

VILLAGE OF OAK PARK
FISCAL YEAR 2021 BUDGET
GENERAL FUND - PUBLIC WORKS FLEET OPERATIONS

Fund	Dept	Program	Account	Description	Department	Description	2018	2019	Original	Amended	Year	2021	2022
							Actual	Actual	2020	2020	End	Recommended	Forecasted
									Budget	Budget	Estimate	Budget	Budget
1001	43900	101	510501	General Fund	DPW - Fleet Operations	Regular Salaries	(183,122)	(184,327)	(185,635)	(185,635)	(185,635)	(185,564)	(191,131)
1001	43900	731	510501	General Fund	DPW - Fleet Operations	Regular Salaries	(83,011)	(88,124)	(87,522)	(87,522)	(87,522)	(90,234)	(92,941)
1001	43900	732	510501	General Fund	DPW - Fleet Operations	Regular Salaries	(140,082)	(143,905)	(147,693)	(147,693)	(147,693)	(152,269)	(156,837)
1001	43900	733	510501	General Fund	DPW - Fleet Operations	Regular Salaries	(191,964)	(197,202)	(202,394)	(202,394)	(202,394)	(180,467)	(185,881)
1001	43900	734	510501	General Fund	DPW - Fleet Operations	Regular Salaries	(103,765)	(107,106)	(109,402)	(109,402)	(109,402)	(112,792)	(116,176)
1001	43900	101	510503	General Fund	DPW - Fleet Operations	Overtime	(1,708)	(1,580)	(5,000)	(5,000)	(500)	(10,000)	
1001	43900	731	510503	General Fund	DPW - Fleet Operations	Overtime	(294)	(428)	-	-	-		-
1001	43900	732	510503	General Fund	DPW - Fleet Operations	Overtime	(495)	(722)	-	-	-		-
1001	43900	733	510503	General Fund	DPW - Fleet Operations	Overtime	(679)	(990)	-	-	-		-
1001	43900	734	510503	General Fund	DPW - Fleet Operations	Overtime	(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	-	(3,175)	-	-	-		-
SUB-TOTAL PERSONAL SERVICES							(707,225)	(730,654)	(737,646)	(737,646)	(733,146)	(731,326)	(742,966)
1001	43900	101	510506	General Fund	DPW - Fleet Operations	Equip Allow (Auto,Phone,Tools)	(1,305)	(1,505)	(1,505)	(1,505)	(1,505)	-	-
1001	43900	731	510506	General Fund	DPW - Fleet Operations	Equip Allow (Auto,Phone,Tools)	(768)	(960)	(959)	(959)	(960)	(959)	(988)
1001	43900	732	510506	General Fund	DPW - Fleet Operations	Equip Allow (Auto,Phone,Tools)	(1,296)	(1,620)	(1,610)	(1,610)	(1,620)	(1,610)	(1,658)
1001	43900	733	510506	General Fund	DPW - Fleet Operations	Equip Allow (Auto,Phone,Tools)	(1,776)	(2,220)	(2,240)	(2,240)	(2,240)	(2,240)	(2,307)
1001	43900	734	510506	General Fund	DPW - Fleet Operations	Equip Allow (Auto,Phone,Tools)	(960)	(1,200)	(1,190)	(1,190)	(1,200)	-	-
1001	43900	731	520515	General Fund	DPW - Fleet Operations	Health Insurance Opt-Out	(43)	-	-	-	-	-	-
1001	43900	732	520515	General Fund	DPW - Fleet Operations	Health Insurance Opt-Out	-	-	-	-	-	-	-
1001	43900	733	520515	General Fund	DPW - Fleet Operations	Health Insurance Opt-Out	-	-	-	-	-	-	-
1001	43900	734	520515	General Fund	DPW - Fleet Operations	Health Insurance Opt-Out	-	-	-	-	-	-	-
1001	43900	101	520520	General Fund	DPW - Fleet Operations	Life Insurance Expense	(195)	(187)	(186)	(186)	(186)	(186)	(192)
1001	43900	731	520520	General Fund	DPW - Fleet Operations	Life Insurance Expense	(124)	(119)	(119)	(119)	(119)	(119)	(123)
1001	43900	732	520520	General Fund	DPW - Fleet Operations	Life Insurance Expense	(209)	(201)	(201)	(201)	(201)	(201)	(207)
1001	43900	733	520520	General Fund	DPW - Fleet Operations	Life Insurance Expense	(287)	(277)	(275)	(275)	(275)	(238)	(245)
1001	43900	734	520520	General Fund	DPW - Fleet Operations	Life Insurance Expense	(155)	(149)	(149)	(149)	(149)	(149)	(153)
1001	43900	101	520521	General Fund	DPW - Fleet Operations	Health Insurance Expense	(39,441)	(38,471)	(37,644)	(37,644)	(37,644)	(37,644)	(38,773)
1001	43900	731	520521	General Fund	DPW - Fleet Operations	Health Insurance Expense	(21,802)	(21,393)	(20,933)	(20,933)	(20,933)	(20,933)	(21,561)
1001	43900	732	520521	General Fund	DPW - Fleet Operations	Health Insurance Expense	(36,791)	(36,100)	(35,324)	(35,324)	(35,324)	(35,324)	(36,384)
1001	43900	733	520521	General Fund	DPW - Fleet Operations	Health Insurance Expense	(50,417)	(49,471)	(48,407)	(48,407)	(48,407)	(41,866)	(43,122)
1001	43900	734	520521	General Fund	DPW - Fleet Operations	Health Insurance Expense	(27,253)	(26,742)	(26,166)	(26,166)	(26,166)	(26,166)	(26,951)
1001	43900	101	520522	General Fund	DPW - Fleet Operations	Social Security Expense	(10,317)	(10,785)	(11,819)	(11,819)	(11,819)	(12,125)	(12,489)
1001	43900	731	520522	General Fund	DPW - Fleet Operations	Social Security Expense	(4,790)	(5,119)	(5,426)	(5,426)	(5,426)	(5,594)	(5,762)
1001	43900	732	520522	General Fund	DPW - Fleet Operations	Social Security Expense	(8,079)	(8,379)	(9,157)	(9,157)	(9,157)	(9,441)	(9,724)
1001	43900	733	520522	General Fund	DPW - Fleet Operations	Social Security Expense	(11,072)	(11,482)	(12,548)	(12,548)	(12,548)	(11,189)	(11,525)
1001	43900	734	520522	General Fund	DPW - Fleet Operations	Social Security Expense	(5,985)	(6,207)	(6,783)	(6,783)	(6,783)	(6,993)	(7,203)
1001	43900	101	520523	General Fund	DPW - Fleet Operations	Medicare Expense	(2,413)	(2,522)	(2,765)	(2,765)	(2,765)	(2,836)	(2,921)
1001	43900	731	520523	General Fund	DPW - Fleet Operations	Medicare Expense	(1,120)	(1,197)	(1,269)	(1,269)	(1,269)	(1,308)	(1,347)
1001	43900	732	520523	General Fund	DPW - Fleet Operations	Medicare Expense	(1,889)	(1,959)	(2,142)	(2,142)	(2,142)	(2,208)	(2,274)
1001	43900	733	520523	General Fund	DPW - Fleet Operations	Medicare Expense	(2,589)	(2,685)	(2,935)	(2,935)	(2,935)	(2,617)	(2,696)
1001	43900	734	520523	General Fund	DPW - Fleet Operations	Medicare Expense	(1,400)	(1,451)	(1,586)	(1,586)	(1,586)	(1,635)	(1,684)
1001	43900	101	520527	General Fund	DPW - Fleet Operations	IMRF Contributions	(17,827)	(12,046)	(16,795)	(16,795)	(16,795)	(16,310)	(16,799)
1001	43900	731	520527	General Fund	DPW - Fleet Operations	IMRF Contributions	(8,252)	(5,770)	(7,711)	(7,711)	(7,711)	(7,525)	(7,751)
1001	43900	732	520527	General Fund	DPW - Fleet Operations	IMRF Contributions	(13,918)	(9,425)	(13,012)	(13,012)	(13,012)	(12,699)	(13,080)
1001	43900	733	520527	General Fund	DPW - Fleet Operations	IMRF Contributions	(19,073)	(12,915)	(17,831)	(17,831)	(17,831)	(15,051)	(15,503)
1001	43900	734	520527	General Fund	DPW - Fleet Operations	IMRF Contributions	(10,310)	(6,981)	(9,638)	(9,638)	(9,638)	(9,407)	(9,689)
SUB-TOTAL FRINGE BENEFITS							(301,858)	(279,538)	(298,325)	(298,325)	(298,346)	(284,573)	(293,110)
1001	43900	101	530650	General Fund	DPW - Fleet Operations	Conferences Training	(9,251)	(8,074)	(9,420)	(4,510)	(3,000)	(5,000)	(5,105)
1001	43900	101	530667	General Fund	DPW - Fleet Operations	External Support	-	(750)	(1,700)	(1,700)	(1,700)	(1,950)	(1,991)

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							Actual	Actual	2020	2020	End	Recommended	Forecasted
									Budget	Budget	Estimate	Budget	Budget
1001	43900	731	530667	General Fund	DPW - Fleet Operations	External Support	(13,830)	(12,416)	(15,000)	(44,268)	(44,268)	(15,000)	(15,315)
1001	43900	732	530667	General Fund	DPW - Fleet Operations	External Support	(14,530)	(23,076)	(20,000)	(20,000)	(20,000)	(30,000)	(30,630)
1001	43900	733	530667	General Fund	DPW - Fleet Operations	External Support	(24,808)	(13,858)	(50,000)	(50,000)	(50,000)	(30,000)	(30,630)
1001	43900	734	530667	General Fund	DPW - Fleet Operations	External Support	(14,705)	(3,965)	(10,000)	(10,000)	(7,000)	(7,000)	(7,147)
SUB-TOTAL CONTRACTUAL SERVICES							(77,123)	(62,139)	(106,120)	(130,478)	(125,968)	(88,950)	(90,818)
1001	43900	733	540693	General Fund	DPW - Fleet Operations	Natural Gas	-	-	-	-	-	-	-
1001	43900	734	540693	General Fund	DPW - Fleet Operations	Natural Gas	-	-	-	-	-	-	-
1001	43900	101	550601	General Fund	DPW - Fleet Operations	Printing	-	(25)	-	-	-	-	-
1001	43900	101	550602	General Fund	DPW - Fleet Operations	Membership Dues	(1,861)	(2,638)	(2,888)	(2,888)	(2,888)	(2,842)	(2,902)
1001	43900	101	550603	General Fund	DPW - Fleet Operations	Postage	(992)	(1,033)	(1,100)	(1,100)	(1,100)	(1,100)	(1,123)
1001	43900	101	550605	General Fund	DPW - Fleet Operations	Travel & Mileage Reimbursement	(80)	(180)	(200)	(200)	(200)	(200)	(204)
1001	43900	101	550632	General Fund	DPW - Fleet Operations	Laundry Service	(4,380)	(5,324)	(4,000)	(4,000)	(5,750)	(5,750)	(5,871)
1001	43900	101	550652	General Fund	DPW - Fleet Operations	Legal Postings and Doc. Fees	(112)	(142)	(300)	(300)	(300)	(300)	(306)
1001	43900	101	550671	General Fund	DPW - Fleet Operations	Office Machine Service	(451)	-	(1,000)	(1,000)	(750)	(1,000)	(1,021)
1001	43900	101	560620	General Fund	DPW - Fleet Operations	Office Supplies	(1,509)	(1,351)	(1,500)	(1,500)	(1,500)	(1,500)	(1,532)
1001	43900	101	560625	General Fund	DPW - Fleet Operations	Clothing	(1,337)	(1,974)	(1,500)	(1,500)	(1,500)	(1,500)	(1,532)
1001	43900	713	560627	General Fund	DPW - Fleet Operations	Building Materials	-	-	-	-	-	-	-
1001	43900	101	560631	General Fund	DPW - Fleet Operations	Operational Supplies	(14,824)	(16,984)	(17,200)	(17,200)	(17,200)	(17,000)	(17,357)
1001	43900	731	560636	General Fund	DPW - Fleet Operations	Fuel	(36,340)	(31,493)	(40,000)	(34,000)	(34,000)	(32,000)	(32,672)
1001	43900	732	560636	General Fund	DPW - Fleet Operations	Fuel	(145,848)	(147,057)	(150,000)	(128,000)	(128,000)	(150,000)	(153,150)
1001	43900	733	560636	General Fund	DPW - Fleet Operations	Fuel	(71,070)	(80,688)	(75,000)	(64,500)	(64,500)	(75,000)	(76,575)
1001	43900	734	560636	General Fund	DPW - Fleet Operations	Fuel	(70,354)	(80,566)	(80,000)	(68,500)	(65,000)	(84,000)	(85,764)
1001	43900	101	560637	General Fund	DPW - Fleet Operations	Vehicle Equipment Parts	-	-	-	-	-	-	-
1001	43900	731	560637	General Fund	DPW - Fleet Operations	Vehicle Equipment Parts	(42,126)	(28,025)	(35,000)	(29,750)	(29,750)	(33,000)	(33,693)
1001	43900	732	560637	General Fund	DPW - Fleet Operations	Vehicle Equipment Parts	(63,302)	(50,609)	(75,000)	(63,100)	(63,100)	(60,000)	(61,260)
1001	43900	733	560637	General Fund	DPW - Fleet Operations	Vehicle Equipment Parts	(79,867)	(73,880)	(90,000)	(76,000)	(76,000)	(80,000)	(81,680)
1001	43900	734	560637	General Fund	DPW - Fleet Operations	Vehicle Equipment Parts	(21,236)	(17,793)	(25,000)	(21,150)	(21,150)	(25,000)	(25,525)
1001	43900	731	560644	General Fund	DPW - Fleet Operations	Lubricants	(2,429)	(2,416)	(3,500)	(3,500)	(2,500)	(3,000)	(3,063)
1001	43900	732	560644	General Fund	DPW - Fleet Operations	Lubricants	(1,805)	(1,766)	(3,500)	(3,500)	(2,500)	(3,000)	(3,063)
1001	43900	733	560644	General Fund	DPW - Fleet Operations	Lubricants	(2,418)	(2,108)	(3,500)	(3,500)	(2,500)	(3,000)	(3,063)
1001	43900	734	560644	General Fund	DPW - Fleet Operations	Lubricants	(2,396)	(2,108)	(2,500)	(2,500)	(2,000)	(2,500)	(2,553)
SUB-TOTAL MATERIALS & SUPPLIES							(564,736)	(548,160)	(612,688)	(527,688)	(522,188)	(581,692)	(593,908)
1001	43900	101	570720	General Fund	DPW - Fleet Operations	Computer Equipment	(23)	-	(2,500)	(2,500)	(2,500)	-	-
SUB-TOTAL CAPITAL OUTLAY							(23)	-	(2,500)	(2,500)	(2,500)	-	-
TOTAL EXPENDITURES							(1,650,965)	(1,620,491)	(1,757,279)	(1,696,637)	(1,682,148)	(1,686,541)	(1,720,801)