VILLAGE OF UNIVERSITY PARK - F.Y. 2021 1st, 2nd, & 3rd Reading

12/29/2020 12:05

Title	2017 YTD April Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget Proposal	$ Budget Change 2020 to 2021
General Fund Revenue							
Real Estate Taxes	$ 5,106,846	$ 5,285,390	$ 5,978,230	$ 6,704,657	$ 7,284,773	$ 7,165,081	$ (119,692)
Intergovernmental Taxes	1,421,390	1,650,000	1,650,000	1,690,000	1,690,000	1,690,000	$ -
Taxes	980,071	861,000	1,016,000	1,060,000	1,060,000	1,357,000	$ 297,000
Licenses	36,221	43,475	43,475	43,475	48,475	129,475	$ 81,000
Permits	233,600	139,850	139,850	139,850	589,850	1,689,850	$ 1,100,000
Fines and Fees	311,990	370,573	537,650	555,725	555,725	618,225	$ 62,500
Other Revenue	1,967,600	542,215	542,215	502,630	697,630	1,797,358	$ 1,099,728
Total General Fund Revenue	**$ 10,057,718**	**$ 8,892,503**	**$ 9,907,420**	**$ 10,696,337**	**$ 11,926,453**	**$ 14,446,989**	**$ 2,520,536**
General Fund Expenditures							
Mayor	$ 151,216	$ 161,147	$ 185,480	$ 205,882	$ 189,500	$ 183,025	$ (6,475)
Clerk	21,677	16,951	25,216	27,393	23,702	22,802	$ (900)
Law	237,500	125,250	345,200	247,800	252,800	370,300	$ 117,500
Committees	22,246	7,500	6,000	23,520	27,540	28,020	$ 480
Manager	109,200	122,478	245,585	844,392	989,691	932,326	$ (57,365)
General Operation	5,275,099	1,789,659	5,087,058	2,744,440	3,180,450	7,754,643	$ 4,574,193
Police Admin, Patrol, Investigations, Comm.	2,679,209	2,773,454	2,781,367	2,879,208	3,081,144	3,311,483	$ 230,339
Fire Admin, Suppression & EMS	2,097,546	2,112,914	2,295,367	2,880,531	2,973,099	2,878,139	$ (94,960)
Public Works	1,015,861	995,676	1,089,183	1,148,250	1,145,950	1,196,118	$ 50,168
							$ -
Total General Fund Expenditures	**11,609,554**	**8,105,029**	**12,060,456**	**11,001,416**	**11,863,875**	**16,676,855**	**4,812,980**
Excess Expenditures over Revenues	**(1,551,836)**	**787,474**	**(2,153,036)**	**(305,079)**	**62,578**	**(2,229,866)**	**(2,292,444)**

VILLAGE OF UNIVERSITY PARK

12/29/2020 12:05

Revenue Title	Account Number	2017 YTD April Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget Proposal	$ Budget Change 2020 to 2021
Property Taxes	301.000	**3,547,846**	3,712,686	**4,378,248**	5,053,477	5,551,200	5,364,442	310,965
Police Pension Tax		**535,000**	535,167	**535,183**	561,871	589,908	607,602	45,731
Fire Pension		**525,000**	525,659	**525,763**	551,889	579,428	596,772	44,883
IMRF Tax		119,000	93,009	120,000	97,650	102,523	109,484	11,834
Capital Projects Fund		250,000	275,000	275,072	288,722	303,129	323,342	34,620
Social Security Tax & Medicare		130,000	143,869	143,964	151,048	158,585	163,439	12,391
Real Estate Taxes	301.000	**5,106,846**	**5,285,390**	**5,978,230**	**6,704,657**	**7,284,773**	**7,165,081**	**460,424**
P.P. Repl Taxes	303.001	42,390	50,000	50,000	60,000	60,000	60,000	-
State Income Tax	305.000	479,000	500,000	500,000	520,000	520,000	520,000	-
Municipal Sales Tax	307.000	750,000	875,000	875,000	880,000	880,000	880,000	-
Local Use Tax	307.001	150,000	225,000	225,000	230,000	230,000	230,000	-
Intergovernmental Taxes		**1,421,390**	**1,650,000**	**1,650,000**	**1,690,000**	**1,690,000**	**1,690,000**	**-**
Telecommunication Tax	308.000	140,000	144,000	144,000	150,000	150,000	150,000	-
AT&T - Comm. Tax	308.001		-	-				-
Utility Tax - Com Ed	309.001	366,796	367,000	367,000	370,000	370,000	370,000	-
Utility Tax - Nicor	309.002	39,000	39,000	39,000	45,000	45,000	260,000	215,000
Utility Tax - AT&T	309.004		-	-				-
Utility Tax - Consumer Water	309.006	65,000	74,000	74,000	75,000	75,000	157,000	82,000
Utility Tax - Other	309.012	50,000	63,000	63,000	64,000	64,000	64,000	-
Employee Head Tax	309.421	310,564	156,000	311,000	318,000	318,000	318,000	-
Video Gaming Tax	309.422	8,711	18,000	18,000	38,000	38,000	38,000	-
Total Taxes		**980,071**	**861,000**	**1,016,000**	**1,060,000**	**1,060,000**	**1,357,000**	**297,000**
Foreign Fire Insurance	311.000		-	-				-
Licenses - Business	315.001	6,000	6,600	6,600	6,600	6,600	6,600	-
Licenses - Contractors/Sub-Contract	315.002	13,000	12,000	12,000	12,000	14,000	95,000	83,000
Licenses - Liquor	315.003	10,000	13,000	13,000	13,000	15,000	15,000	2,000
Licenses - Animal	315.004	756	1,400	1,400	1,400	1,400	1,400	-
Licenses - Vending Machine	315.005	1,000	5,000	5,000	5,000	5,000	5,000	-
Licenses - Solicitors	315.006		-	-				-
Licenses - Home Occupation	315.007	400	475	475	475	475	475	-
Licenses - Food Dealer	315.008	1,990	2,000	2,000	2,000	3,000	3,000	1,000
Licenses - Miscellaneous	315.010	3,075	3,000	3,000	3,000	3,000	3,000	-
Total Licenses		**36,221**	**43,475**	**43,475**	**43,475**	**48,475**	**129,475**	**86,000**
Permits - Building	319.001	200,000	100,000	100,000	100,000	550,000	1,650,000	1,550,000
Permits - Sign	319.002		1,000	1,000	1,000	1,000	1,000	-
Permits - Miscellaneous	319.003		-	-				-
Permits - New Construction Bldg.	319.004	2,000	2,000	2,000	2,000	2,000	2,000	-
Permits - Insp - Elevators	319.005		-	-				-
Permits - Insp Elect Fees	319.006	5,500	6,000	6,000	6,000	6,000	6,000	-
Permits - Ins. Plumbing	319.007	6,500	6,850	6,850	6,850	6,850	6,850	-

VILLAGE OF UNIVERSITY PARK

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Revenue Title	Account Number	2017 YTD April Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget Proposal	$ Budget Change 2020 to 2021
Permits - Const. Plan Rev.	319.008	9,000	10,000	10,000	10,000	10,000	10,000	-
Permits - Fire Facility	319.009	4,000	5,000	5,000	5,000	5,000	5,000	-
Permits - Const. Fire Prevention	319.010	2,000	4,000	4,000	4,000	4,000	4,000	-
Permits - Const. Engineering	319.011		-	-				-
Permits - Inspec. Mech	319.012	4,600	5,000	5,000	5,000	5,000	5,000	-
Engineering Design Cicero	319.013		-	-				-
Total Permits		**233,600**	**139,850**	**139,850**	**139,850**	**589,850**	**1,689,850**	**1,550,000**
Change in Market Value	320.000		-	-				-
Inspections - Point of Sale	321.001	28,000	29,000	29,000	29,000	29,000	29,000	-
Inspections - Rental	321.002	41,000	42,000	42,000	42,000	42,000	100,000	58,000
Inspections - Building & Housing	321.003	3,000	4,000	4,000	4,000	4,000	4,000	-
Escrow Repair Funds	321.004	7,500	7,000	7,000	7,000	7,000	7,000	-
Grass Cutting	321.005	5,000	10,000	10,000	10,000	10,000	10,000	-
Trash Removal	321.006		-	-				-
Emergency Board Up	321.007	150	475	475	475	475	475	-
Plan Review Fees	322.000	40	50	50	50	50	50	-
Fines - Circuit Court	323.001	95,000	25,000	250,000	275,000	275,000	275,000	-
Fines - Police Citations	323.002	60,000	70,000	70,000	70,000	70,000	70,000	-
Fines - Collection Agency	323.003	20,000	26,000	26,000	26,000	26,000	26,000	-
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	300	500	500	500	500	500	-
Fees - Pine Lake Fishing Fees	328.001		-	-				-
Fees - Pine Lake Shelters	328.002		1,000					-
Fees - Riegel Farm Tours/Hayride	328.003		2,750					-
Fees - Birthday Parties	328.004		150					-
Fees - Hickok Pool Concessions	328.005		6,000					-
Fees - Donations Parks & Rec	328.007		200					-
Fees - Swimming Pool	328.008		3,800					-
Fees - Peer Leaders/College Tour	328.009		1,000					-
Fees - Riegel Farm Garden Plot	328.010		75					-
Fees - Riegel Farm Other	328.011		1,400					-
Miscellaneous - Pop Machine	328.012		200					-
Fees - State Payment/ Child Care	328.013		40,000	40,000				-
Fees - Extended Day care Activities	328.014		-	-				-
Fees - Athletic Concessions	328.015		125	125				-
Fees - Athletic Registration Fee	328.016		100					-
Fees - Riegel Farm Vending Machine	328.019		3 -	-				-

VILLAGE OF UNIVERSITY PARK

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Revenue Title	Account Number	2017 YTD April Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget Proposal	$ Budget Change 2020 to 2021
Fees - Hickok Pool Groups Meals	328.020		-	-				-
Fees - Hickok Pool Rental	328.021		2,400					-
Fees - Hickok Pool Membership	328.022		450					-
Fees - Summer Day Camp Sessions	328.023	7,000	25,000					-
Fees - Before & Aftercare Program	328.024	40,000	52,000	52,000	85,200	85,200	85,200	-
Fees - Basketball	328.025	5,000	5,500	5,500	5,500	5,500	5,500	-
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		(2)	-				-
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	1,000	1,000	1,000	1,000	-
Fees - Seasonal Uniforms	328.035		1,400					-
Fees - Hickok Pool - Walk-in	328.036		7,500					-
Fees - Hickok Pool/day Camp	328.037		-	-				-
Fees - Summer Day Camp Before/After	328.038		4,500				4,500	4,500
Fees - Summer Extended Day Camp	328.039		-	-				-
Fees - State Funded Summer Day Camp	328.040		-	-				-
Fees - Youth Development Center	328.041		-	-		-		-
Total Fines and Fees		**311,990**	**370,573**	**537,650**	**555,725**	**555,725**	**618,225**	**62,500**
Police Reports	329.001	2,000	2,600	2,600	5,000	5,000	5,000	-
Forfeited Funds	329.002		775	775	775	775	775	-
Seizure Impoundment Fines	329.004	1,500	4,000	4,000	4,500	4,500	4,500	-
Miscellaneous Police Fines	329.005	10,000	45,000	45,000	50,000	50,000	50,000	-
Oversized/Overweight Permits	329.006	3,500	175,000	175,000	100,000	100,000	175,000	75,000
Firearms Training	329.007		1,000	1,000	1,000	1,000	1,000	-
Tips Training	329.008		-	-				-
Police - Tow Release	329.009	2,000	2,300	2,300	3,500	3,500	3,500	-
Baseball	329.042		-	-				-
VH - Cash Drawer Over	330.001		-	-				-
VH - Cash Drawer Under	330.002		-	-				-
Fire Reports	331.001	100	175	175	175	175	175	-
Hazardous Materials Reimbursement	331.002							-
Ambulance Service	331.004	70,000	76,000	76,000	100,000	100,000	160,000	60,000
Fire Protection - GSU	331.005		-	-				-
Haz Mat Funds	331.006		-	-				-
Miscellaneous Fire Fees	331.007		-	-				-
Real Estate Transfer Tax	333.000	72,000	72,500	72,500	72,500	72,500	72,500	-
Transfer Stamp Admin Fee	333.001	1,000	1,000	1,000	1,000	1,000	1,000	-
Trash Disposal Bags	335.000	3,500	4,000	4,000	5,000	5,000	5,000	-

Revenue Title	Account Number	2017 YTD April Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget Proposal	$ Budget Change 2020 to 2021
12/29/2020 12:05								
Garbage Pick-up	335.001	10,000	50,000	50,000	50,000	15,000	15,000	(35,000)
Trash - Penalty	335.003	500	2,500	2,500	2,500	2,500	2,500	-
Advertising Revenue - Bus Shelters	341.000	8,500	13,000	13,000	8,500	8,500	8,500	-
Insurance Settlements	341.001		-	-				-
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	3,000	2,000	2,000	2,000	2,000	2,000	-
Donations	375.003		-	-				-
Donations- Light	375.006		-	-				-
Donations - Special Events	375.004		-	-				-
Reimbursed Expenses	386.000		-	-				-
Interest Bank	395.001		75	75	75	75	75	-
Interest -Scholarship Savings	395.002		15	15	15	15	15	-
Interest - IL Funds	395.006		275	275	275	275	275	-
Grants-Pine Lake	396.000		-	-				-
Miscellaneous Revenue	399.000	1,780,000	90,000	90,000	90,000	320,000	90,000	-
Impact Fee	399.001						1,000,000	1,000,000
Special Inspections Fees	399.001						194,728	194,728
Postage	399.002		-	-				-
Copies	399.003		-	-				-
NSF Check Fees	399.004		-	-				-
Misc. Revenue - Special Projects	399.007		-	-				-
Misc. Zoning Variance	399.009		-	-				-
Misc. Golf Course - shared revenue est.	399.xxx		-	-	5,815	5,815	5,815	-
Total Other Revenue		**1,967,600**	**542,215**	**542,215**	**502,630**	**697,630**	**1,797,358**	**1,294,728**
Total General Fund Revenue		**10,057,718**	**8,892,503**	**9,907,420**	**10,696,337**	**11,926,453**	**14,446,989**	**3,750,652**

VILLAGE OF UNIVERSITY PARK

Fund:

Department: Mayor & Board

Expenditure Title	Account Number	2017 YTD April Actual	2017 Budget	2018 Budget	2019 Budget	0 2020 Budget	2021 Budget Proposal	$ Budget Change 2020 to 2021
Mayor	801.000	31,000	30,900	31,830	32,782	20,000	20,000	-
Board of Trustees Wages	802.000	90,000	92,350	92,350	89,000	73,000	73,000	-
Liquor Commissioner	803.000	5,116	5,000	6,000	7,000	6,000	6,000	-
Executive Liasion For BOT	804.000				23,000	15,000	15,225	225
Village Treasurer	805.000	6,000	-	10,000	10,000	10,000	10,000	-
Personal Services		**132,116**	**128,250**	**140,180**	**161,782**	**124,000**	**124,225**	**225**
IMRF- Employer Contributions	903.000	5,000	5,451	5,000	5,000	5,000	5,000	-
Social Security Employer Contributions	904.000	3,500	7,951	3,500	5,000	5,000	5,000	-
Medicare	904.001	1,500	1,860	1,500	2,000	2,000	2,000	-
Group Insurance	553.001	-	-	-				-
Fringe Benefits		**10,000**	**15,262**	**10,000**	**12,000**	**12,000**	**12,000**	**-**
Vehicle-Maintenance	455.001		-	-				-
Office Supplies	511.000	100	750	200	500	500	500	-
Insurance - Unemployment Costs	551.001	-	-	-				-
Insurance - Group Hospital	553.001	2,500	4,886	2,500		8,000	8,000	-
Insurance - Other	553.005	3,500	5,000	5,000				-
Reimbursement - Medical	553.006	-	-	-				-
Special Programs/ Chgo Southland	571.023	1,500	2,500	1,500	1,500	1,500	1,500	-
Miscellaneous	581.000	-	1,000		-			-
Dues, Subscriptions, Publications	601.000	1,500	3,500	1,500	2,500	2,500	2,500	-
Auto Allowance	607.000	-	-	-				-
Meeting, Conference and Training (Liasion)	611.000		-	-			1,300	1,300
Mayor - Conference, Meeting, Training & Travel	611.001		-	-		9,200	7,200	(2,000)
Trustee Number 1 -Conference, Meeting, Training & Travel	611.002		-	4,100	4,600	5,300	4,300	(1,000)
Trustee Number 2 -Conference, Meeting, Training & Travel	611.003		-	4,100	4,600	5,300	4,300	(1,000)
Trustee Number 3 -Conference, Meeting, Training & Travel	611.004		-	4,100	4,600	5,300	4,300	(1,000)
Trustee Number 4 -Conference, Meeting, Training & Travel	611.005		-	4,100	4,600	5,300	4,300	(1,000)
Trustee TBA -Conference, Meeting, Training & Travel	611.006		-	4,100	4,600	5,300	4,300	(1,000)
Trustee TBA-Conference, Meeting, Training & Travel	611.007		-	4,100	4,600	5,300	4,300	(1,000)
Public Relations	619.000							-
Material & Supplies		**9,100**	**17,636**	**35,300**	**32,100**	**53,500**	**46,800**	**(6,700)**
Department Total		**151,216**	**161,147**	**185,480**	**205,882**	**189,500**	**183,025**	**(6,475)**

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)

Department: Clerk Village Clerk (002)

Expenditure Title	Account Number	2017 YTD April Actual	2017 Budget	2018 Budget	2019 Budget	0 2020 Budget	2021 Budget Proposal	$ Budget Change 2020 to 2021
Village Clerk	804.000	15,450	11,000	15,914	16,391	12,000	12,000	-
Deputy Village Clerk	804.001	2,100	2,100	2,100	2,100	2,100	2,100	-
Secretary (1/2Time)						20,754	21,065	311
Personal Service		**17,550**	**13,100**	**18,014**	**18,491**	**14,100**	**14,100**	**-**
Social Security	904.000	800	812	812	812	812	812	-
Medicare	904.001	185	190	190	190	190	190	-
Group Insurance	553.001	2,592	2,774	2,600	2,600	2,600	2,600	-
Fringe Benefits		**3,577**	**3,776**	**3,602**	**3,602**	**3,602**	**3,602**	**-**
Office Supplies	511.000	100	75	150	300	300	300	-
Dues, Subscriptions, Publications	601.000	450	-	450	500	500	500	-
Auto Allowance	607.000		-	-				-
Meeting, Conference and Training	611.000		-	3,000	4,500	5,200	4,300	(900)
Materials & Supplies		**550**	**75**	**3,600**	**5,300**	**6,000**	**5,100**	**(900)**
Department Total		**21,677**	**16,951**	**25,216**	**27,393**	**23,702**	**22,802**	**(900)**

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)

Department: Law Law Department (003)

Expenditure Title	Account Number	2017 YTD April Actual	2017 Budget -	0 2018 Budget -	2019 Budget -	0 2020 Budget	2021 Budget Proposal -	$ Budget Change 2020 to 2021
Village Attorney Fee	541.001	220,000	100,000	320,000	220,000	220,000	300,000	80,000
Prosecuting Attorney Fee	541.002	8,000	9,000	9,000	10,000	10,000	30,000	20,000
Codification Fee	541.005	3,000	5,500	5,500	5,000	10,000	5,000	(5,000)
Attorney Other Fee	541.007		250	200	300	300	300	-
Adjudication Officer Fee	541.009	-	-	-				-
Union Negotiation Fee	541.010	-	2,500	2,500	3,500	3,500	10,000	6,500
Labor Relation Fees	541.012	6,500	8,000	8,000	9,000	9,000	25,000	16,000
Contractual Services		**237,500**	**125,250**	**345,200**	**247,800**	**252,800**	**370,300**	**117,500**
Department Total		**237,500**	**125,250**	**345,200**	**247,800**	**252,800**	**370,300**	**117,500**

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)

Department: Committees & Commissions (004)

Expenditure Title	Account Number	2017 YTD April Actual	2017 Budget	0 2018 Budget	2019 Budget	0 2020 Budget	2021 Budget Proposal	$ Budget Change 2020 to 2021
Special Program - Thorn Creek Woods	571.001	-	-	-				-
Special Program - Scholarships	571.003		-	-				-
Martin Luther King Day	571.022	-	-	-				-
Special Events	571.024		-	-				-
League of Women Voters	571.026	-	-	-				-
Boy/Girl Scouts	571.028	-	-	500	500	500	500	-
U.P. Senior Citizen Committee	571.029	500	-	500	500	500	500	-
Group Meeting Related Support	571.030	-	-	-				-
Transportation Partnership	571.031	-	-	-				-
Plan Commission	571.033		-	-				-
Miscellaneous	581.000	-	-	-				-
Dues, Subscriptions, Publication	601.000	-	-	-				-
Meeting, Conference, and Training(F&P)	611.000	-	-	-	5,000	7,000	7,000	-
Education/Tuition Reimbursement	612.000	-	-	-				-
F & P Commission - Advertising	655.001	-	-	-				-
F & P Commission - Legal Service	655.002	2,740	2,500	2,500	2,500	2,500	2,500	-
F & P Commission - Fees	655.003	461	500	500	500	500	500	-
F & P Commission - Train	655.005	1,375	-	-				-
F & P Commission - New Empl Train	655.006	-	-	-				-
F & P Commission - Testing	655.007	12,520	-	-	12,520	12,520	12,520	-
F & P Commission - Expenses	655.009	4,650	2,000	2,000	2,000	2,000	2,000	-
Contractual Service		**22,246**	**5,000**	**6,000**	**23,520**	**25,520**	**25,520**	**-**
Department Total		**22,246**	**7,500**	**6,000**	**23,520**	**27,540**	**28,020**	**-**

VILLAGE OF UNIVERSITY PARK

Fund: General Fund (100)

Department: Manager — Village Manager (005)

Expenditure Title	Account Number	2017 YTD April Actual	2017 Budget	0 2018 Budget	2019 Budget	0 2020 Budget	2021 Budget Proposal	$ Budget Change 2020 to 2021
Village Manager	806.000	85,000	85,000	100,000	75,240	100,000	108,605	8,605
Secretary (1/2 Time)					23,000	20,754	21,065	311
Collector				47,476	47,476	47,476	47,476	-
Front Desk/Reception					43,000	46,000	46,690	690
Office Admin.					80,000	82,000	83,230	1,230
Payable & Receivable Specialist					60,000	62,300	63,235	935
IT Specialist					92,523	92,523	93,910	1,387
Communication & Community Engagement Specialist					55,000	60,000	60,900	900
Community Relations Director					66,153	68,138	69,160	1,022
Before & After School Supervisor					31,000	37,000	37,555	555
Before & After School Coordinator 1(part-time)				6,000	7,000	30,000	-	(30,000)
Longevity	842.000	-	-	4,000	4,000	4,000	4,000	-
Overtime	842.001	-	-		6,000	6,000	6,000	-
Salary Increases	XXX.XXX	-	-	-				-
Personal Service		**85,000**	**85,000**	**157,476**	**616,392**	**656,191**	**641,826**	**(14,365)**
IMRF- Employer Contributions	903.000	3,000	3,612	25,860	45,000	65,000	65,000	-
Social Security 6.2%	904.000	5,000	5,270	37,726	50,000	50,000	50,000	-
Medicare 1.45%	904.001	1,200	1,232	8,823	15,000	15,000	15,000	-
Group Insurance	553.001	15,000	26,713	15,000	75,000	75,000	75,000	-
Fringe Benefits		**24,200**	**36,828**	**87,409**	**185,000**	**205,000**	**205,000**	**-**
Office Supplies	511.000			200	2,000	8,000	8,000	-
Computer Software Supplies	711.000	-	-	-		85,000	25,000	(60,000)
Materials & Supplies		**-**	**-**	**200**	**2,000**	**93,000**	**33,000**	**(60,000)**
								-
Vehicle Maintenance	455.001	-	-	-	2,000	4,000	4,000	-
Rental Office Equipment	501.005	-	-	-				-
Gasoline, Oil	505.000	-	-	-				-
Insurance - IDES	551.001	-	-	-				-
Insurance - Other	553.005		150					-
Reimbursement Medical	553.006		500		1,000	1,500	1,500	-
Dues, Subscriptions, Publication	601.000		-	500	8,000	10,000	10,000	-
Auto Allowance	607.000	-	-	-				-
Meeting, Conference, and Training	611.000		-	-	10,000	20,000	17,000	(3,000)
Consultants	575.012	-	-	-	20,000	-	20,000	20,000
Youth Development Center	575.013	-	-	-		-		-
Contingency	581.001	-	-	-				-
Contractual Services		**-**	**650**	**500**	**41,000**	**35,500**	**52,500**	**17,000**
Department Total		**109,200**	**122,478**	**245,585**	**844,392**	**989,691**	**932,326**	**(57,365)**

VILLAGE OF UNIVERSITY PARK

Fund: (010)

Department: General Operation

Expenditure Title	Account Number	2017 YTD April Actual	2017 Budget	0 2018 Budget	2019 Budget	0 2020 Budget	2021 Budget Proposal	$ Budget Change 2020 to 2021
Maintenance - Vehicles	455-001		-	-				-
Maintenance - Office Equipment	455-002		-	-				-
Rental Office Equipment	501-005		-	-				-
Postage	507-000	2,500	3,600	2,500	2,500	3,000	3,000	-
Office Supplies	511-000	4,500	5,000	5,000	5,000	5,000	5,000	-
Material & Supplies		**7,000**	**8,600**	**7,500**	**7,500**	**8,000**	**8,000**	**-**
Group Insurance	553.001	450,000	498,059	450,000	460,000	460,000	480,000	20,000
Engineering - Costs	543.000		-	-				-
Engineering - Cicero Ave	543.002		-	-				-
Insurance - General Liability	553.003	294,000	750,000	500,000	500,000	550,000	550,000	-
Insurance - Unemployment Costs	551.001	50,000	60,000	50,000	55,000	40,000	40,000	-
Utilities - Electric	555.001		-	-				-
Utilities - Gas	555.002	8,000	9,000	9,000	9,500	9,500	9,500	-
Utilities - Telephone	555.003	85,000	100,000	85,000	80,000	80,000	80,000	-
Utilities - Water	555.004	4,989	5,000	5,000	5,500	5,500	5,500	-
Utility - Internet Service	555.007	10,000	12,000	10,000	9,500	9,500	9,500	-
Disposal Service	557.000	10,000	14,000	10,000	8,500	8,500	8,500	-
Disposal Service - Toter	557.001	500	1,000	500	450	450	450	-
Disposal Service - Condos	557.002		-	-				-
Disposal Service - Apartments	557.003		-	-				-
Pace Transportation Service	571.031		-	-				-
Contractual Cost - Other	575.012	2,000	2,500	2,000	1,500	1,500	1,500	-
Contractual - Outside Contract	575.017	39,000	40,000	250,000	200,000	150,000	150,000	-
Miscellaneous	581.000	4,500	5,000	5,000	9,000	9,000	9,000	-
Miscellaneous - Law Suits Settlements	581.001	200,000	3,000	300,000	150,000	443,000	500,000	57,000
Redevelopment Agreement	590.000		-	-				-
Dues, Subscription, Publications	601.000		-	-				-
Meeting, Conference, Training	611.000		-	-				-
Legal Notices, Advertising	613.000	1,500	2,500	1,500	2,000	2,000	2,000	-
Employee Recognition	621.001		-	-				-
Summer Employment	651.011		-	-				-
GED Program	651.016		-	-				-
Annexation Incentives	660.002		-	-				-
Purchase - General Equipment	741.000		-	-				-
Fees - Banks, Trusts	935.000	3,800	4,000	4,000	4,500	6,500	6,500	-
Tax Anticipation Loan Payment	935.001	2,500,000						-
TIF V Loan	935.002		-	1,700,000			1,966,000	1,966,000
University Park Golf Course Funding Aggreement	971.220	500,000	-	600,000	310,000	370,000	672,000	302,000
Capital Improvement Projects Fund	971.280		275,000			29,000	2,146,950	2,117,950
Bond Payments 1998,2002,2003	971.500	1,104,810	-	1,097,558	981,490	990,000	1,109,244	119,244
Contractual Services		**5,268,099**	**1,781,059**	**5,079,558**	**2,736,940**	**3,180,450**	**7,746,643**	**4,582,193**
Department Total		**5,275,099**	**1,789,659**	**5,087,058**	**2,744,440**	**3,180,450**	**7,754,643**	**4,582,193**

VILLAGE OF UNIVERSITY PARK

Fund: (20)
Department:Police Admin

Expenditure Title	Account Number	2017 YTD April Actual	2017 Budget	0 2018 Budget	2019 Budget	0 2020 Budget	2021 Budget Proposal	$ Budget Change 2020 to 2021
Chief of Police	807.000	90,002	90,002	90,002	61,560	10,000	125,000	115,000
Deputy Chief	822.000	90,000			115,000	115,000		(115,000)
Commander (inactive)	822.001	89,752	89,752	89,752				-
Longevity	842.000		-	1,000	1,000	1,000	1,000	-
Overtime	840.000		-	-				-
Salary Increases	XXX.XXX		-	-				-
Personal Service		269,754	179,753	180,754	167,560	126,000	126,000	-
Pension - Employer Contributions	903.000	535,167	535,167	535,167	561,871	589,908	643,481	53,573
IMRF/SLEP	903.001	16,000	16,000	16,000	18,000	13,000	13,000	-
Social Security	904.000		11,145					-
Medicare	904.001		2,606					-
Group Insurance	553.001	15,000	23,000	15,000	16,000	16,000	17,000	1,000
Fringe Benefits		566,167	587,918	566,167	595,871	618,908	673,481	54,573
Maintenance - Vehicles	455.001		135	135		2,000	2,000	-
Maintenance - Office Equipment	455.002		546	-		5,000	5,000	-
Maintenance - General Equipment	455.003		546	-		10,000	10,000	-
Maintenance - Communication Equip	455.004		546	-		10,000	10,000	-
Maintenance - General Equipment	455.005		546	-		8,000	8,000	-
Uniform Allowance	503.001	400	400	400	1,800	1,000	1,000	-
Uniform - Other costs	503.003		604	-				-
Gasoline, Oil	505.000		606	-				-
Weapon Replacement	515.001		618	-				-
Ammunition	515.000		-	-				-
Office Supplies	511.000		613	-		1,000	1,000	-
Material & Supplies		400	6,362	535	1,800	37,000	37,000	-
Utilities - Telephone			-	-				-
Insurance - IDES	551.001		-	-				-
Insurance - Other	553.005		-	-				-
Reimbursement Medical	553.006	250	500	500	500	500	500	-
Utility - Gas	555.002		3,000	3,000	3,000	3,000	3,000	-
Utility - Water	555.004		2,500	2,500	2,500	2,500	2,500	-
Contractual Cost - MSI	575.006	4,500	6,000	6,000	7,000	7,000	7,000	-
Contractual Cost - Central DI	575.007	150,000	150,000	150,000	220,000	230,000	230,000	-
Miscellaneous	581.000		-	-	3,700	4,000	4,000	-
Dues, Subscription, Publication	601.000		-	-		1,000	1,000	-
Meeting, Conference, Training	611.000	3,000	-	3,000	5,000	5,000	5,000	-
Community Policing - Pub. Rel	619.001		-	-				-
Purchase - Office Equipment	709.000		-	-				-
Purchase - Software & Comp Eq	711.000		-	-				-
Purchase - General Equipment	741.000		-	-				-
Contractual Services		157,750	162,000	165,000	241,700	253,000	253,000	-
Department Total		994,071	936,034	912,456	1,006,931	1,034,908	1,089,481	54,573

VILLAGE OF UNIVERSITY PARK

Fund: (21)

Department: Police Patrol

Expenditure Title	Account Number	2017 YTD April Actual	2017 Budget	0 2018 Budget	2019 Budget	2020 Budget	2021 Budget Proposal	$ Budget Change 2020 to 2021
Sergeant	814.001	336,444	336,444	346,536	364,214	364,678	357,097	(7,581)
Police Officers	815.000	684,242	687,045	705,798	820,136	770,986	835,000	64,014
Part-time Police Officers/Crossing Guard	818.000		-	-	30,000	30,000	30,000	-
Overtime	840.000	150,000	140,000	160,000	140,000	140,000	170,000	30,000
Longivity	842.000		-	-	5,000	10,000	10,000	-
Personal Service		1,170,686	1,163,489	1,212,334	1,359,350	1,315,664	1,402,097	86,433
IMRF - Employer Contributions	903.000							-
Social Security	904.000		-	-				-
Medicare	904.001		16,871	16,871		16,871	16,871	-
Group Insurance	553.001	130,000	145,000	130,000	150,000	150,000	207,788	57,788
Fringe Benefits		130,000	161,871	146,871	150,000	166,871	224,659	57,788
Maintenance - Vehicles	455.001	10,000	15,000	15,000	40,000	20,000	40,000	20,000
Maintenance - Office Equipment	455.002		300	300	500	500	1,000	500
Maintenance - Computer Equip	455.003		-	-		2,000	2,000	-
Maintenance - Communication Equipment	455.004	5,500	6,500	5,500	6,500	7,000	6,500	(500)
Maintenance - General Equipment	455.005	500	500	500	10,000	12,000	13,000	1,000
Rental - Communication Equip	501.004		-	-				-
Uniform Allowance	503.001	9,000	9,800	9,800	14,300	12,200	18,000	5,800
Uniform Other Cost	503.003	2,000	2,000	2,000				-
Gasoline, Oil	505.000		-	-				-
Office Supplies	511.000	1,500	2,000	1,500	7,000	7,000	7,000	-
Weapon Replacement	515.001		-	-				-
Special Supplies - Ammunition	515.000	5,000	6,000	6,000	6,000	7,000	8,000	1,000
Materials & Supplies		33,500	42,100	40,600	84,300	67,700	95,500	27,800
								-
Utilities - Telephone	555.003		-	-				-
Detention Cost	559.000		-	-				-
Detainees Medical Expense	559.001		-	-				-
Animal Control - Impoundment	561.001	1,000	1,500	1,500	4,000	4,000	4,000	-
Contractual Cost - Other	575.012		-	-	50,000	50,000	50,000	-
Reimbursement Medical	553.006	500	500	500		5,000	5,000	-
Insurance - IDES	551.001		-	-				-
Insurance - Workers Comp	553.002		-	-				-
Insurance - General Liability	553.003		-	-				-
Insurance - Other	553.005		-	-				-
Miscellaneous	581.000		-	-				-
Dues, Subscription, Publication	601.000	3,300	3,000	3,000	3,000	3,000	5,000	2,000
Training - Schooling	609.000		3,000	3,000	4,000	4,000	4,000	-
Meeting, Conference, Training	611.000		-	-				-
Education/Tuition Reimbursement	612.000		-	-				-
Purchase - Communication Equip	741.002		12,000	12,000		12,000	12,000	-
Purchase - General Equipment	741.000		55,000	55,000	10,000	25,000	25,000	-
Purchase - Vehicles	741.006		-	-	55,000	50,000	50,000	-
Programs - Youth Cadets	651.012		-	-				-
Contractual Services		4,800	75,000	75,000	126,000	153,000	155,000	2,000
Department Total		1,338,986	1,442,460	1,474,805	1,719,650	1,703,235	1,877,256	174,021

Fund: (22)

Department: Police Invest

Expenditure Title	Account Number	2017 YTD April Actual	2017 Budget	0 2018 Budget	2019 Budget	2020 Budget	2021 Budget Proposal	$ Budget Change 2020 to 2021
Sergeant	814.001		-		-			-
Investigator	819.000	148,019	148,019	152,460	152,460	163,780	164,000	220
Overtime	840.000		-	-	-			-
Personal Service		148,019	148,019	152,460	152,460	163,780	164,000	220
IMRF - Employer Contributions	903.000		13,322	13,322	13,322			-
Social Security	904.000		9,177	9,177	9,177			-
Medicare	904.001		2,146	2,146	2,146	2,146	2,146	-
Group Insurance	553.001	10,000	24,646	10,000	10,000	10,000	10,000	-
Fringe Benefits		10,000	49,291	34,645	34,645	12,146	12,146	-
Maintenance - Vehicles	455.001		-	-	-	5,000	5,000	-
Maintenance - Office Equipment	455.002		-	-	-			-
Maintenance - Computer Equip	455.004		-	-	-			-
Maintenance - General Equipment	455.005		-	-	-			-
Maintenance - Communication Equipment	455.004		-	-	-			-
Uniform Allowance	503.001	1,800	1,800	1,800	1,800	1,800	1,800	-
Uniform Other Cost	503.003		-	-	-			-
Rental - Communication Equip	501.004	500	500	500	500	500	500	-
Office Supplies	511.000	1,000	2,000	1,000	1,000	3,000	3,000	-
Special Supplies - Investigations	517.000		-	-	-			-
Material & Supplies		3,300	4,300	3,300	3,300	10,300	10,300	-
Insurance - Other	553.005	-	-	-	-			-
Detention Cost		-	-	-	-			-
Detainees Medical Expense		-	-	-	-			-
Animal Control - Impoundment		-	-	-	-			-
Contractual Cost - Other		-	-	-	-			-
Reimbursement Medical	553.006	-	-	-	-			-
Utilities - Telephone	555.003	-	-	-	-			-
Insurance - IDES		-	-	-	-			-
Insurance - Workers Comp		-	-	-	-			-
Insurance - General Liability		-	-	-	-			-
Miscellaneous		-	-	-	-			-
Dues, Subscription, Publication	601.000	-	-	-	-			-
Training - Schooling	609.000	-	-	-	-			-
Meeting, Conference, Training	611.000	-	-	-	-			-
Education/Tuition Reimbursement	612.000	-	-	-	-			-
Community Policing	619.001	-	-	-	-			-
Purchase - General Equipment	741.000	-	-	4,000	4,000	4,000	4,000	-
Purchase - Communication Equip		-	-	-	-			-
Purchase - Vehicles		-	-	-	-			-
Programs - Youth Cadets		-	-	-	-			-
Contractual Services		-	-	4,000	4,000	4,000	4,000	-
		-						
Department Total		161,319	201,610	194,405	194,405	190,226	190,446	220

VILLAGE OF UNIVERSITY PARK

Fund: (24)

Department: Police Communication

Expenditure Title	Account Number	2017 YTD April Actual	2017 Budget	0 2018 Budget	2019 Budget	2020 Budget	2021 Budget Proposal	$ Budget Change 2020 to 2021
	820.000		-		-			-
Court Records Clerk	808.002	49,000	51,455	51,455				-
Clerk(2)	811.000	101,500	96,054	102,000	104,000	109,134	109,500	366
Overtime	840.000		-	-		2,000	2,000	-
Personal Service		**150,500**	**147,509**	**153,455**	**104,000**	**111,134**	**111,500**	**366**
IMRF- Employer Contributions	903.000	10,000	13,279	13,279	13,279	10,002	11,000	998
Social Security	904.000	7,285	9,146	9,514	6,448	6,890	6,900	10
Medicare	904.001	1,398	2,139	2,225	2,200	1,611	1,700	89
Group Insurance	553.001	15,000	20,503	20,503	20,000	21,938	22,000	62
Fringe Benefits		**33,683**	**45,066**	**45,521**	**41,927**	**40,441**	**41,600**	**1,159**
Maintenance - Office Equipment	455.002		-	-				-
Maintenance - Communication Equipment	455.004		-	-				-
Uniform Other Cost	503.003	650	700	650	700	700	700	-
Rental - Office Equip	501.005		-	-	500			-
Office Supplies	511.000		-	-	1,000			-
Materials & Supplies		**650**	**700**	**650**	**2,200**	**700**	**700**	**-**
Utilities - Telephone	555.003		-	-				-
Contractual Cost - MSI	575.006		-	-				-
Contractual Cost - Other	575.012		-	-				-
Reimbursement Medical	553.006		75	75	500	500	500	-
Insurance - Other	553.005		-	-				-
Contractual Services			**75**	**75**	**500**	**500**	**500**	**-**
Department Total		**184,833**	**193,350**	**199,701**	**148,627**	**152,775**	**154,300**	**1,525**
Department Grand Total		**2,630,680**	**2,773,454**	**2,875,842**	**1,868,277**	**3,081,144**	**3,311,483**	**230,339**

Fund: 030

Department: Fire Admin

Expenditure Title	Account Number	2017 YTD April Actual	2017 Budget	0 2018 Budget	2019 Budget	2020 Budget	2021 Budget Proposal	$ Budget Change 2020 to 2021
Fire Chief	807.000	79,000		90,000	104,000	106,080	107,671	1,591
Deputy Fire Chief	823.000	80,000	79,981	88,304	99,000	100,980	102,495	1,515
Longevity	842.000	2,000	1,000	2,000	2,000	2,000	2,000	-
Overtime	840.000	-						-
Personal Service		**161,000**	**80,981**	**180,304**	**205,000**	**209,060**	**212,166**	**3,106**
Pension - Employer Contributions		525,659	525,659	525,659	551,889	579,428	700,044	120,616
Group Insurance	553.001	9,500	10,000	10,000	10,000	10,000	13,000	3,000
Fringe Benefits		**535,159**	**535,659**	**535,659**	**561,889**	**589,428**	**713,044**	**123,616**
Maintenance - Vehicles	455.001		-	-	2,000	2,000	4,000	2,000
Maintenance - Office Equipment	455.002	-	300	300	1,000	1,500	1,500	-
Mainteance -Computers & Electronics	455.003				1,000	1,000	1,000	-
Mainteance -Communications	455.004				1,000	1,000	1,000	-
Mainteance -FIRE/EMS Equipment	455.005				1,000	1,000	1,000	-
Uniform Allowance	503.001	2,000	1,000	1,000	2,000	2,000	2,000	-
Office Supplies	511.000	150	300	300	1,000	1,000	1,000	-
Fire Prevention Supplies	512.000				1,000	1,000	2,000	1,000
Supplies - General Hardware	513.000				500	500	1,000	500
Supplies - Photographic	519.000	-	-	-	100	300	300	-
Material & Supplies		**2,150**	**1,600**	**1,600**	**10,600**	**11,300**	**14,800**	**3,500**
Contractual Cost -911 Dispatch Fees	575.007	50,000	50,000	50,000	60,000	62,000	30,000	(32,000)
Reimbursement Medical	553.006	-	-	-				-
Life Premium for Firefighters	552.000	-	-	-				-
Insurance Other	553.005	300	625	625				-
Annual Membership Dues	601.000	4,500	1,525	4,500	2,000	2,000	7,000	5,000
Traning/Continuing Education	609.000				6,000	6,000	6,000	-
Meeting, Conference, Training	611.000	150	500	500	1,000	1,000	1,000	-
Purchase - Office & Quarters	709.000				1,000	1,500	1,500	-
Purchase - Computers&Electronics	711.000				1,000	5,000	5,000	-
Purchase - General Equipment	741.000	-	500	500	1,000	2,500	3,000	500
Contractual Service		**54,950**	**53,150**	**56,125**	**72,000**	**80,000**	**53,500**	**(26,500)**
Department Total		**753,259**	**671,390**	**773,688**	**849,489**	**889,788**	**993,510**	**103,722**

VILLAGE OF UNIVERSITY PARK

Fund: 031

Department: Fire Suppression

Expenditure Title	Account Number	2017 YTD April Actual	2017 Budget	0 2018 Budget	2019 Budget	0 2020 Budget	2021 Budget Proposal	$ Budget Change 2020 to 2021
Firefighter Paramedic (14)	824.000	845,000	852,661	860,000	1,050,212	1,013,228	1,091,154	77,926
Lieut. Paramedic (3)	824.001	260,000	272,863	280,000	275,618	263,638	270,975	7,337
P.O.C. Firefighters	825.000		-	-				-
Overtime	840.000	50,000	50,000	50,000	100,000	75,000	70,000	(5,000)
Workers Compensation Salary	840.006	-						-
Longevity	842.000	13,000	13,250	13,250	15,250	15,000	12,750	(2,250)
Personal Service		**1,168,000**	**1,188,774**	**1,203,250**	**1,441,080**	**1,366,866**	**1,444,879**	**78,013**
Group Insurance	553.001	130,850	150,000	150,000	150,000	150,000	165,000	15,000
Fringe Benefits		**130,850**	**150,000**	**150,000**	**150,000**	**150,000**	**165,000**	**15,000**
Maintenance - Vehicles	455.001	17,000	18,000	18,000	35,000	35,000	35,000	-
Maintenance - Office & Quarters	455.002				10,000	10,000	12,000	2,000
Maintenance - Computers & Electronics	445.003				3,000	3,000	3,000	-
Maintenance - Communication Eq	455.004	2,000	2,000	2,000	8,000	8,000	8,000	-
Maintenance - General Equipment	455.005	-	10,000	10,000	10,000	10,000	10,000	-
Uniform Allowance - Contractual	503.001	10,000	11,250	11,250	12,750	12,750	14,250	1,500
Personal Protective Equipmemt (PPE)	503.002	5,000	12,000	12,000	34,000	35,000	35,000	-
Uniform -Other	503.003				3,000	5,000	5,000	-
Office Supplies	511.000	-	1,000	1,000	500	500	500	-
Fire Investigation Supplies	511.001	-	2,000	2,000	500	1,000	1,500	500
Hardware Supplies, Small Tools	513.000		3,000	3,000	1,000	1,000	2,000	1,000
Material & Supplies		**34,000**	**59,250**	**60,250**	**117,750**	**121,250**	**126,250**	**5,000**
Reimbursement Medical	553.006	900	1,500	1,500	1,500			-
Life Premium for Firefighters	552.000	-	-	-				-
Insurance Other	553.005	-	1,000	1,000				-
Personnel Development	567.000				7,500	10,000	10,000	-
Auto Allowance	607.000	-	-	-				-
Meeting, Conference, Training	611.000	-	3,000	3,000	1,500	1,500	1,500	-
Training - Schooling	609.000	-	-	-	1,000	1,000	1,000	-
Education/Tuition Reimbursement	612.000	1,000	15,000	15,000	17,000	17,000	17,000	-
Grants - Fire Department/Purchase Equip	704.000	-	-	9,679				-
Purchase - Office & quarters	709.000				2,000	2,500	2,500	-
Purchase - Software & Comp Equip	711.000	-	-	55,000	55,000	55,000	30,000	(25,000)
Purchase - General Equip	741.000	-	3,000	3,000	17,000	18,000	18,000	-
Contractual Service		**1,900**	**23,500**	**88,179**	**102,500**	**105,000**	**80,000**	**(25,000)**
Department Total		**1,334,750**	**1,421,524**	**1,501,679**	**1,811,330**	**1,743,116**	**1,816,129**	**73,013**

VILLAGE OF UNIVERSITY PARK

Fund: 034

Department: Fire Code Inspections

Expenditure Title	Account Number	2016 YTD April Actual	2017 Budget	0 2018 Budget	2019 Budget	2020 Budget	2021 Budget Proposal	$ Budget Change 2020 to 2021
Adminstrative Assistant	811.001				66,000	68,475	69,502	1,027
Code Inspector	812.000				67,112	69,620	70,664	1,044
Code Inspector	812.001					55,000	42,000	(13,000)
Overtime	840.000		-			8,000	4,000	(4,000)
Longevity	842.000					2,000	2,000	-
Personal Service		-	-	-	133,112	203,095	188,166	(14,929)
IMRF-Employer Contributions	903.000				6,000	8,000	8,000	-
Social Security	904.000				5,300	5,300	7,000	1,700
Medicare	904.001				3,500	3,500	6,000	2,500
Group Insurance	553.001				10,000	10,000	10,000	-
Fringe Benefits		-	-	-	24,800	26,800	10,000	-
Maintenance - Vehicles	455.001				1,000	1,000	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	3,000	3,000	-
Office Supplies	511.000	-		-	500	500	500	-
Supplies- General Hardware	513.000				500	500	500	-
Supplies- Photographic	519.000				500	500	500	-
Material & Supplies		-	-	-	6,800	6,800	6,800	-
Contractual - Engineering Costs	543.000				2,000	2,000	2,000	-
Contractual -Title Search	547.000	-	-	-	2,000	2,000	2,000	-
Contractual - Other	575.012	-	-	-	2,500	2,500	2,000	(500)
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	-		-				-
Contractual Service		-	-	-	20,000	20,000	5,500	(500)
Department Total		-	-	-	184,712	256,695	210,466	(15,429)

Fund: 032 & 035
Department: EMS/HESDA

Expenditure Title	Account Number	2017 YTD April Actual	2017 Budget	0 2018 Budget	2019 Budget	0 2020 Budget	2021 Budget Proposal	$ Budget Change 2020 to 2021
Personal Service		-	-	-	-	-	-	-
								-
	904.000		-	0				-
	904.001		-	0				-
Fringe Benefits		-	-	-	-			-
								-
Maintenance - Vehicles	455.001	7,000	8,000	8,000	16,000	20,000	25,000	5,000
Maintance - Computers	455.003				1,000	1,000	1,000	-
Maintance - Communications	455.004				1,000	1,000	1,000	-
Maintenance -Fire/EMS Equipment	455.005	190	3,000	3,000	5,000	6,500	6,500	-
Supplies-General Hardware	513.000				1,000	1,000	1,000	-
Medical Supplies	521.000	2,223	8,000	8,000	12,000	15,000	15,000	-
Dues,subscriptions, Publications, Fees	601.000	-	-	-	3,000	3,000	3,000	-
Meeting, Conference, Training	611.000	-	-	-				-
Material & Supplies		**9,413**	**19,000**	**19,000**	**39,000**	**47,500**	**52,500**	**5,000**
Department Total		**9,413**	**19,000**	**19,000**	**39,000**	**47,500**	**52,500**	**5,000**

Fund:
Department: Hazardous Materials

Expenditure Title	Account Number	2017 YTD April Actual	2017 Budget	0 2018 Budget	2019 Budget	2020 Budget Proposal	2021 Budget Proposal	$ Budget Change 2020 to 2021
Purchase - Computers/Electronics	711.000		-	-	8,000	8,000	8,000	-
Purchase - General Equipment	741.000		-	-	12,000	12,000	12,000	-
Purchase - Supplies Haz Mat	741.004	124	1,000	1,000	1,000	1,000	1,000	-
Purchase - Communications	741.002	-	-	-	2,000	2,000	2,000	-
Purchase - Haz Mat Fund	741.004	-	-	-	1,000	1,000	1,000	-
Contractual Service		**124**	**1,000**	**1,000**	**16,000**	**24,000**	**16,000**	**(3,000)**
Department Total		**124**	**1,000**	**1,000**	**16,000**	**24,000**	**16,000**	**(3,000)**
Department Grand Total		**2,294,491**	**2,112,914**	**2,700,819**	**2,715,819**	**2,973,099**	**2,878,139**	**178,735**

VILLAGE OF UNIVERSITY PARK

Fund: (050)

Department: Public Works

Expenditure Title	Account Number	2017 YTD April Actual	2017 Budget	0 2018 Budget	2019 Budget	2020 Budget	2021 Budget Proposal	$ Budget Change 2020 to 2,021
Director	807.000	72,000	72,000	72,000	80,000	78,000	80,000	2,000
Secretary	808.003	47,533	47,533	47,533	41,000	42,500	43,138	638
Part- Time Personnel(1)	816.000	-	23,754	23,000	23,000	13,000	15,000	2,000
Maintenance Technician (9)	831.000	360,883	360,884	362,000	365,000	320,000	335,000	15,000
Mechanic(1)	832.000	25,000	25,000	25,000	30,000	31,200	32,480	1,280
Foreman	832.001	-	-	-		50,000	50,750	750
Longevity	842.000	-	-	-				-
Overtime	840.000	7,000	10,000	9,000	12,000	15,000	40,000	25,000
Personal Service		**512,416**	**539,171**	**538,533**	**551,000**	**549,700**	**596,368**	**46,668**
IMRF- Employer Contributions	903.000	21,000	22,915	22,000	22,000	22,000	23,000	1,000
Social Security	904.000	32,000	33,429	32,000	32,000	32,000	32,000	-
Medicare	904.001	7,500	7,818	7,500	7,500	7,500	7,500	-
Group Insurance	553.001	38,000	40,143	38,000	38,000	38,000	40,000	2,000
Fringe Benefits		**98,500**	**104,304**	**99,500**	**99,500**	**99,500**	**102,500**	**3,000**
Maintenance - Streets	445.009	-	-	-				-
Maintenance - Vehicles	455.001	25,000	5,500	30,000	30,000	30,000	50,000	20,000
Maintenance - General Equip	455.005	42,000	45,000	42,000	42,000	42,000	42,000	-
Maintenance - Building/ Grounds	455.008	29,000	30,000	30,000	30,000	30,000	30,000	-
Maintenance - Street Lights, Signals	455.009	13,000	14,000	14,000	14,000	14,000	10,000	(4,000)
Maintenance - Parks/Facilities	455.014	10,500	5,500	10,500	10,500	10,500	10,500	-
Towncenter	455.021	1,000	1,500	1,000	3,000	3,000	3,000	-
Rental - General Equipment	501.001	4,000	5,000	4,000	4,000	4,000	4,000	-
Uniform Allowance	503.001	4,500	5,000	5,000	5,500	5,500	5,500	-
Uniform - Other Costs	503.003	350	500	350	2,000	2,000	2,000	-
Gasoline, Oil	505.000	120,000	75,000	120,000	120,000	120,000	110,000	(10,000)
Office Supplies	511.000		-	-				-
Material & Supplies		**249,350**	**187,000**	**256,850**	**261,000**	**261,000**	**267,000**	**6,000**

VILLAGE OF UNIVERSITY PARK

Fund: (050)

Department: Public Works

Expenditure Title	Account Number	2017 YTD April Actual	2017 Budget	0 2018 Budget	2019 Budget	2020 Budget	2021 Budget Proposal	$ Budget Change 2020 to 2,021
Contractual Cost - Mowing/Weed	575.004	4,200	40,000	40,000	40,000	40,000	30,000	(10,000)
Contractual Cost - Mosquito	575.005	60,000	30,000	60,000	65,000	60,000	60,000	-
Contractual Cost - Other	575.012	29,000	30,000	30,000	30,000	30,000	30,000	-
Miscellaneous	581.000	1,000	1,500	1,500	1,500	1,500	1,500	-
Meeting, Conference, Training	611.000	195	200	200	1,000	5,000	5,000	-
Utilities - Electric	555.001	11,000	12,000	12,000	12,000	12,000	12,000	-
Utilities - Gas	555.002	3,000	4,000	3,000	3,000	3,000	3,000	-
Utilities - Telephone	555.003	-	-	-				-
Utilities - Water	555.004	900	1,000	900	900	900	900	-
Utilities - Julie	555.005	1,000	1,000	1,000	2,500	2,500	2,500	-
Utilities - Elec. Street Light	555.006	45,000	45,000	45,000	45,000	45,000	45,000	-
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	-	-	200	350	350	350	-
Training - School	609.000	300	500	500	500	500	5,000	4,500
Purchase - General Equipment	741.000	-	-	-	35,000	35,000	35,000	-
Contractual Services		**155,595**	**165,200**	**194,300**	**236,750**	**235,750**	**230,250**	**(5,500)**
Department Total		**1,050,478**	**995,676**	**1,105,800**	**1,148,250**	**1,145,950**	**1,196,118**	**50,168**