

Village of Oak Park
General Fund Budget Summary
Comparative Years 2019 & 2020

<u>GF Department</u>		2019 Adopted <u>Budget</u>	2019 Amended <u>Budget</u>	2019 <u>Unaudited</u>	2020 Original <u>Budget</u>	2020 Amended <u>Budget</u>
Beginning Fund Balance				12,989,450	13,979,758	13,979,758
Revenues- All	Various	61,451,774	61,451,774	63,755,242	63,682,966	53,011,879
Administrative Adjudication	41030	(536,088)	(536,088)	(496,879)	(571,646)	(571,646)
Village Manager's Office (VMO)	41020	(1,126,356)	(1,126,356)	(1,138,507)	(1,102,541)	(918,941)
Communications	41110	(459,631)	(459,631)	(438,478)	(533,763)	(533,763)
Human Resources	41080	(668,835)	(693,095)	(591,315)	(629,401)	(629,401)
Law	41070	(652,568)	(652,568)	(597,506)	(670,323)	(667,323)
Community Relations	46300	(246,901)	(246,901)	(232,223)	(255,012)	(231,512)
DCS - Planning Division	46202	(501,163)	(501,163)	(378,465)	(401,035)	(389,435)
DCS - Business Services	46205	-	-	-	-	-
DCS - Neighborhood Services	46206	(1,536,346)	(1,536,346)	(1,103,208)	(1,275,112)	(1,251,697)
DCS - Permit Processing	46250	(1,776,506)	(1,776,506)	(1,438,880)	(1,514,072)	(1,437,278)
DCS- Administration	46260	(1,706,618)	(2,412,426)	(1,881,293)	(2,198,222)	(2,127,126)
Finance	41300	(1,641,746)	(1,652,422)	(1,348,137)	(1,677,784)	(1,557,944)
Finance - Contra Expenses	41300	1,250,000	1,250,000	-	2,825,000	2,825,000
Finance - Interfund Transfers	41300	(2,340,000)	(5,240,000)	(5,240,000)	(2,970,000)	(2,470,000)
Fire - Admin	42500	(5,968,471)	(5,968,471)	(6,122,349)	(6,205,062)	(6,198,562)
Fire - Operations	42510	(9,349,524)	(9,349,524)	(8,903,568)	(9,941,488)	(9,874,488)
Fire - EMS	42520	(47,200)	(51,717)	(46,987)	(53,900)	(53,900)
Fire - Prev. and Investigation	42530	(5,040)	(5,040)	(4,635)	(5,400)	(5,400)
Fire - Training and Public Ed	42540	(89,850)	(89,850)	(52,317)	(94,370)	(81,370)
Public Health Services	44550	(632,204)	(632,204)	(506,783)	(561,483)	(561,483)
Information Technology	41040	(1,532,213)	(1,532,213)	(1,301,092)	(1,504,365)	(1,491,615)
Police	42400	(24,877,758)	(24,877,758)	(23,797,822)	(25,853,621)	(25,841,621)
DPW - Engineering	43700	(508,447)	(508,447)	(475,153)	(582,719)	(570,089)
DPW - Administration	43710	(596,887)	(596,887)	(551,198)	(694,418)	(690,018)
DPW - Street Lighting	43720	(449,077)	(449,077)	(419,979)	(456,878)	(453,378)
DPW - Street Services	43740	(1,930,745)	(1,927,274)	(1,550,849)	(1,934,528)	(1,669,528)
DPW - Building Maintenance	43790	(1,188,033)	(1,199,313)	(1,040,616)	(1,114,968)	(1,070,568)
DPW - Forestry	43800	(1,718,479)	(1,718,479)	(1,161,041)	(1,573,623)	(1,343,548)
DPW - Fleet Operations	43900	(1,698,743)	(1,698,743)	(1,620,491)	(1,757,279)	(1,696,637)
Village Clerk's Office	41100	(219,976)	(219,976)	(199,089)	(230,644)	(230,644)
Village President & Board of Trustees	41010	(135,049)	(135,049)	(126,074)	(144,309)	(141,409)
Subtotal Expenses		(62,890,454)	(66,543,524)	(62,764,934)	(63,682,966)	(61,935,324)
Surplus/(Deficit)		(1,438,680)	(5,091,750)	990,308	-	(8,923,445)
Ending Fund Balance				13,979,758	13,979,758	5,056,313

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
GENERAL FUND - REVENUES

Fund	Dept	Program	Account	Description	Revenue Category	2017	2018	Original	Amended	2019	2020	Q1 Adopted Bud Amend	Pending Bud Amend	2020
						Actual	Actual	2019 Budget	2019 Budget	2019 Unaudited	Adopted Budget			Amended Budget
1001	41300	101	411401	Property Tax Levy	(1) Taxes Property	15,654,777	17,485,842	17,486,431	17,486,431	17,665,575	17,938,940	-	-	17,938,940
1001	42400	101	411403	Police Pension Levy	(1) Taxes Property	5,221,068	5,703,185	6,211,250	6,211,250	6,552,033	6,338,241	-	-	6,338,241
1001	42500	101	411404	Fire Pension Levy	(1) Taxes Property	5,904,832	5,518,873	5,158,133	5,158,133	5,444,564	5,438,948	-	-	5,438,948
1001	41300	101	411414	TIF Surplus Distribution	(1) Taxes Property	457,338	588,311	850,000	850,000	763,996	-	-	-	-
SUBTOTAL						27,238,015	29,296,211	29,705,814	29,705,814	30,426,168	29,716,129	-	-	29,716,129
1001	41300	101	413405	Retailers' Occupation Tax Revenue	(2) Taxes Other	3,989,433	4,231,830	4,500,000	4,500,000	4,171,079	4,300,000	-	(2,100,000)	2,200,000
1001	41300	101	413404	Use Tax Revenue	(2) Taxes Other	1,341,904	1,523,941	1,460,000	1,460,000	1,750,449	1,800,000	-	-	1,800,000
1001	41300	101	413408	Traffic Signal Maintenance Rev.	(2) Taxes Other	908	-	-	-	-	-	-	-	-
1001	41300	101	414409	Real Estate Transfer Tax	(2) Taxes Other	3,300,696	4,298,368	3,800,000	3,800,000	3,237,156	3,594,008	-	(194,008)	3,400,000
1001	41300	101	414410	Exempt Real Estate Transaction	(2) Taxes Other	14,950	14,880	15,000	15,000	15,990	17,000	-	-	17,000
1001	41300	101	414412	Hotel Motel Tax	(2) Taxes Other	194,197	216,758	205,000	205,000	223,419	260,000	-	(160,000)	100,000
1001	41300	101	414413	Liquor Tax	(2) Taxes Other	656,362	683,088	695,000	695,000	671,836	685,000	-	(485,000)	200,000
1001	41300	101	414425	Natural Gas Use Tax	(2) Taxes Other	439,234	484,123	500,000	500,000	483,177	485,000	-	(110,000)	375,000
1001	41300	101	416406	Electric Utility Tax	(2) Taxes Other	1,524,393	1,591,786	1,650,000	1,650,000	1,523,824	1,650,000	-	(400,000)	1,250,000
1001	41300	101	416407	Natural Gas Tax	(2) Taxes Other	740,722	777,509	780,000	780,000	808,146	790,000	-	(198,000)	592,000
1001	41300	101	416408	Telecommunications Tax	(2) Taxes Other	1,087,513	992,140	980,000	980,000	844,273	850,000	-	(225,000)	625,000
1001	41300	101	416482	E911 Surcharge	(2) Taxes Other	246,872	-	-	-	-	-	-	-	-
1001	41300	101	418408	Vehicle Tax	(2) Taxes Other	1,618,511	1,567,489	1,750,000	1,750,000	1,522,798	1,750,000	-	(500,000)	1,250,000
1001	41300	101	435407	State Income Tax Revenue	(2) Taxes Other	4,764,951	4,968,152	4,850,000	4,850,000	5,521,845	5,515,000	-	(1,500,000)	4,015,000
1001	41300	101	435410	Personal Prop Replacement Tax	(2) Taxes Other	1,499,997	1,214,389	1,100,000	1,100,000	1,509,783	1,612,606	-	(555,606)	1,057,000
1001	41300	101	441463	MFT Tax Refund	(2) Taxes Other	9,198	8,298	-	-	8,173	-	-	-	-
SUBTOTAL						21,429,841	22,572,751	22,285,000	22,285,000	22,291,948	23,308,614	-	(6,427,614)	16,881,000
1001	46206	101	421424	Residential Rental License	(3) Licenses/Permits/Fees	9,444	6,255	7,500	7,500	1,320	7,000	-	(3,500)	3,500
1001	46205	101	421426	Business Licenses	(3) Licenses/Permits/Fees	331,924	320,937	315,000	315,000	295,025	325,000	-	(163,000)	162,000
1001	46205	101	421427	Liquor Licenses	(3) Licenses/Permits/Fees	136,093	167,097	135,000	135,000	158,393	165,000	-	(80,000)	85,000
1001	46206	101	421428	Multi-Family Dwelling License	(3) Licenses/Permits/Fees	64,217	58,766	90,000	90,000	58,302	75,000	-	(2,000)	73,000
1001	46205	101	421429	Chauffeur License Revenue	(3) Licenses/Permits/Fees	2,380	1,540	2,000	2,000	1,680	2,000	-	-	2,000
1001	46205	101	421430	Chauffeur Background Check	(3) Licenses/Permits/Fees	2,030	2,065	2,000	2,000	945	2,300	-	-	2,300
1001	46250	101	422425	Building Permits	(3) Licenses/Permits/Fees	1,202,491	2,079,765	1,400,000	1,400,000	2,008,500	1,345,473	-	(1,045,473)	300,000
1001	46202	101	422426	Zoning Variance Application	(3) Licenses/Permits/Fees	16,750	20,666	15,000	15,000	19,420	17,000	-	(12,000)	5,000
1001	46250	101	422428	Street Permits	(3) Licenses/Permits/Fees	96,682	44,991	50,000	50,000	49,706	52,000	-	(42,000)	10,000
1001	44550	615	422429	Animal Licenses	(3) Licenses/Permits/Fees	30,633	28,078	32,000	32,000	28,957	32,000	-	(22,000)	10,000
1001	44550	655	422431	Beekeeping	(3) Licenses/Permits/Fees	450	375	500	500	375	500	-	-	500
1001	46250	101	422436	Building Permit Penalties	(3) Licenses/Permits/Fees	13,994	32,267	20,000	20,000	25,670	20,000	-	-	20,000
1001	46250	101	422437	Building Plan Reviews	(3) Licenses/Permits/Fees	60,925	-	-	-	-	-	-	-	-
1001	46250	101	441455	Elevator Inspection Fees	(3) Licenses/Permits/Fees	25,380	27,611	24,000	24,000	36,267	30,000	-	(10,000)	20,000
1001	46250	101	441456	Street Opening Fees	(3) Licenses/Permits/Fees	4,929	2,768	-	-	(54,260)	-	-	-	-
1001	46206	101	441458	Vacant Bldg Registration Reven	(3) Licenses/Permits/Fees	-	-	1,000	1,000	200	500	-	-	500
1001	41300	101	441467	Special Events Application Fee	(3) Licenses/Permits/Fees	1,775	3,050	2,300	2,300	1,950	2,300	-	-	2,300
1001	46206	601	445456	Condo Inspection Fees	(3) Licenses/Permits/Fees	37,700	310	38,000	38,000	22,390	38,000	-	(23,000)	15,000
SUBTOTAL						2,037,797	2,796,541	2,134,300	2,134,300	2,654,840	2,114,073	-	(1,402,973)	711,100
1001	42400	101	434462	RCFLOT Reimbursement	(4) Charges for Services	12,944	30,397	22,000	22,000	19,654	30,000	-	(10,000)	20,000
1001	42520	101	440458	Ambulance Charges	(4) Charges for Services	1,023,669	1,220,821	1,250,000	1,250,000	976,315	1,371,000	-	(200,000)	1,171,000
1001	46250	602	440476	100 % Sales Inspection Revenue	(4) Charges for Services	504	-	750	750	-	-	-	-	-
1001	42400	412	440480	CTA Reimbursement	(4) Charges for Services	19,429	124,914	110,000	110,000	122,928	151,500	-	(51,500)	100,000
1001	42520	101	440482	Fire CPR Classes Fees	(4) Charges for Services	15,941	19,081	15,000	15,000	16,148	15,000	-	(15,000)	-
1001	43800	741	440483	Tree Removal Revenue	(4) Charges for Services	2,350	1,900	1,000	1,000	-	1,000	-	(1,000)	-
1001	43710	101	440488	Resale of Gas to Other Taxing Dist.	(4) Charges for Services	57,717	47,510	50,000	50,000	75,507	70,000	-	(20,000)	50,000
1001	43710	101	440490	Charges for Repairs Parts	(4) Charges for Services	101,719	49,471	60,000	60,000	46,028	60,000	-	(10,000)	50,000
1001	43780	101	440492	Reimbursement of Expenses	(4) Charges for Services	-	314,020	1,000	1,000	-	1,000	-	-	1,000
1001	43800	101	440492	Reimbursement of Expenses	(4) Charges for Services	800	-	1,500	1,500	-	1,500	-	-	1,500
1001	43720	752	440492	Reimbursement of Expenses	(4) Charges for Services	1,695	-	-	-	-	-	-	-	-
1001	44550	613	440492	Reimbursement of Expenses	(4) Charges for Services	833	9,150	10,000	10,000	10,850	10,000	-	-	10,000
1001	42400	101	440493	OPRFHS Event Reimbursement	(4) Charges for Services	4,673	4,634	5,000	5,000	6,958	5,000	-	-	5,000

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
GENERAL FUND - REVENUES

Fund	Dept	Program	Account	Description	Revenue Category	2017	2018	Original	Amended	2019	2020	Q1 Adopted Bud Amend	Pending Bud Amend	2020 Amended Budget
						Actual	Actual	2019 Budget	2019 Budget	2019 Unaudited	Adopted Budget			
1001	42510	101	440493	OPRFHS Event Reimbursement	(4) Charges for Services	-	2,847	2,800	2,800	-	2,800		-	2,800
1001	42400	101	440494	School Resource Police Officer	(4) Charges for Services	149,128	149,668	148,000	148,000	231,283	158,000		(58,000)	100,000
1001	42400	101	440495	Crossing Guard Reimbursement	(4) Charges for Services	175,000	215,081	218,000	218,000	151,007	218,000		(93,000)	125,000
1001	42400	101	440496	Arrest Warrant Reimbursement	(4) Charges for Services	3,430	-	100	100	2,240	1,000		-	1,000
1001	42400	101	440497	Police Evidence Revenue	(4) Charges for Services	4,172	3,342	3,000	3,000	-	1,000		-	1,000
1001	42400	101	440498	Police Training Reimbursement	(4) Charges for Services	-	-	-	-	13,916	-		-	-
1001	41100	101	441451	Copy Fees	(4) Charges for Services	151	-	300	300	130	250		-	250
1001	42520	101	441451	Copy Fees	(4) Charges for Services	251	240	350	350	-	350		-	350
1001	43700	721	441451	Copy Fees	(4) Charges for Services	800	-	1,500	1,500	-	-		-	-
1001	43740	101	441464	Scrap Revenue	(4) Charges for Services	2,309	797	2,000	2,000	1,073	1,000		-	1,000
1001	42400	127	441465	Special Events Revenue- Police	(4) Charges for Services	20,258	19,263	17,500	17,500	8,856	10,000		(10,000)	-
1001	42510	101	441465	Special Events Revenue- Fire	(4) Charges for Services	-	492	1,000	1,000	6,383	1,000		(1,000)	-
1001	43740	127	441465	Special Events Revenue-PW Streets	(4) Charges for Services	-	9,873	25,000	25,000	300	15,000		(15,000)	-
1001	46300	127	441465	Special Events Revenue- Comm. Rel.	(4) Charges for Services	12,040	17,281	25,000	25,000	38,751	-		-	-
1001	42400	101	441470	Police Reports	(4) Charges for Services	16,829	32,067	20,000	20,000	29,289	25,000		-	25,000
1001	42400	101	441471	Subpoena Fees	(4) Charges for Services	869	250	1,000	1,000	35	1,000		-	1,000
1001	42510	101	441472	False Alarm Revenue	(4) Charges for Services	-	-	15,000	15,000	-	15,000		-	15,000
1001	42510	101	442460	Alarm Fees	(4) Charges for Services	56,025	38,449	60,000	60,000	58,775	60,000		(10,000)	50,000
1001	44550	101	445452	Pound Other Fees	(4) Charges for Services	7,369	5,595	6,000	6,000	4,965	5,000		-	5,000
1001	44550	612	445459	Environmental Services - VOP	(4) Charges for Services	7,500	7,400	12,550	12,550	6,700	8,000		-	8,000
1001	46260	101	446101	Public Art Initiative	(4) Charges for Services	-	-	-	-	10,000	-		-	-
1001	41300	171	462477	Rental of Property	(4) Charges for Services	39,003	40,286	-	-	18,561	-		-	-
1001	46205	101	462477	Rental of Property	(4) Charges for Services	-	3,000	40,000	40,000	13,611	-		-	-
SUBTOTAL						1,737,407	2,367,829	2,125,350	2,125,350	1,870,263	2,238,400	-	(494,500)	1,743,900
1001	42400	101	431400	Grant Revenue	(5) Grants	28,167	1,500	-	-	-	-		-	-
1001	41300	101	431400	Grant Revenue	(5) Grants	-	-	-	-	-	-		169,000	169,000
1001	42500	101	431400	Grant Revenue	(5) Grants	14,089	93,963	-	-	85,176	-		-	-
1001	44550	101	431400	Grant Revenue	(5) Grants	35,719	-	-	-	-	-		-	-
1001	46206	101	431425	Grant or Loan Application Fee	(5) Grants	690	949	1,250	1,250	1,255	1,250		-	1,250
1001	42400	101	434463	Drug Enforcement Agency Reimb	(5) Grants	-	18,042	20,000	20,000	13,680	20,000		-	20,000
SUBTOTAL						78,664	114,454	21,250	21,250	100,111	21,250	-	169,000	190,250
1001	42400	101	451110	Court Fines	(6) Fines	46,059	148,288	60,000	60,000	47,043	55,000		(25,000)	30,000
1001	42400	101	451111	DUI Court Fines	(6) Fines	-	7,840	5,000	5,000	4,744	5,000		-	5,000
1001	42400	101	451441	Parking Fines	(6) Fines	2,236,664	2,448,867	2,400,000	2,400,000	2,454,477	2,450,000		(1,250,000)	1,200,000
1001	41030	101	451446	Non-Compliance Fines	(6) Fines	16,849	83,775	30,000	30,000	112,746	80,000		(40,000)	40,000
SUBTOTAL						2,299,572	2,688,770	2,495,000	2,495,000	2,619,010	2,590,000	-	(1,315,000)	1,275,000
1001	41300	101	491438	Trans Fr Motor Fuel Tax Fund	(7) Interfund Transfer Revenue	1,344,000	1,336,000	1,300,000	1,300,000	1,700,000	2,080,000		(500,000)	1,580,000
1001	41300	101	491460	Trans Fr Parking Fund	(7) Interfund Transfer Revenue	-	-	-	-	40,000	-		-	-
1001	41300	101	491440	Transfer From Water Fund	(7) Interfund Transfer Revenue	-	-	-	-	-	-		-	-
1001	41300	101	491495	Transfer From CIP Fund	(7) Interfund Transfer Revenue	-	-	-	-	-	-		-	-
1001	41300	101	491499	Transfer From Other Funds	(7) Interfund Transfer Revenue	1,698,655	-	-	-	-	-		-	-
SUBTOTAL						3,042,655	1,336,000	1,300,000	1,300,000	1,740,000	2,080,000	-	(500,000)	1,580,000
1001	46206	101	461450	Loan Interest	(8) Financing and Investment Revenue	2,551	1,908	2,500	2,500	1,031	2,500		-	2,500
1001	41300	101	461490	Interest Revenue	(8) Financing and Investment Revenue	4,207	269,066	220,000	220,000	775,758	600,000		(550,000)	50,000
1001	41300	101	441481	IMET Recovery	(8) Financing and Investment Revenue	-	54,681	-	-	255,843	-		-	-
SUBTOTAL						6,758	325,656	222,500	222,500	1,032,632	602,500	-	(550,000)	52,500
1001	41300	101	462476	Gain/Loss on Sale of Property	(9) Other	9,477	318,125	-	-	28,021	-		-	-
1001	43720	101	413408	Traffic Signal Maintenance Rev	(9) Other	-	2,052	2,000	2,000	-	2,000		-	2,000
1001	43740	101	434451	State Aid Route Maintenance	(9) Other	56,501	97,716	80,560	80,560	60,423	85,000		-	85,000
1001	41300	101	441431	Cable TV Franchise Fee	(9) Other	987,188	892,841	1,050,000	1,050,000	865,730	900,000		(150,000)	750,000
1001	41300	101	441447	Cashier Over/Short	(9) Other	(23)	57	-	-	156	-		-	-
1001	41300	101	441462	Miscellaneous Revenue	(9) Other	41,275	307,482	25,000	25,000	64,695	25,000		-	25,000

**VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
GENERAL FUND - REVENUES**

						Original	Amended	2020		2020				
Fund	Dept	Program	Account	Description	Revenue Category	2017 Actual	2018 Actual	2019 Budget	2019 Budget	2019 Unaudited	Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	Amended Budget
1001	XXXXX	101	441475	Recovered Damages	(9) Other	48,391	14,246	5,000	5,000	1,245	-		-	-
SUBTOTAL						1,142,809	1,632,519	1,162,560	1,162,560	1,020,270	1,012,000	-	(150,000)	862,000
SUBTOTAL						59,013,518	63,130,730	61,451,774	61,451,774	63,755,242	63,682,966	-	(10,671,087)	53,011,879

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
GENERAL FUND - BOARD OF TRUSTEES

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>Original</u> <u>2019</u> <u>Budget</u>	<u>Amended</u> <u>2019</u> <u>Budget</u>	<u>2019</u> <u>Unaudited</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>Q1 Adopted</u> <u>Bud Amend</u>	<u>Pending</u> <u>Bud Amend</u>	<u>2020</u> <u>Amended</u> <u>Budget</u>
1001	41010	101	510501	General Fund	Board of Trustees	Regular Salaries	(80,132)	(92,052)	(107,400)	(107,400)	(107,545)	(115,200)			(115,200)
						SUB-TOTAL PERSONAL SERVICES	(80,132)	(92,052)	(107,400)	(107,400)	(107,545)	(115,200)	-	-	(115,200)
1001	41010	101	520520	General Fund	Board of Trustees	Life Insurance Expense	-	-	(651)	(651)	-	-			-
1001	41010	101	520522	General Fund	Board of Trustees	Social Security Expense	(4,553)	(4,245)	(6,659)	(6,659)	(6,002)	(7,142)			(7,142)
1001	41010	101	520523	General Fund	Board of Trustees	Medicare Expense	(1,065)	(993)	(1,557)	(1,557)	(1,404)	(1,670)			(1,670)
						SUB-TOTAL FRINGE BENEFITS	(5,618)	(5,237)	(8,867)	(8,867)	(7,406)	(8,812)	-	-	(8,812)
1001	41010	101	530650	General Fund	Board of Trustees	Conferences Training	(6,353)	(228)	(4,400)	(4,400)	(3,613)	(4,400)		2,900	(1,500)
						SUB-TOTAL CONTRACTUAL SERVICES	(6,353)	(228)	(4,400)	(4,400)	(3,613)	(4,400)	-	2,900	(1,500)
1001	41010	101	550601	General Fund	Board of Trustees	Printing	(361)	-	-	-	-	-			-
1001	41010	101	550602	General Fund	Board of Trustees	Membership Dues	(10,000)	(10,158)	(9,532)	(9,532)	(4,353)	(11,247)			(11,247)
1001	41010	101	550603	General Fund	Board of Trustees	Postage	(19)	(2)	(250)	(250)	(28)	(100)			(100)
1001	41010	101	550605	General Fund	Board of Trustees	Travel & Mileage Reimbursement	-	-	(100)	(100)	-	(100)			(100)
1001	41010	101	550606	General Fund	Board of Trustees	Books & Subscriptions	-	-	(200)	(200)	-	(200)			(200)
1001	41010	101	550656	General Fund	Board of Trustees	Miscellaneous Expense	(87)	(134)	(250)	(250)	-	(250)			(250)
1001	41010	101	560620	General Fund	Board of Trustees	Office Supplies	(922)	(217)	(1,250)	(1,250)	(1,223)	(1,500)			(1,500)
1001	41010	101	560631	General Fund	Board of Trustees	Operational Supplies	-	-	(1,000)	(1,000)	(235)	(1,000)			(1,000)
1001	41010	101	560638	General Fund	Board of Trustees	Special Events	(1,379)	(960)	(1,800)	(1,800)	(1,671)	(1,500)			(1,500)
1001	41010	101	560651	General Fund	Board of Trustees	Employee Awards Recognition	-	(48)	-	-	-	-			-
						SUB-TOTAL MATERIALS & SUPPLIES	(12,768)	(11,519)	(14,382)	(14,382)	(7,510)	(15,897)	-	-	(15,897)
						TOTAL EXPENDITURES	(104,872)	(109,035)	(135,049)	(135,049)	(126,074)	(144,309)	-	2,900	(141,409)

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
GENERAL FUND - VILLAGE MANAGER'S OFFICE

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>Original</u> <u>2019</u> <u>Budget</u>	<u>Amended</u> <u>2019</u> <u>Budget</u>	<u>2019</u> <u>Unaudited</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>Q1 Adopted</u> <u>Bud Amend</u>	<u>Pending</u> <u>Bud Amend</u>	<u>2020</u> <u>Amended</u> <u>Budget</u>
1001	41020	101	510501	General Fund	Village Manager's Office (VMO)	Regular Salaries	(417,050)	(450,262)	(456,264)	(456,264)	(464,258)	(466,424)			(466,424)
1001	41020	101	510503	General Fund	Village Manager's Office (VMO)	Overtime	(188)	(152)	(500)	(500)	(139)	(500)			(500)
						SUB-TOTAL PERSONAL SERVICES	(417,237)	(450,414)	(456,764)	(456,764)	(464,397)	(466,924)	-	-	(466,924)
1001	41020	101	510506	General Fund	Village Manager's Office (VMO)	Equip Allow (Auto,Phone,Tools)	(2,163)	(1,215)	(1,200)	(1,200)	(1,209)	(1,215)			(1,215)
1001	41020	101	520515	General Fund	Village Manager's Office (VMO)	Health Insurance Opt-out	(1,036)	(1,504)	-	-	-	-			-
1001	41020	101	520520	General Fund	Village Manager's Office (VMO)	Life Insurance Expense	(465)	(1,012)	(1,001)	(1,001)	(913)	(908)			(908)
1001	41020	101	520521	General Fund	Village Manager's Office (VMO)	Health Insurance Expense	(67,570)	(58,907)	(57,370)	(57,370)	(74,833)	(64,757)			(64,757)
1001	41020	101	520522	General Fund	Village Manager's Office (VMO)	Social Security Expense	(21,726)	(22,843)	(23,024)	(23,024)	(23,200)	(23,165)			(23,165)
1001	41020	101	520523	General Fund	Village Manager's Office (VMO)	Medicare Expense	(5,841)	(6,347)	(6,624)	(6,624)	(6,453)	(6,770)			(6,770)
1001	41020	101	520527	General Fund	Village Manager's Office (VMO)	IMRF Contributions	(58,838)	(44,624)	(29,598)	(29,598)	(30,131)	(41,136)			(41,136)
1001	41020	101	560651	General Fund	Village Manager's Office (VMO)	Employees Awards Recognition	(9,498)	(7,926)	(9,500)	(9,500)	(12,400)	(9,500)			(9,500)
						SUB-TOTAL FRINGE BENEFITS	(167,136)	(144,379)	(128,317)	(128,317)	(149,139)	(147,451)	-	-	(147,451)
1001	41020	101	530650	General Fund	Village Manager's Office (VMO)	Conferences Training	(4,812)	(7,581)	(10,900)	(10,900)	(8,422)	(9,000)		5,000	(4,000)
1001	41020	101	530651	General Fund	Village Manager's Office (VMO)	Incentives	-	-	-	-	-	-			-
1001	41020	101	530662	General Fund	Village Manager's Office (VMO)	Boards Commissions Support	(22,745)	(5,937)	(25,000)	(25,000)	(18,268)	(18,000)			(18,000)
1001	41020	103	530662	General Fund	Village Manager's Office (VMO)	Boards Commissions Support	-	-	-	-	-	-			-
1001	41020	321	530662	General Fund	Village Manager's Office (VMO)	Boards Commissions Support	(20)	-	-	-	-	-			-
1001	41020	332	530662	General Fund	Village Manager's Office (VMO)	Boards Commissions Support	(0)	-	-	-	-	-			-
1001	41020	101	530667	General Fund	Village Manager's Office (VMO)	External Support	(397,676)	(370,238)	(457,416)	(457,416)	(472,830)	(413,816)		177,600	(236,216)
1001	41020	101	530687	General Fund	Village Manager's Office (VMO)	Township Interventionist Program	(32,891)	-	-	-	-	-			-
						SUB-TOTAL CONTRACTUAL SERVICES	(458,144)	(383,756)	(493,316)	(493,316)	(499,520)	(440,816)	-	182,600	(258,216)
1001	41020	101	550601	General Fund	Village Manager's Office (VMO)	Printing	-	(41)	(3,500)	(3,500)	(41)	(3,500)			(3,500)
1001	41020	101	550602	General Fund	Village Manager's Office (VMO)	Membership Dues	(30,973)	(32,000)	(31,309)	(31,309)	(13,815)	(30,700)			(30,700)
1001	41020	101	550603	General Fund	Village Manager's Office (VMO)	Postage	(195)	(158)	(700)	(700)	(133)	(700)			(700)
1001	41020	101	550605	General Fund	Village Manager's Office (VMO)	Travel & Mileage Reimbursement	(157)	(65)	(150)	(150)	(87)	(150)			(150)
1001	41020	101	550606	General Fund	Village Manager's Office (VMO)	Books & Subscriptions	(625)	(119)	(300)	(300)	(413)	(300)			(300)
1001	41020	101	560616	General Fund	Village Manager's Office (VMO)	Toner Cartridges	-	-	-	-	-	-			-
1001	41020	101	560620	General Fund	Village Manager's Office (VMO)	Office Supplies	(3,376)	(3,261)	(5,000)	(5,000)	(4,570)	(5,000)			(5,000)
1001	41020	101	560625	General Fund	Village Manager's Office (VMO)	Clothing	(882)	(571)	(1,000)	(1,000)	(436)	(1,000)		1,000	-
1001	41020	101	560638	General Fund	Village Manager's Office (VMO)	Special Events	(1,348)	(2,115)	(6,000)	(6,000)	(5,956)	(6,000)			(6,000)
						SUB-TOTAL MATERIALS & SUPPLIES	(37,556)	(38,331)	(47,959)	(47,959)	(25,451)	(47,350)	-	1,000	(46,350)
						TOTAL EXPENDITURES	(1,080,073)	(1,016,879)	(1,126,356)	(1,126,356)	(1,138,507)	(1,102,541)	-	183,600	(918,941)

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
GENERAL FUND - ADJUDICATION

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>Original</u> <u>2019</u> <u>Budget</u>	<u>Amended</u> <u>2019</u> <u>Budget</u>	<u>2019</u> <u>Unaudited</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>Q1 Adopted</u> <u>Bud Amend</u>	<u>Pending</u> <u>Bud Amend</u>	<u>2020</u> <u>Amended</u> <u>Budget</u>
1001	41030	101	510501	General Fund	Adjudication	Regular Salaries	(191,417)	(205,481)	(219,700)	(219,700)	(217,719)	(228,328)			(228,328)
1001	41030	101	510503	General Fund	Adjudication	Overtime	(7,636)	(9,592)	(10,000)	(12,500)	(12,608)	(10,000)			(10,000)
						SUB-TOTAL PERSONAL SERVICES	(199,053)	(215,074)	(229,700)	(232,200)	(230,327)	(238,328)	-	-	(238,328)
1001	41030	101	520515	General Fund	Adjudication	Health Insurance Opt Out	-	-	-	-	-	-			-
1001	41030	101	520520	General Fund	Adjudication	Life Insurance Expense	(279)	(294)	(279)	(279)	(281)	(279)			(279)
1001	41030	101	520521	General Fund	Adjudication	Health Insurance Expense	(46,429)	(56,255)	(54,787)	(54,787)	(54,299)	(53,691)			(53,691)
1001	41030	101	520522	General Fund	Adjudication	Social Security Expense	(11,187)	(12,080)	(14,246)	(14,246)	(13,014)	(14,781)			(14,781)
1001	41030	101	520523	General Fund	Adjudication	Medicare Expense	(2,616)	(2,825)	(3,331)	(3,331)	(3,044)	(3,456)			(3,456)
1001	41030	101	520527	General Fund	Adjudication	IMRF Contributions	(27,453)	(21,245)	(14,885)	(14,885)	(14,629)	(20,151)			(20,151)
						SUB-TOTAL FRINGE BENEFITS	(87,964)	(92,699)	(87,528)	(87,528)	(85,267)	(92,358)	-	-	(92,358)
1001	41030	101	530650	General Fund	Adjudication	Conferences Training	(457)	(679)	(2,000)	(2,000)	(326)	(2,000)			(2,000)
1001	41030	101	530658	General Fund	Adjudication	Temporary Services	(12,692)	-	-	-	-	-			-
1001	41030	101	530660	General Fund	Adjudication	General Contractuals	-	-	-	-	-	-			-
1001	41030	101	530667	General Fund	Adjudication	External Support	(163,588)	(146,139)	(162,000)	(162,000)	(159,036)	(186,100)			(186,100)
						SUB-TOTAL CONTRACTUAL SERVICES	(176,736)	(146,818)	(164,000)	(164,000)	(159,362)	(188,100)	-	-	(188,100)
1001	41030	101	550601	General Fund	Adjudication	Printing	(264)	(464)	(8,000)	(5,500)	(5,384)	(6,000)			(6,000)
1001	41030	101	550602	General Fund	Adjudication	Membership Dues	(61)	-	-	-	-	-			-
1001	41030	101	550603	General Fund	Adjudication	Postage	(20,999)	(23,635)	(30,000)	(30,000)	(11,633)	(30,000)			(30,000)
1001	41030	101	550606	General Fund	Adjudication	Books & Subscriptions	(351)	(366)	(1,760)	(1,760)	(817)	(1,760)			(1,760)
1001	41030	101	550652	General Fund	Adjudication	Legal Postings and Doc. Fees	(1,125)	(187)	(1,000)	(1,000)	(92)	(1,000)			(1,000)
1001	41030	101	550663	General Fund	Adjudication	Software License Updates	(640)	(5,188)	(8,000)	(8,000)	(350)	(6,000)			(6,000)
1001	41030	101	560620	General Fund	Adjudication	Office Supplies	(2,280)	(4,952)	(6,100)	(6,100)	(3,647)	(6,100)			(6,100)
1001	41030	101	570720	General Fund	Adjudication	Computer Equipment	-	-	-	-	-	(2,000)			(2,000)
1001	41030	134	560639	General Fund	Adjudication	Advertising	(31)	-	-	-	-	-			-
						SUB-TOTAL MATERIALS & SUPPLIES	(25,751)	(34,791)	(54,860)	(52,360)	(21,923)	(52,860)	-	-	(52,860)
						TOTAL EXPENDITURES	(489,503)	(489,381)	(536,088)	(536,088)	(496,879)	(571,646)	-	-	(571,646)

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
GENERAL FUND - INFORMATION TECHNOLOGY

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>Original</u> <u>2019</u> <u>Budget</u>	<u>Amended</u> <u>2019</u> <u>Budget</u>	<u>2019</u> <u>Unaudited</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>Q1 Adopted</u> <u>Bud Amend</u>	<u>Pending</u> <u>Bud Amend</u>	<u>2020</u> <u>Amended</u> <u>Budget</u>
1001	41040	101	510501	General Fund	Information Technology	Regular Salaries	(485,339)	(548,658)	(631,660)	(631,660)	(559,813)	(642,661)			(642,661)
1001	41040	101	510503	General Fund	Information Technology	Overtime	(20)	(429)	(500)	(500)	(971)	(1,500)			(1,500)
1001	41040	101	510515	General Fund	Information Technology	Comp Time	-	(199)	-	-	(536)	-			-
SUB-TOTAL PERSONAL SERVICES							(485,358)	(549,287)	(632,160)	(632,160)	(561,320)	(644,161)	-	-	(644,161)
1001	41040	101	510506	General Fund	Information Technology	Equip Allow (Auto,Phone,Tools)	(1,011)	(1,011)	(1,200)	(1,200)	(745)	(1,200)			(1,200)
1001	41040	101	510509	General Fund	Information Technology	Comp Time Payout	-	(23)	-	-	-	-			-
1001	41040	101	510519	General Fund	Information Technology	Vacation Time Payout	(5,733)	-	-	-	(1,377)	-			-
1001	41040	101	520515	General Fund	Information Technology	Health Insurance Opt-out	(36)	(1,504)	-	-	-	-			-
1001	41040	101	520520	General Fund	Information Technology	Life Insurance Expense	(744)	(686)	(744)	(744)	(655)	(744)			(744)
1001	41040	101	520521	General Fund	Information Technology	Health Insurance Expense	(153,262)	(124,001)	(143,562)	(143,562)	(116,715)	(129,003)			(129,003)
1001	41040	101	520522	General Fund	Information Technology	Social Security Expense	(28,388)	(31,949)	(38,887)	(38,887)	(32,533)	(39,466)			(39,466)
1001	41040	101	520523	General Fund	Information Technology	Medicare Expense	(6,639)	(7,472)	(9,166)	(9,166)	(7,609)	(9,340)			(9,340)
1001	41040	101	520527	General Fund	Information Technology	IMRF Contributions	(68,321)	(54,395)	(40,964)	(40,964)	(36,508)	(56,751)			(56,751)
SUB-TOTAL FRINGE BENEFITS							(264,134)	(221,041)	(234,523)	(234,523)	(196,142)	(236,504)	-	-	(236,504)
1001	41040	101	530650	General Fund	Information Technology	Conferences Training	(1,062)	(2,723)	(9,000)	(9,000)	(7,822)	(9,000)		5,400	(3,600)
1001	41040	101	530667	General Fund	Information Technology	External Support	(96,627)	(102,134)	(174,000)	(174,000)	(118,636)	(125,000)			(125,000)
1001	41040	101	540690	General Fund	Information Technology	Telecommunication Charges	(162,363)	(137,264)	(192,000)	(192,000)	(162,045)	(217,500)			(217,500)
SUB-TOTAL CONTRACTUAL SERVICES							(260,052)	(242,121)	(375,000)	(375,000)	(288,503)	(351,500)	-	5,400	(346,100)
1001	41040	101	540698	General Fund	Information Technology	Computer Supplies	(7,513)	(6,057)	(10,000)	(5,000)	(4,966)	(10,000)			(10,000)
1001	41040	101	540699	General Fund	Information Technology	Hardware Maintenance	(25,373)	(13,739)	(73,000)	(49,000)	(44,263)	(40,000)			(40,000)
1001	41040	101	550602	General Fund	Information Technology	Membership Dues	(300)	(300)	(500)	(500)	(300)	(500)			(500)
1001	41040	101	550603	General Fund	Information Technology	Postage	(243)	(253)	(1,000)	(1,000)	(178)	(1,000)			(1,000)
1001	41040	721	550603	General Fund	Information Technology	Postage	-	-	-	-	-	-			-
1001	41040	101	550605	General Fund	Information Technology	Travel & Mileage Reimbursement	-	-	(250)	(250)	(159)	(500)		350	(150)
1001	41040	101	550606	General Fund	Information Technology	Books & Subscriptions	-	-	(700)	(700)	-	(700)			(700)
1001	41040	101	550663	General Fund	Information Technology	Software License Updates	(205,182)	(82,826)	(165,580)	(194,580)	(168,960)	(187,000)			(187,000)
1001	41040	101	550671	General Fund	Information Technology	Office Machine Service	-	-	(1,000)	(1,000)	-	(1,000)			(1,000)
1001	41040	101	550672	General Fund	Information Technology	Telephone Maintenance	(20,588)	(22,277)	(37,000)	(37,000)	(34,819)	(30,000)		7,000	(23,000)
1001	41040	101	560620	General Fund	Information Technology	Office Supplies	(1,727)	(897)	(1,500)	(1,500)	(1,482)	(1,500)			(1,500)
SUB-TOTAL MATERIALS & SUPPLIES							(260,926)	(126,349)	(290,530)	(290,530)	(255,127)	(272,200)	-	7,350	(264,850)
TOTAL EXPENDITURES							(1,270,471)	(1,138,798)	(1,532,213)	(1,532,213)	(1,301,092)	(1,504,365)	-	12,750	(1,491,615)

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
GENERAL FUND - LAW

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>Original</u> <u>2019</u> <u>Budget</u>	<u>Amended</u> <u>2019</u> <u>Budget</u>	<u>2019</u> <u>Unaudited</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>Q1 Adopted</u> <u>Bud Amend</u>	<u>Pending</u> <u>Bud Amend</u>	<u>2020</u> <u>Amended</u> <u>Budget</u>
1001	41070	101	510501	General Fund	LEGAL - Law	Regular Salaries	(304,327)	(333,092)	(359,426)	(359,426)	(342,229)	(366,623)			(366,623)
1001	41070	101	510503	General Fund	LEGAL - Law	Overtime	-	-	(1,000)	(1,000)	(57)	(1,000)			(1,000)
						SUB-TOTAL PERSONAL SERVICES	(304,327)	(333,092)	(360,426)	(360,426)	(342,286)	(367,623)	-	-	(367,623)
1001	41070	101	510506	General Fund	LEGAL - Law	Equip Allow (Auto,Phone,Tools)	(505)	(505)	(504)	(504)	(505)	(504)			(504)
1001	41070	101	520520	General Fund	LEGAL - Law	Life Insurance Expense	(279)	(294)	(279)	(279)	(280)	(279)			(279)
1001	41070	101	520521	General Fund	LEGAL - Law	Health Insurance Expense	(63,210)	(26,517)	(24,548)	(24,548)	(25,643)	(25,092)			(25,092)
1001	41070	101	520522	General Fund	LEGAL - Law	Social Security Expense	(16,378)	(17,923)	(19,379)	(19,379)	(18,279)	(19,606)			(19,606)
1001	41070	101	520523	General Fund	LEGAL - Law	Medicare Expense	(4,291)	(4,713)	(5,226)	(5,226)	(4,797)	(5,331)			(5,331)
1001	41070	101	520515	General Fund	LEGAL - Law	Health Insurance Opt Out	(2,107)	(2,407)	-	-	-	-			-
1001	41070	101	520527	General Fund	LEGAL - Law	IMRF Contributions	(43,015)	(33,050)	(23,356)	(23,356)	(22,117)	(32,388)			(32,388)
						SUB-TOTAL FRINGE BENEFITS	(129,785)	(85,410)	(73,292)	(73,292)	(71,621)	(83,200)	-	-	(83,200)
1001	41070	101	530650	General Fund	LEGAL - Law	Conferences Training	(2,759)	(3,899)	(6,000)	(6,000)	(2,843)	(6,000)		2,500	(3,500)
1001	41070	101	530658	General Fund	LEGAL - Law	Temporary Services	(20,597)	-	-	-	-	-			-
1001	41070	101	530667	General Fund	LEGAL - Law	External Support	(150,760)	(153,620)	(200,000)	(200,000)	(171,272)	(200,000)			(200,000)
						SUB-TOTAL CONTRACTUAL SERVICES	(174,116)	(157,519)	(206,000)	(206,000)	(174,115)	(206,000)	-	2,500	(203,500)
1001	41070	101	550601	General Fund	LEGAL - Law	Printing	-	-	(100)	(100)	-	(100)			(100)
1001	41070	101	550602	General Fund	LEGAL - Law	Membership Dues	(2,499)	(1,729)	(2,500)	(2,500)	(2,029)	(2,500)		500	(2,000)
1001	41070	101	550603	General Fund	LEGAL - Law	Postage	(898)	-	(1,100)	(1,100)	(751)	(1,100)			(1,100)
1001	41070	101	550605	General Fund	LEGAL - Law	Travel & Mileage Reimbursement	(642)	(833)	(650)	(650)	(806)	(800)			(800)
1001	41070	101	550606	General Fund	LEGAL - Law	Books & Subscriptions	(1,518)	(3,164)	(6,000)	(6,000)	(3,632)	(6,000)			(6,000)
1001	41070	101	560620	General Fund	LEGAL - Law	Office Supplies	(1,680)	(1,549)	(2,500)	(2,500)	(2,266)	(3,000)			(3,000)
						SUB-TOTAL MATERIALS & SUPPLIES	(7,237)	(7,275)	(12,850)	(12,850)	(9,484)	(13,500)	-	500	(13,000)
						TOTAL EXPENDITURES	(615,465)	(583,295)	(652,568)	(652,568)	(597,506)	(670,323)	-	3,000	(667,323)

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
GENERAL FUND - HUMAN RESOURCES

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>Original</u> <u>2019</u> <u>Budget</u>	<u>Amended</u> <u>2019</u> <u>Budget</u>	<u>2019</u> <u>Unaudited</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>Q1 Adopted</u> <u>Bud Amend</u>	<u>Pending</u> <u>Bud Amend</u>	<u>2020</u> <u>Amended</u> <u>Budget</u>
1001	41080	101	510501	General Fund	HR - Human Resources	Regular Salaries	(305,873)	(280,783)	(287,464)	(287,464)	(295,332)	(230,570)			(230,570)
1001	41080	101	510503	General Fund	HR - Human Resources	Overtime	(72)	(457)	(1,000)	(1,000)	(187)	(1,000)			(1,000)
1001	41080	101	510515	General Fund	HR - Human Resources	Comp Time	(300)	-	-	-	-	-			-
SUB-TOTAL PERSONAL SERVICES							(306,245)	(281,240)	(288,464)	(288,464)	(295,519)	(231,570)	-	-	(231,570)
1001	41080	101	510506	General Fund	HR - Human Resources	Equip Allow (Auto,Phone,Tools)	(505)	(505)	(504)	(504)	(181)	(504)			(504)
1001	41080	101	510519	General Fund	HR - Human Resources	Vacation Time Payout	-	-	-	-	(7,523)	-			-
1001	41080	101	520505	General Fund	HR - Human Resources	Tuition Reimbursement	(3,212)	(2,891)	-	(15,000)	(4,184)	(5,000)			(5,000)
1001	41080	101	520515	General Fund	HR - Human Resources	Health Insurance Opt Out	(2,107)	(2,596)	-	-	(420)	-			-
1001	41080	101	520520	General Fund	HR - Human Resources	Life Insurance Expense	(465)	(294)	(279)	(279)	(251)	(256)			(256)
1001	41080	101	520521	General Fund	HR - Human Resources	Health Insurance Expense	(75,363)	(39,869)	(38,829)	(38,829)	(30,334)	(45,339)			(45,339)
1001	41080	101	520522	General Fund	HR - Human Resources	Social Security Expense	(17,863)	(16,181)	(16,889)	(16,889)	(14,710)	(16,123)			(16,123)
1001	41080	101	520523	General Fund	HR - Human Resources	Medicare Expense	(4,233)	(3,872)	(4,183)	(4,183)	(3,440)	(3,358)			(3,358)
1001	41080	101	520527	General Fund	HR - Human Resources	IMRF Contributions	(42,141)	(28,027)	(18,692)	(18,692)	(16,182)	(20,401)			(20,401)
SUB-TOTAL FRINGE BENEFITS							(145,889)	(94,234)	(79,376)	(94,376)	(77,225)	(90,981)	-	-	(90,981)
1001	41080	133	520668	General Fund	HR - Human Resources	Unemployment Ins Payments	-	(28,870)	(25,000)	(25,000)	(2,815)	(25,000)			(25,000)
1001	41080	101	530646	General Fund	HR - Human Resources	Pre-employment Testing	-	(7,646)	(12,000)	(12,000)	(6,730)	(12,000)			(12,000)
1001	41080	101	530642	General Fund	HR - Human Resources	Background Check	(3,517)	(2,878)	(5,000)	(5,000)	(3,383)	(5,000)			(5,000)
1001	41080	134	530642	General Fund	HR - Human Resources	Background Check	(1,471)	(892)	(5,000)	(5,000)	(2,029)	(5,000)			(5,000)
1001	41080	101	530650	General Fund	HR - Human Resources	Conferences Training	(2,196)	(6,738)	(8,000)	(8,000)	(7,091)	(8,000)			(8,000)
1001	41080	131	530650	General Fund	HR - Human Resources	Conferences Training	(205)	-	-	-	-	-			-
1001	41080	101	530652	General Fund	HR - Human Resources	Training Services	(8,584)	(15,102)	(22,000)	(22,000)	(3,083)	(22,000)			(22,000)
1001	41080	134	530655	General Fund	HR - Human Resources	Consultant Fees	65	-	-	-	-	-			-
1001	41080	101	530658	General Fund	HR - Human Resources	Temporary Services	-	(36,032)	(50,000)	(50,000)	(33,729)	(50,000)			(50,000)
1001	41080	101	530667	General Fund	HR - Human Resources	External Support	(156,607)	(77,125)	(55,145)	(55,145)	(47,454)	(60,000)			(60,000)
1001	41080	131	530667	General Fund	HR - Human Resources	External Support	(3,324)	-	-	-	-	-			-
1001	41080	134	530678	General Fund	HR - Human Resources	Medical Fees	(6,000)	(3,591)	(5,000)	(5,000)	(2,246)	(5,000)			(5,000)
1001	41080	134	530667	General Fund	HR - Human Resources	External Support	(8,258)	(20,900)	(74,000)	(75,760)	(74,888)	(74,000)			(74,000)
SUB-TOTAL CONTRACTUAL SERVICES							(190,098)	(199,775)	(261,145)	(262,905)	(183,448)	(266,000)	-	-	(266,000)
1001	41080	101	550601	General Fund	HR - Human Resources	Printing	(41)	(106)	(250)	(250)	(263)	(250)			(250)
1001	41080	101	550602	General Fund	HR - Human Resources	Membership Dues	(3,583)	(3,380)	(5,000)	(5,000)	(2,422)	(5,000)			(5,000)
1001	41080	101	550603	General Fund	HR - Human Resources	Postage	(1,070)	(773)	(2,000)	(2,000)	(778)	(2,000)			(2,000)
1001	41080	101	550605	General Fund	HR - Human Resources	Travel & Mileage Reimbursement	(27)	(46)	(200)	(200)	(38)	(200)			(200)
1001	41080	101	550606	General Fund	HR - Human Resources	Books & Subscriptions	-	-	(200)	(200)	-	(200)			(200)
1001	41080	101	560620	General Fund	HR - Human Resources	Office Supplies	(4,980)	(2,098)	(3,000)	(3,000)	(3,022)	(3,000)			(3,000)
1001	41080	131	560620	General Fund	HR - Human Resources	Office Supplies	(229)	-	-	-	-	-			-
1001	41080	132	560620	General Fund	HR - Human Resources	Office Supplies	(179)	-	-	-	-	-			-
1001	41080	133	560620	General Fund	HR - Human Resources	Office Supplies	6	-	-	-	-	-			-
1001	41080	134	560620	General Fund	HR - Human Resources	Office Supplies	(40)	-	-	-	-	-			-
1001	41080	134	550652	General Fund	HR - Human Resources	Legal Postings and Doc. Fees	(85)	-	-	-	-	-			-
1001	41080	101	550671	General Fund	HR - Human Resources	Office Machine Service	(41)	-	(200)	(200)	-	(200)			(200)
1001	41080	101	560616	General Fund	HR - Human Resources	Toner Cartridges	(380)	(306)	(1,000)	(1,000)	(650)	(1,000)			(1,000)
1001	41080	101	560638	General Fund	HR - Human Resources	Special Events	(98)	(855)	(1,000)	(1,000)	(978)	(1,000)			(1,000)
1001	41080	101	560639	General Fund	HR - Human Resources	Advertising	(5,522)	(15,068)	(16,000)	(16,000)	(11,382)	(16,000)			(16,000)
1001	41080	134	560639	General Fund	HR - Human Resources	Advertising	(455)	-	-	-	-	-			-
1001	41080	101	560651	General Fund	HR - Human Resources	Employees Awards Recognition	-	(1,000)	(1,000)	(1,000)	(83)	(2,000)			(2,000)
1001	41080	101	560652	General Fund	HR - Human Resources	Employee Physicals	(19,364)	(6,038)	(10,000)	(17,500)	(15,507)	(10,000)			(10,000)
SUB-TOTAL MATERIALS & SUPPLIES							(36,088)	(29,669)	(39,850)	(47,350)	(35,123)	(40,850)	-	-	(40,850)
SUBTOTAL							(678,320)	(604,919)	(668,835)	(693,095)	(591,315)	(629,401)	-	-	(629,401)

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
GENERAL FUND - VILLAGE CLERK'S OFFICE

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>Original</u> <u>2019</u> <u>Budget</u>	<u>Amended</u> <u>2019</u> <u>Budget</u>	<u>2019</u> <u>Unaudited</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>Q1 Adopted</u> <u>Bud Amend</u>	<u>Pending</u> <u>Bud Amend</u>	<u>2020</u> <u>Amended</u> <u>Budget</u>
1001	41100	101	510501	General Fund	Village Clerk's Office (VCO)	Regular Salaries	(160,371)	(132,985)	(136,497)	(136,497)	(134,410)	(137,267)			(137,267)
						SUB-TOTAL PERSONAL SERVICES	(160,371)	(132,985)	(136,497)	(136,497)	(134,410)	(137,267)	-	-	(137,267)
1001	41100	101	520520	General Fund	Village Clerk's Office (VCO)	Life Insurance Expense	(279)	(196)	(186)	(186)	(187)	(186)			(186)
1001	41100	101	520521	General Fund	Village Clerk's Office (VCO)	Health Insurance Expense	(29,649)	(31,272)	(30,456)	(30,456)	(30,737)	(29,847)			(29,847)
1001	41100	101	520522	General Fund	Village Clerk's Office (VCO)	Social Security Expense	(9,235)	(7,689)	(8,463)	(8,463)	(7,811)	(8,511)			(8,511)
1001	41100	101	520523	General Fund	Village Clerk's Office (VCO)	Medicare Expense	(2,160)	(1,798)	(1,979)	(1,979)	(1,827)	(1,990)			(1,990)
1001	41100	101	520527	General Fund	Village Clerk's Office (VCO)	IMRF Contributions	(22,336)	(13,133)	(8,845)	(8,845)	(8,710)	(12,093)			(12,093)
						SUB-TOTAL FRINGE BENEFITS	(63,658)	(54,088)	(49,929)	(49,929)	(49,272)	(52,627)	-	-	(52,627)
1001	41100	101	530650	General Fund	Village Clerk's Office (VCO)	Conferences Training	(1,241)	(730)	(1,500)	(1,500)	(1,305)	(1,500)			(1,500)
1001	41100	101	530658	General Fund	Village Clerk's Office (VCO)	Temporary Services	(21,260)	-	-	-	-	-			-
1001	41100	101	530667	General Fund	Village Clerk's Office (VCO)	External Support	(15,745)	(17,938)	(15,000)	(15,000)	(12,327)	(17,000)			(17,000)
						SUB-TOTAL CONTRACTUAL SERVICES	(38,246)	(18,668)	(16,500)	(16,500)	(13,632)	(18,500)	-	-	(18,500)
1001	41100	101	550601	General Fund	Village Clerk's Office (VCO)	Printing	(49)	(90)	(125)	(125)		(125)			(125)
1001	41100	101	550602	General Fund	Village Clerk's Office (VCO)	Membership Dues	(335)	(320)	(350)	(350)	(290)	(350)			(350)
1001	41100	101	550603	General Fund	Village Clerk's Office (VCO)	Postage	(134)	(152)	(175)	(175)	(60)	(175)			(175)
1001	41100	101	550604	General Fund	Village Clerk's Office (VCO)	Freight & Shipping Expense	(90)	-	-	-	-	-			-
1001	41100	101	550605	General Fund	Village Clerk's Office (VCO)	Travel & Mileage Reimbursement	(806)	(951)	(2,000)	(2,000)	(593)	(1,500)			(1,500)
1001	41100	101	550652	General Fund	Village Clerk's Office (VCO)	Legal Postings and Doc. Fees	(572)	-	(600)	(600)	-	(600)			(600)
1001	41100	101	560620	General Fund	Village Clerk's Office (VCO)	Office Supplies	(868)	(722)	(800)	(800)	(832)	(2,500)			(2,500)
1001	41100	113	560620	General Fund	Village Clerk's Office (VCO)	Office Supplies	(33)	-	-	-	-	-			-
						SUB-TOTAL MATERIALS & SUPPLIES	(2,887)	(2,235)	(4,050)	(4,050)	(1,775)	(5,250)	-	-	(5,250)
1001	41100	101	570711	General Fund	Village Clerk's Office (VCO)	Software	-	-	(13,000)	(13,000)	-	(17,000)			(17,000)
						SUB-TOTAL CAPITAL OUTLAY	-	-	(13,000)	(13,000)	-	(17,000)	-	-	(17,000)
						TOTAL EXPENDITURES	(265,162)	(207,976)	(219,976)	(219,976)	(199,089)	(230,644)	-	-	(230,644)

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
GENERAL FUND - COMMUNICATION

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>Original</u> <u>2019</u> <u>Budget</u>	<u>Amended</u> <u>2019</u> <u>Budget</u>	<u>2019</u> <u>Unaudited</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>Q1 Adopted</u> <u>Bud Amend</u>	<u>Pending</u> <u>Bud Amend</u>	<u>2020</u> <u>Amended</u> <u>Budget</u>
1001	41110	101	510501	General Fund	Communication	Regular Salaries	(232,650)	(238,541)	(267,688)	(267,688)	(262,790)	(271,534)			(271,534)
1001	41110	101	510503	General Fund	Communication	Overtime	-	-	-	-	(7)	-			-
						SUB-TOTAL PERSONAL SERVICES	(232,650)	(238,541)	(267,688)	(267,688)	(262,797)	(271,534)	-	-	(271,534)
1001	41110	101	510506	General Fund	Communication	Equip Allow (Auto,Phone,Tools)	(505)	(505)	(504)	(504)	(505)	(504)			(504)
1001	41110	101	520515	General Fund	Communication	Health Insurance Opt Out	(2,407)	(2,407)	-	-		-			-
1001	41110	101	520520	General Fund	Communication	Life Insurance Expense	(279)	(294)	(279)	(279)	(328)	(279)			(279)
1001	41110	101	520521	General Fund	Communication	Health Insurance Expense	(47,973)	(36,246)	(35,078)	(35,078)	(38,471)	(37,644)			(37,644)
1001	41110	101	520522	General Fund	Communication	Social Security Expense	(13,968)	(13,988)	(16,597)	(16,597)	(15,557)	(16,835)			(16,835)
1001	41110	101	520523	General Fund	Communication	Medicare Expense	(3,267)	(3,271)	(3,881)	(3,881)	(3,638)	(3,937)			(3,937)
1001	41110	101	520527	General Fund	Communication	IMRF Contributions	(33,082)	(23,792)	(15,844)	(15,844)	(15,845)	(21,880)			(21,880)
						SUB-TOTAL FRINGE BENEFITS	(101,481)	(80,504)	(72,183)	(72,183)	(74,344)	(81,079)	-	-	(81,079)
1001	41110	101	530650	General Fund	Communication	Conferences Training	(74)	-	-	-		-			-
1001	41110	101	530660	General Fund	Communication	General Contractuals	(29,118)	(32,925)	(40,110)	(40,110)	(34,764)	(87,100)			(87,100)
1001	41110	113	530660	General Fund	Communication	General Contractuals	(962)	-	-	-	-	-			-
1001	41110	101	530667	General Fund	Communication	External Support	(13,797)	(6,765)	(10,000)	(10,000)	(8,706)	(11,200)			(11,200)
1001	41110	113	530667	General Fund	Communication	External Support	(54)	-	-	-	-	-			-
						SUB-TOTAL CONTRACTUAL SERVICES	(44,005)	(39,690)	(50,110)	(50,110)	(43,470)	(98,300)	-	-	(98,300)
1001	41110	101	550601	General Fund	Communication	Printing	(35,255)	(17,350)	(25,000)	(25,000)	(22,015)	(24,500)			(24,500)
1001	41110	101	550602	General Fund	Communication	Membership Dues	(1,894)	-	(1,200)	(1,200)	-	(1,100)			(1,100)
1001	41110	101	550603	General Fund	Communication	Postage	(35,825)	(24,225)	(25,000)	(25,000)	(19,345)	(27,300)			(27,300)
1001	41110	101	550605	General Fund	Communication	Travel & Mileage Reimbursement	-	-	(50)	(50)	-	(50)			(50)
1001	41110	101	550606	General Fund	Communication	Books & Subscriptions	(377)	(491)	(500)	(500)	(500)	(500)			(500)
1001	41110	101	550666	General Fund	Communication	Public Information Promotions	(2,169)	-	-	-	-	-			-
1001	41110	101	560620	General Fund	Communication	Office Supplies	(340)	(363)	(400)	(400)	(201)	(400)			(400)
1001	41110	101	560631	General Fund	Communication	Operational Supplies	(990)	(368)	(2,500)	(2,500)	(1,946)	(2,500)			(2,500)
1001	41110	113	560631	General Fund	Communication	Operational Supplies	(283)	-	-	-	-	-			-
						SUB-TOTAL MATERIALS & SUPPLIES	(77,133)	(42,798)	(54,650)	(54,650)	(44,007)	(56,350)	-	-	(56,350)
1001	41110	101	570710	General Fund	Communication	Equipment	(14,969)	(4,407)	(15,000)	(15,000)	(13,867)	(23,400)			(23,400)
1001	41110	101	570711	General Fund	Communication	Software	(252)	-	-	-	-	(3,100)			(3,100)
						SUB-TOTAL CAPITAL OUTLAY	(15,221)	(4,407)	(15,000)	(15,000)	(13,867)	(26,500)	-	-	(26,500)
						TOTAL EXPENDITURES	(470,491)	(405,940)	(459,631)	(459,631)	(438,478)	(533,763)	-	-	(533,763)

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
GENERAL FUND - FINANCE

Fund	Dept	Program	Account	Description	Department	Description	2017	2018	Original	Amended	2019	2020	Q1 Adopted	Pending	2020
							Actual	Actual	2019	2019	2019	Adopted	Bud Amend	Bud Amend	Amended
									Budget	Budget	Unaudited	Budget			Budget
1001	41300	101	510501	General Fund	Finance	Regular Salaries	(611,500)	(639,235)	(722,149)	(722,149)	(645,929)	(660,547)			(660,547)
1001	41300	171	510501	General Fund	Finance	Regular Salaries	(940)	-	-	-	-	-			-
1001	41300	101	510502	General Fund	Finance	Merit Incentives	-	-	(100,000)	(100,000)	-	(100,000)			(100,000)
1001	41300	101	510503	General Fund	Finance	Overtime	(10,813)	(6,838)	(10,000)	(10,000)	(3,003)	(10,000)		9,000	(1,000)
1001	41300	101	510515	General Fund	Finance	Comp Time	(224)	(503)	-	-	-	-			-
1001	41300	101	510522	General Fund	Finance	Turnover savings- Villagewide	-	-	1,250,000	1,250,000	-	1,825,000			1,825,000
1001	41300	101	510523	General Fund	Finance	Health Insurance Offset	-	-	-	-	-	1,000,000			1,000,000
1001	41300	101	510999	General Fund	Finance	Grant Admin. - Salaries	1,232	619	-	-	657	662			662
SUB-TOTAL PERSONAL SERVICES							(622,245)	(645,958)	417,851	417,851	(648,275)	2,055,115	-	9,000	2,064,115
1001	41300	101	510506	General Fund	Finance	Equip Allow (Auto,Phone,Tools)	(652)	(1,527)	(1,512)	(1,512)	(1,502)	(1,512)			(1,512)
1001	41300	101	510519	General Fund	Finance	Vacation Time Payout	-	(11,125)	-	-	(317)	-			-
1001	41300	101	520515	General Fund	Finance	Health Insurance Opt Out	(1,800)	(1,139)	(63,000)	(63,000)	(67,723)	(65,000)			(65,000)
1001	41300	101	520520	General Fund	Finance	Life Insurance Expense	(1,023)	(1,533)	(837)	(837)	(831)	(744)			(744)
1001	41300	101	520521	General Fund	Finance	Health Insurance Expense	(185,638)	(129,507)	(139,590)	(139,590)	(96,223)	(97,644)			(97,644)
1001	41300	101	520522	General Fund	Finance	Social Security Expense	(35,503)	(37,189)	(43,869)	(43,869)	(39,066)	(39,859)			(39,859)
1001	41300	171	520522	General Fund	Finance	Social Security Expense	(58)	-	-	-	-	-			-
1001	41300	101	520523	General Fund	Finance	Medicare Expense	(8,536)	(8,976)	(10,596)	(10,596)	(9,579)	(9,703)			(9,703)
1001	41300	171	520523	General Fund	Finance	Medicare Expense	(14)	-	-	-	-	-			-
1001	41300	101	520527	General Fund	Finance	IMRF Contributions	(87,996)	(73,233)	(47,443)	(47,443)	(43,281)	(61,517)			(61,517)
1001	41300	171	520527	General Fund	Finance	IMRF Contributions	(133)	-	-	-	-	-			-
1001	41300	101	520999	General Fund	Finance	Grant Admin. - Benefits	345	211	-	-	291	246			246
SUB-TOTAL FRINGE BENEFITS							(321,008)	(264,018)	(306,847)	(306,847)	(258,231)	(275,733)	-	-	(275,733)
1001	41300	101	530650	General Fund	Finance	Conferences Training	(2,955)	(2,024)	(4,500)	(5,176)	(3,415)	(5,176)		4,000	(1,176)
1001	41300	101	530654	General Fund	Finance	Collection Agency Expense	(37,893)	(47,906)	(40,000)	(40,000)	(35,308)	(60,000)			(60,000)
1001	41300	101	530658	General Fund	Finance	Temporary Services	(127,870)	-	-	-	-	-			-
1001	41300	101	530660	General Fund	Finance	General Contractuals	(2,981)	-	-	-	-	-			-
1001	41300	101	530667	General Fund	Finance	External Support	(30,086)	(57,333)	(43,000)	(53,000)	(53,935)	(154,950)		105,000	(49,950)
1001	41300	101	530668	General Fund	Finance	ADP Payroll Services	(238,827)	-	-	-	-	-			-
1001	41300	101	530670	General Fund	Finance	Audit Service Fees	(53,879)	(65,279)	(66,000)	(66,000)	(65,300)	(67,500)			(67,500)
1001	41300	101	530675	General Fund	Finance	Bank Charges	(123,597)	(131,276)	(140,000)	(140,000)	(139,424)	(190,000)			(190,000)
1001	41300	175	540690	General Fund	Finance	Telecommunication Charges	-	-	-	-	-	-			-
SUB-TOTAL CONTRACTUAL SERVICES							(618,090)	(303,819)	(293,500)	(304,176)	(297,382)	(477,626)	-	109,000	(368,626)
1001	41300	101	550601	General Fund	Finance	Printing	(9,672)	(6,386)	(8,500)	(8,500)	(8,384)	(8,700)			(8,700)
1001	41300	101	550602	General Fund	Finance	Membership Dues	(2,500)	(2,325)	(2,700)	(2,700)	(2,700)	(2,600)			(2,600)
1001	41300	101	550603	General Fund	Finance	Postage	(3,124)	(903)	(2,000)	(2,000)	(925)	(2,000)			(2,000)
1001	41300	101	550605	General Fund	Finance	Travel & Mileage Reimbursement	(276)	(17)	(100)	(100)	(85)	(300)			(300)
1001	41300	101	550606	General Fund	Finance	Books & Subscriptions	(100)	-	-	-	-	-			-
1001	41300	101	550652	General Fund	Finance	Legal Postings and Doc. Fees	(1,537)	(1,160)	(1,500)	(1,500)	(1,473)	(2,300)			(2,300)
1001	41300	101	550656	General Fund	Finance	Miscellaneous Expense	(17)	(22)	-	-	-	-			-
1001	41300	101	550663	General Fund	Finance	Software License Updates	(12,049)	(69,050)	(129,850)	(129,850)	(69,999)	(71,900)			(71,900)
1001	41300	101	560616	General Fund	Finance	Toner Cartridges	(250)	-	-	-	-	-			-
1001	41300	101	560617	General Fund	Finance	Paper Supply	(17,786)	(15,257)	(14,000)	(14,000)	(9,045)	(14,600)			(14,600)
1001	41300	101	560620	General Fund	Finance	Office Supplies	(4,944)	(5,000)	(5,500)	(5,500)	(4,796)	(5,700)		1,000	(4,700)
1001	41300	171	560620	General Fund	Finance	Office Supplies	(346)	-	-	-	-	-			-
1001	41300	101	560623	General Fund	Finance	Cleaning Supplies	(100)	-	-	-	-	-			-
1001	41300	101	560625	General Fund	Finance	Clothing	(477)	(474)	(600)	(600)	(598)	(840)		840	-
1001	41300	101	560670	General Fund	Finance	Equipment Rental	(47,392)	(46,908)	(44,500)	(44,500)	(45,711)	(45,600)			(45,600)
SUB-TOTAL MATERIALS & SUPPLIES							(100,570)	(147,503)	(209,250)	(209,250)	(143,716)	(154,540)	-	1,840	(152,700)
1001	41300	615	570132	General Fund	Finance	Animal Control Facility	(46,600)	-	-	-	-	-			-
1001	41300	101	570710	General Fund	Finance	Equipment	(624)	-	-	-	-	-			-
SUB-TOTAL CAPITAL OUTLAY							(47,224)	-	-	-	-	-	-	-	-
1001	41300	101	581804	General Fund	Finance	Penalties & Fines	-	(9,356)	-	-	(533)	-			-
SUB-TOTAL DEBT SERVICE							-	(9,356)	-	-	(533)	-			-
1001	41300	101	582100	General Fund	Finance	Loss on Investments	-	(15,309)	-	-	-	-			-
SUB-TOTAL NON CASH							-	(15,309)	-	-	-	-	-	-	-
1001	41300	101	591825	General Fund	Finance	Transfer To Debt Service Fund	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)			(500,000)

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
GENERAL FUND - FINANCE

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>Original</u> <u>2019</u> <u>Budget</u>	<u>Amended</u> <u>2019</u> <u>Budget</u>	<u>2019</u> <u>Unaudited</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>Q1 Adopted</u> <u>Bud Amend</u>	<u>Pending</u> <u>Bud Amend</u>	<u>2020</u> <u>Amended</u> <u>Budget</u>
1001	41300	101	591826	General Fund	Finance	Transfer To Sir Fund	-	(750,000)	(500,000)	(3,000,000)	(3,000,000)	(500,000)			(500,000)
1001	41300	101	591860	General Fund	Finance	Transfer To Parking	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)			(40,000)
1001	41300	101	591895	General Fund	Finance	Transfer To Cip Fund	-	(1,836,000)	(1,300,000)	(1,700,000)	(1,700,000)	(1,930,000)		500,000	(1,430,000)
SUB-TOTAL TRANSFERS							(540,000)	(3,126,000)	(2,340,000)	(5,240,000)	(5,240,000)	(2,970,000)	-	500,000	(2,470,000)
TOTAL EXPENDITURES							(2,249,137)	(4,511,962)	(2,731,746)	(5,642,422)	(6,588,137)	(1,822,784)	-	619,840	(1,202,944)

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
GENERAL FUND - POLICE

Fund	Dept	Program	Account	Description	Department	Description	2017	2018	Original	Amended	2019	2020	Q1 Adopted	Pending	2020
							Actual	Actual	2019	2019	2019	Adopted	Bud Amend	Bud Amend	Amended
									Budget	Budget	Unaudited	Budget			Budget
1001	42400	101	510501	General Fund	POLICE	Regular Salaries	(588,201)	(627,322)	(599,419)	(594,105)	(585,152)	(616,812)			(616,812)
1001	42400	412	510501	General Fund	POLICE	Regular Salaries	(7,878,420)	(7,875,182)	(8,284,592)	(8,256,656)	(7,887,477)	(8,903,357)			(8,903,357)
1001	42400	421	510501	General Fund	POLICE	Regular Salaries	(3,359,321)	(3,238,767)	(3,988,681)	(3,946,174)	(3,604,392)	(4,247,334)			(4,247,334)
1001	42400	101	510503	General Fund	POLICE	Overtime	(18,536)	(27,290)	-	(7,689)	(7,688)	(14,000)			(14,000)
1001	42400	412	510503	General Fund	POLICE	Overtime	(695,664)	(529,154)	(513,150)	(475,461)	(479,768)	(523,000)			(523,000)
1001	42400	421	510503	General Fund	POLICE	Overtime	(236,321)	(188,032)	(195,550)	(225,550)	(242,703)	(200,450)			(200,450)
1001	42400	101	510508	General Fund	POLICE	CTA Patrol Pay	(3,198)	-	-	-	(1,558)	-			-
1001	42400	412	510508	General Fund	POLICE	CTA Patrol Pay	(57,430)	(76,251)	(65,000)	(65,000)	(112,015)	(130,000)			(130,000)
1001	42400	421	510508	General Fund	POLICE	CTA Patrol Pay	(29,579)	(24,247)	(21,200)	(21,200)	(15,690)	(21,500)			(21,500)
1001	42400	101	510514	General Fund	POLICE	Court Time	(1,484)	(3,064)	-	-	-	-			-
1001	42400	412	510514	General Fund	POLICE	Court Time	(107,181)	(106,883)	(113,000)	(121,100)	(123,710)	(115,000)			(115,000)
1001	42400	421	510514	General Fund	POLICE	Court Time	(31,318)	(29,003)	(24,250)	(16,150)	(16,017)	(25,000)			(25,000)
1001	42400	101	510515	General Fund	POLICE	Comp Time	-	(786)	-	-	-	-			-
1001	42400	412	510515	General Fund	POLICE	Comp Time	-	(32,930)	-	-	(1,223)	-			-
1001	42400	421	510515	General Fund	POLICE	Comp Time	-	(18,013)	-	-	-	-			-
1001	42400	412	510999	General Fund	POLICE	Grant Admin. - Salaries	-	679	-	-	-	-			-
1001	42400	421	510999	General Fund	POLICE	Grant Admin. - Salaries	-	611	-	-	-	-			-
SUB-TOTAL PERSONAL SERVICES							(13,006,652)	(12,775,633)	(13,804,842)	(13,729,085)	(13,077,393)	(14,796,453)	-	-	(14,796,453)
1001	42400	101	510509	General Fund	POLICE	Comp Time Payout	-	-	-	(3,003)	(3,003)	-			-
1001	42400	421	510509	General Fund	POLICE	Comp Time Payout	-	(34,895)	(25,000)	(59,438)	(63,951)	(25,000)			(25,000)
1001	42400	412	510509	General Fund	POLICE	Comp Time Payout	-	(100,488)	(75,000)	(85,539)	(85,539)	(75,000)			(75,000)
1001	42400	101	510510	General Fund	POLICE	Sick Time Payout	-	(2,236)	-	(2,329)	(2,329)	-			-
1001	42400	412	510510	General Fund	POLICE	Sick Time Payout	-	(43,151)	(50,000)	(39,052)	(28,875)	(50,000)			(50,000)
1001	42400	421	510510	General Fund	POLICE	Sick Time Payout	(361)	(14,681)	(20,000)	(28,620)	(28,619)	(30,000)			(30,000)
1001	42400	101	510519	General Fund	POLICE	Vacation Time Payout	(4,973)	(17,690)	-	(2,311)	(2,311)	-			-
1001	42400	412	510519	General Fund	POLICE	Vacation Time Payout	(12,276)	(23,093)	(15,000)	(32,397)	(35,504)	(15,000)			(15,000)
1001	42400	421	510519	General Fund	POLICE	Vacation Time Payout	(20,736)	(25,870)	(20,000)	(28,069)	(28,089)	(30,000)			(30,000)
1001	42400	101	520515	General Fund	POLICE	Health Insurance Opt Out	(6,511)	(5,366)	-	-	-	-			-
1001	42400	412	520515	General Fund	POLICE	Health Insurance Opt Out	(14,461)	(10,249)	-	-	(448)	-			-
1001	42400	421	520515	General Fund	POLICE	Health Insurance Opt Out	(4,131)	(9,506)	-	-	(107)	-			-
1001	42400	101	520520	General Fund	POLICE	Life Insurance Expense	(837)	(733)	(465)	(665)	(571)	(465)			(465)
1001	42400	412	520520	General Fund	POLICE	Life Insurance Expense	(8,835)	(8,558)	(9,137)	(8,937)	(8,099)	(9,067)			(9,067)
1001	42400	421	520520	General Fund	POLICE	Life Insurance Expense	(3,627)	(3,711)	(4,557)	(4,557)	(3,827)	(4,464)			(4,464)
1001	42400	101	520521	General Fund	POLICE	Health Insurance Expense	(135,994)	(81,103)	(81,701)	(106,201)	(102,476)	(80,067)			(80,067)
1001	42400	412	520521	General Fund	POLICE	Health Insurance Expense	(1,543,588)	(1,403,736)	(1,453,369)	(1,453,369)	(1,385,308)	(1,424,555)			(1,424,555)
1001	42400	421	520521	General Fund	POLICE	Health Insurance Expense	(648,326)	(557,095)	(960,300)	(935,800)	(547,603)	(944,851)			(944,851)
1001	42400	101	520522	General Fund	POLICE	Social Security Expense	(20,782)	(20,228)	(3,734)	(9,334)	(9,363)	(3,809)			(3,809)
1001	42400	412	520522	General Fund	POLICE	Social Security Expense	(39,409)	(31,325)	(44,369)	(38,769)	(39,825)	(41,412)			(41,412)
1001	42400	421	520522	General Fund	POLICE	Social Security Expense	(14,785)	(20,167)	(35,374)	(35,374)	(32,665)	(33,661)			(33,661)
1001	42400	101	520523	General Fund	POLICE	Medicare Expense	(6,288)	(6,209)	(6,446)	(6,946)	(7,015)	(6,865)			(6,865)
1001	42400	412	520523	General Fund	POLICE	Medicare Expense	(117,609)	(121,081)	(127,555)	(127,055)	(121,391)	(136,682)			(136,682)
1001	42400	421	520523	General Fund	POLICE	Medicare Expense	(49,304)	(49,217)	(60,854)	(60,854)	(54,422)	(62,971)			(62,971)
1001	42400	101	520524	General Fund	POLICE	Police Pension Contributions	(5,202,555)	(5,724,005)	(6,211,250)	(6,211,250)	(6,508,618)	(6,338,241)			(6,338,241)
1001	42400	101	520526	General Fund	POLICE	Dental Insurance Expense	(400)	-	-	-	-	-			-
1001	42400	412	520526	General Fund	POLICE	Dental Insurance Expense	(8,600)	-	-	-	-	-			-
1001	42400	421	520526	General Fund	POLICE	Dental Insurance Expense	(1,800)	-	-	-	-	-			-
1001	42400	101	520527	General Fund	POLICE	IMRF Contributions	(44,788)	(35,855)	(3,903)	(4,903)	(4,887)	(5,413)			(5,413)
1001	42400	412	520527	General Fund	POLICE	IMRF Contributions	(70,316)	(71,295)	(46,372)	(45,372)	(26,298)	(58,846)			(58,846)
1001	42400	421	520527	General Fund	POLICE	IMRF Contributions	(27,668)	(35,558)	(36,972)	(36,972)	(35,795)	(51,924)			(51,924)
1001	42400	101	520532	General Fund	POLICE	SLEP Contributions	(18,639)	(4,019)	(19,703)	(19,703)	(11,150)	-			-
1001	42400	412	520999	General Fund	POLICE	Grant Admin. - Benefits	-	10	-	-	-	-			-
1001	42400	421	520999	General Fund	POLICE	Grant Admin. - Benefits	-	9	-	-	-	-			-
1001	42400	101	530642	General Fund	POLICE	Background Check	-	-	(1,000)	(1,000)	-	-			-
1001	42400	101	560651	General Fund	POLICE	Employee Awards Recognition	-	-	-	-	(623)	(2,500)			(2,500)
SUB-TOTAL FRINGE BENEFITS							(8,027,598)	(8,461,100)	(9,312,061)	(9,387,818)	(9,178,711)	(9,430,793)	-	-	(9,430,793)
1001	42400	101	530650	General Fund	POLICE	Conferences Training	(49,984)	(82,892)	(125,000)	(115,286)	(109,031)	(121,050)		22,000	(99,050)
1001	42400	412	530650	General Fund	POLICE	Conferences Training	(172)	-	-	-	-	-			-
1001	42400	421	530650	General Fund	POLICE	Conferences Training	(547)	-	-	-	-	-			-
1001	42400	101	530652	General Fund	POLICE	Training Services	(563)	-	-	-	-	-			-
1001	42400	101	530657	General Fund	POLICE	Legal Fees	(1,425)	(835)	(1,000)	(1,000)	(217)	(1,000)			(1,000)
1001	42400	101	530660	General Fund	POLICE	General Contractuals	(406,387)	(530,663)	(477,200)	(477,200)	(432,729)	(486,200)			(443,200)
1001	42400	101	530667	General Fund	POLICE	External Support	(25,445)	(13,780)	(175,292)	(175,292)	(147,817)	(105,947)		(58,000)	(163,947)
1001	42400	101	530681	General Fund	POLICE	WSCDC Contract	(803,705)	(502,222)	(643,000)	(643,000)	(507,179)	(607,000)			(607,000)

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
GENERAL FUND - POLICE

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>Original</u> <u>2019</u> <u>Budget</u>	<u>Amended</u> <u>2019</u> <u>Budget</u>	<u>2019</u> <u>Unaudited</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>Q1 Adopted</u> <u>Bud Amend</u>	<u>Pending</u> <u>Bud Amend</u>	<u>2020</u> <u>Amended</u> <u>Budget</u>
1001	42400	101	540659	General Fund	POLICE	Lease Payments	(15,618)	(41,234)	(52,800)	(52,800)	(49,685)	-			-
1001	42400	101	540690	General Fund	POLICE	Telecommunication Charges	(6,393)	(209)	(2,300)	(2,300)	(2,356)	(2,400)			(2,400)
1001	42400	101	540699	General Fund	POLICE	Hardware Maintenance	(4,045)	(4,267)	(4,500)	(4,500)	(2,141)	(4,500)			(4,500)
1001	42400	101	550694	General Fund	POLICE	Contractual Disposal Costs	(945)	(1,054)	(1,000)	(1,000)	-	(500)			(500)
1001	42400	101	550697	General Fund	POLICE	Contractual Towing & Plowing	(7,938)	(6,427)	(7,000)	(7,000)	(6,873)	(8,000)			(8,000)
SUB-TOTAL CONTRACTUAL SERVICES							(1,323,166)	(1,183,583)	(1,489,092)	(1,479,378)	(1,258,028)	(1,336,597)	-	7,000	(1,329,597)
1001	42400	101	550601	General Fund	POLICE	Printing	(9,375)	(6,519)	(7,050)	(7,050)	(6,954)	(4,500)			(4,500)
1001	42400	412	550601	General Fund	POLICE	Printing	(328)	-	-	-	-	-			-
1001	42400	421	550601	General Fund	POLICE	Printing	(82)	-	-	-	-	-			-
1001	42400	101	550602	General Fund	POLICE	Membership Dues	(13,033)	(2,682)	(4,885)	(4,885)	(3,204)	(7,865)			(7,865)
1001	42400	421	550602	General Fund	POLICE	Membership Dues	(205)	-	-	-	-	-			-
1001	42400	101	550603	General Fund	POLICE	Postage	(1,719)	(3,716)	(1,500)	(3,000)	(2,924)	(3,000)			(3,000)
1001	42400	101	550605	General Fund	POLICE	Travel & Mileage Reimbursement	(533)	(909)	(1,000)	(1,000)	(402)	(1,000)			(1,000)
1001	42400	421	550605	General Fund	POLICE	Travel & Mileage Reimbursement	-	-	-	-	-	-			-
1001	42400	101	550606	General Fund	POLICE	Books & Subscriptions	(5,147)	(2,575)	(728)	(728)	(709)	(763)			(763)
1001	42400	101	550652	General Fund	POLICE	Legal Postings and Doc. Fees	-	(96)	(250)	(250)	-	(250)			(250)
1001	42400	101	550656	General Fund	POLICE	Miscellaneous Expense	(811)	(400)	(400)	(400)	(342)	(5,800)			(5,800)
1001	42400	412	550656	General Fund	POLICE	Miscellaneous Expense	(23)	-	-	-	-	-			-
1001	42400	101	550663	General Fund	POLICE	Software License Updates	-	(516)	(600)	(600)	(550)	(600)			(600)
1001	42400	101	550673	General Fund	POLICE	Repairs	(875)	(384)	(2,000)	(2,000)	-	(2,000)			(2,000)
1001	42400	101	550689	General Fund	POLICE	Operational Maintenance Support	-	-	(5,000)	-	-	(5,000)			(5,000)
1001	42400	101	560616	General Fund	POLICE	Toner Cartridges	(9,537)	(10,307)	(8,500)	(8,500)	(8,491)	(6,000)			(6,000)
1001	42400	101	560620	General Fund	POLICE	Office Supplies	(7,041)	(8,373)	(8,200)	(8,200)	(7,602)	(8,200)			(8,200)
1001	42400	101	560625	General Fund	POLICE	Clothing	(95,994)	(97,485)	(122,000)	(71,291)	(72,285)	(20,000)			(20,000)
1001	42400	412	560625	General Fund	POLICE	Clothing	(13,735)	(24,199)	(14,400)	(83,823)	(82,473)	(80,000)			(80,000)
1001	42400	421	560625	General Fund	POLICE	Clothing	(1,535)	(4,876)	(5,100)	(5,100)	(23,852)	(37,200)			(37,200)
1001	42400	101	560628	General Fund	POLICE	Lab Supplies	(5,680)	(7,373)	(8,000)	(8,000)	(7,697)	(8,000)			(8,000)
1001	42400	101	560631	General Fund	POLICE	Operational Supplies	(21,803)	(39,791)	(50,000)	(50,000)	(43,549)	(61,000)		5,000	(56,000)
1001	42400	412	560631	General Fund	POLICE	Operational Supplies	(108)	-	-	-	-	-			-
1001	42400	101	560638	General Fund	POLICE	Special Events	-	-	(750)	(750)	(749)	(3,000)			(3,000)
1001	42400	101	560642	General Fund	POLICE	Basketball Camp Expenses	(680)	(167)	(3,500)	(3,500)	(1,472)	(3,000)			(3,000)
1001	42400	101	560655	General Fund	POLICE	Reimbursements	(232)	(351)	(400)	(400)	(181)	(400)			(400)
1001	42400	101	560670	General Fund	POLICE	Equipment Rental	-	-	-	-	-	-			-
SUB-TOTAL MATERIALS & SUPPLIES							(188,474)	(210,719)	(244,263)	(259,477)	(263,436)	(257,578)	-	5,000	(252,578)
1001	42400	101	570710	General Fund	POLICE	Equipment	(90,000)	(22,930)	(20,000)	(16,000)	(15,874)	(17,000)			(17,000)
1001	42400	101	570711	General Fund	POLICE	Software	(767)	-	(500)	(500)	-	(5,200)			(5,200)
1001	42400	101	570720	General Fund	POLICE	Computer Equipment	(4,786)	(309)	(6,000)	(4,500)	(3,452)	(9,000)			(9,000)
1001	42400	101	570725	General Fund	POLICE	Office Equipment	-	(199)	(1,000)	(1,000)	(928)	(1,000)			(1,000)
SUB-TOTAL CAPITAL OUTLAY							(95,553)	(23,438)	(27,500)	(22,000)	(20,254)	(32,200)	-	-	(32,200)
TOTAL EXPENDITURES							(22,641,443)	(22,654,473)	(24,877,758)	(24,877,758)	(23,797,822)	(25,853,621)	-	12,000	(25,841,621)

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
GENERAL FUND - FIRE ADMINISTRATION

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>Original</u> <u>2019</u> <u>Budget</u>	<u>Amended</u> <u>2019</u> <u>Budget</u>	<u>2019</u> <u>Unaudited</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>Q1 Adopted</u> <u>Bud Amend</u>	<u>Pending</u> <u>Bud Amend</u>	<u>2020</u> <u>Amended</u> <u>Budget</u>
1001	42500	101	510501	General Fund	FIRE - Admin	Regular Salaries	(464,138)	(485,175)	(589,469)	(589,469)	(533,699)	(563,222)			(563,222)
1001	42500	101	510503	General Fund	FIRE - Admin	Overtime	-	(66)	-	-	-	-			-
						SUB-TOTAL PERSONAL SERVICES	(464,138)	(485,240)	(589,469)	(589,469)	(533,699)	(563,222)	-	-	(563,222)
1001	42500	101	520520	General Fund	FIRE - Admin	Life Insurance Expense	(372)	(351)	(465)	(465)	(324)	(372)			(372)
1001	42500	101	520521	General Fund	FIRE - Admin	Health Insurance Expense	(75,690)	(81,059)	(103,276)	(103,276)	(78,118)	(77,366)			(77,366)
1001	42500	101	520522	General Fund	FIRE - Admin	Social Security Expense	(3,067)	(3,519)	(9,250)	(9,250)	(5,434)	(7,077)			(7,077)
1001	42500	101	520523	General Fund	FIRE - Admin	Medicare Expense	(4,316)	(4,528)	(6,287)	(6,287)	(5,143)	(5,861)			(5,861)
1001	42500	101	520525	General Fund	FIRE - Admin	Fire Pension Contributions	-	(5,550,647)	(5,158,133)	(5,158,133)	(5,411,662)	(5,438,948)			(5,438,948)
1001	42500	400	520525	General Fund	FIRE - Admin	Fire Pension Contributions	(5,876,126)	-	-	-	-	-			-
1001	42500	101	520526	General Fund	FIRE - Admin	Dental Insurance Expense	(700)	-	-	-	-	-			-
1001	42500	101	520527	General Fund	FIRE - Admin	IMRF Contributions	(7,798)	(5,779)	(9,341)	(9,341)	(3,808)	(5,316)			(5,316)
						SUB-TOTAL FRINGE BENEFITS	(5,968,070)	(5,645,884)	(5,286,752)	(5,286,752)	(5,504,489)	(5,534,940)	-	-	(5,534,940)
1001	42500	101	530650	General Fund	FIRE - Admin	Conferences Training	(4,750)	(7,847)	(8,000)	(8,000)	(2,058)	(8,000)		6,500	(1,500)
1001	42500	101	530667	General Fund	FIRE - Admin	External Support	(49,838)	(53,416)	(58,800)	(58,800)	(57,714)	(72,650)			(72,650)
						SUB-TOTAL CONTRACTUAL SERVICES	(54,588)	(61,262)	(66,800)	(66,800)	(59,772)	(80,650)	-	6,500	(74,150)
1001	42500	101	550601	General Fund	FIRE - Admin	Printing	(454)	(39)	(250)	(250)	(133)	(250)			(250)
1001	42500	101	550602	General Fund	FIRE - Admin	Membership Dues	(11,422)	(11,500)	(11,500)	(11,500)	(11,348)	(11,800)			(11,800)
1001	42500	101	550603	General Fund	FIRE - Admin	Postage	(1,523)	(1,789)	(1,700)	(1,700)	(1,717)	(1,700)			(1,700)
1001	42500	101	550671	General Fund	FIRE - Admin	Office Machine Service	(3,500)	(3,998)	(4,000)	(4,000)	(3,950)	(4,000)			(4,000)
1001	42500	101	560620	General Fund	FIRE - Admin	Office Supplies	(3,410)	(3,993)	(4,000)	(4,000)	(3,996)	(4,000)			(4,000)
1001	42500	101	560625	General Fund	FIRE - Admin	Clothing	(1,355)	(2,389)	(2,500)	(2,500)	(1,753)	(3,000)			(3,000)
1001	42500	101	560638	General Fund	FIRE - Admin	Special Events	(1,200)	(819)	(1,500)	(1,500)	(1,492)	(1,500)			(1,500)
						SUB-TOTAL MATERIALS & SUPPLIES	(22,864)	(24,527)	(25,450)	(25,450)	(24,389)	(26,250)	-	-	(26,250)
						TOTAL EXPENDITURES	(6,509,660)	(6,216,913)	(5,968,471)	(5,968,471)	(6,122,349)	(6,205,062)	-	6,500	(6,198,562)

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
GENERAL FUND - FIRE OPERATIONS

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>Original</u> <u>2019</u> <u>Budget</u>	<u>Amended</u> <u>2019</u> <u>Budget</u>	<u>2019</u> <u>Unaudited</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>Q1 Adopted</u> <u>Bud Amend</u>	<u>Pending</u> <u>Bud Amend</u>	<u>2020</u> <u>Amended</u> <u>Budget</u>
1001	42510	101	510501	General Fund	FIRE - Operations	Regular Salaries	(5,656,226)	(5,979,402)	(6,295,759)	(6,295,759)	(6,327,359)	(6,923,871)			(6,923,871)
1001	42510	101	510503	General Fund	FIRE - Operations	Overtime	(630,259)	(289,188)	(500,000)	(500,000)	(423,322)	(500,000)			(500,000)
						SUB-TOTAL PERSONAL SERVICES	(6,286,485)	(6,268,590)	(6,795,759)	(6,795,759)	(6,750,681)	(7,423,871)	-	-	(7,423,871)
1001	42510	101	510509	General Fund	FIRE - Operations	Comp Time Payout	-	(1,714)	-	-	(4,306)	-			-
1001	42510	101	510510	General Fund	FIRE - Operations	Sick Time Payout	(40,704)	(30,869)	(65,000)	(65,000)	(35,413)	(65,000)		27,000	(38,000)
1001	42510	101	510516	General Fund	FIRE - Operations	FD 7G Pay	(150,538)	(189,237)	(180,000)	(180,000)	(126,222)	(185,000)			(185,000)
1001	42510	101	510519	General Fund	FIRE - Operations	Vacation Time Payout	(30,778)	(62,657)	(40,000)	(40,000)	(6,907)	(40,000)			(40,000)
1001	42510	101	510521	General Fund	FIRE - Operations	Holiday Pay	(96,050)	-	(90,000)	(90,000)	-	(90,358)			(90,358)
1001	42510	101	520515	General Fund	FIRE - Operations	Health Insurance Opt Out	(11,403)	(7,386)	-	-	-	-			-
1001	42510	101	520520	General Fund	FIRE - Operations	Life Insurance Expense	(5,580)	(5,995)	(5,859)	(5,859)	(5,857)	(5,859)			(5,859)
1001	42510	101	520521	General Fund	FIRE - Operations	Health Insurance Expense	(1,034,358)	(1,138,049)	(1,160,739)	(1,160,739)	(1,149,109)	(1,130,572)			(1,130,572)
1001	42510	101	520522	General Fund	FIRE - Operations	Social Security Expense	(9,296)	(11,733)	(11,160)	(11,160)	(7,827)	(11,470)			(11,470)
1001	42510	101	520523	General Fund	FIRE - Operations	Medicare Expense	(85,945)	(86,898)	(89,307)	(89,307)	(89,169)	(101,058)			(101,058)
1001	42510	101	520525	General Fund	FIRE - Operations	Fire Pension Contributions	-	(885)	-	-	-	-			-
						SUB-TOTAL FRINGE BENEFITS	(1,464,652)	(1,535,423)	(1,642,065)	(1,642,065)	(1,424,810)	(1,629,317)	-	27,000	(1,602,317)
1001	42510	101	530660	General Fund	FIRE - Operations	General Contractuals	(16,939)	(108,643)	(82,200)	(82,200)	(45,819)	(87,100)			(87,100)
1001	42510	101	530675	General Fund	FIRE - Operations	Bank Charges	(390)	(34)	-	-	-	-			-
1001	42510	101	530681	General Fund	FIRE - Operations	WSCDC Contract	(803,705)	(502,222)	(643,000)	(643,000)	(507,179)	(607,000)			(607,000)
1001	42510	101	550673	General Fund	FIRE - Operations	Repairs	(14,320)	(14,988)	(16,000)	(16,000)	(14,991)	(16,300)			(16,300)
1001	42510	101	540690	General Fund	FIRE - Operations	Telecommunication Charges	(15,564)	(21,704)	(26,000)	(26,000)	(26,000)	(27,000)			(27,000)
						SUB-TOTAL CONTRACTUAL SERVICES	(850,918)	(647,591)	(767,200)	(767,200)	(593,989)	(737,400)	-	-	(737,400)
1001	42510	101	560625	General Fund	FIRE - Operations	Clothing	(80,124)	(82,951)	(90,000)	(90,000)	(85,257)	(93,000)		29,000	(64,000)
1001	42510	101	560630	General Fund	FIRE - Operations	Small Tools	(18,027)	(19,736)	(20,500)	(20,500)	(19,628)	(23,000)			(23,000)
1001	42510	101	560631	General Fund	FIRE - Operations	Operational Supplies	(420)	-	-	-	-	-			-
						SUB-TOTAL MATERIALS & SUPPLIES	(98,571)	(102,687)	(110,500)	(110,500)	(104,885)	(116,000)	-	29,000	(87,000)
1001	42510	101	570710	General Fund	FIRE - Operations	Equipment	(20,495)	(19,987)	(17,500)	(17,500)	(14,351)	(18,000)		11,000	(7,000)
1001	42510	101	570720	General Fund	FIRE - Operations	Computer Equipment	(13,659)	(14,956)	(16,500)	(16,500)	(14,852)	(16,900)			(16,900)
						SUB-TOTAL CAPITAL OUTLAY	(34,154)	(34,942)	(34,000)	(34,000)	(29,203)	(34,900)	-	11,000	(23,900)
						TOTAL EXPENDITURES	(8,734,779)	(8,589,233)	(9,349,524)	(9,349,524)	(8,903,568)	(9,941,488)	-	67,000	(9,874,488)

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
GENERAL FUND - FIRE EMS

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>Original</u> <u>2019</u> <u>Budget</u>	<u>Amended</u> <u>2019</u> <u>Budget</u>	<u>2019</u> <u>Unaudited</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>Q1 Adopted</u> <u>Bud Amend</u>	<u>Pending</u> <u>Bud Amend</u>	<u>2020</u> <u>Amended</u> <u>Budget</u>
1001	42520	101	530660	General Fund	FIRE - EMS	General Contractuals	(6,765)	(7,194)	(10,000)	(10,000)	(9,978)	(13,500)			(13,500)
						SUB-TOTAL CONTRACTUAL SERVICES	(6,765)	(7,194)	(10,000)	(10,000)	(9,978)	(13,500)	-	-	(13,500)
1001	42520	101	550601	General Fund	FIRE - EMS	Printing	(400)	(146)	(400)	(400)	(400)	(400)			(400)
1001	42520	101	550602	General Fund	FIRE - EMS	Membership Dues	(343)	(675)	(1,000)	(1,000)	(707)	(1,000)			(1,000)
1001	42520	101	550673	General Fund	FIRE - EMS	Repairs	(1,661)	(875)	(2,000)	(2,000)	(1,221)	(2,500)			(2,500)
1001	42520	101	560631	General Fund	FIRE - EMS	Operational Supplies	(23,994)	(26,596)	(28,800)	(28,800)	(25,959)	(30,500)			(30,500)
						SUB-TOTAL MATERIALS & SUPPLIES	(26,398)	(28,291)	(32,200)	(32,200)	(28,287)	(34,400)	-	-	(34,400)
1001	42520	101	570710	General Fund	FIRE - EMS	Equipment	(1,226)	(441)	(5,000)	(9,517)	(8,722)	(6,000)			(6,000)
						SUB-TOTAL CAPITAL OUTLAY	(1,226)	(441)	(5,000)	(9,517)	(8,722)	(6,000)	-	-	(6,000)
						TOTAL EXPENDITURES	(34,389)	(35,926)	(47,200)	(51,717)	(46,987)	(53,900)	-	-	(53,900)

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
GENERAL FUND - FIRE PREVENTION AND INVESTIGATION

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>Original</u> <u>2019</u> <u>Budget</u>	<u>Amended</u> <u>2019</u> <u>Budget</u>	<u>2019</u> <u>Unaudited</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>Q1 Adopted</u> <u>Bud Amend</u>	<u>Pending</u> <u>Bud Amend</u>	<u>2020</u> <u>Amended</u> <u>Budget</u>
1001	42530	101	550602	General Fund	FIRE - Prev. and Inv.	Membership Dues	(1,520)	(2,021)	(2,040)	(2,040)	(1,635)	(2,400)			(2,400)
1001	42530	101	550673	General Fund	FIRE - Prev. and Inv.	Repairs	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,000)			(1,000)
1001	42530	101	560630	General Fund	FIRE - Prev. and Inv.	Small Tools	(1,211)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)			(2,000)
SUB-TOTAL MATERIALS & SUPPLIES							(3,731)	(4,021)	(5,040)	(5,040)	(4,635)	(5,400)			(5,400)
TOTAL EXPENDITURES							(3,731)	(4,021)	(5,040)	(5,040)	(4,635)	(5,400)	-	-	(5,400)

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
GENERAL FUND - FIRE TRAINING AND PUBLIC EDUCATION

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>Original</u> <u>2019</u> <u>Budget</u>	<u>Amended</u> <u>2019</u> <u>Budget</u>	<u>2019</u> <u>Unaudited</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>Q1 Adopted</u> <u>Bud Amend</u>	<u>Pending</u> <u>Bud Amend</u>	<u>2020</u> <u>Amended</u> <u>Budget</u>
1001	42540	101	530650	General Fund	FIRE - Training and Public Ed.	Conferences Training	(39,538)	(31,583)	(50,000)	(50,000)	(28,614)	(50,000)		10,000	(40,000)
						SUB-TOTAL CONTRACTUAL SERVICES	(39,538)	(31,583)	(50,000)	(50,000)	(28,614)	(50,000)	-	10,000	(40,000)
1001	42540	101	550601	General Fund	FIRE - Training and Public Ed.	Printing	(310)	(994)	(1,500)	(1,500)	(1,413)	(1,500)			(1,500)
1001	42540	101	550602	General Fund	FIRE - Training and Public Ed.	Membership Dues	(339)	(190)	(1,350)	(1,350)	(733)	(1,350)			(1,350)
1001	42540	101	550673	General Fund	FIRE - Training and Public Ed.	Repairs	(2,277)	(3,000)	(3,000)	(3,000)	(977)	(4,000)			(4,000)
1001	42540	101	560630	General Fund	FIRE - Training and Public Ed.	Small Tools	(1,419)	(717)	-	-	-	-			-
1001	42540	101	560631	General Fund	FIRE - Training and Public Ed.	Operational Supplies	(11,008)	(14,425)	(30,000)	(30,000)	(19,649)	(33,520)		3,000	(30,520)
1001	42540	101	560638	General Fund	FIRE - Training and Public Ed.	Special Events	(660)	(1,797)	(4,000)	(4,000)	(931)	(4,000)			(4,000)
						SUB-TOTAL MATERIALS & SUPPLIES	(16,013)	(21,123)	(39,850)	(39,850)	(23,703)	(44,370)	-	3,000	(41,370)
						TOTAL EXPENDITURES	(55,551)	(52,706)	(89,850)	(89,850)	(52,317)	(94,370)	-	13,000	(81,370)

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
GENERAL FUND - PUBLIC WORKS ENGINEERING

Fund	Dept	Program	Account	Description	Department	Description	2017	2018	Original	Amended	2019	2020	Q1 Adopted	Pending	2020
							Actual	Actual	2019	2019	Unaudited	Adopted	Bud Amend	Bud Amend	Amended
1001	43700	101	510501	General Fund	DPW - Engineering	Regular Salaries	(145,034)	(91,940)	(96,455)	(96,455)	(95,818)	(100,172)			(100,172)
1001	43700	722	510501	General Fund	DPW - Engineering	Regular Salaries	(47,541)	(49,074)	(50,599)	(50,599)	(50,602)	(54,452)			(54,452)
1001	43700	723	510501	General Fund	DPW - Engineering	Regular Salaries	(111,665)	(114,474)	(117,359)	(117,359)	(117,361)	(135,685)			(135,685)
1001	43700	777	510501	General Fund	DPW - Engineering	Regular Salaries	(27,993)	(22,325)	(32,188)	(32,188)	(29,728)	(31,519)			(31,519)
1001	43700	101	510503	General Fund	DPW - Engineering	Overtime	(238)	-	-	-	(6)	-			-
1001	43700	101	510515	General Fund	DPW - Engineering	Comp Time	-	(354)	-	-	-	-			-
SUB-TOTAL PERSONAL SERVICES							(332,470)	(278,167)	(296,601)	(296,601)	(293,515)	(321,828)	-	-	(321,828)
1001	43700	101	510519	General Fund	DPW - Engineering	Vacation Time Payout	(367)	-	-	-	-	-			-
1001	43700	101	520520	General Fund	DPW - Engineering	Life Insurance Expense	(74)	(78)	(74)	(74)	(75)	(74)			(74)
1001	43700	722	520520	General Fund	DPW - Engineering	Life Insurance Expense	(47)	(49)	(47)	(47)	(49)	(47)			(47)
1001	43700	723	520520	General Fund	DPW - Engineering	Life Insurance Expense	(130)	(137)	(130)	(130)	(131)	(130)			(130)
1001	43700	777	520520	General Fund	DPW - Engineering	Life Insurance Expense	(47)	(36)	(47)	(47)	(44)	(47)			(47)
1001	43700	101	520521	General Fund	DPW - Engineering	Health Insurance Expense	(8,191)	(11,600)	(11,298)	(11,298)	(11,315)	(11,072)			(11,072)
1001	43700	722	520521	General Fund	DPW - Engineering	Health Insurance Expense	(4,868)	(5,583)	(5,437)	(5,437)	(5,445)	(5,328)			(5,328)
1001	43700	723	520521	General Fund	DPW - Engineering	Health Insurance Expense	(9,492)	(13,630)	(13,275)	(13,275)	(13,295)	(13,009)			(13,009)
1001	43700	777	520521	General Fund	DPW - Engineering	Health Insurance Expense	(8,109)	-	(12,165)	(12,165)	-	-			-
1001	43700	101	520522	General Fund	DPW - Engineering	Social Security Expense	(8,705)	(5,442)	(5,922)	(5,922)	(5,661)	(6,088)			(6,088)
1001	43700	722	520522	General Fund	DPW - Engineering	Social Security Expense	(2,792)	(2,877)	(3,327)	(3,327)	(2,978)	(3,553)			(3,553)
1001	43700	723	520522	General Fund	DPW - Engineering	Social Security Expense	(6,562)	(6,746)	(7,276)	(7,276)	(6,933)	(8,412)			(8,412)
1001	43700	777	520522	General Fund	DPW - Engineering	Social Security Expense	(1,623)	(1,379)	(1,996)	(1,996)	(1,864)	(1,954)			(1,954)
1001	43700	101	520523	General Fund	DPW - Engineering	Medicare Expense	(2,036)	(1,273)	(1,399)	(1,399)	(1,324)	(1,452)			(1,452)
1001	43700	722	520523	General Fund	DPW - Engineering	Medicare Expense	(653)	(673)	(734)	(734)	(696)	(790)			(790)
1001	43700	723	520523	General Fund	DPW - Engineering	Medicare Expense	(1,535)	(1,577)	(1,702)	(1,702)	(1,621)	(1,967)			(1,967)
1001	43700	777	520523	General Fund	DPW - Engineering	Medicare Expense	(380)	(323)	(467)	(467)	(436)	(457)			(457)
1001	43700	101	520527	General Fund	DPW - Engineering	IMRF Contributions	(23,799)	(8,529)	(5,855)	(5,855)	(5,856)	(8,288)			(8,288)
1001	43700	722	520527	General Fund	DPW - Engineering	IMRF Contributions	(6,691)	(4,845)	(3,279)	(3,279)	(3,279)	(4,797)			(4,797)
1001	43700	723	520527	General Fund	DPW - Engineering	IMRF Contributions	(15,716)	(11,305)	(7,605)	(7,605)	(7,605)	(11,954)			(11,954)
1001	43700	777	520527	General Fund	DPW - Engineering	IMRF Contributions	(3,876)	(2,170)	(2,086)	(2,086)	(1,993)	(2,777)			(2,777)
SUB-TOTAL FRINGE BENEFITS							(105,692)	(78,252)	(84,121)	(84,121)	(70,600)	(82,196)	-	-	(82,196)
1001	43700	723	530650	General Fund	DPW - Engineering	Conferences Training	-	(642)	(3,100)	(3,100)	(95)	(3,100)		2,100	(1,000)
1001	43700	101	530667	General Fund	DPW - Engineering	External Support	-	-	(101,680)	(101,680)	(101,263)	(151,650)			(151,650)
1001	43700	723	530667	General Fund	DPW - Engineering	External Support	(6,795)	(5,230)	(10,000)	(10,000)	(950)	(10,000)		10,000	-
SUB-TOTAL CONTRACTUAL SERVICES							(6,795)	(5,872)	(114,780)	(114,780)	(102,308)	(164,750)	-	12,100	(152,650)
1001	43700	722	550601	General Fund	DPW - Engineering	Printing	-	(275)	(250)	(250)		(250)			(250)
1001	43700	723	550602	General Fund	DPW - Engineering	Membership Dues	(600)	(620)	(895)	(895)	(620)	(895)		530	(365)
1001	43700	101	550603	General Fund	DPW - Engineering	Postage	(171)	(220)	(4,000)	(4,000)	(2,118)	(4,000)			(4,000)
1001	43700	421	550603	General Fund	DPW - Engineering	Postage	(1,570)	-	-	-	-	-			-
1001	43700	721	550603	General Fund	DPW - Engineering	Postage	(50)	-	-	-	-	-			-
1001	43700	722	550603	General Fund	DPW - Engineering	Postage	-	(150)	(150)	(150)	-	(150)			(150)
1001	43700	723	550603	General Fund	DPW - Engineering	Postage	-	(324)	(300)	(300)	(300)	(300)			(300)
1001	43700	723	550663	General Fund	DPW - Engineering	Software License Updates	(6,414)	(3,000)	(5,100)	(5,400)	(5,400)	(7,000)			(7,000)
1001	43700	101	550671	General Fund	DPW - Engineering	Office Machine Service	(49)	-	(250)	(250)	-	-			-
1001	43700	722	550671	General Fund	DPW - Engineering	Office Machine Service	-	-	(250)	(250)	-	-			-
1001	43700	101	560620	General Fund	DPW - Engineering	Office Supplies	(411)	(338)	(350)	(350)	(82)	(400)			(400)
1001	43700	722	560620	General Fund	DPW - Engineering	Office Supplies	(450)	(226)	(450)	(450)	-	(450)			(450)
1001	43700	101	560631	General Fund	DPW - Engineering	Operational Supplies	-	(100)	(250)	(250)	-	-			-
1001	43700	101	560730	General Fund	DPW - Engineering	Reference Material	(99)	-	(200)	(200)	(54)	-			-
1001	43700	723	560730	General Fund	DPW - Engineering	Reference Material	-	(180)	(500)	(200)	(156)	(500)			(500)
SUB-TOTAL MATERIALS & SUPPLIES							(9,815)	(5,433)	(12,945)	(12,945)	(8,730)	(13,945)	-	530	(13,415)
TOTAL EXPENDITURES							(454,773)	(367,724)	(508,447)	(508,447)	(475,153)	(582,719)	-	12,630	(570,089)

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
GENERAL FUND - PUBLIC WORKS ADMINISTRATION

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>Original</u> <u>2019</u> <u>Budget</u>	<u>Amended</u> <u>2019</u> <u>Budget</u>	<u>2019</u> <u>Unaudited</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>Q1 Adopted</u> <u>Bud Amend</u>	<u>Pending</u> <u>Bud Amend</u>	<u>2020</u> <u>Amended</u> <u>Budget</u>
1001	43710	101	510501	General Fund	DPW - Administration	Regular Salaries	(384,816)	(347,216)	(397,744)	(397,744)	(391,132)	(471,358)			(471,358)
1001	43710	101	510503	General Fund	DPW - Administration	Overtime	(2,305)	(2,044)	(3,000)	(3,000)	(1,436)	(3,000)			(3,000)
1001	43710	101	510515	General Fund	DPW - Administration	Comp Time	-	(709)	-	-	(131)	-			-
SUB-TOTAL PERSONAL SERVICES							(387,121)	(349,968)	(400,744)	(400,744)	(392,699)	(474,358)	-	-	(474,358)
1001	43710	101	510506	General Fund	DPW - Administration	Equip Allow (Auto,Phone,Tools)	(417)	-	-	-	-	-			-
1001	43710	101	510509	General Fund	DPW - Administration	Comp Time Payout	-	(388)	-	-	-	-			-
1001	43710	101	520520	General Fund	DPW - Administration	Life Insurance Expense	(558)	(449)	(558)	(558)	(473)	(605)			(605)
1001	43710	101	520521	General Fund	DPW - Administration	Health Insurance Expense	(113,306)	(86,319)	(108,796)	(108,796)	(82,486)	(112,687)			(112,687)
1001	43710	101	520522	General Fund	DPW - Administration	Social Security Expense	(20,955)	(18,590)	(22,800)	(22,800)	(21,222)	(26,804)			(26,804)
1001	43710	101	520523	General Fund	DPW - Administration	Medicare Expense	(5,159)	(4,646)	(5,811)	(5,811)	(5,249)	(6,878)			(6,878)
1001	43710	101	520527	General Fund	DPW - Administration	IMRF Contributions	(54,541)	(33,714)	(25,968)	(25,968)	(24,332)	(41,791)			(41,791)
SUB-TOTAL FRINGE BENEFITS							(194,936)	(144,106)	(163,933)	(163,933)	(133,762)	(188,765)	-	-	(188,765)
1001	43710	101	530650	General Fund	DPW - Administration	Conferences Training	(2,981)	(1,315)	(6,500)	(6,500)	(6,497)	(6,000)		4,000	(2,000)
1001	43710	710	530650	General Fund	DPW - Administration	Conferences Training	(55)	-	(1,000)	(1,000)	(25)	(250)		250	-
1001	43710	101	530667	General Fund	DPW - Administration	External Support	-	-	(500)	(500)	-	-			-
1001	43710	101	540690	General Fund	DPW - Administration	Telecommunication Charges	(649)	(590)	(700)	(700)	(408)	(500)			(500)
SUB-TOTAL CONTRACTUAL SERVICES							(3,685)	(1,905)	(8,700)	(8,700)	(6,930)	(6,750)	-	4,250	(2,500)
1001	43710	101	550601	General Fund	DPW - Administration	Printing	(41)	-	(100)	(100)	(82)	(50)			(50)
1001	43710	101	550602	General Fund	DPW - Administration	Membership Dues	(1,946)	(1,900)	(2,160)	(2,160)	(2,150)	(2,150)		150	(2,000)
1001	43710	710	550602	General Fund	DPW - Administration	Membership Dues	(749)	-	(750)	(750)	(495)	(495)			(495)
1001	43710	101	550603	General Fund	DPW - Administration	Postage	(594)	(1,269)	(1,500)	(1,500)	(1,480)	(1,500)			(1,500)
1001	43710	101	550652	General Fund	DPW - Administration	Legal Postings and Doc. Fees	(854)	(1,442)	(1,500)	(2,600)	(2,483)	(2,500)			(2,500)
1001	43710	101	550671	General Fund	DPW - Administration	Office Machine Service	(1,620)	(1,215)	(3,000)	(3,000)	(1,620)	(3,000)			(3,000)
1001	43710	101	560620	General Fund	DPW - Administration	Office Supplies	(2,163)	(2,889)	(4,000)	(2,900)	(2,656)	(4,000)			(4,000)
1001	43710	101	560625	General Fund	DPW - Administration	Clothing	-	(218)	(250)	(250)	(140)	(250)			(250)
1001	43710	101	560631	General Fund	DPW - Administration	Operational Supplies	(3,227)	(3,000)	(4,000)	(4,000)	(3,646)	(4,000)			(4,000)
1001	43710	710	560631	General Fund	DPW - Administration	Operational Supplies	(5,147)	(4,897)	(6,250)	(6,250)	(3,055)	(6,600)			(6,600)
SUB-TOTAL MATERIALS & SUPPLIES							(16,341)	(16,830)	(23,510)	(23,510)	(17,807)	(24,545)	-	150	(24,395)
TOTAL EXPENDITURES							(602,084)	(512,810)	(596,887)	(596,887)	(551,198)	(694,418)	-	4,400	(690,018)

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
GENERAL FUND - PUBLIC WORKS STREET LIGHTING

Fund	Dept	Program	Account	Description	Department	Description	2017	2018	Original	Amended	2020	Q1 Adopted Bud Amend	Pending Bud Amend	2020
							Actual	Actual	2019 Budget	2019 Budget	2019 Unaudited			Amended Budget
1001	43720	101	510501	General Fund	DPW - Street Lighting	Regular Salaries	(23,287)	(21,001)	(24,123)	(24,123)	(24,385)	(24,726)		(24,726)
1001	43720	751	510501	General Fund	DPW - Street Lighting	Regular Salaries	(54,334)	(49,001)	(56,287)	(56,287)	(56,898)	(57,694)		(57,694)
1001	43720	752	510501	General Fund	DPW - Street Lighting	Regular Salaries	(42,916)	(42,000)	(48,246)	(48,246)	(48,770)	(49,452)		(49,452)
1001	43720	753	510501	General Fund	DPW - Street Lighting	Regular Salaries	(34,695)	(28,000)	(32,164)	(32,164)	(32,513)	(32,968)		(32,968)
1001	43720	101	510503	General Fund	DPW - Street Lighting	Overtime	(2,127)	(2,147)	(1,800)	(1,800)	(1,915)	(1,800)		(1,800)
1001	43720	751	510503	General Fund	DPW - Street Lighting	Overtime	(4,959)	(5,009)	(4,200)	(4,200)	(4,469)	(4,200)		(4,200)
1001	43720	752	510503	General Fund	DPW - Street Lighting	Overtime	(4,212)	(4,293)	(3,600)	(3,600)	(3,831)	(3,600)		(3,600)
1001	43720	753	510503	General Fund	DPW - Street Lighting	Overtime	(2,862)	(2,862)	(3,000)	(3,000)	(2,554)	(3,000)		(3,000)
SUB-TOTAL PERSONAL SERVICES							(169,392)	(154,312)	(173,420)	(173,420)	(175,335)	(177,440)	-	(177,440)
1001	43720	101	520515	General Fund	DPW - Street Lighting	Health Insurance Opt Out	-	(1,764)	-	-	-	-		-
1001	43720	753	510519	General Fund	DPW - Street Lighting	Vacation Time Payout	(2,285)	-	-	-	-	-		-
1001	43720	752	510519	General Fund	DPW - Street Lighting	Vacation Time Payout	(3,427)	-	-	-	-	-		-
1001	43720	101	510519	General Fund	DPW - Street Lighting	Vacation Time Payout	(1,714)	-	-	-	-	-		-
1001	43720	751	510519	General Fund	DPW - Street Lighting	Vacation Time Payout	(3,999)	-	-	-	-	-		-
1001	43720	101	520520	General Fund	DPW - Street Lighting	Life Insurance Expense	(28)	(26)	(28)	(28)	(28)	(28)		(28)
1001	43720	751	520520	General Fund	DPW - Street Lighting	Life Insurance Expense	(65)	(60)	(65)	(65)	(65)	(65)		(65)
1001	43720	752	520520	General Fund	DPW - Street Lighting	Life Insurance Expense	(47)	(52)	(56)	(56)	(56)	(56)		(56)
1001	43720	753	520520	General Fund	DPW - Street Lighting	Life Insurance Expense	(47)	(35)	(37)	(37)	(37)	(37)		(37)
1001	43720	101	520521	General Fund	DPW - Street Lighting	Health Insurance Expense	(5,970)	(3,747)	(3,650)	(3,650)	(3,655)	(3,577)		(3,577)
1001	43720	751	520521	General Fund	DPW - Street Lighting	Health Insurance Expense	(14,975)	(8,744)	(8,516)	(8,516)	(8,529)	(8,345)		(8,345)
1001	43720	752	520521	General Fund	DPW - Street Lighting	Health Insurance Expense	(9,301)	(7,495)	(7,299)	(7,299)	(7,310)	(7,153)		(7,153)
1001	43720	753	520521	General Fund	DPW - Street Lighting	Health Insurance Expense	(10,494)	(4,997)	(4,866)	(4,866)	(4,874)	(4,769)		(4,769)
1001	43720	101	520522	General Fund	DPW - Street Lighting	Social Security Expense	(1,573)	(1,472)	(1,607)	(1,607)	(1,616)	(1,645)		(1,645)
1001	43720	751	520522	General Fund	DPW - Street Lighting	Social Security Expense	(3,682)	(3,179)	(3,750)	(3,750)	(3,635)	(3,837)		(3,837)
1001	43720	752	520522	General Fund	DPW - Street Lighting	Social Security Expense	(2,938)	(2,725)	(3,214)	(3,214)	(3,116)	(3,289)		(3,289)
1001	43720	753	520522	General Fund	DPW - Street Lighting	Social Security Expense	(2,304)	(1,816)	(1,994)	(1,994)	(2,077)	(2,193)		(2,193)
1001	43720	101	520523	General Fund	DPW - Street Lighting	Medicare Expense	(368)	(344)	(376)	(376)	(377)	(385)		(385)
1001	43720	751	520523	General Fund	DPW - Street Lighting	Medicare Expense	(861)	(743)	(877)	(877)	(850)	(897)		(897)
1001	43720	752	520523	General Fund	DPW - Street Lighting	Medicare Expense	(687)	(637)	(752)	(752)	(729)	(769)		(769)
1001	43720	753	520523	General Fund	DPW - Street Lighting	Medicare Expense	(539)	(425)	(466)	(466)	(485)	(513)		(513)
1001	43720	101	520527	General Fund	DPW - Street Lighting	IMRF Contributions	(3,848)	(2,448)	(1,680)	(1,680)	(1,765)	(2,337)		(2,337)
1001	43720	751	520527	General Fund	DPW - Street Lighting	IMRF Contributions	(8,978)	(5,308)	(3,920)	(3,920)	(3,976)	(5,453)		(5,453)
1001	43720	752	520527	General Fund	DPW - Street Lighting	IMRF Contributions	(7,171)	(4,550)	(3,360)	(3,360)	(3,408)	(4,674)		(4,674)
1001	43720	753	520527	General Fund	DPW - Street Lighting	IMRF Contributions	(5,652)	(3,033)	(2,084)	(2,084)	(2,272)	(3,116)		(3,116)
SUB-TOTAL FRINGE BENEFITS							(90,954)	(53,600)	(48,597)	(48,597)	(48,860)	(53,138)	-	(53,138)
1001	43720	101	530650	General Fund	DPW - Street Lighting	Conferences Training	(180)	(3,359)	(3,500)	(3,500)	(2,310)	(3,500)	3,500	-
1001	43720	751	530660	General Fund	DPW - Street Lighting	General Contractuals	(55,602)	(20,978)	(45,000)	(25,200)	(13,099)	(45,000)		(45,000)
1001	43720	752	530660	General Fund	DPW - Street Lighting	General Contractuals	(3,718)	(3,908)	(10,000)	(29,800)	(29,660)	(10,000)		(10,000)
1001	43720	751	540692	General Fund	DPW - Street Lighting	Electricity	(98,983)	(107,742)	(110,000)	(110,000)	(100,894)	(110,000)		(110,000)
SUB-TOTAL CONTRACTUAL SERVICES							(158,484)	(135,986)	(168,500)	(168,500)	(145,963)	(168,500)	-	(165,000)
1001	43720	101	550602	General Fund	DPW - Street Lighting	Membership Dues	(200)	(180)	(200)	(200)	(200)	(200)		(200)
1001	43720	101	550632	General Fund	DPW - Street Lighting	Laundry Service	(555)	(215)	(200)	(200)	(200)	(300)		(300)
1001	43720	753	550671	General Fund	DPW - Street Lighting	Office Machine Service	(3,000)	(3,000)	(3,000)	(3,000)	(2,417)	(2,300)		(2,300)
1001	43720	752	550673	General Fund	DPW - Street Lighting	Repairs	(5,255)	-	(750)	(750)	(750)	(1,000)		(1,000)
1001	43720	753	550673	General Fund	DPW - Street Lighting	Repairs	-	(549)	(750)	(750)	(750)	(750)		(750)
1001	43720	101	560625	General Fund	DPW - Street Lighting	Clothing	(270)	(473)	(1,000)	(1,000)	(585)	(1,000)		(1,000)
1001	43720	751	560631	General Fund	DPW - Street Lighting	Operational Supplies	(503)	(708)	(750)	(750)	(750)	(750)		(750)
1001	43720	752	560631	General Fund	DPW - Street Lighting	Operational Supplies	-	(1,000)	(750)	(750)	(735)	(750)		(750)
1001	43720	753	560631	General Fund	DPW - Street Lighting	Operational Supplies	(397)	(4,121)	(750)	(750)	(699)	(750)		(750)
1001	43720	751	560633	General Fund	DPW - Street Lighting	Roadway Maintenance	(23,801)	(35,404)	(40,000)	(40,000)	(33,746)	(40,000)		(40,000)
1001	43720	752	560633	General Fund	DPW - Street Lighting	Roadway Maintenance	(11,244)	(4,705)	(10,000)	(10,000)	(9,739)	(10,000)		(10,000)
SUB-TOTAL MATERIALS & SUPPLIES							(45,225)	(50,355)	(58,150)	(58,150)	(49,821)	(57,800)	-	(57,800)
1001	43720	751	570710	General Fund	DPW - Street Lighting	Equipment	-	-	(410)	(410)	-	-	-	-
TOTAL EXPENDITURES							(464,055)	(394,253)	(449,077)	(449,077)	(419,979)	(456,878)	-	(453,378)

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
GENERAL FUND - PUBLIC WORKS STREET SERVICES

							2017	2018	Original 2019	Amended 2019	2019	2020			2020
Fund	Dept	Program	Account	Description	Department	Description	Actual	Actual	Budget	Budget	Unaudited	Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	Amended Budget
1001	43740	101	510501	General Fund	DPW - Street Services	Regular Salaries	(145,174)	(174,844)	(174,213)	(174,213)	(174,433)	(183,795)			(183,795)
1001	43740	761	510501	General Fund	DPW - Street Services	Regular Salaries	(215,920)	(204,301)	(247,551)	(259,122)	(246,862)	(282,991)			(282,991)
1001	43740	764	510501	General Fund	DPW - Street Services	Regular Salaries	(12,723)	(145)	-	-	-	-			-
1001	43740	765	510501	General Fund	DPW - Street Services	Regular Salaries	(76,165)	(61,173)	(74,265)	(77,736)	(70,903)	(84,897)			(84,897)
1001	43740	766	510501	General Fund	DPW - Street Services	Regular Salaries	(99,671)	(81,563)	(99,020)	(103,648)	(94,537)	(113,196)			(113,196)
1001	43740	101	510503	General Fund	DPW - Street Services	Overtime	(1,875)	(5)	-	-	-	-			-
1001	43740	761	510503	General Fund	DPW - Street Services	Overtime	(17,003)	(9,657)	(10,000)	(10,000)	(11,003)	(20,000)			(20,000)
1001	43740	764	510503	General Fund	DPW - Street Services	Overtime	(555)	-	-	-	-	-			-
1001	43740	765	510503	General Fund	DPW - Street Services	Overtime	(14,501)	(134,678)	(140,000)	(140,000)	(132,195)	(140,000)		40,000	(100,000)
1001	43740	766	510503	General Fund	DPW - Street Services	Overtime	(6,798)	(3,863)	-	-	(4,401)	-			-
1001	43740	101	510518	General Fund	DPW - Street Services	Seasonal Employees	-	-	(12,554)	(12,554)	(5,269)	-			-
SUB-TOTAL PERSONAL SERVICES							(590,384)	(670,229)	(757,603)	(777,273)	(739,603)	(824,879)	-	40,000	(784,879)
1001	43740	101	510506	General Fund	DPW - Street Services	Equip Allow (Auto,Phone,Tools)	(1,286)	(505)	(600)	(600)	(505)	(550)			(550)
1001	43740	761	510519	General Fund	DPW - Street Services	Vacation Time Payout	-	(1,551)	-	-	(775)	-			-
1001	43740	101	520520	General Fund	DPW - Street Services	Life Insurance Expense	(372)	(196)	(186)	(186)	(187)	(186)			(186)
1001	43740	761	520520	General Fund	DPW - Street Services	Life Insurance Expense	(326)	(302)	(372)	(372)	(373)	(419)			(419)
1001	43740	764	520520	General Fund	DPW - Street Services	Life Insurance Expense	-	(1)	-	-	-	-			-
1001	43740	765	520520	General Fund	DPW - Street Services	Life Insurance Expense	(112)	(113)	(112)	(112)	(111)	(126)			(126)
1001	43740	766	520520	General Fund	DPW - Street Services	Life Insurance Expense	(130)	(121)	(149)	(149)	(149)	(167)			(167)
1001	43740	101	520521	General Fund	DPW - Street Services	Health Insurance Expense	(24,477)	(37,175)	(38,412)	(38,412)	(30,272)	(29,621)			(29,621)
1001	43740	761	520521	General Fund	DPW - Street Services	Health Insurance Expense	(49,449)	(55,926)	(59,975)	(59,975)	(67,210)	(86,007)			(86,007)
1001	43740	765	520521	General Fund	DPW - Street Services	Health Insurance Expense	(8,259)	(16,778)	(17,786)	(17,786)	(20,163)	(20,864)			(20,864)
1001	43740	766	520521	General Fund	DPW - Street Services	Health Insurance Expense	(20,580)	(22,371)	(23,715)	(23,715)	(26,884)	(27,818)			(27,818)
1001	43740	101	520522	General Fund	DPW - Street Services	Social Security Expense	(8,497)	(10,160)	(11,580)	(11,580)	(10,694)	(11,395)			(11,395)
1001	43740	761	520522	General Fund	DPW - Street Services	Social Security Expense	(13,613)	(12,512)	(15,968)	(15,968)	(15,063)	(18,165)			(18,165)
1001	43740	764	520522	General Fund	DPW - Street Services	Social Security Expense	(785)	(10)	-	-	-	-			-
1001	43740	765	520522	General Fund	DPW - Street Services	Social Security Expense	(5,061)	(11,382)	(13,284)	(13,284)	(11,877)	(13,944)			(13,944)
1001	43740	766	520522	General Fund	DPW - Street Services	Social Security Expense	(6,237)	(4,960)	(6,139)	(6,139)	(5,747)	(7,018)			(7,018)
1001	43740	101	520523	General Fund	DPW - Street Services	Medicare Expense	(1,987)	(2,376)	(2,708)	(2,708)	(2,501)	(2,665)			(2,665)
1001	43740	761	520523	General Fund	DPW - Street Services	Medicare Expense	(3,184)	(2,926)	(3,734)	(3,734)	(3,523)	(4,248)			(4,248)
1001	43740	764	520523	General Fund	DPW - Street Services	Medicare Expense	(184)	(2)	-	-	-	-			-
1001	43740	765	520523	General Fund	DPW - Street Services	Medicare Expense	(1,184)	(2,662)	(3,107)	(3,107)	(2,777)	(3,261)			(3,261)
1001	43740	766	520523	General Fund	DPW - Street Services	Medicare Expense	(1,459)	(1,160)	(1,436)	(1,436)	(1,344)	(1,641)			(1,641)
1001	43740	101	520527	General Fund	DPW - Street Services	IMRF Contributions	(19,119)	(16,782)	(11,289)	(11,289)	(11,303)	(15,656)			(15,656)
1001	43740	761	520527	General Fund	DPW - Street Services	IMRF Contributions	(32,773)	(21,243)	(16,689)	(16,689)	(16,784)	(25,812)			(25,812)
1001	43740	764	520527	General Fund	DPW - Street Services	IMRF Contributions	(1,870)	(16)	-	-	-	-			-
1001	43740	765	520527	General Fund	DPW - Street Services	IMRF Contributions	(11,903)	(19,035)	(13,884)	(13,884)	(13,161)	(19,813)			(19,813)
1001	43740	766	520527	General Fund	DPW - Street Services	IMRF Contributions	(14,985)	(8,444)	(6,417)	(6,417)	(6,411)	(9,973)			(9,973)
SUB-TOTAL FRINGE BENEFITS							(227,831)	(248,710)	(247,542)	(247,542)	(247,814)	(299,349)	-	-	(299,349)
1001	43740	101	530650	General Fund	DPW - Street Services	Conferences Training	(4,852)	(3,762)	(5,000)	(5,000)	(4,037)	(5,000)	-	5,000	-
1001	43740	761	530660	General Fund	DPW - Street Services	General Contractuals	(341,068)	(307,432)	(465,000)	(441,859)	(233,703)	(255,000)		138,000	(117,000)
1001	43740	765	530660	General Fund	DPW - Street Services	General Contractuals	-	-	(2,000)	(2,000)	-	-			-
1001	43740	761	530667	General Fund	DPW - Street Services	External Support	(4,902)	-	-	-	-	-			-
1001	43740	765	530667	General Fund	DPW - Street Services	External Support	(13,667)	(47,824)	(55,000)	(85,000)	(52,370)	(84,300)		35,000	(49,300)
SUB-TOTAL CONTRACTUAL SERVICES							(364,488)	(359,018)	(527,000)	(533,859)	(290,110)	(344,300)	-	178,000	(166,300)
1001	43740	101	550602	General Fund	DPW - Street Services	Membership Dues	-	(200)	(200)	(200)	(190)	(200)			(200)
1001	43740	101	550632	General Fund	DPW - Street Services	Laundry Service	(2,100)	(1,932)	(2,500)	(2,500)	(1,925)	(2,500)			(2,500)
1001	43740	761	550673	General Fund	DPW - Street Services	Repairs	(907)	(223)	(1,000)	(1,000)	(388)	(1,000)			(1,000)
1001	43740	101	560620	General Fund	DPW - Street Services	Office Supplies	(82)	(128)	(200)	(200)	(200)	(200)			(200)
1001	43740	101	560625	General Fund	DPW - Street Services	Clothing	(767)	(2,500)	(2,500)	(2,500)	(2,380)	(3,000)			(3,000)
1001	43740	761	560631	General Fund	DPW - Street Services	Operational Supplies	(4,808)	(16,935)	(10,000)	(10,000)	(6,713)	(10,000)			(10,000)
1001	43740	765	560631	General Fund	DPW - Street Services	Operational Supplies	(1,548)	(1,786)	(2,000)	(2,000)	(1,395)	(2,000)			(2,000)
1001	43740	761	560633	General Fund	DPW - Street Services	Roadway Maintenance	(34,315)	(38,148)	(55,000)	(55,000)	(31,242)	(53,500)		(55,000)	(108,500)
1001	43740	765	560633	General Fund	DPW - Street Services	Roadway Maintenance	(86,365)	(140,564)	(275,000)	(245,000)	(187,809)	(341,000)		92,000	(249,000)
1001	43740	761	560634	General Fund	DPW - Street Services	Sign Replacement	(48,025)	(45,529)	(50,000)	(50,000)	(41,080)	(50,000)		10,000	(40,000)
1001	43740	761	570710	General Fund	DPW - Street Services	Equipment	-	-	(200)	(200)	-	(2,600)			(2,600)
SUB-TOTAL MATERIALS & SUPPLIES							(178,918)	(247,946)	(398,600)	(368,600)	(273,322)	(466,000)	-	47,000	(419,000)
TOTAL EXPENDITURES							(1,361,620)	(1,525,903)	(1,930,745)	(1,927,274)	(1,550,849)	(1,934,528)	-	265,000	(1,669,528)

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
GENERAL FUND - PUBLIC WORKS BUILDING MAINTENANCE

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>Original</u> <u>2019</u> <u>Budget</u>	<u>Amended</u> <u>2019</u> <u>Budget</u>	<u>2019</u> <u>Unaudited</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>Q1 Adopted</u> <u>Bud Amend</u>	<u>Pending</u> <u>Bud Amend</u>	<u>2020</u> <u>Amended</u> <u>Budget</u>
1001	43790	101	510501	General Fund	DPW - Building Maintenance	Regular Salaries	(152,680)	(159,414)	(164,305)	(164,305)	(164,310)	(167,595)			(167,595)
1001	43790	101	510503	General Fund	DPW - Building Maintenance	Overtime	(871)	-	-	-	-	-			-
						SUB-TOTAL PERSONAL SERVICES	(153,551)	(159,414)	(164,305)	(164,305)	(164,310)	(167,595)	-	-	(167,595)
1001	43790	101	520520	General Fund	DPW - Building Maintenance	Life Insurance Expense	(186)	(196)	(186)	(186)	(187)	(186)			(186)
1001	43790	101	520521	General Fund	DPW - Building Maintenance	Health Insurance Expense	(36,428)	(42,330)	(41,226)	(41,226)	(41,289)	(40,401)			(40,401)
1001	43790	101	520522	General Fund	DPW - Building Maintenance	Social Security Expense	(8,729)	(8,955)	(10,187)	(10,187)	(9,247)	(10,391)			(10,391)
1001	43790	101	520523	General Fund	DPW - Building Maintenance	Medicare Expense	(2,042)	(2,094)	(2,382)	(2,382)	(2,163)	(2,430)			(2,430)
1001	43790	101	520527	General Fund	DPW - Building Maintenance	IMRF Contributions	(21,611)	(15,740)	(10,647)	(10,647)	(10,647)	(14,765)			(14,765)
						SUB-TOTAL FRINGE BENEFITS	(68,996)	(69,316)	(64,628)	(64,628)	(63,533)	(68,173)	-	-	(68,173)
1001	43790	101	530650	General Fund	DPW - Building Maintenance	Conferences Training	(849)	(328)	(3,300)	(3,300)	(895)	(500)		500	-
1001	43790	711	530660	General Fund	DPW - Building Maintenance	General Contractuals	(247,093)	(236,199)	(254,500)	(272,000)	(245,219)	(252,600)		13,400	(239,200)
1001	43790	712	530660	General Fund	DPW - Building Maintenance	General Contractuals	(46,575)	(64,672)	(55,000)	(37,500)	(21,479)	-			-
1001	43790	713	530660	General Fund	DPW - Building Maintenance	General Contractuals	(120,996)	(118,712)	(160,000)	(160,000)	(133,201)	(184,350)		27,500	(156,850)
1001	43790	714	530660	General Fund	DPW - Building Maintenance	General Contractuals	(21,421)	(12,911)	(26,000)	(26,000)	(23,641)	(26,750)		500	(26,250)
1001	43790	717	530660	General Fund	DPW - Building Maintenance	General Contractuals	(18,602)	(17,938)	(27,000)	(27,000)	(22,086)	(26,700)		500	(26,200)
1001	43790	101	540674	General Fund	DPW - Building Maintenance	Property Repair	-	(70,963)	-	(11,280)	(8,380)	-			-
1001	43790	711	540674	General Fund	DPW - Building Maintenance	Property Repair	(47,318)	(38,951)	(65,000)	(80,000)	(71,525)	(65,000)			(65,000)
1001	43790	712	540674	General Fund	DPW - Building Maintenance	Property Repair	(1,949)	(3,329)	(7,500)	(7,500)	(515)	-			-
1001	43790	713	540674	General Fund	DPW - Building Maintenance	Property Repair	(27,344)	(21,465)	(60,000)	(55,000)	(42,468)	(45,000)			(45,000)
1001	43790	714	540674	General Fund	DPW - Building Maintenance	Property Repair	(6,636)	(7,221)	(22,000)	(12,000)	(11,301)	(10,000)		2,000	(8,000)
1001	43790	717	540674	General Fund	DPW - Building Maintenance	Property Repair	(936)	(1,622)	(4,500)	(4,500)	(1,484)	(3,000)			(3,000)
1001	43790	711	540691	General Fund	DPW - Building Maintenance	Water Charges	(46,029)	(45,628)	(36,000)	(41,000)	(38,908)	(38,000)			(38,000)
1001	43790	713	540691	General Fund	DPW - Building Maintenance	Water Charges	(4,597)	(5,513)	(6,300)	(4,800)	(3,727)	(6,000)			(6,000)
1001	43790	714	540691	General Fund	DPW - Building Maintenance	Water Charges	(6,262)	(7,406)	(5,500)	(5,500)	(5,419)	(7,000)			(7,000)
1001	43790	717	540691	General Fund	DPW - Building Maintenance	Water Charges	(284)	(262)	(500)	(500)	(173)	(500)			(500)
1001	43790	713	540692	General Fund	DPW - Building Maintenance	Electricity	(111,666)	(119,727)	(135,000)	(131,500)	(136,629)	(135,000)			(135,000)
1001	43790	714	540692	General Fund	DPW - Building Maintenance	Electricity	(5,424)	(7,328)	(14,000)	(14,000)	(7,268)	(10,000)			(10,000)
1001	43790	717	540692	General Fund	DPW - Building Maintenance	Electricity	(844)	-	(1,000)	(1,000)	-	-			-
1001	43790	717	540693	General Fund	DPW - Building Maintenance	Natural Gas	(582)	(635)	(500)	(500)	(629)	(500)			(500)
						SUB-TOTAL CONTRACTUAL SERVICES	(715,406)	(780,809)	(883,600)	(894,880)	(774,947)	(810,900)	-	44,400	(766,500)
1001	43790	101	560625	General Fund	DPW - Building Maintenance	Clothing	-	(192)	(500)	(500)		(300)			(300)
1001	43790	711	560627	General Fund	DPW - Building Maintenance	Building Materials	(38,238)	(32,336)	(45,000)	(45,000)	(24,067)	(40,000)			(40,000)
1001	43790	712	560627	General Fund	DPW - Building Maintenance	Building Materials	(2,025)	(196)	(1,000)	(1,000)	(207)	-			-
1001	43790	713	560627	General Fund	DPW - Building Maintenance	Building Materials	(17,136)	(17,234)	(25,000)	(25,000)	(13,052)	(25,000)			(25,000)
1001	43790	714	560627	General Fund	DPW - Building Maintenance	Building Materials	(2,283)	(523)	(3,000)	(3,000)	(255)	(2,500)			(2,500)
1001	43790	717	560627	General Fund	DPW - Building Maintenance	Building Materials	(501)	(242)	(1,000)	(1,000)	(245)	(500)			(500)
						SUB-TOTAL MATERIALS & SUPPLIES	(60,184)	(50,723)	(75,500)	(75,500)	(37,826)	(68,300)	-	-	(68,300)
						TOTAL EXPENDITURES	(998,136)	(1,060,261)	(1,188,033)	(1,199,313)	(1,040,616)	(1,114,968)	-	44,400	(1,070,568)

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
GENERAL FUND - PUBLIC WORKS FORESTRY

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>Original</u> <u>2019</u> <u>Budget</u>	<u>Amended</u> <u>2019</u> <u>Budget</u>	<u>2019</u> <u>Unaudited</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>Q1 Adopted</u> <u>Bud Amend</u>	<u>Pending</u> <u>Bud Amend</u>	<u>2020</u> <u>Amended</u> <u>Budget</u>
1001	43800	101	510501	General Fund	DPW - Forestry	Regular Salaries	(171,259)	(139,161)	(155,597)	(155,597)	(136,929)	(160,569)			(160,569)
1001	43800	741	510501	General Fund	DPW - Forestry	Regular Salaries	(177,795)	(168,629)	(181,741)	(181,741)	(98,565)	(114,206)			(114,206)
1001	43800	101	510503	General Fund	DPW - Forestry	Overtime	(4,619)	(3,119)	-	-	(1,099)	(5,000)			(5,000)
1001	43800	741	510503	General Fund	DPW - Forestry	Overtime	(820)	(1,780)	(10,000)	(10,000)	(642)	(5,000)			(5,000)
1001	43800	101	510518	General Fund	DPW - Forestry	Seasonal Employees	-	-	(12,554)	(12,554)	(487)	(12,554)			(12,554)
SUB-TOTAL PERSONAL SERVICES							(354,492)	(312,688)	(359,892)	(359,892)	(237,722)	(297,329)	-	-	(297,329)
1001	43800	101	510506	General Fund	DPW - Forestry	Equip Allow (Auto,Phone,Tools)	(505)	(299)	(500)	(500)	-	-			-
1001	43800	101	510519	General Fund	DPW - Forestry	Vacation Time Payout	-	(192)	-	-	(7,387)	-			-
1001	43800	101	520520	General Fund	DPW - Forestry	Life Insurance Expense	(465)	(159)	(186)	(186)	(145)	(186)			(186)
1001	43800	741	520520	General Fund	DPW - Forestry	Life Insurance Expense	(372)	(277)	(279)	(279)	(150)	(186)			(186)
1001	43800	101	520521	General Fund	DPW - Forestry	Health Insurance Expense	(44,074)	(32,652)	(45,848)	(45,848)	(30,919)	(40,232)			(40,232)
1001	43800	741	520521	General Fund	DPW - Forestry	Health Insurance Expense	(55,111)	(50,042)	(50,016)	(50,016)	(29,662)	(34,376)			(34,376)
1001	43800	101	520522	General Fund	DPW - Forestry	Social Security Expense	(9,743)	(8,005)	(10,891)	(10,891)	(7,836)	(10,265)			(10,265)
1001	43800	741	520522	General Fund	DPW - Forestry	Social Security Expense	(10,485)	(9,986)	(11,888)	(11,888)	(6,198)	(7,701)			(7,701)
1001	43800	101	520523	General Fund	DPW - Forestry	Medicare Expense	(2,279)	(1,872)	(2,547)	(2,547)	(1,833)	(2,401)			(2,401)
1001	43800	741	520523	General Fund	DPW - Forestry	Medicare Expense	(2,452)	(2,335)	(2,780)	(2,780)	(1,449)	(1,801)			(1,801)
1001	43800	101	520527	General Fund	DPW - Forestry	IMRF Contributions	(22,749)	(13,033)	(10,407)	(10,407)	(7,909)	(13,513)			(13,513)
1001	43800	741	520527	General Fund	DPW - Forestry	IMRF Contributions	(25,234)	(16,869)	(12,425)	(12,425)	(6,907)	(10,943)			(10,943)
SUB-TOTAL FRINGE BENEFITS							(173,469)	(135,722)	(147,767)	(147,767)	(100,395)	(121,604)	-	-	(121,604)
1001	43800	101	530650	General Fund	DPW - Forestry	Conferences Training	(2,799)	(3,554)	(5,675)	(5,675)	(4,377)	(5,675)		2,875	(2,800)
1001	43800	742	530660	General Fund	DPW - Forestry	General Contractuals	(274,922)	(301,849)	(348,500)	(348,500)	(316,213)	(384,200)		26,700	(357,500)
1001	43800	101	530667	General Fund	DPW - Forestry	External Support	(19,093)	(25,999)	(26,500)	(27,100)	(27,051)	(27,500)		7,500	(20,000)
1001	43800	741	530667	General Fund	DPW - Forestry	External Support	(479,254)	(432,182)	(800,000)	(798,200)	(450,456)	(710,000)		190,000	(520,000)
SUB-TOTAL CONTRACTUAL SERVICES							(776,069)	(763,585)	(1,180,675)	(1,179,475)	(798,097)	(1,127,375)	-	227,075	(900,300)
1001	43800	101	540691	General Fund	DPW - Forestry	Water Charges	(5,771)	-	-	-	-	-			-
1001	43800	742	540691	General Fund	DPW - Forestry	Water Charges	-	(5,594)	(8,000)	(9,200)	(8,077)	(6,000)			(6,000)
1001	43800	101	540690	General Fund	DPW - Forestry	Telecommunication Charges	(228)	(281)	(500)	(500)	(28)	-			-
1001	43800	101	550602	General Fund	DPW - Forestry	Membership Dues	(1,435)	(2,157)	(2,055)	(2,055)	(1,845)	(2,485)			(2,485)
1001	43800	101	550603	General Fund	DPW - Forestry	Postage	(265)	(253)	(500)	(500)	(355)	(500)			(500)
1001	43800	101	550632	General Fund	DPW - Forestry	Laundry Service	(1,283)	(1,137)	(1,500)	(1,500)	(1,497)	(1,500)			(1,500)
1001	43800	101	550652	General Fund	DPW - Forestry	Legal Postings and Doc. Fees	(441)	(126)	(360)	(360)	(133)	(400)			(400)
1001	43800	101	550663	General Fund	DPW - Forestry	Software License Updates	-	-	(980)	(980)	-	(180)			(180)
1001	43800	741	550673	General Fund	DPW - Forestry	Repairs	-	-	(1,000)	(1,000)	-	-			-
1001	43800	101	560625	General Fund	DPW - Forestry	Clothing	(843)	(545)	(1,250)	(1,250)	(1,088)	(1,250)			(1,250)
1001	43800	101	560631	General Fund	DPW - Forestry	Operational Supplies	(9,934)	(8,146)	(12,000)	(12,000)	(11,804)	(15,000)		3,000	(12,000)
1001	43800	742	560631	General Fund	DPW - Forestry	Operational Supplies	(1,486)	(1,866)	-	-	-	-			-
1001	43800	741	560670	General Fund	DPW - Forestry	Equipment Rental	-	-	(2,000)	(2,000)	-	-			-
SUB-TOTAL MATERIALS & SUPPLIES							(21,685)	(20,104)	(30,145)	(31,345)	(24,827)	(27,315)	-	3,000	(24,315)
1001	43800	101	570720	General Fund	DPW - Forestry	Computer Equipment	(266)	-	-	-	-	-			-
SUB-TOTAL CAPITAL OUTLAY							(266)	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES							(1,325,980)	(1,232,099)	(1,718,479)	(1,718,479)	(1,161,041)	(1,573,623)	-	230,075	(1,343,548)

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
GENERAL FUND - PUBLIC WORKS FLEET OPERATIONS

Fund	Dept	Program	Account	Description	Department	Description	2017	2018	Original	Amended	2019	2020	Q1 Adopted	Pending	2020
							Actual	Actual	2019	2019	2019	Adopted	Bud Amend	Bud Amend	Amended
									Budget	Budget	Unaudited	Budget			Budget
1001	43900	101	510501	General Fund	DPW - Fleet Operations	Regular Salaries	(191,122)	(183,122)	(178,155)	(178,155)	(184,327)	(185,635)			(185,635)
1001	43900	731	510501	General Fund	DPW - Fleet Operations	Regular Salaries	(69,249)	(83,011)	(83,504)	(83,504)	(88,124)	(87,522)			(87,522)
1001	43900	732	510501	General Fund	DPW - Fleet Operations	Regular Salaries	(116,886)	(140,082)	(140,913)	(140,913)	(143,905)	(147,693)			(147,693)
1001	43900	733	510501	General Fund	DPW - Fleet Operations	Regular Salaries	(160,167)	(191,964)	(193,103)	(193,103)	(197,202)	(202,394)			(202,394)
1001	43900	734	510501	General Fund	DPW - Fleet Operations	Regular Salaries	(86,504)	(103,765)	(104,380)	(104,380)	(107,106)	(109,402)			(109,402)
1001	43900	101	510503	General Fund	DPW - Fleet Operations	Overtime	(2,480)	(1,708)	(10,000)	(10,000)	(1,580)	(5,000)			(5,000)
1001	43900	731	510503	General Fund	DPW - Fleet Operations	Overtime	(729)	(294)	-	-	(428)	-			-
1001	43900	732	510503	General Fund	DPW - Fleet Operations	Overtime	(1,232)	(495)	-	-	(722)	-			-
1001	43900	733	510503	General Fund	DPW - Fleet Operations	Overtime	(1,689)	(679)	-	-	(990)	-			-
1001	43900	734	510503	General Fund	DPW - Fleet Operations	Overtime	(908)	(367)	-	-	(535)	-			-
1001	43900	731	510515	General Fund	DPW - Fleet Operations	Comp Time	-	(278)	-	-	-	-			-
1001	43900	732	510515	General Fund	DPW - Fleet Operations	Comp Time	-	(469)	-	-	(823)	-			-
1001	43900	733	510515	General Fund	DPW - Fleet Operations	Comp Time	-	(643)	-	-	(1,128)	-			-
1001	43900	734	510515	General Fund	DPW - Fleet Operations	Comp Time	-	(348)	-	-	(609)	-			-
1001	43900	101	510518	General Fund	DPW - Fleet Operations	Seasonal Employees	-	-	(12,188)	(12,188)	(3,175)	-			-
SUB-TOTAL PERSONAL SERVICES							(630,966)	(707,225)	(722,243)	(722,243)	(730,654)	(737,646)	-	-	(737,646)
1001	43900	101	510506	General Fund	DPW - Fleet Operations	Equip Allow (Auto,Phone,Tools)	(1,305)	(1,305)	(1,350)	(1,350)	(1,505)	(1,505)			(1,505)
1001	43900	731	510506	General Fund	DPW - Fleet Operations	Equip Allow (Auto,Phone,Tools)	(640)	(768)	(768)	(768)	(960)	(959)			(959)
1001	43900	732	510506	General Fund	DPW - Fleet Operations	Equip Allow (Auto,Phone,Tools)	(1,080)	(1,296)	(1,296)	(1,296)	(1,620)	(1,610)			(1,610)
1001	43900	733	510506	General Fund	DPW - Fleet Operations	Equip Allow (Auto,Phone,Tools)	(1,480)	(1,776)	(1,776)	(1,776)	(2,220)	(2,240)			(2,240)
1001	43900	734	510506	General Fund	DPW - Fleet Operations	Equip Allow (Auto,Phone,Tools)	(800)	(960)	(960)	(960)	(1,200)	(1,190)			(1,190)
1001	43900	731	520515	General Fund	DPW - Fleet Operations	Health Insurance Opt-Out	(6,467)	(43)	-	-	-	-			-
1001	43900	732	520515	General Fund	DPW - Fleet Operations	Health Insurance Opt-Out	(17)	-	-	-	-	-			-
1001	43900	733	520515	General Fund	DPW - Fleet Operations	Health Insurance Opt-Out	(23)	-	-	-	-	-			-
1001	43900	734	520515	General Fund	DPW - Fleet Operations	Health Insurance Opt-Out	(87)	-	-	-	-	-			-
1001	43900	101	520520	General Fund	DPW - Fleet Operations	Life Insurance Expense	(279)	(195)	(186)	(186)	(187)	(186)			(186)
1001	43900	731	520520	General Fund	DPW - Fleet Operations	Life Insurance Expense	(104)	(124)	(119)	(119)	(119)	(119)			(119)
1001	43900	732	520520	General Fund	DPW - Fleet Operations	Life Insurance Expense	(176)	(209)	(201)	(201)	(201)	(201)			(201)
1001	43900	733	520520	General Fund	DPW - Fleet Operations	Life Insurance Expense	(241)	(287)	(275)	(275)	(277)	(275)			(275)
1001	43900	734	520520	General Fund	DPW - Fleet Operations	Life Insurance Expense	(316)	(155)	(149)	(149)	(149)	(149)			(149)
1001	43900	101	520521	General Fund	DPW - Fleet Operations	Health Insurance Expense	(34,533)	(39,441)	(38,412)	(38,412)	(38,471)	(37,644)			(37,644)
1001	43900	731	520521	General Fund	DPW - Fleet Operations	Health Insurance Expense	(40,625)	(21,802)	(21,360)	(21,360)	(21,393)	(20,933)			(20,933)
1001	43900	732	520521	General Fund	DPW - Fleet Operations	Health Insurance Expense	(50,752)	(36,791)	(36,045)	(36,045)	(36,100)	(35,324)			(35,324)
1001	43900	733	520521	General Fund	DPW - Fleet Operations	Health Insurance Expense	(59,958)	(50,417)	(49,395)	(49,395)	(48,407)	(48,407)			(48,407)
1001	43900	734	520521	General Fund	DPW - Fleet Operations	Health Insurance Expense	(44,308)	(27,253)	(26,700)	(26,700)	(26,742)	(26,166)			(26,166)
1001	43900	101	520522	General Fund	DPW - Fleet Operations	Social Security Expense	(11,051)	(10,317)	(12,421)	(12,421)	(10,785)	(11,819)			(11,819)
1001	43900	731	520522	General Fund	DPW - Fleet Operations	Social Security Expense	(4,396)	(4,790)	(5,177)	(5,177)	(5,119)	(5,426)			(5,426)
1001	43900	732	520522	General Fund	DPW - Fleet Operations	Social Security Expense	(6,745)	(8,079)	(8,737)	(8,737)	(8,379)	(9,157)			(9,157)
1001	43900	733	520522	General Fund	DPW - Fleet Operations	Social Security Expense	(9,243)	(11,072)	(11,972)	(11,972)	(11,482)	(12,548)			(12,548)
1001	43900	734	520522	General Fund	DPW - Fleet Operations	Social Security Expense	(4,996)	(5,985)	(6,472)	(6,472)	(6,207)	(6,783)			(6,783)
1001	43900	101	520523	General Fund	DPW - Fleet Operations	Medicare Expense	(2,584)	(2,413)	(2,905)	(2,905)	(2,522)	(2,765)			(2,765)
1001	43900	731	520523	General Fund	DPW - Fleet Operations	Medicare Expense	(1,028)	(1,120)	(1,211)	(1,211)	(1,197)	(1,269)			(1,269)
1001	43900	732	520523	General Fund	DPW - Fleet Operations	Medicare Expense	(1,578)	(1,889)	(2,043)	(2,043)	(1,959)	(2,142)			(2,142)
1001	43900	733	520523	General Fund	DPW - Fleet Operations	Medicare Expense	(2,162)	(2,589)	(2,800)	(2,800)	(2,685)	(2,935)			(2,935)
1001	43900	734	520523	General Fund	DPW - Fleet Operations	Medicare Expense	(1,168)	(1,400)	(1,514)	(1,514)	(1,451)	(1,586)			(1,586)
1001	43900	101	520527	General Fund	DPW - Fleet Operations	IMRF Contributions	(25,523)	(17,827)	(12,192)	(12,192)	(12,046)	(16,795)			(16,795)
1001	43900	731	520527	General Fund	DPW - Fleet Operations	IMRF Contributions	(10,759)	(8,252)	(5,411)	(5,411)	(5,770)	(7,711)			(7,711)
1001	43900	732	520527	General Fund	DPW - Fleet Operations	IMRF Contributions	(16,624)	(13,918)	(9,131)	(9,131)	(9,425)	(13,012)			(13,012)
1001	43900	733	520527	General Fund	DPW - Fleet Operations	IMRF Contributions	(22,779)	(19,073)	(12,513)	(12,513)	(12,915)	(17,831)			(17,831)
1001	43900	734	520527	General Fund	DPW - Fleet Operations	IMRF Contributions	(12,313)	(10,310)	(6,764)	(6,764)	(6,981)	(9,638)			(9,638)
SUB-TOTAL FRINGE BENEFITS							(376,141)	(301,858)	(280,255)	(280,255)	(279,538)	(298,325)	-	-	(298,325)
1001	43900	101	530650	General Fund	DPW - Fleet Operations	Conferences Training	(6,323)	(9,251)	(9,420)	(8,120)	(8,074)	(9,420)		4,910	(4,510)
1001	43900	101	530667	General Fund	DPW - Fleet Operations	External Support	(1,376)	-	(1,700)	(1,700)	(750)	(1,700)			(1,700)
1001	43900	731	530667	General Fund	DPW - Fleet Operations	External Support	(19,060)	(13,830)	(15,000)	(46,000)	(12,416)	(15,000)		(29,268)	(44,268)
1001	43900	732	530667	General Fund	DPW - Fleet Operations	External Support	(24,128)	(14,530)	(30,000)	(30,000)	(23,076)	(20,000)			(20,000)
1001	43900	733	530667	General Fund	DPW - Fleet Operations	External Support	(37,806)	(24,808)	(35,000)	(10,000)	(13,858)	(50,000)			(50,000)
1001	43900	734	530667	General Fund	DPW - Fleet Operations	External Support	(4,158)	(14,705)	(10,000)	(4,000)	(3,965)	(10,000)			(10,000)
SUB-TOTAL CONTRACTUAL SERVICES							(92,850)	(77,123)	(101,120)	(99,820)	(62,139)	(106,120)	-	(24,358)	(130,478)
1001	43900	733	540693	General Fund	DPW - Fleet Operations	Natural Gas	-	-	(100)	(100)	-	-			-
1001	43900	734	540693	General Fund	DPW - Fleet Operations	Natural Gas	(998)	-	-	-	-	-			-
1001	43900	101	550601	General Fund	DPW - Fleet Operations	Printing	-	-	(25)	(25)	(25)	-			-
1001	43900	101	550602	General Fund	DPW - Fleet Operations	Membership Dues	(2,272)	(1,861)	(2,500)	(3,100)	(2,638)	(2,888)			(2,888)

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
GENERAL FUND - PUBLIC WORKS FLEET OPERATIONS

Fund	Dept	Program	Account	Description	Department	Description	2017	2018	Original	Amended	2019	2020	Q1 Adopted	Pending	2020
							Actual	Actual	2019	2019	Unaudited	Adopted			Amended
									Budget	Budget		Budget	Bud Amend	Bud Amend	Budget
1001	43900	101	550603	General Fund	DPW - Fleet Operations	Postage	(971)	(992)	(1,100)	(1,100)	(1,033)	(1,100)			(1,100)
1001	43900	101	550605	General Fund	DPW - Fleet Operations	Travel & Mileage Reimbursement	-	(80)	(200)	(200)	(180)	(200)			(200)
1001	43900	101	550632	General Fund	DPW - Fleet Operations	Laundry Service	(4,112)	(4,380)	(4,000)	(5,200)	(5,324)	(4,000)			(4,000)
1001	43900	101	550652	General Fund	DPW - Fleet Operations	Legal Postings and Doc. Fees	-	(112)	(300)	(300)	(142)	(300)			(300)
1001	43900	101	550671	General Fund	DPW - Fleet Operations	Office Machine Service	-	(451)	(1,200)	(1,200)		(1,000)			(1,000)
1001	43900	101	560620	General Fund	DPW - Fleet Operations	Office Supplies	(1,281)	(1,509)	(1,500)	(1,500)	(1,351)	(1,500)			(1,500)
1001	43900	101	560625	General Fund	DPW - Fleet Operations	Clothing	(1,449)	(1,337)	(2,000)	(2,000)	(1,974)	(1,500)			(1,500)
1001	43900	713	560627	General Fund	DPW - Fleet Operations	Building Materials	-	-	-	-	-	-			-
1001	43900	101	560631	General Fund	DPW - Fleet Operations	Operational Supplies	(19,450)	(14,824)	(17,200)	(17,200)	(16,984)	(17,200)			(17,200)
1001	43900	731	560636	General Fund	DPW - Fleet Operations	Fuel	(31,918)	(36,340)	(35,000)	(35,000)	(31,493)	(40,000)		6,000	(34,000)
1001	43900	732	560636	General Fund	DPW - Fleet Operations	Fuel	(122,244)	(145,848)	(155,000)	(155,000)	(147,057)	(150,000)		22,000	(128,000)
1001	43900	733	560636	General Fund	DPW - Fleet Operations	Fuel	(57,521)	(71,070)	(75,000)	(84,500)	(80,688)	(75,000)		10,500	(64,500)
1001	43900	734	560636	General Fund	DPW - Fleet Operations	Fuel	(62,479)	(70,354)	(60,000)	(80,000)	(80,566)	(80,000)		11,500	(68,500)
1001	43900	101	560637	General Fund	DPW - Fleet Operations	Vehicle Equipment Parts	(80)	-	-	-	-	-			-
1001	43900	731	560637	General Fund	DPW - Fleet Operations	Vehicle Equipment Parts	(29,604)	(42,126)	(30,000)	(30,000)	(28,025)	(35,000)		5,250	(29,750)
1001	43900	732	560637	General Fund	DPW - Fleet Operations	Vehicle Equipment Parts	(47,879)	(63,302)	(70,000)	(60,000)	(50,609)	(75,000)		11,900	(63,100)
1001	43900	733	560637	General Fund	DPW - Fleet Operations	Vehicle Equipment Parts	(90,656)	(79,867)	(100,000)	(80,000)	(73,880)	(90,000)		14,000	(76,000)
1001	43900	734	560637	General Fund	DPW - Fleet Operations	Vehicle Equipment Parts	(19,999)	(21,236)	(25,000)	(25,000)	(17,793)	(25,000)		3,850	(21,150)
1001	43900	731	560644	General Fund	DPW - Fleet Operations	Lubricants	(2,312)	(2,429)	(4,000)	(4,000)	(2,416)	(3,500)			(3,500)
1001	43900	732	560644	General Fund	DPW - Fleet Operations	Lubricants	(1,905)	(1,805)	(4,000)	(4,000)	(1,766)	(3,500)			(3,500)
1001	43900	733	560644	General Fund	DPW - Fleet Operations	Lubricants	(2,325)	(2,418)	(4,000)	(4,000)	(2,108)	(3,500)			(3,500)
1001	43900	734	560644	General Fund	DPW - Fleet Operations	Lubricants	(1,944)	(2,396)	(3,000)	(3,000)	(2,108)	(2,500)			(2,500)
SUB-TOTAL MATERIALS & SUPPLIES							(501,400)	(564,736)	(595,125)	(596,425)	(548,160)	(612,688)	-	85,000	(527,688)
1001	43900	101	570720	General Fund	DPW - Fleet Operations	Computer Equipment	(50)	(23)	-	-		(2,500)			(2,500)
SUB-TOTAL CAPITAL OUTLAY							(50)	(23)	-	-	-	(2,500)	-	-	(2,500)
TOTAL EXPENDITURES							(1,601,408)	(1,650,965)	(1,698,743)	(1,698,743)	(1,620,491)	(1,757,279)	-	60,642	(1,696,637)

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
GENERAL FUND - HEALTH SERVICES

							2017	2018	Original 2019	Amended 2019	2019	2020			2020
Fund	Dept	Program	Account	Description	Department	Description	Actual	Actual	Budget	Budget	Unaudited	Adopted Budget	Q1 Adopted Bud Amend	Pending Bud Amend	Amended Budget
1001	44550	101	510501	General Fund	HEALTH - Health Services	Regular Salaries	(171,266)	(182,863)	(286,438)	(286,438)	(286,586)	(301,015)			(301,015)
1001	44550	612	510501	General Fund	HEALTH - Health Services	Regular Salaries	(137,455)	(109,824)	(132,911)	(132,911)	(114,801)	(117,216)			(117,216)
1001	44550	613	510501	General Fund	HEALTH - Health Services	Regular Salaries	(37,517)	(43,785)	(77,250)	(77,250)	(45,706)	(71,750)			(71,750)
1001	44550	615	510501	General Fund	HEALTH - Health Services	Regular Salaries	(46,942)	(22,728)	(35,918)	(35,918)	(40,749)	(40,882)			(40,882)
1001	44550	612	510503	General Fund	HEALTH - Health Services	Overtime	(2,374)	(1,045)	(2,600)	(2,600)	(406)	(2,600)			(2,600)
1001	44550	615	510503	General Fund	HEALTH - Health Services	Overtime	-	(58)	(433)	(433)	(1,222)	(433)			(433)
1001	44550	101	510999	General Fund	HEALTH - Health Services	Grant Admin. - Salaries	146,934	158,172	237,100	237,100	240,772	299,000			299,000
SUB-TOTAL PERSONAL SERVICES							(248,621)	(202,132)	(298,450)	(298,450)	(248,698)	(234,896)	-	-	(234,896)
1001	44550	612	510506	General Fund	HEALTH - Health Services	Equip Allow (Auto,Phone,Tools)	(772)	(675)	-	-	(278)	(504)			(504)
1001	44550	613	510506	General Fund	HEALTH - Health Services	Equip Allow (Auto, Phone, Tools)	(39)	(349)	-	-	(38)	-			-
1001	44550	612	510509	General Fund	HEALTH - Health Services	Comp Time Payout	-	(26)	-	-	-	-			-
1001	44550	613	510519	General Fund	HEALTH - Health Services	Vacation Time Payout	-	(887)	-	-	(1,233)	-			-
1001	44550	613	520515	General Fund	HEALTH - Health Services	Health Insurance Opt Out	(1,214)	(1,722)	-	-	-	-			-
1001	44550	101	520520	General Fund	HEALTH - Health Services	Life Insurance Expense	(372)	(196)	(372)	(372)	(187)	(372)			(372)
1001	44550	612	520520	General Fund	HEALTH - Health Services	Life Insurance Expense	(186)	(173)	(186)	(186)	(187)	(186)			(186)
1001	44550	613	520520	General Fund	HEALTH - Health Services	Life Insurance Expense	(93)	(44)	(93)	(93)	(70)	(93)			(93)
1001	44550	615	520520	General Fund	HEALTH - Health Services	Life Insurance Expense	(93)	(67)	(93)	(93)	(93)	(93)			(93)
1001	44550	101	520521	General Fund	HEALTH - Health Services	Health Insurance Expense	(46,897)	(27,220)	(59,557)	(59,557)	(26,558)	(25,988)			(25,988)
1001	44550	612	520521	General Fund	HEALTH - Health Services	Health Insurance Expense	(29,733)	(11,922)	(39,072)	(39,072)	(15,835)	(15,377)			(15,377)
1001	44550	613	520521	General Fund	HEALTH - Health Services	Health Insurance Expense	(18,684)	-	(24,331)	(24,331)	(4,339)	(23,844)			(23,844)
1001	44550	615	520521	General Fund	HEALTH - Health Services	Health Insurance Expense	(18,684)	(5,466)	(24,331)	(24,331)	-	-			-
1001	44550	101	520522	General Fund	HEALTH - Health Services	Social Security Expense	(10,312)	(10,956)	(17,759)	(17,759)	(17,524)	(18,663)			(18,663)
1001	44550	612	520522	General Fund	HEALTH - Health Services	Social Security Expense	(8,209)	(6,822)	(8,402)	(8,402)	(6,971)	(7,429)			(7,429)
1001	44550	613	520522	General Fund	HEALTH - Health Services	Social Security Expense	(2,403)	(2,831)	(4,790)	(4,790)	(2,875)	(4,449)			(4,449)
1001	44550	615	520522	General Fund	HEALTH - Health Services	Social Security Expense	(2,674)	(1,363)	(2,254)	(2,254)	(2,533)	(2,562)			(2,562)
1001	44550	101	520523	General Fund	HEALTH - Health Services	Medicare Expense	(2,412)	(2,562)	(4,153)	(4,153)	(4,098)	(4,365)			(4,365)
1001	44550	612	520523	General Fund	HEALTH - Health Services	Medicare Expense	(1,920)	(1,596)	(1,965)	(1,965)	(1,630)	(1,737)			(1,737)
1001	44550	613	520523	General Fund	HEALTH - Health Services	Medicare Expense	(562)	(662)	(1,120)	(1,120)	(672)	(1,040)			(1,040)
1001	44550	615	520523	General Fund	HEALTH - Health Services	Medicare Expense	(625)	(319)	(527)	(527)	(592)	(599)			(599)
1001	44550	101	520527	General Fund	HEALTH - Health Services	IMRF Contributions	(17,308)	(15,881)	(18,561)	(18,561)	(18,621)	(26,519)			(26,519)
1001	44550	612	520527	General Fund	HEALTH - Health Services	IMRF Contributions	(24,323)	(10,381)	(8,332)	(8,332)	(7,135)	(9,948)			(9,948)
1001	44550	613	520527	General Fund	HEALTH - Health Services	IMRF Contributions	(5,249)	(4,456)	(5,006)	(5,006)	(3,061)	(6,321)			(6,321)
1001	44550	615	520527	General Fund	HEALTH - Health Services	IMRF Contributions	(6,607)	(2,230)	(2,327)	(2,327)	(2,647)	(3,640)			(3,640)
1001	44550	101	520999	General Fund	HEALTH - Health Services	Grant Admin. - Benefits	41,064	18,005	49,300	49,300	8,288	-			-
SUB-TOTAL FRINGE BENEFITS							(158,306)	(90,801)	(173,931)	(173,931)	(108,889)	(153,729)	-	-	(153,729)
1001	44550	612	530650	General Fund	HEALTH - Health Services	Conferences Training	(863)	(1,453)	(3,120)	(3,120)	(2,703)	(1,944)			(1,944)
1001	44550	613	530650	General Fund	HEALTH - Health Services	Conferences Training	-	-	(500)	(500)	(473)	(500)			(500)
1001	44550	615	530650	General Fund	HEALTH - Health Services	Conferences Training	-	(125)	(525)	(525)	-	(501)			(501)
1001	44550	101	530667	General Fund	HEALTH - Health Services	External Support	(30,000)	-	-	-	-	(12,718)			(12,718)
1001	44550	612	530667	General Fund	HEALTH - Health Services	External Support	(16,120)	(21,200)	(21,620)	(21,620)	(21,199)	(21,620)			(21,620)
1001	44550	613	530667	General Fund	HEALTH - Health Services	External Support	(16,548)	-	-	-	-	-			-
1001	44550	615	530667	General Fund	HEALTH - Health Services	External Support	(101,500)	(115,179)	(119,583)	(119,583)	(115,624)	(121,866)			(121,866)
SUB-TOTAL CONTRACTUAL SERVICES							(165,031)	(137,956)	(145,348)	(145,348)	(139,999)	(159,149)	-	-	(159,149)
1001	44550	612	550601	General Fund	HEALTH - Health Services	Printing	(92)	-	(150)	(150)	(122)	(400)			(400)
1001	44550	615	550601	General Fund	HEALTH - Health Services	Printing	-	(143)	(200)	(200)	(180)	(300)			(300)
1001	44550	101	550602	General Fund	HEALTH - Health Services	Membership Dues	(705)	(500)	(1,700)	(1,700)	(461)	(750)			(750)
1001	44550	612	550602	General Fund	HEALTH - Health Services	Membership Dues	-	(461)	(365)	(365)	(165)	(1,125)			(1,125)
1001	44550	101	550603	General Fund	HEALTH - Health Services	Postage	(490)	(353)	(750)	(750)	(404)	(500)			(500)
1001	44550	615	550603	General Fund	HEALTH - Health Services	Postage	(3,362)	(1,847)	(4,100)	(4,100)	(1,688)	(3,500)			(3,500)
1001	44550	101	550605	General Fund	HEALTH - Health Services	Travel & Mileage Reimbursement	(21)	-	(200)	(200)	-	(200)			(200)
1001	44550	612	550605	General Fund	HEALTH - Health Services	Travel & Mileage Reimbursement	(10)	-	(100)	(100)	(58)	(100)			(100)
1001	44550	613	550605	General Fund	HEALTH - Health Services	Travel & Mileage Reimbursement	-	-	(350)	(350)	(228)	(250)			(250)
1001	44550	101	560620	General Fund	HEALTH - Health Services	Office Supplies	(829)	(1,506)	(1,500)	(1,500)	-	(1,500)			(1,500)
1001	44550	615	560625	General Fund	HEALTH - Health Services	Clothing	(449)	(351)	(560)	(560)	(464)	(560)			(560)
1001	44550	101	560631	General Fund	HEALTH - Health Services	Operational Supplies	(436)	-	-	-	(1,500)	-			-
1001	44550	612	560631	General Fund	HEALTH - Health Services	Operational Supplies	-	(403)	(500)	(500)	(487)	(500)			(500)
1001	44550	613	560631	General Fund	HEALTH - Health Services	Operational Supplies	(2,391)	(2,699)	(2,500)	(2,500)	(2,075)	(2,524)			(2,524)
1001	44550	615	560631	General Fund	HEALTH - Health Services	Operational Supplies	(1,549)	(3,295)	(1,500)	(1,500)	(1,365)	(1,500)			(1,500)
SUB-TOTAL MATERIALS & SUPPLIES							(10,335)	(11,557)	(14,475)	(14,475)	(9,197)	(13,709)	-	-	(13,709)
TOTAL EXPENDITURES							(582,294)	(442,447)	(632,204)	(632,204)	(506,783)	(561,483)	-	-	(561,483)

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
GENERAL FUND - DCS PLANNING

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>Original</u> <u>2019</u> <u>Budget</u>	<u>Amended</u> <u>2019</u> <u>Budget</u>	<u>2019</u> <u>Unaudited</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>Q1 Adopted</u> <u>Bud Amend</u>	<u>Pending</u> <u>Bud Amend</u>	<u>2020</u> <u>Amended</u> <u>Budget</u>
1001	46202	101	510501	General Fund	DCS - Planning Division	Regular Salaries	(249,757)	(221,818)	(258,734)	(258,734)	(259,105)	(254,591)			(254,591)
1001	46202	101	510503	General Fund	DCS - Planning Division	Overtime	-	(106)	-	-	(48)	-			-
1001	46202	101	510515	General Fund	DCS - Planning Division	Comp Time	-	(866)	-	-	(1,835)	-			-
SUB-TOTAL PERSONAL SERVICES							(249,757)	(222,790)	(258,734)	(258,734)	(260,988)	(254,591)	-	-	(254,591)
1001	46202	101	510509	General Fund	DCS - Planning Division	Comp Time Payout	-	(558)	-	-	(2,056)	-			-
1001	46202	101	520515	General Fund	DCS - Planning Division	Health Insurance Opt Out	(2,407)	(2,407)	-	-		-			-
1001	46202	101	520520	General Fund	DCS - Planning Division	Life Insurance Expense	(279)	(263)	(279)	(279)	(280)	(279)			(279)
1001	46202	101	520521	General Fund	DCS - Planning Division	Health Insurance Expense	(33,135)	(29,939)	(48,662)	(48,662)	(33,090)	(32,379)			(32,379)
1001	46202	101	520522	General Fund	DCS - Planning Division	Social Security Expense	(14,833)	(13,299)	(16,042)	(16,042)	(15,610)	(15,785)			(15,785)
1001	46202	101	520523	General Fund	DCS - Planning Division	Medicare Expense	(3,469)	(3,110)	(3,752)	(3,752)	(3,651)	(3,692)			(3,692)
1001	46202	101	520527	General Fund	DCS - Planning Division	IMRF Contributions	(35,491)	(22,270)	(15,844)	(15,844)	(16,435)	(22,429)			(22,429)
SUB-TOTAL FRINGE BENEFITS							(89,614)	(71,846)	(84,579)	(84,579)	(71,122)	(74,564)	-	-	(74,564)
1001	46202	101	530650	General Fund	DCS - Planning Division	Conferences Training	(2,833)	(2,718)	(3,800)	(3,800)	(2,509)	(3,800)		1,600	(2,200)
1001	46202	101	530667	General Fund	DCS - Planning Division	External Support	(20,089)	(37,676)	(142,800)	(142,800)	(34,174)	(48,000)		10,000	(38,000)
SUB-TOTAL CONTRACTUAL SERVICES							(22,921)	(40,394)	(146,600)	(146,600)	(36,683)	(51,800)	-	11,600	(40,200)
1001	46202	101	550601	General Fund	DCS - Planning Division	Printing	(3,725)	(3,173)	(150)	(150)	(90)	(150)			(150)
1001	46202	101	550602	General Fund	DCS - Planning Division	Membership Dues	(2,167)	(2,092)	(2,150)	(2,150)	(1,609)	(2,265)			(2,265)
1001	46202	101	550603	General Fund	DCS - Planning Division	Postage	(10)	-	-	-		-			-
1001	46202	101	550605	General Fund	DCS - Planning Division	Travel & Mileage Reimbursement	(16)	(4)	(50)	(50)		(50)			(50)
1001	46202	101	550606	General Fund	DCS - Planning Division	Books & Subscriptions	(884)	(695)	(900)	(900)		(865)			(865)
1001	46202	101	550652	General Fund	DCS - Planning Division	Legal Postings and Doc. Fees	(5,902)	(5,971)	(8,000)	(8,000)	(7,973)	(6,000)			(6,000)
SUB-TOTAL MATERIALS & SUPPLIES							(12,703)	(11,935)	(11,250)	(11,250)	(9,672)	(9,330)	-	-	(9,330)
1001	46202	101	570710	General Fund	DCS - Planning Division	Equipment	-	-	-	-		(10,750)	-	-	(10,750)
TOTAL EXPENDITURES							(374,995)	(346,965)	(501,163)	(501,163)	(378,465)	(401,035)	-	11,600	(389,435)

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
GENERAL FUND - DCS BUSINESS SERVICES

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>Original</u> <u>2019</u> <u>Budget</u>	<u>Amended</u> <u>2019</u> <u>Budget</u>	<u>2019</u> <u>Unaudited</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>Amended</u> <u>Budget</u>
1001	46205	101	510501	General Fund	DCS - Business Services	Regular Salaries	(174,916)	(129,806)	-	-	-	-	-
1001	46205	101	510503	General Fund	DCS - Business Services	Overtime	(215)	(20)	-	-	-	-	-
SUB-TOTAL PERSONAL SERVICES							(175,131)	(129,825)	-	-	-	-	-
1001	46205	101	520520	General Fund	DCS - Business Services	Life Insurance Expense	(372)	(219)	-	-	-	-	-
1001	46205	101	520521	General Fund	DCS - Business Services	Health Insurance Expense	(67,285)	(17,728)	-	-	-	-	-
1001	46205	101	520522	General Fund	DCS - Business Services	Social Security Expense	(10,518)	(7,835)	-	-	-	-	-
1001	46205	101	520523	General Fund	DCS - Business Services	Medicare Expense	(2,460)	(1,832)	-	-	-	-	-
1001	46205	101	520527	General Fund	DCS - Business Services	IMRF Contributions	(24,623)	(12,836)	-	-	-	-	-
SUB-TOTAL FRINGE BENEFITS							(105,258)	(40,451)	-	-	-	-	-
1001	46205	101	530642	General Fund	DCS - Business Services	Background Check	(1,971)	(1,998)	-	-	-	-	-
1001	46205	101	585651	General Fund	DCS - Business Services	Retail Rehab Grant Programs	-	(30,300)	-	-	-	-	-
1001	46205	101	530658	General Fund	DCS - Business Services	Temporary Services	(2,175)	-	-	-	-	-	-
1001	46205	101	530650	General Fund	DCS - Business Services	Conferences Training	(2,508)	(209)	-	-	-	-	-
1001	46205	101	530667	General Fund	DCS - Business Services	External Support	-	(100,000)	-	-	-	-	-
1001	46205	233	585652	General Fund	DCS - Business Services	Operating Subsidies	-	(197,928)	-	-	-	-	-
SUB-TOTAL CONTRACTUAL SERVICES							(6,654)	(330,435)	-	-	-	-	-
1001	46205	101	550601	General Fund	DCS - Business Services	Printing	(227)	(497)	-	-	-	-	-
1001	46205	101	550602	General Fund	DCS - Business Services	Membership Dues	(1,036)	(800)	-	-	-	-	-
1001	46205	101	550605	General Fund	DCS - Business Services	Travel & Mileage Reimbursement	(98)	(46)	-	-	-	-	-
1001	46205	101	560634	General Fund	DCS - Business Services	Sign Replacement	(19,334)	-	-	-	-	-	-
SUB-TOTAL MATERIALS & SUPPLIES							(20,695)	(1,343)	-	-	-	-	-
TOTAL EXPENDITURES							(307,738)	(502,054)	-	-	-	-	-

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
GENERAL FUND - DCS NEIGHBORHOOD SERVICES

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>Original</u> <u>2019</u> <u>Budget</u>	<u>Amended</u> <u>2019</u> <u>Budget</u>	<u>2019</u> <u>Unaudited</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>Q1 Adopted</u> <u>Bud Amend</u>	<u>Pending</u> <u>Bud Amend</u>	<u>2020</u> <u>Amended</u> <u>Budget</u>
1001	46206	101	510501	General Fund	DCS - Neighborhood Services	Regular Salaries	(501,922)	(525,810)	(719,011)	(719,011)	(607,310)	(739,746)			(739,746)
1001	46206	101	510503	General Fund	DCS - Neighborhood Services	Overtime	(1,152)	(586)	(3,500)	(3,500)	(1,682)	(3,500)			(3,500)
1001	46206	101	510515	General Fund	DCS - Neighborhood Services	Comp Time	-	-	-	-	(403)	-			-
1001	46206	101	510999	General Fund	DCS - Neighborhood Services	Grant Admin. - Salaries	201,738	223,220	147,128	147,128	197,482	293,511			293,511
						SUB-TOTAL PERSONAL SERVICES	(301,336)	(303,176)	(575,383)	(575,383)	(411,913)	(449,735)	-	-	(449,735)
1001	46206	101	510506	General Fund	DCS - Neighborhood Services	Equip Allow (Auto,Phone,Tools)	(281)	-	-	-	-	-			-
1001	46206	101	510509	General Fund	DCS - Neighborhood Services	Comp Time Payout	-	(11)	-	-	(166)	-			-
1001	46206	101	510519	General Fund	DCS - Neighborhood Services	Vacation Time Payout	(9,649)	(1,479)	-	-	(1,281)	-			-
1001	46206	101	520515	General Fund	DCS - Neighborhood Services	Health Insurance Opt Out	(4,005)	(3,912)	-	-	(107)	-			-
1001	46206	101	520520	General Fund	DCS - Neighborhood Services	Life Insurance Expense	(837)	(913)	(1,116)	(1,116)	(1,068)	(1,116)			(1,116)
1001	46206	101	520521	General Fund	DCS - Neighborhood Services	Health Insurance Expense	(91,445)	(129,780)	(159,205)	(159,205)	(131,303)	(159,813)			(159,813)
1001	46206	101	520522	General Fund	DCS - Neighborhood Services	Social Security Expense	(33,206)	(33,518)	(44,796)	(44,796)	(41,761)	(46,081)			(46,081)
1001	46206	101	520523	General Fund	DCS - Neighborhood Services	Medicare Expense	(7,766)	(7,839)	(10,476)	(10,476)	(9,766)	(10,777)			(10,777)
1001	46206	101	520527	General Fund	DCS - Neighborhood Services	IMRF Contributions	(79,121)	(57,119)	(46,819)	(46,819)	(46,080)	(65,480)			(65,480)
1001	46206	101	520999	General Fund	DCS - Neighborhood Services	Grant Admin. - Benefits	59,187	60,981	65,947	65,947	49,038	51,183			51,183
						SUB-TOTAL FRINGE BENEFITS	(167,123)	(173,589)	(196,465)	(196,465)	(182,494)	(232,084)	-	-	(232,084)
1001	46206	101	530642	General Fund	DCS - Neighborhood Services	Background Check	-	-	(2,000)	(2,000)	(1,249)	(2,000)			(2,000)
1001	46206	101	530650	General Fund	DCS - Neighborhood Services	Conferences Training	(3,492)	(2,335)	(7,600)	(7,600)	(1,750)	(7,600)		3,800	(3,800)
1001	46206	101	530667	General Fund	DCS - Neighborhood Services	External Support	(17,124)	(9,956)	(24,936)	(24,936)	(10,929)	(15,085)		875	(14,210)
1001	46206	101	540660	General Fund	DCS - Neighborhood Services	Emergency Services (bps)	(361)	(7,401)	(25,000)	(25,000)	(3,040)	(25,000)		15,000	(10,000)
						SUB-TOTAL CONTRACT SERVICES	(20,977)	(19,692)	(59,536)	(59,536)	(16,968)	(49,685)	-	19,675	(30,010)
1001	46206	101	550601	General Fund	DCS - Neighborhood Services	Printing	(276)	(90)	(750)	(750)	(382)	(540)			(540)
1001	46206	101	550602	General Fund	DCS - Neighborhood Services	Membership Dues	(2,059)	(287)	(2,535)	(2,535)	(209)	(2,575)			(2,575)
1001	46206	101	550603	General Fund	DCS - Neighborhood Services	Postage	(2,004)	-	-	-	-	-			-
1001	46206	201	550605	General Fund	DCS - Neighborhood Services	Travel & Mileage Reimbursement	-	-	(100)	(100)	-	(100)			(100)
1001	46206	101	550606	General Fund	DCS - Neighborhood Services	Books and Subscriptions	(840)	(49)	(2,505)	(2,505)	-	(600)			(600)
1001	46206	101	550652	General Fund	DCS - Neighborhood Services	Legal Postings and Doc. Fees	(85)	-	(200)	(200)	-	(200)			(200)
1001	46206	101	560620	General Fund	DCS - Neighborhood Services	Office Supplies	(65)	-	-	-	-	-			-
1001	46206	101	560625	General Fund	DCS - Neighborhood Services	Clothing	-	-	(1,250)	(1,250)	(385)	(1,288)			(1,288)
1001	46206	101	560631	General Fund	DCS - Neighborhood Services	Operational Supplies	(2,395)	(1,097)	(2,600)	(2,600)	(698)	(2,065)			(2,065)
1001	46206	101	570711	General Fund	DCS - Neighborhood Services	Software	(367)	-	(6,140)	(6,140)	-	(3,740)		3,740	-
						SUB-TOTAL MATERIALS & SUPPLIES	(8,091)	(1,523)	(16,080)	(16,080)	(1,674)	(11,108)	-	3,740	(7,368)
1001	46206	300	585612	General Fund	DCS - Neighborhood Services	Housing Rehab Property Grants	(75,991)	(184,133)	(150,000)	(150,000)	4,333	(150,000)			(150,000)
1001	46206	357	585616	General Fund	DCS - Neighborhood Services	Relocation Expenses	-	-	(5,000)	(5,000)	-	(5,000)			(5,000)
1001	46206	101	585651	General Fund	DCS - Neighborhood Services	Retail Rehab Grant Programs	(14,924)	-	(65,000)	(65,000)	(29,360)	-			-
1001	46206	230	585652	General Fund	DCS - Neighborhood Services	Operating Subsidies- OP Housing Auth.	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)			(35,000)
1001	46206	240	585652	General Fund	DCS - Neighborhood Services	Operating Subsidies- OP Reg. Hous. Ctr.	(425,000)	(425,000)	(391,382)	(391,382)	(391,382)	(300,000)			(300,000)
1001	46206	280	585652	General Fund	DCS - Neighborhood Services	Operating Subsidies- OP Residence Corp.	(35,000)	(35,000)	(42,500)	(42,500)	(38,750)	(42,500)			(42,500)
						SUB-TOTAL GRANTS	(585,915)	(679,133)	(688,882)	(688,882)	(490,159)	(532,500)	-	-	(532,500)
						TOTAL EXPENDITURES	(1,083,442)	(1,177,113)	(1,536,346)	(1,536,346)	(1,103,208)	(1,275,112)	-	23,415	(1,251,697)

**The Business Services Division was merged into the Neighborhood Services Division beginning in FY 2019*

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
GENERAL FUND - DCS PERMIT PROCESSING

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>Original</u> <u>2019</u> <u>Budget</u>	<u>Amended</u> <u>2019</u> <u>Budget</u>	<u>2019</u> <u>Unaudited</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>Q1 Adopted</u> <u>Bud Amend</u>	<u>Pending</u> <u>Bud Amend</u>	<u>2020</u> <u>Amended</u> <u>Budget</u>
1001	46250	101	510501	General Fund	DCS - Permit Processing	Regular Salaries	(385,862)	(348,821)	(363,105)	(363,105)	(354,745)	(378,613)			(378,613)
1001	46250	101	510503	General Fund	DCS - Permit Processing	Overtime	(301)	(384)	(5,000)	(5,000)	(979)	(5,000)			(5,000)
						SUB-TOTAL PERSONAL SERVICES	(386,163)	(349,205)	(368,105)	(368,105)	(355,724)	(383,613)	-	-	(383,613)
1001	46250	101	510509	General Fund	DCS - Permit Processing	Comp Time Payout	-	(544)	-	-	-	-			-
1001	46250	101	520515	General Fund	DCS - Permit Processing	Health Insurance Opt Out	-	(264)	-	-	(171)	-			-
1001	46250	101	510519	General Fund	DCS - Permit Processing	Vacation Time Payout	-	(3,745)	-	-	-	-			-
1001	46250	101	520520	General Fund	DCS - Permit Processing	Life Insurance Expense	(651)	(580)	(558)	(558)	(525)	(558)			(558)
1001	46250	101	520521	General Fund	DCS - Permit Processing	Health Insurance Expense	(69,018)	(90,804)	(110,003)	(110,003)	(70,753)	(83,959)			(83,959)
1001	46250	101	520522	General Fund	DCS - Permit Processing	Social Security Expense	(22,372)	(20,359)	(22,822)	(22,822)	(20,980)	(23,784)			(23,784)
1001	46250	101	520523	General Fund	DCS - Permit Processing	Medicare Expense	(5,232)	(4,761)	(5,388)	(5,388)	(4,906)	(5,562)			(5,562)
1001	46250	101	520527	General Fund	DCS - Permit Processing	IMRF Contributions	(54,313)	(34,420)	(23,853)	(23,853)	(22,845)	(33,796)			(33,796)
						SUB-TOTAL FRINGE BENEFITS	(151,586)	(155,479)	(162,624)	(162,624)	(120,180)	(147,659)	-	-	(147,659)
1001	46250	101	530650	General Fund	DCS - Permit Processing	Conferences Training	(8,277)	(8,444)	(7,000)	(7,000)	(6,891)	(7,000)		3,500	(3,500)
1001	46250	101	530662	General Fund	DCS - Permit Processing	Boards Commissions Support	(1,084)	-	-	-	-	-			-
1001	46250	101	530667	General Fund	DCS - Permit Processing	External Support	(1,040,057)	(978,479)	(1,210,479)	(1,210,479)	(926,080)	(945,500)		70,294	(875,206)
1001	46250	101	530675	General Fund	DCS - Permit Processing	Bank Charges	(8,063)	(13,785)	(16,000)	(16,000)	(19,492)	(16,000)			(16,000)
						SUB-TOTAL CONTRACTUAL SERVICES	(1,057,481)	(1,000,708)	(1,233,479)	(1,233,479)	(952,463)	(968,500)	-	73,794	(894,706)
1001	46250	101	550601	General Fund	DCS - Permit Processing	Printing	(661)	(1,434)	(1,500)	(1,500)	(1,386)	(1,500)			(1,500)
1001	46250	101	550602	General Fund	DCS - Permit Processing	Membership Dues	(300)	(75)	(1,200)	(1,200)	(550)	(1,000)			(1,000)
1001	46250	101	550605	General Fund	DCS - Permit Processing	Travel & Mileage Reimbursement	-	-	(200)	(200)	-	(200)			(200)
1001	46250	101	550606	General Fund	DCS - Permit Processing	Books & Subscriptions	(380)	(5,321)	(5,800)	(5,800)	(5,219)	(5,600)			(5,600)
1001	46250	101	560620	General Fund	DCS - Permit Processing	Office Supplies	(519)	-	-	-	-	-			-
1001	46250	101	560631	General Fund	DCS - Permit Processing	Operational Supplies	-	(541)	(3,598)	(3,598)	(3,358)	(6,000)		3,000	(3,000)
						SUB-TOTAL MATERIALS & SUPPLIES	(1,860)	(7,371)	(12,298)	(12,298)	(10,513)	(14,300)	-	3,000	(11,300)
						TOTAL EXPENDITURES	(1,597,089)	(1,512,762)	(1,776,506)	(1,776,506)	(1,438,880)	(1,514,072)	-	76,794	(1,437,278)

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
GENERAL FUND - DCS ADMINISTRATION

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>Original</u> <u>2019</u> <u>Budget</u>	<u>Amended</u> <u>2019</u> <u>Budget</u>	<u>2019</u> <u>Unaudited</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>Q1 Adopted</u> <u>Bud Amend</u>	<u>Pending</u> <u>Bud Amend</u>	<u>2020</u> <u>Amended</u> <u>Budget</u>
1001	46260	101	510501	General Fund	DCS Administration	Regular Salaries	(169,794)	(168,091)	(222,589)	(222,589)	(220,239)	(227,699)			(227,699)
1001	46260	101	510503	General Fund	DCS Administration	Overtime	-	(85)	(500)	(500)	(528)	(500)			(500)
						SUB-TOTAL PERSONAL SERVICES	(169,794)	(168,177)	(223,089)	(223,089)	(220,767)	(228,199)	-	-	(228,199)
1001	46260	101	510506	General Fund	DCS Administration	Equip Allow (Auto,Phone,Tools)	(251)	(168)	-	-	(168)	(168)			(168)
1001	46260	101	520515	General Fund	DCS Administration	Health Insurance Opt Out	(1,469)	(525)	-	-	-	-			-
1001	46260	101	520520	General Fund	DCS Administration	Life Insurance Expense	(279)	(235)	(201)	(201)	(256)	(294)			(294)
1001	46260	101	520521	General Fund	DCS Administration	Health Insurance Expense	(18,018)	(30,148)	(47,906)	(47,906)	(28,601)	(58,471)			(58,471)
1001	46260	101	520522	General Fund	DCS Administration	Social Security Expense	(9,866)	(9,747)	(13,315)	(13,315)	(12,879)	(13,932)			(13,932)
1001	46260	101	520523	General Fund	DCS Administration	Medicare Expense	(2,386)	(2,336)	(3,235)	(3,235)	(3,068)	(3,394)			(3,394)
1001	46260	101	520527	General Fund	DCS Administration	IMRF Contributions	(20,862)	(14,052)	(14,456)	(14,456)	(13,444)	(21,249)			(21,249)
						SUB-TOTAL FRINGE BENEFITS	(53,131)	(57,211)	(79,113)	(79,113)	(58,416)	(97,508)	-	-	(97,508)
1001	46260	101	530649	General Fund	DCS Administration	Sales Tax Rebate	(1,947)	(66,913)	(200,000)	(350,000)	(348,373)	(235,000)			(235,000)
1001	46260	101	530650	General Fund	DCS Administration	Conferences Training	(873)	(5,355)	(10,600)	(10,600)	(7,902)	(10,600)		5,768	(4,832)
1001	46260	101	530658	General Fund	DCS Administration	Temporary services	(13,044)	-	-	-	-	-			-
1001	46260	101	530667	General Fund	DCS Administration	External Support	(100,799)	(174,800)	(182,271)	(182,271)	(174,568)	(176,300)			(176,300)
						SUB-TOTAL CONTRACTUAL SERVICES	(116,662)	(247,068)	(392,871)	(542,871)	(530,843)	(421,900)	-	5,768	(416,132)
1001	46260	101	550601	General Fund	DCS Administration	Printing	-	(176)	(200)	(200)	(180)	(200)			(200)
1001	46260	101	550602	General Fund	DCS Administration	Membership Dues	(200)	(395)	(2,195)	(2,195)	(2,095)	(2,262)			(2,262)
1001	46260	101	550603	General Fund	DCS Administration	Postage	(2,592)	(3,759)	-	(7,700)	(4,021)	(6,000)			(6,000)
1001	46260	101	550690	General Fund	DCS Administration	Public Art	-	-	-	(50,000)	-	(50,000)			(50,000)
1001	46260	101	550605	General Fund	DCS Administration	Travel & Mileage Reimbursement	-	-	(150)	(150)	(140)	(155)			(155)
1001	46260	101	560620	General Fund	DCS Administration	Office Supplies	(8,816)	(9,827)	(13,000)	(13,000)	(11,516)	(13,390)		2,500	(10,890)
1001	46260	101	560625	General Fund	DCS Administration	Clothing	(1,076)	-	-	-	-	-			-
						SUB-TOTAL MATERIALS & SUPPLIES	(12,683)	(14,157)	(15,545)	(73,245)	(17,952)	(72,007)	-	2,500	(69,507)
1001	46260	101	581807	General Fund	DCS Administration	Loan Principal	(632,725)	(1,022,146)	-	-	-	-			-
1001	46260	101	581808	General Fund	DCS Administration	Loan Interest Expense	(38,321)	(22,032)	-	-	-	-			-
						SUB-TOTAL DEBT SERVICE	(671,046)	(1,044,178)	-	-	-	-	-	-	-
1001	46260	101	583670	General Fund	DCS Administration	Affordable Housing	-	(500,000)	-	(498,108)	(77,315)	(303,108)	(122,172)		(425,280)
1001	46260	101	585651	General Fund	DCS Administration	Retail Rehab Grants	(14,924)	-	-	-	-	(55,000)			(55,000)
1001	46260	231	585652	General Fund	DCS Administration	Operating Subsidies- Visit OP	(212,500)	(212,500)	(212,500)	(212,500)	(212,500)	(222,000)		122,000	(100,000)
1001	46260	232	585652	General Fund	DCS Administration	Operating Subsidies- OPEDC	(657,970)	(670,786)	(571,500)	(571,500)	(571,500)	(571,500)			(571,500)
1001	46260	233	585652	General Fund	DCS Administration	Operating Subsidies- OP Arts Council	(245,899)	-	(212,000)	(212,000)	(192,000)	(227,000)		63,000	(164,000)
1001	46260	101	585656	General Fund	DCS Administration	Operating Subsidies- Chamber of Comm.	(102,000)	-	-	-	-	-			-
						SUB-TOTAL GRANTS	(1,233,293)	(1,383,286)	(996,000)	(1,494,108)	(1,053,315)	(1,378,608)	(122,172)	185,000	(1,315,780)
						TOTAL EXPENDITURES	(2,256,610)	(2,914,076)	(1,706,618)	(2,412,426)	(1,881,293)	(2,198,222)	(122,172)	193,268	(2,127,126)

VILLAGE OF OAK PARK
FISCAL YEAR 2020 BUDGET
GENERAL FUND - COMMUNITY RELATIONS

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>Original</u> <u>2019</u> <u>Budget</u>	<u>Amended</u> <u>2019</u> <u>Budget</u>	<u>2019</u> <u>Unaudited</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>Q1 Adopted</u> <u>Bud Amend</u>	<u>Pending</u> <u>Bud Amend</u>	<u>2020</u> <u>Amended</u> <u>Budget</u>
1001	46300	101	510501	General Fund	Community Relations	Regular Salaries	(150,009)	(161,153)	(177,983)	(177,983)	(170,578)	(182,051)			(182,051)
1001	46300	101	510503	General Fund	Community Relations	Overtime	-	(199)	-	-	-	-			-
1001	46300	101	510515	General Fund	Community Relations	Comp Time	-	(705)	-	-	-	-			-
SUB-TOTAL PERSONAL SERVICES							(150,009)	(162,057)	(177,983)	(177,983)	(170,578)	(182,051)	-	-	(182,051)
1001	46300	101	510509	General Fund	Community Relations	Comp Time Payout	-	-	-	-	(66)	-			-
1001	46300	101	520515	General Fund	Community Relations	Health Insurance Opt Out	(1,504)	(1,504)	-	-	-	-			-
1001	46300	101	520520	General Fund	Community Relations	Life Insurance Expense	(186)	(196)	(186)	(186)	(187)	(186)			(186)
1001	46300	101	520521	General Fund	Community Relations	Health Insurance Expense	(24,246)	(17,883)	(17,416)	(17,416)	(18,358)	(17,069)			(17,069)
1001	46300	101	520522	General Fund	Community Relations	Social Security Expense	(9,147)	(9,806)	(11,035)	(11,035)	(10,249)	(11,287)			(11,287)
1001	46300	101	520523	General Fund	Community Relations	Medicare Expense	(2,139)	(2,293)	(2,581)	(2,581)	(2,397)	(2,640)			(2,640)
1001	46300	101	520527	General Fund	Community Relations	IMRF Contributions	(20,425)	(16,149)	(10,750)	(10,750)	(10,862)	(14,979)			(14,979)
SUB-TOTAL FRINGE BENEFITS							(57,648)	(47,833)	(41,968)	(41,968)	(42,119)	(46,161)	-	-	(46,161)
1001	46300	101	530662	General Fund	Community Relations	Boards Commissions Support	(2,121)	(1,732)	-	-	(100)	-			-
1001	46300	101	530667	General Fund	Community Relations	External Support	(19,081)	(20,440)	(22,500)	(22,500)	(19,234)	(22,500)		22,500	-
SUB-TOTAL CONTRACTUAL SERVICES							(21,202)	(22,172)	(22,500)	(22,500)	(19,334)	(22,500)	-	22,500	-
1001	46300	101	550601	General Fund	Community Relations	Printing	-	-	(2,500)	(2,500)	-	(2,500)			(2,500)
1001	46300	101	550602	General Fund	Community Relations	Membership Dues	(50)	(50)	(50)	(50)	(50)	(50)			(50)
1001	46300	101	550603	General Fund	Community Relations	Postage	(6)	(10)	(300)	(300)	(8)	(150)			(150)
1001	46300	101	530650	General Fund	Community Relations	Conferences Training	-	(1,000)	(1,000)	(1,000)	-	(1,000)		1,000	-
1001	46300	101	560620	General Fund	Community Relations	Office Supplies	(925)	(297)	(600)	(600)	(134)	(600)			(600)
SUB-TOTAL MATERIALS & SUPPLIES							(981)	(1,357)	(4,450)	(4,450)	(192)	(4,300)	-	1,000	(3,300)
TOTAL EXPENDITURES							(229,840)	(233,419)	(246,901)	(246,901)	(232,223)	(255,012)	-	23,500	(231,512)