261.00	12,000	12,000
Fringe Benefits		-	34,702	-	52,084	25,100	
Dues, Subscriptions, Publication	601.000				-	-	-
Miscellaneous	581.000				1,778.00	-	-
Contractual Services		-	-	-	1,778	-	
Department Total		81,160	144,567	81,160	167,931	55,100	

**% Change
From PY**

-100.00%

-100.00%

-100.00%

0.00%

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100.00%

100.00%

100.00%

100.00%

100.00%

VILLAGE OF UNIVERSITY PARK

Fund:		General Fund (100)								
Department:		Public Works (050)								
Expenditure Title	Account Number	Final 2022 Budget	2022		Final 2023 Budget	YTD April Actuals	2024 Budget Proposal	\$ Change From PY	% Change From PY	
			YTD April Actual							
Director	807.000	83,000	31,634		83,000	94,418	50,000	(33,000)	-39.76%	
Secretary	808.003	44,050	47,190		44,050	51,814	56,000	11,950	27.13%	
Part- Time Personnel	816.000	35,000			35,000	-	-	(35,000)	-100.00%	
Maintenance Technician (13)	831.000	471,000	508,943		471,000	513,549	560,000	89,000	18.90%	
Mechanic (1)	832.000	63,245			63,245	-	-	(63,245)	-100.00%	
Foreman	832.001	52,765			68,000	-	-	(68,000)	-100.00%	
Longevity	842.000					-		-	0.00%	
Overtime	840.000	60,000	44,949		60,000	11,488	50,000	(10,000)	-16.67%	
Personal Service		809,060	632,716		824,295	671,269	716,000			
IMRF- Employer Contributions	903.000	24,000	49,858		24,000	36,011	23,000	(1,000)	-4.17%	
Social Security	904.000	39,000	38,274		39,000	41,598	52,000	13,000	33.33%	
Medicare	904.001	7,500	8,951		7,500	9,729	12,000	4,500	60.00%	
Group Insurance	553.001	45,000	112,745		45,000	171,489	200,000	155,000	344.44%	
Fringe Benefits		115,500	209,828		115,500	258,827	287,000			
Maintenance - Streets	445.009					-	-	-	0.00%	
Maintenance - Vehicles	455.001	66,000	57,167		66,000	48,884	66,000	-	0.00%	
Maintenance - General Equip	455.005	20,000	38,673		20,000	14,926	20,000	-	0.00%	
Maintenance - Craig Park	455.007					7,857		-	0.00%	
Maintenance - Building/ Grounds	455.008	30,000	150,881		30,000	141,823	125,000	95,000	316.67%	
Maintenance - Street Lights, Signals	455.009	10,000	36,567		10,000	37,873	35,000	25,000	250.00%	
Maintenance - Parks/Facilities	455.014	10,000			10,000	-	10,000	-	0.00%	
Maintenance - Palmer Park	455.015		356			3,701		-	0.00%	
Towncenter	455.021	3,000			3,000	11,547	-	(3,000)	-100.00%	
Maintenance - Reigel Farm	455.029					2,519		-	0.00%	
Rental - General Equipment	501.001	10,000	3,081		10,000	527	10,000	-	0.00%	
Uniform Allowance	503.001	6,000	13,786		6,000	12,337	6,000	-	0.00%	
Uniform - Other Costs	503.003	2,000			2,000	148	2,000	-	0.00%	
Gasoline, Oil	505.000	110,000	139,522		110,000	165,942	160,000	50,000	45.45%	
Office Supplies	511.000					202		-	0.00%	
Material & Supplies		267,000	440,033		267,000	448,286	434,000			

VILLAGE OF UNIVERSITY PARK

Fund:		General Fund (100)								
Department:		Public Works (050)								
Expenditure Title	Account Number	Final 2022 Budget	2022		Final 2023 Budget	YTD April Actuals	2024 Budget Proposal	\$ Change From PY	% Change From PY	
			YTD April Actual							
Contractual Cost - Mowing/Weed	575.004	50,000	32,866		50,000	29,971	50,000	-	0.00%	
Contractual Cost - Mosquito	575.005	50,000	50,399		50,000	20,219	50,000	-	0.00%	
Contractual Cost - Other	575.012	15,000			15,000	-	-	(15,000)	-100.00%	
Miscellaneous	581.000	1,500	1,861		1,500	2,381	2,000	500	33.33%	
Meeting, Conference, Training	611.000	5,000			5,000	300	1,500	(3,500)	-70.00%	
Utilities - Electric	555.001	48,000	47,282		48,000	38,756	48,000	-	0.00%	
Utilities - Gas	555.002	11,000	28,701		11,000	39,134	35,000	24,000	218.18%	
Utilities - Water	555.004	14,000	17,637		14,000	28,701	30,000	16,000	114.29%	
Utilities - Julie	555.005	3,000	643		3,000	1,204	2,500	(500)	-16.67%	
Utilities - Elec. Street Light	555.006	69,000	64,193		69,000	70,147	70,000	1,000	1.45%	
Dues, Subscription, Publication	601.000	350			350	-	350	-	0.00%	
Training - School	609.000	5,000			5,000	-	5,000	-	0.00%	
Purchase - General Equipment	741.000	35,000			35,000	-	35,000	-	0.00%	
Contractual Services		306,850	243,582		306,850	230,813	329,350			
Department Total		1,498,410	1,526,159		1,513,645	1,609,195	1,766,350			

VILLAGE OF UNIVERSITY PARK

Fund:		General Fund (100)							
Department:		Cable (110)							
Expenditure Title	Account Number	2022		Final 2023 Budget	YTD April Actuals	2024 Budget Proposal	\$ Change From PY	% Change From PY	
		Final 2022 Budget	YTD April Actual						
Communication & Community Engagement Specialist		65,900	66,658	65,900	66,900.00	68,000	2,100	3.19%	
Personal Service		65,900	66,658	65,900	66,900	68,000			
IMRF- Employer Contributions	903.000		5,240		4,126.00	2,000	2,000	100.00%	
Social Security 6.2%	904.000		4,133		4,148.00	4,300	4,300	100.00%	
Medicare 1.45%	904.001		966		970.00	1,000	1,000	100.00%	
Group Insurance	553.001		7,648		11,789.00	11,000	11,000	100.00%	
Fringe Benefits		-	17,987	-	21,033	18,300			
Office Supplies	511.000				-	-	-	0.00%	
Computer Software Supplies	711.000				-	-	-	0.00%	
Materials & Supplies		-	-	-	-	-			
Maintenance- General Equipment	455.005				-	-	-	0.00%	
Dues, Subscriptions, Publication	601.000				-	500	500	100.00%	
Purchase- Software	711.000				-	-	-	0.00%	
Purchase- General Equipment	741.000				-	10,000	10,000	100.00%	
Miscellaneous	581.000				-	-	-	0.00%	
Contingency	581.001				-	-	-	0.00%	
Contractual Services		-	-	-	-	10,500			
Department Total		65,900	84,645	65,900	87,933	96,800			

VILLAGE OF UNIVERSITY PARK

Fund: Towncenter Fund (210)
 Department: Towncenter

Revenue Title	Account Number	Final 2022 Budget	2022		2023		2024 Budget Proposal	\$ Change From PY	% Change From PY
			YTD April Actual	Final 2023 Budget	YTD April Actuals				
Rental-Towncenter	310.000					69,558	80,000		
Rent-One Day Facilities	310.001					1,400	2,000		
Reimbursed Expenses	386.000					344,398	-		
Interest-Bank	395.001					83	-		

Expenditure Title	Account Number	Final 2022 Budget	2022		Final 2023 Budget	YTD April Actuals	2024 Budget Proposal	\$ Change From PY	% Change From PY
			YTD April Actual						
Maintenance- Building	455.008					144,471	10,000	10,000	N/A
Utilities- Electric	555.001					16,838	18,000	18,000	N/A
Utilities- Gas	555.002					40,076	42,000	42,000	N/A
Utilities- Water	555.004					10,470	13,000	13,000	N/A
						-	-	-	
						-	-	-	
Contractual Services		-	-	-	-	211,855	83,000		
Department Total		-	-	-	-	211,855	83,000		

VILLAGE OF UNIVERSITY PARK

Fund: Golf Course Fund (220)
 Department: Golf Course

Revenue Title	Account Number	Final 2022 Budget	2022		2023		2024 Budget Proposal	\$ Change From PY	% Change From PY
			YTD April Actual	Final 2023 Budget	YTD April Actuals				
Green Fees	360.010						25,000		
Cart Fees	360.020						5,000		
Proshop	360.050						1,000		
Food	360.061						15,000		
Food-Alcohol	360.064						5,000		
Special Events	362.000						50,000		
							<u>101,000</u>		

Expenditure Title	Account Number	Final 2022 Budget	2022		Final 2023 Budget	YTD April Actuals	2024 Budget Proposal	\$ Change From PY	% Change From PY
			YTD April Actual						
Salaries						-	60,000	60,000	
Social Security 6.2%	904.000						3,720	3,720	
Medicare 1.45%	904.001						870	870	
Maintenance- Building	455.008						9,000	9,000	N/A
Maintenance- Landscape	455.019						80,000	80,000	N/A
Food Expense	527.021						5,000	5,000	N/A
Alcohol Expense	527.022						5,000	5,000	N/A
University Park Golf Course Funding Agreement	971.220	700,000	228,667		700,000	527,999.94	60,000	(640,000)	-91.43%
Purchase Equipment							550,000		
							-	-	
Contractual Services		700,000	228,667		700,000	528,000	773,590		
Department Total		700,000	228,667		700,000	528,000	773,590		