

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

| <u>GF Department</u>                  |         | 2019<br>Adopted<br><u>Budget</u> | 2019<br>Amended<br><u>Budget</u> | 2019<br><u>Unaudited</u> | 2020<br>Original<br><u>Budget</u> | 2020<br>Amended<br><u>Budget</u> |
|---------------------------------------|---------|----------------------------------|----------------------------------|--------------------------|-----------------------------------|----------------------------------|
| <b>Beginning Fund Balance</b>         |         |                                  |                                  | 12,989,450               | 13,979,758                        | 13,979,758                       |
| Revenues- All                         | Various | 61,451,774                       | 61,451,774                       | 63,755,242               | 63,682,966                        | 53,091,879                       |
| 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)                       | (2,970,000)                      |
| 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)                      | (62,435,324)                     |
| Surplus/(Deficit)                     |         | (1,438,680)                      | (5,091,750)                      | 990,308                  | -                                 | (9,343,445)                      |
| <b>Ending Fund Balance</b>            |         |                                  |                                  | 13,979,758               | 13,979,758                        | 4,636,313                        |

**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<br>Bud Amend | Pending<br>Bud Amend | 2020              |
|----------|-------|---------|---------|-------------------------------------|---------------------------|------------|------------|----------------|----------------|-------------------|-------------------|-------------------------|----------------------|-------------------|
|          |       |         |         |                                     |                           | Actual     | Actual     | 2019<br>Budget | 2019<br>Budget | 2019<br>Unaudited | Adopted<br>Budget |                         |                      | Amended<br>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         | -                       | -                    | 1,371,000         |
| 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<br>Bud Amend | Pending<br>Bud Amend | 2020              |
|----------|-------|---------|---------|------------------------------------|--------------------------------------|-----------|-----------|----------------|----------------|-------------------|-------------------|-------------------------|----------------------|-------------------|
|          |       |         |         |                                    |                                      | Actual    | Actual    | 2019<br>Budget | 2019<br>Budget | 2019<br>Unaudited | Adopted<br>Budget |                         |                      | Amended<br>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         | -                       | (294,500)            | 1,943,900         |
|          |       |         |         |                                    |                                      |           |           |                |                |                   |                   |                         |                      |                   |
| 1001     | 42400 | 101     | 431400  | Grant Revenue                      | (5) Grants                           | 28,167    | 1,500     | -              | -              | -                 | -                 |                         | -                    | -                 |
| 1001     | 42500 | 101     | 431400  | Grant Revenue                      | (5) Grants                           | 14,089    | 93,963    | -              | -              | 85,176            | -                 |                         | 49,000               | 49,000            |
| 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            | -                       | 49,000               | 70,250            |
|          |       |         |         |                                    |                                      |           |           |                |                |                   |                   |                         |                      |                   |
| 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         | -                       | (1,615,000)          | 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            |
| 1001     | XXXXX | 101     | 441475  | Recovered Damages                  | (9) Other                            | 48,391    | 14,246    | 5,000          | 5,000          | 1,245             | -                 |                         | -                    | -                 |

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

| Fund | Dept | Program | Account | Description | Revenue Category | 2017       | 2018       | Original    | Amended     | 2019       | 2020           |                      | Pending      | 2020           |
|------|------|---------|---------|-------------|------------------|------------|------------|-------------|-------------|------------|----------------|----------------------|--------------|----------------|
|      |      |         |         |             |                  | Actual     | Actual     | 2019 Budget | 2019 Budget | Unaudited  | Adopted Budget | Q1 Adopted Bud Amend | Bud Amend    | Amended Budget |
|      |      |         |         |             | 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     | -                    | (10,741,087) | 53,091,879     |

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><br><u>Actual</u> | <u>2018</u><br><u>Actual</u> | <u>Original</u><br><u>2019</u><br><u>Budget</u> | <u>Amended</u><br><u>2019</u><br><u>Budget</u> | <u>2019</u><br><u>Unaudited</u> | <u>2020</u><br><u>Adopted</u><br><u>Budget</u> | <u>Q1 Adopted</u><br><u>Bud Amend</u> | <u>Pending</u><br><u>Bud Amend</u> | <u>2020</u><br><u>Amended</u><br><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><br><u>Actual</u> | <u>2018</u><br><u>Actual</u> | <u>Original</u><br><u>2019</u><br><u>Budget</u> | <u>Amended</u><br><u>2019</u><br><u>Budget</u> | <u>2019</u><br><u>Unaudited</u> | <u>2020</u><br><u>Adopted</u><br><u>Budget</u> | <u>Q1 Adopted</u><br><u>Bud Amend</u> | <u>Pending</u><br><u>Bud Amend</u> | <u>2020</u><br><u>Amended</u><br><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><br><u>Actual</u> | <u>2018</u><br><u>Actual</u> | <u>Original</u><br><u>2019</u><br><u>Budget</u> | <u>Amended</u><br><u>2019</u><br><u>Budget</u> | <u>2019</u><br><u>Unaudited</u> | <u>2020</u><br><u>Adopted</u><br><u>Budget</u> | <u>Q1 Adopted</u><br><u>Bud Amend</u> | <u>Pending</u><br><u>Bud Amend</u> | <u>2020</u><br><u>Amended</u><br><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><br><u>Actual</u> | <u>2018</u><br><u>Actual</u> | <u>Original</u><br><u>2019</u><br><u>Budget</u> | <u>Amended</u><br><u>2019</u><br><u>Budget</u> | <u>2019</u><br><u>Unaudited</u> | <u>2020</u><br><u>Adopted</u><br><u>Budget</u> | <u>Q1 Adopted</u><br><u>Bud Amend</u> | <u>Pending</u><br><u>Bud Amend</u> | <u>2020</u><br><u>Amended</u><br><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><br><u>Actual</u> | <u>2018</u><br><u>Actual</u> | <u>Original</u><br><u>2019</u><br><u>Budget</u> | <u>Amended</u><br><u>2019</u><br><u>Budget</u> | <u>2019</u><br><u>Unaudited</u> | <u>2020</u><br><u>Adopted</u><br><u>Budget</u> | <u>Q1 Adopted</u><br><u>Bud Amend</u> | <u>Pending</u><br><u>Bud Amend</u> | <u>2020</u><br><u>Amended</u><br><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><br><u>Actual</u> | <u>2018</u><br><u>Actual</u> | <u>Original</u><br><u>2019</u><br><u>Budget</u> | <u>Amended</u><br><u>2019</u><br><u>Budget</u> | <u>2019</u><br><u>Unaudited</u> | <u>2020</u><br><u>Adopted</u><br><u>Budget</u> | <u>Q1 Adopted</u><br><u>Bud Amend</u> | <u>Pending</u><br><u>Bud Amend</u> | <u>2020</u><br><u>Amended</u><br><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><br><u>Actual</u> | <u>2018</u><br><u>Actual</u> | <u>Original</u><br><u>2019</u><br><u>Budget</u> | <u>Amended</u><br><u>2019</u><br><u>Budget</u> | <u>2019</u><br><u>Unaudited</u> | <u>2020</u><br><u>Adopted</u><br><u>Budget</u> | <u>Q1 Adopted</u><br><u>Bud Amend</u> | <u>Pending</u><br><u>Bud Amend</u> | <u>2020</u><br><u>Amended</u><br><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><br><u>Actual</u> | <u>2018</u><br><u>Actual</u> | <u>Original</u><br><u>2019</u><br><u>Budget</u> | <u>Amended</u><br><u>2019</u><br><u>Budget</u> | <u>2019</u><br><u>Unaudited</u> | <u>2020</u><br><u>Adopted</u><br><u>Budget</u> | <u>Q1 Adopted</u><br><u>Bud Amend</u> | <u>Pending</u><br><u>Bud Amend</u> | <u>2020</u><br><u>Amended</u><br><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><br><u>Actual</u> | <u>2018</u><br><u>Actual</u> | <u>Original</u><br><u>2019</u><br><u>Budget</u> | <u>Amended</u><br><u>2019</u><br><u>Budget</u> | <u>2019</u><br><u>Unaudited</u> | <u>2020</u><br><u>Adopted</u><br><u>Budget</u> | <u>Q1 Adopted</u><br><u>Bud Amend</u> | <u>Pending</u><br><u>Bud Amend</u> | <u>2020</u><br><u>Amended</u><br><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)                                    |                                       |                                    | (1,930,000)                                    |
| SUB-TOTAL TRANSFERS |             |                |                |                    |                   |                      | (540,000)                    | (3,126,000)                  | (2,340,000)                                     | (5,240,000)                                    | (5,240,000)                     | (2,970,000)                                    | -                                     | -                                  | (2,970,000)                                    |
| TOTAL EXPENDITURES  |             |                |                |                    |                   |                      | (2,249,137)                  | (4,511,962)                  | (2,731,746)                                     | (5,642,422)                                    | (6,588,137)                     | (1,822,784)                                    | -                                     | 119,840                            | (1,702,944)                                    |

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><br><u>Actual</u> | <u>2018</u><br><u>Actual</u> | <u>Original</u><br><u>2019</u><br><u>Budget</u> | <u>Amended</u><br><u>2019</u><br><u>Budget</u> | <u>2019</u><br><u>Unaudited</u> | <u>2020</u><br><u>Adopted</u><br><u>Budget</u> | <u>Q1 Adopted</u><br><u>Bud Amend</u> | <u>Pending</u><br><u>Bud Amend</u> | <u>2020</u><br><u>Amended</u><br><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><br><u>Actual</u> | <u>2018</u><br><u>Actual</u> | <u>Original</u><br><u>2019</u><br><u>Budget</u> | <u>Amended</u><br><u>2019</u><br><u>Budget</u> | <u>2019</u><br><u>Unaudited</u> | <u>2020</u><br><u>Adopted</u><br><u>Budget</u> | <u>Q1 Adopted</u><br><u>Bud Amend</u> | <u>Pending</u><br><u>Bud Amend</u> | <u>2020</u><br><u>Amended</u><br><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><br><u>Actual</u> | <u>2018</u><br><u>Actual</u> | <u>Original</u><br><u>2019</u><br><u>Budget</u> | <u>Amended</u><br><u>2019</u><br><u>Budget</u> | <u>2019</u><br><u>Unaudited</u> | <u>2020</u><br><u>Adopted</u><br><u>Budget</u> | <u>Q1 Adopted</u><br><u>Bud Amend</u> | <u>Pending</u><br><u>Bud Amend</u> | <u>2020</u><br><u>Amended</u><br><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><br><u>Actual</u> | <u>2018</u><br><u>Actual</u> | <u>Original</u><br><u>2019</u><br><u>Budget</u> | <u>Amended</u><br><u>2019</u><br><u>Budget</u> | <u>2019</u><br><u>Unaudited</u> | <u>2020</u><br><u>Adopted</u><br><u>Budget</u> | <u>Q1 Adopted</u><br><u>Bud Amend</u> | <u>Pending</u><br><u>Bud Amend</u> | <u>2020</u><br><u>Amended</u><br><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><br><u>Actual</u> | <u>2018</u><br><u>Actual</u> | <u>Original</u><br><u>2019</u><br><u>Budget</u> | <u>Amended</u><br><u>2019</u><br><u>Budget</u> | <u>2019</u><br><u>Unaudited</u> | <u>2020</u><br><u>Adopted</u><br><u>Budget</u> | <u>Q1 Adopted</u><br><u>Bud Amend</u> | <u>Pending</u><br><u>Bud Amend</u> | <u>2020</u><br><u>Amended</u><br><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><br><u>Actual</u> | <u>2018</u><br><u>Actual</u> | <u>Original</u><br><u>2019</u><br><u>Budget</u> | <u>Amended</u><br><u>2019</u><br><u>Budget</u> | <u>2019</u><br><u>Unaudited</u> | <u>2020</u><br><u>Adopted</u><br><u>Budget</u> | <u>Q1 Adopted</u><br><u>Bud Amend</u> | <u>Pending</u><br><u>Bud Amend</u> | <u>2020</u><br><u>Amended</u><br><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><br><u>Actual</u> | <u>2018</u><br><u>Actual</u> | <u>Original</u><br><u>2019</u><br><u>Budget</u> | <u>Amended</u><br><u>2019</u><br><u>Budget</u> | <u>2019</u><br><u>Unaudited</u> | <u>2020</u><br><u>Adopted</u><br><u>Budget</u> | <u>Q1 Adopted</u><br><u>Bud Amend</u> | <u>Pending</u><br><u>Bud Amend</u> | <u>2020</u><br><u>Amended</u><br><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

|                                |       |         |         |              |                       |                          | 2017      | 2018      | Original<br>2019 | Amended<br>2019 | 2019      | 2020              |                         |                      | 2020              |  |
|--------------------------------|-------|---------|---------|--------------|-----------------------|--------------------------|-----------|-----------|------------------|-----------------|-----------|-------------------|-------------------------|----------------------|-------------------|--|
| Fund                           | Dept  | Program | Account | Description  | Department            | Description              | Actual    | Actual    | Budget           | Budget          | Unaudited | Adopted<br>Budget | Q1 Adopted<br>Bud Amend | Pending<br>Bud Amend | Amended<br>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)         | -                       | 3,500                | (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)             |  |
| 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)         | -                       | 3,500                | (453,378)         |  |

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

|                                |       |         |         |              |                       |                                | 2017        | 2018        | Original<br>2019 | Amended<br>2019 | 2019        | 2020              |                         | 2020                 |                   |
|--------------------------------|-------|---------|---------|--------------|-----------------------|--------------------------------|-------------|-------------|------------------|-----------------|-------------|-------------------|-------------------------|----------------------|-------------------|
| Fund                           | Dept  | Program | Account | Description  | Department            | Description                    | Actual      | Actual      | Budget           | Budget          | Unaudited   | Adopted<br>Budget | Q1 Adopted<br>Bud Amend | Pending<br>Bud Amend | Amended<br>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><br><u>Actual</u> | <u>2018</u><br><u>Actual</u> | <u>Original</u><br><u>2019</u><br><u>Budget</u> | <u>Amended</u><br><u>2019</u><br><u>Budget</u> | <u>2019</u><br><u>Unaudited</u> | <u>2020</u><br><u>Adopted</u><br><u>Budget</u> | <u>Q1 Adopted</u><br><u>Bud Amend</u> | <u>Pending</u><br><u>Bud Amend</u> | <u>2020</u><br><u>Amended</u><br><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><br><u>Actual</u> | <u>2018</u><br><u>Actual</u> | <u>Original</u><br><u>2019</u><br><u>Budget</u> | <u>Amended</u><br><u>2019</u><br><u>Budget</u> | <u>2019</u><br><u>Unaudited</u> | <u>2020</u><br><u>Adopted</u><br><u>Budget</u> | <u>Q1 Adopted</u><br><u>Bud Amend</u> | <u>Pending</u><br><u>Bud Amend</u> | <u>2020</u><br><u>Amended</u><br><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<br>2019 | Amended<br>2019 | 2019      | 2020              |                         |                      | 2020              |
|--------------------------------|-------|---------|---------|--------------|--------------------------|----------------------------------|-----------|-----------|------------------|-----------------|-----------|-------------------|-------------------------|----------------------|-------------------|
| Fund                           | Dept  | Program | Account | Description  | Department               | Description                      | Actual    | Actual    | Budget           | Budget          | Unaudited | Adopted<br>Budget | Q1 Adopted<br>Bud Amend | Pending<br>Bud Amend | Amended<br>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><br><u>Actual</u> | <u>2018</u><br><u>Actual</u> | <u>Original</u><br><u>2019</u><br><u>Budget</u> | <u>Amended</u><br><u>2019</u><br><u>Budget</u> | <u>2019</u><br><u>Unaudited</u> | <u>2020</u><br><u>Adopted</u><br><u>Budget</u> | <u>Q1 Adopted</u><br><u>Bud Amend</u> | <u>Pending</u><br><u>Bud Amend</u> | <u>2020</u><br><u>Amended</u><br><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><br><u>Actual</u> | <u>2018</u><br><u>Actual</u> | <u>Original</u><br><u>2019</u><br><u>Budget</u> | <u>Amended</u><br><u>2019</u><br><u>Budget</u> | <u>2019</u><br><u>Unaudited</u> | <u>2020</u><br><u>Adopted</u><br><u>Budget</u> | <u>2020</u><br><u>Amended</u><br><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><br><u>Actual</u> | <u>2018</u><br><u>Actual</u> | <u>Original</u><br><u>2019</u><br><u>Budget</u> | <u>Amended</u><br><u>2019</u><br><u>Budget</u> | <u>2019</u><br><u>Unaudited</u> | <u>2020</u><br><u>Adopted</u><br><u>Budget</u> | <u>Q1 Adopted</u><br><u>Bud Amend</u> | <u>Pending</u><br><u>Bud Amend</u> | <u>2020</u><br><u>Amended</u><br><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 Divison 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><br><u>Actual</u> | <u>2018</u><br><u>Actual</u> | <u>Original</u><br><u>2019</u><br><u>Budget</u> | <u>Amended</u><br><u>2019</u><br><u>Budget</u> | <u>2019</u><br><u>Unaudited</u> | <u>2020</u><br><u>Adopted</u><br><u>Budget</u> | <u>Q1 Adopted</u><br><u>Bud Amend</u> | <u>Pending</u><br><u>Bud Amend</u> | <u>2020</u><br><u>Amended</u><br><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><br><u>Actual</u> | <u>2018</u><br><u>Actual</u> | <u>Original</u><br><u>2019</u><br><u>Budget</u> | <u>Amended</u><br><u>2019</u><br><u>Budget</u> | <u>2019</u><br><u>Unaudited</u> | <u>2020</u><br><u>Adopted</u><br><u>Budget</u> | <u>Q1 Adopted</u><br><u>Bud Amend</u> | <u>Pending</u><br><u>Bud Amend</u> | <u>2020</u><br><u>Amended</u><br><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><br><u>Actual</u> | <u>2018</u><br><u>Actual</u> | <u>Original</u><br><u>2019</u><br><u>Budget</u> | <u>Amended</u><br><u>2019</u><br><u>Budget</u> | <u>2019</u><br><u>Unaudited</u> | <u>2020</u><br><u>Adopted</u><br><u>Budget</u> | <u>Q1 Adopted</u><br><u>Bud Amend</u> | <u>Pending</u><br><u>Bud Amend</u> | <u>2020</u><br><u>Amended</u><br><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)                                      |