

VILLAGE OF UNIVERSITY PARK - F.Y. 2020 Working Document 1st Reading

Title							\$ Budget Change 2019 to 2020
	2017 YTD April Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget Proposal		
4/11/2019 9:34							
General Fund Revenue							
Real Estate Taxes	\$ 5,106,846	\$ 5,285,390	\$ 5,978,230	\$ 6,704,657	\$ 7,284,773	\$	580,116
Intergovernmental Taxes	1,421,390	1,650,000	1,650,000	1,690,000	1,690,000	\$	-
Taxes	980,071	861,000	1,016,000	1,060,000	1,060,000	\$	-
Licenses	36,221	43,475	43,475	43,475	43,475	\$	-
Permits	233,600	139,850	139,850	139,850	559,850	\$	420,000
Fines and Fees	311,990	370,573	537,650	555,725	788,465	\$	232,740
Other Revenue	1,967,600	542,215	542,215	502,630	427,630	\$	(75,000)
Total General Fund Revenue	\$ 10,057,718	\$ 8,892,503	\$ 9,907,420	\$ 10,696,337	\$ 11,854,193		1,157,856
General Fund Expenditures							
Mayor	\$ 151,216	\$ 161,147	\$ 185,480	\$ 205,882	\$ 183,100	\$	(22,782)
Clerk	21,677	16,951	25,216	27,393	23,002	\$	(4,391)
Law	237,500	125,250	345,200	247,800	247,800	\$	-
Committees	22,246	7,500	6,000	23,520	27,540	\$	4,020
Manager	109,200	122,478	245,585	844,392	1,212,497	\$	368,105
General Operation	5,275,099	1,789,659	5,087,058	2,744,440	2,886,450	\$	142,010
Police Admin, Patrol, Investigations, Comm.	2,679,209	2,773,454	2,781,367	2,879,208	3,077,144	\$	197,936
Fire Admin, Suppression & EMS	2,097,546	2,112,914	2,295,367	2,880,531	2,937,099	\$	56,568
Public Works	1,015,861	995,676	1,089,183	1,148,250	1,155,950	\$	7,700
						\$	-
Total General Fund Expenditures	11,609,554	8,105,029	12,060,456	11,001,416	11,750,581		749,166
Excess Expenditures over Revenues	(1,551,836)	787,474	(2,153,036)	(305,079)	103,612		408,690

VILLAGE OF UNIVERSITY PARK

Revenue Title	Account Number	2017					\$ Budget Change 2019 to 2020
		YTD April Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget Proposal	
4/11/2019 9:34							
Property Taxes	301.000	3,547,846	3,712,686	4,378,248	5,053,477	5,551,200	497,723
Police Pension Tax		535,000	535,167	535,183	561,871	589,908	28,037
Fire Pension		525,000	525,659	525,763	551,889	579,428	27,539
IMRF Tax		119,000	93,009	120,000	97,650	102,523	4,873
Capital Projects Fund		250,000	275,000	275,072	288,722	303,129	14,407
Social Security Tax & Medicare		130,000	143,869	143,964	151,048	158,585	7,537
Real Estate Taxes	301.000	5,106,846	5,285,390	5,978,230	6,704,657	7,284,773	580,116
P.P. Repl Taxes	303.001	42,390	50,000	50,000	60,000	60,000	-
State Income Tax	305.000	479,000	500,000	500,000	520,000	520,000	-
Municipal Sales Tax	307.000	750,000	875,000	875,000	880,000	880,000	-
Local Use Tax	307.001	150,000	225,000	225,000	230,000	230,000	-
Intergovernmental Taxes		1,421,390	1,650,000	1,650,000	1,690,000	1,690,000	-
Telecommunication Tax	308.000	140,000	144,000	144,000	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	-
Utility Tax - Nicor	309.002	39,000	39,000	39,000	45,000	45,000	-
Utility Tax - AT&T	309.004	-	-	-	-	-	-
Utility Tax - Consumer Water	309.006	65,000	74,000	74,000	75,000	75,000	-
Utility Tax - Other	309.012	50,000	63,000	63,000	64,000	64,000	-
Employee Head Tax	309.421	310,564	156,000	311,000	318,000	318,000	-
Video Gaming Tax	309.422	8,711	18,000	18,000	38,000	38,000	-
Total Taxes		980,071	861,000	1,016,000	1,060,000	1,060,000	-
Foreign Fire Insurance	311.000	-	-	-	-	-	-
Licenses - Business	315.001	6,000	6,600	6,600	6,600	6,600	-
Licenses - Contractors/Sub-Contract	315.002	13,000	12,000	12,000	12,000	12,000	-
Licenses - Liquor	315.003	10,000	13,000	13,000	13,000	13,000	-
Licenses - Animal	315.004	756	1,400	1,400	1,400	1,400	-
Licenses - Vending Machine	315.005	1,000	5,000	5,000	5,000	5,000	-
Licenses - Solicitors	315.006	-	-	-	-	-	-
Licenses - Home Occupation	315.007	400	475	475	475	475	-
Licenses - Food Dealer	315.008	1,990	2,000	2,000	2,000	2,000	-
Licenses - Miscellaneous	315.010	3,075	3,000	3,000	3,000	3,000	-
Total Licenses		36,221	43,475	43,475	43,475	43,475	-
Permits - Building	319.001	200,000	100,000	100,000	100,000	520,000	420,000
Permits - Sign	319.002	-	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	-
Permits - Insp - Elevators	319.005	-	-	-	-	-	-
Permits - Insp Elect Fees	319.006	5,500	6,000	6,000	6,000	6,000	-
Permits - Ins. Plumbing	319.007	6,500	6,850	6,850	6,850	6,850	-

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Revenue Title	Account Number	2017					2020 Budget Proposal	\$ Budget Change 2019 to 2020
		YTD April Actual	Budget	Budget	Budget	Budget		
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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	139,850	559,850	420,000
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	42,000	-
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	-	-	-	-	-	-

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Revenue Title	Account Number	2017					2020 Budget Proposal	\$ Budget Change 2019 to 2020
		YTD April Actual	Budget	Budget	Budget	Budget		
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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		-
Fees - Basketball	328.025	5,000	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		-
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					-
Fees - Summer Extended Day Camp	328.039		-	-				-
Fees - State Funded Summer Day Camp	328.040		-	-				-
Fees - Youth Development Center	328.041		-	-		232,740		232,740
Total Fines and Fees		311,990	370,573	537,650	555,725	788,465		232,740
Police Reports	329.001	2,000	2,600	2,600	5,000	5,000		-
Forfeited Funds	329.002		775	775	775	775		-
Seizure Impoundment Fines	329.004	1,500	4,000	4,000	4,500	4,500		-
Miscellaneous Police Fines	329.005	10,000	45,000	45,000	50,000	50,000		-
Oversized/Overweight Permits	329.006	3,500	175,000	175,000	100,000	100,000		-
Firearms Training	329.007		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		-
Baseball	329.042		-	-				-
VH - Cash Drawer Over	330.001		-	-				-
VH - Cash Drawer Under	330.002		-	-				-
Fire Reports	331.001	100	175	175	175	175		-
Hazardous Materials Reimbursement	331.002		-	-				-
Ambulance Service	331.004	70,000	76,000	76,000	100,000	100,000		-
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		-
Transfer Stamp Admin Fee	333.001	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		-

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Revenue Title	Account Number	2017					2020 Budget Proposal	\$ Budget Change 2019 to 2020
		YTD April Actual	Budget	Budget	Budget	Budget		
		4/11/2019 9:34						
Garbage Pick-up	335.001	10,000	50,000	50,000	50,000	15,000	(35,000)	
Trash - Penalty	335.003	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	-	
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	-	
Donations	375.003	-	-	-	-	-	-	
Donations- Light	375.006	-	-	-	-	-	-	
Donations - Special Events	375.004	-	-	-	-	-	-	
Reimbursed Expenses	386.000	-	-	-	-	-	-	
Interest Bank	395.001	-	75	75	75	75	-	
Interest -Scholarship Savings	395.002	-	15	15	15	15	-	
Interest - IL Funds	395.006	-	275	275	275	275	-	
Grants-Pine Lake	396.000	-	-	-	-	-	-	
Miscellaneous Revenue	399.000	1,780,000	90,000	90,000	90,000	50,000	(40,000)	
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	-	
Total Other Revenue		1,967,600	542,215	542,215	502,630	427,630	(75,000)	
Total General Fund Revenue		10,057,718	8,892,503	9,907,420	10,696,337	11,854,193	1,157,856	

VILLAGE OF UNIVERSITY PARK

Fund:

Department: Mayor & Board

Expenditure Title	Account Number	2017 YTD April Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget Proposal	\$ Budget Change 2019 to 2020
Mayor	801.000	31,000	30,900	31,830	32,782	20,000	(12,782)
Board of Trustees Wages	802.000	90,000	92,350	92,350	89,000	73,000	(16,000)
Liquor Commissioner	803.000	5,116	5,000	6,000	7,000	6,000	(1,000)
Executive Liasion For BOT (Part-Time)	804.000				23,000	30,000	7,000
Village Treasurer	805.000	6,000	-	10,000	10,000	10,000	-
Personal Services		132,116	128,250	140,180	161,782	139,000	(22,782)
IMRF- Employer Contributions	903.000	5,000	5,451	5,000	5,000	5,000	-
Social Security Employer Contributions	904.000	3,500	7,951	3,500	5,000	5,000	-
Medicare	904.001	1,500	1,860	1,500	2,000	2,000	-
Group Insurance	553.001	-	-	-	-	-	-
Fringe Benefits		10,000	15,262	10,000	12,000	12,000	-
Vehicle-Maintenance	455.001		-	-			-
Office Supplies	511.000	100	750	200	500	500	-
Insurance - Unemployment Costs	551.001	-	-	-			-
Insurance - Group Hospital	553.001	2,500	4,886	2,500			-
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	-
Miscellaneous	581.000	-	1,000				-
Dues, Subscriptions, Publications	601.000	1,500	3,500	1,500	2,500	2,500	-
Auto Allowance	607.000	-	-	-			-
Meeting, Conference and Training (Pervious Trustees)	611.000		-	-			-
Mayor -Conference, Meeting, Training & Travel	611.001		-	-			-
Trustee TBA -Conference, Meeting, Training & Travel	611.002		-	4,100	4,600	4,600	-
Trustee TBA -Conference, Meeting, Training & Travel	611.003		-	4,100	4,600	4,600	-
Trustee Wilson -Conference, Meeting, Training & Travel	611.004		-	4,100	4,600	4,600	-
Trustee Brooks -Conference, Meeting, Training & Travel	611.005		-	4,100	4,600	4,600	-
Trustee McMullan -Conference, Meeting, Training & Travel	611.006		-	4,100	4,600	4,600	-
Trustee Williams-Conference, Meeting, Training & Travel	611.007		-	4,100	4,600	4,600	-
Public Relations	619.000						-
Material & Supplies		9,100	17,636	35,300	32,100	32,100	-
Department Total		151,216	161,147	185,480	205,882	183,100	(22,782)

VILLAGE OF UNIVERSITY PARK

Fund:		General Fund (100)						\$ Budget Change 2019 to 2020
Department: Clerk		Village Clerk (002)						
Expenditure Title	Account Number	2017 YTD April Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget Proposal		
Village Clerk	804.000	15,450	11,000	15,914	16,391	12,000	(4,391)	
Deputy Village Clerk	804.001	2,100	2,100	2,100	2,100	2,100	-	
Personal Service		17,550	13,100	18,014	18,491	14,100	(4,391)	
Social Security	904.000	800	812	812	812	812	-	
Medicare	904.001	185	190	190	190	190	-	
Group Insurance	553.001	2,592	2,774	2,600	2,600	2,600	-	
Fringe Benefits		3,577	3,776	3,602	3,602	3,602	-	
Office Supplies	511.000	100	75	150	300	300	-	
Dues, Subscriptions, Publications	601.000	450	-	450	500	500	-	
Auto Allowance	607.000		-	-			-	
Meeting, Conference and Training	611.000		-	3,000	4,500	4,500	-	
Materials & Supplies		550	75	3,600	5,300	5,300	-	
Department Total		21,677	16,951	25,216	27,393	23,002	(4,391)	

VILLAGE OF UNIVERSITY PARK

Fund:
Department: Law

General Fund (100)
Law Department (003)

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

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	2020 Budget Proposal	\$ Budget Change 2019 to 2020
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	-
U.P. Senior Citizen Committee	571.029	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	2,000
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	-
F & P Commission - Fees	655.003	461	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	-
F & P Commission - Expenses	655.009	4,650	2,000	2,000	2,000	2,000	-
Contractual Service		22,246	5,000	6,000	23,520	25,520	2,000
Department Total		22,246	7,500	6,000	23,520	27,540	2,000

VILLAGE OF UNIVERSITY PARK

Fund:		General Fund (100)						\$ Budget Change
Department: Manager		Village Manager (005)						
Expenditure Title	Account Number	2017	2017	0	2019	2020	2019 to 2020	
		YTD April Actual	Budget	2018 Budget	Budget	Budget Proposal		
Village Manager/Director of Public Safety	806.000	85,000	85,000	100,000	75,240	136,740	61,500	
Executive Liasion (part-time)					23,000	30,000	7,000	
Collector				47,476	47,476	47,476	-	
Front Desk/Reception					43,000	46,000	3,000	
Office Admin.					80,000	82,000	2,000	
Payable & Receivable Specialist					60,000	62,300	2,300	
IT Specialist					92,523	92,523	-	
Communication & Community Engagement Specialist					55,000	60,000	5,000	
Social Service Coordinator					66,153	68,138	1,985	
Before & After School Supervisor					31,000	46,800	15,800	
Before & After School Coordinator 2(part-time)				6,000	7,000	30,000	23,000	
Longevity	842.000	-	-	4,000	4,000	4,000	-	
Overtime	842.001	-	-		10,000	10,000	-	
Salary Increases	XXX.XXX	-	-	-			-	
Personal Service		85,000	85,000	157,476	616,392	715,977	121,585	
IMRF- Employer Contributions 4.25% SLEP	903.000	3,000	3,612	25,860	45,000	65,000	20,000	
Social Security 6.2%	904.000	5,000	5,270	37,726	50,000	50,000	-	
Medicare 1.45%	904.001	1,200	1,232	8,823	15,000	15,000	-	
Group Insurance	553.001	15,000	26,713	15,000	75,000	75,000	-	
Fringe Benefits		24,200	36,828	87,409	185,000	205,000	20,000	
Office Supplies	511.000			200	2,000	8,000	6,000	
Computer Software Supplies	711.000	-	-	-		85,000	85,000	
Materials & Supplies		-	-	200	2,000	93,000	91,000	
Vehicle Maintenance	455.001	-	-	-	2,000	4,000	2,000	
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	500	
Dues, Subscriptions, Publication	601.000		-	500	8,000	10,000	2,000	
Auto Allowance	607.000	-	-	-			-	
Meeting, Conference, and Training	611.000		-	-	10,000	15,000	5,000	
Consultants	575.012	-	-	-	20,000	-	(20,000)	
Youth Development Center	575.013	-	-	-		168,020	168,020	
Contingency	581.001	-	-	-			-	
Contractual Services		-	650	500	41,000	198,520	157,520	
Department Total		109,200	122,478	245,585	844,392	1,212,497	390,105	

VILLAGE OF UNIVERSITY PARK

Fund: (010)

Department: General Operation

Expenditure Title	Account Number	2017	0	0	2019	2020	\$ Budget Change 2019 to 2020
		YTD April Actual	2017 Budget	2018 Budget	Budget	Budget Proposal	
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	500
Office Supplies	511-000	4,500	5,000	5,000	5,000	5,000	-
Material & Supplies		7,000	8,600	7,500	7,500	8,000	500
Group Insurance	553.001	450,000	498,059	450,000	460,000	460,000	-
Engineering - Costs	543.000	-	-	-	-	-	-
Engineering - Cicero Ave	543.002	-	-	-	-	-	-
Insurance - General Liability	553.003	294,000	750,000	500,000	500,000	550,000	50,000
Insurance - Unemployment Costs	551.001	50,000	60,000	50,000	55,000	40,000	(15,000)
Utilities - Electric	555.001	-	-	-	-	-	-
Utilities - Gas	555.002	8,000	9,000	9,000	9,500	9,500	-
Utilities - Telephone	555.003	85,000	100,000	85,000	80,000	80,000	-
Utilities - Water	555.004	4,989	5,000	5,000	5,500	5,500	-
Utility - Internet Service	555.007	10,000	12,000	10,000	9,500	9,500	-
Disposal Service	557.000	10,000	14,000	10,000	8,500	8,500	-
Disposal Service - Toter	557.001	500	1,000	500	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	-
Contractual - Outside Contract	575.017	39,000	40,000	250,000	200,000	150,000	(50,000)
Miscellaneous	581.000	4,500	5,000	5,000	9,000	9,000	-
Miscellaneous - Law Suits Settlements	581.001	200,000	3,000	300,000	150,000	150,000	-
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	-
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	4,500	-
Tax Anticipation Loan Payment	935.001	2,500,000	-	-	-	-	-
TIF V Loan	935.002	-	-	1,700,000	-	-	-
University Park Golf Course Funding Agreement	971.220	500,000	-	600,000	310,000	400,000	90,000
Transfer to Capital Fund	971.280	-	275,000	-	-	-	-
Bond Payments 1998,2002,2003	971.500	1,104,810	-	1,097,558	981,490	990,000	8,510
Contractual Services		5,268,099	1,781,059	5,079,558	2,736,940	2,886,450	83,510
Department Total		5,275,099	1,789,659	5,087,058	2,744,440	2,886,450	84,010

VILLAGE OF UNIVERSITY PARK

Fund: (20)

Department: Police Admin

Expenditure Title	Account Number	2017	2017	0	2019	2020	\$ Budget
		YTD April Actual	Budget	2018 Budget	Budget	Budget Proposal	Change 2019 to 2020
Chief/Director of Public Safety	807.000	90,002	90,002	90,002	61,560	5,000	(56,560)
Deputy Chief	822.000	90,000			115,000	115,000	-
Commander (inactive)	822.001	89,752	89,752	89,752			-
Longevity	842.000		-	1,000	1,000	1,000	-
Overtime	840.000		-	-			-
Salary Increases	XXX.XXX		-	-			-
Personal Service		269,754	179,753	180,754	167,560	121,000	(56,560)
Pension - Employer Contributions	903.000	535,167	535,167	535,167	561,871	589,908	28,037
IMRF/SLEP	903.001	16,000	16,000	16,000	18,000	13,000	(5,000)
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	-
Fringe Benefits		566,167	587,918	566,167	595,871	618,908	23,037
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	2,000	200
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	38,000	36,200
Utilities - Telephone			-	-			-
Insurance - IDES	551.001		-	-			-
Insurance - Other	553.005		-	-			-
Reimbursement Medical	553.006	250	500	500	500	500	-
Utility - Gas	555.002		3,000	3,000	3,000	3,000	-
Utility - Water	555.004		2,500	2,500	2,500	2,500	-
Contractual Cost - MSI	575.006	4,500	6,000	6,000	7,000	7,000	-
Contractual Cost - Central DI	575.007	150,000	150,000	150,000	220,000	230,000	10,000
Miscellaneous	581.000		-	-	3,700	4,000	300
Dues, Subscription, Publication	601.000		-	-		1,000	1,000
Meeting, Conference, Training	611.000	3,000	-	3,000	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	11,300
Department Total		994,071	936,034	912,456	1,006,931	1,030,908	13,977

VILLAGE OF UNIVERSITY PARK

Fund: (21)

Department: Police Patrol

Expenditure Title	Account Number	2017		0	2019	2020	\$ Budget Change 2019 to 2020
		YTD April Actual	2017 Budget	2018 Budget	Budget	Budget Proposal	
Sergeant	814.001	336,444	336,444	346,536	364,214	364,678	464
Police Officers	815.000	684,242	687,045	705,798	820,136	770,986	(49,150)
Part-time Police Officers/Crossing Guard	818.000	-	-	-	30,000	30,000	-
Overtime	840.000	150,000	140,000	160,000	140,000	140,000	-
Longivity	842.000	-	-	-	5,000	10,000	5,000
Personal Service		1,170,686	1,163,489	1,212,334	1,359,350	1,315,664	(43,686)
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	-
Fringe Benefits		130,000	161,871	146,871	150,000	166,871	16,871
Maintenance - Vehicles	455.001	10,000	15,000	15,000	40,000	20,000	(20,000)
Maintenance - Office Equipment	455.002	-	300	300	500	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	500
Maintenance - General Equipment	455.005	500	500	500	10,000	12,000	2,000
Rental - Communication Equip	501.004	-	-	-	-	-	-
Uniform Allowance	503.001	9,000	9,800	9,800	14,300	12,200	(2,100)
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	-
Weapon Replacement	515.001	-	-	-	-	-	-
Special Supplies - Ammunition	515.000	5,000	6,000	6,000	6,000	7,000	1,000
Materials & Supplies		33,500	42,100	40,600	84,300	67,700	(16,600)
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	-
Contractual Cost - Other	575.012	-	-	-	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	-
Training - Schooling	609.000	-	3,000	3,000	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	15,000
Purchase - Vehicles	741.006	-	-	-	55,000	50,000	(5,000)
Programs - Youth Cadets	651.012	-	-	-	-	-	-
Contractual Services		4,800	75,000	75,000	126,000	153,000	27,000
Department Total		1,338,986	1,442,460	1,474,805	1,719,650	1,703,235	(16,415)

VILLAGE OF UNIVERSITY PARK

Fund: (22)

Department: Police Invest

Expenditure Title	Account Number	2017		0		2020	\$ Budget Change 2019 to 2020
		YTD April Actual	2017 Budget	2018 Budget	2019 Budget		
Sergeant	814.001		-		-		-
Investigator	819.000	148,019	148,019	152,460	152,460	163,780	11,320
Overtime	840.000		-		-		-
Personal Service		148,019	148,019	152,460	152,460	163,780	11,320
IMRF - Employer Contributions	903.000		13,322	13,322	13,322		(13,322)
Social Security	904.000		9,177	9,177	9,177		(9,177)
Medicare	904.001		2,146	2,146	2,146	2,146	-
Group Insurance	553.001	10,000	24,646	10,000	10,000	10,000	-
Fringe Benefits		10,000	49,291	34,645	34,645	12,146	(22,499)
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	-
Uniform Other Cost	503.003		-	-	-		-
Rental - Communication Equip	501.004	500	500	500	500	500	-
Office Supplies	511.000	1,000	2,000	1,000	1,000	3,000	2,000
Special Supplies - Investigations	517.000		-	-	-		-
Material & Supplies		3,300	4,300	3,300	3,300	10,300	7,000
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	-
Purchase - Communication Equip		-	-	-	-		-
Purchase - Vehicles		-	-	-	-		-
Programs - Youth Cadets		-	-	-	-		-
Contractual Services		-	-	4,000	4,000	4,000	-
Department Total		161,319	201,610	194,405	194,405	190,226	(4,179)

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 Proposal	\$ Budget Change 2019 to 2020
Court Records Clerk	820.000 808.002	49,000	- 51,455	51,455	-	-	- -
Clerk(2)	811.000	101,500	96,054	102,000	104,000	109,134	5,134
Overtime	840.000	-	-	-	-	2,000	2,000
Personal Service		150,500	147,509	153,455	104,000	111,134	7,134
IMRF- Employer Contributions	903.000	10,000	13,279	13,279	13,279	10,002	(3,277)
Social Security	904.000	7,285	9,146	9,514	6,448	6,890	442
Medicare	904.001	1,398	2,139	2,225	2,200	1,611	(589)
Group Insurance	553.001	15,000	20,503	20,503	20,000	21,938	1,938
Fringe Benefits		33,683	45,066	45,521	41,927	40,441	(1,486)
Maintenance - Office Equipment	455.002	-	-	-	-	-	-
Maintenance - Communication Equipment	455.004	-	-	-	-	-	-
Uniform Other Cost	503.003	650	700	650	700	700	-
Rental - Office Equip	501.005	-	-	-	500	-	(500)
Office Supplies	511.000	-	-	-	1,000	-	(1,000)
Materials & Supplies		650	700	650	2,200	700	(1,500)
Utilities - Telephone	555.003	-	-	-	-	-	-
Contractual Cost - MSI	575.006	-	-	-	-	-	-
Contractual Cost - Other	575.012	-	-	-	-	-	-
Reimbursement Medical	553.006	-	75	75	500	500	-
Insurance - Other	553.005	-	-	-	-	-	-
Contractual Services			75	75	500	500	-
Department Total		184,833	193,350	199,701	148,627	152,775	4,148
Department Grand Total		2,630,680	2,773,454	2,875,842	1,868,277	3,077,144	(2,469)

VILLAGE OF UNIVERSITY PARK

Fund: 030

Department: Fire Admin

Expenditure Title	Account Number	2017		0	2019	2020	\$ Budget Change 2019 to 2020
		YTD April Actual	2017 Budget	2018 Budget	Budget	Budget Proposal	
Fire Chief	807.000	79,000		90,000	104,000	106,080	2,080
Deputy Fire Chief	823.000	80,000	79,981	88,304	99,000	100,980	1,980
Longevity	842.000	2,000	1,000	2,000	2,000	2,000	-
Overtime	840.000	-					-
Personal Service		161,000	80,981	180,304	205,000	209,060	4,060
Pension - Employer Contributions		525,659	525,659	525,659	551,889	579,428	27,539
Group Insurance	553.001	9,500	10,000	10,000	10,000	10,000	-
Fringe Benefits		535,159	535,659	535,659	561,889	589,428	27,539
Maintenance - Vehicles	455.001		-	-	2,000	2,000	-
Maintenance - Office Equipment	455.002	-	300	300	1,000	1,500	500
Maintenance -Computers & Electronics	455.003				1,000	1,000	-
Maintenance -Communications	455.004				1,000	1,000	-
Maintenance -FIRE/EMS Equipment	455.005				1,000	1,000	-
Uniform Allowance	503.001	2,000	1,000	1,000	2,000	2,000	-
Office Supplies	511.000	150	300	300	1,000	1,000	-
Fire Prevention Supplies	512.000				1,000	1,000	-
Supplies - General Hardware	513.000				500	500	-
Supplies - Photographic	519.000	-	-	-	100	300	200
Material & Supplies		2,150	1,600	1,600	10,600	11,300	700
Contractual Cost -911 Dispatch Fees	575.007	50,000	50,000	50,000	60,000	62,000	2,000
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	-
Traning/Continuing Education	609.000				6,000	6,000	-
Meeting, Conference, Training	611.000	150	500	500	1,000	1,000	-
Purchase - Office & Quarters	709.000				1,000	1,500	500
Purchase - Computers&Electronics	711.000				1,000	5,000	4,000
Purchase - General Equipment	741.000	-	500	500	1,000	2,500	1,500
Contractual Service		54,950	53,150	56,125	72,000	80,000	8,000
Department Total		753,259	671,390	773,688	849,489	889,788	40,299

VILLAGE OF UNIVERSITY PARK

Fund: 031

Department: Fire Suppression

Expenditure Title	Account Number	2017	2017	0	2019	2020	\$ Budget Change 2019 to 2020
		YTD April Actual	Budget	2018 Budget	Budget	Budget Proposal	
Firefighter Paramedic (14)	824.000	845,000	852,661	860,000	1,050,212	1,013,228	(36,984)
Lieut. Paramedic (3)	824.001	260,000	272,863	280,000	275,618	263,638	(11,980)
P.O.C. Firefighters	825.000	-	-	-	-	-	-
Overtime	840.000	50,000	50,000	50,000	100,000	75,000	(25,000)
Workers Compensation Salary	840.006	-	-	-	-	-	-
Longevity	842.000	13,000	13,250	13,250	15,250	15,000	(250)
Personal Service		1,168,000	1,188,774	1,203,250	1,441,080	1,366,866	(74,214)
Group Insurance	553.001	130,850	150,000	150,000	150,000	150,000	-
Fringe Benefits		130,850	150,000	150,000	150,000	150,000	-
Maintenance - Vehicles	455.001	17,000	18,000	18,000	35,000	35,000	-
Maintenance - Office & Quarters	455.002	-	-	-	10,000	10,000	-
Maintenance - Computers & Electronics	445.003	-	-	-	3,000	3,000	-
Maintenance - Communication Eq	455.004	2,000	2,000	2,000	8,000	8,000	-
Maintenance - General Equipment	455.005	-	10,000	10,000	10,000	10,000	-
Uniform Allowance - Contractual	503.001	10,000	11,250	11,250	12,750	12,750	-
Personal Protective Equipment (PPE)	503.002	5,000	12,000	12,000	34,000	35,000	1,000
Uniform -Other	503.003	-	-	-	3,000	5,000	2,000
Office Supplies	511.000	-	1,000	1,000	500	500	-
Fire Investigation Supplies	511.001	-	2,000	2,000	500	1,000	500
Hardware Supplies, Small Tools	513.000	-	3,000	3,000	1,000	1,000	-
Material & Supplies		34,000	59,250	60,250	117,750	121,250	3,500
Reimbursement Medical	553.006	900	1,500	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	2,500
Auto Allowance	607.000	-	-	-	-	-	-
Meeting, Conference, Training	611.000	-	3,000	3,000	1,500	1,500	-
Training - Schooling	609.000	-	-	-	1,000	1,000	-
Education/Tuition Reimbursement	612.000	1,000	15,000	15,000	17,000	17,000	-
Grants - Fire Department/Purchase Equip	704.000	-	-	9,679	-	-	-
Purchase - Office & quarters	709.000	-	-	-	2,000	2,500	500
Purchase - Software & Comp Equip	711.000	-	-	55,000	55,000	55,000	-
Purchase - General Equip	741.000	-	3,000	3,000	17,000	18,000	1,000
Contractual Service		1,900	23,500	88,179	102,500	105,000	2,500
Department Total		1,334,750	1,421,524	1,501,679	1,811,330	1,743,116	(68,214)

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 Proposal	\$ Budget Change 2019 to 2020
Administrative Assistant	811.001				66,000	68,475	2,475
Code Inspector	812.000				67,112	69,620	2,508
Code Inspector (part-time)	812.001					21,000	21,000
Overtime	840.000		-			8,000	8,000
Longevity	842.000					2,000	2,000
Personal Service		-	-	-	133,112	169,095	35,983
IMRF-Employer Contributions	903.000				6,000	6,000	-
Social Security	904.000				5,300	5,300	-
Medicare	904.001				3,500	3,500	-
Group Insurance	553.001				10,000	10,000	-
Fringe Benefits		-	-	-	24,800	24,800	-
Maintenance - Vehicles	455.001				1,000	1,000	-
Maintenance - Office & Quarters	455.002				500	500	-
Maintenance - Computers & Electronics	445.003				500	500	-
Maintenance - Communication Eq	455.004						-
Maintenance - General Equipment	455.005	-		-			-
Uniform Allowance - Contractual	503.001				300	300	-
Uniform -Other	503.003				3,000	3,000	-
Office Supplies	511.000	-		-	500	500	-
Supplies- General Hardware	513.000				500	500	-
Supplies- Photographic	519.000				500	500	-
Material & Supplies		-	-	-	6,800	6,800	-
Contractual - Engineering Costs	543.000				2,000	2,000	-
Contractual -Title Search	547.000	-	-	-	2,000	2,000	-
Contractual - Other	575.012	-	-	-	2,500	2,500	-
Inspection Costs-Elevator	549.000				2,000	2,000	-
Inspection Costs - Electrical	549.001	-	-	-	2,000	2,000	-
Inspection Costs - Plumbing	549.002				2,000	2,000	-
Inspection Costs- Mechanical	549.003				2,000	2,000	-
Reimbursement Medical	553.006						-
Insurance Other	553.005	-		-			-
Personnel Development	567.000				500	500	-
Auto Allowance	607.000	-	-	-			-
Dues, Subscriptions, Publications, Fees	601.000	-		-	500	500	-
Meeting, Conference, Training	611.000	-		-	500	500	-
Training - Schooling	609.000	-	-	-	500	500	-
Legal Notice Postings	613.000				2,000	2,000	-
Purchase - Office & quarters	709.000				500	500	-
Purchase - Software & Comp Equip	711.000	-	-	-	1,000	1,000	-
Purchase - General Equip	741.000	-		-			-
Contractual Service		-	-	-	20,000	20,000	-
Department Total		-	-	-	184,712	220,695	35,983

VILLAGE OF UNIVERSITY PARK

Fund: 032 & 035
 Department: EMS/HESDA

Expenditure Title	Account Number	2017 YTD April Actual	2017 Budget	0 2018 Budget	2019 Budget	2020 Budget Proposal	\$ Budget Change 2019 to 2020
Personal Service							
		-	-	-	-	-	-
	904.000		-	0			-
	904.001		-	0			-
Fringe Benefits							
		-	-	-	-	-	-
Maintenance - Vehicles	455.001	7,000	8,000	8,000	16,000	20,000	4,000
Maintance - Computers	455.003				1,000	1,000	-
Maintance - Communications	455.004				1,000	1,000	-
Maintenance -Fire/EMS Equipment	455.005	190	3,000	3,000	5,000	6,500	1,500
Supplies-General Hardware	513.000				1,000	1,000	-
Medical Supplies	521.000	2,223	8,000	8,000	12,000	15,000	3,000
Dues,subscriptions, Publications, Fees	601.000	-	-	-	3,000	3,000	-
Meeting, Conference, Training	611.000	-	-	-			-
Material & Supplies		9,413	19,000	19,000	39,000	47,500	8,500
Department Total		9,413	19,000	19,000	39,000	47,500	8,500

Fund:
 Department: Hazardous Materials

Expenditure Title	Account Number	2017 YTD April Actual	2017 Budget	0 2018 Budget	2019 Budget	2020 Budget Proposal	\$ Budget Change 2019 to 2020
Purchase - Computers/Electronics	711.000		-	-	8,000	8,000	-
Purchase - General Equipment	741.000		-	-	12,000	12,000	-
Purchase - Supplies Haz Mat	741.004	124	1,000	1,000	1,000	1,000	-
Purchase - Communications	741.002	-	-	-	2,000	2,000	-
Purchase - Haz Mat Fund	741.004	-	-	-	1,000	1,000	-
Contractual Service		124	1,000	1,000	16,000	24,000	(3,000)
Department Total		124	1,000	1,000	16,000	24,000	(3,000)
Department Grand Total		2,294,491	2,112,914	2,700,819	2,715,819	2,937,099	(22,415)

VILLAGE OF UNIVERSITY PARK

Fund: (050)

Department: Public Works

Expenditure Title	Account Number	2017	2017	0	2019	2020	\$ Budget Change 2017 to 2018
		YTD April Actual	Budget	2018 Budget	Budget	Budget Proposal	
Director	807.000	72,000	72,000	72,000	80,000	78,000	(2,000)
Secretary	808.003	47,533	47,533	47,533	41,000	42,500	1,500
Part- Time Personnel(2)	816.000	-	23,754	23,000	23,000	23,000	-
Maintenance Technician (9)	831.000	360,883	360,884	362,000	365,000	320,000	(45,000)
Mechanic(1)	832.000	25,000	25,000	25,000	30,000	31,200	1,200
Foreman	832.001	-	-	-	-	50,000	50,000
Longevity	842.000	-	-	-	-	-	-
Overtime	840.000	7,000	10,000	9,000	12,000	15,000	3,000
Personal Service		512,416	539,171	538,533	551,000	559,700	8,700
IMRF- Employer Contributions	903.000	21,000	22,915	22,000	22,000	22,000	-
Social Security	904.000	32,000	33,429	32,000	32,000	32,000	-
Medicare	904.001	7,500	7,818	7,500	7,500	7,500	-
Group Insurance	553.001	38,000	40,143	38,000	38,000	38,000	-
Fringe Benefits		98,500	104,304	99,500	99,500	99,500	-
Maintenance - Streets	445.009	-	-	-	-	-	-
Maintenance - Vehicles	455.001	25,000	5,500	30,000	30,000	30,000	-
Maintenance - General Equip	455.005	42,000	45,000	42,000	42,000	42,000	-
Maintenance - Building/ Grounds	455.008	29,000	30,000	30,000	30,000	30,000	-
Maintenance - Street Lights, Signals	455.009	13,000	14,000	14,000	14,000	14,000	-
Maintenance - Parks/Facilities	455.014	10,500	5,500	10,500	10,500	10,500	-
Towncenter	455.021	1,000	1,500	1,000	3,000	3,000	-
Rental - General Equipment	501.001	4,000	5,000	4,000	4,000	4,000	-
Uniform Allowance	503.001	4,500	5,000	5,000	5,500	5,500	-
Uniform - Other Costs	503.003	350	500	350	2,000	2,000	-
Gasoline, Oil	505.000	120,000	75,000	120,000	120,000	120,000	-
Office Supplies	511.000	-	-	-	-	-	-
Material & Supplies		249,350	187,000	256,850	261,000	261,000	-

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 Proposal	\$ Budget Change 2017 to 2018
Contractual Cost - Mowing/Weed	575.004	4,200	40,000	40,000	40,000	40,000	-
Contractual Cost - Mosquito	575.005	60,000	30,000	60,000	65,000	60,000	-
Contractual Cost - Other	575.012	29,000	30,000	30,000	30,000	30,000	-
Miscellaneous	581.000	1,000	1,500	1,500	1,500	1,500	-
Meeting, Conference, Training	611.000	195	200	200	1,000	5,000	4,800
Utilities - Electric	555.001	11,000	12,000	12,000	12,000	12,000	-
Utilities - Gas	555.002	3,000	4,000	3,000	3,000	3,000	-
Utilities - Telephone	555.003	-	-	-	-	-	-
Utilities - Water	555.004	900	1,000	900	900	900	-
Utilities - Julie	555.005	1,000	1,000	1,000	2,500	2,500	1,500
Utilities - Elec. Street Light	555.006	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	150
Training - School	609.000	300	500	500	500	500	-
Purchase - General Equipment	741.000	-	-	-	35,000	35,000	35,000
Contractual Services		155,595	165,200	194,300	236,750	235,750	41,450
Department Total		1,050,478	995,676	1,105,800	1,148,250	1,155,950	50,150