



Fiscal Year 2024

Proposed Draft 1

Operating Budget

For Board Review and Discussion

Village of Oak Park
Fiscal Year 2024 Proposed Draft 1 Budget
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Village of Oak Park
Net Revenues- All Funds
Excludes Interfund Transfers-In

			Fiscal Year 2024	Less	Fiscal Year 2024
Fund	Fund	Fund	Revenues	Interfund	Revenues
<u>Name</u>	<u>Type</u>	<u>#</u>	<u>Gross</u>	<u>Xfers-In</u>	<u>Net</u>
General Fund	General	1001	82,399,847	(3,000,000)	79,399,847
Affordable Housing	Special Revenue	2077	-	-	-
American Rescue Plan Grant	Special Revenue	2078	100,000	-	100,000
Bullet Proof Vest Grant	Special Revenue	2200	8,000	-	8,000
Community Dev Block Grant	Special Revenue	2083	2,996,214	-	2,996,214
Community Dev Loan	Special Revenue	2020	1,000	-	1,000
Cook County Lead Hazard Grant	Special Revenue	2079	100,000	-	100,000
Earth Fest	Special Revenue	5057	-	-	-
Emergency Solutions Grant	Special Revenue	2080	-	-	-
Farmers Market	Special Revenue	2027	24,500	-	24,500
Federal RICO	Special Revenue	2024	110,500	-	110,500
Foreign Fire Insurance	Special Revenue	2014	140,500	-	140,500
Health Grants	Special Revenue	Var	511,253	-	511,253
IL Dept of Transportation Grant	Special Revenue	2230	20,000	-	20,000
Madison St. TIF	Special Revenue	2072	-	-	-
Motor Fuel Tax	Special Revenue	2038	2,220,000	-	2,220,000
Section 108 Loan Fund	Special Revenue	2088	-	-	-
SSA#1	Special Revenue	2081	776,500	-	776,500
SSA#7	Special Revenue	2090	-	-	-
SSA#8	Special Revenue	2092	-	-	-
State RICO	Special Revenue	2021	10,200	-	10,200
Sustainability Fund	Special Revenue	2310	356,000	(150,000)	206,000
Police JAG Grant	Special Revenue	2219	13,646	-	13,646
Tobacco Enforcement Program Grant	Special Revenue	2220	3,000	-	3,000
Travel, Training & Wellness	Special Revenue	1050	40,000	-	40,000
Building Improvement Fund	Capital Improvement	3012	2,100,000	(2,100,000)	-
Equipment Replacement Fund	Capital Improvement	3029	-	-	-
Fleet Replacement Fund	Capital Improvement	3032	1,600,000	(1,600,000)	-
Rebuild Illinois Bonds	Capital Improvement	3040	-	-	-
General Improvement Fund	Capital Improvement	3095	15,450,719	(6,347,844)	9,102,875
Environmental Services Fund	Enterprise	5055	4,810,000	-	4,810,000
Parking Fund	Enterprise	5060	7,531,320	(869,820)	6,661,500
Water/Sewer Fund	Enterprise	5040	18,973,000	-	18,973,000
Debt Service Fund	Internal Service	4025	5,619,332	(850,000)	4,769,332
Health Insurance Fund	Internal Service	6028	9,506,600	-	9,506,600
Self Insured Retention Fund	Internal Service	6026	3,200,000	(3,200,000)	-
Firefighters' Pension Fund	Fiduciary	7023	9,131,313	-	9,131,313
Police Pension Fund	Fiduciary	7022	10,894,715	-	10,894,715
			<u>178,648,159</u>	<u>(18,117,664)</u>	<u>160,530,495</u>

Village of Oak Park
Net Expenditures/Expenses- All Funds
Excludes Interfund Transfers-Out

Fund <u>Name</u>	Fund <u>Type</u>	Fund <u>#</u>	Fiscal Year 2024 Expenditures <u>Gross</u>	Plus Interfund <u>Xfers Out</u>	Fiscal Year 2024 Expenditures <u>Net</u>
General Fund	General	1001	(82,399,847)	8,887,844	(73,512,003)
Affordable Housing	Special Revenue	2077	(1,167,597)		(1,167,597)
American Rescue Plan Grant	Special Revenue	2078	(8,874,854)	3,829,820	(5,045,034)
Bullet Proof Vest Grant	Special Revenue	2200	(8,000)	-	(8,000)
Community Dev Block Grant	Special Revenue	2083	(2,573,275)	-	(2,573,275)
Community Dev Loan	Special Revenue	2020	(176,200)	-	(176,200)
Cook County Lead Hazard Grant	Special Revenue	2079	(100,000)	-	(100,000)
Earth Fest	Special Revenue	5057	(7,000)	-	(7,000)
Emergency Solutions Grant	Special Revenue	2080	-	-	-
Farmers Market	Special Revenue	2027	(115,163)	-	(115,163)
Federal RICO	Special Revenue	2024	(150,000)	150,000	-
Foreign Fire Insurance	Special Revenue	2014	(123,400)	-	(123,400)
Health Grants	Special Revenue	Var	(513,719)	-	(513,719)
IL Dept. of Transportation Grant	Special Revenue	2230	(20,000)	-	(20,000)
Madison St. TIF	Special Revenue	2072	(15,764)	-	(15,764)
Motor Fuel Tax	Special Revenue	2038	(2,874,080)	-	(2,874,080)
Rebuild Illinois Bonds	Special Revenue	3040	(693,995)	-	(693,995)
Section 108 Loan Fund	Special Revenue	2088	-	-	-
SSA#1	Special Revenue	2081	(726,000)	-	(726,000)
SSA#7	Special Revenue	2090	-	-	-
SSA#8	Special Revenue	2092	-	-	-
State RICO	Special Revenue	2021	(10,000)	-	(10,000)
Sustainability Fund	Special Revenue	2310	(1,211,395)	-	(1,211,395)
Police JAG Grant	Special Revenue	2219	(13,646)	-	(13,646)
Tobacco Enforcement Program Grant	Special Revenue	2220	(3,000)	-	(3,000)
Travel, Training & Wellness	Special Revenue	1050	-	-	-
Building Improvement Fund	Capital Improvement	3012	(2,832,885)	-	(2,832,885)
Equipment Replacement Fund	Capital Improvement	3029	(793,761)	-	(793,761)
Fleet Replacement Fund	Capital Improvement	3032	(1,261,658)	-	(1,261,658)
General Improvement Fund	Capital Improvement	3095	(20,777,188)	3,550,000	(17,227,188)
Environmental Services Fund	Enterprise	5055	(4,866,037)	500,000	(4,366,037)
Parking Fund	Enterprise	5060	(9,306,220)	600,000	(8,706,220)
Water/Sewer Fund	Enterprise	5040	(27,233,005)	600,000	(26,633,005)
Debt Service Fund	Internal Service	4025	(5,796,784)	-	(5,796,784)
Health Insurance Fund	Internal Service	6028	(9,024,362)	-	(9,024,362)
Self Insured Retention Fund	Internal Service	6026	(2,788,819)	-	(2,788,819)
Firefighters' Pension Fund	Fiduciary	7023	(7,825,000)	-	(7,825,000)
Police Pension Fund	Fiduciary	7022	(10,550,000)	-	(10,550,000)
			<u>(204,832,654)</u>	<u>18,117,664</u>	<u>(186,714,990)</u>

Village of Oak Park
All Funds Summary
Fiscal Year 2024 Revenues, Expenses, and Projected Fund Balance

Fund Name	Fund Type	Fund #	Original	Original	Original	Amended	Amended	Amended	Proposed	Proposed	Proposed	Projected	Projected
			2023 Budget Revenues	2023 Budget Expenses	2023 Budget Net	2023 Budget Revenues	2023 Budget Expenses	2023 Budget Net	2024 Budget Revenues	2024 Budget Expenses	2024 Budget Net	Unrestricted Fund Balance 12/31/23	Unrestricted Fund Balance 12/31/24
General Fund	General	1001	72,142,677	(71,775,937)	366,740	72,142,677	(72,487,959)	(345,282)	82,399,847	(82,399,847)	-	43,663,734	37,402,562
Affordable Housing	Special Revenue	2077	-	(1,068,166)	(1,068,166)	-	(1,068,166)	(1,068,166)	-	(1,167,597)	(1,167,597)	2,343,365	1,175,768
American Rescue Plan Grant	Special Revenue	2078	-	(13,722,340)	(13,722,340)	-	(15,749,940)	(15,749,940)	100,000	(8,874,854)	(8,774,854)	11,283,567	2,508,713
Bullet Proof Vest Grant	Special Revenue	2200	7,000	(7,000)	-	7,000	(7,000)	-	8,000	(8,000)	-	-	-
Community Dev Block Grant	Special Revenue	2083	2,799,302	(2,799,302)	-	2,799,302	(3,617,961)	(818,659)	2,996,214	(2,573,275)	422,939	881,805	1,304,744
Community Dev Loan	Special Revenue	2020	75,000	(176,200)	(101,200)	75,000	(194,785)	(119,785)	1,000	(176,200)	(175,200)	(59,575)	(234,775)
Cook County Lead Hazard Grant	Special Revenue	2079	100,000	(100,000)	-	100,000	(100,000)	-	100,000	(100,000)	-	-	-
Earth Fest	Special Revenue	5057	-	(7,000)	(7,000)	-	(7,000)	(7,000)	-	(7,000)	(7,000)	30,570	23,570
Emergency Solutions Grant	Special Revenue	2080	-	-	-	-	-	-	-	-	-	-	GF Sub-fund
Farmers Market	Special Revenue	2027	24,000	(110,920)	(86,920)	24,000	(110,920)	(86,920)	24,500	(115,163)	(90,663)	(172,739)	(263,402)
Federal RICO	Special Revenue	2024	110,600	(70,743)	39,857	110,600	(70,743)	39,857	110,500	(150,000)	(39,500)	342,826	303,326
Foreign Fire Insurance	Special Revenue	2014	130,300	(123,400)	6,900	130,300	(123,400)	6,900	140,500	(123,400)	17,100	470,875	487,975
Health Grants	Special Revenue	Var	406,759	(406,759)	0	406,759	(884,979)	(478,220)	511,253	(513,719)	(2,466)	-	-
IL Dept. of Transportation Grant	Special Revenue	2230	20,000	(20,000)	-	20,000	(20,000)	-	20,000	(20,000)	-	-	-
Madison St. TIF	Special Revenue	2072	-	-	-	-	(1,368,723)	(1,368,723)	-	(15,764)	(15,764)	15,765	1
Motor Fuel Tax	Special Revenue	2038	2,100,500	(1,471,087)	629,413	2,100,500	(2,628,629)	(528,129)	2,220,000	(2,874,080)	(654,080)	741,977	87,897
Rebuild Illinois Bonds	Special Revenue	3040	-	(3,420,000)	(3,420,000)	-	(3,420,000)	(3,420,000)	-	(693,995)	(693,995)	722,671	28,676
Section 108 Loan Fund	Special Revenue	2088	3,000,000	(3,000,000)	-	3,000,000	(3,000,000)	-	-	-	-	-	-
SSA#1	Special Revenue	2081	726,500	(701,000)	25,500	726,500	(701,000)	25,500	776,500	(726,000)	50,500	6,457	56,957
SSA#7	Special Revenue	2090	-	-	-	-	-	-	-	-	-	-	-
SSA#8	Special Revenue	2092	3,738	-	3,738	3,738	-	3,738	-	-	-	-	-
State RICO	Special Revenue	2021	10,075	(10,000)	75	10,075	(10,000)	75	10,200	(10,000)	200	171,340	171,540
Sustainability Fund	Special Revenue	2310	330,000	(1,318,000)	(988,000)	330,000	(1,358,573)	(1,028,573)	356,000	(1,211,395)	(855,395)	2,427,276	1,571,881
Police JAG Grant Fund	Special Revenue	2219	12,495	(12,495)	-	12,495	(17,895)	(5,400)	13,646	(13,646)	-	-	-
Tobacco Enforcement Program Grant	Special Revenue	2220	3,000	(3,000)	-	3,000	(3,000)	-	3,000	(3,000)	-	-	-
Travel, Training & Wellness	Special Revenue	1050	28,000	(150,000)	(122,000)	28,000	(150,000)	(122,000)	40,000	-	40,000	179,388	219,388
Building Improvement Fund	Capital Improvement	3012	2,500,000	(2,905,000)	(405,000)	2,500,000	(3,235,901)	(735,901)	2,100,000	(2,832,885)	(732,885)	1,624,979	892,094
Equipment Replacement Fund	Capital Improvement	3029	400,000	(1,033,837)	(633,837)	400,000	(1,489,936)	(1,089,936)	-	(793,761)	(793,761)	796,822	3,061
Fleet Replacement Fund	Capital Improvement	3032	2,300,000	(2,789,355)	(489,355)	2,300,000	(3,207,355)	(907,355)	1,600,000	(1,261,658)	338,342	(46,426)	291,916
General Improvement Fund	Capital Improvement	3095	15,013,375	(19,423,623)	(4,410,248)	15,013,375	(24,706,632)	(9,693,257)	15,450,719	(20,777,188)	(5,326,469)	4,139,230	(1,187,239)
Environmental Services Fund	Enterprise	5055	4,770,000	(4,597,874)	172,126	4,770,000	(4,597,874)	172,126	4,810,000	(4,866,037)	(56,037)	2,751,950	2,695,913
Parking Fund	Enterprise	5060	7,260,000	(8,847,170)	(1,587,170)	7,260,000	(9,095,802)	(1,835,802)	7,531,320	(9,306,220)	(1,774,900)	5,463,670	3,688,770
Water/Sewer Fund	Enterprise	5040	18,194,000	(24,918,932)	(6,724,932)	18,194,000	(27,558,719)	(9,364,719)	18,973,000	(27,233,005)	(8,260,005)	9,712,544	1,452,539
Debt Service Fund	Internal Service	4025	5,250,035	(5,518,043)	(268,008)	5,250,035	(5,518,043)	(268,008)	5,619,332	(5,796,784)	(177,452)	279,775	102,323
Health Insurance Fund	Internal Service	6028	9,145,000	(8,873,678)	271,322	9,145,000	(8,873,678)	271,322	9,506,600	(9,024,362)	482,238	1,068,150	1,550,388
Self Insured Retention Fund	Internal Service	6026	2,700,000	(2,527,465)	172,535	2,700,000	(2,715,465)	(15,465)	3,200,000	(2,788,819)	411,181	(738,200)	(327,019)
Firefighters' Pension Fund	Fiduciary	7023	8,123,017	(7,595,000)	528,017	8,123,017	(7,595,000)	528,017	9,131,313	(7,825,000)	1,306,313	57,730,504	59,036,817
Police Pension Fund	Fiduciary	7022	9,497,788	(9,950,000)	(452,212)	9,497,788	(9,950,000)	(452,212)	10,894,715	(10,550,000)	344,715	106,279,281	106,623,996
			167,183,161	(199,453,326)	(32,270,165)	167,183,161	(215,645,078)	(48,461,917)	178,648,159	(204,832,654)	(26,184,495)		

Village of Oak Park
General Fund Budget Summary
Comparative Years 2023- 2025

<u>GF Department</u>		2023	2023	Year	2024	2025	2024 Budget
		Adopted	Amended	End	Proposed	Forecasted	To YE
		<u>Budget</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>	<u>Budget</u>	<u>Est. % Inc (Dec)</u>
Revenues- All	Various	72,142,677	72,142,677	72,490,406	82,399,847	73,118,624	13.7%
Administrative Adjudication	41030	(564,688)	(564,688)	(541,910)	(603,575)	(609,745)	11.4%
Village Manager's Office (VMO)	41020	-	-	-	-	-	
Village Manager's Office (VMO) - Administration	41020	(3,193,736)	(3,281,736)	(2,538,359)	(1,628,610)	(1,675,294)	-35.8%
Village Manager's Office (VMO) - Communications	41022	-	-	-	(829,981)	(853,699)	
Village Manager's Office (VMO) - DEI	41023	-	-	-	(745,420)	(766,848)	
Communications	41110	-	-	-	-	-	
Human Resources	41080	(893,485)	(973,055)	(793,425)	(971,964)	(995,806)	22.5%
Law	41070	(712,297)	(712,297)	(590,007)	(919,196)	(943,808)	55.8%
Community Relations	46300	(265,084)	(277,084)	(138,074)	-	-	
DS - Planning & Urban Design	46202	(493,859)	(493,859)	(488,660)	(527,726)	(543,289)	8.0%
DS - Neighborhood Services	46206	(1,240,527)	(1,370,418)	(1,407,696)	-	-	
DS - Permit & Development	46250	(1,954,354)	(1,880,638)	(1,677,235)	(2,036,458)	(2,078,506)	21.4%
DS - Administration and Economic Vitality	46260	(2,002,772)	(2,075,361)	(1,884,500)	(1,710,839)	(1,315,877)	-9.2%
Finance	41300	(4,765,005)	(4,748,505)	(5,197,283)	(11,074,664)	(3,134,992)	113.1%
Fire - Admin	42500	(6,879,823)	(6,879,823)	(6,684,382)	(7,393,468)	(7,907,323)	10.6%
Fire - Operations	42510	(11,415,628)	(11,615,628)	(11,080,845)	(11,904,393)	(12,176,580)	7.4%
Fire - EMS	42520	(53,550)	(53,550)	(52,500)	(122,550)	(125,124)	133.4%
Fire - Prev. and Investigation	42530	(3,500)	(3,500)	(3,250)	(3,900)	(3,982)	20.0%
Fire - Training and Public Ed	42540	(77,250)	(77,250)	(64,000)	(76,200)	(77,800)	19.1%
Public Health Services	44550	(1,252,299)	(1,252,299)	(1,275,091)	(1,166,381)	(1,199,886)	-8.5%
Information Technology	41040	(1,597,795)	(1,701,795)	(1,512,619)	(1,653,330)	(1,699,348)	9.3%
Neighborhood Services - Administration	46211	-	-	-	(876,728)	(903,030)	
Neighborhood Services - Code Compliance	46212	-	-	-	(535,506)	(551,571)	
Neighborhood Services - Neighborhood Programs	46213	-	-	-	(414,338)	(426,768)	
Neighborhood Services - Partnerships	46214	-	-	-	(251,978)	(259,537)	
Neighborhood Services - Grant Admin	46215	-	-	-	-	-	
Police	42400	(26,625,218)	(26,607,218)	(24,231,728)	(28,744,346)	(29,988,117)	18.6%
DPW - Engineering	43700	(829,503)	(933,691)	(837,159)	(787,562)	(809,433)	-5.9%
DPW - Administration	43710	(669,479)	(669,479)	(463,969)	(642,162)	(661,823)	38.4%
DPW - Street Lighting	43720	(214,200)	(214,200)	(229,512)	(286,250)	(292,261)	24.7%
DPW - Street Services	43740	(668,742)	(668,742)	(739,889)	(726,673)	(742,532)	-1.8%
DPW - Building Maintenance	43790	(1,464,868)	(1,464,868)	(1,502,666)	(1,660,796)	(1,698,524)	10.5%
DPW - Forestry	43800	(1,467,473)	(1,467,473)	(1,394,138)	(1,549,659)	(1,586,138)	11.2%
DPW - Fleet Operations	43900	(2,075,366)	(2,105,366)	(2,033,088)	(2,112,794)	(2,154,654)	3.9%
Village Clerk's Office	41100	(230,652)	(230,652)	(215,994)	(281,308)	(289,585)	30.2%
Village President & Board of Trustees	41010	(164,784)	(164,784)	(161,880)	(161,092)	(164,809)	-0.5%
Subtotal Expenses		<u>(71,775,937)</u>	<u>(72,487,959)</u>	<u>(67,739,859)</u>	<u>(82,399,847)</u>	<u>(76,636,690)</u>	21.6%
Surplus/(Deficit)		<u>366,740</u>	<u>(345,282)</u>	<u>4,750,547</u>	<u>-</u>	<u>(3,518,066)</u>	

Village of Oak Park
General Fund Budget
Comparative Years 2021-2025

	B	C	D	F	H	I
	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Y/E Projection	2024 Proposed Budget	2025 Forecasted Budget
REVENUES						
Taxes Property	31,034,961	32,042,434	31,618,787	31,618,787	32,330,550	33,365,627
Taxes Other	27,343,748	33,394,878	31,396,000	31,022,000	31,257,000	31,708,055
Licenses/Permits/Fees	3,249,377	3,167,714	3,182,615	2,404,875	2,729,775	2,696,627
Charges for Services	2,956,495	3,338,602	2,766,600	2,732,200	2,867,300	2,868,800
Grants	222,579	19,522	525	300	1,050	525
Fines	1,820,000	1,722,733	1,917,000	1,077,000	1,292,000	1,317,840
Interfund Transfer Revenue	6,246,170	3,066,438	-	-	9,261,172	-
Financing and Investment Revenue	47,767	339,406	300,150	2,700,150	1,750,000	250,150
Other	931,302	1,128,584	961,000	935,094	911,000	911,000
Total Revenues	73,852,399	78,220,312	72,142,677	72,490,406	82,399,847	73,118,624
EXPENSES BY DEPARTMENT						
Administrative Adjudication	(507,391)	(540,859)	(564,688)	(541,910)	(603,575)	(609,745)
Village Manager's Office (VMO) - Admin	(1,182,685)	(1,530,182)	(3,193,736)	(2,538,359)	(1,628,610)	(1,675,294)
Village Manager's Office (VMO) - Communications	-	-	-	-	(829,981)	(853,699)
Village Manager's Office (VMO) - DEI	-	-	-	-	(745,420)	(766,848)
Communications	(514,254)	(588,672)	-	-	-	-
Human Resources	(546,421)	(607,374)	(893,485)	(793,425)	(971,964)	(995,806)
Law	(611,404)	(589,998)	(712,297)	(590,007)	(919,196)	(943,808)
Community Relations	(221,421)	(241,328)	(265,084)	(138,074)	-	-
DS - Planning & Urban Design	(387,864)	(387,428)	(493,859)	(488,660)	(527,726)	(543,289)
DS - Neighborhood Services	(981,636)	(884,465)	(1,370,418)	(1,407,696)	-	-
DS - Permit & Development	(1,373,454)	(1,351,188)	(1,954,354)	(1,677,235)	(2,036,458)	(2,078,506)
DS - Administration	(2,223,288)	(1,733,203)	(2,002,772)	(1,884,500)	(1,710,839)	(1,315,877)
Finance	(2,906,149)	(8,189,126)	(4,765,005)	(5,197,283)	(11,074,664)	(3,134,992)
Fire - Admin	(6,628,951)	(7,575,628)	(6,879,823)	(6,684,382)	(7,393,468)	(7,907,323)
Fire - Operations	(10,267,038)	(10,757,909)	(11,415,628)	(11,080,845)	(11,904,393)	(12,176,580)
Fire - EMS	(51,046)	(39,589)	(53,550)	(52,500)	(122,550)	(125,124)
Fire - Prev. and Investigation	(2,343)	(1,985)	(3,500)	(3,250)	(3,900)	(3,982)
Fire - Training and Public Ed	(50,185)	(46,402)	(77,250)	(64,000)	(76,200)	(77,800)
Public Health Services	(400,347)	(725,489)	(1,252,299)	(1,275,091)	(1,166,381)	(1,199,886)
Information Technology	(1,349,826)	(1,325,304)	(1,597,795)	(1,512,619)	(1,653,330)	(1,699,348)
Neighborhood Services - Administration	-	-	-	-	(876,728)	(903,030)
Neighborhood Services - Code Compliance	-	-	-	-	(535,506)	(551,571)
Neighborhood Services - Neighborhood Programs	-	-	-	-	(414,338)	(426,768)
Neighborhood Services - Partnerships	-	-	-	-	(251,978)	(259,537)
Neighborhood Services - Grant Admin	-	-	-	-	-	-
Police	(24,715,868)	(25,066,645)	(26,625,218)	(24,231,728)	(28,744,346)	(29,988,117)
DPW - Engineering	(497,832)	(600,236)	(829,503)	(837,159)	(787,562)	(809,433)
DPW - Administration	(623,214)	(568,504)	(669,479)	(463,969)	(642,162)	(661,823)
DPW - Street Lighting	(71,974)	(173,678)	(214,200)	(229,512)	(286,250)	(292,261)
DPW - Street Services	(748,510)	(557,636)	(668,742)	(739,889)	(726,673)	(742,532)
DPW - Building Maintenance	(1,214,839)	(1,287,107)	(1,464,868)	(1,502,666)	(1,660,796)	(1,698,524)
DPW - Forestry	(929,597)	(1,122,437)	(1,467,473)	(1,394,138)	(1,549,659)	(1,586,138)
DPW - Fleet Operations	(1,707,999)	(1,801,788)	(2,075,366)	(2,033,088)	(2,112,794)	(2,154,654)
Village Clerk's Office (VCO)	(201,394)	(221,569)	(230,652)	(215,994)	(281,308)	(289,585)
Village President & Board of Trustees	(160,854)	(146,269)	(164,784)	(161,880)	(161,092)	(164,809)
Total Expenditures	(61,077,784)	(68,661,999)	(71,905,828)	(67,739,859)	(82,399,847)	(76,636,690)
Net Surplus (Deficit)	12,774,615	9,558,313	236,849	4,750,547	-	(3,518,066)

Village of Oak Park
General Fund Budget Summary
By Department by Category
Fiscal Year 2024

<u>Department</u>	<u>Department Number</u>	<u>Personal Services</u>	<u>Fringe Benefits</u>	<u>Materials & Supplies</u>	<u>Contractual Services</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Transfers Out</u>	<u>Debt Service</u>	<u>TOTAL</u>
Village President and Board of Trustees	41010	(115,200)	(8,812)	(29,580)	(7,500)	-	-	-	-	(161,092)
Village Manager's Office	41020	(1,418,952)	(475,218)	(311,500)	(979,541)	(18,800)	-	-	-	(3,204,011)
Adjudication	41030	(261,236)	(69,322)	(95,500)	(177,517)	-	-	-	-	(603,575)
Information Technology	41040	(741,505)	(271,625)	(305,400)	(334,800)	-	-	-	-	(1,653,330)
Law Department	41070	(576,797)	(140,799)	(10,600)	(191,000)	-	-	-	-	(919,196)
Human Resources	41080	(381,000)	(114,614)	(67,850)	(408,500)	-	-	-	-	(971,964)
Village Clerk	41100	(145,964)	(54,034)	(4,010)	(77,300)	-	-	-	-	(281,308)
Communications	41110	-	-	-	-	-	-	-	-	-
Finance	41300	676,269	(513,637)	(157,875)	(2,191,577)	-	-	(8,887,844)	-	(11,074,664)
Police	42400	(15,639,589)	(11,142,949)	(262,330)	(1,614,078)	(85,400)	-	-	-	(28,744,346)
Fire Department	42500	(9,292,254)	(8,732,907)	(251,350)	(1,176,000)	(48,000)	-	-	-	(19,500,511)
Public Works	43700	(2,453,397)	(790,811)	(1,200,512)	(3,321,176)	-	-	-	-	(7,765,896)
Public Health Services	44550	(560,482)	(242,221)	(51,965)	(302,604)	(9,109)	-	-	-	(1,166,381)
Development Services	46202	(1,279,719)	(366,302)	(120,570)	(1,915,930)	(960)	(591,542)	-	-	(4,275,023)
Neighborhood Services	46211	(1,009,565)	(345,107)	(19,638)	(159,240)	-	(545,000)	-	-	(2,078,550)
Community Relations	46300	-	-	-	-	-	-	-	-	-
TOTAL		<u>(33,199,391)</u>	<u>(23,268,358)</u>	<u>(2,888,680)</u>	<u>(12,856,763)</u>	<u>(162,269)</u>	<u>(1,136,542)</u>	<u>(8,887,844)</u>	<u>-</u>	<u>(82,399,847)</u>

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
GENERAL FUND - REVENUES

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Revenue Category</u>	<u>2021</u>	<u>2022</u>	<u>Original</u>	<u>Amended</u>	<u>Year</u>	<u>2024</u>	<u>2025</u>
						<u>Actual</u>	<u>Actual</u>	<u>2023</u>	<u>2023</u>	<u>End</u>	<u>Proposed</u>	<u>Forecasted</u>
								<u>Budget</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>	<u>Budget</u>
1001	41300	101	411401	Property Tax Levy	(1) Taxes Property	17,793,275	18,051,712	19,147,982	19,147,982	19,147,982	18,529,522	18,529,522
1001	42400	101	411403	Police Pension Levy	(1) Taxes Property	7,039,613	7,399,264	6,497,788	6,497,788	6,497,788	7,344,715	7,895,569
1001	42500	101	411404	Fire Pension Levy	(1) Taxes Property	6,202,073	6,591,459	5,973,017	5,973,017	5,973,017	6,456,313	6,940,536
					SUBTOTAL	31,034,961	32,042,434	31,618,787	31,618,787	31,618,787	32,330,550	33,365,627
1001	41300	101	413405	Retailers' Occupation Tax Revenue	(2) Taxes Other	5,763,223	5,956,634	6,000,000	6,000,000	6,250,000	6,400,000	6,496,000
1001	41300	101	413404	Use Tax Revenue	(2) Taxes Other	2,028,460	2,212,148	2,300,000	2,300,000	2,300,000	2,350,000	2,385,250
1001	41300	101	414409	Real Estate Transfer Tax	(2) Taxes Other	4,499,788	5,197,099	4,200,000	4,200,000	3,900,000	4,000,000	4,060,000
1001	41300	101	414410	Exempt Real Estate Transaction	(2) Taxes Other	17,820	17,214	17,000	17,000	17,000	17,000	17,255
1001	41300	101	414412	Hotel Motel Tax	(2) Taxes Other	175,111	225,342	200,000	200,000	240,000	250,000	253,750
1001	41300	101	414413	Liquor Tax	(2) Taxes Other	671,330	699,698	570,000	570,000	600,000	600,000	609,000
1001	41300	101	414425	Natural Gas Use Tax	(2) Taxes Other	459,427	442,727	600,000	600,000	575,000	575,000	583,625
1001	41300	101	416406	Electric Utility Tax	(2) Taxes Other	1,607,464	1,586,438	1,650,000	1,650,000	1,575,000	1,600,000	1,624,000
1001	41300	101	416407	Natural Gas Tax	(2) Taxes Other	926,349	1,511,606	1,300,000	1,300,000	1,300,000	1,300,000	1,319,500
1001	41300	101	416408	Telecommunications Tax	(2) Taxes Other	617,589	583,415	550,000	550,000	550,000	520,000	510,000
1001	41300	101	418408	Vehicle Tax	(2) Taxes Other	1,249,746	1,179,583	1,500,000	1,500,000	1,500,000	1,500,000	1,522,500
1001	41300	101	413403	Cannabis State dist. (per capita)	(2) Taxes Other	77,211	87,813	109,000	109,000	85,000	90,000	91,350
1001	41300	101	435407	State Income Tax Revenue	(2) Taxes Other	6,873,287	8,894,152	8,500,000	8,500,000	8,780,000	9,130,000	9,266,950
1001	41300	101	435410	Personal Prop Replacement Tax	(2) Taxes Other	2,368,815	4,792,849	3,900,000	3,900,000	3,350,000	2,925,000	2,968,875
1001	41300	101	441463	MFT Tax Refund	(2) Taxes Other	8,128	8,161	-	-	-	-	-
					SUBTOTAL	27,343,748	33,394,878	31,396,000	31,396,000	31,022,000	31,257,000	31,708,055
1001	46206	101	421424	Residential Rental License	(3) Licenses/Permits/Fees	3,108	3,369	1,940	1,940	3,100	1,500	1,523
1001	46210	101	421424	Residential Rental License	(3) Licenses/Permits/Fees	-	-	-	-	-	1,500	-
1001	46205	101	421426	Business Licenses	(3) Licenses/Permits/Fees	278,351	284,773	275,000	275,000	285,000	300,000	304,500
1001	46205	101	421427	Liquor Licenses	(3) Licenses/Permits/Fees	115,864	165,440	145,000	145,000	145,000	145,000	147,175
1001	46206	101	421428	Multi-Family Dwelling License	(3) Licenses/Permits/Fees	71,467	72,235	54,000	54,000	60,000	48,500	49,228
1001	46210	101	421428	Multi-Family Dwelling License	(3) Licenses/Permits/Fees	-	-	-	-	-	48,500	-
1001	46205	101	421429	Chauffeur License Revenue	(3) Licenses/Permits/Fees	100	-	100	100	100	100	102
1001	46205	101	421430	Chauffeur Background Check	(3) Licenses/Permits/Fees	-	-	175	175	175	175	178
1001	46250	101	422425	Building Permits	(3) Licenses/Permits/Fees	2,561,262	2,473,227	2,500,000	2,500,000	1,750,000	2,000,000	2,030,000
1001	46202	101	422426	Zoning Variance Application	(3) Licenses/Permits/Fees	16,225	15,175	10,000	10,000	10,000	10,000	10,150
1001	46250	101	422428	Street Permits	(3) Licenses/Permits/Fees	78,348	39,330	50,000	50,000	50,000	50,000	50,750
1001	44550	615	422429	Animal Licenses	(3) Licenses/Permits/Fees	23,010	19,985	30,000	30,000	25,000	25,000	25,375
1001	44550	655	422431	Beekeeping	(3) Licenses/Permits/Fees	375	-	500	500	500	500	508
1001	46250	101	422436	Building Permit Penalties	(3) Licenses/Permits/Fees	43,131	30,207	25,000	25,000	25,000	25,000	25,375
1001	46250	101	422437	Building Plan Reviews	(3) Licenses/Permits/Fees	-	-	-	-	-	-	-
1001	46250	101	441455	Elevator Inspection Fees	(3) Licenses/Permits/Fees	20,336	25,371	65,000	65,000	25,000	25,000	25,375
1001	46250	101	441456	Street Opening Fees	(3) Licenses/Permits/Fees	-	-	-	-	-	-	-
1001	46206	101	441458	Vacant Bldg Registration Reven	(3) Licenses/Permits/Fees	-	4,000	1,000	1,000	1,000	1,000	1,015
1001	46210	101	441458	Vacant Bldg Registration Reven	(3) Licenses/Permits/Fees	-	-	-	-	-	1,000	-
1001	41300	101	441467	Special Events Application Fee	(3) Licenses/Permits/Fees	2,000	3,793	2,500	2,500	3,000	3,000	3,045
1001	46206	601	445456	Condo Inspection Fees	(3) Licenses/Permits/Fees	35,800	30,810	22,400	22,400	22,000	22,000	22,330
1001	46210	601	445456	Condo Inspection Fees	(3) Licenses/Permits/Fees	-	-	-	-	-	22,000	-
					SUBTOTAL	3,249,377	3,167,714	3,182,615	3,182,615	2,404,875	2,729,775	2,696,627
1001	42400	101	434462	RCFL OT Reimbursement	(4) Charges for Services	8,467	-	15,000	15,000	15,000	15,000	15,000
1001	42520	101	440458	Ambulance Charges	(4) Charges for Services	2,260,382	2,616,608	2,300,000	2,300,000	2,300,000	2,400,000	2,400,000
1001	46206	101	440476	Sales Inspection Revenue	(4) Charges for Services	861	8,862	1,500	1,500	1,500	1,500	1,500

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
GENERAL FUND - REVENUES

						2021	2022	Original	Amended	Year	2024	2025
						<u>Actual</u>	<u>Actual</u>	<u>2023</u>	<u>2023</u>	<u>End</u>	<u>Proposed</u>	<u>Forecasted</u>
<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Revenue Category</u>			<u>Budget</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>	<u>Budget</u>
1001	46210	101	440476	Sales Inspection Revenue	(4) Charges for Services	-	-	-	-	-	1,500	-
1001	42400	412	440480	CTA Reimbursement	(4) Charges for Services	150,023	206,499	175,000	175,000	175,000	185,000	185,000
1001	42520	101	440482	Fire CPR Classes Fees	(4) Charges for Services	-	7,425	5,000	5,000	7,500	7,500	7,500
1001	43800	741	440483	Tree Removal Revenue	(4) Charges for Services	-	3,803	1,000	1,000	1,000	1,000	1,000
1001	43710	101	440488	Resale of Gas to Other Taxing Dist.	(4) Charges for Services	72,150	109,359	70,000	70,000	72,000	75,000	75,000
1001	43710	101	440490	Charges for Repairs Parts	(4) Charges for Services	63,746	93,059	60,000	60,000	50,000	55,000	55,000
1001	41080	101	440446	Allied FSA Dep Care Contributions	(4) Charges for Services	188	-	-	-	-	-	-
1001	43780	101	440492	Reimbursement of Expenses	(4) Charges for Services	-	-	1,000	1,000	1,000	1,000	1,000
1001	43800	101	440492	Reimbursement of Expenses	(4) Charges for Services	-	-	-	-	-	-	-
1001	43720	752	440492	Reimbursement of Expenses	(4) Charges for Services	-	-	-	-	-	-	-
1001	44550	613	440492	Reimbursement of Expenses	(4) Charges for Services	10,000	10,000	10,000	10,000	5,000	-	-
1001	42400	101	440493	OPRFHS Event Reimbursement	(4) Charges for Services	18,801	-	15,000	15,000	10,000	10,000	10,000
1001	42510	101	440493	OPRFHS Event Reimbursement	(4) Charges for Services	3,342	1,866	3,000	3,000	2,000	2,000	2,000
1001	42400	101	440494	School Resource Police Officer	(4) Charges for Services	-	-	-	-	-	-	-
1001	42400	101	440495	Crossing Guard Reimbursement	(4) Charges for Services	255,649	171,897	-	-	-	-	-
1001	42400	101	440496	Arrest Warrant Reimbursement	(4) Charges for Services	1,680	2,940	1,500	1,500	12,000	5,000	5,000
1001	42400	101	440497	Police Evidence Revenue	(4) Charges for Services	1,461	3,720	1,000	1,000	1,000	1,000	1,000
1001	42400	101	440498	Police Training Reimbursement	(4) Charges for Services	-	-	-	-	-	-	-
1001	41100	101	441451	Copy Fees	(4) Charges for Services	-	-	250	250	250	250	250
1001	42520	101	441451	Copy Fees	(4) Charges for Services	70	125	350	350	350	350	350
1001	43700	721	441451	Copy Fees	(4) Charges for Services	-	-	-	-	-	-	-
1001	43740	101	441464	Scrap Revenue	(4) Charges for Services	170	-	500	500	500	500	500
1001	43900	101	441464	Scrap Revenue	(4) Charges for Services	1,423	1,673	5,000	5,000	2,000	5,000	5,000
1001	42400	127	441465	Special Events Revenue- Police	(4) Charges for Services	11,364	23,286	5,000	5,000	5,000	-	-
1001	41300	101	441465	Special Events Revenue- General	(4) Charges for Services	550	550	-	-	-	25,000	25,000
1001	42510	101	441465	Special Events Revenue- Fire	(4) Charges for Services	1,020	-	1,000	1,000	1,000	-	-
1001	43740	127	441465	Special Events Revenue-PW Streets	(4) Charges for Services	10,741	6,455	15,000	15,000	5,000	-	-
1001	44550	101	441465	Special Events Revenue	(4) Charges for Services	-	-	-	-	-	-	-
1001	46206	101	441465	Special Events Revenue	(4) Charges for Services	8,425	(450)	-	-	100	-	-
1001	46300	127	441465	Special Events Revenue- Comm. Rel.	(4) Charges for Services	5,411	17,749	-	-	-	-	-
1001	42400	101	441470	Police Reports	(4) Charges for Services	10,936	11,965	15,000	15,000	12,000	15,000	15,000
1001	42400	101	441471	Subpoena Fees	(4) Charges for Services	220	603	1,000	1,000	1,000	1,000	1,000
1001	42510	101	441472	False Alarm Revenue	(4) Charges for Services	-	-	3,000	3,000	500	2,000	2,000
1001	42510	101	442460	Alarm Fees	(4) Charges for Services	31,775	18,545	40,000	40,000	35,000	40,000	40,000
1001	44550	101	445452	Pound Other Fees	(4) Charges for Services	4,985	5,855	5,000	5,000	3,000	4,000	4,000
1001	44550	612	445459	Environmental Services - VOP	(4) Charges for Services	5,550	4,835	6,500	6,500	6,500	6,700	6,700
1001	46260	101	446101	Public Art Initiative	(4) Charges for Services	10,000	-	-	-	-	-	-
1001	41300	101	462477	Rental of Property	(4) Charges for Services	-	5,794	5,000	5,000	5,000	5,000	5,000
1001	41300	171	462477	Rental of Property	(4) Charges for Services	2,750	2,250	5,000	5,000	2,000	2,000	5,000
1001	46205	101	462477	Rental of Property	(4) Charges for Services	4,355	3,330	-	-	-	-	-
SUBTOTAL						2,956,495	3,338,602	2,766,600	2,766,600	2,732,200	2,867,300	2,868,800
1001	42400	101	431400	Grant Revenue	(5) Grants	-	-	-	-	-	-	-
1001	41300	101	431400	Grant Revenue	(5) Grants	208,211	-	-	-	-	-	-
1001	44550	101	431400	Grant Revenue	(5) Grants	-	-	-	-	-	-	-
1001	42500	101	431400	Grant Revenue	(5) Grants	-	-	-	-	-	-	-
1001	46260	101	431400	Grant Revenue	(5) Grants	-	-	-	-	-	-	-
1001	46206	101	431425	Grant or Loan Application Fee	(5) Grants	922	150	525	525	300	525	525
1001	46210	101	431425	Grant or Loan Application Fee	(5) Grants	-	-	-	-	-	525	-

**VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
GENERAL FUND - REVENUES**

GENERAL FUND - REVENUES												
						2021	2022	Original	Amended	Year	2024	2025
Fund	Dept	Program	Account	Description	Revenue Category	Actual	Actual	2023	2023	End	Proposed	Forecasted
								Budget	Budget	Estimate	Budget	Budget
1001	42400	101	434463	Drug Enforcement Agency Reimb	(5) Grants	13,446	19,372	-	-	-	-	-
					SUBTOTAL	222,579	19,522	525	525	300	1,050	525
1001	42400	101	451110	Court Fines	(6) Fines	62,045	21,812	45,000	45,000	35,000	40,000	40,800
1001	42400	101	451111	DUI Court Fines	(6) Fines	2,376	-	2,000	2,000	2,000	2,000	2,040
1001	42400	101	451441	Parking Fines	(6) Fines	1,698,569	1,646,494	1,800,000	1,800,000	1,000,000	1,200,000	1,224,000
1001	41030	101	451446	Non-Compliance Fines	(6) Fines	57,010	54,427	70,000	70,000	40,000	50,000	51,000
					SUBTOTAL	1,820,000	1,722,733	1,917,000	1,917,000	1,077,000	1,292,000	1,317,840
1001	41300	101	491438	Trans Fr Motor Fuel Tax Fund	(7) Interfund Transfer Revenue	-	-	-	-	-	-	-
1001	41300	101	491460	Transfer from Parking Fund	(7) Interfund Transfer Revenue	-	-	-	-	-	-	-
1001	41300	101	491490	Transfer from ARPA Fund	(7) Interfund Transfer Revenue	6,246,170	3,066,438	-	-	-	3,000,000	-
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	-	-	-	-	-	-	-
1001	41300	101	491500	Fund Balance Appropriation	(7) Interfund Transfer Revenue						6,261,172	
					SUBTOTAL	6,246,170	3,066,438	-	-	-	9,261,172	-
1001	46206	101	461450	Loan Interest	(8) Financing and Investment Revenue	231	9	150	150	150	-	150
1001	41300	101	461490	Interest Revenue	(8) Financing and Investment Revenue	24,167	339,397	300,000	300,000	2,700,000	1,750,000	250,000
1001	41300	101	441481	IMET Recovery	(8) Financing and Investment Revenue	23,369	-	-	-	-	-	-
					SUBTOTAL	47,767	339,406	300,150	300,150	2,700,150	1,750,000	250,150
1001	41300	101	462476	Gain/Loss on Sale of Property	(9) Other	-	-	-	-	-	-	-
1001	43720	101	413408	Traffic Signal Maintenance Rev	(9) Other	-	3,981	5,000	5,000	5,000	5,000	5,000
1001	43740	101	434451	State Aid Route Maintenance	(9) Other	84,673	64,514	86,000	86,000	130,000	86,000	86,000
1001	41300	101	441431	Cable TV Franchise Fee	(9) Other	766,941	736,390	770,000	770,000	770,000	770,000	770,000
1001	41300	101	441447	Cashier Over/Short	(9) Other	187	73	-	-	-	-	-
1001	41300	101	441462	Miscellaneous Revenue	(9) Other	64,560	92,661	100,000	100,000	30,000	50,000	50,000
1001	46206	101	441462	Miscellaneous Revenue	(9) Other					94		
1001	XXXXX	101	441475	Recovered Damages	(9) Other	14,941	11,771	-	-	-	-	-
1001	44550	613	491350	Contribution Revenue	(9) Other	-	12,000	-	-	-	-	-
1001	41300	101	493807	Installment Contract Issuance	(9) Other		207,194					
					SUBTOTAL	931,302	1,128,584	961,000	961,000	935,094	911,000	911,000
				SUBTOTAL		73,852,399	78,220,312	72,142,677	72,142,677	72,490,406	82,399,847	73,118,624

VILLAGE OF OAK PARK
FISCAL YEAR 2024 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>2021 Actual</u>	<u>2022 Actual</u>	<u>Original 2023 Budget</u>	<u>Amended 2023 Budget</u>	<u>Year End Estimate</u>	<u>2024 Requested Budget</u>	<u>2025 Forecasted Budget</u>
1001	41030	101	510501	General Fund	Adjudication	Regular Salaries	(226,653)	(235,354)	(243,961)	(243,961)	(247,630)	(251,236)	(258,773)
1001	41030	101	510503	General Fund	Adjudication	Overtime	(10,034)	(6,650)	(10,000)	(10,000)	(5,000)	(10,000)	-
SUB-TOTAL PERSONAL SERVICES							(236,687)	(242,004)	(253,961)	(253,961)	(252,630)	(261,236)	(258,773)
1001	41030	101	520515	General Fund	Adjudication	Health Insurance Opt Out	-	-	-	-	-	-	-
1001	41030	101	520520	General Fund	Adjudication	Life Insurance Expense	(281)	(281)	(279)	(279)	(1,680)	(279)	(285)
1001	41030	101	520521	General Fund	Adjudication	Health Insurance Expense	(41,034)	(38,376)	(47,050)	(47,050)	(38,162)	(41,115)	(43,171)
1001	41030	101	520522	General Fund	Adjudication	Social Security Expense	(13,554)	(13,930)	(15,746)	(15,746)	(14,479)	(16,197)	(16,683)
1001	41030	101	520523	General Fund	Adjudication	Medicare Expense	(3,170)	(3,258)	(3,682)	(3,682)	(3,748)	(3,788)	(3,902)
1001	41030	101	520527	General Fund	Adjudication	IMRF Contributions	(19,505)	(12,831)	(6,670)	(6,670)	(6,611)	(7,943)	(8,181)
SUB-TOTAL FRINGE BENEFITS							(77,544)	(68,675)	(73,427)	(73,427)	(64,680)	(69,322)	(72,221)
1001	41030	101	530650	General Fund	Adjudication	Conferences Training	(125)	(108)	(2,000)	(2,000)	(500)	(6,500)	(6,637)
1001	41030	101	530658	General Fund	Adjudication	Temporary Services	-	-	-	-	-	-	-
1001	41030	101	530660	General Fund	Adjudication	General Contractuals	-	-	-	-	-	-	-
1001	41030	101	530667	General Fund	Adjudication	External Support	(126,975)	(137,047)	(147,800)	(147,800)	(140,000)	(171,017)	(174,608)
SUB-TOTAL CONTRACTUAL SERVICES							(127,100)	(137,156)	(149,800)	(149,800)	(140,500)	(177,517)	(181,245)
1001	41030	101	550601	General Fund	Adjudication	Printing	(896)	(4,439)	(6,000)	(6,000)	(4,500)	(6,000)	(6,126)
1001	41030	101	550602	General Fund	Adjudication	Membership Dues	-	-	-	-	-	-	-
1001	41030	101	550603	General Fund	Adjudication	Postage	(60,779)	(82,382)	(74,000)	(74,000)	(74,000)	(82,000)	(83,722)
1001	41030	101	550606	General Fund	Adjudication	Books & Subscriptions	(474)	(1,012)	(1,500)	(1,500)	(500)	(1,500)	(1,532)
1001	41030	101	550652	General Fund	Adjudication	Legal Postings and Doc. Fees	(19)	(44)	(1,000)	(1,000)	(600)	(1,000)	(1,021)
1001	41030	101	550663	General Fund	Adjudication	Software License Updates	(1,650)	(2,184)	(2,000)	(2,000)	(1,500)	(2,000)	(2,042)
1001	41030	101	560620	General Fund	Adjudication	Office Supplies	(2,242)	(2,963)	(3,000)	(3,000)	(3,000)	(3,000)	(3,063)
1001	41030	101	570720	General Fund	Adjudication	Computer Equipment	-	-	-	-	-	-	-
1001	41030	134	560639	General Fund	Adjudication	Advertising	-	-	-	-	-	-	-
SUB-TOTAL MATERIALS & SUPPLIES							(66,060)	(93,024)	(87,500)	(87,500)	(84,100)	(95,500)	(97,506)
TOTAL EXPENDITURES							(507,391)	(540,859)	(564,688)	(564,688)	(541,910)	(603,575)	(609,745)

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
GENERAL FUND - VILLAGE MANAGER'S OFFICE ADMINISTRATION

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>Original</u> <u>2023</u> <u>Budget</u>	<u>Amended</u> <u>2023</u> <u>Budget</u>	<u>Year</u> <u>End</u> <u>Estimate</u>	<u>2024</u> <u>Requested</u> <u>Budget</u>	<u>2025</u> <u>Forecasted</u> <u>Budget</u>
1001	41020	101	510501	General Fund	Village Manager's Office (VMO)	Regular Salaries	(539,337)	(690,566)	(792,680)	(792,680)	(692,000)	(780,707)	(804,128)
1001	41020	201	510501	General Fund	Village Manager's Office (VMO)	Regular Salaries	-	-	(238,600)	(238,600)	(154,000)	-	-
1001	41020	202	510501	General Fund	Village Manager's Office (VMO)	Regular Salaries	-	-	(319,742)	(319,742)	(329,000)	-	-
1001	41020	202	510503	General Fund	Village Manager's Office (VMO)	Overtime	-	-	-	-	-	-	-
1001	41020	101	510503	General Fund	Village Manager's Office (VMO)	Overtime	(792)	(902)	(500)	(500)	(500)	(500)	(515)
SUB-TOTAL PERSONAL SERVICES							(540,129)	(691,467)	(1,351,522)	(1,351,522)	(1,175,500)	(781,207)	(804,643)
1001	41020	101	510506	General Fund	Village Manager's Office (VMO)	Equip Allow (Auto,Phone,Tools)	(805)	(2,094)	(1,215)	(1,215)	(2,500)	(2,500)	(2,553)
1001	41020	201	510506	General Fund	Village Manager's Office (VMO)	Equip Allow (Auto,Phone,Tools)	-	-	-	-	(936)	-	-
1001	41020	202	510506	General Fund	Village Manager's Office (VMO)	Equip Allow (Auto,Phone,Tools)	-	-	(504)	(504)	(504)	-	-
1001	41020	101	520515	General Fund	Village Manager's Office (VMO)	Health Insurance Opt-out	-	-	-	-	-	-	-
1001	41020	101	520519	General Fund	Village Manager's Office (VMO)	Vacation Time Payout	(16,748)	-	-	-	-	-	-
1001	41020	101	520520	General Fund	Village Manager's Office (VMO)	Life Insurance Expense	(792)	(281)	(465)	(465)	(465)	(465)	(475)
1001	41020	201	520520	General Fund	Village Manager's Office (VMO)	Life Insurance Expense	-	-	(186)	(186)	(186)	-	-
1001	41020	202	520520	General Fund	Village Manager's Office (VMO)	Life Insurance Expense	-	-	(372)	(372)	(372)	-	-
1001	41020	101	520521	General Fund	Village Manager's Office (VMO)	Health Insurance Expense	(84,919)	(106,541)	(138,539)	(138,539)	(113,479)	(151,176)	(154,351)
1001	41020	201	520521	General Fund	Village Manager's Office (VMO)	Health Insurance Expense	-	-	(54,842)	(54,842)	(38,536)	-	-
1001	41020	202	520521	General Fund	Village Manager's Office (VMO)	Health Insurance Expense	-	-	(79,081)	(79,081)	(78,967)	-	-
1001	41020	101	520522	General Fund	Village Manager's Office (VMO)	Social Security Expense	(31,371)	(37,525)	(41,894)	(41,894)	(40,836)	(40,981)	(41,842)
1001	41020	201	520522	General Fund	Village Manager's Office (VMO)	Social Security Expense	-	-	(14,793)	(14,793)	(8,842)	-	-
1001	41020	202	520522	General Fund	Village Manager's Office (VMO)	Social Security Expense	-	-	(19,824)	(19,824)	(18,664)	-	-
1001	41020	101	520523	General Fund	Village Manager's Office (VMO)	Medicare Expense	(7,700)	(9,558)	(11,494)	(11,494)	(9,555)	(11,320)	(11,558)
1001	41020	201	520523	General Fund	Village Manager's Office (VMO)	Medicare Expense	-	-	(3,460)	(3,460)	(2,069)	-	-
1001	41020	202	520523	General Fund	Village Manager's Office (VMO)	Medicare Expense	-	-	(4,636)	(4,636)	(4,362)	-	-
1001	41020	101	520527	General Fund	Village Manager's Office (VMO)	IMRF Contributions	(46,444)	(36,181)	(20,958)	(20,958)	(18,905)	(24,670)	(25,188)
1001	41020	201	520527	General Fund	Village Manager's Office (VMO)	IMRF Contributions	-	-	(5,831)	(5,831)	(4,190)	-	-
1001	41020	202	520527	General Fund	Village Manager's Office (VMO)	IMRF Contributions	-	-	(8,729)	(8,729)	(9,013)	-	-
1001	41020	101	560651	General Fund	Village Manager's Office (VMO)	Employees Awards Recognition	(7,879)	(9,368)	(9,000)	(9,000)	(9,000)	(9,000)	(9,270)
SUB-TOTAL FRINGE BENEFITS							(196,658)	(201,547)	(415,823)	(415,823)	(361,381)	(240,112)	(245,235)
1001	41020	101	530650	General Fund	Village Manager's Office (VMO)	Conferences Training	(603)	(8,784)	(26,325)	(26,325)	(26,325)	(26,325)	(27,115)
1001	41020	201	530650	General Fund	Village Manager's Office (VMO)	Conferences Training	-	-	(10,000)	(10,000)	(3,000)	-	-
1001	41020	202	530650	General Fund	Village Manager's Office (VMO)	Conferences Training	-	-	(3,000)	(3,000)	(1,500)	-	-
1001	41020	101	530651	General Fund	Village Manager's Office (VMO)	Incentives	-	-	-	-	-	-	-
1001	41020	101	530660	General Fund	Village Manager's Office (VMO)	General Contractuals	-	-	-	-	-	-	-
1001	41020	201	530660	General Fund	Village Manager's Office (VMO)	General Contractuals	-	-	(50,000)	(50,000)	(10,000)	-	-
1001	41020	202	530660	General Fund	Village Manager's Office (VMO)	General Contractuals	-	-	(120,000)	(120,000)	(117,000)	-	-
1001	41020	101	530662	General Fund	Village Manager's Office (VMO)	Boards Commissions Support	(5,931)	(12,727)	(20,000)	(20,000)	(20,000)	(20,000)	(20,600)
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	-	-	-	-	-	-	-
1001	41020	332	530662	General Fund	Village Manager's Office (VMO)	Boards Commissions Support	-	-	-	-	-	-	-
1001	41020	101	530667	General Fund	Village Manager's Office (VMO)	External Support	(397,095)	(575,236)	(902,716)	(1,002,716)	(604,716)	(502,716)	(517,797)
1001	41020	201	530667	General Fund	Village Manager's Office (VMO)	External Support	-	-	(65,000)	(65,000)	(15,000)	-	-
1001	41020	202	530667	General Fund	Village Manager's Office (VMO)	External Support	-	-	(33,500)	(33,500)	(33,500)	-	-
1001	41020	101	530687	General Fund	Village Manager's Office (VMO)	Township Interventionist Program	-	-	-	-	-	-	-
1001	41020	101	530694	General Fund	Village Manager's Office (VMO)	Government Affairs	-	-	-	-	-	(7,500)	(7,658)
SUB-TOTAL CONTRACTUAL SERVICES							(403,629)	(596,747)	(1,230,541)	(1,330,541)	(831,041)	(556,541)	(573,170)
1001	41020	101	550601	General Fund	Village Manager's Office (VMO)	Printing	(82)	(100)	(3,000)	(3,000)	(500)	(3,000)	(3,063)
1001	41020	201	550601	General Fund	Village Manager's Office (VMO)	Printing	-	-	(5,000)	(5,000)	(1,000)	-	-
1001	41020	202	550601	General Fund	Village Manager's Office (VMO)	Printing	-	-	(31,500)	(31,500)	(28,500)	-	-

1001	41020	101	550602	General Fund	Village Manager's Office (VMO)	Membership Dues	(37,233)	(31,516)	(37,400)	(37,400)	(13,814)	(37,400)	(38,522)
1001	41020	201	550602	General Fund	Village Manager's Office (VMO)	Membership Dues	-	-	(500)	(500)	(300)	-	-
1001	41020	202	550602	General Fund	Village Manager's Office (VMO)	Membership Dues	-	-	(1,200)	(1,200)	(400)	-	-
1001	41020	101	550603	General Fund	Village Manager's Office (VMO)	Postage	(53)	(42)	(400)	(400)	(200)	(400)	(412)
1001	41020	201	550603	General Fund	Village Manager's Office (VMO)	Postage	-	-	(200)	(200)	(100)	-	-
1001	41020	202	550603	General Fund	Village Manager's Office (VMO)	Postage	-	-	(29,550)	(29,550)	(29,550)	-	-
1001	41020	101	550605	General Fund	Village Manager's Office (VMO)	Travel & Mileage Reimbursement	(15)	-	(50)	(50)	(50)	(50)	(52)
1001	41020	201	550605	General Fund	Village Manager's Office (VMO)	Travel & Mileage Reimbursement	-	-	(1,000)	(1,000)	(200)	-	-
1001	41020	202	550605	General Fund	Village Manager's Office (VMO)	Travel & Mileage Reimbursement	-	-	(50)	(50)	-	-	-
1001	41020	101	550606	General Fund	Village Manager's Office (VMO)	Books & Subscriptions	(150)	(113)	(150)	(150)	(273)	(400)	(412)
1001	41020	201	550606	General Fund	Village Manager's Office (VMO)	Books & Subscriptions	-	-	(2,300)	(2,300)	(500)	-	-
1001	41020	202	550606	General Fund	Village Manager's Office (VMO)	Books & Subscriptions	-	-	(250)	(250)	(250)	-	-
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	(2,932)	(3,799)	(4,000)	(4,000)	(4,000)	(4,000)	(4,120)
1001	41020	201	560620	General Fund	Village Manager's Office (VMO)	Office Supplies	-	-	(1,000)	(1,000)	(500)	-	-
1001	41020	202	560620	General Fund	Village Manager's Office (VMO)	Office Supplies	-	-	(500)	(500)	(500)	-	-
1001	41020	101	560625	General Fund	Village Manager's Office (VMO)	Clothing	-	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,030)
1001	41020	101	560631	General Fund	Village Manager's Office (VMO)	Operational Supplies	-	-	-	-	-	-	-
1001	41020	201	560631	General Fund	Village Manager's Office (VMO)	Operational Supplies	-	-	(1,000)	(1,000)	(500)	-	-
1001	41020	202	560631	General Fund	Village Manager's Office (VMO)	Operational Supplies	-	-	(2,500)	(2,500)	(2,500)	-	-
1001	41020	101	560638	General Fund	Village Manager's Office (VMO)	Special Events	(1,804)	(4,852)	(4,500)	(4,500)	(4,500)	(4,500)	(4,635)
1001	41020	201	560638	General Fund	Village Manager's Office (VMO)	Special Events	-	-	(50,000)	(38,000)	(65,000)	-	-
SUB-TOTAL MATERIALS & SUPPLIES							(42,269)	(40,421)	(177,050)	(165,050)	(154,137)	(50,750)	(52,246)
1001	41020	202	570710	General Fund	Village Manager's Office (VMO)	Equipment	-	-	(15,000)	(15,000)	(12,500)	-	-
1001	41020	202	570711	General Fund	Village Manager's Office (VMO)	Software	-	-	(3,800)	(3,800)	(3,800)	-	-
SUB-TOTAL CAPITAL OUTLAY							-	-	(18,800)	(18,800)	(16,300)	-	-
TOTAL EXPENDITURES							(1,182,685)	(1,530,182)	(3,193,736)	(3,281,736)	(2,538,359)	(1,628,610)	(1,675,294)

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
GENERAL FUND - VILLAGE MANAGER'S OFFICE COMMUNICATIONS

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>Original</u> <u>2023</u> <u>Budget</u>	<u>Amended</u> <u>2023</u> <u>Budget</u>	<u>Year</u> <u>End</u> <u>Estimate</u>	<u>2024</u> <u>Proposed</u> <u>Budget</u>	<u>2025</u> <u>Forecasted</u> <u>Budget</u>
1001	41022	101	510501	General Fund	Village Manager's Office (VMO)	Regular Salaries	-	-	-	-	-	(333,403)	(343,405)
1001	41022	101	510503	General Fund	Village Manager's Office (VMO)	Overtime	-	-	-	-	-	-	-
SUB-TOTAL PERSONAL SERVICES							-	-	-	-	-	(333,403)	(343,405)
1001	41022	101	510506	General Fund	Village Manager's Office (VMO)	Equip Allow (Auto,Phone,Tools)	-	-	-	-	-	(504)	(515)
1001	41022	101	520520	General Fund	Village Manager's Office (VMO)	Life Insurance Expense	-	-	-	-	-	(372)	(380)
1001	41022	101	520521	General Fund	Village Manager's Office (VMO)	Health Insurance Expense	-	-	-	-	-	(94,311)	(96,292)
1001	41022	101	520522	General Fund	Village Manager's Office (VMO)	Social Security Expense	-	-	-	-	-	(20,671)	(21,105)
1001	41022	101	520523	General Fund	Village Manager's Office (VMO)	Medicare Expense	-	-	-	-	-	(4,834)	(4,936)
1001	41022	101	520527	General Fund	Village Manager's Office (VMO)	IMRF Contributions	-	-	-	-	-	(10,536)	(10,757)
SUB-TOTAL FRINGE BENEFITS							-	-	-	-	-	(131,228)	(133,984)
1001	41022	101	530650	General Fund	Village Manager's Office (VMO)	Conferences Training	-	-	-	-	-	(12,000)	(12,360)
1001	41022	101	530660	General Fund	Village Manager's Office (VMO)	General Contractuals	-	-	-	-	-	(120,000)	(123,600)
1001	41022	101	530667	General Fund	Village Manager's Office (VMO)	External Support	-	-	-	-	-	(144,000)	(148,320)
SUB-TOTAL CONTRACTUAL SERVICES							-	-	-	-	-	(276,000)	(284,280)
1001	41022	101	550601	General Fund	Village Manager's Office (VMO)	Printing	-	-	-	-	-	(31,500)	(32,445)
1001	41022	101	550602	General Fund	Village Manager's Office (VMO)	Membership Dues	-	-	-	-	-	(1,200)	(1,236)
1001	41022	101	550603	General Fund	Village Manager's Office (VMO)	Postage	-	-	-	-	-	(29,550)	(30,437)
1001	41022	101	550605	General Fund	Village Manager's Office (VMO)	Travel & Mileage Reimbursement	-	-	-	-	-	(50)	(52)
1001	41022	101	550606	General Fund	Village Manager's Office (VMO)	Books & Subscriptions	-	-	-	-	-	(250)	(258)
1001	41022	101	560620	General Fund	Village Manager's Office (VMO)	Office Supplies	-	-	-	-	-	(500)	(515)
1001	41022	101	560631	General Fund	Village Manager's Office (VMO)	Operational Supplies	-	-	-	-	-	(7,500)	(7,725)
SUB-TOTAL MATERIALS & SUPPLIES							-	-	-	-	-	(70,550)	(72,667)
1001	41022	101	570710	General Fund	Village Manager's Office (VMO)	Equipment	-	-	-	-	-	(15,000)	(15,450)
1001	41022	101	570711	General Fund	Village Manager's Office (VMO)	Software	-	-	-	-	-	(3,800)	(3,914)
SUB-TOTAL CAPITAL OUTLAY							-	-	-	-	-	(18,800)	(19,364)
TOTAL EXPENDITURES							-	-	-	-	-	(829,981)	(853,699)

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
GENERAL FUND - VILLAGE MANAGER'S OFFICE DIVERSITY, EQUITY & INCLUSION

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>Original 2023 Budget</u>	<u>Amended 2023 Budget</u>	<u>Year End Estimate</u>	<u>2024 Requested Budget</u>	<u>2025 Forecasted Budget</u>
1001	41023	101	510501	General Fund	Village Manager's Office (VMO)	Regular Salaries	-	-	-	-	-	(239,119)	(246,293)
1001	41023	103	510501	General Fund	Village Manager's Office (VMO)	Regular Salaries	-	-	-	-	-	(65,223)	(67,180)
SUB-TOTAL PERSONAL SERVICES							-	-	-	-	-	(304,342)	(313,472)
1001	41023	101	510506	General Fund	Village Manager's Office (VMO)	Equip Allow (Auto,Phone,Tools)	-	-	-	-	-	(936)	(956)
1001	41023	101	520520	General Fund	Village Manager's Office (VMO)	Life Insurance Expense	-	-	-	-	-	(186)	(190)
1001	41023	103	520520	General Fund	Village Manager's Office (VMO)	Life Insurance Expense	-	-	-	-	-	(93)	(95)
1001	41023	101	520521	General Fund	Village Manager's Office (VMO)	Health Insurance Expense	-	-	-	-	-	(59,844)	(61,101)
1001	41023	103	520521	General Fund	Village Manager's Office (VMO)	Health Insurance Expense	-	-	-	-	-	(10,710)	(10,935)
1001	41023	101	520522	General Fund	Village Manager's Office (VMO)	Social Security Expense	-	-	-	-	-	(14,825)	(15,136)
1001	41023	103	520522	General Fund	Village Manager's Office (VMO)	Social Security Expense	-	-	-	-	-	(4,044)	(4,129)
1001	41023	101	520523	General Fund	Village Manager's Office (VMO)	Medicare Expense	-	-	-	-	-	(3,467)	(3,540)
1001	41023	103	520523	General Fund	Village Manager's Office (VMO)	Medicare Expense	-	-	-	-	-	(946)	(966)
1001	41023	101	520527	General Fund	Village Manager's Office (VMO)	IMRF Contributions	-	-	-	-	-	(6,766)	(6,908)
1001	41023	103	520527	General Fund	Village Manager's Office (VMO)	IMRF Contributions	-	-	-	-	-	(2,061)	(2,104)
SUB-TOTAL FRINGE BENEFITS							-	-	-	-	-	(103,878)	(106,059)
1001	41023	101	530650	General Fund	Village Manager's Office (VMO)	Conferences Training	-	-	-	-	-	(5,000)	(5,150)
1001	41023	102	530650	General Fund	Village Manager's Office (VMO)	Conferences Training	-	-	-	-	-	(1,000)	(1,030)
1001	41023	103	530650	General Fund	Village Manager's Office (VMO)	Conferences Training	-	-	-	-	-	(1,000)	(1,030)
1001	41023	101	530660	General Fund	Village Manager's Office (VMO)	General Contractuals	-	-	-	-	-	(30,000)	(30,900)
1001	41023	102	530660	General Fund	Village Manager's Office (VMO)	General Contractuals	-	-	-	-	-	(5,000)	(5,150)
1001	41023	101	530667	General Fund	Village Manager's Office (VMO)	External Support	-	-	-	-	-	(80,000)	(82,400)
1001	41023	103	530667	General Fund	Village Manager's Office (VMO)	External Support	-	-	-	-	-	(25,000)	(25,750)
SUB-TOTAL CONTRACTUAL SERVICES							-	-	-	-	-	(147,000)	(151,410)
1001	41023	101	550601	General Fund	Village Manager's Office (VMO)	Printing	-	-	-	-	-	(5,000)	(5,150)
1001	41023	103	550601	General Fund	Village Manager's Office (VMO)	Printing	-	-	-	-	-	(500)	(515)
1001	41023	101	550602	General Fund	Village Manager's Office (VMO)	Membership Dues	-	-	-	-	-	(500)	(515)
1001	41023	101	550603	General Fund	Village Manager's Office (VMO)	Postage	-	-	-	-	-	(200)	(206)
1001	41023	101	550605	General Fund	Village Manager's Office (VMO)	Travel & Mileage Reimbursement	-	-	-	-	-	(1,000)	(1,030)
1001	41023	101	550606	General Fund	Village Manager's Office (VMO)	Books & Subscriptions	-	-	-	-	-	(1,000)	(1,030)
1001	41023	101	560620	General Fund	Village Manager's Office (VMO)	Office Supplies	-	-	-	-	-	(1,000)	(1,030)
1001	41023	101	560631	General Fund	Village Manager's Office (VMO)	Operational Supplies	-	-	-	-	-	(1,000)	(1,030)
1001	41023	101	560638	General Fund	Village Manager's Office (VMO)	Special Events	-	-	-	-	-	(70,000)	(72,100)
1001	41023	103	560638	General Fund	Village Manager's Office (VMO)	Special Events	-	-	-	-	-	(110,000)	(113,300)
SUB-TOTAL MATERIALS & SUPPLIES							-	-	-	-	-	(190,200)	(195,906)
TOTAL EXPENDITURES							-	-	-	-	-	(745,420)	(766,848)

VILLAGE OF OAK PARK
FISCAL YEAR 2024 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>2021 Actual</u>	<u>2022 Actual</u>	<u>Original 2023 Budget</u>	<u>Amended 2023 Budget</u>	<u>Year End Estimate</u>	<u>2024 Requested Budget</u>	<u>2025 Forecasted Budget</u>
1001	41110	101	510501	General Fund	Communication	Regular Salaries	(317,756)	(303,024)	-	-	-	-	-
1001	41110	101	510503	General Fund	Communication	Overtime	20,185	-	-	-	-	-	-
						SUB-TOTAL PERSONAL SERVICES	(297,571)	(303,024)	-	-	-	-	-
1001	41110	101	510506	General Fund	Communication	Equip Allow (Auto,Phone,Tools)	(505)	(505)	-	-	-	-	-
1001	41110	101	520515	General Fund	Communication	Health Insurance Opt Out	(121)	58	-	-	-	-	-
1001	41110	101	520520	General Fund	Communication	Life Insurance Expense	(336)	(330)	-	-	-	-	-
1001	41110	101	520521	General Fund	Communication	Health Insurance Expense	(61,529)	(56,754)	-	-	-	-	-
1001	41110	101	520522	General Fund	Communication	Social Security Expense	(18,617)	(17,392)	-	-	-	-	-
1001	41110	101	520523	General Fund	Communication	Medicare Expense	(4,354)	(4,067)	-	-	-	-	-
1001	41110	101	520527	General Fund	Communication	IMRF Contributions	(26,592)	(16,105)	-	-	-	-	-
						SUB-TOTAL FRINGE BENEFITS	(112,054)	(95,096)	-	-	-	-	-
1001	41110	101	530650	General Fund	Communication	Conferences Training	-	-	-	-	-	-	-
1001	41110	101	530660	General Fund	Communication	General Contractuals	(43,139)	(119,399)	-	-	-	-	-
1001	41110	113	530660	General Fund	Communication	General Contractuals	-	-	-	-	-	-	-
1001	41110	101	530667	General Fund	Communication	External Support	(8,479)	(12,174)	-	-	-	-	-
1001	41110	113	530667	General Fund	Communication	External Support	-	-	-	-	-	-	-
						SUB-TOTAL CONTRACTUAL SERVICES	(51,618)	(131,572)	-	-	-	-	-
1001	41110	101	550601	General Fund	Communication	Printing	(18,611)	(22,248)	-	-	-	-	-
1001	41110	101	550602	General Fund	Communication	Membership Dues	-	-	-	-	-	-	-
1001	41110	101	550603	General Fund	Communication	Postage	(25,240)	(22,498)	-	-	-	-	-
1001	41110	101	550605	General Fund	Communication	Travel & Mileage Reimbursement	-	-	-	-	-	-	-
1001	41110	101	550606	General Fund	Communication	Books & Subscriptions	(541)	(169)	-	-	-	-	-
1001	41110	101	550666	General Fund	Communication	Public Information Promotions	-	-	-	-	-	-	-
1001	41110	101	560620	General Fund	Communication	Office Supplies	(181)	(81)	-	-	-	-	-
1001	41110	101	560631	General Fund	Communication	Operational Supplies	(360)	(109)	-	-	-	-	-
1001	41110	113	560631	General Fund	Communication	Operational Supplies	-	-	-	-	-	-	-
						SUB-TOTAL MATERIALS & SUPPLIES	(44,933)	(45,106)	-	-	-	-	-
1001	41110	101	570710	General Fund	Communication	Equipment	(6,508)	(13,632)	-	-	-	-	-
1001	41110	101	570711	General Fund	Communication	Software	(1,570)	(243)	-	-	-	-	-
						SUB-TOTAL CAPITAL OUTLAY	(8,078)	(13,874)	-	-	-	-	-
						TOTAL EXPENDITURES	(514,254)	(588,672)	-	-	-	-	-

*The Communication Department was moved into the VMO's Office of Communications and Engagment in FY 2023

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
GENERAL FUND - HUMAN RESOURCES

Fund	Dept	Program	Account	Description	Department	Description	2021 Actual	2022 Actual	Original 2023 Budget	Amended 2023 Budget	Year End Estimate	2024 Requested Budget	2025 Forecasted Budget
1001	41080	101	510501	General Fund	HR - Human Resources	Regular Salaries	(244,523)	(272,631)	(377,791)	(377,791)	(270,249)	(380,000)	(391,400)
1001	41080	101	510503	General Fund	HR - Human Resources	Overtime	(10)	(209)	(1,000)	(1,000)	(500)	(1,000)	-
1001	41080	101	510515	General Fund	HR - Human Resources	Comp Time	-	-	-	-	-	-	-
SUB-TOTAL PERSONAL SERVICES							(244,533)	(272,840)	(378,791)	(378,791)	(270,749)	(381,000)	(391,400)
1001	41080	101	510506	General Fund	HR - Human Resources	Equip Allow (Auto,Phone,Tools)	-	-	(504)	(504)	(466)	(504)	(519)
1001	41080	101	510519	General Fund	HR - Human Resources	Vacation Time Payout	-	-	-	-	-	-	-
1001	41080	101	520505	General Fund	HR - Human Resources	Tuition Reimbursement	(2,300)	(4,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,150)
1001	41080	101	520515	General Fund	HR - Human Resources	Health Insurance Opt Out	-	-	-	-	(1,188)	(1,200)	(1,236)
1001	41080	101	520520	General Fund	HR - Human Resources	Life Insurance Expense	(257)	(281)	(349)	(349)	(279)	(349)	(359)
1001	41080	101	520521	General Fund	HR - Human Resources	Health Insurance Expense	(45,311)	(45,431)	(74,773)	(74,773)	(48,087)	(68,981)	(71,050)
1001	41080	101	520522	General Fund	HR - Human Resources	Social Security Expense	(13,973)	(15,611)	(23,485)	(23,485)	(15,742)	(22,127)	(22,791)
1001	41080	101	520523	General Fund	HR - Human Resources	Medicare Expense	(3,268)	(3,651)	(5,492)	(5,492)	(3,681)	(5,175)	(5,330)
1001	41080	101	520527	General Fund	HR - Human Resources	IMRF Contributions	(21,574)	(14,694)	(10,341)	(10,341)	(7,413)	(11,278)	(11,616)
SUB-TOTAL FRINGE BENEFITS							(86,683)	(83,668)	(119,944)	(119,944)	(81,856)	(114,614)	(118,052)
1001	41080	133	520668	General Fund	HR - Human Resources	Unemployment Ins Payments	(8,303)	(16,850)	(25,000)	(25,000)	(6,000)	(20,000)	(20,420)
1001	41080	101	530646	General Fund	HR - Human Resources	Pre-employment Testing	(16,016)	(8,823)	(18,000)	(18,000)	(10,000)	(15,000)	(15,315)
1001	41080	101	530642	General Fund	HR - Human Resources	Background Check	(3,325)	(4,057)	(7,500)	(7,500)	(4,000)	(5,000)	(5,105)
1001	41080	134	530642	General Fund	HR - Human Resources	Background Check	(513)	(188)	(2,500)	(2,500)	(2,500)	(2,500)	(2,553)
1001	41080	101	530650	General Fund	HR - Human Resources	Conferences Training	(3,317)	(467)	(5,000)	(5,000)	(3,500)	(3,500)	(3,574)
1001	41080	131	530650	General Fund	HR - Human Resources	Conferences Training	-	-	-	-	-	-	-
1001	41080	101	530652	General Fund	HR - Human Resources	Training Services	(140)	(2,378)	(45,000)	(15,000)	(15,000)	(105,000)	(107,205)
1001	41080	134	530655	General Fund	HR - Human Resources	Consultant Fees	-	-	-	-	-	-	-
1001	41080	101	530658	General Fund	HR - Human Resources	Temporary Services	(59,746)	(67,821)	(75,000)	(135,000)	(135,000)	(75,000)	(76,575)
1001	41080	101	530667	General Fund	HR - Human Resources	External Support	(56,173)	(38,297)	(60,000)	(85,000)	(85,000)	(75,000)	(76,575)
1001	41080	134	530667	General Fund	HR - Human Resources	External Support	(36,109)	(63,112)	(85,000)	(109,570)	(109,570)	(105,000)	(107,205)
1001	41080	134	530678	General Fund	HR - Human Resources	Medical Fees	-	-	(2,500)	(2,500)	(2,500)	(2,500)	(2,553)
SUB-TOTAL CONTRACTUAL SERVICES							(183,642)	(201,993)	(325,500)	(405,070)	(373,070)	(408,500)	(417,079)
1001	41080	101	550601	General Fund	HR - Human Resources	Printing	-	-	(250)	(250)	(250)	(250)	(255)
1001	41080	101	550602	General Fund	HR - Human Resources	Membership Dues	(1,960)	(2,085)	(5,000)	(5,000)	(4,000)	(4,000)	(4,084)
1001	41080	101	550603	General Fund	HR - Human Resources	Postage	(288)	(254)	(1,000)	(1,000)	(500)	(500)	(511)
1001	41080	101	550605	General Fund	HR - Human Resources	Travel & Mileage Reimbursement	-	-	(200)	(200)	(200)	(200)	(204)
1001	41080	101	550606	General Fund	HR - Human Resources	Books & Subscriptions	-	(200)	(200)	(200)	(200)	(200)	(204)
1001	41080	101	560620	General Fund	HR - Human Resources	Office Supplies	(1,293)	(1,826)	(4,900)	(4,900)	(4,900)	(5,000)	(5,105)
1001	41080	101	550671	General Fund	HR - Human Resources	Office Machine Service	-	-	(200)	(200)	(200)	(200)	(204)
1001	41080	101	560616	General Fund	HR - Human Resources	Toner Cartridges	-	(450)	(1,000)	(1,000)	(1,000)	(1,000)	(1,021)
1001	41080	101	560638	General Fund	HR - Human Resources	Special Events	(1,000)	(870)	(2,500)	(2,500)	(2,500)	(4,500)	(4,595)
1001	41080	101	560639	General Fund	HR - Human Resources	Advertising	(22,115)	(39,506)	(40,000)	(40,000)	(45,000)	(40,000)	(40,840)
1001	41080	101	560651	General Fund	HR - Human Resources	Employees Awards Recognition	(2,000)	(1,583)	(4,000)	(4,000)	(4,000)	(4,500)	(4,595)
1001	41080	101	560652	General Fund	HR - Human Resources	Employee Physicals	(2,907)	(2,100)	(10,000)	(10,000)	(5,000)	(7,500)	(7,658)
SUB-TOTAL MATERIALS & SUPPLIES							(31,563)	(48,873)	(69,250)	(69,250)	(67,750)	(67,850)	(69,275)
SUBTOTAL							(546,421)	(607,374)	(893,485)	(973,055)	(793,425)	(971,964)	(995,806)

VILLAGE OF OAK PARK
FISCAL YEAR 2024 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>2021 Actual</u>	<u>2022 Actual</u>	<u>Original 2023 Budget</u>	<u>Amended 2023 Budget</u>	<u>Year End Estimate</u>	<u>2024 Requested Budget</u>	<u>2025 Forecasted Budget</u>
1001	41070	101	510501	General Fund	LEGAL - Law	Regular Salaries	(370,817)	(373,209)	(422,412)	(422,412)	(391,379)	(575,797)	(593,071)
1001	41070	101	510503	General Fund	LEGAL - Law	Overtime	-	-	(1,000)	(1,000)	(500)	(1,000)	-
1001	40170	101	510519	General Fund	LEGAL - Law	Vacation Time Payout	-	(838)	-	-	-	-	-
SUB-TOTAL PERSONAL SERVICES							(370,817)	(374,047)	(423,412)	(423,412)	(391,879)	(576,797)	(593,071)
1001	41070	101	510506	General Fund	LEGAL - Law	Equip Allow (Auto,Phone,Tools)	(505)	(505)	(504)	(504)	(504)	(504)	(504)
1001	41070	101	520520	General Fund	LEGAL - Law	Life Insurance Expense	(258)	(249)	(279)	(279)	(186)	(372)	(279)
1001	41070	101	520521	General Fund	LEGAL - Law	Health Insurance Expense	(23,058)	(16,847)	(46,462)	(46,462)	(19,446)	(80,622)	(83,041)
1001	41070	101	520522	General Fund	LEGAL - Law	Social Security Expense	(20,279)	(20,433)	(23,392)	(23,392)	(23,210)	(32,710)	(33,691)
1001	41070	101	520523	General Fund	LEGAL - Law	Medicare Expense	(5,237)	(5,295)	(6,139)	(6,139)	(5,429)	(8,364)	(8,615)
1001	41070	101	520515	General Fund	LEGAL - Law	Health Insurance Opt Out	-	-	-	-	-	-	-
1001	41070	101	520527	General Fund	LEGAL - Law	IMRF Contributions	(28,758)	(18,594)	(11,559)	(11,559)	(9,753)	(18,227)	(18,774)
SUB-TOTAL FRINGE BENEFITS							(78,095)	(61,922)	(88,335)	(88,335)	(58,528)	(140,799)	(144,904)
1001	41070	101	530650	General Fund	LEGAL - Law	Conferences Training	(690)	(1,678)	(5,000)	(5,000)	(5,000)	(6,000)	(6,126)
1001	41070	101	530658	General Fund	LEGAL - Law	Temporary Services	-	-	-	-	-	-	-
1001	41070	101	530667	General Fund	LEGAL - Law	External Support	(154,623)	(144,476)	(185,000)	(185,000)	(125,000)	(185,000)	(188,885)
SUB-TOTAL CONTRACTUAL SERVICES							(155,313)	(146,153)	(190,000)	(190,000)	(130,000)	(191,000)	(195,011)
1001	41070	101	550601	General Fund	LEGAL - Law	Printing	-	-	(50)	(50)	(100)	(100)	(102)
1001	41070	101	550602	General Fund	LEGAL - Law	Membership Dues	(1,639)	(1,215)	(2,000)	(2,000)	(2,000)	(2,000)	(2,042)
1001	41070	101	550603	General Fund	LEGAL - Law	Postage	(427)	(315)	(500)	(500)	(500)	(500)	(511)
1001	41070	101	550605	General Fund	LEGAL - Law	Travel & Mileage Reimbursement	(92)	(152)	(1,500)	(1,500)	(1,000)	(1,000)	(1,021)
1001	41070	101	550606	General Fund	LEGAL - Law	Books & Subscriptions	(3,839)	(4,488)	(4,500)	(4,500)	(4,000)	(5,000)	(5,105)
1001	41070	101	560620	General Fund	LEGAL - Law	Office Supplies	(1,182)	(1,705)	(2,000)	(2,000)	(2,000)	(2,000)	(2,042)
SUB-TOTAL MATERIALS & SUPPLIES							(7,179)	(7,875)	(10,550)	(10,550)	(9,600)	(10,600)	(10,823)
TOTAL EXPENDITURES							(611,404)	(589,998)	(712,297)	(712,297)	(590,007)	(919,196)	(943,808)

VILLAGE OF OAK PARK
FISCAL YEAR 2024 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>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>Original</u> <u>2023</u> <u>Budget</u>	<u>Amended</u> <u>2023</u> <u>Budget</u>	<u>Year</u> <u>End</u> <u>Estimate</u>	<u>2024</u> <u>Requested</u> <u>Budget</u>	<u>2025</u> <u>Forecasted</u> <u>Budget</u>
1001	46300	101	510501	General Fund	Community Relations	Regular Salaries	(175,892)	(181,467)	(180,893)	(180,893)	(69,132)	-	-
1001	46300	101	510503	General Fund	Community Relations	Overtime	-	(51)	-	-	-	-	-
1001	46300	101	510515	General Fund	Community Relations	Comp Time	-	-	-	-	-	-	-
SUB-TOTAL PERSONAL SERVICES							(175,892)	(181,518)	(180,893)	(180,893)	(69,132)	-	-
1001	46300	101	510509	General Fund	Community Relations	Comp Time Payout	-	-	-	-	-	-	-
1001	46300	101	520515	General Fund	Community Relations	Health Insurance Opt Out	-	-	-	-	-	-	-
1001	46300	101	520520	General Fund	Community Relations	Life Insurance Expense	(187)	(187)	(186)	(186)	(85)	-	-
1001	46300	101	520521	General Fund	Community Relations	Health Insurance Expense	(17,119)	(17,367)	(19,629)	(19,629)	(10,023)	-	-
1001	46300	101	520522	General Fund	Community Relations	Social Security Expense	(10,509)	(10,893)	(11,215)	(11,215)	(4,891)	-	-
1001	46300	101	520523	General Fund	Community Relations	Medicare Expense	(2,458)	(2,548)	(2,623)	(2,623)	(1,144)	-	-
1001	46300	101	520527	General Fund	Community Relations	IMRF Contributions	(14,669)	(9,694)	(4,938)	(4,938)	(2,099)	-	-
SUB-TOTAL FRINGE BENEFITS							(44,942)	(40,689)	(38,591)	(38,591)	(18,242)	-	-
1001	46300	101	530662	General Fund	Community Relations	Boards Commissions Support	-	-	-	-	-	-	-
1001	46300	101	530667	General Fund	Community Relations	External Support	(378)	(18,964)	(42,500)	(54,500)	(50,000)	-	-
SUB-TOTAL CONTRACTUAL SERVICES							(378)	(18,964)	(42,500)	(54,500)	(50,000)	-	-
1001	46300	101	550601	General Fund	Community Relations	Printing	-	-	(500)	(500)	(200)	-	-
1001	46300	101	550602	General Fund	Community Relations	Membership Dues	-	(50)	(50)	(50)	-	-	-
1001	46300	101	550603	General Fund	Community Relations	Postage	-	(27)	(50)	(50)	-	-	-
1001	46300	101	530650	General Fund	Community Relations	Conferences Training	-	-	(2,000)	(2,000)	(500)	-	-
1001	46300	101	560620	General Fund	Community Relations	Office Supplies	(209)	(80)	(500)	(500)	-	-	-
SUB-TOTAL MATERIALS & SUPPLIES							(209)	(157)	(3,100)	(3,100)	(700)	-	-
TOTAL EXPENDITURES							(221,421)	(241,328)	(265,084)	(277,084)	(138,074)	-	-

*The Community Relations Department was merged into the VMO's Office of Diversity, Equity & Inclusion beginning in FY 2024

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
GENERAL FUND - DS PLANNING & URBAN DESIGN

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>Original</u> <u>2023</u> <u>Budget</u>	<u>Amended</u> <u>2023</u> <u>Budget</u>	<u>Year</u> <u>End</u> <u>Estimate</u>	<u>2024</u> <u>Requested</u> <u>Budget</u>	<u>2025</u> <u>Forecasted</u> <u>Budget</u>
1001	46202	101	510501	General Fund	DS - Planning & Urban Design	Regular Salaries	(259,633)	(264,247)	(261,542)	(261,542)	(273,913)	(306,046)	(315,227)
1001	46202	101	510503	General Fund	DS - Planning & Urban Design	Overtime	-	(125)	-	-	(500)	-	-
1001	46202	101	510515	General Fund	DS - Planning & Urban Design	Comp Time	(1,613)	(1,567)	-	-	(850)	-	-
SUB-TOTAL PERSONAL SERVICES							(261,246)	(265,939)	(261,542)	(261,542)	(275,263)	(306,046)	(315,227)
1001	46202	101	510509	General Fund	DS - Planning & Urban Design	Comp Time Payout	-	(686)	-	-	-	-	-
1001	46202	101	520515	General Fund	DS - Planning & Urban Design	Health Insurance Opt Out	(121)	(142)	-	-	(2,400)	-	-
1001	46202	101	520520	General Fund	DS - Planning & Urban Design	Life Insurance Expense	(281)	(281)	(279)	(279)	(279)	(400)	-
1001	46202	101	520521	General Fund	DS - Planning & Urban Design	Health Insurance Expense	(56,390)	(58,357)	(73,883)	(73,883)	(56,010)	(63,336)	(66,503)
1001	46202	101	520522	General Fund	DS - Planning & Urban Design	Social Security Expense	(14,812)	(15,201)	(16,216)	(16,216)	(15,866)	(18,975)	(19,544)
1001	46202	101	520523	General Fund	DS - Planning & Urban Design	Medicare Expense	(3,464)	(3,555)	(3,792)	(3,792)	(3,711)	(4,438)	(4,571)
1001	46202	101	520527	General Fund	DS - Planning & Urban Design	IMRF Contributions	(21,799)	(14,322)	(7,140)	(7,140)	(6,736)	(9,671)	(9,961)
SUB-TOTAL FRINGE BENEFITS							(96,867)	(92,544)	(101,310)	(101,310)	(85,002)	(96,820)	(100,579)
1001	46202	101	530650	General Fund	DS - Planning & Urban Design	Conferences Training	-	(822)	(5,400)	(5,400)	(5,400)	(5,500)	(5,616)
1001	46202	101	530667	General Fund	DS - Planning & Urban Design	External Support	(19,242)	(14,334)	(112,600)	(112,600)	(112,600)	(108,500)	(110,779)
SUB-TOTAL CONTRACTUAL SERVICES							(19,242)	(15,157)	(118,000)	(118,000)	(118,000)	(114,000)	(116,394)
1001	46202	101	550601	General Fund	DS - Planning & Urban Design	Printing	-	(99)	(100)	(100)	-	-	-
1001	46202	101	550602	General Fund	DS - Planning & Urban Design	Membership Dues	(813)	(1,823)	(2,005)	(2,005)	(2,005)	(1,960)	(2,001)
1001	46202	101	550603	General Fund	DS - Planning & Urban Design	Postage	-	-	-	-	-	-	-
1001	46202	101	550605	General Fund	DS - Planning & Urban Design	Travel & Mileage Reimbursement	-	-	(50)	(50)	-	(50)	(51)
1001	46202	101	550606	General Fund	DS - Planning & Urban Design	Books & Subscriptions	(911)	(180)	(890)	(890)	(890)	(890)	(909)
1001	46202	101	550652	General Fund	DS - Planning & Urban Design	Legal Postings and Doc. Fees	(8,785)	(11,687)	(9,000)	(9,000)	(7,000)	(7,000)	(7,147)
SUB-TOTAL MATERIALS & SUPPLIES							(10,509)	(13,789)	(12,045)	(12,045)	(9,895)	(9,900)	(10,108)
1001	46202	101	570720	General Fund	DS - Planning & Urban Design	Computer Equipment	-	-	(962)	(962)	(500)	(960)	(980)
							-	-	(962)	(962)	(500)	(960)	(980)
TOTAL EXPENDITURES							(387,864)	(387,428)	(493,859)	(493,859)	(488,660)	(527,726)	(543,289)

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
GENERAL FUND - DS NEIGHBORHOOD SERVICES

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>Original</u> <u>2023</u> <u>Budget</u>	<u>Amended</u> <u>2023</u> <u>Budget</u>	<u>Year</u> <u>End</u> <u>Estimate</u>	<u>2024</u> <u>Requested</u> <u>Budget</u>	<u>2025</u> <u>Forecasted</u> <u>Budget</u>
1001	46206	101	510501	General Fund	DS - Neighborhood Services	Regular Salaries	(615,472)	(527,218)	(641,859)	(641,859)	(668,950)	-	-
1001	46206	101	510503	General Fund	DS - Neighborhood Services	Overtime	(1,695)	(667)	(3,500)	(3,500)	(1,000)	-	-
1001	46206	101	510515	General Fund	DS - Neighborhood Services	Comp Time	-	-	-	-	-	-	-
1001	46206	101	510999	General Fund	DS - Neighborhood Services	Grant Admin. - Salaries	158,534	137,751	152,813	152,813	-	-	-
SUB-TOTAL PERSONAL SERVICES							(458,633)	(390,134)	(492,546)	(492,546)	(669,950)	-	-
1001	46206	101	510506	General Fund	DS - Neighborhood Services	Equip Allow (Auto,Phone,Tools)	-	-	-	-	-	-	-
1001	46206	101	510509	General Fund	DS - Neighborhood Services	Comp Time Payout	-	(26)	-	-	-	-	-
1001	46206	101	510519	General Fund	DS - Neighborhood Services	Vacation Time Payout	(5,137)	(2,981)	-	-	(510)	-	-
1001	46206	101	520515	General Fund	DS - Neighborhood Services	Health Insurance Opt Out	(793)	(357)	-	-	(1,788)	-	-
1001	46206	101	520520	General Fund	DS - Neighborhood Services	Life Insurance Expense	(928)	(757)	(1,023)	(1,023)	(748)	-	-
1001	46206	101	520521	General Fund	DS - Neighborhood Services	Health Insurance Expense	(100,062)	(55,953)	(126,989)	(126,989)	(79,589)	-	-
1001	46206	101	520522	General Fund	DS - Neighborhood Services	Social Security Expense	(41,891)	(36,807)	(40,005)	(40,005)	(40,935)	-	-
1001	46206	101	520523	General Fund	DS - Neighborhood Services	Medicare Expense	(9,797)	(8,608)	(9,358)	(9,358)	(9,574)	-	-
1001	46206	101	520527	General Fund	DS - Neighborhood Services	IMRF Contributions	(58,823)	(33,343)	(17,618)	(17,618)	(16,124)	-	-
1001	46206	101	520536	General Fund	DS - Neighborhood Services	Dependent Care FSA Match	-	-	-	-	-	-	-
1001	46206	101	520999	General Fund	DS - Neighborhood Services	Grant Admin. - Benefits	38,601	27,380	47,187	47,187	-	-	-
SUB-TOTAL FRINGE BENEFITS							(178,830)	(111,450)	(147,806)	(147,806)	(149,268)	-	-
1001	46206	101	530642	General Fund	DS - Neighborhood Services	Background Check	(565)	(28)	(1,000)	(1,000)	(250)	-	-
1001	46206	101	530650	General Fund	DS - Neighborhood Services	Conferences Training	-	(4,368)	(8,530)	(8,530)	(5,533)	-	-
1001	46206	101	530667	General Fund	DS - Neighborhood Services	External Support	(5,201)	(9,369)	(25,000)	(26,963)	(21,500)	-	-
1001	46206	101	540660	General Fund	DS - Neighborhood Services	Emergency Services (bps)	(764)	(361)	(10,000)	(10,000)	(200)	-	-
SUB-TOTAL CONTRACT SERVICES							(6,530)	(14,127)	(44,530)	(46,493)	(27,483)	-	-
1001	46206	101	550601	General Fund	DS - Neighborhood Services	Printing	(45)	(526)	(540)	(540)	(540)	-	-
1001	46206	101	550602	General Fund	DS - Neighborhood Services	Membership Dues	(313)	(360)	(960)	(960)	(875)	-	-
1001	46206	101	550603	General Fund	DS - Neighborhood Services	Postage	-	-	-	-	-	-	-
1001	46206	201	550605	General Fund	DS - Neighborhood Services	Travel & Mileage Reimbursement	-	-	-	-	-	-	-
1001	46206	101	550606	General Fund	DS - Neighborhood Services	Books and Subscriptions	(575)	(1,119)	(940)	(940)	(900)	-	-
1001	46206	101	550652	General Fund	DS - Neighborhood Services	Legal Postings and Doc. Fees	-	(99)	(200)	(200)	(200)	-	-
1001	46206	101	560620	General Fund	DS - Neighborhood Services	Office Supplies	-	-	-	-	-	-	-
1001	46206	101	560625	General Fund	DS - Neighborhood Services	Clothing	(385)	(817)	(1,460)	(1,460)	(1,337)	-	-
1001	46206	101	560631	General Fund	DS - Neighborhood Services	Operational Supplies	(207)	(2,379)	(1,545)	(1,545)	(1,200)	-	-
1001	46206	101	570711	General Fund	DS - Neighborhood Services	Software	-	-	-	-	-	-	-
SUB-TOTAL MATERIALS & SUPPLIES							(1,525)	(5,301)	(5,645)	(5,645)	(5,052)	-	-
1001	46206	300	585612	General Fund	DS - Neighborhood Services	Housing Rehab Property Grants	-	(22,072)	(150,000)	(277,928)	(160,943)	-	-
1001	46206	357	585616	General Fund	DS - Neighborhood Services	Relocation Expenses	-	-	(5,000)	(5,000)	-	-	-
1001	46206	101	585651	General Fund	DS - Neighborhood Services	Retail Rehab Grant Programs	-	-	-	-	-	-	-
1001	46206	230	585652	General Fund	DS - Neighborhood Services	Operating Subsidies- OP Housing Auth.	-	-	-	-	-	-	-
1001	46206	240	585652	General Fund	DS - Neighborhood Services	Operating Subsidies- OP Reg. Hous. Ctr.	(301,118)	(298,882)	(352,500)	(352,500)	(352,500)	-	-
1001	46206	280	585652	General Fund	DS - Neighborhood Services	Operating Subsidies- OP Residence Corp.	(35,000)	(42,500)	(42,500)	(42,500)	(42,500)	-	-
SUB-TOTAL GRANTS							(336,118)	(363,454)	(550,000)	(677,928)	(555,943)	-	-
TOTAL EXPENDITURES							(981,636)	(884,465)	(1,240,527)	(1,370,418)	(1,407,696)	-	-

*The DCS - Neighborhood Services Division became the Neighborhood Services Department beginning in FY 2024

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
GENERAL FUND - DS PERMIT & DEVELOPMENT

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>Original</u> <u>2023</u> <u>Budget</u>	<u>Amended</u> <u>2023</u> <u>Budget</u>	<u>Year</u> <u>End</u> <u>Estimate</u>	<u>2024</u> <u>Requested</u> <u>Budget</u>	<u>2025</u> <u>Forecasted</u> <u>Budget</u>
1001	46250	101	510501	General Fund	DS - Permit & Development	Regular Salaries	(291,771)	(363,869)	(385,287)	(385,287)	(370,136)	(448,664)	(462,124)
1001	46250	101	510503	General Fund	DS - Permit & Development	Overtime	(632)	(2,619)	(2,500)	(2,500)	(2,500)	(5,000)	-
SUB-TOTAL PERSONAL SERVICES							(292,403)	(366,488)	(387,787)	(387,787)	(372,636)	(453,664)	(462,124)
1001	46250	101	510509	General Fund	DS - Permit & Development	Comp Time Payout	-	-	-	-	-	-	-
1001	46250	101	520515	General Fund	DS - Permit & Development	Health Insurance Opt Out	-	-	-	-	-	-	-
1001	46250	101	510519	General Fund	DS - Permit & Development	Vacation Time Payout	(1,518)	-	-	-	-	-	-
1001	46250	101	520520	General Fund	DS - Permit & Development	Life Insurance Expense	(383)	(467)	(512)	(512)	(465)	(688)	-
1001	46250	101	520521	General Fund	DS - Permit & Development	Health Insurance Expense	(27,762)	(46,250)	(78,314)	(78,314)	(67,411)	(84,605)	(88,835)
1001	46250	101	520522	General Fund	DS - Permit & Development	Social Security Expense	(17,807)	(22,068)	(24,188)	(24,188)	(22,886)	(27,817)	(28,652)
1001	46250	101	520523	General Fund	DS - Permit & Development	Medicare Expense	(4,165)	(5,161)	(5,658)	(5,658)	(5,076)	(6,506)	(6,701)
1001	46250	101	520527	General Fund	DS - Permit & Development	IMRF Contributions	(24,657)	(19,383)	(10,655)	(10,655)	(8,335)	(14,178)	(14,603)
1001	46250	101	520537	General Fund	DS - Permit & Development	HSA Employer Expense	-	-	-	-	(1,250)	(1,800)	-
SUB-TOTAL FRINGE BENEFITS							(76,292)	(93,329)	(119,327)	(119,327)	(105,423)	(135,594)	(138,791)
1001	46250	101	530650	General Fund	DS - Permit & Development	Conferences Training	(3,516)	(6,226)	(9,400)	(9,400)	(9,400)	(9,400)	(9,597)
1001	46250	101	530667	General Fund	DS - Permit & Development	External Support	(959,911)	(837,783)	(1,400,000)	(1,326,284)	(1,152,050)	(1,400,000)	(1,429,400)
1001	46250	101	530675	General Fund	DS - Permit & Development	Bank Charges	(36,050)	(39,391)	(25,000)	(25,000)	(25,000)	(25,000)	(25,525)
SUB-TOTAL CONTRACTUAL SERVICES							(999,477)	(883,400)	(1,434,400)	(1,360,684)	(1,186,450)	(1,434,400)	(1,464,522)
1001	46250	101	550601	General Fund	DS - Permit & Development	Printing	(829)	(1,123)	(1,500)	(1,500)	(1,500)	(2,000)	(2,042)
1001	46250	101	550602	General Fund	DS - Permit & Development	Membership Dues	(215)	(500)	(600)	(600)	(1,126)	(600)	(613)
1001	46250	101	550605	General Fund	DS - Permit & Development	Travel & Mileage Reimbursement	-	-	(200)	(200)	(100)	(200)	(204)
1001	46250	101	550606	General Fund	DS - Permit & Development	Books & Subscriptions	(3,078)	(4,494)	(5,000)	(5,000)	(5,000)	(5,000)	(5,105)
1001	46250	101	560620	General Fund	DS - Permit & Development	Office Supplies	-	-	-	-	-	-	-
1001	46250	101	560631	General Fund	DS - Permit & Development	Operational Supplies	(1,160)	(1,855)	(5,540)	(5,540)	(5,000)	(5,000)	(5,105)
SUB-TOTAL MATERIALS & SUPPLIES							(5,282)	(7,972)	(12,840)	(12,840)	(12,726)	(12,800)	(13,069)
TOTAL EXPENDITURES							(1,373,454)	(1,351,188)	(1,954,354)	(1,880,638)	(1,677,235)	(2,036,458)	(2,078,506)

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
GENERAL FUND - DS ADMINISTRATION & ECONOMIC VITALITY

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>Original</u> <u>2023</u> <u>Budget</u>	<u>Amended</u> <u>2023</u> <u>Budget</u>	<u>Year</u> <u>End</u> <u>Estimate</u>	<u>2024</u> <u>Proposed</u> <u>Budget</u>	<u>2025</u> <u>Forecasted</u> <u>Budget</u>
1001	46260	101	510501	General Fund	DS Administration	Regular Salaries	(292,622)	(335,336)	(453,569)	(453,569)	(493,605)	(222,708)	(229,389)
1001	46262	101	510501	General Fund	DS Administration	Regular Salaries	-	-	-	-	-	(296,801)	-
1001	46260	101	510503	General Fund	DS Administration	Overtime	(1,836)	(100)	(500)	(500)	(500)	(500)	-
1001	46262	101	510503	General Fund	DS Administration	Overtime	-	-	-	-	-	-	-
1001	46260	101	510519	General Fund	DS Administration	Vacation Time Payout	-	(741)	-	-	(18,263)	-	-
1001	46262	101	510519	General Fund	DS Administration	Vacation Time Payout	-	-	-	-	-	-	-
1001	46260	101	510999	General Fund	DS Administration	Grant Admin. - Salaries	-	-	-	-	154,000	-	-
SUB-TOTAL PERSONAL SERVICES							(294,458)	(336,176)	(454,069)	(454,069)	(358,368)	(520,009)	(229,389)
1001	46260	101	510506	General Fund	DS Administration	Equip Allow (Auto,Phone,Tools)	(168)	(168)	(168)	(168)	(168)	(168)	-
1001	46262	101	510506	General Fund	DS Administration	Equip Allow (Auto,Phone,Tools)	-	-	-	-	-	-	-
1001	46260	101	520515	General Fund	DS Administration	Health Insurance Opt Out	(193)	93	-	-	(2,400)	-	-
1001	46262	101	520515	General Fund	DS Administration	Health Insurance Opt Out	-	-	-	-	-	-	-
1001	46260	101	520520	General Fund	DS Administration	Life Insurance Expense	(335)	(327)	(573)	(573)	(713)	(295)	-
1001	46262	101	520520	General Fund	DS Administration	Life Insurance Expense	-	-	-	-	-	(414)	-
1001	46260	101	520521	General Fund	DS Administration	Health Insurance Expense	(39,942)	(33,518)	(67,318)	(67,318)	(52,864)	(28,523)	(29,949)
1001	46262	101	520521	General Fund	DS Administration	Health Insurance Expense	-	-	-	-	-	(48,408)	(50,828)
1001	46260	101	520522	General Fund	DS Administration	Social Security Expense	(17,312)	(20,086)	(27,679)	(27,679)	(42,288)	(13,728)	(14,140)
1001	46262	101	520522	General Fund	DS Administration	Social Security Expense	-	-	-	-	-	(18,402)	(18,954)
1001	46260	101	520523	General Fund	DS Administration	Medicare Expense	(4,099)	(4,746)	(6,584)	(6,584)	(7,124)	(3,229)	(3,326)
1001	46262	101	520523	General Fund	DS Administration	Medicare Expense	-	-	-	-	-	(4,304)	(4,433)
1001	46260	101	520527	General Fund	DS Administration	IMRF Contributions	(24,653)	(17,570)	(12,396)	(12,396)	(14,402)	(7,038)	(7,249)
1001	46262	101	520527	General Fund	DS Administration	IMRF Contributions	-	-	-	-	-	(9,379)	(9,660)
1001	46260	101	520999	General Fund	DS Administration	Grant Admin. - Benefits	-	-	-	-	34,300	-	-
SUB-TOTAL FRINGE BENEFITS							(86,702)	(76,322)	(114,718)	(114,718)	(85,659)	(133,888)	(138,540)
1001	46262	101	530642	General Fund	DS Administration	Background Check	-	-	-	-	-	(1,000)	(1,030)
1001	46260	101	530649	General Fund	DS Administration	Sales Tax Rebate	(178,859)	(65,600)	(75,000)	(75,000)	(66,000)	(62,000)	-
1001	46260	101	530650	General Fund	DS Administration	Conferences Training	(1,313)	(2,776)	(9,000)	(9,000)	(5,000)	(10,000)	(10,210)
1001	46262	101	530650	General Fund	DS Administration	Conferences Training	-	-	-	-	-	(8,400)	(8,576)
1001	46260	101	530658	General Fund	DS Administration	Temporary services	-	-	-	-	-	-	-
1001	46260	101	530667	General Fund	DS Administration	External Support	(172,349)	(216,352)	(196,310)	(228,899)	(228,898)	(126,130)	(128,779)
1001	46262	101	530667	General Fund	DS Administration	External Support	-	-	-	-	-	(160,000)	(163,360)
1001	46260	101	540668	General Fund	DS Administration	Business District Outdoor Dining	(27,855)	(704)	(2,500)	(2,500)	-	-	-
1001	46262	101	540668	General Fund	DS Administration	Business District Outdoor Dining	-	-	-	-	-	-	-
SUB-TOTAL CONTRACTUAL SERVICES							(380,376)	(285,432)	(282,810)	(315,399)	(299,898)	(367,530)	(311,955)
1001	46260	101	550601	General Fund	DS Administration	Printing	-	-	(400)	(400)	-	-	-
1001	46262	101	550601	General Fund	DS Administration	Printing	-	-	-	-	-	(1,500)	(1,532)
1001	46260	101	550602	General Fund	DS Administration	Membership Dues	(1,652)	(11,546)	(18,025)	(18,025)	(18,025)	(5,270)	(5,381)
1001	46262	101	550602	General Fund	DS Administration	Membership Dues	-	-	-	-	-	(20,850)	(21,288)
1001	46260	101	550603	General Fund	DS Administration	Postage	(3,090)	(4,008)	(4,000)	(4,000)	(4,000)	(4,000)	(4,084)
1001	46260	101	550690	General Fund	DS Administration	Public Art	-	-	(50,000)	(50,000)	-	(50,000)	-
1001	46260	101	550605	General Fund	DS Administration	Travel & Mileage Reimbursement	-	(23)	(250)	(250)	(50)	(250)	(255)
1001	46262	101	550605	General Fund	DS Administration	Travel & Mileage Reimbursement	-	-	-	-	-	(500)	(511)
1001	46260	101	560620	General Fund	DS Administration	Office Supplies	(9,420)	(8,796)	(10,000)	(10,000)	(10,000)	(10,000)	(10,210)
1001	46260	101	570665	General Fund	DS Administration	Census Expenses	-	-	-	-	-	-	-
1001	46260	101	560625	General Fund	DS Administration	Clothing	-	-	-	-	-	(2,000)	(2,042)
1001	46262	101	560625	General Fund	DS Administration	Clothing	-	-	-	-	-	(1,500)	(1,532)
1001	46262	101	560631	General Fund	DS Administration	Operational Supplies	-	-	-	-	-	(2,000)	(2,042)
SUB-TOTAL MATERIALS & SUPPLIES							(14,162)	(24,373)	(82,675)	(82,675)	(32,075)	(97,870)	(48,875)
1001	46260	101	581807	General Fund	DS Administration	Loan Principal	-	-	-	-	-	-	-
1001	46260	101	581808	General Fund	DS Administration	Loan Interest Expense	-	-	-	-	-	-	-
SUB-TOTAL DEBT SERVICE							-	-	-	-	-	-	-
1001	46262	101	550607	General Fund	DS Administration	Village/Chamber Holiday Gift Guide	-	-	-	-	-	(6,500)	-

1001	46262	101	550608	General Fund	DS Administration	Business Vacancy Program	-	-	-	-	-	(10,000)	-
1001	46260	101	583670	General Fund	DS Administration	Affordable Housing	(89,638)	-	-	-	-	-	-
1001	46260	101	591890	General Fund	DS Administration	Transfer to Other Funds	(544,349)	-	-	-	-	-	-
1001	46260	101	585651	General Fund	DS Administration	Retail Rehab Grants	(20,930)	(31,909)	(55,000)	(95,000)	(95,000)	-	-
1001	46262	101	585651	General Fund	DS Administration	Retail Rehab Grants	-	-	-	-	-	(103,000)	(105,163)
1001	46260	101	585652	General Fund	DS Administration	Development Incentives	-	(45,000)	-	-	-	-	-
1001	46260	231	585652	General Fund	DS Administration	Operating Subsidies - Visit OP	(155,000)	(175,000)	(175,000)	(175,000)	(175,000)	(209,042)	(213,432)
1001	46260	232	585652	General Fund	DS Administration	Operating Subsidies - OPEDC	(492,373)	(555,409)	(571,500)	(571,500)	(571,500)	-	-
1001	46260	233	585652	General Fund	DS Administration	Operating Subsidies - OP Arts Council	(145,300)	(203,581)	(267,000)	(267,000)	(267,000)	(263,000)	(268,523)
SUB-TOTAL GRANTS							(1,447,590)	(1,010,899)	(1,068,500)	(1,108,500)	(1,108,500)	(591,542)	(587,118)
TOTAL EXPENDITURES							(2,223,288)	(1,733,203)	(2,002,772)	(2,075,361)	(1,884,500)	(1,710,839)	(1,315,877)

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
GENERAL FUND - FINANCE

Fund	Dept	Program	Account	Description	Department	Description	2021	2022	Original	Amended	Year	2024	2025
							Actual	Actual	2023	2023	End	Proposed	Forecasted
									Budget	Budget	Estimate	Budget	Budget
1001	41300	101	510501	General Fund	Finance	Regular Salaries	(577,779)	(655,957)	(673,016)	(653,016)	(653,016)	(696,736)	(717,638)
1001	41300	171	510501	General Fund	Finance	Regular Salaries	-	-	-	-	-	-	-
1001	41300	101	510502	General Fund	Finance	Merit Incentives	-	-	(150,000)	(150,000)	-	(150,000)	(150,000)
1001	41300	101	510503	General Fund	Finance	Overtime	(440)	(451)	(10,000)	(10,000)	(5,000)	(5,000)	(5,000)
1001	41300	101	510507	General Fund	Finance	Estimated retro COLA Increases (expired CBAs)	-	-	(1,200,000)	(1,200,000)	(650,000)	(650,000)	-
1001	41300	101	510515	General Fund	Finance	Comp Time	-	-	-	-	-	-	-
1001	41300	101	510522	General Fund	Finance	Turnover savings- Villagewide	-	-	1,200,000	1,200,000	-	2,176,151	1,200,000
1001	41300	101	510523	General Fund	Finance	Health Insurance Offset	-	-	-	-	-	-	-
1001	41300	101	510999	General Fund	Finance	Grant Admin. - Salaries	42,316	889	900	900	1,800	1,854	1,910
SUB-TOTAL PERSONAL SERVICES							(535,903)	(655,519)	(832,116)	(812,116)	(1,306,216)	676,269	329,272
1001	41300	101	510506	General Fund	Finance	Equip Allow (Auto,Phone,Tools)	(1,516)	(1,516)	(1,512)	(1,512)	(2,325)	(2,325)	(2,325)
1001	41300	101	510512	General Fund	Finance	Non Union Salary Study Contingency	-	-	-	-	-	(250,000)	-
1001	41300	101	510519	General Fund	Finance	Vacation Time Payout	(1,074)	(5,979)	-	-	-	-	-
1001	41300	101	520515	General Fund	Finance	Health Insurance Opt Out	(78,288)	(83,764)	(80,000)	(80,000)	(80,000)	(88,000)	(88,000)
1001	41300	101	520520	General Fund	Finance	Life Insurance Expense	(685)	(741)	(651)	(651)	(651)	(651)	(651)
1001	41300	101	520521	General Fund	Finance	Health Insurance Expense	(91,086)	(78,540)	(84,237)	(84,237)	(84,237)	(97,401)	(100,323)
1001	41300	101	520522	General Fund	Finance	Social Security Expense	(35,727)	(41,620)	(40,953)	(40,953)	(40,953)	(42,142)	(43,406)
1001	41300	171	520522	General Fund	Finance	Social Security Expense	-	-	-	-	-	-	-
1001	41300	101	520523	General Fund	Finance	Medicare Expense	(8,853)	(10,272)	(9,904)	(9,904)	(9,904)	(10,248)	(10,555)
1001	41300	171	520523	General Fund	Finance	Medicare Expense	-	-	-	-	-	-	-
1001	41300	101	520527	General Fund	Finance	IMRF Contributions	(53,739)	(35,709)	(18,646)	(18,646)	(18,646)	(22,333)	(23,003)
1001	41300	171	520527	General Fund	Finance	IMRF Contributions	-	-	-	-	-	-	-
1001	41300	101	520536	General Fund	Finance	Dependent Care FSA Match	-	-	-	-	-	-	-
1001	41300	101	520999	General Fund	Finance	Grant Admin. - Benefits	181	188	320	320	330	363	374
1001	41300	101	520537	General Fund	Finance	HSA Employer Expense	-	-	-	-	(500)	(900)	(927)
SUB-TOTAL FRINGE BENEFITS							(270,787)	(257,952)	(235,583)	(235,583)	(236,886)	(513,637)	(268,817)
1001	41300	101	530650	General Fund	Finance	Conferences Training	(2,616)	(3,090)	(7,880)	(7,880)	(7,880)	(8,600)	(8,781)
1001	41300	101	530654	General Fund	Finance	Collection Agency Expense	(16,508)	-	-	-	-	-	-
1001	41300	101	530658	General Fund	Finance	Temporary Services	-	-	-	-	-	-	-
1001	41300	101	530660	General Fund	Finance	General Contractuals	-	-	-	-	-	-	-
1001	41300	101	530667	General Fund	Finance	External Support	(126,596)	(83,679)	(123,550)	(123,550)	(123,550)	(224,890)	(229,613)
1001	41300	101	530670	General Fund	Finance	Audit Service Fees	(69,277)	(71,355)	(73,496)	(73,496)	(73,496)	(75,600)	(77,188)
1001	41300	101	530675	General Fund	Finance	Bank Charges	(217,821)	(174,709)	(195,700)	(195,700)	(150,000)	(175,000)	(178,675)
1001	41300	101	530695	General Fund	Finance	Alternative Response Pilot Program	-	-	-	-	-	(1,100,000)	-
1001	41300	101	530696	General Fund	Finance	Crisis Response	-	-	-	-	-	(607,487)	-
1001	41300	175	540690	General Fund	Finance	Telecommunication Charges	-	-	-	-	-	-	-
SUB-TOTAL CONTRACTUAL SERVICES							(432,818)	(332,834)	(400,626)	(400,626)	(354,926)	(2,191,577)	(494,256)
1001	41300	101	550601	General Fund	Finance	Printing	(5,721)	(8,517)	(8,300)	(8,300)	(8,000)	(8,000)	(8,168)
1001	41300	101	550602	General Fund	Finance	Membership Dues	(2,300)	(1,485)	(3,000)	(3,000)	(2,500)	(3,125)	(3,191)
1001	41300	101	550603	General Fund	Finance	Postage	(1,400)	(1,392)	(2,100)	(2,100)	(2,100)	(2,150)	(2,195)
1001	41300	101	550605	General Fund	Finance	Travel & Mileage Reimbursement	(64)	(10)	(200)	(200)	(200)	(250)	(255)
1001	41300	101	550606	General Fund	Finance	Books & Subscriptions	(1,831)	-	-	-	-	-	-
1001	41300	101	550652	General Fund	Finance	Legal Postings and Doc. Fees	-	(2,085)	(2,060)	(2,060)	(2,060)	(2,300)	(2,348)
1001	41300	101	550656	General Fund	Finance	Miscellaneous Expense	-	-	-	-	-	-	-
1001	41300	101	550663	General Fund	Finance	Software License Updates	(69,325)	(71,577)	(79,220)	(79,220)	(79,220)	(82,825)	(84,564)
1001	41300	101	560616	General Fund	Finance	Toner Cartridges	-	-	-	-	-	-	-
1001	41300	101	560617	General Fund	Finance	Paper Supply	(6,236)	(9,970)	(10,300)	(10,300)	(9,000)	(9,500)	(9,700)
1001	41300	101	560620	General Fund	Finance	Office Supplies	(2,543)	(2,337)	(4,500)	(4,500)	(4,500)	(5,000)	(5,105)
1001	41300	171	560620	General Fund	Finance	Office Supplies	-	-	-	-	-	-	-
1001	41300	101	560623	General Fund	Finance	Cleaning Supplies	-	-	-	-	-	-	-
1001	41300	101	560625	General Fund	Finance	Clothing	-	-	-	-	-	-	-

VILLAGE OF OAK PARK
FISCAL YEAR 2024 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>2021 Actual</u>	<u>2022 Actual</u>	<u>Original 2023 Budget</u>	<u>Amended 2023 Budget</u>	<u>Year End Estimate</u>	<u>2024 Proposed Budget</u>	<u>2025 Forecasted Budget</u>
1001	41300	101	560670	General Fund	Finance	Equipment Rental	(37,221)	(37,317)	(47,000)	(50,500)	(51,675)	(44,725)	(45,664)
						SUB-TOTAL MATERIALS & SUPPLIES	(126,641)	(134,690)	(156,680)	(160,180)	(159,255)	(157,875)	(161,190)
1001	41300	101	570710	General Fund	Finance	Equipment	-	-	-	-	-	-	-
1001	41300	101	570949	General Fund	Finance	Capital Outlay- Installment Contract	-	(207,194)	-	-	-	-	-
						SUB-TOTAL CAPITAL OUTLAY	-	(207,194)	-	-	-	-	-
1001	41300	101	581804	General Fund	Finance	Penalties & Fines	-	-	-	-	-	-	-
1001	41300	101	582100	General Fund	Finance	Loss on Investments	-	(360,937)	-	-	-	-	-
						SUB-TOTAL DEBT SERVICE	-	(360,937)	-	-	-	-	-
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)
1001	41300	101	591826	General Fund	Finance	Transfer To Sir Fund	(1,000,000)	(700,000)	(1,500,000)	(1,500,000)	(1,500,000)	(2,000,000)	(2,000,000)
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	591890	General Fund	Finance	Transfer to Other Funds	-	(1,000,000)	-	-	-	-	-
1001	41300	101	591895	General Fund	Finance	Transfer To Cip Fund	-	(4,000,000)	(1,100,000)	(1,100,000)	(1,100,000)	(6,347,844)	-
						SUB-TOTAL TRANSFERS	(1,540,000)	(6,240,000)	(3,140,000)	(3,140,000)	(3,140,000)	(8,887,844)	(2,540,000)
						TOTAL EXPENDITURES	(2,906,149)	(8,189,126)	(4,765,005)	(4,748,505)	(5,197,283)	(11,074,664)	(3,134,992)

VILLAGE OF OAK PARK
FISCAL YEAR 2024 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>2021 Actual</u>	<u>2022 Actual</u>	<u>Original 2023 Budget</u>	<u>Amended 2023 Budget</u>	<u>Year End Estimate</u>	<u>2024 Requested Budget</u>	<u>2025 Forecasted Budget</u>
1001	42500	101	510501	General Fund	FIRE - Admin	Regular Salaries	(267,740)	(565,051)	(677,016)	(677,016)	(518,000)	(696,867)	(717,773)
1001	42500	101	510503	General Fund	FIRE - Admin	Overtime	(26)	(13)	-	-	-	-	-
SUB-TOTAL PERSONAL SERVICES							(267,766)	(565,065)	(677,016)	(677,016)	(518,000)	(696,867)	(717,773)
1001	42500	101	520519	General Fund	FIRE - Admin	Vacation Time Payout	(31,296)	-	-	-	-	-	-
1001	42500	101	520520	General Fund	FIRE - Admin	Life Insurance Expense	(230)	(413)	(465)	(465)	(465)	(465)	(465)
1001	42500	101	520521	General Fund	FIRE - Admin	Health Insurance Expense	(42,510)	(86,690)	(112,829)	(112,829)	(80,000)	(121,418)	(127,489)
1001	42500	101	520522	General Fund	FIRE - Admin	Social Security Expense	(8,465)	(10,413)	(6,874)	(6,874)	(11,400)	(7,052)	(7,264)
1001	42500	101	520523	General Fund	FIRE - Admin	Medicare Expense	(2,846)	(5,567)	(7,409)	(7,409)	(4,900)	(7,625)	(7,854)
1001	42500	101	520525	General Fund	FIRE - Admin	Fire Pension Contributions	(6,181,433)	(6,814,029)	(5,973,017)	(5,973,017)	(5,973,017)	(6,456,313)	(6,940,536)
1001	42500	101	520527	General Fund	FIRE - Admin	IMRF Contributions	(8,982)	(7,831)	(1,513)	(1,513)	(4,000)	(4,028)	(4,149)
SUB-TOTAL FRINGE BENEFITS							(6,275,762)	(6,924,943)	(6,102,107)	(6,102,107)	(6,073,782)	(6,596,901)	(7,087,757)
1001	42500	101	530650	General Fund	FIRE - Admin	Conferences Training	(33)	(479)	(4,000)	(4,000)	-	(4,000)	(4,084)
1001	42500	101	530667	General Fund	FIRE - Admin	External Support	(64,941)	(68,703)	(72,000)	(72,000)	(70,000)	(72,000)	(73,512)
SUB-TOTAL CONTRACTUAL SERVICES							(64,974)	(69,181)	(76,000)	(76,000)	(70,000)	(76,000)	(77,596)
1001	42500	101	550601	General Fund	FIRE - Admin	Printing	(84)	(164)	(200)	(200)	(100)	(200)	(204)
1001	42500	101	550602	General Fund	FIRE - Admin	Membership Dues	(11,015)	(8,420)	(13,000)	(13,000)	(12,000)	(13,000)	(13,273)
1001	42500	101	550603	General Fund	FIRE - Admin	Postage	(548)	(633)	(500)	(500)	(500)	(500)	(511)
1001	42500	101	550671	General Fund	FIRE - Admin	Office Machine Service	(3,217)	(1,994)	(3,000)	(3,000)	(2,000)	(2,000)	(2,042)
1001	42500	101	560620	General Fund	FIRE - Admin	Office Supplies	(2,850)	(3,379)	(4,000)	(4,000)	(4,000)	(4,000)	(4,084)
1001	42500	101	560625	General Fund	FIRE - Admin	Clothing	(1,769)	(1,363)	(3,000)	(3,000)	(3,000)	(3,000)	(3,063)
1001	42500	101	560638	General Fund	FIRE - Admin	Special Events	(966)	(485)	(1,000)	(1,000)	(1,000)	(1,000)	(1,021)
SUB-TOTAL MATERIALS & SUPPLIES							(20,449)	(16,439)	(24,700)	(24,700)	(22,600)	(23,700)	(24,198)
TOTAL EXPENDITURES							(6,628,951)	(7,575,628)	(6,879,823)	(6,879,823)	(6,684,382)	(7,393,468)	(7,907,323)

VILLAGE OF OAK PARK
FISCAL YEAR 2024 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>2021 Actual</u>	<u>2022 Actual</u>	<u>Original 2023 Budget</u>	<u>Amended 2023 Budget</u>	<u>Year End Estimate</u>	<u>2024 Proposed Budget</u>	<u>2025 Forecasted Budget</u>
1001	42510	101	510501	General Fund	FIRE - Operations	Regular Salaries	(6,898,117)	(6,981,420)	(7,434,002)	(7,434,002)	(6,950,000)	(7,995,387)	(8,235,249)
1001	42510	101	510503	General Fund	FIRE - Operations	Overtime	(898,072)	(992,314)	(850,000)	(1,050,000)	(1,050,000)	(600,000)	(500,000)
1001	42510	101	510999	General Fund	FIRE - Operations	Contra Salaries	-	-	-	-	-	-	-
SUB-TOTAL PERSONAL SERVICES							(7,796,189)	(7,973,735)	(8,284,002)	(8,484,002)	(8,000,000)	(8,595,387)	(8,735,249)
1001	42510	101	510509	General Fund	FIRE - Operations	Comp Time Payout	(6,033)	(4,714)	-	-	(2,300)	(3,000)	-
1001	42510	101	510510	General Fund	FIRE - Operations	Sick Time Payout	(52,523)	(41,880)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
1001	42510	101	510516	General Fund	FIRE - Operations	FD 7G Pay	(78,623)	(62,120)	(125,000)	(125,000)	(100,000)	(100,000)	(125,000)
1001	42510	101	510519	General Fund	FIRE - Operations	Vacation Time Payout	(23,087)	(20,128)	(40,000)	(40,000)	(50,000)	(50,000)	(40,000)
1001	42510	101	510521	General Fund	FIRE - Operations	Holiday Pay	(87,227)	(89,723)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
1001	42510	101	520515	General Fund	FIRE - Operations	Health Insurance Opt Out	-	-	-	-	-	-	-
1001	42510	101	520520	General Fund	FIRE - Operations	Life Insurance Expense	(6,056)	(5,957)	(6,045)	(6,045)	(6,045)	(6,045)	(5,766)
1001	42510	101	520521	General Fund	FIRE - Operations	Health Insurance Expense	(1,242,301)	(1,272,696)	(1,526,092)	(1,526,092)	(1,485,000)	(1,695,166)	(1,779,924)
1001	42510	101	520522	General Fund	FIRE - Operations	Social Security Expense	(4,875)	(3,817)	-	-	(2,500)	(2,500)	(2,575)
1001	42510	101	520523	General Fund	FIRE - Operations	Medicare Expense	(104,664)	(105,479)	(106,489)	(106,489)	(107,000)	(114,295)	(117,724)
1001	42510	101	520525	General Fund	FIRE - Operations	Fire Pension Contributions	-	-	-	-	-	-	-
1001	42510	101	520536	General Fund	FIRE - Operations	Dependent Care FSA Match	(27)	-	-	-	-	-	-
1001	42510	101	520999	General Fund	FIRE - Operations	Contra Benefits	-	-	-	-	-	-	-
SUB-TOTAL FRINGE BENEFITS							(1,605,416)	(1,606,514)	(1,968,626)	(1,968,626)	(1,917,845)	(2,136,006)	(2,235,989)
1001	42510	101	530660	General Fund	FIRE - Operations	General Contractuals	(34,200)	(64,296)	(68,000)	(68,000)	(68,000)	(72,000)	(73,512)
1001	42510	101	530675	General Fund	FIRE - Operations	Bank Charges	-	-	-	-	-	-	-
1001	42510	101	530681	General Fund	FIRE - Operations	WSCDC Contract	(644,680)	(838,571)	(871,000)	(871,000)	(871,000)	(871,000)	(897,000)
1001	42510	101	550673	General Fund	FIRE - Operations	Repairs	(15,261)	(8,502)	(17,000)	(17,000)	(17,000)	(17,000)	(17,357)
1001	42510	101	540690	General Fund	FIRE - Operations	Telecommunication Charges	(23,328)	(11,818)	(15,000)	(15,000)	(15,000)	(8,000)	(8,168)
SUB-TOTAL CONTRACTUAL SERVICES							(717,469)	(923,187)	(971,000)	(971,000)	(971,000)	(968,000)	(996,037)
1001	42510	101	560625	General Fund	FIRE - Operations	Clothing	(88,733)	(105,009)	(120,000)	(120,000)	(120,000)	(130,000)	(132,730)
1001	42510	101	560630	General Fund	FIRE - Operations	Small Tools	(26,133)	(25,086)	(30,000)	(30,000)	(30,000)	(33,000)	(33,693)
1001	42510	101	560631	General Fund	FIRE - Operations	Operational Supplies	-	-	-	-	-	-	-
SUB-TOTAL MATERIALS & SUPPLIES							(114,866)	(130,095)	(150,000)	(150,000)	(150,000)	(163,000)	(166,423)
1001	42510	101	570710	General Fund	FIRE - Operations	Equipment	(17,926)	(112,108)	(20,000)	(20,000)	(20,000)	(22,000)	(22,462)
1001	42510	101	570720	General Fund	FIRE - Operations	Computer Equipment	(15,172)	(12,270)	(22,000)	(22,000)	(22,000)	(20,000)	(20,420)
SUB-TOTAL CAPITAL OUTLAY							(33,098)	(124,378)	(42,000)	(42,000)	(42,000)	(42,000)	(42,882)
TOTAL EXPENDITURES							(10,267,038)	(10,757,909)	(11,415,628)	(11,615,628)	(11,080,845)	(11,904,393)	(12,176,580)

VILLAGE OF OAK PARK
FISCAL YEAR 2024 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>2021 Actual</u>	<u>2022 Actual</u>	<u>Original 2023 Budget</u>	<u>Amended 2023 Budget</u>	<u>Year End Estimate</u>	<u>2024 Requested Budget</u>	<u>2025 Forecasted Budget</u>
1001	42520	101	530660	General Fund	FIRE - EMS	General Contractuals	(13,037)	(12,683)	(14,000)	(14,000)	(14,000)	(82,000)	(83,722)
						SUB-TOTAL CONTRACTUAL SERVICES	(13,037)	(12,683)	(14,000)	(14,000)	(14,000)	(82,000)	(83,722)
1001	42520	101	550601	General Fund	FIRE - EMS	Printing	-	-	(50)	(50)	-	(50)	(51)
1001	42520	101	550602	General Fund	FIRE - EMS	Membership Dues	(504)	(577)	(1,000)	(1,000)	(1,000)	(1,000)	(1,021)
1001	42520	101	550673	General Fund	FIRE - EMS	Repairs	(1,965)	(250)	(2,500)	(2,500)	(1,500)	(2,500)	(2,553)
1001	42520	101	560631	General Fund	FIRE - EMS	Operational Supplies	(29,810)	(23,333)	(30,000)	(30,000)	(30,000)	(31,000)	(31,651)
						SUB-TOTAL MATERIALS & SUPPLIES	(32,279)	(24,161)	(33,550)	(33,550)	(32,500)	(34,550)	(35,276)
1001	42520	101	570710	General Fund	FIRE - EMS	Equipment	(5,730)	(2,745)	(6,000)	(6,000)	(6,000)	(6,000)	(6,126)
						SUB-TOTAL CAPITAL OUTLAY	(5,730)	(2,745)	(6,000)	(6,000)	(6,000)	(6,000)	(6,126)
						TOTAL EXPENDITURES	(51,046)	(39,589)	(53,550)	(53,550)	(52,500)	(122,550)	(125,124)

VILLAGE OF OAK PARK
FISCAL YEAR 2024 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>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>Original</u> <u>2023</u> <u>Budget</u>	<u>Amended</u> <u>2023</u> <u>Budget</u>	<u>Year</u> <u>End</u> <u>Estimate</u>	<u>2024</u> <u>Requested</u> <u>Budget</u>	<u>2025</u> <u>Forecasted</u> <u>Budget</u>
1001	42530	101	550602	General Fund	FIRE - Prev. and Inv.	Membership Dues	(1,376)	(1,631)	(2,000)	(2,000)	(2,000)	(2,400)	(2,450)
1001	42530	101	550673	General Fund	FIRE - Prev. and Inv.	Repairs	-	-	(500)	(500)	(250)	(500)	(511)
1001	42530	101	560630	General Fund	FIRE - Prev. and Inv.	Small Tools	(967)	(355)	(1,000)	(1,000)	(1,000)	(1,000)	(1,021)
SUB-TOTAL MATERIALS & SUPPLIES							(2,343)	(1,985)	(3,500)	(3,500)	(3,250)	(3,900)	(3,982)
TOTAL EXPENDITURES							(2,343)	(1,985)	(3,500)	(3,500)	(3,250)	(3,900)	(3,982)

VILLAGE OF OAK PARK
FISCAL YEAR 2024 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>2021 Actual</u>	<u>2022 Actual</u>	<u>Original 2023 Budget</u>	<u>Amended 2023 Budget</u>	<u>Year End Estimate</u>	<u>2024 Requested Budget</u>	<u>2025 Forecasted Budget</u>
1001	42540	101	530650	General Fund	FIRE - Training and Public Ed.	Conferences Training	(24,206)	(28,534)	(50,000)	(50,000)	(40,000)	(50,000)	(51,050)
						SUB-TOTAL CONTRACTUAL SERVICES	(24,206)	(28,534)	(50,000)	(50,000)	(40,000)	(50,000)	(51,050)
1001	42540	101	550601	General Fund	FIRE - Training and Public Ed.	Printing	-	(193)	(250)	(250)	-	(200)	(204)
1001	42540	101	550602	General Fund	FIRE - Training and Public Ed.	Membership Dues	(110)	(159)	(1,500)	(1,500)	(500)	(1,000)	(1,021)
1001	42540	101	550673	General Fund	FIRE - Training and Public Ed.	Repairs	(1,015)	(280)	(1,500)	(1,500)	(1,500)	(1,000)	(1,021)
1001	42540	101	560630	General Fund	FIRE - Training and Public Ed.	Small Tools	-	-	-	-	-	-	-
1001	42540	101	560631	General Fund	FIRE - Training and Public Ed.	Operational Supplies	(24,726)	(16,412)	(20,000)	(20,000)	(20,000)	(20,000)	(20,420)
1001	42540	101	560638	General Fund	FIRE - Training and Public Ed.	Special Events	(128)	(824)	(4,000)	(4,000)	(2,000)	(4,000)	(4,084)
						SUB-TOTAL MATERIALS & SUPPLIES	(25,979)	(17,868)	(27,250)	(27,250)	(24,000)	(26,200)	(26,750)
						TOTAL EXPENDITURES	(50,185)	(46,402)	(77,250)	(77,250)	(64,000)	(76,200)	(77,800)

VILLAGE OF OAK PARK
FISCAL YEAR 2024 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>2021 Actual</u>	<u>2022 Actual</u>	<u>Original 2023 Budget</u>	<u>Amended 2023 Budget</u>	<u>Year End Estimate</u>	<u>2024 Proposed Budget</u>	<u>2025 Forecasted Budget</u>
1001	41040	101	510501	General Fund	Information Technology	Regular Salaries	(618,778)	(572,532)	(689,687)	(689,687)	(643,860)	(740,005)	(762,205)
1001	41040	101	510503	General Fund	Information Technology	Overtime	(1,478)	-	(1,500)	(1,500)	(500)	(1,500)	-
1001	41040	101	510515	General Fund	Information Technology	Comp Time	-	-	-	-	-	-	-
SUB-TOTAL PERSONAL SERVICES							(620,256)	(572,532)	(691,187)	(691,187)	(644,360)	(741,505)	(762,205)
1001	41040	101	510506	General Fund	Information Technology	Equip Allow (Auto,Phone,Tools)	(934)	(505)	(2,000)	(2,000)	(872)	(2,100)	(2,163)
1001	41040	101	510509	General Fund	Information Technology	Comp Time Payout	(498)	-	-	-	-	-	-
1001	41040	101	510519	General Fund	Information Technology	Vacation Time Payout	(1,271)	(2,838)	-	-	-	-	-
1001	41040	101	520515	General Fund	Information Technology	Health Insurance Opt-out	-	-	-	-	-	-	-
1001	41040	101	520520	General Fund	Information Technology	Life Insurance Expense	(710)	(616)	(744)	(744)	(876)	(744)	(766)
1001	41040	101	520521	General Fund	Information Technology	Health Insurance Expense	(116,725)	(114,854)	(185,000)	(185,000)	(133,408)	(186,224)	(195,535)
1001	41040	101	520522	General Fund	Information Technology	Social Security Expense	(36,369)	(33,317)	(42,865)	(42,865)	(37,356)	(45,973)	(47,352)
1001	41040	101	520523	General Fund	Information Technology	Medicare Expense	(8,506)	(7,792)	(10,025)	(10,025)	(8,737)	(10,752)	(11,075)
1001	41040	101	520527	General Fund	Information Technology	IMRF Contributions	(51,771)	(30,745)	(18,874)	(18,874)	(17,110)	(23,432)	(24,135)
1001	41040	101	520537	General Fund	Information Technology	HSA Employer Expense	-	-	-	-	(500)	(2,400)	(2,472)
SUB-TOTAL FRINGE BENEFITS							(216,784)	(190,667)	(259,508)	(259,508)	(198,859)	(271,625)	(283,498)
1001	41040	101	530650	General Fund	Information Technology	Conferences Training	-	-	(6,000)	(6,000)	(5,000)	(6,000)	(6,126)
1001	41040	101	530667	General Fund	Information Technology	External Support	(132,525)	(109,990)	(200,000)	(304,000)	(199,100)	(145,300)	(148,351)
1001	41040	101	540690	General Fund	Information Technology	Telecommunication Charges	(209,771)	(236,222)	(212,700)	(212,700)	(223,800)	(183,500)	(187,354)
SUB-TOTAL CONTRACTUAL SERVICES							(342,296)	(346,212)	(418,700)	(522,700)	(427,900)	(334,800)	(341,831)
1001	41040	101	540698	General Fund	Information Technology	Computer Supplies	(5,838)	(4,713)	(6,000)	(6,000)	(6,000)	(6,000)	(6,126)
1001	41040	101	540699	General Fund	Information Technology	Hardware Maintenance	(16,976)	(69,984)	(50,000)	(50,000)	(63,600)	(64,000)	(65,344)
1001	41040	101	550602	General Fund	Information Technology	Membership Dues	(500)	(515)	(500)	(500)	(500)	(500)	(511)
1001	41040	101	550603	General Fund	Information Technology	Postage	(59)	(63)	(200)	(200)	(200)	(200)	(204)
1001	41040	721	550603	General Fund	Information Technology	Postage	-	-	-	-	-	-	-
1001	41040	101	550605	General Fund	Information Technology	Travel & Mileage Reimbursement	-	-	(200)	(200)	(100)	(200)	(204)
1001	41040	101	550606	General Fund	Information Technology	Books & Subscriptions	(32)	-	(500)	(500)	(100)	(500)	(511)
1001	41040	101	550663	General Fund	Information Technology	Software License Updates	(127,215)	(122,136)	(150,000)	(150,000)	(150,000)	(175,000)	(178,675)
1001	41040	101	550671	General Fund	Information Technology	Office Machine Service	-	-	-	-	-	-	-
1001	41040	101	550672	General Fund	Information Technology	Telephone Maintenance	(18,481)	(17,485)	(20,000)	(20,000)	(20,000)	(58,000)	(59,218)
1001	41040	101	560620	General Fund	Information Technology	Office Supplies	(1,389)	(996)	(1,000)	(1,000)	(1,000)	(1,000)	(1,021)
SUB-TOTAL MATERIALS & SUPPLIES							(170,490)	(215,893)	(228,400)	(228,400)	(241,500)	(305,400)	(311,813)
TOTAL EXPENDITURES							(1,349,826)	(1,325,304)	(1,597,795)	(1,701,795)	(1,512,619)	(1,653,330)	(1,699,348)

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
GENERAL FUND - NEIGHBORHOOD SERVICES ADMINISTRATION

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>Original 2023 Budget</u>	<u>Amended 2023 Budget</u>	<u>Year End Estimate</u>	<u>2024 Requested Budget</u>	<u>2025 Forecasted Budget</u>
1001	46211	101	510501	General Fund	Neighborhood Services	Regular Salaries	-	-	-	-	-	(161,775)	(166,628)
1001	46211	101	510503	General Fund	Neighborhood Services	Overtime	-	-	-	-	-	-	-
SUB-TOTAL PERSONAL SERVICES							-	-	-	-	-	(161,775)	(166,628)
1001	46211	101	510519	General Fund	Neighborhood Services	Vacation Time Payout	-	-	-	-	-	-	-
1001	46211	101	520515	General Fund	Neighborhood Services	Health Insurance Opt Out	-	-	-	-	-	-	-
1001	46211	101	520520	General Fund	Neighborhood Services	Life Insurance Expense	-	-	-	-	-	(155)	(160)
1001	46211	101	520521	General Fund	Neighborhood Services	Health Insurance Expense	-	-	-	-	-	(49,970)	(51,469)
1001	46211	101	520522	General Fund	Neighborhood Services	Social Security Expense	-	-	-	-	-	(15,220)	(15,677)
1001	46211	101	520523	General Fund	Neighborhood Services	Medicare Expense	-	-	-	-	-	(2,346)	(2,416)
1001	46211	101	520527	General Fund	Neighborhood Services	IMRF Contributions	-	-	-	-	-	(5,112)	(5,265)
SUB-TOTAL FRINGE BENEFITS							-	-	-	-	-	(72,803)	(74,987)
1001	46211	101	530650	General Fund	Neighborhood Services	Conferences Training	-	-	-	-	-	(5,200)	(5,356)
1001	46211	101	540660	General Fund	Neighborhood Services	Emergency Services (bps)	-	-	-	-	-	(2,000)	(2,060)
1001	46211	101	530667	General Fund	Neighborhood Services	External Support	-	-	-	-	-	(80,000)	(82,400)
SUB-TOTAL CONTRACTUAL SERVICES							-	-	-	-	-	(87,200)	(89,816)
1001	46211	101	550601	General Fund	Neighborhood Services	Printing	-	-	-	-	-	(400)	(412)
1001	46211	101	550606	General Fund	Neighborhood Services	Books and Subscriptions	-	-	-	-	-	(850)	(876)
1001	46211	101	560625	General Fund	Neighborhood Services	Clothing	-	-	-	-	-	(1,000)	(1,030)
1001	46211	101	550652	General Fund	Neighborhood Services	Legal Postings and Doc. Fees	-	-	-	-	-	(500)	(515)
1001	46211	101	550602	General Fund	Neighborhood Services	Membership Dues	-	-	-	-	-	(1,500)	(1,545)
1001	46211	101	560620	General Fund	Neighborhood Services	Office Supplies	-	-	-	-	-	(3,000)	(3,090)
1001	46211	101	560631	General Fund	Neighborhood Services	Operational Supplies	-	-	-	-	-	(2,000)	(2,060)
1001	46211	101	550603	General Fund	Neighborhood Services	Postage	-	-	-	-	-	(500)	(515)
1001	46211	101	550605	General Fund	Neighborhood Services	Travel & Mileage Reimbursement	-	-	-	-	-	(200)	(206)
SUB-TOTAL MATERIALS & SUPPLIES							-	-	-	-	-	(9,950)	(10,249)
1001	46211	300	585612	General Fund	Neighborhood Services	Housing Rehab Property Grants	-	-	-	-	-	(150,000)	(154,500)
1001	46211	230	585652	General Fund	Neighborhood Services	Operating Subsidies- OP Housing Auth.	-	-	-	-	-	-	-
1001	46211	240	585652	General Fund	Neighborhood Services	Operating Subsidies- OP Reg. Hous. Ctr.	-	-	-	-	-	(352,500)	(363,075)
1001	46211	280	585652	General Fund	Neighborhood Services	Operating Subsidies- OP Residence Corp.	-	-	-	-	-	(42,500)	(43,775)
SUB-TOTAL GRANTS							-	-	-	-	-	(545,000)	(561,350)
TOTAL EXPENDITURES							-	-	-	-	-	(876,728)	(903,030)

*The Neighborhood Services Division became the Neighborhood Services Department beginning in FY 2024

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
GENERAL FUND - NEIGHBORHOOD SERVICES CODE COMPLIANCE

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>Original 2023 Budget</u>	<u>Amended 2023 Budget</u>	<u>Year End Estimate</u>	<u>2024 Requested Budget</u>	<u>2025 Forecasted Budget</u>
1001	46212	101	510501	General Fund	Neighborhood Services	Regular Salaries	-	-	-	-	-	(386,616)	(398,214)
1001	46212	101	510503	General Fund	Neighborhood Services	Overtime	-	-	-	-	-	-	-
SUB-TOTAL PERSONAL SERVICES							-	-	-	-	-	(386,616)	(398,214)
1001	46212	101	510519	General Fund	Neighborhood Services	Vacation Time Payout	-	-	-	-	-	-	-
1001	46212	101	520515	General Fund	Neighborhood Services	Health Insurance Opt Out	-	-	-	-	-	-	-
1001	46212	101	520520	General Fund	Neighborhood Services	Life Insurance Expense	-	-	-	-	-	(558)	(575)
1001	46212	101	520521	General Fund	Neighborhood Services	Health Insurance Expense	-	-	-	-	-	(63,241)	(65,138)
1001	46212	101	520522	General Fund	Neighborhood Services	Social Security Expense	-	-	-	-	-	(23,970)	(24,689)
1001	46212	101	520523	General Fund	Neighborhood Services	Medicare Expense	-	-	-	-	-	(5,606)	(5,774)
1001	46212	101	520527	General Fund	Neighborhood Services	IMRF Contributions	-	-	-	-	-	(12,217)	(12,584)
SUB-TOTAL FRINGE BENEFITS							-	-	-	-	-	(105,592)	(108,760)
1001	46212	101	530650	General Fund	Neighborhood Services	Conferences Training	-	-	-	-	-	(6,480)	(6,674)
1001	46212	101	540660	General Fund	Neighborhood Services	Emergency Services (bps)	-	-	-	-	-	(7,500)	(7,725)
1001	46212	101	530667	General Fund	Neighborhood Services	External Support	-	-	-	-	-	(23,600)	(24,308)
SUB-TOTAL CONTRACTUAL SERVICES							-	-	-	-	-	(37,580)	(38,707)
1001	46212	101	550601	General Fund	Neighborhood Services	Printing	-	-	-	-	-	(1,000)	(1,030)
1001	46212	101	550606	General Fund	Neighborhood Services	Books and Subscriptions	-	-	-	-	-	(850)	(876)
1001	46212	101	560625	General Fund	Neighborhood Services	Clothing	-	-	-	-	-	(1,400)	(1,442)
1001	46212	101	550652	General Fund	Neighborhood Services	Legal Postings and Doc. Fees	-	-	-	-	-	(200)	(206)
1001	46212	101	550602	General Fund	Neighborhood Services	Membership Dues	-	-	-	-	-	(823)	(848)
1001	46212	101	560631	General Fund	Neighborhood Services	Operational Supplies	-	-	-	-	-	(1,445)	(1,488)
1001	46212	101	550603	General Fund	Neighborhood Services	Postage	-	-	-	-	-	-	-
1001	46212	101	550605	General Fund	Neighborhood Services	Travel & Mileage Reimbursement	-	-	-	-	-	-	-
SUB-TOTAL MATERIALS & SUPPLIES							-	-	-	-	-	(5,718)	(5,890)
TOTAL EXPENDITURES							-	-	-	-	-	(535,506)	(551,571)

*The Neighborhood Services Division became the Neighborhood Services Department beginning in FY 2024

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
GENERAL FUND - NEIGHBORHOOD SERVICES NEIGHBORHOOD PROGRAMS

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>Original 2023 Budget</u>	<u>Amended 2023 Budget</u>	<u>Year End Estimate</u>	<u>2024 Proposed Budget</u>	<u>2025 Forecasted Budget</u>
1001	46213	101	510501	General Fund	Neighborhood Services	Regular Salaries	-	-	-	-	-	(292,374)	(301,145)
1001	46213	101	510503	General Fund	Neighborhood Services	Overtime	-	-	-	-	-	-	-
SUB-TOTAL PERSONAL SERVICES							-	-	-	-	-	(292,374)	(301,145)
1001	46213	101	510519	General Fund	Neighborhood Services	Vacation Time Payout	-	-	-	-	-	-	-
1001	46213	101	520515	General Fund	Neighborhood Services	Health Insurance Opt Out	-	-	-	-	-	-	-
1001	46213	101	520520	General Fund	Neighborhood Services	Life Insurance Expense	-	-	-	-	-	(372)	(383)
1001	46213	101	520521	General Fund	Neighborhood Services	Health Insurance Expense	-	-	-	-	-	(56,457)	(58,151)
1001	46213	101	520522	General Fund	Neighborhood Services	Social Security Expense	-	-	-	-	-	(18,127)	(18,671)
1001	46213	101	520523	General Fund	Neighborhood Services	Medicare Expense	-	-	-	-	-	(4,239)	(4,366)
1001	46213	101	520527	General Fund	Neighborhood Services	IMRF Contributions	-	-	-	-	-	(9,239)	(9,516)
SUB-TOTAL FRINGE BENEFITS							-	-	-	-	-	(88,434)	(91,087)
1001	46213	101	530650	General Fund	Neighborhood Services	Conferences Training	-	-	-	-	-	(4,860)	(5,006)
1001	46213	101	540660	General Fund	Neighborhood Services	Emergency Services (bps)	-	-	-	-	-	(2,500)	(2,575)
1001	46213	101	530667	General Fund	Neighborhood Services	External Support	-	-	-	-	-	(23,600)	(24,308)
SUB-TOTAL CONTRACTUAL SERVICES							-	-	-	-	-	(30,960)	(31,889)
1001	46213	101	550601	General Fund	Neighborhood Services	Printing	-	-	-	-	-	(700)	(721)
1001	46213	101	550606	General Fund	Neighborhood Services	Books and Subscriptions	-	-	-	-	-	-	-
1001	46213	101	560625	General Fund	Neighborhood Services	Clothing	-	-	-	-	-	(675)	(695)
1001	46213	101	550652	General Fund	Neighborhood Services	Legal Postings and Doc. Fees	-	-	-	-	-	(100)	(103)
1001	46213	101	550602	General Fund	Neighborhood Services	Membership Dues	-	-	-	-	-	(345)	(355)
1001	46213	101	560631	General Fund	Neighborhood Services	Operational Supplies	-	-	-	-	-	(500)	(515)
1001	46213	101	550603	General Fund	Neighborhood Services	Postage	-	-	-	-	-	(250)	(258)
1001	46213	101	550605	General Fund	Neighborhood Services	Travel & Mileage Reimbursement	-	-	-	-	-	-	-
SUB-TOTAL MATERIALS & SUPPLIES							-	-	-	-	-	(2,570)	(2,647)
TOTAL EXPENDITURES							-	-	-	-	-	(414,338)	(426,768)

*The Neighborhood Services Division became the Neighborhood Services Department beginning in FY 2024

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET

GENERAL FUND - NEIGHBORHOOD SERVICES NEIGHBORHOOD PARTNERSHIPS

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>Original</u> <u>2023</u> <u>Budget</u>	<u>Amended</u> <u>2023</u> <u>Budget</u>	<u>Year</u> <u>End</u> <u>Estimate</u>	<u>2024</u> <u>Requested</u> <u>Budget</u>	<u>2025</u> <u>Forecasted</u> <u>Budget</u>
1001	46214	101	510501	General Fund	Neighborhood Services	Regular Salaries	-	-	-	-	-	(168,800)	(173,864)
1001	46214	101	510503	General Fund	Neighborhood Services	Overtime	-	-	-	-	-	-	-
SUB-TOTAL PERSONAL SERVICES							-	-	-	-	-	(168,800)	(173,864)
1001	46214	101	510519	General Fund	Neighborhood Services	Vacation Time Payout	-	-	-	-	-	-	-
1001	46214	101	520515	General Fund	Neighborhood Services	Health Insurance Opt Out	-	-	-	-	-	-	-
1001	46214	101	520520	General Fund	Neighborhood Services	Life Insurance Expense	-	-	-	-	-	(186)	(192)
1001	46214	101	520521	General Fund	Neighborhood Services	Health Insurance Expense	-	-	-	-	-	(59,844)	(61,639)
1001	46214	101	520522	General Fund	Neighborhood Services	Social Security Expense	-	-	-	-	-	(10,466)	(10,780)
1001	46214	101	520523	General Fund	Neighborhood Services	Medicare Expense	-	-	-	-	-	(2,448)	(2,521)
1001	46214	101	520527	General Fund	Neighborhood Services	IMRF Contributions	-	-	-	-	-	(5,334)	(5,494)
SUB-TOTAL FRINGE BENEFITS							-	-	-	-	-	(78,278)	(80,626)
1001	46214	101	530650	General Fund	Neighborhood Services	Conferences Training	-	-	-	-	-	(2,000)	(2,060)
1001	46214	101	540660	General Fund	Neighborhood Services	Emergency Services (bps)	-	-	-	-	-	-	-
1001	46214	101	530667	General Fund	Neighborhood Services	External Support	-	-	-	-	-	(1,500)	(1,545)
SUB-TOTAL CONTRACTUAL SERVICES							-	-	-	-	-	(3,500)	(3,605)
1001	46214	101	550601	General Fund	Neighborhood Services	Printing	-	-	-	-	-	(500)	(515)
1001	46214	101	550606	General Fund	Neighborhood Services	Books and Subscriptions	-	-	-	-	-	-	-
1001	46214	101	560625	General Fund	Neighborhood Services	Clothing	-	-	-	-	-	(300)	(309)
1001	46214	101	550652	General Fund	Neighborhood Services	Legal Postings and Doc. Fees	-	-	-	-	-	-	-
1001	46214	101	550602	General Fund	Neighborhood Services	Membership Dues	-	-	-	-	-	-	-
1001	46214	101	560631	General Fund	Neighborhood Services	Operational Supplies	-	-	-	-	-	(500)	(515)
1001	46214	101	550603	General Fund	Neighborhood Services	Postage	-	-	-	-	-	(100)	(103)
1001	46214	101	550605	General Fund	Neighborhood Services	Travel & Mileage Reimbursement	-	-	-	-	-	-	-
SUB-TOTAL MATERIALS & SUPPLIES							-	-	-	-	-	(1,400)	(1,442)
TOTAL EXPENDITURES							-	-	-	-	-	(251,978)	(259,537)

*The Neighborhood Services Division became the Neighborhood Services Department beginning in FY 2024

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
GENERAL FUND - NEIGHBORHOOD SERVICES GRANTS ADMINISTRATION

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>Original 2023 Budget</u>	<u>Amended 2023 Budget</u>	<u>Year End Estimate</u>	<u>2024 Requested Budget</u>	<u>2025 Forecasted Budget</u>
1001	46215	101	510501	General Fund	Neighborhood Services	Regular Salaries	-	-	-	-	-	(151,221)	(155,758)
1001	46215	101	510503	General Fund	Neighborhood Services	Overtime	-	-	-	-	-	-	-
1001	46215	101	510999	General Fund	Neighborhood Services	Grant Admin. - Salaries	-	-	-	-	-	151,221	155,758
SUB-TOTAL PERSONAL SERVICES							-	-	-	-	-	-	-
1001	46215	101	510519	General Fund	Neighborhood Services	Vacation Time Payout	-	-	-	-	-	-	-
1001	46215	101	520515	General Fund	Neighborhood Services	Health Insurance Opt Out	-	-	-	-	-	-	-
1001	46215	101	520520	General Fund	Neighborhood Services	Life Insurance Expense	-	-	-	-	-	(186)	(192)
1001	46215	101	520521	General Fund	Neighborhood Services	Health Insurance Expense	-	-	-	-	-	(21,419)	(22,062)
1001	46215	101	520522	General Fund	Neighborhood Services	Social Security Expense	-	-	-	-	-	(9,376)	(9,657)
1001	46215	101	520523	General Fund	Neighborhood Services	Medicare Expense	-	-	-	-	-	(2,193)	(2,259)
1001	46215	101	520527	General Fund	Neighborhood Services	IMRF Contributions	-	-	-	-	-	(4,779)	(4,922)
1001	46215	101	520999	General Fund	Neighborhood Services	Grant Admin. - Benefits	-	-	-	-	-	37,953	39,092
SUB-TOTAL FRINGE BENEFITS							-	-	-	-	-	-	-
1001	46215	101	530650	General Fund	Neighborhood Services	Conferences Training	-	-	-	-	-	-	-
SUB-TOTAL CONTRACTUAL SERVICES							-	-	-	-	-	-	-
1001	46215	101	550601	General Fund	Neighborhood Services	Printing	-	-	-	-	-	-	-
1001	46215	101	550602	General Fund	Neighborhood Services	Membership Dues	-	-	-	-	-	-	-
1001	46215	101	560620	General Fund	Neighborhood Services	Office Supplies	-	-	-	-	-	-	-
1001	46215	101	550603	General Fund	Neighborhood Services	Postage	-	-	-	-	-	-	-
SUB-TOTAL MATERIALS & SUPPLIES							-	-	-	-	-	-	-
TOTAL EXPENDITURES							-	-	-	-	-	-	-

*The Neighborhood Services Division became the Neighborhood Services Department beginning in FY 2024

VILLAGE OF OAK PARK
FISCAL YEAR 2024 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>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>Original</u> <u>2023</u> <u>Budget</u>	<u>Amended</u> <u>2023</u> <u>Budget</u>	<u>Year</u> <u>End</u> <u>Estimate</u>	<u>2024</u> <u>Proposed</u> <u>Budget</u>	<u>2024</u> <u>Forecasted</u> <u>Budget</u>
1001	42400	101	510501	General Fund	POLICE	Regular Salaries	(538,488)	(453,916)	(641,626)	(601,626)	(391,000)	(678,122)	(698,466)
1001	42400	412	510501	General Fund	POLICE	Regular Salaries	(8,477,297)	(8,492,574)	(8,590,074)	(8,590,074)	(8,190,000)	(9,202,746)	(9,478,828)
1001	42400	421	510501	General Fund	POLICE	Regular Salaries	(3,721,701)	(3,928,685)	(4,553,926)	(4,553,926)	(3,900,000)	(4,733,267)	(4,875,265)
1001	42400	101	510503	General Fund	POLICE	Overtime	4,027	(538)	(10,300)	(10,300)	(5,000)	(10,300)	(10,609)
1001	42400	412	510503	General Fund	POLICE	Overtime	(323,871)	(225,799)	(538,690)	(538,690)	(400,000)	(538,690)	(554,851)
1001	42400	421	510503	General Fund	POLICE	Overtime	(142,888)	(172,261)	(206,464)	(206,464)	(200,000)	(206,464)	(212,658)
1001	42400	101	510508	General Fund	POLICE	CTA Patrol Pay	-	-	-	-	-	-	-
1001	42400	412	510508	General Fund	POLICE	CTA Patrol Pay	(159,405)	(164,757)	(190,000)	(190,000)	(160,000)	(165,000)	(169,950)
1001	42400	421	510508	General Fund	POLICE	CTA Patrol Pay	(17,092)	(62,097)	(55,000)	(55,000)	(40,000)	(45,000)	(46,350)
1001	42400	101	510514	General Fund	POLICE	Court Time	-	-	-	-	-	-	-
1001	42400	412	510514	General Fund	POLICE	Court Time	(41,702)	(46,389)	(75,000)	(75,000)	(50,000)	(50,000)	(51,500)
1001	42400	421	510514	General Fund	POLICE	Court Time	(8,909)	(8,606)	(20,000)	(20,000)	(10,000)	(10,000)	(10,300)
1001	42400	101	510515	General Fund	POLICE	Comp Time	-	-	-	-	-	-	-
1001	42400	412	510515	General Fund	POLICE	Comp Time	(18,463)	(21,438)	-	-	-	-	-
1001	42400	421	510515	General Fund	POLICE	Comp Time	(2,169)	(1,449)	-	-	-	-	-
SUB-TOTAL PERSONAL SERVICES							(13,447,958)	(13,578,509)	(14,881,080)	(14,841,080)	(13,346,000)	(15,639,589)	(16,108,777)
1001	42400	101	510509	General Fund	POLICE	Comp Time Payout	-	-	-	-	-	-	-
1001	42400	412	510509	General Fund	POLICE	Comp Time Payout	(74,851)	(72,911)	(92,000)	(92,000)	(92,000)	(100,000)	(103,000)
1001	42400	421	510509	General Fund	POLICE	Comp Time Payout	(32,080)	(27,705)	(42,000)	(42,000)	(42,000)	(50,000)	(51,500)
1001	42400	101	510510	General Fund	POLICE	Sick Time Payout	-	-	-	-	-	-	-
1001	42400	412	510510	General Fund	POLICE	Sick Time Payout	(31,325)	(18,230)	(52,000)	(52,000)	(52,000)	(52,000)	(53,560)
1001	42400	421	510510	General Fund	POLICE	Sick Time Payout	(44,801)	(20,514)	(32,000)	(32,000)	(32,000)	(32,000)	(32,960)
1001	42400	101	510519	General Fund	POLICE	Vacation Time Payout	-	(40,865)	-	-	-	-	-
1001	42400	412	510519	General Fund	POLICE	Vacation Time Payout	(19,760)	(23,760)	(32,000)	(32,000)	(32,000)	(35,000)	(36,050)
1001	42400	421	510519	General Fund	POLICE	Vacation Time Payout	(29,639)	-	(32,000)	(32,000)	(32,000)	(35,000)	(36,050)
1001	42400	101	520515	General Fund	POLICE	Health Insurance Opt Out	-	-	-	-	-	-	-
1001	42400	412	520515	General Fund	POLICE	Health Insurance Opt Out	(193)	(1,407)	-	-	-	-	-
1001	42400	421	520515	General Fund	POLICE	Health Insurance Opt Out	(693)	93	-	-	-	-	-
1001	42400	101	520520	General Fund	POLICE	Life Insurance Expense	(374)	(366)	(455)	(455)	(455)	(455)	(469)
1001	42400	412	520520	General Fund	POLICE	Life Insurance Expense	(8,114)	(7,462)	(8,649)	(8,649)	(8,649)	(8,835)	(9,100)
1001	42400	421	520520	General Fund	POLICE	Life Insurance Expense	(3,688)	(3,687)	(4,464)	(4,464)	(4,464)	(4,371)	(4,502)
1001	42400	101	520521	General Fund	POLICE	Health Insurance Expense	(71,746)	(61,679)	(92,077)	(92,077)	(56,000)	(91,332)	(94,072)
1001	42400	412	520521	General Fund	POLICE	Health Insurance Expense	(1,245,240)	(1,175,180)	(1,701,794)	(1,701,794)	(1,210,000)	(2,005,324)	(2,105,590)
1001	42400	421	520521	General Fund	POLICE	Health Insurance Expense	(648,321)	(633,664)	(967,548)	(967,548)	(697,000)	(1,031,978)	(1,083,577)
1001	42400	101	520522	General Fund	POLICE	Social Security Expense	(3,828)	(7,405)	(9,726)	(9,726)	(8,000)	(10,407)	(10,719)
1001	42400	412	520522	General Fund	POLICE	Social Security Expense	(36,875)	(37,415)	(36,385)	(36,385)	(39,000)	(41,547)	(42,793)
1001	42400	421	520522	General Fund	POLICE	Social Security Expense	(32,222)	(34,347)	(31,106)	(31,106)	(40,000)	(36,114)	(37,197)
1001	42400	101	520523	General Fund	POLICE	Medicare Expense	(7,332)	(6,750)	(7,092)	(7,092)	(6,000)	(7,593)	(7,821)
1001	42400	412	520523	General Fund	POLICE	Medicare Expense	(125,855)	(126,331)	(132,367)	(132,367)	(140,000)	(141,251)	(145,489)
1001	42400	421	520523	General Fund	POLICE	Medicare Expense	(52,828)	(56,332)	(67,540)	(67,540)	(68,000)	(70,140)	(72,244)
1001	42400	101	520524	General Fund	POLICE	Police Pension Contributions	(7,017,815)	(7,205,750)	(6,497,788)	(6,497,788)	(6,497,788)	(7,344,715)	(7,895,569)
1001	42400	101	520527	General Fund	POLICE	IMRF Contributions	(5,366)	(6,887)	(4,282)	(4,282)	(4,000)	(5,304)	(5,463)
1001	42400	412	520527	General Fund	POLICE	IMRF Contributions	(53,065)	(33,659)	(16,021)	(16,021)	(14,750)	(21,176)	(21,811)
1001	42400	421	520527	General Fund	POLICE	IMRF Contributions	(46,497)	(32,087)	(14,997)	(14,997)	(15,250)	(18,407)	(18,959)
1001	42400	101	520532	General Fund	POLICE	SLEP Contributions	-	(677)	-	-	-	-	-
1001	42400	101	560651	General Fund	POLICE	Employee Awards Recognition	-	-	-	-	-	-	-
SUB-TOTAL FRINGE BENEFITS							(9,592,508)	(9,634,974)	(9,874,291)	(9,874,291)	(9,091,356)	(11,142,949)	(11,868,496)
1001	42400	101	530642	General Fund	POLICE	Background Check	(1,710)	(1,260)	(5,000)	(5,000)	(5,000)	(30,000)	(30,630)
1001	42400	101	530650	General Fund	POLICE	Conferences Training	(74,190)	(121,683)	(135,771)	(131,771)	(108,333)	(157,850)	(161,165)
1001	42400	101	530657	General Fund	POLICE	Legal Fees	-	(1,143)	(500)	(4,500)	(4,500)	(3,000)	(3,063)
1001	42400	101	530660	General Fund	POLICE	General Contractuals	(466,039)	(422,182)	(249,650)	(249,650)	(237,990)	(265,450)	(271,024)
1001	42400	101	530667	General Fund	POLICE	External Support	(199,367)	(232,873)	(255,456)	(255,456)	(225,492)	(262,638)	(268,153)
1001	42400	101	530681	General Fund	POLICE	WSCDC Contract	(644,680)	(838,571)	(871,000)	(871,000)	(871,000)	(871,000)	(897,130)
1001	42400	101	530695	General Fund	POLICE	Alternative Response Pilot Program	-	-	-	-	-	-	-
1001	42400	101	540659	General Fund	POLICE	Lease Payments	(10,500)	(10,800)	(11,100)	(11,100)	(11,160)	(11,640)	(11,884)

VILLAGE OF OAK PARK
FISCAL YEAR 2024 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>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>Original</u> <u>2023</u> <u>Budget</u>	<u>Amended</u> <u>2023</u> <u>Budget</u>	<u>Year</u> <u>End</u> <u>Estimate</u>	<u>2024</u> <u>Proposed</u> <u>Budget</u>	<u>2024</u> <u>Forecasted</u> <u>Budget</u>
1001	42400	101	540690	General Fund	POLICE	Telecommunication Charges	(2,386)	-	(4,000)	(4,000)	(770)	(2,500)	(2,553)
1001	42400	101	540699	General Fund	POLICE	Hardware Maintenance	(740)	(1,700)	(3,200)	(3,200)	(3,000)	(2,000)	(2,042)
1001	42400	101	550694	General Fund	POLICE	Contractual Disposal Costs	-	-	(1,000)	(1,000)	-	-	-
1001	42400	101	550697	General Fund	POLICE	Contractual Towing & Plowing	(10,855)	(11,311)	(9,500)	(9,500)	(6,000)	(8,000)	(8,168)
SUB-TOTAL CONTRACTUAL SERVICES							(1,410,467)	(1,641,523)	(1,546,177)	(1,546,177)	(1,473,245)	(1,614,078)	(1,655,813)
1001	42400	101	550601	General Fund	POLICE	Printing	(2,768)	(2,810)	(3,000)	(3,000)	(3,000)	(3,000)	(3,063)
1001	42400	101	550602	General Fund	POLICE	Membership Dues	(5,801)	(4,222)	(6,270)	(6,270)	(4,870)	(5,480)	(5,595)
1001	42400	101	550603	General Fund	POLICE	Postage	(3,150)	(3,358)	(3,000)	(3,000)	(1,200)	(3,000)	(3,063)
1001	42400	101	550605	General Fund	POLICE	Travel & Mileage Reimbursement	(178)	(1,263)	(250)	(250)	(250)	(500)	(511)
1001	42400	101	550606	General Fund	POLICE	Books & Subscriptions	(4)	-	-	-	-	-	-
1001	42400	101	550652	General Fund	POLICE	Legal Postings and Doc. Fees	(179)	-	-	-	-	-	-
1001	42400	101	550656	General Fund	POLICE	Miscellaneous Expense	-	(689)	(900)	(900)	(400)	(900)	(919)
1001	42400	101	550663	General Fund	POLICE	Software License Updates	(608)	(670)	(750)	(750)	(702)	(750)	(766)
1001	42400	101	550673	General Fund	POLICE	Repairs	-	(60)	(2,500)	(2,500)	(2,500)	(2,500)	(2,553)
1001	42400	101	550689	General Fund	POLICE	Operational Maintenance Support	-	-	(7,000)	(7,000)	(3,345)	(7,000)	(7,147)
1001	42400	101	560616	General Fund	POLICE	Toner Cartridges	(6,306)	(3,553)	(4,500)	(4,500)	(2,400)	(4,500)	(4,595)
1001	42400	101	560620	General Fund	POLICE	Office Supplies	(6,279)	(6,364)	(6,500)	(6,500)	(6,500)	(6,500)	(6,637)
1001	42400	101	560625	General Fund	POLICE	Clothing	(20,126)	(14,832)	(23,000)	(23,000)	(21,500)	(23,000)	(23,483)
1001	42400	412	560625	General Fund	POLICE	Clothing	(74,122)	(73,380)	(87,500)	(87,500)	(76,000)	(87,500)	(89,338)
1001	42400	421	560625	General Fund	POLICE	Clothing	(27,091)	(22,523)	(34,000)	(34,000)	(27,000)	(30,000)	(30,630)
1001	42400	101	560628	General Fund	POLICE	Lab Supplies	(5,004)	(4,375)	(5,000)	(5,000)	(5,000)	(5,000)	(5,105)
1001	42400	101	560631	General Fund	POLICE	Operational Supplies	(41,744)	(54,788)	(56,100)	(56,100)	(52,006)	(58,800)	(60,035)
1001	42400	101	560638	General Fund	POLICE	Special Events	(415)	(8,331)	(12,000)	(12,000)	(9,999)	(14,500)	(14,805)
1001	42400	101	560642	General Fund	POLICE	Basketball Camp Expenses	-	(2,052)	(3,000)	(3,000)	(3,000)	(4,000)	(4,084)
1001	42400	101	560651	General Fund	POLICE	Employees Awards Recognition	(3,311)	(41)	(5,000)	(5,000)	(5,000)	(5,000)	(5,105)
1001	42400	101	560655	General Fund	POLICE	Reimbursements	-	(274)	(400)	(400)	(400)	(400)	(408)
1001	42400	101	560670	General Fund	POLICE	Equipment Rental	-	-	-	-	-	-	-
SUB-TOTAL MATERIALS & SUPPLIES							(197,086)	(203,585)	(260,670)	(260,670)	(225,072)	(262,330)	(267,839)
1001	42400	101	570710	General Fund	POLICE	Equipment	(65,158)	(3,480)	(46,500)	(68,500)	(68,500)	(52,900)	(54,011)
1001	42400	101	570711	General Fund	POLICE	Software	(687)	-	(5,200)	(5,200)	(17,855)	(18,200)	(18,582)
1001	42400	101	570720	General Fund	POLICE	Computer Equipment	-	(4,243)	(6,300)	(6,300)	(4,700)	(7,300)	(7,453)
1001	42400	101	570725	General Fund	POLICE	Office Equipment	(2,004)	(330)	(5,000)	(5,000)	(5,000)	(7,000)	(7,147)
SUB-TOTAL CAPITAL OUTLAY							(67,849)	(8,054)	(63,000)	(85,000)	(96,055)	(85,400)	(87,193)
TOTAL EXPENDITURES							(24,715,868)	(25,066,645)	(26,625,218)	(26,607,218)	(24,231,728)	(28,744,346)	(29,988,117)

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
GENERAL FUND - HEALTH SERVICES

Fund	Dept	Program	Account	Description	Department	Description	2021	2022	Original	Amended	Year	2024	2025
							Actual	Actual	2023	2023	End	Proposed	Forecasted
									Budget	Budget	Estimate	Budget	Budget
1001	44550	101	510501	General Fund	HEALTH - Health Services	Regular Salaries	(350,527)	(441,162)	(268,164)	(268,164)	(398,190)	(243,087)	(250,380)
1001	44550	612	510501	General Fund	HEALTH - Health Services	Regular Salaries	(96,245)	(120,968)	(197,226)	(133,104)	(164,309)	(215,214)	(221,670)
1001	44550	613	510501	General Fund	HEALTH - Health Services	Regular Salaries	(89,434)	(152,158)	(101,794)	(101,794)	(144,720)	(92,700)	(95,481)
1001	44550	615	510501	General Fund	HEALTH - Health Services	Regular Salaries	(27,537)	(21,805)	(41,904)	(41,904)	(39,258)	(40,278)	(41,486)
1001	44550	617	510501	General Fund	HEALTH - Health Services	Regular Salaries	-	-	(226,280)	(226,280)	(104,665)	(243,771)	(251,084)
1001	44550	618	510501	General Fund	HEALTH - Health Services	Regular Salaries	-	-	(84,460)	(74,460)	(5,078)	(84,460)	(86,994)
1001	44550	101	510503	General Fund	HEALTH - Health Services	Overtime	(4,926)	(6,537)	(1,500)	(1,500)	(1,000)	-	-
1001	44550	612	510503	General Fund	HEALTH - Health Services	Overtime	(6,009)	(25)	(5,000)	-	(2,500)	(2,600)	(2,678)
1001	44550	615	510503	General Fund	HEALTH - Health Services	Overtime	-	(4)	(5,000)	-	(500)	-	-
1001	44550	613	510503	General Fund	HEALTH - Health Services	Overtime	-	(1,502)	-	-	-	(433)	-
1001	44550	101	510999	General Fund	HEALTH - Health Services	Grant Admin. - Salaries	470,894	430,166	324,365	324,365	228,022	362,061	372,923
SUB-TOTAL PERSONAL SERVICES							(103,784)	(313,995)	(606,963)	(522,841)	(632,198)	(560,482)	(576,850)
1001	44550	101	510506	General Fund	HEALTH - Health Services	Equip Allow (Auto,Phone,Tools)	(255)	(19)	-	-	(1,008)	(1,008)	-
1001	44550	612	510506	General Fund	HEALTH - Health Services	Equip Allow (Auto,Phone,Tools)	-	-	(882)	(882)	(1,142)	(1,008)	(1,008)
1001	44550	613	510506	General Fund	HEALTH - Health Services	Equip Allow (Auto, Phone, Tools)	-	-	(504)	(504)	-	-	-
1001	44550	612	510509	General Fund	HEALTH - Health Services	Comp Time Payout	(176)	-	-	-	-	-	-
1001	44550	612	510519	General Fund	HEALTH - Health Services	Vacation Time Payout	(1,064)	(146)	-	-	(500)	-	-
1001	44550	101	510519	General Fund	HEALTH - Health Services	Vacation Time Payout	(5,983)	(4,189)	-	-	(2,500)	-	-
1001	44550	613	510519	General Fund	HEALTH - Health Services	Vacation Time Payout	(1,047)	(5,657)	-	-	(2,500)	-	-
1001	44550	101	520515	General Fund	HEALTH - Health Services	Health Insurance Opt Out	-	151	-	-	(2,200)	-	-
1001	44550	613	520515	General Fund	HEALTH - Health Services	Health Insurance Opt Out	(501)	(2,200)	-	-	(2,500)	-	-
1001	44550	617	520515	General Fund	HEALTH - Health Services	Health Insurance Opt Out	-	-	-	-	(2,400)	-	-
1001	44550	101	520520	General Fund	HEALTH - Health Services	Life Insurance Expense	(15)	(156)	(279)	(279)	(199)	(233)	(233)
1001	44550	612	520520	General Fund	HEALTH - Health Services	Life Insurance Expense	(157)	(171)	(279)	(279)	(93)	(279)	(279)
1001	44550	613	520520	General Fund	HEALTH - Health Services	Life Insurance Expense	(79)	(101)	(93)	(93)	(178)	(93)	(93)
1001	44550	615	520520	General Fund	HEALTH - Health Services	Life Insurance Expense	(40)	-	(93)	(93)	-	(93)	(93)
1001	44550	617	520520	General Fund	HEALTH - Health Services	Life Insurance Expense	-	-	(279)	(279)	(55)	(279)	(279)
1001	44550	618	520520	General Fund	HEALTH - Health Services	Life Insurance Expense	-	-	(93)	(93)	(12)	(93)	(93)
1001	44550	101	520521	General Fund	HEALTH - Health Services	Health Insurance Expense	(15,974)	(54,767)	(43,915)	(43,915)	(49,566)	(65,661)	(68,944)
1001	44550	612	520521	General Fund	HEALTH - Health Services	Health Insurance Expense	(20,280)	(17,357)	(50,573)	(50,573)	(15,276)	(45,748)	(48,035)
1001	44550	613	520521	General Fund	HEALTH - Health Services	Health Insurance Expense	(11,154)	(4,743)	(27,421)	(27,421)	(6,466)	-	-
1001	44550	615	520521	General Fund	HEALTH - Health Services	Health Insurance Expense	-	(2,338)	(27,421)	(27,421)	(7,219)	(8,148)	(8,555)
1001	44550	617	520521	General Fund	HEALTH - Health Services	Health Insurance Expense	-	-	(27,421)	(27,421)	(26,838)	(29,922)	(31,418)
1001	44550	618	520521	General Fund	HEALTH - Health Services	Health Insurance Expense	-	-	(9,814)	(9,814)	(915)	(29,922)	(31,418)
1001	44550	101	520522	General Fund	HEALTH - Health Services	Social Security Expense	(22,277)	(26,640)	(16,626)	(16,626)	(26,187)	(15,071)	(15,523)
1001	44550	612	520522	General Fund	HEALTH - Health Services	Social Security Expense	(6,078)	(7,273)	(12,389)	(12,389)	(9,611)	(13,504)	(13,909)
1001	44550	613	520522	General Fund	HEALTH - Health Services	Social Security Expense	(5,445)	(10,127)	(6,311)	(6,311)	(9,228)	(5,747)	(5,919)
1001	44550	615	520522	General Fund	HEALTH - Health Services	Social Security Expense	(1,630)	(1,181)	(2,625)	(2,625)	(2,318)	(2,524)	(2,600)
1001	44550	617	520522	General Fund	HEALTH - Health Services	Social Security Expense	-	-	(14,029)	(14,029)	(4,886)	(15,114)	(15,567)
1001	44550	618	520522	General Fund	HEALTH - Health Services	Social Security Expense	-	-	(5,237)	(5,237)	(306)	(5,237)	(5,394)
1001	44550	101	520523	General Fund	HEALTH - Health Services	Medicare Expense	(5,210)	(6,256)	(3,888)	(3,888)	(5,640)	(3,525)	(3,631)
1001	44550	612	520523	General Fund	HEALTH - Health Services	Medicare Expense	(1,421)	(1,701)	(2,897)	(2,897)	(2,247)	(3,158)	(3,253)
1001	44550	613	520523	General Fund	HEALTH - Health Services	Medicare Expense	(1,273)	(2,343)	(1,476)	(1,476)	(2,158)	(1,344)	(1,384)
1001	44550	615	520523	General Fund	HEALTH - Health Services	Medicare Expense	(381)	(276)	(614)	(614)	(542)	(590)	(608)
1001	44550	617	520523	General Fund	HEALTH - Health Services	Medicare Expense	-	-	(3,281)	(3,281)	(1,142)	(3,535)	(3,641)
1001	44550	618	520523	General Fund	HEALTH - Health Services	Medicare Expense	-	-	(1,225)	(1,225)	(72)	(1,225)	(1,262)
1001	44550	101	520527	General Fund	HEALTH - Health Services	IMRF Contributions	(30,429)	(23,437)	(7,321)	(7,321)	(10,807)	(7,682)	(7,912)
1001	44550	612	520527	General Fund	HEALTH - Health Services	IMRF Contributions	(8,211)	(6,241)	(5,256)	(5,256)	(2,528)	(6,652)	(6,852)
1001	44550	613	520527	General Fund	HEALTH - Health Services	IMRF Contributions	(7,546)	(9,352)	(2,779)	(2,779)	(4,080)	(2,929)	(3,017)
1001	44550	615	520527	General Fund	HEALTH - Health Services	IMRF Contributions	(2,297)	(1,153)	(1,156)	(1,156)	(1,073)	(1,286)	(1,325)
1001	44550	617	520527	General Fund	HEALTH - Health Services	IMRF Contributions	-	-	(6,177)	(6,177)	(2,336)	(7,703)	(7,934)
1001	44550	618	520527	General Fund	HEALTH - Health Services	IMRF Contributions	-	-	(2,306)	(2,306)	(138)	(2,669)	(2,749)
1001	44550	101	520999	General Fund	HEALTH - Health Services	Grant Admin. - Benefits	69,424	18,662	18,090	18,090	17,697	39,761	40,954
SUB-TOTAL FRINGE BENEFITS							(79,499)	(169,012)	(266,570)	(266,570)	(189,169)	(242,221)	(251,975)
1001	44550	101	530650	General Fund	HEALTH - Health Services	Conferences Training	-	-	(5,000)	(5,000)	(5,000)	(5,105)	(5,212)
1001	44550	612	530650	General Fund	HEALTH - Health Services	Conferences Training	(105)	(1,482)	(1,944)	(1,944)	(1,944)	(1,985)	(2,027)
1001	44550	613	530650	General Fund	HEALTH - Health Services	Conferences Training	(705)	(2,709)	(500)	(4,500)	(4,500)	(3,000)	(3,063)
1001	44550	615	530650	General Fund	HEALTH - Health Services	Conferences Training	(465)	(25)	(511)	(511)	(511)	(522)	(533)
1001	44550	617	530650	General Fund	HEALTH - Health Services	Conferences Training	-	-	(2,600)	(2,600)	(2,600)	(3,000)	(3,063)
1001	44550	618	530650	General Fund	HEALTH - Health Services	Conferences Training	-	-	-	-	-	-	-
1001	44550	101	530667	General Fund	HEALTH - Health Services	External Support	(26,268)	(33,129)	(16,030)	(36,030)	(36,030)	(20,000)	(20,420)
1001	44550	612	530667	General Fund	HEALTH - Health Services	External Support	(29,009)	(95,474)	(35,000)	(95,000)	(95,000)	(40,735)	(41,590)
1001	44550	613	530667	General Fund	HEALTH - Health Services	External Support	-	(2,456)	(110,000)	(97,000)	(97,000)	(90,310)	(92,207)

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
GENERAL FUND - HEALTH SERVICES

Fund	Dept	Program	Account	Description	Department	Description	2021	2022	Original	Amended	Year	2024	2025
							Actual	Actual	2023	2023	End	Proposed	Forecasted
									Budget	Budget	Estimate	Budget	Budget
1001	44550	615	530667	General Fund	HEALTH - Health Services	External Support	(153,308)	(95,373)	(131,321)	(131,321)	(131,321)	(136,947)	(139,823)
1001	44550	617	530667	General Fund	HEALTH - Health Services	External Support	-	-	-	-	-	(1,000)	(1,021)
1001	44550	617	530660	General Fund	HEALTH - Health Services	General Contractuals	-	-	(2,000)	(2,000)	-	-	-
1001	44550	618	530660	General Fund	HEALTH - Health Services	General Contractuals	-	-	(7,414)	(7,414)	-	-	-
SUB-TOTAL CONTRACTUAL SERVICES							(209,860)	(230,648)	(312,320)	(383,320)	(373,906)	(302,604)	(308,959)
1001	44550	101	550601	General Fund	HEALTH - Health Services	Printing	-	-	(3,000)	(3,000)	(3,000)	(3,727)	(3,805)
1001	44550	441	550601	General Fund	HEALTH - Health Services	Printing	(205)	-	-	-	-	-	-
1001	44550	612	550601	General Fund	HEALTH - Health Services	Printing	(137)	(441)	(400)	(400)	(400)	-	-
1001	44550	613	550601	General Fund	HEALTH - Health Services	Printing	-	-	(5,000)	-	(250)	(250)	-
1001	44550	615	550601	General Fund	HEALTH - Health Services	Printing	(893)	(86)	(3,000)	(1,000)	(1,000)	(3,063)	(3,127)
1001	44550	617	550601	General Fund	HEALTH - Health Services	Printing	-	-	(5,000)	(2,000)	(2,000)	(1,000)	(1,021)
1001	44550	101	540690	General Fund	HEALTH - Health Services	Telecommunications Charges	-	(633)	(1,980)	(1,980)	(1,980)	(2,022)	(2,064)
1001	44550	613	540690	General Fund	HEALTH - Health Services	Telecommunications Charges	-	-	(1,320)	(1,320)	(1,320)	(3,396)	(3,467)
1001	44550	615	540690	General Fund	HEALTH - Health Services	Telecommunications Charges	-	-	(660)	(660)	(660)	(674)	(688)
1001	44550	617	540690	General Fund	HEALTH - Health Services	Telecommunications Charges	-	-	-	-	-	(1,840)	(1,879)
1001	44550	618	540690	General Fund	HEALTH - Health Services	Telecommunications Charges	-	-	-	-	-	-	-
1001	44550	101	550602	General Fund	HEALTH - Health Services	Membership Dues	(150)	(1,100)	(650)	(650)	(650)	(1,000)	(1,021)
1001	44550	612	550602	General Fund	HEALTH - Health Services	Membership Dues	-	(265)	(625)	(625)	(625)	(638)	(651)
1001	44550	613	550602	General Fund	HEALTH - Health Services	Membership Dues	-	-	-	-	-	(300)	(306)
1001	44550	615	550602	General Fund	HEALTH - Health Services	Membership Dues	-	-	-	-	-	(200)	(204)
1001	44550	101	550603	General Fund	HEALTH - Health Services	Postage	(481)	(594)	(10,613)	(613)	(613)	(1,000)	(1,021)
1001	44550	615	550603	General Fund	HEALTH - Health Services	Postage	-	(818)	(2,553)	(2,553)	(2,553)	(2,607)	(2,662)
1001	44550	613	550603	General Fund	HEALTH - Health Services	Postage	-	-	(2,000)	-	-	(250)	(255)
1001	44550	617	550603	General Fund	HEALTH - Health Services	Postage	-	-	(1,200)	(200)	(200)	(300)	(306)
1001	44550	101	550605	General Fund	HEALTH - Health Services	Travel & Mileage Reimbursement	-	558	(204)	(204)	(204)	(208)	(212)
1001	44550	612	550605	General Fund	HEALTH - Health Services	Travel & Mileage Reimbursement	-	(99)	(100)	(100)	(100)	(300)	(306)
1001	44550	613	550605	General Fund	HEALTH - Health Services	Travel & Mileage Reimbursement	-	(18)	(250)	(250)	(250)	(255)	(260)
1001	44550	616	550605	General Fund	HEALTH - Health Services	Travel & Mileage Reimbursement	-	-	-	-	-	(100)	(102)
1001	44550	617	550605	General Fund	HEALTH - Health Services	Travel & Mileage Reimbursement	-	-	(2,600)	(2,600)	(2,600)	(3,000)	(3,063)
1001	44550	101	560620	General Fund	HEALTH - Health Services	Office Supplies	(941)	(737)	(1,532)	(4,532)	(4,532)	(1,564)	(1,597)
1001	44550	612	560620	General Fund	HEALTH - Health Services	Office Supplies	-	-	(500)	(500)	(500)	(511)	(522)
1001	44550	613	560620	General Fund	HEALTH - Health Services	Office Supplies	-	-	-	-	-	(1,000)	(1,021)
1001	44550	617	560620	General Fund	HEALTH - Health Services	Office Supplies	-	-	(600)	(600)	(600)	(613)	(626)
1001	44550	615	560625	General Fund	HEALTH - Health Services	Clothing	(246)	(179)	(572)	(572)	(572)	(584)	(596)
1001	44550	101	560631	General Fund	HEALTH - Health Services	Operational Supplies	-	(1,831)	(1,500)	(2,000)	(2,000)	(5,000)	(5,105)
1001	44550	612	560631	General Fund	HEALTH - Health Services	Operational Supplies	(45)	(1,196)	-	(4,922)	(4,922)	-	-
1001	44550	613	560631	General Fund	HEALTH - Health Services	Operational Supplies	(2,511)	(2,656)	(2,000)	(18,000)	(18,000)	(2,500)	(2,553)
1001	44550	615	560631	General Fund	HEALTH - Health Services	Operational Supplies	(1,595)	(1,740)	(2,042)	(14,042)	(14,042)	(2,085)	(2,129)
1001	44550	617	560631	General Fund	HEALTH - Health Services	Operational Supplies	-	-	(8,063)	(12,063)	(12,063)	(8,232)	(8,405)
1001	44550	618	560631	General Fund	HEALTH - Health Services	Operational Supplies	-	-	-	-	-	-	-
1001	44550	617	560639	General Fund	HEALTH - Health Services	Advertising	-	-	(500)	(500)	(500)	(511)	(522)
1001	44550	101	560638	General Fund	HEALTH - Health Services	Special Events	-	-	-	-	-	(1,735)	(1,771)
1001	44550	617	560638	General Fund	HEALTH - Health Services	Special Events	-	-	-	-	-	(1,500)	(1,522)
SUB-TOTAL MATERIALS & SUPPLIES							(7,204)	(11,834)	(58,464)	(75,886)	(76,136)	(51,965)	(52,801)
1001	44550	101	570710	General Fund	HEALTH - Health Services	Equipment	-	-	(4,500)	(1,000)	(1,000)	(4,595)	(4,691)
1001	44550	612	570710	General Fund	HEALTH - Health Services	Equipment	-	-	(882)	(82)	(82)	(901)	(920)
1001	44550	613	570710	General Fund	HEALTH - Health Services	Equipment	-	-	(2,000)	(2,000)	(2,000)	(3,000)	(3,063)
1001	44550	615	570710	General Fund	HEALTH - Health Services	Equipment	-	-	(600)	(600)	(600)	(613)	(626)
1001	44550	617	570710	General Fund	HEALTH - Health Services	Equipment	-	-	-	-	-	-	-
SUB-TOTAL CAPITAL OUTLAY							-	-	(7,982)	(3,682)	(3,682)	(9,109)	(9,300)
TOTAL EXPENDITURES							(400,347)	(725,489)	(1,252,299)	(1,252,299)	(1,275,091)	(1,166,381)	(1,199,886)

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
GENERAL FUND - PUBLIC WORKS ENGINEERING

Fund	Dept	Program	Account	Description	Department	Description	2021	2022	Original	Amended	Year	2024	2025
							Actual	Actual	2023	2023	End	Proposed	Forecasted
									Budget	Budget	Estimate	Budget	Budget
1001	43700	101	510501	General Fund	DPW - Engineering	Regular Salaries	(69,802)	(76,098)	(137,867)	(137,867)	(100,247)	(88,335)	(90,985)
1001	43700	722	510501	General Fund	DPW - Engineering	Regular Salaries	(25,506)	(39,782)	(66,259)	(66,259)	(49,603)	-	-
1001	43700	723	510501	General Fund	DPW - Engineering	Regular Salaries	(105,010)	(140,336)	(145,054)	(145,054)	(137,212)	(325,139)	(334,893)
1001	43700	777	510501	General Fund	DPW - Engineering	Regular Salaries	(37,969)	(36,366)	(35,020)	(35,020)	(67,707)	-	-
1001	43700	101	510503	General Fund	DPW - Engineering	Overtime	-	-	-	-	-	-	-
1001	43700	101	510515	General Fund	DPW - Engineering	Comp Time	-	(100)	-	-	-	-	-
SUB-TOTAL PERSONAL SERVICES							(238,287)	(292,683)	(384,200)	(384,200)	(354,769)	(413,474)	(425,878)
1001	43700	101	510519	General Fund	DPW - Engineering	Vacation Time Payout	-	-	-	-	-	-	-
1001	43700	101	520520	General Fund	DPW - Engineering	Life Insurance Expense	(52)	(37)	(93)	(93)	(37)	(47)	(48)
1001	43700	722	520520	General Fund	DPW - Engineering	Life Insurance Expense	(22)	(9)	(56)	(56)	(9)	-	-
1001	43700	723	520520	General Fund	DPW - Engineering	Life Insurance Expense	(110)	(103)	(130)	(130)	(102)	(270)	(278)
1001	43700	777	520520	General Fund	DPW - Engineering	Life Insurance Expense	(62)	(47)	(47)	(47)	(47)	-	-
1001	43700	101	520521	General Fund	DPW - Engineering	Health Insurance Expense	(8,981)	(12,186)	(25,268)	(25,268)	(15,201)	(12,112)	(12,475)
1001	43700	722	520521	General Fund	DPW - Engineering	Health Insurance Expense	(3,007)	(8,598)	(15,914)	(15,914)	(10,509)	-	-
1001	43700	723	520521	General Fund	DPW - Engineering	Health Insurance Expense	(11,135)	(17,281)	(20,244)	(20,244)	(16,814)	(66,137)	(69,444)
1001	43700	777	520521	General Fund	DPW - Engineering	Health Insurance Expense	(2,108)	(4,355)	(13,710)	(13,710)	(5,012)	-	-
1001	43700	101	520522	General Fund	DPW - Engineering	Social Security Expense	(4,115)	(4,386)	(8,548)	(8,548)	(5,741)	(5,477)	(5,641)
1001	43700	722	520522	General Fund	DPW - Engineering	Social Security Expense	(1,510)	(2,189)	(4,108)	(4,108)	(2,780)	-	-
1001	43700	723	520522	General Fund	DPW - Engineering	Social Security Expense	(6,260)	(8,225)	(8,993)	(8,993)	(8,372)	(20,159)	(20,764)
1001	43700	777	520522	General Fund	DPW - Engineering	Social Security Expense	(2,269)	(2,144)	(2,171)	(2,171)	(4,231)	-	-
1001	43700	101	520523	General Fund	DPW - Engineering	Medicare Expense	(962)	(1,026)	(1,999)	(1,999)	(1,428)	(1,281)	(1,319)
1001	43700	722	520523	General Fund	DPW - Engineering	Medicare Expense	(353)	(512)	(961)	(961)	(650)	-	-
1001	43700	723	520523	General Fund	DPW - Engineering	Medicare Expense	(1,464)	(1,923)	(2,103)	(2,103)	(1,957)	(4,715)	(4,856)
1001	43700	777	520523	General Fund	DPW - Engineering	Medicare Expense	(531)	(502)	(508)	(508)	(990)	-	-
1001	43700	101	520527	General Fund	DPW - Engineering	IMRF Contributions	(5,821)	(4,084)	(3,327)	(3,327)	(2,464)	(2,286)	(2,355)
1001	43700	722	520527	General Fund	DPW - Engineering	IMRF Contributions	(2,127)	(2,147)	(1,809)	(1,809)	(1,264)	-	-
1001	43700	723	520527	General Fund	DPW - Engineering	IMRF Contributions	(8,758)	(7,520)	(3,960)	(3,960)	(3,894)	(10,274)	(10,582)
1001	43700	777	520527	General Fund	DPW - Engineering	IMRF Contributions	(3,176)	(2,406)	(956)	(956)	(1,900)	-	-
SUB-TOTAL FRINGE BENEFITS							(62,823)	(79,680)	(114,905)	(114,905)	(83,402)	(122,758)	(127,763)
1001	43700	723	530650	General Fund	DPW - Engineering	Conferences Training	(174)	(149)	(6,500)	(6,500)	(1,000)	(6,500)	(6,637)
1001	43700	101	530667	General Fund	DPW - Engineering	External Support	(178,369)	(177,006)	(175,000)	(204,188)	(204,188)	(175,000)	(178,675)
1001	43700	723	530667	General Fund	DPW - Engineering	External Support	(4,410)	(31,062)	(110,000)	(185,000)	(185,000)	(60,000)	(61,260)
SUB-TOTAL CONTRACTUAL SERVICES							(182,953)	(208,217)	(291,500)	(395,688)	(390,188)	(241,500)	(246,572)
1001	43700	722	550601	General Fund	DPW - Engineering	Printing	-	-	(800)	(800)	(800)	(800)	-
1001	43700	723	550602	General Fund	DPW - Engineering	Membership Dues	(325)	(325)	(650)	(650)	(650)	(1,680)	(1,715)
1001	43700	101	550603	General Fund	DPW - Engineering	Postage	(605)	(585)	(3,000)	(3,000)	(3,000)	(3,000)	(3,063)
1001	43700	723	550603	General Fund	DPW - Engineering	Postage	(11)	(159)	(3,000)	(3,000)	(3,000)	(3,000)	(3,063)
1001	43700	723	550663	General Fund	DPW - Engineering	Software License Updates	(12,200)	(18,098)	(30,098)	(30,098)	-	-	-
1001	43700	101	550671	General Fund	DPW - Engineering	Office Machine Service	-	-	-	-	-	-	-
1001	43700	101	560620	General Fund	DPW - Engineering	Office Supplies	(183)	(70)	(400)	(400)	(400)	(400)	(408)
1001	43700	722	560620	General Fund	DPW - Engineering	Office Supplies	-	-	(450)	(450)	(450)	(450)	(459)
1001	43700	101	560631	General Fund	DPW - Engineering	Operational Supplies	-	-	-	-	-	-	-
1001	43700	101	560730	General Fund	DPW - Engineering	Reference Material	-	-	-	-	-	-	-
1001	43700	723	560730	General Fund	DPW - Engineering	Reference Material	(445)	(419)	(500)	(500)	(500)	(500)	(511)
SUB-TOTAL MATERIALS & SUPPLIES							(13,769)	(19,656)	(38,898)	(38,898)	(8,800)	(9,830)	(9,220)
TOTAL EXPENDITURES							(497,832)	(600,236)	(829,503)	(933,691)	(837,159)	(787,562)	(809,433)

VILLAGE OF OAK PARK
FISCAL YEAR 2024 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>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>Original</u> <u>2023</u> <u>Budget</u>	<u>Amended</u> <u>2023</u> <u>Budget</u>	<u>Year</u> <u>End</u> <u>Estimate</u>	<u>2024</u> <u>Proposed</u> <u>Budget</u>	<u>2025</u> <u>Forecasted</u> <u>Budget</u>
1001	43710	101	510501	General Fund	DPW - Administration	Regular Salaries	(454,111)	(443,815)	(485,587)	(485,587)	(335,846)	(452,727)	(466,309)
1001	43710	101	510503	General Fund	DPW - Administration	Overtime	(191)	(2,137)	(3,000)	(3,000)	(2,500)	(3,000)	(3,000)
1001	43710	101	510515	General Fund	DPW - Administration	Comp Time	-	-	-	-	-	-	-
SUB-TOTAL PERSONAL SERVICES							(454,302)	(445,952)	(488,587)	(488,587)	(338,346)	(455,727)	(469,309)
1001	43710	101	510506	General Fund	DPW - Administration	Equip Allow (Auto,Phone,Tools)	-	-	-	-	-	-	-
1001	43710	101	510509	General Fund	DPW - Administration	Comp Time Payout	(92)	-	-	-	(100)	-	-
1001	43710	101	520515	General Fund	DPW - Administration	Health Insurance Opt Out	-	(2,200)	-	-	(3,300)	-	-
1001	43710	101	520520	General Fund	DPW - Administration	Life Insurance Expense	(492)	(398)	(605)	(605)	(186)	(512)	(538)
1001	43710	101	520521	General Fund	DPW - Administration	Health Insurance Expense	(65,072)	(41,730)	(67,866)	(67,866)	(36,509)	(59,179)	(62,138)
1001	43710	101	520522	General Fund	DPW - Administration	Social Security Expense	(25,259)	(26,642)	(29,716)	(29,716)	(20,949)	(27,388)	(28,210)
1001	43710	101	520523	General Fund	DPW - Administration	Medicare Expense	(6,190)	(6,231)	(7,085)	(7,085)	(4,899)	(6,608)	(6,806)
1001	43710	101	520527	General Fund	DPW - Administration	IMRF Contributions	(38,023)	(23,279)	(13,120)	(13,120)	(8,561)	(14,148)	(14,572)
SUB-TOTAL FRINGE BENEFITS							(135,128)	(100,480)	(118,392)	(118,392)	(74,504)	(107,835)	(112,264)
1001	43710	101	530650	General Fund	DPW - Administration	Conferences Training	(374)	(3,455)	(10,000)	(10,000)	(6,750)	(8,000)	(8,168)
1001	43710	710	530650	General Fund	DPW - Administration	Conferences Training	-	-	(2,000)	(2,000)	(1,000)	(2,000)	(2,042)
1001	43710	101	530667	General Fund	DPW - Administration	External Support	-	-	(25,000)	(25,000)	(25,000)	(45,000)	(45,945)
1001	43710	101	540690	General Fund	DPW - Administration	Telecommunication Charges	(432)	(510)	(700)	(700)	(719)	(800)	(817)
SUB-TOTAL CONTRACTUAL SERVICES							(806)	(3,965)	(37,700)	(37,700)	(33,469)	(55,800)	(56,972)
1001	43710	101	550601	General Fund	DPW - Administration	Printing	-	-	-	-	-	-	-
1001	43710	101	550602	General Fund	DPW - Administration	Membership Dues	(1,991)	(2,794)	(2,800)	(2,800)	(2,150)	(3,300)	(3,369)
1001	43710	710	550602	General Fund	DPW - Administration	Membership Dues	-	-	(500)	(500)	-	(500)	(511)
1001	43710	101	550603	General Fund	DPW - Administration	Postage	(2,128)	(2,157)	(2,000)	(2,000)	(2,000)	(2,500)	(2,553)
1001	43710	101	550652	General Fund	DPW - Administration	Legal Postings and Doc. Fees	(1,456)	(2,191)	(2,500)	(2,500)	(2,000)	(2,500)	(2,553)
1001	43710	101	550671	General Fund	DPW - Administration	Office Machine Service	(1,260)	-	-	-	-	-	-
1001	43710	101	560620	General Fund	DPW - Administration	Office Supplies	(3,527)	(3,064)	(4,000)	(4,000)	(4,000)	(4,000)	(4,084)
1001	43710	101	560625	General Fund	DPW - Administration	Clothing	-	-	-	-	-	-	-
1001	43710	101	560631	General Fund	DPW - Administration	Operational Supplies	(3,230)	(3,970)	(5,000)	(5,000)	(5,000)	(5,000)	(5,105)
1001	43710	710	560631	General Fund	DPW - Administration	Operational Supplies	(19,386)	(3,932)	(8,000)	(8,000)	(2,500)	(5,000)	(5,105)
SUB-TOTAL MATERIALS & SUPPLIES							(32,978)	(18,107)	(24,800)	(24,800)	(17,650)	(22,800)	(23,279)
TOTAL EXPENDITURES							(623,214)	(568,504)	(669,479)	(669,479)	(463,969)	(642,162)	(661,823)

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
GENERAL FUND - PUBLIC WORKS STREET LIGHTING

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>Original</u> <u>2023</u> <u>Budget</u>	<u>Amended</u> <u>2023</u> <u>Budget</u>	<u>Year</u> <u>End</u> <u>Estimate</u>	<u>2024</u> <u>Proposed</u> <u>Budget</u>	<u>2025</u> <u>Forecasted</u> <u>Budget</u>
1001	43720	101	510501	General Fund	DPW - Street Lighting	Regular Salaries	815	-	-	-	-	-	-
1001	43720	751	510501	General Fund	DPW - Street Lighting	Regular Salaries	1,902	-	-	-	-	-	-
1001	43720	752	510501	General Fund	DPW - Street Lighting	Regular Salaries	1,630	-	-	-	-	-	-
1001	43720	753	510501	General Fund	DPW - Street Lighting	Regular Salaries	1,087	-	-	-	-	-	-
1001	43720	101	510503	General Fund	DPW - Street Lighting	Overtime	31	-	-	-	-	-	-
1001	43720	751	510503	General Fund	DPW - Street Lighting	Overtime	73	-	-	-	-	-	-
1001	43720	752	510503	General Fund	DPW - Street Lighting	Overtime	62	-	-	-	-	-	-
1001	43720	753	510503	General Fund	DPW - Street Lighting	Overtime	42	-	-	-	-	-	-
SUB-TOTAL PERSONAL SERVICES							5,642	-	-	-	-	-	-
1001	43720	101	520515	General Fund	DPW - Street Lighting	Health Insurance Opt Out	-	-	-	-	-	-	-
1001	43720	753	510519	General Fund	DPW - Street Lighting	Vacation Time Payout	-	-	-	-	-	-	-
1001	43720	752	510519	General Fund	DPW - Street Lighting	Vacation Time Payout	-	-	-	-	-	-	-
1001	43720	101	510519	General Fund	DPW - Street Lighting	Vacation Time Payout	-	-	-	-	-	-	-
1001	43720	751	510519	General Fund	DPW - Street Lighting	Vacation Time Payout	-	-	-	-	-	-	-
1001	43720	101	520520	General Fund	DPW - Street Lighting	Life Insurance Expense	2	-	-	-	-	-	-
1001	43720	751	520520	General Fund	DPW - Street Lighting	Life Insurance Expense	5	-	-	-	-	-	-
1001	43720	752	520520	General Fund	DPW - Street Lighting	Life Insurance Expense	4	-	-	-	-	-	-
1001	43720	753	520520	General Fund	DPW - Street Lighting	Life Insurance Expense	3	-	-	-	-	-	-
1001	43720	101	520521	General Fund	DPW - Street Lighting	Health Insurance Expense	128	-	-	-	-	-	-
1001	43720	751	520521	General Fund	DPW - Street Lighting	Health Insurance Expense	298	-	-	-	-	-	-
1001	43720	752	520521	General Fund	DPW - Street Lighting	Health Insurance Expense	255	-	-	-	-	-	-
1001	43720	753	520521	General Fund	DPW - Street Lighting	Health Insurance Expense	170	-	-	-	-	-	-
1001	43720	101	520522	General Fund	DPW - Street Lighting	Social Security Expense	50	-	-	-	-	-	-
1001	43720	751	520522	General Fund	DPW - Street Lighting	Social Security Expense	116	-	-	-	-	-	-
1001	43720	752	520522	General Fund	DPW - Street Lighting	Social Security Expense	100	-	-	-	-	-	-
1001	43720	753	520522	General Fund	DPW - Street Lighting	Social Security Expense	67	-	-	-	-	-	-
1001	43720	101	520523	General Fund	DPW - Street Lighting	Medicare Expense	12	-	-	-	-	-	-
1001	43720	751	520523	General Fund	DPW - Street Lighting	Medicare Expense	27	-	-	-	-	-	-
1001	43720	752	520523	General Fund	DPW - Street Lighting	Medicare Expense	23	-	-	-	-	-	-
1001	43720	753	520523	General Fund	DPW - Street Lighting	Medicare Expense	16	-	-	-	-	-	-
1001	43720	101	520527	General Fund	DPW - Street Lighting	IMRF Contributions	71	-	-	-	-	-	-
1001	43720	751	520527	General Fund	DPW - Street Lighting	IMRF Contributions	165	-	-	-	-	-	-
1001	43720	752	520527	General Fund	DPW - Street Lighting	IMRF Contributions	141	-	-	-	-	-	-
1001	43720	753	520527	General Fund	DPW - Street Lighting	IMRF Contributions	94	-	-	-	-	-	-
SUB-TOTAL FRINGE BENEFITS							1,747	-	-	-	-	-	-
1001	43720	101	530650	General Fund	DPW - Street Lighting	Conferences Training	(2,276)	(2,472)	(2,500)	(2,500)	(2,500)	(3,000)	(3,063)
1001	43720	751	530660	General Fund	DPW - Street Lighting	General Contractuals	(33,662)	(45,885)	-	-	-	-	-
1001	43720	752	530660	General Fund	DPW - Street Lighting	General Contractuals	(7,156)	(10,000)	-	-	-	-	-
1001	43720	753	530660	General Fund	DPW - Street Lighting	General Contractuals	-	(56,844)	-	-	-	-	-
1001	43720	101	530667	General Fund	DPW - Street Lighting	External Support	-	-	(143,000)	(143,000)	(158,312)	(178,000)	(181,738)
1001	43720	200	530667	General Fund	DPW - Street Lighting	External Support	-	-	-	-	-	-	-
1001	43720	751	540692	General Fund	DPW - Street Lighting	Electricity	-	-	-	-	-	-	-
SUB-TOTAL CONTRACTUAL SERVICES							(43,094)	(115,201)	(145,500)	(145,500)	(160,812)	(181,000)	(184,801)
1001	43720	101	550602	General Fund	DPW - Street Lighting	Membership Dues	(170)	(200)	(200)	(200)	(200)	(250)	(255)
1001	43720	101	550632	General Fund	DPW - Street Lighting	Laundry Service	-	-	-	-	-	-	-
1001	43720	753	550671	General Fund	DPW - Street Lighting	Office Machine Service	(2,354)	(2,889)	-	-	-	-	-
1001	43720	752	550673	General Fund	DPW - Street Lighting	Repairs	-	(306)	(1,500)	(1,500)	(1,500)	(2,500)	(2,553)
1001	43720	753	550673	General Fund	DPW - Street Lighting	Repairs	-	(161)	-	-	-	-	-
1001	43720	101	560625	General Fund	DPW - Street Lighting	Clothing	(813)	(1,090)	(2,000)	(2,000)	(2,000)	(2,500)	(2,553)
1001	43720	101	560631	General Fund	DPW - Street Lighting	Operational Supplies	-	-	(65,000)	(65,000)	(65,000)	(100,000)	(102,100)
1001	43720	200	560631	General Fund	DPW - Street Lighting	Operational Supplies	-	-	-	-	-	-	-
1001	43720	751	560631	General Fund	DPW - Street Lighting	Operational Supplies	(741)	(973)	-	-	-	-	-

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
GENERAL FUND - PUBLIC WORKS STREET LIGHTING

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>Original</u> <u>2023</u> <u>Budget</u>	<u>Amended</u> <u>2023</u> <u>Budget</u>	<u>Year</u> <u>End</u> <u>Estimate</u>	<u>2024</u> <u>Proposed</u> <u>Budget</u>	<u>2025</u> <u>Forecasted</u> <u>Budget</u>
1001	43720	752	560631	General Fund	DPW - Street Lighting	Operational Supplies	(750)	370	-	-	-	-	-
1001	43720	753	560631	General Fund	DPW - Street Lighting	Operational Supplies	(5,745)	(1,000)	-	-	-	-	-
1001	43720	751	560633	General Fund	DPW - Street Lighting	Roadway Maintenance	(27,196)	(42,817)	-	-	-	-	-
1001	43720	752	560633	General Fund	DPW - Street Lighting	Roadway Maintenance	1,500	(9,411)	-	-	-	-	-
SUB-TOTAL MATERIALS & SUPPLIES							(36,269)	(58,477)	(68,700)	(68,700)	(68,700)	(105,250)	(107,460)
1001	43720	751	570710	General Fund	DPW - Street Lighting	Equipment	-	-	-	-	-	-	-
TOTAL EXPENDITURES							(71,974)	(173,678)	(214,200)	(214,200)	(229,512)	(286,250)	(292,261)

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
GENERAL FUND - PUBLIC WORKS STREET SERVICES

							2021	2022	Original	Amended	Year	2024	2025
							Actual	Actual	2023	2023	End	Requested	Forecasted
Fund	Dept	Program	Account	Description	Department	Description			Budget	Budget	Estimate	Budget	Budget
1001	43740	101	510501	General Fund	DPW - Street Services	Regular Salaries	(249,873)	(175,843)	(176,405)	(176,405)	(210,601)	(193,706)	(199,517)
1001	43740	761	510501	General Fund	DPW - Street Services	Regular Salaries	5,990	(9,472)	-	-	(752)	-	-
1001	43740	764	510501	General Fund	DPW - Street Services	Regular Salaries	-	-	-	-	-	-	-
1001	43740	765	510501	General Fund	DPW - Street Services	Regular Salaries	(38,935)	0	(83,618)	(83,618)	-	-	-
1001	43740	766	510501	General Fund	DPW - Street Services	Regular Salaries	(42,348)	(75,944)	-	-	(93,002)	(85,708)	(88,279)
1001	43740	101	510503	General Fund	DPW - Street Services	Overtime	-	-	-	-	-	-	-
1001	43740	761	510503	General Fund	DPW - Street Services	Overtime	(144)	-	-	-	-	-	-
1001	43740	764	510503	General Fund	DPW - Street Services	Overtime	-	-	-	-	-	-	-
1001	43740	765	510503	General Fund	DPW - Street Services	Overtime	(6,295)	(37,002)	-	-	(25,000)	-	-
1001	43740	766	510503	General Fund	DPW - Street Services	Overtime	106	-	-	-	-	-	-
1001	43740	101	510518	General Fund	DPW - Street Services	Seasonal Employees	-	-	-	-	-	-	-
SUB-TOTAL PERSONAL SERVICES							(331,499)	(298,261)	(260,023)	(260,023)	(329,355)	(279,414)	(287,796)
1001	43740	101	510506	General Fund	DPW - Street Services	Equip Allow (Auto,Phone,Tools)	(505)	(156)	(300)	(300)	-	-	-
1001	43740	761	510519	General Fund	DPW - Street Services	Vacation Time Payout	(1,549)	(717)	-	-	-	-	-
1001	43740	101	520520	General Fund	DPW - Street Services	Life Insurance Expense	(256)	(164)	(186)	(186)	(186)	(186)	(192)
1001	43740	761	520520	General Fund	DPW - Street Services	Life Insurance Expense	27	-	-	-	-	-	-
1001	43740	764	520520	General Fund	DPW - Street Services	Life Insurance Expense	-	-	-	-	-	-	-
1001	43740	765	520520	General Fund	DPW - Street Services	Life Insurance Expense	(35)	-	-	-	-	-	-
1001	43740	766	520520	General Fund	DPW - Street Services	Life Insurance Expense	(59)	(64)	(126)	(126)	(56)	(126)	(130)
1001	43740	101	520521	General Fund	DPW - Street Services	Health Insurance Expense	(30,311)	(28,512)	(43,290)	(43,290)	(42,409)	(45,617)	(46,986)
1001	43740	761	520521	General Fund	DPW - Street Services	Health Insurance Expense	2,215	-	-	-	-	-	-
1001	43740	765	520521	General Fund	DPW - Street Services	Health Insurance Expense	(24,308)	-	-	-	-	-	-
1001	43740	766	520521	General Fund	DPW - Street Services	Health Insurance Expense	-	(14,507)	(19,846)	(19,846)	(20,196)	(21,430)	(22,073)
1001	43740	761	520515	General Fund	DPW - Street Services	Health Insurance Opt Out	-	-	-	-	-	-	-
1001	43740	765	520515	General Fund	DPW - Street Services	Health Insurance Opt Out	-	-	-	-	-	-	-
1001	43740	101	520522	General Fund	DPW - Street Services	Social Security Expense	(14,858)	(10,461)	(10,937)	(10,937)	(10,979)	(12,010)	(12,370)
1001	43740	761	520522	General Fund	DPW - Street Services	Social Security Expense	189	(621)	-	-	(46)	-	-
1001	43740	764	520522	General Fund	DPW - Street Services	Social Security Expense	-	-	-	-	-	-	-
1001	43740	765	520522	General Fund	DPW - Street Services	Social Security Expense	(2,330)	(448)	-	-	(1,987)	-	-
1001	43740	766	520522	General Fund	DPW - Street Services	Social Security Expense	(2,476)	(4,713)	(5,184)	(5,184)	(5,532)	(5,314)	(5,473)
1001	43740	101	520523	General Fund	DPW - Street Services	Medicare Expense	(3,475)	(2,446)	(2,558)	(2,558)	(2,568)	(2,809)	(2,893)
1001	43740	761	520523	General Fund	DPW - Street Services	Medicare Expense	44	(145)	-	-	(10)	-	-
1001	43740	764	520523	General Fund	DPW - Street Services	Medicare Expense	-	-	-	-	-	-	-
1001	43740	765	520523	General Fund	DPW - Street Services	Medicare Expense	(545)	(105)	-	-	(464)	-	-
1001	43740	766	520523	General Fund	DPW - Street Services	Medicare Expense	(579)	(1,102)	(1,212)	(1,212)	(1,327)	(1,243)	(1,280)
1001	43740	101	520527	General Fund	DPW - Street Services	IMRF Contributions	(20,843)	(9,247)	(4,597)	(4,597)	(5,072)	(5,616)	(5,784)
1001	43740	761	520527	General Fund	DPW - Street Services	IMRF Contributions	280	(541)	-	-	(20)	-	-
1001	43740	764	520527	General Fund	DPW - Street Services	IMRF Contributions	-	-	-	-	-	-	-
1001	43740	765	520527	General Fund	DPW - Street Services	IMRF Contributions	(14,334)	(303)	-	-	(914)	-	-
1001	43740	766	520527	General Fund	DPW - Street Services	IMRF Contributions	(3,512)	(4,249)	(2,283)	(2,283)	(2,628)	(2,708)	-
SUB-TOTAL FRINGE BENEFITS							(117,220)	(78,502)	(90,519)	(90,519)	(94,394)	(97,059)	(97,182)
1001	43740	101	530650	General Fund	DPW - Street Services	Conferences Training	(445)	(3,955)	(5,000)	(5,000)	(3,500)	(7,000)	(7,147)
1001	43740	761	530660	General Fund	DPW - Street Services	General Contractuals	(204,333)	(91,393)	(160,000)	(160,000)	(160,000)	(165,000)	(168,465)
1001	43740	765	530660	General Fund	DPW - Street Services	General Contractuals	-	-	-	-	-	-	-
1001	43740	200	530667	General Fund	DPW - Street Services	External Support	-	-	-	-	-	-	-
1001	43740	761	530667	General Fund	DPW - Street Services	External Support	-	-	-	-	-	-	-
1001	43740	765	530667	General Fund	DPW - Street Services	External Support	(50,272)	(31,790)	(80,000)	(80,000)	(79,500)	(87,000)	(88,827)
SUB-TOTAL CONTRACTUAL SERVICES							(255,050)	(127,137)	(245,000)	(245,000)	(243,000)	(259,000)	(264,439)
1001	43740	101	550602	General Fund	DPW - Street Services	Membership Dues	(170)	(200)	(200)	(200)	(140)	(200)	(204)
1001	43740	101	550632	General Fund	DPW - Street Services	Laundry Service	(2,154)	(2,073)	-	-	-	-	-
1001	43740	761	550673	General Fund	DPW - Street Services	Repairs	-	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,021)
1001	43740	101	560620	General Fund	DPW - Street Services	Office Supplies	(183)	(175)	-	-	-	-	-

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
GENERAL FUND - PUBLIC WORKS STREET SERVICES

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>Original</u> <u>2023</u> <u>Budget</u>	<u>Amended</u> <u>2023</u> <u>Budget</u>	<u>Year</u> <u>End</u> <u>Estimate</u>	<u>2024</u> <u>Requested</u> <u>Budget</u>	<u>2025</u> <u>Forecasted</u> <u>Budget</u>
1001	43740	101	560625	General Fund	DPW - Street Services	Clothing	(2,994)	(3,500)	(5,000)	(5,000)	(5,000)	(7,500)	(7,658)
1001	43740	200	560631	General Fund	DPW - Street Services	Operational Supplies	-	-	-	-	-	-	-
1001	43740	761	560631	General Fund	DPW - Street Services	Operational Supplies	(9,395)	(7,802)	(15,000)	(15,000)	(15,000)	(20,000)	(20,420)
1001	43740	765	560631	General Fund	DPW - Street Services	Operational Supplies	(343)	(1,340)	(2,000)	(2,000)	(2,000)	(2,500)	(2,553)
1001	43740	761	560633	General Fund	DPW - Street Services	Roadway Maintenance	-	-	-	-	-	-	-
1001	43740	765	560633	General Fund	DPW - Street Services	Roadway Maintenance	-	-	-	-	-	-	-
1001	43740	761	560634	General Fund	DPW - Street Services	Sign Replacement	(29,502)	(36,841)	(50,000)	(50,000)	(50,000)	(60,000)	(61,260)
1001	43740	761	570710	General Fund	DPW - Street Services	Equipment	-	(1,807)	-	-	-	-	-
SUB-TOTAL MATERIALS & SUPPLIES							(44,741)	(53,737)	(73,200)	(73,200)	(73,140)	(91,200)	(93,115)
TOTAL EXPENDITURES							(748,510)	(557,636)	(668,742)	(668,742)	(739,889)	(726,673)	(742,532)

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
GENERAL FUND - PUBLIC WORKS BUILDING MAINTENANCE

							2021	2022	Original	Amended	Year	2024	2025
							Actual	Actual	2023	2023	End	Requested	Forecasted
Fund	Dept	Program	Account	Description	Department	Description			Budget	Budget	Estimate	Budget	Budget
1001	43790	101	510501	General Fund	DPW - Building Maintenance	Regular Salaries	(173,317)	(180,195)	(181,362)	(181,362)	(181,362)	(186,803)	(192,407)
1001	43790	101	510503	General Fund	DPW - Building Maintenance	Overtime	-	-	-	-	-	-	-
SUB-TOTAL PERSONAL SERVICES							(173,317)	(180,195)	(181,362)	(181,362)	(181,362)	(186,803)	(192,407)
1001	43790	101	520520	General Fund	DPW - Building Maintenance	Life Insurance Expense	(187)	(187)	(186)	(186)	(186)	(186)	-
1001	43790	101	520521	General Fund	DPW - Building Maintenance	Health Insurance Expense	(37,558)	(32,946)	(37,235)	(37,235)	(38,028)	(40,632)	(42,664)
1001	43790	101	520522	General Fund	DPW - Building Maintenance	Social Security Expense	(9,898)	(10,381)	(11,244)	(11,244)	(10,396)	(11,582)	(11,929)
1001	43790	101	520523	General Fund	DPW - Building Maintenance	Medicare Expense	(2,315)	(2,428)	(2,640)	(2,640)	(2,431)	(2,709)	(2,790)
1001	43790	101	520527	General Fund	DPW - Building Maintenance	IMRF Contributions	(14,455)	(9,607)	(4,951)	(4,951)	(4,951)	(5,903)	(6,080)
SUB-TOTAL FRINGE BENEFITS							(64,413)	(55,548)	(56,256)	(56,256)	(55,992)	(61,012)	(63,463)
1001	43790	101	530650	General Fund	DPW - Building Maintenance	Conferences Training	-	-	(500)	(500)	-	(500)	(511)
1001	43790	101	530660	General Fund	DPW - Building Maintenance	General Contractuals	-	-	(759,000)	(759,000)	(759,812)	(899,981)	(918,881)
1001	43790	711	530660	General Fund	DPW - Building Maintenance	General Contractuals	(349,969)	(324,932)	-	-	-	-	-
1001	43790	712	530660	General Fund	DPW - Building Maintenance	General Contractuals	-	-	-	-	-	-	-
1001	43790	713	530660	General Fund	DPW - Building Maintenance	General Contractuals	(187,662)	(191,160)	-	-	-	-	-
1001	43790	714	530660	General Fund	DPW - Building Maintenance	General Contractuals	(25,022)	(24,134)	-	-	-	-	-
1001	43790	717	530660	General Fund	DPW - Building Maintenance	General Contractuals	(27,195)	(121,848)	-	-	-	-	-
1001	43790	101	540674	General Fund	DPW - Building Maintenance	Property Repair	-	-	(178,000)	(178,000)	(198,000)	(205,000)	(209,305)
1001	43790	711	540674	General Fund	DPW - Building Maintenance	Property Repair	(47,666)	(36,115)	-	-	-	-	-
1001	43790	712	540674	General Fund	DPW - Building Maintenance	Property Repair	-	-	-	-	-	-	-
1001	43790	713	540674	General Fund	DPW - Building Maintenance	Property Repair	(92,698)	(48,037)	-	-	-	-	-
1001	43790	714	540674	General Fund	DPW - Building Maintenance	Property Repair	(3,232)	(11,888)	-	-	-	-	-
1001	43790	717	540674	General Fund	DPW - Building Maintenance	Property Repair	-	(500)	-	-	-	-	-
1001	43790	711	540691	General Fund	DPW - Building Maintenance	Water Charges	(26,604)	(37,273)	(30,000)	(30,000)	(30,000)	(30,000)	(30,630)
1001	43790	713	540691	General Fund	DPW - Building Maintenance	Water Charges	(5,525)	(3,753)	(6,000)	(6,000)	(6,000)	(6,000)	(6,126)
1001	43790	714	540691	General Fund	DPW - Building Maintenance	Water Charges	(6,272)	(6,003)	(7,000)	(7,000)	(7,000)	(7,000)	(7,147)
1001	43790	717	540691	General Fund	DPW - Building Maintenance	Water Charges	(265)	(357)	(500)	(500)	(500)	(500)	(511)
1001	43790	713	540692	General Fund	DPW - Building Maintenance	Electricity	(141,221)	(174,172)	(150,000)	(150,000)	(150,000)	(150,000)	(153,150)
1001	43790	714	540692	General Fund	DPW - Building Maintenance	Electricity	(11,133)	(7,239)	(10,000)	(10,000)	(15,000)	(15,000)	(15,315)
1001	43790	717	540692	General Fund	DPW - Building Maintenance	Electricity	-	-	-	-	-	-	-
1001	43790	717	540693	General Fund	DPW - Building Maintenance	Natural Gas	(788)	(1,158)	(1,000)	(1,000)	(1,250)	(1,250)	(1,276)
SUB-TOTAL CONTRACTUAL SERVICES							(925,252)	(988,569)	(1,142,000)	(1,142,000)	(1,167,562)	(1,315,231)	(1,342,851)
1001	43790	101	560625	General Fund	DPW - Building Maintenance	Clothing	-	-	(250)	(250)	(250)	(250)	(255)
1001	43790	101	560627	General Fund	DPW - Building Maintenance	Building Materials	-	-	(85,000)	(85,000)	(97,500)	(97,500)	(99,548)
1001	43790	711	560627	General Fund	DPW - Building Maintenance	Building Materials	(31,999)	(37,531)	-	-	-	-	-
1001	43790	712	560627	General Fund	DPW - Building Maintenance	Building Materials	-	-	-	-	-	-	-
1001	43790	713	560627	General Fund	DPW - Building Maintenance	Building Materials	(18,356)	(23,110)	-	-	-	-	-
1001	43790	714	560627	General Fund	DPW - Building Maintenance	Building Materials	(1,202)	(1,730)	-	-	-	-	-
1001	43790	717	560627	General Fund	DPW - Building Maintenance	Building Materials	(300)	(424)	-	-	-	-	-
SUB-TOTAL MATERIALS & SUPPLIES							(51,857)	(62,795)	(85,250)	(85,250)	(97,750)	(97,750)	(99,803)
TOTAL EXPENDITURES							(1,214,839)	(1,287,107)	(1,464,868)	(1,464,868)	(1,502,666)	(1,660,796)	(1,698,524)

VILLAGE OF OAK PARK
FISCAL YEAR 2024 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>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>Original</u> <u>2023</u> <u>Budget</u>	<u>Amended</u> <u>2023</u> <u>Budget</u>	<u>Year</u> <u>End</u> <u>Estimate</u>	<u>2024</u> <u>Requested</u> <u>Budget</u>	<u>2025</u> <u>Forecasted</u> <u>Budget</u>
1001	43800	101	510501	General Fund	DPW - Forestry	Regular Salaries	(73,828)	(159,522)	(284,105)	(284,105)	(329,796)	(311,193)	(320,529)
1001	43800	741	510501	General Fund	DPW - Forestry	Regular Salaries	(93,621)	(80,618)	-	-	-	-	-
1001	43800	101	510503	General Fund	DPW - Forestry	Overtime	(1,566)	(1,986)	(15,000)	(15,000)	(5,000)	-	-
1001	43800	741	510503	General Fund	DPW - Forestry	Overtime	(313)	-	-	-	-	-	-
1001	43800	101	510518	General Fund	DPW - Forestry	Seasonal Employees	-	-	-	-	-	-	-
SUB-TOTAL PERSONAL SERVICES							(169,328)	(242,126)	(299,105)	(299,105)	(334,796)	(311,193)	(320,529)
1001	43800	101	510506	General Fund	DPW - Forestry	Equip Allow (Auto,Phone,Tools)	-	-	-	-	-	-	-
1001	43800	101	510519	General Fund	DPW - Forestry	Vacation Time Payout	(672)	-	-	-	-	-	-
1001	43800	101	520520	General Fund	DPW - Forestry	Life Insurance Expense	(94)	(94)	(363)	(363)	(270)	(363)	(374)
1001	43800	741	520520	General Fund	DPW - Forestry	Life Insurance Expense	(141)	(112)	-	-	-	-	-
1001	43800	101	520521	General Fund	DPW - Forestry	Health Insurance Expense	(35,027)	(43,625)	(91,501)	(91,501)	(73,365)	(92,699)	(95,480)
1001	43800	741	520521	General Fund	DPW - Forestry	Health Insurance Expense	(30,020)	(15,632)	-	-	-	-	-
1001	43800	101	520522	General Fund	DPW - Forestry	Social Security Expense	(6,994)	(9,180)	(17,615)	(17,615)	(18,120)	(19,294)	(19,873)
1001	43800	741	520522	General Fund	DPW - Forestry	Social Security Expense	(5,383)	(4,758)	-	-	-	-	-
1001	43800	101	520523	General Fund	DPW - Forestry	Medicare Expense	(1,636)	(2,147)	(4,120)	(4,120)	(4,238)	(4,512)	(4,647)
1001	43800	741	520523	General Fund	DPW - Forestry	Medicare Expense	(1,259)	(1,113)	-	-	-	-	-
1001	43800	101	520527	General Fund	DPW - Forestry	IMRF Contributions	(10,112)	(8,495)	(7,319)	(7,319)	(7,579)	(9,328)	(9,608)
1001	43800	741	520527	General Fund	DPW - Forestry	IMRF Contributions	(7,890)	(4,282)	-	-	-	-	-
1001	43800	741	520515	General Fund	DPW - Forestry	Health Insurance Opt-out	-	(400)	-	-	(500)	-	-
SUB-TOTAL FRINGE BENEFITS							(99,228)	(89,837)	(120,918)	(120,918)	(104,072)	(126,196)	(129,982)
1001	43800	101	530650	General Fund	DPW - Forestry	Conferences Training	(2,701)	(3,334)	(5,000)	(5,000)	(5,000)	(5,000)	(5,105)
1001	43800	742	530660	General Fund	DPW - Forestry	General Contractuals	(240,007)	(308,698)	-	-	-	-	-
1001	43800	101	530667	General Fund	DPW - Forestry	External Support	(23,054)	(18,449)	(1,003,000)	(1,003,000)	(911,000)	(1,068,000)	(1,090,428)
1001	43800	178	530667	General Fund	DPW - Forestry	External Support	1,400	-	-	-	-	-	-
1001	43800	741	530667	General Fund	DPW - Forestry	External Support	(365,109)	(394,832)	-	-	-	-	-
SUB-TOTAL CONTRACTUAL SERVICES							(629,471)	(725,312)	(1,008,000)	(1,008,000)	(916,000)	(1,073,000)	(1,095,533)
1001	43800	101	540691	General Fund	DPW - Forestry	Water Charges	-	-	-	-	-	-	-
1001	43800	742	540691	General Fund	DPW - Forestry	Water Charges	(16,888)	(50,137)	(20,000)	(20,000)	(20,000)	(20,000)	(20,420)
1001	43800	101	540690	General Fund	DPW - Forestry	Telecommunication Charges	-	-	-	-	-	-	-
1001	43800	101	550602	General Fund	DPW - Forestry	Membership Dues	(2,275)	(1,835)	(3,370)	(3,370)	(3,370)	(3,370)	(3,441)
1001	43800	101	550603	General Fund	DPW - Forestry	Postage	(118)	(190)	(500)	(500)	(500)	(500)	(511)
1001	43800	101	550632	General Fund	DPW - Forestry	Laundry Service	-	-	-	-	-	-	-
1001	43800	101	550652	General Fund	DPW - Forestry	Legal Postings and Doc. Fees	(154)	(301)	(400)	(400)	(400)	(400)	(408)
1001	43800	101	550663	General Fund	DPW - Forestry	Software License Updates	-	-	(180)	(180)	-	-	-
1001	43800	741	550673	General Fund	DPW - Forestry	Repairs	-	-	-	-	-	-	-
1001	43800	101	560625	General Fund	DPW - Forestry	Clothing	(2,410)	(2,966)	(3,000)	(3,000)	(3,000)	(3,000)	(3,063)
1001	43800	101	560631	General Fund	DPW - Forestry	Operational Supplies	(9,725)	(9,733)	(12,000)	(12,000)	(12,000)	(12,000)	(12,252)
1001	43800	742	560631	General Fund	DPW - Forestry	Operational Supplies	-	-	-	-	-	-	-
1001	43800	741	560670	General Fund	DPW - Forestry	Equipment Rental	-	-	-	-	-	-	-
SUB-TOTAL MATERIALS & SUPPLIES							(31,570)	(65,162)	(39,450)	(39,450)	(39,270)	(39,270)	(40,095)
1001	43800	101	570720	General Fund	DPW - Forestry	Computer Equipment	-	-	-	-	-	-	-
SUB-TOTAL CAPITAL OUTLAY							-	-	-	-	-	-	-
TOTAL EXPENDITURES							(929,597)	(1,122,437)	(1,467,473)	(1,467,473)	(1,394,138)	(1,549,659)	(1,586,138)

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
GENERAL FUND - PUBLIC WORKS FLEET OPERATIONS

Fund	Dept	Program	Account	Description	Department	Description	2021	2022	Original	Amended	Year	2024	2025
							Actual	Actual	2023	2023	End	Proposed	Forecasted
									Budget	Budget	Estimate	Budget	Budget
1001	43900	101	510501	General Fund	DPW - Fleet Operations	Regular Salaries	(170,590)	(198,695)	(214,578)	(214,578)	(242,968)	(228,902)	(235,769)
1001	43900	731	510501	General Fund	DPW - Fleet Operations	Regular Salaries	(93,756)	(88,899)	(93,979)	(93,979)	(97,498)	(94,331)	(97,161)
1001	43900	732	510501	General Fund	DPW - Fleet Operations	Regular Salaries	(149,755)	(144,108)	(158,589)	(158,589)	(156,722)	(161,847)	(166,702)
1001	43900	733	510501	General Fund	DPW - Fleet Operations	Regular Salaries	(176,459)	(170,796)	(187,957)	(187,957)	(186,479)	(191,819)	(197,574)
1001	43900	734	510501	General Fund	DPW - Fleet Operations	Regular Salaries	(110,932)	(106,748)	(117,473)	(117,473)	(116,551)	(119,887)	(123,484)
1001	43900	101	510503	General Fund	DPW - Fleet Operations	Overtime	(971)	(414)	(10,000)	(10,000)	(5,000)	(10,000)	-
1001	43900	731	510503	General Fund	DPW - Fleet Operations	Overtime	(264)	(548)	-	-	(1,124)	-	-
1001	43900	732	510503	General Fund	DPW - Fleet Operations	Overtime	(445)	(925)	-	-	(2,500)	-	-
1001	43900	733	510503	General Fund	DPW - Fleet Operations	Overtime	(705)	(1,267)	-	-	(2,500)	-	-
1001	43900	734	510503	General Fund	DPW - Fleet Operations	Overtime	(330)	(685)	-	-	(1,000)	-	-
1001	43900	731	510515	General Fund	DPW - Fleet Operations	Comp Time	(25)	(743)	-	-	(7)	-	-
1001	43900	732	510515	General Fund	DPW - Fleet Operations	Comp Time	(41)	(167)	-	-	-	-	-
1001	43900	733	510515	General Fund	DPW - Fleet Operations	Comp Time	(57)	(229)	-	-	-	-	-
1001	43900	734	510515	General Fund	DPW - Fleet Operations	Comp Time	(31)	(124)	-	-	-	-	-
1001	43900	101	510518	General Fund	DPW - Fleet Operations	Seasonal Employees	-	-	-	-	-	-	-
SUB-TOTAL PERSONAL SERVICES							(704,361)	(714,346)	(782,576)	(782,576)	(812,349)	(806,786)	(820,690)
1001	43900	101	510506	General Fund	DPW - Fleet Operations	Equip Allow (Auto,Phone,Tools)	(505)	(1,505)	-	-	(1,504)	(1,504)	(1,549)
1001	43900	731	510506	General Fund	DPW - Fleet Operations	Equip Allow (Auto,Phone,Tools)	(960)	(800)	(1,000)	(1,000)	(1,000)	(1,000)	(1,030)
1001	43900	732	510506	General Fund	DPW - Fleet Operations	Equip Allow (Auto,Phone,Tools)	(1,620)	(1,350)	(1,650)	(1,650)	(2,000)	(2,000)	(2,060)
1001	43900	733	510506	General Fund	DPW - Fleet Operations	Equip Allow (Auto,Phone,Tools)	(2,220)	(1,850)	(2,250)	(2,250)	(2,550)	(2,000)	(2,060)
1001	43900	734	510506	General Fund	DPW - Fleet Operations	Equip Allow (Auto,Phone,Tools)	(1,200)	(1,000)	(1,200)	(1,200)	(1,200)	(1,000)	(1,030)
1001	43900	731	520515	General Fund	DPW - Fleet Operations	Health Insurance Opt-Out	-	-	-	-	-	-	-
1001	43900	101	510519	General Fund	DPW - Fleet Operations	Vacation Time Payout	(10,913)	(822)	-	-	-	-	-
1001	43900	101	520520	General Fund	DPW - Fleet Operations	Life Insurance Expense	(164)	(187)	(186)	(186)	(186)	(186)	(192)
1001	43900	731	520520	General Fund	DPW - Fleet Operations	Life Insurance Expense	(116)	(104)	(119)	(119)	(136)	(119)	(123)
1001	43900	732	520520	General Fund	DPW - Fleet Operations	Life Insurance Expense	(196)	(175)	(201)	(201)	(150)	(201)	(207)
1001	43900	733	520520	General Fund	DPW - Fleet Operations	Life Insurance Expense	(230)	(207)	(238)	(238)	(179)	(238)	(245)
1001	43900	734	520520	General Fund	DPW - Fleet Operations	Life Insurance Expense	(145)	(129)	(149)	(149)	(171)	(149)	(153)
1001	43900	101	520521	General Fund	DPW - Fleet Operations	Health Insurance Expense	(30,003)	(41,109)	(46,462)	(46,462)	(47,451)	(50,700)	(52,221)
1001	43900	731	520521	General Fund	DPW - Fleet Operations	Health Insurance Expense	(20,299)	(18,421)	(24,076)	(24,076)	(15,520)	(21,613)	(22,261)
1001	43900	732	520521	General Fund	DPW - Fleet Operations	Health Insurance Expense	(34,255)	(31,085)	(40,629)	(40,629)	(26,189)	(36,472)	(37,566)
1001	43900	733	520521	General Fund	DPW - Fleet Operations	Health Insurance Expense	(40,364)	(36,842)	(48,152)	(48,152)	(31,276)	(43,226)	(44,523)
1001	43900	734	520521	General Fund	DPW - Fleet Operations	Health Insurance Expense	(25,374)	(23,026)	(30,095)	(30,095)	(19,548)	(27,016)	(27,826)
1001	43900	101	520522	General Fund	DPW - Fleet Operations	Social Security Expense	(10,559)	(11,497)	(13,924)	(13,924)	(14,940)	(14,812)	(15,256)
1001	43900	731	520522	General Fund	DPW - Fleet Operations	Social Security Expense	(5,428)	(5,218)	(5,827)	(5,827)	(5,659)	(5,849)	(6,024)
1001	43900	732	520522	General Fund	DPW - Fleet Operations	Social Security Expense	(8,685)	(8,489)	(9,833)	(9,833)	(9,362)	(10,035)	(10,336)
1001	43900	733	520522	General Fund	DPW - Fleet Operations	Social Security Expense	(10,263)	(10,088)	(11,653)	(11,653)	(11,148)	(11,893)	(12,250)
1001	43900	734	520522	General Fund	DPW - Fleet Operations	Social Security Expense	(6,434)	(6,288)	(7,283)	(7,283)	(6,935)	(7,433)	(7,656)
1001	43900	101	520523	General Fund	DPW - Fleet Operations	Medicare Expense	(2,469)	(2,689)	(3,111)	(3,111)	(3,049)	(3,319)	(3,419)
1001	43900	731	520523	General Fund	DPW - Fleet Operations	Medicare Expense	(1,269)	(1,220)	(1,363)	(1,363)	(1,354)	(1,368)	(1,409)
1001	43900	732	520523	General Fund	DPW - Fleet Operations	Medicare Expense	(2,031)	(1,985)	(2,300)	(2,300)	(2,190)	(2,347)	(2,417)
1001	43900	733	520523	General Fund	DPW - Fleet Operations	Medicare Expense	(2,400)	(2,359)	(2,725)	(2,725)	(2,607)	(2,781)	(2,864)
1001	43900	734	520523	General Fund	DPW - Fleet Operations	Medicare Expense	(1,505)	(1,471)	(1,703)	(1,703)	(1,621)	(1,738)	(1,790)
1001	43900	101	520527	General Fund	DPW - Fleet Operations	IMRF Contributions	(14,317)	(10,689)	(5,421)	(5,421)	(5,863)	(6,728)	(6,930)
1001	43900	731	520527	General Fund	DPW - Fleet Operations	IMRF Contributions	(7,843)	(4,742)	(2,566)	(2,566)	(2,693)	(2,981)	(3,070)
1001	43900	732	520527	General Fund	DPW - Fleet Operations	IMRF Contributions	(12,530)	(7,738)	(4,329)	(4,329)	(4,348)	(5,114)	(5,267)
1001	43900	733	520527	General Fund	DPW - Fleet Operations	IMRF Contributions	(14,780)	(9,181)	(5,131)	(5,131)	(5,163)	(6,061)	(6,243)
1001	43900	734	520527	General Fund	DPW - Fleet Operations	IMRF Contributions	(9,282)	(5,731)	(3,207)	(3,207)	(3,220)	(3,788)	(3,902)
1001	43900	731	520537	General Fund	DPW - Fleet Operations	HSA Employer Expense	-	-	-	-	(150)	(384)	(396)
1001	43900	732	520537	General Fund	DPW - Fleet Operations	HSA Employer Expense	-	-	-	-	(250)	(648)	-
1001	43900	733	520537	General Fund	DPW - Fleet Operations	HSA Employer Expense	-	-	-	-	(250)	(768)	-
1001	43900	734	520537	General Fund	DPW - Fleet Operations	HSA Employer Expense	-	-	-	-	(250)	(480)	-
SUB-TOTAL FRINGE BENEFITS							(278,359)	(247,998)	(276,783)	(276,783)	(230,112)	(275,951)	(282,277)

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
GENERAL FUND - PUBLIC WORKS FLEET OPERATIONS

Fund	Dept	Program	Account	Description	Department	Description	2021	2022	Original	Amended	Year	2024	2025
							Actual	Actual	2023	2023	End	Proposed	Forecasted
									Budget	Budget	Estimate	Budget	Budget
1001	43900	101	530650	General Fund	DPW - Fleet Operations	Conferences Training	(4,224)	(6,383)	(9,165)	(9,165)	(8,765)	(11,395)	(11,634)
1001	43900	101	530667	General Fund	DPW - Fleet Operations	External Support	(1,954)	(9,540)	(170,250)	(200,250)	(181,250)	(184,250)	(188,119)
1001	43900	731	530667	General Fund	DPW - Fleet Operations	External Support	(17,514)	(57,792)	-	-	-	-	-
1001	43900	732	530667	General Fund	DPW - Fleet Operations	External Support	(45,041)	(29,508)	-	-	-	-	-
1001	43900	733	530667	General Fund	DPW - Fleet Operations	External Support	(29,693)	(9,356)	-	-	-	-	-
1001	43900	734	530667	General Fund	DPW - Fleet Operations	External Support	(7,476)	(1,348)	-	-	-	-	-
SUB-TOTAL CONTRACTUAL SERVICES							(105,902)	(113,926)	(179,415)	(209,415)	(190,015)	(195,645)	(199,754)
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	-	-	-	-	-	-	-
1001	43900	101	550602	General Fund	DPW - Fleet Operations	Membership Dues	(1,128)	(1,213)	(3,142)	(3,142)	(3,162)	(3,762)	(3,841)
1001	43900	101	550603	General Fund	DPW - Fleet Operations	Postage	(717)	(1,036)	(1,200)	(1,200)	(1,200)	(1,200)	(1,225)
1001	43900	101	550605	General Fund	DPW - Fleet Operations	Travel & Mileage Reimbursement	(195)	(178)	(500)	(500)	(500)	(500)	(511)
1001	43900	101	550632	General Fund	DPW - Fleet Operations	Laundry Service	(5,045)	(5,705)	(6,000)	(6,000)	(6,000)	(6,700)	(6,841)
1001	43900	101	550652	General Fund	DPW - Fleet Operations	Legal Postings and Doc. Fees	(77)	(84)	(250)	(250)	(250)	(250)	(255)
1001	43900	101	550671	General Fund	DPW - Fleet Operations	Office Machine Service	(275)	(1,938)	(4,000)	(4,000)	(3,000)	(4,000)	(4,084)
1001	43900	101	560620	General Fund	DPW - Fleet Operations	Office Supplies	(1,428)	(1,498)	(1,500)	(1,500)	(1,500)	(1,500)	(1,532)
1001	43900	101	560625	General Fund	DPW - Fleet Operations	Clothing	(1,457)	(1,526)	(1,500)	(1,500)	(1,500)	(1,500)	(1,532)
1001	43900	713	560627	General Fund	DPW - Fleet Operations	Building Materials	(256)	-	-	-	-	-	-
1001	43900	101	560631	General Fund	DPW - Fleet Operations	Operational Supplies	(13,311)	(13,086)	(23,500)	(23,500)	(23,500)	(28,000)	(28,588)
1001	43900	101	560636	General Fund	DPW - Fleet Operations	Fuel	-	-	(550,000)	(525,000)	(500,000)	(500,000)	(510,500)
1001	43900	731	560636	General Fund	DPW - Fleet Operations	Fuel	(42,715)	(69,244)	-	-	-	-	-
1001	43900	732	560636	General Fund	DPW - Fleet Operations	Fuel	(165,019)	(141,494)	-	-	-	-	-
1001	43900	733	560636	General Fund	DPW - Fleet Operations	Fuel	(80,933)	(117,573)	-	-	-	-	-
1001	43900	734	560636	General Fund	DPW - Fleet Operations	Fuel	(86,033)	(128,809)	-	-	-	-	-
1001	43900	101	560637	General Fund	DPW - Fleet Operations	Vehicle Equipment Parts	-	189	(225,000)	(250,000)	(250,000)	(275,000)	(280,775)
1001	43900	101	560637	General Fund	DPW - Fleet Operations	Vehicle Equipment Parts	-	-	-	-	-	-	-
1001	43900	731	560637	General Fund	DPW - Fleet Operations	Vehicle Equipment Parts	(26,915)	(41,806)	-	-	-	-	-
1001	43900	732	560637	General Fund	DPW - Fleet Operations	Vehicle Equipment Parts	(73,610)	(68,749)	-	-	-	-	-
1001	43900	733	560637	General Fund	DPW - Fleet Operations	Vehicle Equipment Parts	(85,556)	(84,164)	-	-	-	-	-
1001	43900	734	560637	General Fund	DPW - Fleet Operations	Vehicle Equipment Parts	(17,843)	(35,458)	-	-	-	-	-
1001	43900	101	560644	General Fund	DPW - Fleet Operations	Lubricants	-	-	(20,000)	(20,000)	(10,000)	(12,000)	(12,252)
1001	43900	731	560644	General Fund	DPW - Fleet Operations	Lubricants	(5,582)	(3,884)	-	-	-	-	-
1001	43900	732	560644	General Fund	DPW - Fleet Operations	Lubricants	(2,505)	(2,261)	-	-	-	-	-
1001	43900	733	560644	General Fund	DPW - Fleet Operations	Lubricants	(5,106)	(2,993)	-	-	-	-	-
1001	43900	734	560644	General Fund	DPW - Fleet Operations	Lubricants	(3,671)	(3,006)	-	-	-	-	-
SUB-TOTAL MATERIALS & SUPPLIES							(619,377)	(725,517)	(836,592)	(836,592)	(800,612)	(834,412)	(851,935)
1001	43900	101	570720	General Fund	DPW - Fleet Operations	Computer Equipment	-	-	-	-	-	-	-
SUB-TOTAL CAPITAL OUTLAY							-	-	-	-	-	-	-
TOTAL EXPENDITURES							(1,707,999)	(1,801,788)	(2,075,366)	(2,105,366)	(2,033,088)	(2,112,794)	(2,154,654)

VILLAGE OF OAK PARK
FISCAL YEAR 2024 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>2021 Actual</u>	<u>2022 Actual</u>	<u>Original 2023 Budget</u>	<u>Amended 2023 Budget</u>	<u>Year End Estimate</u>	<u>2024 Proposed Budget</u>	<u>2025 Forecasted Budget</u>
1001	41100	101	510501	General Fund	Village Clerk's Office (VCO)	Regular Salaries	(133,497)	(141,108)	(147,814)	(147,814)	(137,071)	(145,964)	(150,343)
						SUB-TOTAL PERSONAL SERVICES	(133,497)	(141,108)	(147,814)	(147,814)	(137,071)	(145,964)	(150,343)
1001	41100	101	520520	General Fund	Village Clerk's Office (VCO)	Life Insurance Expense	(172)	(172)	(186)	(186)	(93)	(186)	-
1001	41100	101	520521	General Fund	Village Clerk's Office (VCO)	Health Insurance Expense	(29,570)	(31,399)	(37,235)	(37,235)	(35,538)	(38,070)	(39,974)
1001	41100	101	520522	General Fund	Village Clerk's Office (VCO)	Social Security Expense	(7,800)	(8,273)	(9,164)	(9,164)	(8,045)	(9,050)	(9,322)
1001	41100	101	520523	General Fund	Village Clerk's Office (VCO)	Medicare Expense	(1,824)	(1,935)	(2,143)	(2,143)	(1,882)	(2,116)	(2,179)
1001	41100	101	520527	General Fund	Village Clerk's Office (VCO)	IMRF Contributions	(11,134)	(7,672)	(4,035)	(4,035)	(3,705)	(4,612)	(4,750)
1001	41100	101	520515	General Fund	Village Clerk's Office (VCO)	Health Insurance Opt-out	-	(1,563)	-	-	(1,500)	-	-
						SUB-TOTAL FRINGE BENEFITS	(50,500)	(51,013)	(52,763)	(52,763)	(50,763)	(54,034)	(56,225)
1001	41100	101	530650	General Fund	Village Clerk's Office (VCO)	Conferences Training	(740)	(395)	(1,915)	(1,915)	(1,500)	(2,800)	(2,859)
1001	41100	101	530658	General Fund	Village Clerk's Office (VCO)	Temporary Services	-	-	-	-	-	-	-
1001	41100	101	530667	General Fund	Village Clerk's Office (VCO)	External Support	(13,974)	(19,311)	(17,800)	(17,800)	(17,800)	(74,500)	(76,065)
						SUB-TOTAL CONTRACTUAL SERVICES	(14,714)	(19,706)	(19,715)	(19,715)	(19,300)	(77,300)	(78,923)
1001	41100	101	550601	General Fund	Village Clerk's Office (VCO)	Printing	-	(106)	(100)	(100)	(100)	(150)	(153)
1001	41100	101	550602	General Fund	Village Clerk's Office (VCO)	Membership Dues	(335)	(115)	(360)	(360)	(360)	(560)	(572)
1001	41100	101	550603	General Fund	Village Clerk's Office (VCO)	Postage	(34)	(141)	(200)	(200)	(100)	(200)	(204)
1001	41100	101	550604	General Fund	Village Clerk's Office (VCO)	Freight & Shipping Expense	-	-	-	-	-	-	-
1001	41100	101	550605	General Fund	Village Clerk's Office (VCO)	Travel & Mileage Reimbursement	-	-	(1,100)	(1,100)	(300)	(500)	(511)
1001	41100	101	550652	General Fund	Village Clerk's Office (VCO)	Legal Postings and Doc. Fees	-	-	(600)	(600)	-	(600)	(613)
1001	41100	101	560620	General Fund	Village Clerk's Office (VCO)	Office Supplies	(2,314)	(2,285)	(2,000)	(2,000)	(2,000)	(2,000)	(2,042)
1001	41100	113	560620	General Fund	Village Clerk's Office (VCO)	Office Supplies	-	-	-	-	-	-	-
						SUB-TOTAL MATERIALS & SUPPLIES	(2,683)	(2,647)	(4,360)	(4,360)	(2,860)	(4,010)	(4,094)
1001	41100	101	570711	General Fund	Village Clerk's Office (VCO)	Software	-	(7,095)	(6,000)	(6,000)	(6,000)	-	-
						SUB-TOTAL CAPITAL OUTLAY	-	(7,095)	(6,000)	(6,000)	(6,000)	-	-
						TOTAL EXPENDITURES	(201,394)	(221,569)	(230,652)	(230,652)	(215,994)	(281,308)	(289,585)

VILLAGE OF OAK PARK
FISCAL YEAR 2024 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>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>Original</u> <u>2023</u> <u>Budget</u>	<u>Amended</u> <u>2023</u> <u>Budget</u>	<u>Year</u> <u>End</u> <u>Estimate</u>	<u>2024</u> <u>Requested</u> <u>Budget</u>	<u>2025</u> <u>Forecasted</u> <u>Budget</u>
1001	41010	101	510501	General Fund	Board of Trustees	Regular Salaries	(119,734)	(113,414)	(115,200)	(115,200)	(115,200)	(115,200)	(117,619)
						SUB-TOTAL PERSONAL SERVICES	(119,734)	(113,414)	(115,200)	(115,200)	(115,200)	(115,200)	(117,619)
1001	41010	101	520520	General Fund	Board of Trustees	Life Insurance Expense	(69)	(94)	-	-	(96)	-	-
1001	41010	101	520521	General Fund	Board of Trustees	Health Insurance Expense	(356)	-	-	-	-	-	-
1001	41010	101	520522	General Fund	Board of Trustees	Social Security Expense	(6,707)	(6,924)	(7,142)	(7,142)	(7,142)	(7,142)	(7,292)
1001	41010	101	520523	General Fund	Board of Trustees	Medicare Expense	(1,569)	(1,619)	(1,670)	(1,670)	(1,670)	(1,670)	(1,705)
1001	41010	101	520527	General Fund	Board of Trustees	IMRF Contributions	(416)	-	-	-	-	-	-
						SUB-TOTAL FRINGE BENEFITS	(9,117)	(8,637)	(8,812)	(8,812)	(8,908)	(8,812)	(8,997)
1001	41010	101	530667	General Fund	Board of Trustees	External Support	(21,093)	(11,052)	-	-	-	-	-
1001	41010	101	530655	General Fund	Board of Trustees	Consultant Fees	-	-	(3,000)	(3,000)	(3,000)	(3,000)	(3,090)
1001	41010	101	530650	General Fund	Board of Trustees	Conferences Training	(1,176)	(1,749)	(13,000)	(13,000)	(11,000)	(4,500)	(4,635)
						SUB-TOTAL CONTRACTUAL SERVICES	(22,269)	(12,802)	(16,000)	(16,000)	(14,000)	(7,500)	(7,725)
1001	41010	101	550601	General Fund	Board of Trustees	Printing	(205)	(41)	(200)	(200)	(200)	(200)	(206)
1001	41010	101	550602	General Fund	Board of Trustees	Membership Dues	-	(7,304)	(11,247)	(11,247)	(10,247)	(17,055)	(17,567)
1001	41010	101	550603	General Fund	Board of Trustees	Postage	(64)	(56)	(75)	(75)	(75)	(75)	(77)
1001	41010	101	550605	General Fund	Board of Trustees	Travel & Mileage Reimbursement	-	-	(50)	(50)	(50)	(50)	(52)
1001	41010	101	550606	General Fund	Board of Trustees	Books & Subscriptions	(183)	-	(300)	(300)	(300)	(300)	(309)
1001	41010	101	550656	General Fund	Board of Trustees	Miscellaneous Expense	(70)	-	(200)	(200)	(200)	(200)	(206)
1001	41010	101	560620	General Fund	Board of Trustees	Office Supplies	(6,522)	(435)	(2,500)	(2,500)	(2,500)	(2,500)	(2,575)
1001	41010	101	560625	General Fund	Board of Trustees	Clothing	-	-	(700)	(700)	(700)	(700)	(721)
1001	41010	101	560631	General Fund	Board of Trustees	Operational Supplies	-	-	(6,000)	(6,000)	(6,000)	(3,000)	(3,090)
1001	41010	101	560638	General Fund	Board of Trustees	Special Events	(2,690)	(3,581)	(3,500)	(3,500)	(3,500)	(5,500)	(5,665)
1001	41010	101	560651	General Fund	Board of Trustees	Employee Awards Recognition	-	-	-	-	-	-	-
						SUB-TOTAL MATERIALS & SUPPLIES	(9,734)	(11,416)	(24,772)	(24,772)	(23,772)	(29,580)	(30,467)
						TOTAL EXPENDITURES	(160,854)	(146,269)	(164,784)	(164,784)	(161,880)	(161,092)	(164,809)

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
AFFORDABLE HOUSING FUND

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>Original 2023 Budget</u>	<u>Amended 2023 Budget</u>	<u>Year End Estimate</u>	<u>2024 Proposed Budget</u>	<u>2025 Forecasted Budget</u>
2077	46260	101	441454	Affordable Housing Fund	DCS Admin	550,000	2,600,000	-	-	-	-	-
2077	46260	101	491401	Affordable Housing Fund	DCS Admin	544,349	32,212	-	-	-	-	-
SUB-TOTAL REVENUES						1,094,349	2,632,212	-	-	-	-	-
2077	46260	101	583670	Affordable Housing Fund	DCS Admin	-	(86,256)	(1,068,166)	(1,068,166)	(1,296,940)	(1,167,597)	-
SUB-TOTAL EXPENDITURES						-	(86,256)	(1,068,166)	(1,068,166)	(1,296,940)	(1,167,597)	-
NET SURPLUS/(DEFICIT)						1,094,349	2,545,956	(1,068,166)	(1,068,166)	(1,296,940)	(1,167,597)	-

Beginning Audited Fund Balance 1/1/23	3,640,305	
2023 Projected Surplus (Deficit)	(1,296,940)	
Ending Projected Fund Balance 12/31/23	2,343,365	
Estimated Fund Balance 1/1/24	2,343,365	
2024 Budgeted Surplus (Deficit)	(1,167,597)	
Ending Estimated Fund Balance 12/31/24	1,175,768	
Estimated Fund Balance 1/1/25		1,175,768
2025 Budgeted Surplus (Deficit)		-
Ending Estimated Fund Balance 12/31/25		1,175,768

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
AMERICAN RESCUE PLAN FUND (ARP)

Fund	Dept	Program	Account	Description	Department	Description	2021 Actual	2022 Actual	Original 2023 Budget	Amended 2023 Budget	Year End Estimate	2024 Proposed Budget	2025 Forecasted Budget
2078	41300	101	431400	American Rescue Fund	Finance	Grant Distribution	10,067,277	8,315,730	-	-	-	-	-
2078	41300	101	461490	American Rescue Fund	Finance	Interest Revenue	-	173,902	-	-	200,000	100,000	-
SUB-TOTAL REVENUE							10,067,277	8,489,632	-	-	200,000	100,000	-
2078	44550	618	510501	American Rescue Fund	Health	Regular Salaries	-	-	-	-	-	-	-
2078	44550	618	520520	American Rescue Fund	Health	Life Insurance Expense	-	-	-	-	-	-	-
2078	44550	618	520521	American Rescue Fund	Health	Health Insurance Expense	-	-	-	-	-	-	-
2078	44550	618	520522	American Rescue Fund	Health	Social Security Expense	-	-	-	-	-	-	-
2078	44550	618	520523	American Rescue Fund	Health	Medicare Expense	-	-	-	-	-	-	-
2078	44550	618	520527	American Rescue Fund	Health	IMRF Contributions	-	-	-	-	-	-	-
2078	41300	101	530656	American Rescue Fund	Finance	Contractual Services	-	(62,975)	-	-	-	-	-
2078	41300	101	530667	American Rescue Fund	Finance	External Support	(6,100)	(11,500)	(32,500)	(32,500)	(32,500)	-	-
2078	41300	101	583618	American Rescue Fund	Finance	Beyond Hunger (OPRF Food Pantry)	(21,000)	(64,000)	-	-	-	-	-
2078	41300	101	583626	American Rescue Fund	Finance	West Cook YMCA Grant	-	-	-	(975,110)	(77,562)	(572,512)	(325,037)
2078	41300	101	583628	American Rescue Fund	Finance	New Moms Grant	-	-	-	(47,500)	(43,230)	(4,270)	-
2078	41300	101	583631	American Rescue Fund	Finance	North Ave OP Area Arts Council Grant	-	-	-	(103,100)	(51,500)	(51,600)	-
2078	41300	101	583634	American Rescue Fund	Finance	Park District of Oak Park Grant	-	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	-	-
2078	41300	101	583636	American Rescue Fund	Finance	Collaboration for Early Childhood Grant	-	-	-	(300,950)	(300,950)	(269,450)	(269,450)
2078	41300	101	583637	American Rescue Fund	Finance	Hephzibah Children's Association Grant	-	(525,000)	-	-	-	-	-
2078	41300	101	583638	American Rescue Fund	Finance	Wonder Works Childrens Museum of OP Grnt	-	-	-	(202,113)	(18,056)	(184,057)	-
2078	41300	101	583639	American Rescue Fund	Finance	Visit Oak Park Grant	-	(96,000)	(96,000)	(96,000)	(96,000)	-	-
2078	41300	101	583641	American Rescue Fund	Finance	Frank Lloyd Wright Trust Grant	-	(180,000)	-	-	-	-	-
2078	41300	101	583642	American Rescue Fund	Finance	Ernest Hemingway Foundation Grant	-	(140,000)	-	-	-	-	-
2078	41300	101	583643	American Rescue Fund	Finance	Unity Temple Restoration Foundation	-	(95,000)	-	-	48,422	-	-
2078	41300	101	583644	American Rescue Fund	Finance	Oak Park Area Arts Council Grant	-	(220,000)	-	-	-	-	-
2078	41300	101	583645	American Rescue Fund	Finance	Daycare Business Assistance Grant	-	-	(500,000)	(500,000)	(500,000)	-	-
2078	41300	101	583646	American Rescue Fund	Finance	Housing Forward - Emergency Shelter Grant	-	-	(300,000)	(300,000)	(300,000)	(229,699)	-
2078	41300	101	583647	American Rescue Fund	Finance	IPLAN Implementation	-	-	(30,000)	(30,000)	(30,000)	-	-
2078	41300	101	583648	American Rescue Fund	Finance	Community Safety RMS/CAD	-	-	(2,200,000)	(2,200,000)	-	(2,950,000)	-
2078	41300	101	583649	American Rescue Fund	Finance	DEI Initiatives - Racial Equity Assessment	-	-	(150,000)	(150,000)	-	(150,000)	-
2078	41300	101	583650	American Rescue Fund	Finance	The Historical Society of OP & RF Grant	-	-	-	(125,000)	(28,294)	(471,706)	-
2078	41300	101	583665	American Rescue Fund	Finance	West Cook YMCA Health Fellow	-	-	-	(25,000)	(13,260)	(11,740)	-
2078	41300	101	583668	American Rescue Fund	Finance	Business COVID Compliance Grants	-	(77,000)	-	-	-	-	-
2078	41300	101	583669	American Rescue Fund	Finance	DEI Initiatives - Racial Equity Implementation	-	-	-	-	-	(150,000)	-
2078	41300	101	583672	American Rescue Fund	Finance	Non-Profit PPE Grants	(24,770)	(14,783)	-	-	-	-	-
2078	41300	101	583673	American Rescue Fund	Finance	Small Bus PPE Grants	(70,596)	(60,927)	-	-	-	-	-
2078	41300	101	583674	American Rescue Fund	Finance	Rent/Mortgage Grants	(178,178)	(20,000)	-	-	-	-	-
2078	41300	101	585663	American Rescue Fund	Finance	Public Health COVID-19 Contingency	-	-	(135,835)	(135,835)	-	-	-
2078	41300	101	583675	American Rescue Fund	Finance	Housing Forward	(27,587)	(223,586)	-	(248,827)	(248,827)	-	-
2078	41300	101	591801	American Rescue Fund	Finance	Interfund Transfer Out General	(6,246,170)	(3,066,438)	(1,590,941)	(1,590,941)	-	(3,000,000)	-
2078	41300	101	591895	American Rescue Fund	Finance	Interfund Transfer Out CIP	-	-	(5,500,000)	(5,500,000)	(5,500,000)	-	-
2078	41300	101	591860	American Rescue Fund	Finance	Interfund Transfer Out Parking	(3,492,876)	(2,632,423)	(2,187,064)	(2,187,064)	(1,628,896)	(829,820)	-
SUB-TOTAL EXPENDITURES							(10,067,277)	(8,489,632)	(13,722,340)	(15,749,940)	(9,590,954)	(8,874,854)	(594,487)
NET SURPLUS/(DEFICIT)							-	0	(13,722,340)	(15,749,940)	(9,390,954)	(8,774,854)	(594,487)

Beginning Audited Cash Balance 1/1/23
2023 Projected Surplus (Deficit)
Ending Projected Cash Balance 12/31/23

20,674,521
(9,390,954)
11,283,567

Estimated Cash Balance 1/1/24
2024 Budgeted Surplus (Deficit)
Ending Estimated Cash Balance 12/31/24

11,283,567
(8,774,854)
2,508,713

Estimated Cash Balance 1/1/25
2025 Budgeted Surplus (Deficit)
Ending Estimated Cash Balance 12/31/25

2,508,713
(594,487)
1,914,226

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
BULLET PROOF VEST GRANT FUND

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>
2200	42490	101	431400	Bullet Proof Vest Grant	POLICE - Grants	Grant Revenue
						SUB-TOTAL REVENUES
2200	42490	101	560625	Bullet Proof Vest Grant	POLICE - Grants	Clothing
						SUB-TOTAL EXPENDITURES
						NET SURPLUS/(DEFICIT)

<u>2021</u>	<u>2022</u>	<u>Original</u>	<u>Amended</u>	<u>Year</u>	<u>2024</u>	<u>2025</u>
<u>Actual</u>	<u>Actual</u>	<u>2023</u>	<u>2023</u>	<u>End</u>	<u>Requested</u>	<u>Forecasted</u>
		<u>Budget</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>	<u>Budget</u>
3,987	3,832	7,000	7,000	7,000	8,000	8,000
3,987	3,832	7,000	7,000	7,000	8,000	8,000
(3,987)	(3,832)	(7,000)	(7,000)	(7,000)	(8,000)	(8,000)
(3,987)	(3,832)	(7,000)	(7,000)	(7,000)	(8,000)	(8,000)
-	-	-	-	-	-	-

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT FUND

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>Original</u> <u>2023</u> <u>Budget</u>	<u>Amended</u> <u>2023</u> <u>Budget</u>	<u>Year</u> <u>End</u> <u>Estimate</u>	<u>2024</u> <u>Requested</u> <u>Budget</u>	<u>2025</u> <u>Forecasted</u> <u>Budget</u>
2083	41300	101	441462	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Miscellaneous Revenue	-	-	-	-	-	-	-
2083	46201	101	431401	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Federal CARES Act Revenue	468,363	381,001	-	-	-	-	-
2083	46201	101	431400	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Grant Revenue	1,326,265	1,620,349	2,799,302	2,799,302	2,799,302	2,996,214	2,996,214
SUB-TOTAL REVENUE							1,794,628	2,001,350	2,799,302	2,799,302	2,799,302	2,996,214	2,996,214
2083	46201	101	510501	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Regular Salaries	(96,947)	(108,646)	(148,994)	(148,994)	(148,994)	(148,994)	(153,464)
2083	46201	101	510503	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Overtime	-	-	-	-	-	-	-
2083	46201	101	520520	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Life Insurance Expense	-	-	(186)	(186)	-	(186)	(192)
2083	46201	101	520521	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Health Insurance Expense	(14,610)	(13,160)	(38,991)	(38,991)	(10,255)	(42,890)	(44,177)
2083	46201	101	520522	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Social Security Expense	(5,766)	(6,491)	(9,055)	(9,055)	(4,634)	(9,055)	(9,327)
2083	46201	101	520523	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Medicare Expense	(1,343)	(1,518)	(2,117)	(2,117)	(1,084)	(2,117)	(2,181)
2083	46201	101	520527	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	IMRF Contributions	(7,785)	(5,957)	(12,180)	(12,180)	(2,097)	(12,180)	(12,545)
2083	46201	101	530650	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Conferences Training	-	-	-	-	-	(20,000)	(20,600)
2083	46201	101	530675	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Bank Charges	(643)	-	-	-	-	-	-
2083	46201	101	550601	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Printing	-	-	-	-	-	(200)	(206)
2083	46201	101	550602	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Membership Dues	-	-	-	-	-	(550)	(567)
2083	46201	101	550603	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Postage	-	(6)	-	-	-	(500)	(515)
2083	46201	101	550605	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Travel & Mileage Reimbursement	-	-	-	-	-	(250)	(258)
2083	46201	101	550652	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Legal Postings and Doc. Fees	-	-	-	-	-	(3,500)	(3,605)
2083	46201	101	560620	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Office Supplies	-	-	-	-	-	(1,000)	(1,030)
2083	46201	101	583602	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Administration Village	(5,251)	(10,472)	(30,348)	(30,348)	(30,348)	-	-
2083	46201	101	583604	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	African American Christian Foundation	-	-	-	-	-	-	-
2083	46201	101	583605	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Way Back Inn	(3,417)	(6,149)	(7,500)	(7,500)	(7,500)	(13,007)	(13,397)
2083	46201	101	583600	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Way Back Inn Facility Improvement	(6,740)	(5,862)	(42,271)	(42,271)	(42,271)	(11,165)	(11,500)
2083	46201	101	583608	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	OP Regional Regional Housing Ctr - Fair Housing	(90,438)	(85,650)	(93,750)	(93,750)	(80,000)	(75,000)	(77,250)
2083	46201	101	583616	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	IWS Children's Clinic	(21,125)	(21,375)	(26,250)	(26,250)	(26,250)	(31,250)	(32,188)
2083	46201	101	583617	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Community Support Services	(7,658)	(8,111)	(10,139)	(10,139)	(10,139)	(15,000)	(15,450)
2083	46201	101	583619	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Day Nursery	-	-	-	-	-	-	-
2083	46201	101	583618	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Beyond Hunger (OPRF Food Pantry)	(21,999)	(22,001)	(27,500)	(27,500)	(27,500)	(30,000)	(30,900)
2083	46201	101	583621	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Thrive Counseling Center	(14,783)	(18,223)	(21,250)	(21,250)	(18,000)	-	-
2083	46201	101	583622	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	N.A.M.I. Metro Suburban	(11,000)	(11,000)	(13,750)	(13,750)	(13,750)	(13,750)	(14,163)
2083	46201	101	583624	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Oak-Leyden Developmental Services	-	-	-	-	-	-	-
2083	46201	101	583625	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	UCP Seguin of Greater Chicago	(32,000)	(33,000)	(46,800)	(46,800)	(46,800)	(46,800)	(48,204)
2083	46201	101	583626	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	West Cook YMCA	(9,000)	-	-	-	-	-	-
2083	46201	101	583628	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	New Moms	(16,496)	(17,000)	(21,250)	(21,250)	(2,150)	(23,125)	(23,819)
2083	46201	101	583630	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	VOP Health Department	(16,580)	(18,513)	(19,805)	(19,805)	(19,805)	(15,000)	(15,450)
2083	46201	101	583609	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	CARES Housing Assistance	(75,942)	(253,176)	(100,000)	(100,000)	(100,000)	-	-
2083	46201	101	583610	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	CARES Business Assistance	(295,000)	-	-	-	-	-	-
2083	46201	101	583611	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	CARES Public Services Assistance	(65,050)	(125,606)	(29,212)	(50,092)	(50,092)	-	-
2083	46201	101	583629	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	CARES Admin/Implementation	(32,371)	(2,219)	-	-	-	-	-
2083	46201	101	583635	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	VOP Code Enforcement Prop Insp	(81,274)	(80,287)	(93,750)	(93,750)	(93,750)	(93,750)	(96,563)
2083	46201	101	583640	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Hephzibah Children's Association	(16,250)	(17,500)	(23,750)	(23,750)	(23,750)	(26,250)	(27,038)
2083	46201	101	583651	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	VOP PW Infra - Street Resurfacing	(405,000)	(358,552)	(540,398)	(813,940)	(106,385)	-	(200,000)
2083	46201	200	583651	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	VOP PW Infra - Street Resurfacing	-	-	-	-	-	-	-
2083	46201	101	583653	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Public Retsrooms	-	-	(225,000)	(225,000)	-	-	-
2083	46201	101	583654	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	VOP PW - Sidewalks II	-	-	-	-	-	-	-
2083	46201	101	583655	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Lead Water Private Service Replacement	(35,324)	-	(50,000)	(100,000)	(100,000)	(100,000)	(100,000)
2083	46201	101	583656	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	VOP PW Infra - ADA Sidewalks	(199,357)	(72,189)	(225,000)	(525,639)	(524,509)	(600,000)	(250,000)
2083	46201	200	583656	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	VOP PW Infra - ADA Sidewalks	-	-	-	-	-	-	-
2083	46201	101	583657	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	VOP PW - Alleys	-	(408,509)	(400,000)	(400,000)	-	(700,000)	(375,000)
2083	46201	200	583657	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	VOP PW - Alleys	-	-	-	-	-	-	-
2083	46201	101	583659	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	VOP PW - Water & Sewer	-	(86,951)	-	-	-	-	-
2083	46201	101	583660	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Oak Park Regional Housing Center	(63,736)	(41,933)	(18,750)	(18,750)	(18,750)	-	-
2083	46201	101	583676	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Housing Forward - Planning & Admin.	(14,269)	(11,731)	(20,000)	(20,000)	(20,000)	(50,000)	(51,500)

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT FUND

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>Original</u> <u>2023</u> <u>Budget</u>	<u>Amended</u> <u>2023</u> <u>Budget</u>	<u>Year</u> <u>End</u> <u>Estimate</u>	<u>2024</u> <u>Requested</u> <u>Budget</u>	<u>2025</u> <u>Forecasted</u> <u>Budget</u>
2083	46201	101	583678	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Housing Forward - Employment Readiness	(10,261)	(9,559)	(12,500)	(12,500)	(8,000)	-	-
2083	46201	101	583680	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Housing Forward - Interim Housing	(31,617)	(39,394)	(40,000)	(40,000)	(40,000)	(40,000)	(41,200)
2083	46201	101	583681	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Sarah's Inn	(10,567)	(11,508)	(15,000)	(15,000)	(15,000)	(15,000)	(15,450)
2083	46201	101	583682	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	OP Housing Authority	-	-	-	-	-	-	-
2083	46201	101	583688	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Our Future Reads	-	(637)	(4,900)	(4,900)	(4,900)	(8,750)	(9,013)
2083	46201	101	583689	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Y.E.M.B.A.	-	(5,231)	(21,250)	(21,250)	(21,250)	(26,250)	(27,038)
2083	46201	101	583690	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Y.E.M.B.A. Public Facility Improvements	-	(2,800)	(10,000)	(10,000)	(10,000)	(10,000)	(10,300)
2083	46201	101	583697	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	S108 Loan Consultant Fees	-	-	-	-	-	-	-
2083	46201	101	585611	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	VOP Lead Hazard Rehabilitation	(39,207)	(28,218)	(85,900)	(85,900)	(72,000)	(81,250)	(83,688)
2083	46201	101	585620	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Housing Forward Wrap	-	-	-	(3,337)	(3,337)	(16,684)	(17,185)
2083	46201	101	585621	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Hephzibah Facility Improvement	-	-	-	(65,291)	(65,291)	(65,291)	(67,250)
2083	46201	101	585622	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Thrive Counseling Center	-	-	-	(50,000)	(50,000)	(50,000)	(51,500)
2083	46201	101	585623	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	IWS Children's Clinic	-	-	-	(35,000)	(35,000)	(35,000)	(36,050)
2083	46201	101	585624	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Easterseals	-	-	-	(1,250)	(1,250)	(6,250)	(6,438)
2083	46201	101	585612	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	Housing Rehab Property Grants (Lead Hazard Red. Grant Prog.)	(33,650)	(37,485)	(99,150)	(117,870)	(30,000)	(62,500)	(64,375)
2083	46206	101	585613	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	VOPHP Sg FamHousing Rehab Loan	-	-	(114,000)	(114,000)	-	-	-
2083	46201	101	585617	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	VOP HP Small Rental Rehab	-	(7,463)	(90,950)	(90,950)	(25,000)	(62,500)	(64,375)
2083	46201	101	585618	Community Dev Block Grant	DCS - Neig. Srv. - CDBG	North West Housing Partnership	(2,175)	(7,267)	(7,656)	(7,656)	(7,656)	(8,281)	(8,529)
SUB-TOTAL EXPENDITURES							(1,794,631)	(2,001,350)	(2,799,302)	(3,617,961)	(1,917,497)	(2,573,275)	(2,133,473)
NET SURPLUS/(DEFICIT)							(3)	-	-	(818,659)	881,805	422,939	862,741

Beginning Audited Fund Balance 1/1/23
2023 Projected Surplus (Deficit)
Ending Projected Fund Balance 12/31/23

-
881,805
881,805

Estimated Fund Balance 1/1/24
2024 Budgeted Surplus (Deficit)
Ending Estimated Fund Balance 12/31/24

881,805
422,939
1,304,744

Estimated Fund Balance 1/1/25
2025 Budgeted Surplus (Deficit)
Ending Estimated Fund Balance 12/31/25

1,304,744
862,741
2,167,485

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
COMMUNITY DEVELOPMENT LOAN FUND

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>Original</u> <u>2023</u> <u>Budget</u>	<u>Amended</u> <u>2023</u> <u>Budget</u>	<u>Year</u> <u>End</u> <u>Estimate</u>	<u>2024</u> <u>Requested</u> <u>Budget</u>	<u>2025</u> <u>Forecasted</u> <u>Budget</u>
2020	46206	101	441462	Community Development Loan	DCS - Neighborhood Services	Miscellaneous Revenue	640	282	75,000	75,000	1,000	1,000	-
2020	46206	101	461450	Community Development Loan	DCS - Neighborhood Services	Loan Interest	36	-	-	-	-	-	-
2020	46206	101	461490	Community Development Loan	DCS - Neighborhood Services	Interest Revenue	18	-	-	-	-	-	-
SUB-TOTAL REVENUE							694	282	75,000	75,000	1,000	1,000	-
2020	46206	101	530675	Community Development Loan	DCS - Neighborhood Services	Bank Charges	(784)	(329)	(1,200)	(1,200)	(1,200)	(1,200)	-
2020	46206	101	585613	Community Development Loan	DCS - Neighborhood Services	Housing Rehab Property Loan	(7,950)	(14,600)	(175,000)	(193,585)	(46,435)	(175,000)	-
2020	46206	101	550656	Community Development Loan	DCS - Neighborhood Services	Miscellaneous Expense	-	(94)	-	-	-	-	-
SUB-TOTAL EXPENDITURES							(8,734)	(15,023)	(176,200)	(194,785)	(47,635)	(176,200)	-
NET SURPLUS/(DEFICIT)							(8,040)	(14,741)	(101,200)	(119,785)	(46,635)	(175,200)	-

Beginning Audited Fund Balance 1/1/23
2023 Projected Surplus (Deficit)
Ending Projected Fund Balance 12/31/23

(12,940)
(46,635)
(59,575)

Estimated Fund Balance 1/1/24
2024 Budgeted Surplus (Deficit)
Ending Estimated Fund Balance 12/31/24

(59,575)
(175,200)
(234,775)

Estimated Fund Balance 1/1/25
2025 Budgeted Surplus (Deficit)
Ending Estimated Fund Balance 12/31/25

(234,775)
-
(234,775)

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
COOK COUNTY LEAD HAZARD PREVENTION GRANT

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>Original</u> <u>2023</u> <u>Budget</u>	<u>Amended</u> <u>2023</u> <u>Budget</u>	<u>Year</u> <u>End</u> <u>Estimate</u>	<u>2024</u> <u>Requested</u> <u>Budget</u>	<u>2025</u> <u>Forecasted</u> <u>Budget</u>
2079	46206	101	441462	Cook County Lead Hazard Prevention DCS	DCS Neighborhood Services	Miscellaneous Revenue	9,600	-	100,000	100,000	25,000	100,000	-
						SUB-TOTAL REVENUES	9,600	-	100,000	100,000	25,000	100,000	-
2079	46206	101	530674	Cook County Lead Hazard Prevention DCS	DCS Neighborhood Services	Admin Fees	-	-	-	-	-	-	-
2079	46206	101	585612	Cook County Lead Hazard Prevention DCS	DCS Neighborhood Services	Lead Hazard Control Grants	(9,600)	-	(100,000)	(100,000)	(25,000)	(100,000)	-
						SUB-TOTAL EXPENDITURES	(9,600)	-	(100,000)	(100,000)	(25,000)	(100,000)	-
						NET SURPLUS/(DEFICIT)	-	-	-	-	-	-	-

Beginning Audited Fund Balance 1/1/23	-
2023 Projected Surplus (Deficit)	-
Ending Projected Fund Balance 12/31/23	-
Estimated Fund Balance 1/1/24	-
2024 Budgeted Surplus (Deficit)	-
Ending Estimated Fund Balance 12/31/24	-
Estimated Fund Balance 1/1/25	-
2025 Budgeted Surplus (Deficit)	-
Ending Estimated Fund Balance 12/31/25	-

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
EARTH FEST FUND

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>Original 2023 Budget</u>	<u>Amended 2023 Budget</u>	<u>Year End Estimate</u>	<u>2024 Requested Budget</u>	<u>2025 Forecasted Budget</u>
5057	43760	101	491499	Earth Fest	DPW - Environmental Services	Transfer from Other Funds	7,000	7,000	-	-	-	-	-
5057	43760	780	441462	Earth Fest	DPW - Environmental Services	Miscellaneous Revenue	-	-	-	-	-	-	-
SUB-TOTAL REVENUE							7,000	7,000	-	-	-	-	-
5057	43760	101	530667	Earth Fest	DPW - Environmental Services	External Support	-	-	(5,600)	(5,600)	(600)	(5,600)	-
5057	43760	101	560620	Earth Fest	DPW - Environmental Services	Office Supplies	-	-	(400)	(400)	-	(400)	-
5057	43760	101	560631	Earth Fest	DPW - Environmental Services	Operational Supplies	-	-	(1,000)	(1,000)	-	(1,000)	-
SUB-TOTAL EXPENDITURES							-	-	(7,000)	(7,000)	(600)	(7,000)	-
NET SURPLUS/(DEFICIT)							7,000	7,000	(7,000)	(7,000)	(600)	(7,000)	-

Beginning Audited Fund Balance 1/1/22
2023 Projected Surplus (Deficit)
Ending Projected Fund Balance 12/31/22

31,170
(600)
30,570

Estimated Fund Balance 1/1/23
2024 Budgeted Surplus (Deficit)
Ending Estimated Fund Balance 12/31/23

30,570
(7,000)
23,570

Estimated Fund Balance 1/1/24
2025 Budgeted Surplus (Deficit)
Ending Estimated Fund Balance 12/31/24

23,570
-
23,570

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
FARMERS' MARKET FUND

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>Original</u> <u>2023</u> <u>Budget</u>	<u>Amended</u> <u>2023</u> <u>Budget</u>	<u>Year</u> <u>End</u> <u>Estimate</u>	<u>2024</u> <u>Proposed</u> <u>Budget</u>	<u>2025</u> <u>Forecasted</u> <u>Budget</u>
2027	43014	101	447465	Farmers Market Com	HEALTH - Farmer's Market	Farmers Market Seasonal Fees	17,255	15,790	19,500	19,500	20,000	20,000	-
2027	43014	101	447476	Farmers Market Com	HEALTH - Farmer's Market	Sale Of Market Merchandise	1,274	4,714	3,000	3,000	3,000	3,000	-
2027	43014	101	447478	Farmers Market Com	HEALTH - Farmer's Market	Corn Roast Revenue	1,399	1,950	1,500	1,500	1,500	1,500	-
SUB-TOTAL REVENUE							19,928	22,454	24,000	24,000	24,500	24,500	-
2027	43014	101	510501	Farmers Market Com	HEALTH - Farmer's Market	Regular Salaries	(18,318)	(20,602)	(59,774)	(59,774)	(48,040)	(59,774)	(61,567)
2027	43014	101	510503	Farmers Market Com	HEALTH - Farmer's Market	Overtime	(45)	(11)	(2,057)	(2,057)	-	(2,057)	(2,119)
2027	43014	101	510506	Farmers Market Com	HEALTH - Farmer's Market	Equip Allow(Auto, Phone, Tools)	-	-	-	-	(310)	(504)	
2027	43014	101	520520	Farmers Market Com	HEALTH - Farmer's Market	Life Insurance	-	(35)	(93)	(93)	-	(93)	(96)
2027	43014	101	520521	Farmers Market Com	HEALTH - Farmer's Market	Health Insurance	-	(3,262)	(9,814)	(9,814)	(209)	(10,795)	(11,119)
2027	43014	101	520522	Farmers Market Com	HEALTH - Farmer's Market	Social Security Expense	(1,139)	(1,223)	(3,833)	(3,833)	(3,208)	(3,833)	(3,948)
2027	43014	101	520523	Farmers Market Com	HEALTH - Farmer's Market	Medicare Expense	(266)	(286)	(897)	(897)	(2,466)	(897)	(924)
2027	43014	101	520527	Farmers Market Com	HEALTH - Farmer's Market	IMRF Contributions	-	(848)	(1,502)	(1,502)	(1,183)	(1,738)	(1,790)
2027	43014	101	530667	Farmers Market Com	HEALTH - Farmer's Market	External Support	-	(1,088)	-	-	-	-	-
2027	43014	101	530675	Farmers Market Com	HEALTH - Farmer's Market	Bank Charges	(949)	(602)	(300)	(300)	(300)	(381)	-
2027	43014	101	530851	Farmers Market Com	HEALTH - Farmer's Market	Crossing Guard Sharing Program	(5,738)	(8,001)	(14,000)	(14,000)	(14,000)	(14,294)	(14,594)
2027	43014	101	540669	Farmers Market Com	HEALTH - Farmer's Market	Rent Expense	(5,249)	(5,327)	(5,500)	(5,500)	(5,500)	(5,616)	(5,734)
2027	43014	101	550601	Farmers Market Com	HEALTH - Farmer's Market	Printing	-	(41)	(100)	(100)	(300)	(300)	(306)
2027	43014	101	550603	Farmers Market Com	HEALTH - Farmer's Market	Postage	-	(13)	(50)	(50)	(50)	(50)	(51)
2027	43014	101	550605	Farmers Market Com	HEALTH - Farmer's Market	Travel & Mileage Reimbursement	(125)	(521)	(1,500)	(1,500)	(1,500)	(1,100)	(1,123)
2027	43014	101	560631	Farmers Market Com	HEALTH - Farmer's Market	Operational Supplies	(2,843)	(6,234)	(10,000)	(10,000)	(10,000)	(7,210)	(7,361)
2027	43014	101	560638	Farmers Market Com	HEALTH - Farmer's Market	Special Events	(50)	(966)	(1,000)	(1,000)	(1,000)	(3,021)	(3,084)
2027	43014	101	560639	Farmers Market Com	HEALTH - Farmer's Market	Advertising	-	(499)	(500)	(500)	(500)	(500)	(511)
2027	43014	101	560640	Farmers Market Com	HEALTH - Farmer's Market	Resale Merchandise	-	-	-	-	-	(3,000)	(3,063)
SUB-TOTAL EXPENDITURES							(34,722)	(49,559)	(110,920)	(110,920)	(88,566)	(115,163)	(117,391)
NET SURPLUS/(DEFICIT)							(14,794)	(27,104)	(86,920)	(86,920)	(64,066)	(90,663)	(117,391)
Beginning Audited Fund Balance 1/1/23												(108,673)	
2023 Projected Surplus (Deficit)												(64,066)	
Ending Projected Fund Balance 12/31/23												(172,739)	
Estimated Fund Balance 1/1/24												(172,739)	
2024 Budgeted Surplus (Deficit)												(90,663)	
Ending Estimated Fund Balance 12/31/24												(263,402)	
Estimated Fund Balance 1/1/25													(263,402)
2025 Budgeted Surplus (Deficit)													(117,391)
Ending Estimated Fund Balance 12/31/25													(380,793)

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
FEDERAL RICO FUND

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>Original 2023 Budget</u>	<u>Amended 2023 Budget</u>	<u>Year End Estimate</u>	<u>2024 Requested Budget</u>	<u>2025 Forecasted Budget</u>
2024	42480	101	441475	Federal RICO Forfeiture Fund	POLICE	Recovered Damages	-	-	10,000	10,000	10,000	10,000	10,000
2024	42480	101	452485	Federal RICO Forfeiture Fund	POLICE	Asset Seizures Forfeitures	33,202	163,683	75,000	75,000	100,000	75,000	75,000
2024	42480	101	462476	Federal RICO Forfeiture Fund	POLICE	Gain/Loss on Sale of Property	19,224	20,050	25,000	25,000	20,000	25,000	25,000
2024	41300	101	461490	Federal RICO Forfeiture Fund	POLICE	Interest Revenue	326	-	600	600	500	500	500
SUB-TOTAL REVENUE							52,752	183,733	110,600	110,600	130,500	110,500	110,500
2024	41300	101	530675	Federal RICO Forfeiture Fund	POLICE	Bank Charges	(920)	-	-	-	-	-	-
2024	42400	101	560655	Federal RICO Forfeiture Fund	POLICE	Reimbursements	-	-	-	-	-	-	-
2024	42480	101	550705	Federal RICO Forfeiture Fund	POLICE	Ammunition and Guns	-	-	-	-	-	-	-
2024	42480	101	560631	Federal RICO Forfeiture Fund	POLICE	Operational Supplies	(66,260)	-	(70,743)	(70,743)	(70,743)	-	-
2024	42480	101	560637	Federal RICO Forfeiture Fund	POLICE	Vehicle Equipment Parts	-	-	-	-	-	-	-
2024	42480	101	560652	Federal RICO Forfeiture Fund	POLICE	Employee Physicals	-	-	-	-	-	-	-
2024	42480	101	591832	Federal RICO Forfeiture Fund	POLICE	Transfer To Fleet Replacement	(266,460)	-	-	-	-	(150,000)	-
SUB-TOTAL EXPENDITURES							(333,640)	-	(70,743)	(70,743)	(70,743)	(150,000)	-
NET SURPLUS/(DEFICIT)							(280,888)	183,733	39,857	39,857	59,757	(39,500)	110,500

Beginning Audited Fund Balance 1/1/23
2023 Projected Surplus (Deficit)
Ending Projected Fund Balance 12/31/23

283,069
59,757
342,826

Estimated Fund Balance 1/1/24
2024 Budgeted Surplus (Deficit)
Ending Estimated Fund Balance 12/31/24

342,826
(39,500)
303,326

Estimated Fund Balance 1/1/25
2025 Budgeted Surplus (Deficit)
Ending Estimated Fund Balance 12/31/25

303,326
110,500
413,826

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
FOREIGN FIRE INSURANCE FUND

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>Original</u> <u>2023</u> <u>Budget</u>	<u>Amended</u> <u>2023</u> <u>Budget</u>	<u>Year</u> <u>End</u> <u>Estimate</u>	<u>2024</u> <u>Requested</u> <u>Budget</u>	<u>2025</u> <u>Forecasted</u> <u>Budget</u>
2014	42550	101	435481	Foreign Fire Insurance Fund	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Allot	130,187	144,463	130,000	130,000	140,000	140,000	144,200
2014	41300	101	461490	Foreign Fire Insurance Fund	FIRE- Foreign Fire Insurance	Interest Revenue	207	-	300	300	500	500	515
SUB-TOTAL REVENUES							130,394	144,463	130,300	130,300	140,500	140,500	144,715
2014	41300	101	530675	Foreign Fire Insurance Fund	FIRE - Foreign Fire Insurance	Bank Charges	(920)	-	(1,400)	(1,400)	(1,400)	(1,400)	(1,442)
2014	42550	101	530660	Foreign Fire Insurance Fund	FIRE - Foreign Fire Insurance	General Contractuals	(7,038)	(9,654)	(10,000)	(10,000)	(10,000)	(10,000)	(10,300)
2014	42550	101	540689	Foreign Fire Insurance Fund	FIRE - Foreign Fire Insurance	Cable Television	(8,717)	(11,089)	(12,000)	(12,000)	(12,000)	(12,000)	(12,360)
2014	42550	101	570720	Foreign Fire Insurance Fund	FIRE - Foreign Fire Insurance	Computer Equipment	(19,171)	(19,190)	(50,000)	(50,000)	(50,000)	(50,000)	(51,500)
2014	42550	101	570725	Foreign Fire Insurance Fund	FIRE - Foreign Fire Insurance	Office Equipment	(42,160)	(25,682)	(50,000)	(50,000)	(50,000)	(50,000)	(51,500)
SUB-TOTAL EXPENDITURES							(78,006)	(65,615)	(123,400)	(123,400)	(123,400)	(123,400)	(127,102)
NET SURPLUS/(DEFICIT)							52,388	78,848	6,900	6,900	17,100	17,100	17,613
Beginning Audited Fund Balance 1/1/23							453,775						
2023 Projected Surplus (Deficit)							17,100						
Ending Projected Fund Balance 12/31/23							470,875						
Estimated Fund Balance 1/1/24							470,875						
2024 Budgeted Surplus (Deficit)							17,100						
Ending Estimated Fund Balance 12/31/24							487,975						
Estimated Fund Balance 1/1/25							487,975						
2025 Budgeted Surplus (Deficit)							17,613						
Ending Estimated Fund Balance 12/31/25							505,588						

**VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
HEALTH GRANTS FUND**

Fund	Dept	Program	Account	Description	Department	Description	2021	2022	Original	Amended	Year	2024	2025
							Actual	Actual	2023	2023	End	Proposed	Forecasted
									Budget	Budget	Estimate	Budget	Budget
2108	44560	101	431400	Cook County - WNV Grant	HEALTH - Health Grants	Grant Revenue	9,187	9,187	9,187	9,187	9,187	9,187	9,187
2114	44560	101	431400	IDPH- Cities Readiness Init	HEALTH - Health Grants	Grant Revenue	34,726	33,351	44,369	44,369	44,369	63,371	63,371
2117	44560	101	431400	CDBG Farmer's Market Incen.	HEALTH - Health Grants	Grant Revenue	16,580	18,513	15,000	15,000	15,000	12,000	12,000
2118	44560	101	431400	Shawnash Double Coupon	HEALTH - Health Grants	Grant Revenue	4,026	3,782	-	-	-	-	-
2119	44560	101	431400	EXP Station Link Up IL	HEALTH - Health Grants	Grant Revenue	-	-	-	-	18,000	18,000	18,000
2122	44560	101	431400	Tanning Facilities	HEALTH - Health Grants	Grant Revenue	-	-	100	100	100	200	200
2124	44560	101	431400	Body Art	HEALTH - Health Grants	Grant Revenue	4,275	3,400	4,875	4,875	4,875	6,563	6,563
2132	44560	101	431400	IDHS - Family Case Mgmt	HEALTH - Health Grants	Grant Revenue	1,071	1,547	4,635	4,635	-	-	-
2134	44560	101	431400	High Risk Infant Follow-ups	HEALTH - Health Grants	Grant Revenue	918	-	-	-	-	-	-
2137	44560	101	431400	PHIMC - Region 8 HIV Prev	HEALTH - Health Grants	Grant Revenue	1,000	16,404	10,375	10,375	11,375	22,500	22,500
2138	44560	101	431400	COVID-19 Mass Vaccination Grant	HEALTH - Health Grants	Grant Revenue	192,032	251,201	-	-	-	-	-
2139	44560	101	431400	COVID-19 Response Grant	HEALTH - Health Grants	Grant Revenue	-	90,639	-	-	-	-	-
2141	44560	101	431400	COVID-19 Crisis Grant	HEALTH - Health Grants	Grant Revenue	-	47,501	111,862	111,862	80,308	16,111	-
2142	44560	101	431400	Influenza Vaccine Promotion	HEALTH - Health Grants	Grant Revenue	-	13,272	-	-	-	-	-
2144	44560	101	431400	Tick Surveillance	HEALTH - Health Grants	Grant Revenue	-	-	-	-	-	4,125	4,125
2147	44560	101	431400	Strengthening IL Grant - SIPA	HEALTH - Health Grants	Grant Revenue	-	-	-	-	108,619	108,619	108,619
2151	44560	101	431400	COVID-19 Contact Tracing	HEALTH - Health Grants	Grant Revenue	501,049	28,124	-	-	-	-	-
2158	44560	101	431400	IDPH - Vector Surv. & Cntl.	HEALTH - Health Grants	Grant Revenue	8,075	5,404	12,000	12,000	12,000	12,000	12,000
2163	44560	101	431400	IDPH - Lead Case Mgmt.	HEALTH - Health Grants	Grant Revenue	21,575	24,959	37,660	37,660	38,914	37,660	37,660
2174	44560	101	431400	IDPH - Local Health Protection	HEALTH - Health Grants	Grant Revenue	61,866	64,187	71,345	71,345	71,345	125,001	125,001
2175	44560	101	431400	IDPH - Medical Reserve Corp	HEALTH - Health Grants	Grant Revenue	1,457	14	9,435	9,435	-	-	-
2176	44560	101	431400	IDPH-Narcen	HEALTH - Health Grants	Grant Revenue	2,700	2,430	-	-	-	-	-
2184	44560	101	431400	IDPH Pub Hlth Emrg Prep	HEALTH - Health Grants	Grant Revenue	40,754	34,260	53,552	53,552	53,334	53,552	53,552
2194	44560	101	431400	IDPH - IL Tobacco Free Comm	HEALTH - Health Grants	Grant Revenue	7,375	21,696	22,364	22,364	22,364	22,364	22,364
SUB TOTAL REVENUES							908,666	669,872	406,759	406,759	489,790	511,253	495,142
2108	44560	101	510501	Cook County - WNV Grant	HEALTH - Health Grants	Regular Salaries	(9,187)	(9,187)	(7,087)	(7,087)	(9,187)	(9,187)	(9,187)
2108	44560	101	520999	Cook County - WNV Grant	HEALTH - Health Grants	Grant Admin. - Benefits	-	-	-	-	-	-	-
2108	44560	101	560631	Cook County - WNV Grant	HEALTH - Health Grants	Operational Supplies	-	-	(2,100)	(2,100)	-	-	-
2114	44560	101	510501	IDPH- Cities Readiness Init	HEALTH - Health Grants	Regular Salaries	(33,443)	(33,351)	(44,369)	(38,869)	38,869	(42,010)	(42,010)
2114	44560	101	520999	IDPH- Cities Readiness Init	HEALTH - Health Grants	Grant Admin. - Benefits	-	-	-	-	-	-	-
2114	44560	101	520999	IDPH- Cities Readiness Init	HEALTH - Health Grants	Grant Admin. - Benefits	-	-	-	-	-	-	-
2114	44560	101	530650	IDPH- Cities Readiness Init	HEALTH - Health Grants	Conferences Training	-	-	-	-	-	(3,282)	-
2114	44560	101	530656	IDPH- Cities Readiness Init	HEALTH - Health Grants	Grant Contractuals	(1,000)	-	-	-	-	-	-
2114	44560	101	540690	IDPH- Cities Readiness Init	HEALTH - Health Grants	Telecommunications Charges	(194)	-	-	(5,500)	(5,500)	(12,133)	(12,133)
2114	44560	101	550605	IDPH-Cities Readiness Init	HEALTH - Health Grants	Travel & Mileage Reimbursement	-	-	-	-	-	-	-
2114	44560	101	560631	Cities Readiness Init	HEALTH - Health Grants	Operational Supplies	(89)	-	-	-	-	(5,946)	(5,946)
2117	44560	101	530656	CDBG Farmer's Market Incen.	HEALTH - Health Grants	Grant Contractuals	(16,580)	(18,513)	(15,000)	(15,000)	(15,000)	(12,000)	(12,000)
2117	44560	101	550601	CDBG Farmer's Market Incen.	HEALTH - Health Grants	Printing	-	-	-	-	-	-	-
2117	44560	101	560638	CDBG Farmer's Market Incen.	HEALTH - Health Grants	Special Events	-	-	-	-	-	-	-
2118	44560	101	530656	Shawnash Double Coupon	HEALTH - Health Grants	Grant Contractuals	(3,400)	(3,677)	-	-	-	-	-
2118	44560	101	550601	Shawnash Double Coupon	HEALTH - Health Grants	Printing	(626)	(105)	-	-	-	-	-
2118	44560	101	560638	Shawnash Double Coupon	HEALTH - Health Grants	Special Events	-	-	-	-	-	-	-
2119	44560	101	530656	Exp StationLink Up IL Grant	HEALTH - Health Grants	Grant Contractuals	-	-	-	(14,400)	(14,400)	(18,000)	(18,000)
2119	44560	101	560638	Exp StationLink Up IL Grant	HEALTH - Health Grants	Special Events	-	-	-	(3,600)	(3,600)	-	-
2122	44560	101	510501	Tanning Facilities	HEALTH - Health Grants	Regular Salaries	-	-	(100)	(200)	(200)	(200)	(200)
2124	44560	101	510501	Tattoo Facility	HEALTH - Health Grants	Regular Salaries	(4,275)	(3,400)	(4,875)	(4,875)	(4,875)	(6,563)	(6,563)
2132	44560	101	510501	IDHS- Family Case Mgmt	HEALTH - Health Grants	Regular Salaries	-	(1,547)	(4,635)	(4,635)	(4,635)	-	-
2132	44560	101	520999	IDHS- Family Case Mgmt	HEALTH - Health Grants	Grant Admin- Benefits	(1,071)	-	-	-	-	-	-
2132	44560	101	540669	IDHS- Family Case Mgmt	HEALTH - Health Grants	Rent Expense	-	-	-	-	-	-	-
2134	44560	101	510501	IDHS-High Risk Infant Follow-Up	HEALTH - Health Grants	Regular Salaries	(918)	-	-	-	-	-	-
2134	44560	101	520999	IDHS- High Risk Infant Follow-Up	HEALTH - Health Grants	Grant Admin. - Benefits	-	-	-	-	-	-	-
2134	44560	101	560631	IDHS- Hight Risk Infant Follow-Up	HEALTH - Health Grants	Operational Supplies	-	-	-	-	-	-	-
2137	44560	101	510501	PHIMC - Region 8 HIV Prev	HEALTH - Health Grants	Regular Salaries	(1,000)	(16,404)	(10,375)	(14,000)	(14,000)	(21,600)	(21,600)
2137	44560	101	520999	PHIMC - Region 8 HIV Prev	HEALTH - Health Grants	Grant Admin. - Benefits	-	-	-	-	-	-	-

**VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
HEALTH GRANTS FUND**

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>Original</u> <u>2023</u> <u>Budget</u>	<u>Amended</u> <u>2023</u> <u>Budget</u>	<u>Year</u> <u>End</u> <u>Estimate</u>	<u>2024</u> <u>Proposed</u> <u>Budget</u>	<u>2025</u> <u>Forecasted</u> <u>Budget</u>
2137	44560	101	560631	PHIMC - Region 8 HIV Prev	HEALTH - Health Grants	Operational Supplies	-	-	-	(1,000)	(1,000)	(900)	(900)
2138	44560	101	510501	COVID-19 Mass Vaccination	HEALTH - Health Grants	Regular salaries	(140,050)	(97,030)	-	-	-	-	-
2138	44560	101	530656	COVID-19 Mass Vaccination	HEALTH - Health Grants	Grant Contractuals	(25,446)	(91,694)	-	-	-	-	-
2138	44560	101	560631	COVID-19 Mass Vaccination	HEALTH - Health Grants	Fringe benefits	-	-	-	-	-	-	-
2138	44560	101	560631	COVID-19 Mass Vaccination	HEALTH - Health Grants	Operational Supplies	(15,627)	(30,214)	-	-	-	-	-
2138	44560	101	570669	COVID-19 Mass Vaccination	HEALTH - Health Grants	De Minimis indirect cost	(10,909)	(32,263)	-	-	-	-	-
2139	44560	101	510501	COVID-19 Response Grant	HEALTH - Health Grants	Regular Salaries	-	(69,596)	-	(24,831)	(24,831)	-	-
2139	44560	101	520999	COVID-19 Response Grant	HEALTH - Health Grants	Grant Admin. - Benefits	-	(8,056)	-	(5,821)	(5,821)	-	-
2139	44560	101	530656	COVID-19 Response Grant	HEALTH - Health Grants	Grant Contractuals	-	(10,000)	-	(27,000)	(27,000)	-	-
2139	44560	101	560631	COVID-19 Response Grant	HEALTH - Health Grants	Operational Supplies	-	(2,428)	-	(30,978)	-	-	-
2139	44560	101	570669	COVID-19 Response Grant	HEALTH - Health Grants	De Minimis indirect cost	-	-	-	(21,192)	-	-	-
2139	44560	101	570710	COVID-19 Response Grant	HEALTH - Health Grants	Equipment	-	(560)	-	(25,316)	-	-	-
2141	44560	101	510501	COVID-19 Crisis Grant	HEALTH - Health Grants	Regular Salaries	-	(35,829)	(83,911)	(83,911)	(83,911)	(11,623)	-
2141	44560	101	520999	COVID-19 Crisis Grant	HEALTH - Health Grants	Grant Admin. - Benefits	-	(7,292)	(16,750)	(16,750)	(16,750)	(1,590)	-
2141	44560	101	550605	COVID-19 Crisis Grant	HEALTH - Health Grants	Travel & Mileage Reimbursement	-	(2,683)	(2,135)	(2,135)	(2,135)	(1,790)	-
2141	44560	101	560621	COVID-19 Crisis Grant	HEALTH - Health Grants	Indirect Costs	-	-	(8,391)	(8,391)	(8,391)	(2,466)	-
2141	44560	101	560631	COVID-19 Crisis Grant	HEALTH - Health Grants	Operational Supplies	-	(1,095)	(675)	(2,171)	(2,171)	-	-
2141	44560	101	530650	COVID-19 Crisis Grant	HEALTH - Health Grants	Conferences Training	-	(602)	-	(1,710)	(1,710)	(1,108)	-
2142	44560	101	530656	Influenza Vaccine Promotion	HEALTH - Health Grants	Grant Contractuals	-	(12,567)	-	-	-	-	-
2142	44560	101	560631	Influenza Vaccine Promotion	HEALTH - Health Grants	Operational Supplies	-	(706)	-	-	-	-	-
2143	44560	101	510501	COVID-19 VACCINATION GRANT	HEALTH - Health Grants	Regular Salaries	-	-	-	(56,506)	(56,506)	-	-
2143	44560	101	520999	COVID-19 VACCINATION GRANT	HEALTH - Health Grants	Grant Admin Benefits	-	-	-	(15,938)	(15,938)	-	-
2143	44560	101	530656	COVID-19 VACCINATION GRANT	HEALTH - Health Grants	Grant Contractuals	-	-	-	(86,050)	(97,000)	-	-
2143	44560	101	530650	COVID-19 VACCINATION GRANT	HEALTH - Health Grants	Conferences Training	-	-	-	(1,100)	-	-	-
2143	44560	101	540690	COVID-19 VACCINATION GRANT	HEALTH - Health Grants	Telecommunications Charges	-	-	-	(3,888)	-	-	-
2143	44560	101	560631	COVID-19 VACCINATION GRANT	HEALTH - Health Grants	Operational Supplies	-	-	-	(18,337)	(18,337)	-	-
2143	44560	101	570669	COVID-19 VACCINATION GRANT	HEALTH - Health Grants	De Minimis	-	-	-	(18,181)	-	-	-
2144	44560	101	510501	Tick Surveillance	HEALTH - Health Grants	Regular Salaries	-	-	-	-	-	(3,445)	-
2144	44560	101	560631	Tick Surveillance	HEALTH - Health Grants	Operational Supplies	-	-	-	-	-	(680)	-
2147	44560	101	510501	Strengthening IL Grant	HEALTH - Health Grants	Regular Salaries	-	-	-	(65,669)	(65,669)	(65,669)	-
2147	44560	101	520999	Strengthening IL Grant	HEALTH - Health Grants	Grant Admin. - Benefits	-	-	-	(21,671)	(34,331)	(34,331)	-
2147	44560	101	560631	Strengthening IL Grant	HEALTH - Health Grants	Operational Supplies	-	-	-	(8,619)	(8,619)	-	-
2147	44560	101	560658	Strengthening IL Grant	HEALTH - Health Grants	Retention Expenses	-	-	-	(21,192)	(21,192)	(8,619)	-
2151	44560	101	510501	COVID-19 Contact Tracing	HEALTH - Health Grants	Grant Salaries	(262,559)	(9,195)	-	-	-	-	-
2151	44560	101	520999	COVID-19 Contact Tracing	HEALTH - Health Grants	Grant Admin Benefits	(69,424)	(3,278)	-	-	-	-	-
2151	44560	101	530652	COVID-19 Contact Tracing	HEALTH - Health Grants	Grant Training	-	-	-	-	-	-	-
2151	44560	101	530656	COVID-19 Contact Tracing	HEALTH - Health Grants	Grant Contractuals	(105,288)	(19,625)	-	-	-	-	-
2151	44560	101	540690	COVID-19 Contact Tracing	HEALTH - Health Grants	Telecommunications Charges	(8,657)	-	-	-	-	-	-
2151	44560	101	560631	COVID-19 Contact Tracing	HEALTH - Health Grants	Operational Supplies	(24,426)	3,974	-	-	-	-	-
2151	44560	101	570669	COVID-19 Contact Tracing	HEALTH - Health Grants	De Minimis	(30,695)	-	-	-	-	-	-
2158	44560	101	510501	IDPH - Vector Surv. & Cntl.	HEALTH - Health Grants	Regular Salaries	(7,786)	(4,727)	(5,625)	(5,625)	(5,625)	(10,000)	(10,000)
2158	44560	101	520999	IDPH - Vector Surv. & Cntl.	HEALTH - Health Grants	Grant Admin. - Benefits	-	-	-	-	-	-	-
2158	44560	101	530650	IDPH - Vector Surv. & Cntl.	HEALTH - Health Grants	Conferences Training	-	-	-	-	-	-	-
2158	44560	101	530656	IDPH - Vector Surv. & Cntl.	HEALTH - Health Grants	Grant Contractuals	-	-	-	-	-	-	-
2158	44560	101	550603	IDPH - Vector Surv. & Cntl.	HEALTH - Health Grants	Postage	(288)	(677)	-	-	-	-	-
2158	44560	101	560631	IDPH - Vector Surv. & Cntl.	HEALTH - Health Grants	Operational Supplies	-	-	(6,375)	(6,375)	(6,375)	(2,000)	(2,000)
2163	44560	101	510501	IDPH - Lead Case Mgmt.	HEALTH - Health Grants	Regular Salaries	(21,575)	(23,231)	(35,010)	(35,010)	(35,010)	(35,057)	(35,057)
2163	44560	101	530650	IDPH - Lead Case Mgmt.	HEALTH - Health Grants	Conferences Training	-	(1,123)	(1,245)	-	(1,245)	(875)	(875)
2163	44560	101	560631	IDPH - Lead Case Mgmt.	HEALTH - Health Grants	Operational Supplies	-	(606)	(1,405)	(2,650)	(2,659)	(1,728)	(1,728)
2174	44560	101	510501	IDPH - Local Health Protection	HEALTH - Health Grants	Regular Salaries	(50,089)	(58,512)	(63,445)	(63,445)	(63,445)	(108,134)	(108,134)
2174	44560	101	520999	IDPH - Local Health Protection	HEALTH - Health Grants	Grant Admin. - Benefits	-	-	-	-	-	-	-
2174	44560	101	530656	IDPH - Local Health Protection	HEALTH - Health Grants	Grant Contractuals	(7,690)	(5,675)	(7,721)	(7,721)	(7,721)	(7,414)	(7,414)
2174	44560	101	560631	IDPH- Local Health Protection	HEALTH - Health Grants	Operational Supplies	(4,087)	-	(179)	(179)	(179)	(7,185)	(7,185)
2174	44560	101	540690	IDPH- Local Health Protection	HEALTH - Health Grants	Telecommunications Charges	-	-	-	-	-	(2,268)	-
2175	44560	101	530650	NACCHO Medical Reserve Corps	HEALTH - Health Grants	Conferences Training	-	-	(3,788)	(3,788)	-	-	-
2175	44560	101	550605	NACCHO Medical Reserve Corps	HEALTH - Health Grants	Travel & Mileage Reimbursement	-	-	(3,905)	(3,905)	-	-	-

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
HEALTH GRANTS FUND

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>Original</u> <u>2023</u> <u>Budget</u>	<u>Amended</u> <u>2023</u> <u>Budget</u>	<u>Year</u> <u>End</u> <u>Estimate</u>	<u>2024</u> <u>Proposed</u> <u>Budget</u>	<u>2025</u> <u>Forecasted</u> <u>Budget</u>
2175	44560	101	560631	NACCHO Medical Reserve Corps	HEALTH - Health Grants	Operational Supplies	(1,457)	(14)	(1,742)	(1,742)	-	-	-
2176	44560	101	560631	IDPH- Narcan	HEALTH - Health Grants	Operational Supplies	(2,700)	(2,430)	-	-	-	-	-
2184	44560	101	510501	IDPH Pub Hlth Emrg Prep	HEALTH - Health Grants	Regular Salaries	(28,060)	(32,498)	(46,498)	(39,084)	(39,084)	(33,297)	(33,297)
2184	44560	101	520999	IDPH Pub Hlth Emrg Prep	HEALTH - Health Grants	Grant Admin. - Benefits	-	-	-	-	-	-	-
2184	44560	101	530650	IDPH Pub Hlth Emrg Prep	HEALTH - Health Grants	Conferences Training	-	-	-	-	(212)	(600)	(600)
2184	44560	101	530656	IDPH Pub Hlth Emrg Prep	HEALTH - Health Grants	Grant Contractuals	(7,414)	(1,236)	-	(7,414)	(7,414)	(8,061)	(8,061)
2184	44560	101	540690	IDPH Pub Hlth Emrg Prep	HEALTH - Health Grants	Telecommunication Charges	-	-	-	-	-	(6,588)	(6,588)
2184	44560	101	550605	IDPH Pub Hlth Emrg Prep	HEALTH - Health Grants	Travel & Mileage Reimbursement	(378)	-	(430)	(430)	-	(2,294)	(2,294)
2184	44560	101	560631	IDPH Pub Hlth Emrg Prep	HEALTH - Health Grants	Operational Supplies	(4,901)	(526)	(6,624)	(6,624)	(6,624)	(2,712)	(2,712)
2194	44560	101	510501	IDPH - IL Tobacco Free	HEALTH - Health Grants	Regular Salaries	(7,375)	(21,325)	(18,435)	(20,546)	(20,546)	(15,276)	(15,276)
2194	44560	101	520999	IDPH - IL Tobacco Free	HEALTH - Health Grants	Grant Admin. - Benefits	-	(36)	(1,340)	(1,340)	(1,340)	(3,840)	(3,840)
2194	44560	101	530656	IDPH - IL Tobacco Free	HEALTH - Health Grants	Grant Contractuals	-	-	-	-	-	-	-
2194	44560	101	550605	IDPH - IL Tobacco Free	HEALTH - Health Grants	Travel & Mileage Reimbursement	-	-	-	-	-	(26)	(26)
2194	44560	101	540690	IDPH- IL Tobacco Free	HEALTH - Health Grants	Telecommunications Charges	-	-	-	-	-	(264)	(264)
2194	44560	101	560631	IDPH - IL Tobacco Free	HEALTH - Health Grants	Operational Supplies	-	(335)	(2,589)	(478)	(478)	(2,958)	(2,958)
SUB TOTAL EXPENDITURES							(908,664)	(669,872)	(406,759)	(884,979)	(721,797)	(513,719)	(376,848)
NET SURPLUS/(DEFICIT)							2	0	0	(478,220)	(232,007)	(2,466)	118,294

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
IL DEPARTMENT OF TRANSPORTATION GRANT FUND

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>
2230	42490	419	431400	IL Dept of Trans. Grant	POLICE - Grants	Grant Revenue
						SUB-TOTAL REVENUES
2230	42490	419	560631	IL Dept of Trans. Grant	POLICE - Grants	Operational Supplies
2230	42490	419	510503	IL Dept of Trans. Grant	POLICE - Grants	Overtime
						SUB-TOTAL EXPENDITURES
						NET SURPLUS/(DEFICIT)

<u>2021</u>	<u>2022</u>	<u>Original</u>	<u>Amended</u>	<u>Year</u>	<u>2024</u>	<u>2025</u>
<u>Actual</u>	<u>Actual</u>	<u>2023</u>	<u>2023</u>	<u>End</u>	<u>Requested</u>	<u>Forecasted</u>
		<u>Budget</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>	<u>Budget</u>
9,677	3,173	20,000	20,000	11,000	20,000	20,000
9,677	3,173	20,000	20,000	11,000	20,000	20,000
-	-	-	-	-	-	-
(9,677)	(3,173)	(20,000)	(20,000)	(11,000)	(20,000)	(20,000)
(9,677)	(3,173)	(20,000)	(20,000)	(11,000)	(20,000)	(20,000)
-	(0)	-	-	-	-	-

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
REBUILD ILLINOIS GRANT FUND

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>Original 2023 Budget</u>	<u>Amended 2023 Budget</u>	<u>Year End Estimate</u>	<u>2024 Proposed Budget</u>	<u>2025 Forecasted Budget</u>
3040	43780	101	431400	Rebuild Illinois	DPW - Administration	Grant Allotment	1,139,655	1,139,655	-	-	-	-	-
3040	43780	101	461490	Rebuild Illinois	DPW - Administration	Interest Revenue	-	28,676	-	-	-	-	-
SUB-TOTAL REVENUES							1,139,655	1,168,331	-	-	-	-	-
3040	43780	101	570951	Rebuild Illinois	DPW - Administration	Construction	-	-	(3,420,000)	(3,420,000)	(2,724,969)	(693,995)	-
SUB-TOTAL EXPENDITURES							-	-	(3,420,000)	(3,420,000)	(2,724,969)	(693,995)	-
NET SURPLUS/(DEFICIT)							1,139,655	1,168,331	(3,420,000)	(3,420,000)	(2,724,969)	(693,995)	-
Beginning Audited Fund Balance 1/1/23											3,447,640		
2023 Projected Surplus (Deficit)											(2,724,969)		
Ending Projected Fund Balance 12/31/23											722,671		
Estimated Fund Balance 1/1/24											722,671		
2024 Budgeted Surplus (Deficit)											(693,995)		
Ending Estimated Fund Balance 12/31/24											28,676		
Estimated Fund Balance 1/1/25												28,676	
2025 Budgeted Surplus (Deficit)												-	
Ending Estimated Fund Balance 12/31/25												28,676	

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
JAG Grant

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>
2219	42490	101	431400	Grant Revenue	POLICE - Grants	Grant Revenue
						SUB-TOTAL REVENUES
2219	42490	101	530650	Conferences & Training	POLICE - Grants	Conferences & Training
2219	42490	101	530667	Conferences & Training	POLICE - Grants	External Support
2219	42490	101	550603	Software & Lincenses	POLICE - Grants	Software & Lincenses
2219	42490	101	550705	Ammunition	POLICE - Grants	Ammunition
2219	42490	101	560631	Operational Supplies	POLICE - Grants	Operational Supplies
2219	42490	101	570720	Computer Equipment	POLICE - Grants	Computer Equipment
						SUB-TOTAL EXPENDITURES
						NET SURPLUS/(DEFICIT)

<u>2021</u>	<u>2022</u>	<u>Original</u>	<u>Amended</u>	<u>Year</u>	<u>2024</u>	<u>2025</u>
<u>Actual</u>	<u>Actual</u>	<u>2023</u>	<u>2023</u>	<u>End</u>	<u>Requested</u>	<u>Forecasted</u>
		<u>Budget</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>	<u>Budget</u>
-	4,149	12,495	12,495	12,495	13,646	13,650
-	4,149	12,495	12,495	12,495	13,646	13,650
-	-	-	-	-	(3,500)	(3,500)
-	-	-	(5,400)	(5,400)	(702)	(706)
-	(2,599)	-	-	-	(3,000)	(3,000)
-	-	-	-	-	-	-
-	-	(2,495)	(2,495)	(2,495)	(6,444)	(6,444)
-	(1,550)	(10,000)	(10,000)	(10,000)	-	-
-	(4,149)	(12,495)	(17,895)	(17,895)	(13,646)	(13,650)
-	-	-	(5,400)	(5,400)	-	-

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
MADISON STREET TIF FUND (TERMINATED 12/31/19)

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>Original 2023 Budget</u>	<u>Amended 2023 Budget</u>	<u>Year End Estimate</u>	<u>2024 Requested Budget</u>	<u>2025 Forecasted Budget</u>
2072	41300	101	411401	Madison Street TIF Fund	Finance	Property Tax Levy	-	-	-	-	-	-	-
2072	46204	101	441462	Madison Street TIF Fund	Finance	Miscellaneous Revenue	-	-	-	-	-	-	-
2072	41300	101	461490	Madison Street TIF Fund	Finance	Interest Revenue	-	15,764	-	-	-	-	-
SUB-TOTAL REVENUE							-	15,764	-	-	-	-	-
2072	41070	101	530667	Madison Street TIF Fund	Finance	External Support	-	-	-	-	-	-	-
2072	41300	101	530667	Madison Street TIF Fund	Finance	External Support	-	-	-	-	-	-	-
2072	41300	101	570698	Madison Street TIF Fund	Finance	Economic Development Initiativ	(832,332)	(557,069)	-	(1,368,723)	(1,368,723)	(15,764)	-
2072	41300	101	570706	Madison Street TIF Fund	Finance	Project Engineering	-	-	-	-	-	-	-
2072	41300	101	570707	Madison Street TIF Fund	Finance	Capital Improvements	(208,221)	-	-	-	-	-	-
2072	46205	101	462476	Madison Street TIF Fund	Finance	Gain/Loss on Sale of Property	(3,507,195)	-	-	-	-	-	-
SUB-TOTAL EXPENDITURES							(4,547,748)	(557,069)	-	(1,368,723)	(1,368,723)	(15,764)	-
NET SURPLUS/(DEFICIT)							(4,547,748)	(541,304)	-	(1,368,723)	(1,368,723)	(15,764)	-

Beginning Audited Fund Balance 1/1/23	1,384,488
2023 Projected Surplus (Deficit)	(1,368,723)
Ending Projected Fund Balance 12/31/23	15,765

Estimated Fund Balance 1/1/24	15,765
2024 Budgeted Surplus (Deficit)	(15,764)
Ending Estimated Fund Balance 12/31/24	1

Estimated Fund Balance 1/1/25	1
2025 Budgeted Surplus (Deficit)	-
Ending Estimated Fund Balance 12/31/25	1

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
MOTOR FUEL TAX FUND

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>Original</u> <u>2023</u> <u>Budget</u>	<u>Amended</u> <u>2023</u> <u>Budget</u>	<u>Year</u> <u>End</u> <u>Estimate</u>	<u>2024</u> <u>Requested</u> <u>Budget</u>	<u>2025</u> <u>Forecasted</u> <u>Budget</u>
2038	41300	101	435480	Motor Fuel Tax Fund	DPW - Administration	Motor Fuel Tax Allotment	2,032,683	2,127,110	2,100,000	2,100,000	2,100,000	2,200,000	2,200,000
2038	41300	101	461490	Motor Fuel Tax Fund	DPW - Administration	Interest Revenue	919	19,215	500	500	20,000	20,000	20,000
SUB-TOTAL REVENUES							2,033,602	2,146,325	2,100,500	2,100,500	2,120,000	2,220,000	2,220,000
2038	43700	101	510501	Motor Fuel Tax Fund	DPW-Engineering	Regular Salaries	-	-	-	-	-	-	-
2038	43720	101	510501	Motor Fuel Tax Fund	DPW-Street Lighting	Regular Salaries	(25,701)	(25,717)	(33,978)	(33,978)	(44,882)	(34,627)	(35,666)
2038	43720	751	510501	Motor Fuel Tax Fund	DPW-Street Lighting	Regular Salaries	(59,754)	(59,687)	(60,615)	(60,615)	(61,068)	(62,130)	(63,994)
2038	43720	752	510501	Motor Fuel Tax Fund	DPW-Street Lighting	Regular Salaries	(51,218)	(51,160)	(51,956)	(51,956)	(52,343)	(53,255)	(54,853)
2038	43720	753	510501	Motor Fuel Tax Fund	DPW-Street Lighting	Regular Salaries	(34,146)	(34,106)	(34,637)	(34,637)	(34,906)	(35,503)	(36,568)
2038	43730	777	510501	Motor Fuel Tax Fund	DPW-Water	Regular Salaries	(30,526)	(25,027)	(29,860)	(29,860)	(21,677)	(30,155)	(31,060)
2038	43740	101	510501	Motor Fuel Tax Fund	DPW-Street Services	Regular Salaries	-	-	-	-	-	-	-
2038	43740	761	510501	Motor Fuel Tax Fund	DPW-Street Services	Regular Salaries	(255,527)	(253,149)	(284,150)	(284,150)	(310,005)	(291,254)	(299,992)
2038	43740	765	510501	Motor Fuel Tax Fund	DPW-Street Services	Regular Salaries	(59,914)	(101,260)	(113,660)	(113,660)	(124,001)	(116,501)	(119,996)
2038	43740	766	510501	Motor Fuel Tax Fund	DPW-Street Services	Regular Salaries	(31,789)	-	-	-	-	-	-
2038	43800	101	510501	Motor Fuel Tax Fund	DPW-Forestry	Regular Salaries	(4,796)	(3,574)	(5,822)	(5,822)	(6,981)	(7,065)	(7,277)
2038	43900	733	510501	Motor Fuel Tax Fund	DPW-Fleet	Regular Salaries	(28,764)	(26,688)	(28,424)	(28,424)	(29,139)	(29,972)	(30,871)
2038	43700	101	510503	Motor Fuel Tax Fund	DPW-Engineering	Overtime	(1,180)	-	-	-	-	-	-
2038	43720	101	510503	Motor Fuel Tax Fund	DPW-Street Lighting	Overtime	-	(645)	(2,250)	(2,250)	(1,500)	(2,250)	(2,318)
2038	43720	751	510503	Motor Fuel Tax Fund	DPW-Street Lighting	Overtime	(2,753)	(1,504)	(5,250)	(5,250)	(2,000)	(5,250)	(5,408)
2038	43720	752	510503	Motor Fuel Tax Fund	DPW-Street Lighting	Overtime	(2,360)	(1,289)	(4,500)	(4,500)	(1,500)	(4,500)	(4,635)
2038	43720	753	510503	Motor Fuel Tax Fund	DPW-Street Lighting	Overtime	(1,573)	(859)	(3,000)	(3,000)	(1,500)	(3,000)	(3,090)
2038	43740	101	510503	Motor Fuel Tax Fund	DPW-Street Services	Overtime	-	-	-	-	-	-	-
2038	43740	761	510503	Motor Fuel Tax Fund	DPW-Street Services	Overtime	(13,663)	(18,780)	(20,000)	(20,000)	(16,660)	(20,000)	(20,600)
2038	43740	765	510503	Motor Fuel Tax Fund	DPW-Street Services	Overtime	(143,612)	(69,195)	(140,000)	(140,000)	(49,017)	(140,000)	(144,200)
2038	43740	766	510503	Motor Fuel Tax Fund	DPW-Street Services	Overtime	(5,307)	(7,512)	-	-	(6,257)	-	-
2038	43800	101	510503	Motor Fuel Tax Fund	DPW-Forestry	Overtime	-	-	-	-	-	-	-
2038	43900	733	510503	Motor Fuel Tax Fund	DPW-Fleet	Overtime	-	-	-	-	-	-	-
SUB-TOTAL PERSONAL SERVICES							(752,583)	(680,150)	(818,102)	(818,102)	(763,436)	(835,462)	(860,526)
2038	43700	101	520520	Motor Fuel Tax Fund	DPW-Engineering	Life Insurance Expense	-	-	-	-	-	-	-
2038	43720	101	520520	Motor Fuel Tax Fund	DPW-Street Lighting	Life Insurance Expense	(30)	(28)	(28)	(28)	(28)	(28)	(29)
2038	43720	751	520520	Motor Fuel Tax Fund	DPW-Street Lighting	Life Insurance Expense	(70)	(65)	(65)	(65)	(65)	(65)	(67)
2038	43720	752	520520	Motor Fuel Tax Fund	DPW-Street Lighting	Life Insurance Expense	(60)	(56)	(56)	(56)	(56)	(56)	(58)
2038	43720	753	520520	Motor Fuel Tax Fund	DPW-Street Lighting	Life Insurance Expense	(40)	(37)	(37)	(37)	(37)	(37)	(38)
2038	43730	777	520520	Motor Fuel Tax Fund	DPW-Water	Life Insurance Expense	(37)	(17)	(42)	(42)	(6)	(42)	(43)
2038	43740	101	520520	Motor Fuel Tax Fund	DPW-Street Services	Life Insurance Expense	-	-	-	-	-	-	-
2038	43740	761	520520	Motor Fuel Tax Fund	DPW-Street Services	Life Insurance Expense	(340)	(215)	(419)	(419)	(186)	(419)	(432)
2038	43740	765	520520	Motor Fuel Tax Fund	DPW-Street Services	Life Insurance Expense	(124)	(86)	(167)	(167)	(74)	(167)	(172)
2038	43800	101	520520	Motor Fuel Tax Fund	DPW-Forestry	Life Insurance Expense	(8)	(5)	(9)	(9)	(9)	(9)	(9)
2038	43900	733	520520	Motor Fuel Tax Fund	DPW-Fleet	Life Insurance Expense	(39)	(33)	(37)	(37)	(33)	(37)	(38)
2038	43700	101	520521	Motor Fuel Tax Fund	DPW-Engineering	Health Insurance Expense	-	-	-	-	-	-	-
2038	43720	101	520521	Motor Fuel Tax Fund	DPW-Street Lighting	Health Insurance Expense	(3,715)	(3,639)	(4,113)	(4,113)	(4,201)	(4,524)	(4,660)
2038	43720	751	520521	Motor Fuel Tax Fund	DPW-Street Lighting	Health Insurance Expense	(8,668)	(8,492)	(9,597)	(9,597)	(9,802)	(10,557)	(10,873)
2038	43720	752	520521	Motor Fuel Tax Fund	DPW-Street Lighting	Health Insurance Expense	(7,430)	(7,279)	(8,226)	(8,226)	(8,401)	(9,049)	(9,320)
2038	43720	753	520521	Motor Fuel Tax Fund	DPW-Street Lighting	Health Insurance Expense	(4,953)	(4,852)	(5,484)	(5,484)	(5,601)	(6,032)	(6,213)
2038	43730	777	520521	Motor Fuel Tax Fund	DPW-Water	Health Insurance Expense	(7,177)	(6,231)	(8,003)	(8,003)	(5,235)	(8,803)	(9,067)
2038	43740	101	520521	Motor Fuel Tax Fund	DPW-Street Services	Health Insurance Expense	-	-	-	-	-	-	-
2038	43740	761	520521	Motor Fuel Tax Fund	DPW-Street Services	Health Insurance Expense	(62,983)	(48,355)	(66,154)	(66,154)	(66,532)	(72,769)	(74,952)
2038	43740	765	520521	Motor Fuel Tax Fund	DPW-Street Services	Health Insurance Expense	(18,231)	(19,342)	(26,462)	(26,462)	(26,927)	(29,108)	(29,981)
2038	43800	101	520521	Motor Fuel Tax Fund	DPW-Forestry	Health Insurance Expense	(1,614)	(781)	(2,213)	(2,213)	(1,386)	(2,434)	(2,507)
2038	43900	733	520521	Motor Fuel Tax Fund	DPW-Fleet	Health Insurance Expense	(6,577)	(5,757)	(7,524)	(7,524)	(4,850)	(8,276)	(8,525)
2038	43700	101	520522	Motor Fuel Tax Fund	DPW-Engineering	Social Security Expense	-	-	-	-	-	-	-
2038	43720	101	520522	Motor Fuel Tax Fund	DPW-Street Lighting	Social Security Expense	(1,591)	(1,562)	(2,242)	(2,242)	(2,826)	(2,282)	(2,350)
2038	43720	751	520522	Motor Fuel Tax Fund	DPW-Street Lighting	Social Security Expense	(3,701)	(3,625)	(4,073)	(4,073)	(3,727)	(4,167)	(4,292)
2038	43720	752	520522	Motor Fuel Tax Fund	DPW-Street Lighting	Social Security Expense	(3,172)	(3,107)	(3,491)	(3,491)	(3,131)	(3,572)	(3,679)
2038	43720	753	520522	Motor Fuel Tax Fund	DPW-Street Lighting	Social Security Expense	(2,115)	(2,071)	(2,328)	(2,328)	(2,130)	(2,381)	(2,452)
2038	43730	777	520522	Motor Fuel Tax Fund	DPW-Water	Social Security Expense	(1,770)	(1,446)	(1,851)	(1,851)	(1,254)	(1,870)	(1,926)
2038	43740	101	520522	Motor Fuel Tax Fund	DPW-Street Services	Social Security Expense	-	-	-	-	-	-	-
2038	43740	761	520522	Motor Fuel Tax Fund	DPW-Street Services	Social Security Expense	(15,778)	(16,173)	(18,817)	(18,817)	(19,366)	(19,258)	(19,836)
2038	43740	765	520522	Motor Fuel Tax Fund	DPW-Street Services	Social Security Expense	(14,545)	(12,128)	(16,447)	(16,447)	(10,188)	(15,623)	(16,092)
2038	43740	766	520522	Motor Fuel Tax Fund	DPW-Street Services	Social Security Expense	-	-	-	-	(370)	-	-

2038	43800	101	520522	Motor Fuel Tax Fund	DPW-Forestry	Social Security Expense	(273)	(209)	(361)	(361)	(429)	(438)	(451)
2038	43900	733	520522	Motor Fuel Tax Fund	DPW-Fleet	Social Security Expense	(1,645)	(1,546)	(1,762)	(1,762)	(1,681)	(1,858)	(1,914)
2038	43700	101	520523	Motor Fuel Tax Fund	DPW-Engineering	Medicare Expense	-	-	-	-	-	-	-
2038	43720	101	520523	Motor Fuel Tax Fund	DPW-Street Lighting	Medicare Expense	(372)	(365)	(525)	(525)	(688)	(535)	(551)
2038	43720	751	520523	Motor Fuel Tax Fund	DPW-Street Lighting	Medicare Expense	(865)	(848)	(955)	(955)	(871)	(977)	(1,006)
2038	43720	752	520523	Motor Fuel Tax Fund	DPW-Street Lighting	Medicare Expense	(742)	(727)	(819)	(819)	(747)	(837)	(862)
2038	43720	753	520523	Motor Fuel Tax Fund	DPW-Street Lighting	Medicare Expense	(495)	(484)	(546)	(546)	(498)	(558)	(575)
2038	43730	777	520523	Motor Fuel Tax Fund	DPW-Water	Medicare Expense	(414)	(338)	(433)	(433)	(293)	(437)	(450)
2038	43740	101	520523	Motor Fuel Tax Fund	DPW-Street Services	Medicare Expense	-	-	-	-	-	-	-
2038	43740	761	520523	Motor Fuel Tax Fund	DPW-Street Services	Medicare Expense	(3,690)	(3,782)	(4,410)	(4,410)	(4,530)	(4,513)	(4,648)
2038	43740	765	520523	Motor Fuel Tax Fund	DPW-Street Services	Medicare Expense	(3,402)	(2,837)	(3,678)	(3,678)	(2,383)	(3,719)	(3,831)
2038	43740	766	520523	Motor Fuel Tax Fund	DPW-Street Services	Medicare Expense	-	-	-	-	(87)	-	-
2038	43800	101	520523	Motor Fuel Tax Fund	DPW-Forestry	Medicare Expense	(64)	(49)	(84)	(84)	(100)	(102)	(105)
2038	43900	733	520523	Motor Fuel Tax Fund	DPW-Fleet	Medicare Expense	(385)	(361)	(412)	(412)	(394)	(435)	(448)
2038	43700	101	520527	Motor Fuel Tax Fund	DPW-Engineering	IMRF Expense	-	-	-	-	-	-	-
2038	43720	101	520527	Motor Fuel Tax Fund	DPW-Street Lighting	IMRF Expense	(2,242)	(1,407)	(771)	(771)	(785)	(913)	(940)
2038	43720	751	520527	Motor Fuel Tax Fund	DPW-Street Lighting	IMRF Expense	(5,213)	(3,266)	(1,798)	(1,798)	(1,720)	(2,129)	(2,193)
2038	43720	752	520527	Motor Fuel Tax Fund	DPW-Street Lighting	IMRF Expense	(4,468)	(2,799)	(1,541)	(1,541)	(1,475)	(1,825)	(1,880)
2038	43720	753	520527	Motor Fuel Tax Fund	DPW-Street Lighting	IMRF Expense	(2,979)	(1,866)	(1,027)	(1,027)	(982)	(1,217)	(1,254)
2038	43730	777	520527	Motor Fuel Tax Fund	DPW-Water	IMRF Expense	(2,546)	(1,382)	(815)	(815)	(589)	(953)	(982)
2038	43740	101	520527	Motor Fuel Tax Fund	DPW-Street Services	IMRF Expense	-	-	-	-	-	-	-
2038	43740	761	520527	Motor Fuel Tax Fund	DPW-Street Services	IMRF Expense	(22,392)	(14,584)	(8,303)	(8,303)	(8,924)	(9,836)	(10,131)
2038	43740	765	520527	Motor Fuel Tax Fund	DPW-Street Services	IMRF Expense	(9,525)	(10,699)	(6,925)	(6,925)	(4,710)	(8,105)	(8,348)
2038	43740	766	520527	Motor Fuel Tax Fund	DPW-Street Services	IMRF Expense	-	-	-	-	(171)	-	-
2038	43800	101	520527	Motor Fuel Tax Fund	DPW-Forestry	IMRF Expense	(400)	(191)	(159)	(159)	(165)	(223)	(230)
2038	43900	733	520527	Motor Fuel Tax Fund	DPW-Fleet	IMRF Expense	(2,399)	(1,422)	(776)	(776)	(795)	(947)	(975)
2038	43720	101	510519	Motor Fuel Tax Fund	DPW-Street Lighting	Vacation Time Payout	-	-	-	-	(1,025)	-	-
2038	43800	101	520515	Motor Fuel Tax Fund	DPW-Forestry	Health Insurance Opt Out	-	-	-	-	(5)	-	-
2038	43900	733	520537	Motor Fuel Tax Fund	DPW-Fleet	HAS Employer Expense	-	-	-	-	(25)	(120)	-
SUB-TOTAL FRINGE BENEFITS							(229,279)	(194,543)	(223,985)	(223,985)	(210,493)	(242,243)	(249,387)
2038	41300	101	530675	Motor Fuel Tax Fund	DPW - Administration	Bank Charges	(644)	-	-	-	-	-	-
2038	43720	751	540692	Motor Fuel Tax Fund	DPW-Street Lighting	Electricity	(108,094)	(120,987)	(125,000)	(125,000)	(125,000)	(135,000)	(135,000)
SUB-TOTAL CONTRACTUAL SERVICES							(108,738)	(120,987)	(125,000)	(125,000)	(125,000)	(135,000)	(135,000)
2038	43780	101	570951	Motor Fuel Tax Fund	Construction Resurfacing	Construction Resurfacing	-	(922,888)	-	(1,157,542)	(2,016,233)	(1,323,875)	-
2038	43740	761	560633	Motor Fuel Tax Fund	DPW-Street Services	Roadway Maintenance	(31,761)	(36,613)	(49,000)	(64,000)	(64,000)	(72,500)	(49,000)
2038	43740	765	560633	Motor Fuel Tax Fund	DPW-Street Services	Roadway Maintenance	(213,643)	(150,446)	(255,000)	(240,000)	(185,100)	(265,000)	(255,000)
SUB-TOTAL MATERIALS & SUPPLIES							(245,404)	(1,109,946)	(304,000)	(1,461,542)	(2,265,333)	(1,661,375)	(304,000)
2038	41300	101	591801	Motor Fuel Tax Fund	DPW - Administration	Transfer To General Fund	-	-	-	-	-	-	-
SUB-TOTAL TRANSFERS							-	-	-	-	-	-	-
SUB-TOTAL EXPENDITURES							(1,336,004)	(2,105,627)	(1,471,087)	(2,628,629)	(3,364,262)	(2,874,080)	(1,548,912)
NET SURPLUS/(DEFICIT)							697,598	40,698	629,413	(528,129)	(1,244,262)	(654,080)	671,088
Beginning Audited Fund Balance 1/1/23													1,986,239
2023 Projected Surplus (Deficit)													(1,244,262)
Ending Projected Fund Balance 12/31/23													741,977
Estimated Fund Balance 1/1/24													741,977
2024 Budgeted Surplus (Deficit)													(654,080)
Ending Estimated Fund Balance 12/31/24													87,897
Estimated Fund Balance 1/1/25													87,897
2025 Budgeted Surplus (Deficit)													671,088
Ending Estimated Fund Balance 12/31/25													758,985

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
SPECIAL SERVICE AREA #1 FUND

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>Original 2023 Budget</u>	<u>Amended 2023 Budget</u>	<u>Year End Estimate</u>	<u>2024 Requested Budget</u>	<u>2025 Forecasted Budget</u>
2081	41300	101	411401	SSA#1- Downtown Oak Park	Finance	Property Tax Levy	443,987	700,249	725,000	725,000	725,000	775,000	775,000
2081	41300	101	461490	SSA#1- Downtown Oak Park	Finance	Interest Revenue	287	-	1,500	1,500	1,500	1,500	1,500
SUB-TOTAL REVENUE							444,274	700,249	726,500	726,500	726,500	776,500	776,500
2081	41300	101	530667	SSA#1- Downtown Oak Park	Finance	External Support	(700,000)	(725,000)	(700,000)	(700,000)	(700,000)	(725,000)	(725,000)
2081	41300	101	530675	SSA#1- Downtown Oak Park	Finance	Bank Charges	(643)	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
SUB-TOTAL EXPENDITURES							(700,643)	(725,000)	(701,000)	(701,000)	(701,000)	(726,000)	(726,000)
NET SURPLUS/(DEFICIT)							(256,369)	(24,751)	25,500	25,500	25,500	50,500	50,500

Beginning Audited Fund Balance 1/1/23
2023 Projected Surplus (Deficit)
Ending Projected Fund Balance 12/31/23

(19,043)
25,500
6,457

Estimated Fund Balance 1/1/24
2024 Budgeted Surplus (Deficit)
Ending Estimated Fund Balance 12/31/24

6,457
50,500
56,957

Estimated Fund Balance 1/1/25
2025 Budgeted Surplus (Deficit)
Ending Estimated Fund Balance 12/31/25

56,957
50,500
107,457

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
SECTION 108 LOAN FUND

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>Original</u> <u>2023</u> <u>Budget</u>	<u>Amended</u> <u>2023</u> <u>Budget</u>	<u>Year</u> <u>End</u> <u>Estimate</u>	<u>2024</u> <u>Requested</u> <u>Budget</u>	<u>2025</u> <u>Forecasted</u> <u>Budget</u>
2088	46201	101	431481	Section 108 Loan Fund	DCS - Neig. Srv. - CDBG	Grant Revenue	-	-	3,000,000	3,000,000	-	-	-
						SUB-TOTAL REVENUE	-	-	3,000,000	3,000,000	-	-	-
2088	46201	101	583607	Section 108 Loan Fund	DCS - Neig. Srv. - CDBG	Loan Disbursements	-	-	(3,000,000)	(3,000,000)	-	-	-
						SUB-TOTAL EXPENDITURES	-	-	(3,000,000)	(3,000,000)	-	-	-
						NET SURPLUS/(DEFICIT)	-	-	-	-	-	-	-

Beginning Audited Fund Balance 1/1/23	-
2023 Projected Surplus (Deficit)	-
Ending Projected Fund Balance 12/31/23	-
Estimated Fund Balance 1/1/24	-
2024 Budgeted Surplus (Deficit)	-
Ending Estimated Fund Balance 12/31/24	-
Estimated Fund Balance 1/1/25	-
2025 Budgeted Surplus (Deficit)	-
Ending Estimated Fund Balance 12/31/25	-

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
SPECIAL SERVICE AREA #7 FUND

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>Original 2023 Budget</u>	<u>Amended 2023 Budget</u>	<u>Year End Estimate</u>	<u>2024 Requested Budget</u>	<u>2025 Forecasted Budget</u>
2090	41300	101	461490	SSA#7 Elmwood & Rossell	Finance	Interest Revenue	-	-	-	-	-	-	-
2090	41300	101	411401	SSA#7 Elmwood & Rossell	Finance	Property Tax Levy	-	-	-	-	-	-	-
SUB-TOTAL REVENUES							-	-	-	-	-	-	-
2090	41300	101	530675	SSA#7 Elmwood & Rossell	Finance	Bank Charges	-	-	-	-	-	-	-
2090	41300	101	560657	SSA#7 Elmwood & Rossell	Finance	Refunds to Taxpayers	-	-	-	-	(10,847)	-	-
2090	41300	101	570959	SSA#7 Elmwood & Rossell	Finance	Streetscaping	-	-	-	-	-	-	-
2090	41300	101	591895	SSA#7 Elmwood & Rossell	Finance	Transfer to CIP Fund	-	(23,529)	-	-	-	-	-
SUB-TOTAL EXPENDITURES							-	(23,529)	-	-	(10,847)	-	-
NET SURPLUS/(DEFICIT)							-	(23,529)	-	-	(10,847)	-	-

Beginning Audited Fund Balance 1/1/23
2023 Projected Surplus (Deficit)
Ending Projected Fund Balance 12/31/23

10,847
(10,847)
-

Estimated Fund Balance 1/1/24
2024 Budgeted Surplus (Deficit)
Ending Estimated Fund Balance 12/31/24

-
-
-

Estimated Fund Balance 1/1/25
2025 Budgeted Surplus (Deficit)
Ending Estimated Fund Balance 12/31/25

-
-
-

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
SPECIAL SERVICE AREA #8 FUND

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>Original 2023 Budget</u>	<u>Amended 2023 Budget</u>	<u>Year End Estimate</u>	<u>2024 Requested Budget</u>	<u>2025 Forecasted Budget</u>
2092	41300	101	461490	SSA#8 Levy	Finance	Interest Revenue	-	-	-	-	-	-	-
2092	41300	101	411406	SSA#8 Levy	Finance	Property Tax Levy	3,088	3,902	3,738	3,738	-	-	-
SUB-TOTAL REVENUES							3,088	3,902	3,738	3,738	-	-	-
2092	41300	101	591895	Transfer to CIP	Finance	Transfer to CIP Fund	-	-	-	-	(17,409)	-	-
SUB-TOTAL EXPENDITURES							-	-	-	-	(17,409)	-	-
NET SURPLUS/(DEFICIT)							3,088	3,902	3,738	3,738	(17,409)	-	-

Beginning Audited Fund Balance 1/1/23
2023 Projected Surplus (Deficit)
Ending Projected Fund Balance 12/31/23

17,409
(17,409)
-

Estimated Fund Balance 1/1/24
2024 Budgeted Surplus (Deficit)
Ending Estimated Fund Balance 12/31/24

-
-
-

Estimated Fund Balance 1/1/25
2025 Budgeted Surplus (Deficit)
Ending Estimated Fund Balance 12/31/25

-
-
-

* Speed Bump installation on Euclid, Linden, Columbian and East Avenues

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
STATE RICO FUND

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>Original 2023 Budget</u>	<u>Amended 2023 Budget</u>	<u>Year End Estimate</u>	<u>2024 Requested Budget</u>	<u>2025 Forecasted Budget</u>
2021	42480	101	452485	State RICO Forfeiture Fund	POLICE	Asset Seizures Forfeitures	1,694	79,337	10,000	10,000	5,000	10,000	10,000
2021	41300	101	461490	State RICO Forfeiture Fund	POLICE	Interest Revenue	31	-	75	75	100	200	200
2021	42480	101	462476	State RICO Forfeiture Fund	POLICE	Gain/Loss on Sale of Property	-	-	-	-	-	-	-
SUB-TOTAL REVENUE							1,725	79,337	10,075	10,075	5,100	10,200	10,200
2021	42400	101	560655	State RICO Forfeiture Fund	POLICE	Reimbursements	-	-	-	-	-	-	-
2021	42400	101	530667	State RICO Forfeiture Fund	POLICE	External Support	-	-	(10,000)	(10,000)	(5,000)	(10,000)	(10,000)
2021	41300	101	530675	State RICO Forfeiture Fund	POLICE	Bank Charges	(920)	-	-	-	-	-	-
SUB-TOTAL EXPENDITURES							(920)	-	(10,000)	(10,000)	(5,000)	(10,000)	(10,000)
NET SURPLUS/(DEFICIT)							805	79,337	75	75	100	200	200

Beginning Audited Fund Balance 1/1/23
2023 Projected Surplus (Deficit)
Ending Projected Fund Balance 12/31/23

171,240
100
171,340

Estimated Fund Balance 1/1/24
2024 Budgeted Surplus (Deficit)
Ending Estimated Fund Balance 12/31/24

171,340
200
171,540

Estimated Fund Balance 1/1/25
2025 Budgeted Surplus (Deficit)
Ending Estimated Fund Balance 12/31/25

171,540
200
171,740

**VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
SUSTAINABILITY FUND**

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>Original</u> <u>2023</u> <u>Budget</u>	<u>Amended</u> <u>2023</u> <u>Budget</u>	<u>Year</u> <u>End</u> <u>Estimate</u>	<u>2024</u> <u>Requested</u> <u>Budget</u>	<u>2025</u> <u>Forecasted</u> <u>Budget</u>
2310	41020	101	441485	Sustainability Fund	Village Manager's Office (VMO)	CCA Energy Efficiency Rebate	485,144	217,848	30,000	30,000	56,000	56,000	56,000
2310	41300	101	491455	Sustainability Fund	Village Manager's Office (VMO)	Transfer From Env. Services Fund	150,000	150,000	150,000	150,000	150,000	150,000	150,000
2310	41020	101	445459	Sustainability Fund	Village Manager's Office (VMO)	Bag Fee Revenue	171,045	163,818	150,000	150,000	150,000	150,000	150,000
2310	41020	101	491490	Sustainability Fund	Village Manager's Office (VMO)	Transfer From ARPA Fund	-	-	-	-	-	-	-
2310	41020	101	491499	Sustainability Fund	Village Manager's Office (VMO)	Transfer From Other Funds	-	-	-	-	-	-	-
SUB-TOTAL REVENUE							806,189	531,666	330,000	330,000	356,000	356,000	356,000
2310	41020	101	510501	Sustainability Fund	Village Manager's Office (VMO)	Regular Salaries	(114,942)	(133,850)	(223,252)	(223,252)	(179,538)	(212,746)	(219,128)
2310	41020	101	510519	Sustainability Fund	Village Manager's Office (VMO)	Vacation Time Payout	-	(1,125)	-	-	-	-	-
2310	41020	101	520520	Sustainability Fund	Village Manager's Office (VMO)	Life Insurance Expense	(94)	(97)	(186)	(186)	(93)	(186)	(192)
2310	41020	101	520521	Sustainability Fund	Village Manager's Office (VMO)	Health Insurance Expense	(7,605)	(5,066)	(27,421)	(27,421)	(1,709)	(30,163)	(31,068)
2310	41020	101	520522	Sustainability Fund	Village Manager's Office (VMO)	Social Security Expense	(6,828)	(8,116)	(13,842)	(13,842)	(10,786)	(13,190)	(13,586)
2310	41020	101	520523	Sustainability Fund	Village Manager's Office (VMO)	Medicare Expense	(1,597)	(1,898)	(3,237)	(3,237)	(2,527)	(3,085)	(3,178)
2310	41020	101	520527	Sustainability Fund	Village Manager's Office (VMO)	IMRF Contributions	(9,042)	(7,001)	(5,492)	(5,492)	(4,907)	(6,025)	(6,206)
2310	41020	101	530650	Sustainability Fund	Village Manager's Office (VMO)	Conferences Training	-	(2,482)	(7,500)	(7,500)	(7,500)	(7,500)	(7,725)
2310	41020	101	530667	Sustainability Fund	Village Manager's Office (VMO)	External Support	(66,736)	(144,687)	-	-	-	-	-
2310	41020	101	550601	Sustainability Fund	Village Manager's Office (VMO)	Printing	(9,000)	(1,006)	(9,000)	(9,000)	(500)	(2,000)	(2,060)
2310	41020	101	550602	Sustainability Fund	Village Manager's Office (VMO)	Membership Dues	(2,875)	(5,139)	(7,420)	(7,420)	(7,420)	(10,000)	(10,300)
2310	41020	101	550603	Sustainability Fund	Village Manager's Office (VMO)	Postage	-	(24)	(200)	(200)	(200)	(200)	(206)
2310	41020	101	550605	Sustainability Fund	Village Manager's Office (VMO)	Travel & Mileage Reimbursement	-	-	(750)	(750)	(100)	(100)	(103)
2310	41020	101	560606	Sustainability Fund	Village Manager's Office (VMO)	Books & Subscriptions	-	-	(500)	(500)	(500)	(500)	(515)
2310	41020	101	560620	Sustainability Fund	Village Manager's Office (VMO)	Office Supplies	(707)	(423)	(1,200)	(1,200)	(1,200)	(500)	(515)
2310	41020	101	560620	Sustainability Fund	Village Manager's Office (VMO)	Operational Supplies	-	-	(25,500)	(25,500)	(200)	(200)	-
2310	41020	101	570668	Sustainability Fund	Village Manager's Office (VMO)	Energy Efficiency Grant Programs	-	(244,427)	(170,000)	(175,573)	(105,000)	(100,000)	(100,000)
2310	41020	101	570850	Sustainability Fund	Village Manager's Office (VMO)	Solar Projects	-	(225,000)	-	-	-	-	-
2310	41020	101	570851	Sustainability Fund	Village Manager's Office (VMO)	Sustainable VOP Projects	(100,000)	(400,000)	-	-	-	-	-
2310	41020	101	570852	Sustainability Fund	Village Manager's Office (VMO)	Building Energy Use & Resiliency	-	-	(497,500)	(497,500)	(25,000)	(400,000)	(400,000)
2310	41020	101	570853	Sustainability Fund	Village Manager's Office (VMO)	Transportation - Climate Ready	-	-	-	-	-	(75,000)	(25,000)
2310	41020	101	570854	Sustainability Fund	Village Manager's Office (VMO)	Climate Resilience - Neighborhood Scale	-	-	-	-	-	(50,000)	-
2310	41020	101	570855	Sustainability Fund	Village Manager's Office (VMO)	Community Health & Environmental Quality	-	-	-	-	-	(25,000)	-
2310	41020	101	570856	Sustainability Fund	Village Manager's Office (VMO)	Sustainable Economic Development	-	-	-	-	-	(125,000)	(25,000)
2310	41020	101	570857	Sustainability Fund	Village Manager's Office (VMO)	Healthy & Sustainable Food	-	-	-	-	-	(50,000)	(51,500)
2310	41020	101	570858	Sustainability Fund	Village Manager's Office (VMO)	Waste Reduction	-	-	(35,000)	(35,000)	(11,000)	(25,000)	(25,000)
2310	41020	101	570859	Sustainability Fund	Village Manager's Office (VMO)	Parks, Plants and Biodiversity	-	-	(150,000)	(150,000)	(25,000)	(25,000)	(25,000)
2310	41020	101	570860	Sustainability Fund	Village Manager's Office (VMO)	Climate Plan Administration	-	-	(140,000)	(140,000)	(28,000)	(50,000)	(25,000)
2310	41020	101	570954	Sustainability Fund	Village Manager's Office (VMO)	Street Lighting Improvements	-	(467)	-	-	-	-	-
2310	41020	101	570967	Sustainability Fund	Village Manager's Office (VMO)	Bikeway Capital Project	-	-	-	(35,000)	(35,000)	-	-
2310	41020	101	591895	Sustainability Fund	Village Manager's Office (VMO)	Transfer to CIP Fund	-	-	-	-	-	-	-
SUB-TOTAL EXPENDITURES							(319,426)	(1,180,805)	(1,318,000)	(1,358,573)	(446,180)	(1,211,395)	(971,281)
NET SURPLUS/(DEFICIT)							486,763	(649,139)	(988,000)	(1,028,573)	(90,180)	(855,395)	(615,281)

Beginning Audited Fund Balance 1/1/23
2023 Projected Surplus (Deficit)
Ending Projected Fund Balance 12/31/23

2,517,456
(90,180)
2,427,276

Estimated Fund Balance 1/1/24
2024 Budgeted Surplus (Deficit)
Ending Estimated Fund Balance 12/31/24

2,427,276
(855,395)
1,571,881

Estimated Fund Balance 1/1/25
2025 Budgeted Surplus (Deficit)
Ending Estimated Fund Balance 12/31/25

1,571,881
(615,281)
956,600

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
TOBACCO ENFORCEMENT PROGRAM FUND

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>
2220	42490	101	431400	Tobacco Enforcement Grant	POLICE - Grants	Grant Revenue
						SUB-TOTAL REVENUES
2220	42490	101	550701	Tobacco Enforcement Grant	POLICE - Grants	Tobacco Grant Expenditures
						SUB-TOTAL EXPENDITURES
						NET SURPLUS/(DEFICIT)

<u>2021</u>	<u>2022</u>	<u>Original</u>	<u>Amended</u>	<u>Year</u>	<u>2024</u>	<u>2025</u>
<u>Actual</u>	<u>Actual</u>	<u>2023</u>	<u>2023</u>	<u>End</u>	<u>Requested</u>	<u>Forecasted</u>
		<u>Budget</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>	<u>Budget</u>
2,643	2,879	3,000	3,000	3,000	3,000	3,000
2,643	2,879	3,000	3,000	3,000	3,000	3,000
(2,642)	(2,879)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
(2,642)	(2,879)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
1	-	-	-	-	-	-

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
TRAVEL, TRAINING & WELLNESS

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>Original</u> <u>2023</u> <u>Budget</u>	<u>Amended</u> <u>2023</u> <u>Budget</u>	<u>Year</u> <u>End</u> <u>Estimate</u>	<u>2024</u> <u>Requested</u> <u>Budget</u>	<u>2025</u> <u>Forecasted</u> <u>Budget</u>
1050	41300	101	441460	Travel, Training & Wellness	Finance	Credit Card Points Revenue	25,641	-	28,000	28,000	38,588	40,000	-
SUB-TOTAL REVENUES							25,641	-	28,000	28,000	38,588	40,000	-
1050	41020	101	530650	Travel, Training & Wellness	Village Manager's Office	Conferences Training	-	-	(150,000)	(150,000)	-	-	-
1050	42500	101	530650	Travel, Training & Wellness	Fire - Admin	Conferences Training	-	-	-	-	-	-	-
1050	41020	101	530667	Travel, Training & Wellness	Village Manager's Office	External Support	-	-	-	-	-	-	-
1050	43790	711	560627	Travel, Training & Wellness	DPW - Building Maintenance	Building Materials	(190)	-	-	-	-	-	-
SUB-TOTAL EXPENDITURES							(190)	-	(150,000)	(150,000)	-	-	-
NET SURPLUS/(DEFICIT)							25,451	-	(122,000)	(122,000)	38,588	40,000	-

Beginning Audited Fund Balance 1/1/23	140,800	
2023 Projected Surplus (Deficit)	38,588	
Ending Projected Fund Balance 12/31/23	179,388	
Estimated Fund Balance 1/1/24	179,388	
2024 Budgeted Surplus (Deficit)	40,000	
Ending Estimated Fund Balance 12/31/24	219,388	
Estimated Fund Balance 1/1/25		219,388
2025 Budgeted Surplus (Deficit)		-
Ending Estimated Fund Balance 12/31/25		219,388

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
CAPITAL BUILDING IMPROVEMENTS FUND

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>Original</u> <u>2023</u> <u>Budget</u>	<u>Amended</u> <u>2023</u> <u>Budget</u>	<u>Year</u> <u>End</u> <u>Estimate</u>	<u>2024</u> <u>Requested</u> <u>Budget</u>	<u>2025</u> <u>Forecasted</u> <u>Budget</u>
3012	41300	101	491495	Capital Bldg Improvements	DPW - Building Maintenance	Transfer From CIP Fund	-	1,700,000	2,500,000	2,500,000	2,500,000	2,100,000	35,500,000
3012	43790	101	431400	Capital Bldg Improvements	DPW - Building Maintenance	Grant Revenue	20,000	-	-	-	-	-	-
SUB-TOTAL REVENUE							20,000	1,700,000	2,500,000	2,500,000	2,500,000	2,100,000	35,500,000
3012	43790	101	540673	Capital Bldg Improvements	DPW - Building Maintenance	Building Maintenance	(231,555)	(747,240)	(2,905,000)	(3,235,901)	(1,643,123)	(2,797,885)	(51,341,800)
3012	43790	200	540673	Capital Bldg Improvements	DPW - Building Maintenance	Building Maintenance	-	-	-	-	(50,560)	(35,000)	(60,000)
SUB-TOTAL EXPENDITURES							(231,555)	(747,240)	(2,905,000)	(3,235,901)	(1,693,683)	(2,832,885)	(51,401,800)
NET SURPLUS/(DEFICIT)							(211,555)	952,760	(405,000)	(735,901)	806,317	(732,885)	(15,901,800)
Beginning Audited Fund Balance 1/1/23											818,662		
2023 Projected Surplus (Deficit)											806,317		
Ending Projected Fund Balance 12/31/23											1,624,979		
Estimated Fund Balance 1/1/24												1,624,979	
2024 Budgeted Surplus (Deficit)												(732,885)	
Ending Estimated Fund Balance 12/31/24												892,094	
Estimated Fund Balance 1/1/25													892,094
2025 Budgeted Surplus (Deficit)													(15,901,800)
Ending Estimated Fund Balance 12/31/25													(15,009,706)

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
EQUIPMENT REPLACEMENT FUND

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>Original</u> <u>2023</u> <u>Budget</u>	<u>Amended</u> <u>2023</u> <u>Budget</u>	<u>Year</u> <u>End</u> <u>Estimate</u>	<u>2024</u> <u>Requested</u> <u>Budget</u>	<u>2025</u> <u>Forecasted</u> <u>Budget</u>
3029	42400	101	441462	Equipment Replacement Fund	Finance	Miscellaneous Revenue	-	-	-	-	-	-	-
3029	41300	101	461490	Equipment Replacement Fund	Finance	Interest Revenue	-	-	-	-	-	-	-
3029	42500	101	431400	Equipment Replacement Fund	Finance	Grant Revenue	-	-	-	-	-	-	-
3029	41300	101	491495	Equipment Replacement Fund	Finance	Transfer From CIP Fund	620,000	1,250,000	400,000	400,000	400,000	-	550,000
3029	41300	101	493807	Equipment Replacement Fund	Finance	Installment of Contract Issuance		1,252,364					
SUB-TOTAL REVENUE							620,000	2,502,364	400,000	400,000	400,000	-	550,000
3029	43790	101	540673	Equipment Replacement Fund	Finance	Building Maintenance	-	-	-	-	-	-	-
3029	41300	905	550689	Equipment Replacement Fund	Finance	Operational Mainten Support	-	-	-	-	-	-	-
3029	41040	884	540690	Equipment Replacement Fund	Finance	Telecommunication Charges	-	-	-	-	-	-	-
3029	41300	884	540690	Equipment Replacement Fund	Finance	Telecommunication Charges	(388,780)	(61,975)	-	(103,099)	(103,099)	-	-
3029	41300	905	540690	Equipment Replacement Fund	Finance	Telecommunication Charges	-	-	-	-	-	-	-
3029	41300	905	570290	Equipment Replacement Fund	Finance	WAN Equipment	-	-	-	-	-	-	-
3029	41300	884	570292	Equipment Replacement Fund	Finance	Telephone System	-	-	-	-	-	-	-
3029	41300	905	570294	Equipment Replacement Fund	Finance	Printers	(625)	(2,906)	-	-	-	-	-
3029	41300	906	570710	Equipment Replacement Fund	Finance	Equipment	(8,611)	(708)	-	-	-	-	(30,000)
3029	41300	612	570710	Equipment Replacement Fund	Finance	Equipment	-	-	(20,000)	(20,000)	-	-	-
3029	41300	714	570710	Equipment Replacement Fund	Finance	Equipment	(126,843)	(86,275)	(151,000)	(151,000)	(85,000)	(90,000)	-
3029	41300	910	570711	Equipment Replacement Fund	Finance	Equipment	-	-	-	-	-	-	-
3029	41300	101	570711	Equipment Replacement Fund	Finance	Equipment	-	-	-	-	-	-	-
3029	41300	101	570949	Equipment Replacement Fund	Finance	Capital Outlay - Installment Contract		(1,252,364)					
3029	41300	905	570711	Equipment Replacement Fund	Finance	Software	-	(23,592)	-	-	-	-	-
3029	41300	906	570711	Equipment Replacement Fund	Finance	Software	-	-	-	-	-	-	-
3029	41300	714	570711	Equipment Replacement Fund	Finance	Software	-	-	-	-	-	-	-
3029	41300	909	570711	Equipment Replacement Fund	Finance	Software	-	-	-	-	-	-	-
3029	41300	915	570711	Equipment Replacement Fund	Finance	Software	-	-	-	-	-	-	-
3029	41300	905	570720	Equipment Replacement Fund	Finance	Computer Equipment	(39,306)	(45,831)	-	-	-	-	-
3029	41300	906	570720	Equipment Replacement Fund	Finance	Computer Equipment	(77,641)	(15,300)	(214,837)	(567,837)	(285,580)	(271,261)	(271,261)
3029	41300	911	570720	Equipment Replacement Fund	Finance	Computer Equipment	-	(7,025)	(500,000)	(500,000)	-	(25,000)	(25,000)
3029	41300	915	570720	Equipment Replacement Fund	Finance	Computer Equipment	-	-	-	-	-	-	-
3029	41110	882	570720	Equipment Replacement Fund	Finance	Computer Equipment	-	-	-	-	-	-	-
3029	41300	884	570720	Equipment Replacement Fund	Finance	Computer Equipment	(73,807)	(64,586)	(148,000)	(148,000)	(148,000)	(407,500)	(201,000)
3029	41300	909	570720	Equipment Replacement Fund	Finance	Computer Equipment	-	-	-	-	-	-	-
3029	41300	199	591895	Equipment Replacement Fund	Finance	Interfund Transfer to CIP Fund	-	-	-	-	-	-	-
SUB-TOTAL EXPENDITURES							(715,613)	(1,560,561)	(1,033,837)	(1,489,936)	(621,679)	(793,761)	(527,261)
NET SURPLUS/(DEFICIT)							(95,613)	941,803	(633,837)	(1,089,936)	(221,679)	(793,761)	22,739

Beginning Audited Fund Balance 1/1/23
2023 Projected Surplus (Deficit)
Ending Projected Fund Balance 12/31/23

1,018,501
(221,679)
796,822

Estimated Fund Balance 1/1/24
2024 Budgeted Surplus (Deficit)
Ending Estimated Fund Balance 12/31/24

796,822
(793,761)
3,061

Estimated Fund Balance 1/1/25
2025 Budgeted Surplus (Deficit)
Ending Estimated Fund Balance 12/31/25

3,061
22,739
25,800

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
FLEET REPLACEMENT FUND

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>Original</u> <u>2023</u> <u>Budget</u>	<u>Amended</u> <u>2023</u> <u>Budget</u>	<u>Year</u> <u>End</u> <u>Estimate</u>	<u>2024</u> <u>Requested</u> <u>Budget</u>	<u>2025</u> <u>Forecasted</u> <u>Budget</u>
3032	43900	101	491424	Fleet Replacement Fund	DPW - Fleet Operations	Transfer From Rico Fund	266,460	-	-	-	-	150,000	-
3032	43900	101	491495	Fleet Replacement Fund	DPW - Fleet Operations	Transfer From CIP Fund	200,000	1,450,000	2,300,000	2,300,000	1,681,000	1,450,000	2,100,000
3032	43900	101	493804	Fleet Replacement Fund	DPW - Fleet Operations	Capital Lease Proceeds	244,720	-	-	-	-	-	-
SUB-TOTAL REVENUE							711,180	1,450,000	2,300,000	2,300,000	1,681,000	1,600,000	2,100,000
3032	43900	101	570750	Fleet Replacement Fund	DPW - Fleet Operations	Vehicles - Administration	412	(68,207)	(108,000)	(108,000)	(105,000)	-	(114,000)
3032	43900	200	570750	Fleet Replacement Fund	DPW - Fleet Operations	Vehicles - Sustainability	-	-	-	-	-	-	-
3032	43900	851	570750	Fleet Replacement Fund	DPW - Fleet Operations	Vehicles - Fire	(275,449)	-	(1,220,000)	(1,220,000)	(1,220,000)	-	(454,000)
3032	43900	856	570750	Fleet Replacement Fund	DPW - Fleet Operations	Vehicles - Parking Enforcement	(22,008)	(6,713)	(36,000)	(63,000)	-	-	(38,000)
3032	43900	857	570750	Fleet Replacement Fund	DPW - Fleet Operations	Vehicles - Police	(266,460)	(146,681)	(382,000)	(597,000)	(400,000)	(590,000)	(535,000)
3032	43900	858	570750	Fleet Replacement Fund	DPW - Fleet Operations	Vehicles - Public Works	(228,592)	(252,751)	(896,841)	(1,072,841)	(770,000)	(620,000)	(906,000)
3032	43900	858	570751	Fleet Replacement Fund	DPW - Fleet Operations	Capital Lease Interest Expense	(8,904)	(4,403)	(3,633)	(3,633)	(3,633)	-	-
3032	43900	851	570751	Fleet Replacement Fund	DPW - Fleet Operations	Capital Lease Interest Expense	-	(6,033)	(3,065)	(3,065)	(3,065)	(2,750)	(1,850)
3032	43900	858	570752	Fleet Replacement Fund	DPW - Fleet Operations	Capital Lease Principal	(85,954)	(47,255)	(48,024)	(48,024)	(48,024)	-	-
3032	43900	851	570752	Fleet Replacement Fund	DPW - Fleet Operations	Capital Lease Principal	-	(88,825)	(91,792)	(91,792)	(91,792)	(48,908)	(49,808)
SUB-TOTAL EXPENDITURES							(886,955)	(620,867)	(2,789,355)	(3,207,355)	(2,641,514)	(1,261,658)	(2,098,658)
NET SURPLUS/(DEFICIT)							(175,775)	829,133	(489,355)	(907,355)	(960,514)	338,342	1,342

Beginning Audited Fund Balance 1/1/23	914,088
2023 Projected Surplus (Deficit)	(960,514)
Ending Projected Fund Balance 12/31/23	(46,426)

Estimated Fund Balance 1/1/24	(46,426)
2024 Budgeted Surplus (Deficit)	338,342
Ending Estimated Fund Balance 12/31/24	291,916

Estimated Fund Balance 1/1/25	291,916
2025 Budgeted Surplus (Deficit)	1,342
Ending Estimated Fund Balance 12/31/25	293,258

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
CAPITAL IMPROVEMENTS FUND

Fund	Dept	Program	Account	Description	Department	Description	2021	2022	Original	Amended	Year	2024	2025
							Actual	Actual	2023	2023	End	Proposed	Forecasted
									Budget	Budget	Estimate	Budget	Budget
3095	43780	101	413406	Capital Improvement Fund	DPW - Capital Projects	Homerule Sales Tax	3,948,575	4,115,902	4,500,000	4,500,000	4,300,000	4,400,000	4,400,000
3095	41300	101	413407	Capital Improvement Fund	DPW - Capital Projects	PACE Shelter Ad Revenue	2,540	-	12,000	12,000	12,000	12,000	12,000
3095	41300	101	414414	Capital Improvement Fund	DPW - Capital Projects	Cannabis Tax	337,604	284,917	300,000	300,000	215,000	220,000	220,000
3095	41300	101	414414	Capital Improvement Fund	DPW - Capital Projects	Ride Share Tax	-	-	-	-	-	-	-
3095	43780	101	414416	Capital Improvement Fund	DPW - Capital Projects	Local Option Gasoline Tax	601,767	510,370	500,000	500,000	500,000	510,000	510,000
3095	43780	101	431400	Capital Improvement Fund	DPW - Capital Projects	Grant Revenue	919	465,463	2,973,875	2,973,875	2,120,699	3,833,875	-
3095	43700	822	440474	Capital Improvement Fund	DPW - Capital Projects	Sidewalk Repair Program	1,290	6,620	-	-	-	-	-
3095	43700	815	440477	Capital Improvement Fund	DPW - Capital Projects	Alley Improvements	-	26,411	-	-	-	-	-
3095	43780	101	441432	Capital Improvement Fund	DPW - Capital Projects	Infrastructure Maintenance Fee	123,512	116,677	125,000	125,000	125,000	125,000	125,000
3095	43700	101	441462	Capital Improvement Fund	DPW - Capital Projects	Miscellaneous Revenue	99,000	6,520	2,000	2,000	2,000	2,000	2,000
3095	43800	741	441475	Capital Improvement Fund	DPW - Capital Projects	Recovered Damages	150	-	-	-	-	-	-
3095	41300	101	461490	Capital Improvement Fund	DPW - Capital Projects	Interest Revenue	-	73,592	500	500	-	-	-
3095	41300	101	491401	Capital Improvement Fund	DPW - Capital Projects	Transfer From General Fund	-	4,000,000	1,100,000	1,100,000	1,100,000	6,347,844	-
3095	41300	101	491425	Capital Improvement Fund	DPW - Capital Projects	Transfer Fr Debt Service Fund (Bond Issue)	-	-	-	-	-	-	-
3095	41300	101	491425	Capital Improvement Fund	DPW - Capital Projects	Transfer Fr Debt Service (DSF Reserves)	-	-	-	-	-	-	-
3095	41300	101	491490	Capital Improvement Fund	DPW - Capital Projects	Transfer Fr ARPA Fund	-	-	5,500,000	5,500,000	5,500,000	-	-
3095	41300	101	491499	Capital Improvement Fund	DPW - Capital Projects	Transfer from Other Funds	-	23,529	-	-	17,409	-	-
SUB-TOTAL REVENUE							5,115,357	9,630,000	15,013,375	15,013,375	13,892,108	15,450,719	5,269,000
3095	43710	101	510501	Capital Improvement Fund	DPW - Capital Projects	Regular Salaries	(34,016)	(21,977)	(34,408)	(34,408)	-	(36,694)	(37,795)
3095	43710	101	510501	Capital Improvement Fund	DPW - Capital Projects	Regular Salaries	-	-	-	-	-	-	-
3095	46260	101	510501	Capital Improvement Fund	DPW - Capital Projects	Regular Salaries	(98,646)	(101,667)	(102,952)	(102,952)	(97,819)	(102,737)	(105,819)
3095	43780	101	510501	Capital Improvement Fund	DPW - Capital Projects	Regular Salaries	-	-	-	-	-	-	(175,000)
3095	43780	721	510501	Capital Improvement Fund	DPW - Capital Projects	Regular Salaries	(183,283)	(255,674)	(516,391)	(516,391)	(343,889)	(619,545)	(638,131)
3095	43700	721	510501	Capital Improvement Fund	DPW - Capital Projects	Regular Salaries	-	-	-	-	-	-	-
3095	43780	721	510503	Capital Improvement Fund	DPW - Capital Projects	Overtime	(562)	-	(10,000)	(10,000)	-	(10,000)	(10,300)
3095	46260	101	510506	Capital Improvement Fund	DPW - Capital Projects	Equip Allow (Auto,Phone,Tools)	(167)	(167)	-	-	(167)	(168)	(173)
3095	43780	721	510515	Capital Improvement Fund	DPW - Capital Projects	Comp Time	(275)	-	-	-	-	-	-
3095	43780	101	510518	Capital Improvement Fund	DPW - Capital Projects	Seasonal Employees	-	-	-	-	-	-	-
3095	43780	721	510519	Capital Improvement Fund	DPW - Capital Projects	Vacation Time Payout	(16,956)	-	-	-	(2,000)	-	-
SUB-TOTAL PERSONAL SERVICES							(333,905)	(379,484)	(663,751)	(663,751)	(443,875)	(769,144)	(967,218)
3095	43780	721	510509	Capital Improvement Fund	DPW - Capital Projects	Comp Time Payout	-	-	-	-	-	-	-
3095	46260	101	520520	Capital Improvement Fund	DPW - Capital Projects	Life Insurance Expense	(62)	(62)	(62)	(62)	(62)	(70)	(72)
3095	43780	721	520520	Capital Improvement Fund	DPW - Capital Projects	Life Insurance Expense	(224)	(177)	(558)	(558)	(177)	(660)	(680)
3095	43700	721	520520	Capital Improvement Fund	DPW - Capital Projects	Life Insurance Expense	-	-	-	-	-	-	-
3095	43710	101	520520	Capital Improvement Fund	DPW - Capital Projects	Life Insurance Expense	(23)	(14)	(23)	(23)	-	(23)	(24)
3095	46260	101	520521	Capital Improvement Fund	DPW - Capital Projects	Health Insurance Expense	(10,814)	(10,971)	(12,399)	(12,399)	(7,144)	(14,206)	(14,632)
3095	43780	721	520521	Capital Improvement Fund	DPW - Capital Projects	Health Insurance Expense	(20,524)	(30,726)	(107,607)	(107,607)	(28,082)	(120,678)	(124,298)
3095	43700	721	520521	Capital Improvement Fund	DPW - Capital Projects	Health Insurance Expense	-	-	-	-	-	-	-
3095	43710	101	520521	Capital Improvement Fund	DPW - Capital Projects	Health Insurance Expense	(4,801)	(3,006)	(5,510)	(5,510)	-	(7,526)	(7,752)
3095	46260	101	520522	Capital Improvement Fund	DPW - Capital Projects	Social Security Expense	(5,671)	(5,860)	(5,910)	(5,910)	(5,852)	(6,374)	(6,565)
3095	43780	721	520522	Capital Improvement Fund	DPW - Capital Projects	Social Security Expense	(12,051)	(15,269)	(32,616)	(32,616)	(20,820)	(39,012)	(40,182)
3095	43700	721	520522	Capital Improvement Fund	DPW - Capital Projects	Social Security Expense	-	-	-	-	-	-	-
3095	43710	101	520522	Capital Improvement Fund	DPW - Capital Projects	Social Security Expense	(1,995)	(1,289)	(2,133)	(2,133)	-	(2,275)	(2,343)
3095	46260	101	520523	Capital Improvement Fund	DPW - Capital Projects	Medicare Expense	(1,376)	(1,419)	(1,493)	(1,493)	(1,369)	(1,490)	(1,535)
3095	43780	721	520523	Capital Improvement Fund	DPW - Capital Projects	Medicare Expense	(2,818)	(3,571)	(7,633)	(7,633)	(4,869)	(9,128)	(9,402)
3095	43700	721	520523	Capital Improvement Fund	DPW - Capital Projects	Medicare Expense	-	-	-	-	-	-	-
3095	43710	101	520523	Capital Improvement Fund	DPW - Capital Projects	Medicare Expense	(466)	(301)	(499)	(499)	-	(532)	(548)
3095	46260	101	520527	Capital Improvement Fund	DPW - Capital Projects	IMRF Contributions	(8,227)	(5,432)	(2,811)	(2,811)	(2,671)	(3,246)	(3,343)
3095	43780	721	520527	Capital Improvement Fund	DPW - Capital Projects	IMRF Contributions	(25,172)	(13,544)	(14,370)	(14,370)	(9,444)	(19,894)	(20,491)
3095	43700	721	520527	Capital Improvement Fund	DPW - Capital Projects	IMRF Contributions	-	-	-	-	-	-	-
3095	43710	101	520527	Capital Improvement Fund	DPW - Capital Projects	IMRF Contributions	(2,837)	(1,189)	(939)	(939)	-	(1,160)	(1,195)

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
CAPITAL IMPROVEMENTS FUND

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>Original</u> <u>2023</u> <u>Budget</u>	<u>Amended</u> <u>2023</u> <u>Budget</u>	<u>Year</u> <u>End</u> <u>Estimate</u>	<u>2024</u> <u>Proposed</u> <u>Budget</u>	<u>2025</u> <u>Forecasted</u> <u>Budget</u>
SUB-TOTAL FRINGE BENEFITS							(97,061)	(92,829)	(194,563)	(194,563)	(80,490)	(226,274)	(233,062)
3095	43780	101	530650	Capital Improvement Fund	DPW - Capital Projects	Conferences Training	(854)	(295)	(5,000)	(5,000)	(2,000)	(3,000)	(3,090)
3095	41020	101	530667	Capital Improvement Fund	DPW - Capital Projects	External Support	-	-	-	-	-	-	-
3095	43780	101	530667	Capital Improvement Fund	DPW - Capital Projects	External Support	(39,333)	(175,221)	(518,900)	(573,110)	(233,952)	(392,620)	(404,399)
3095	43780	200	530667	Capital Improvement Fund	DPW - Capital Projects	External Support	-	-	-	-	-	-	-
SUB-TOTAL CONTRACTUAL SERVICES							(40,187)	(175,516)	(523,900)	(578,110)	(235,952)	(395,620)	(407,489)
3095	43780	101	550601	Capital Improvement Fund	DPW - Capital Projects	Printing	-	(844)	(2,000)	(2,000)	(1,500)	(2,000)	(2,060)
3095	43780	101	550602	Capital Improvement Fund	DPW - Capital Projects	Membership Dues	(398)	(285)	(2,400)	(2,400)	(1,200)	(600)	(618)
3095	43780	101	550603	Capital Improvement Fund	DPW - Capital Projects	Postage	(1,478)	(1,643)	(7,000)	(7,000)	(2,000)	(7,000)	(7,210)
3095	43780	101	550652	Capital Improvement Fund	DPW - Capital Projects	Legal Postings and Doc. Fees	(1,026)	(2,968)	(3,000)	(3,000)	(3,000)	(3,000)	(3,090)
3095	41300	101	550656	Capital Improvement Fund	DPW - Capital Projects	Miscellaneous Expense	-	-	-	-	-	-	-
3095	43780	101	550663	Capital Improvement Fund	DPW - Capital Projects	Software License Updates	(11,489)	(15,785)	(17,930)	(17,930)	(16,514)	(44,830)	(46,175)
3095	43780	101	550671	Capital Improvement Fund	DPW - Capital Projects	Office Machine Service	(9,965)	(9,965)	(10,000)	(10,000)	(9,965)	(10,000)	(10,300)
3095	43780	101	550673	Capital Improvement Fund	DPW - Capital Projects	Repairs	-	-	(250)	(250)	(250)	(250)	(258)
3095	43780	101	550690	Capital Improvement Fund	DPW - Capital Projects	Public Art	-	-	-	-	-	-	-
3095	46205	101	550690	Capital Improvement Fund	DPW - Capital Projects	Public Art	-	-	-	-	-	-	-
3095	43780	101	560620	Capital Improvement Fund	DPW - Capital Projects	Office Supplies	(817)	(255)	(2,000)	(2,000)	(2,000)	(2,000)	(2,060)
3095	43780	101	560625	Capital Improvement Fund	DPW - Capital Projects	Clothing	(83)	(500)	(500)	(500)	(497)	(500)	(515)
3095	43780	101	560631	Capital Improvement Fund	DPW - Capital Projects	Operational Supplies	(1,367)	(787)	(2,000)	(2,000)	(2,896)	(2,000)	(2,060)
SUB-TOTAL MATERIALS & SUPPLIES							(26,623)	(33,033)	(47,080)	(47,080)	(39,822)	(72,180)	(74,345)
3095	43780	101	570706	Capital Improvement Fund	DPW - Capital Projects	Project Engineering	(160,630)	(682,442)	(2,775,220)	(3,155,828)	(958,257)	(2,930,000)	(2,415,000)
3095	43780	200	570706	Capital Improvement Fund	DPW - Capital Projects	Project Engineering	-	-	-	-	-	-	-
3095	43780	101	570707	Capital Improvement Fund	DPW - Capital Projects	Capital Improvements	-	-	-	-	-	-	-
3095	43780	721	570706	Capital Improvement Fund	DPW - Capital Projects	Project Engineering	-	-	-	-	-	-	-
3095	43780	101	570720	Capital Improvement Fund	DPW - Capital Projects	Computer Equipment	-	-	(5,850)	(5,850)	(1,473)	(4,300)	-
3095	43780	101	570951	Capital Improvement Fund	DPW - Capital Projects	Local Street Construction	(1,056,679)	(1,268,548)	(2,330,000)	(4,738,386)	(4,532,921)	(2,805,000)	(3,350,000)
3095	43780	200	570951	Capital Improvement Fund	DPW - Capital Projects	Local Street Construction	-	-	-	-	-	-	-
3095	43780	101	570953	Capital Improvement Fund	DPW - Capital Projects	Sidewalk Improvements	(40,194)	-	(25,000)	(128,996)	(128,950)	(75,000)	(175,000)
3095	43780	200	570953	Capital Improvement Fund	DPW - Capital Projects	Sidewalk Improvements	-	-	-	-	-	-	-
3095	43780	101	570954	Capital Improvement Fund	DPW - Capital Projects	Street Lighting Improvements	-	(951)	(300,000)	(765,777)	(705,486)	(175,000)	(875,000)
3095	43780	200	570954	Capital Improvement Fund	DPW - Capital Projects	Street Lighting Improvements	-	-	-	-	-	-	-
3095	43780	101	570955	Capital Improvement Fund	DPW - Capital Projects	Traffic Calming Improvements	(6,403)	(76,478)	(563,000)	(1,252,670)	(1,252,670)	(655,000)	(455,000)
3095	43780	200	570955	Capital Improvement Fund	DPW - Capital Projects	Traffic Calming Improvements	-	-	-	-	-	-	-
3095	43780	101	570957	Capital Improvement Fund	DPW - Capital Projects	Tree Replacement	(97,012)	(153,846)	(175,000)	(221,000)	(221,000)	(200,000)	(200,000)
3095	43780	200	570957	Capital Improvement Fund	DPW - Capital Projects	Tree Replacement	-	-	-	-	-	-	-
3095	43780	101	570958	Capital Improvement Fund	DPW - Capital Projects	Street Furnishings	-	-	-	-	-	-	(25,000)
3095	43780	101	570959	Capital Improvement Fund	DPW - Capital Projects	Streetscaping	(5,532,214)	(226,070)	(3,575,000)	(5,110,311)	(205,322)	(4,893,170)	(9,275,000)
3095	43780	200	570959	Capital Improvement Fund	DPW - Capital Projects	Streetscaping	-	-	-	-	-	-	-
3095	43780	101	570962	Capital Improvement Fund	DPW - Capital Projects	Bicycle Racks	-	-	-	-	-	(7,500)	-
3095	43780	101	570963	Capital Improvement Fund	DPW - Capital Projects	Landscape Improvements	-	(49,068)	(60,000)	(60,000)	(60,000)	(30,000)	(60,000)
3095	43780	200	570963	Capital Improvement Fund	DPW - Capital Projects	Landscape Improvements	-	-	-	-	-	-	-
3095	43780	101	570964	Capital Improvement Fund	DPW - Capital Projects	Alley Improvements	-	(1,098,422)	(2,185,800)	(2,216,577)	(2,200,179)	(1,829,000)	(2,394,000)
3095	43780	200	570964	Capital Improvement Fund	DPW - Capital Projects	Alley Improvements	-	-	-	-	-	(700,000)	-
3095	43780	101	570966	Capital Improvement Fund	DPW - Capital Projects	Traffic Signals	-	(4,435)	(29,459)	(29,459)	(4,435)	(60,000)	-
3095	43780	200	570966	Capital Improvement Fund	DPW - Capital Projects	Traffic Signals	-	-	-	-	-	-	-
3095	43780	101	570967	Capital Improvement Fund	DPW - Capital Projects	Bicycle Plan Improvements	-	-	(235,000)	(235,000)	(209,697)	(750,000)	(2,500,000)
3095	43780	200	570967	Capital Improvement Fund	DPW - Capital Projects	Bicycle Plan Improvements	-	-	-	-	-	-	-
3095	43780	101	570971	Capital Improvement Fund	DPW - Capital Projects	Traffic Signal Management	(20,000)	(4,867)	(85,000)	(85,000)	(45,000)	(100,000)	(300,000)

**VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
CAPITAL IMPROVEMENTS FUND**

CAPITAL IMPROVEMENTS FUND							2021	2022	Original	Amended	Year	2024	2025
Fund	Dept	Program	Account	Description	Department	Description	Actual	Actual	2023	2023	End	Proposed	Forecasted
									Budget	Budget	Estimate	Budget	Budget
3095	43780	200	570971	Capital Improvement Fund	DPW - Capital Projects	Traffic Signal Management	-	-	-	-	-	-	-
3095	43780	802	570971	Capital Improvement Fund	DPW - Capital Projects	Traffic Signal Management	-	-	-	-	-	-	-
3095	43780	101	570972	Capital Improvement Fund	DPW - Capital Projects	Viaducts	-	-	-	-	-	-	-
3095	43780	101	570974	Capital Improvement Fund	DPW - Capital Projects	Microsurfacing	-	-	-	-	-	-	-
3095	43780	101	570977	Capital Improvement Fund	DPW - Capital Projects	Pavement Preservation Treatments	-	(171,291)	(450,000)	(637,274)	(613,143)	(550,000)	(450,000)
3095	43780	101	560634	Capital Improvement Fund	DPW - Capital Projects	FHWA Reflectivity Sign Upgrade	-	-	-	-	-	-	-
SUB-TOTAL CAPITAL OUTLAY							(6,913,132)	(3,736,419)	(12,794,329)	(18,642,128)	(11,138,533)	(15,763,970)	(22,474,000)
3095	43780	101	591812	Capital Improvement Fund	DPW - Capital Projects	Transfer To Capital Bldg Impr	-	(1,700,000)	(2,500,000)	(2,500,000)	(2,500,000)	(2,100,000)	-
3095	43780	101	591829	Capital Improvement Fund	DPW - Capital Projects	Transfer To Equip Repl	(620,000)	(1,250,000)	(400,000)	(400,000)	(400,000)	-	-
3095	43780	101	591832	Capital Improvement Fund	DPW - Capital Projects	Transfer To Fleet Replacement	(200,000)	(1,450,000)	(2,300,000)	(1,681,000)	(1,681,000)	(1,450,000)	-
SUB-TOTAL TRANSFERS							(820,000)	(4,400,000)	(5,200,000)	(4,581,000)	(4,581,000)	(3,550,000)	-
SUB-TOTAL EXPENDITURES							(8,230,908)	(8,817,281)	(19,423,623)	(24,706,632)	(16,519,672)	(20,777,188)	(24,156,115)
NET SURPLUS/(DEFICIT)							(3,115,551)	812,719	(4,410,248)	(9,693,257)	(2,627,564)	(5,326,469)	(18,887,115)
Beginning Audited Fund Balance 1/1/23											6,766,794		
2023 Projected Surplus (Deficit)											(2,627,564)		
Ending Projected Fund Balance 12/31/23											4,139,230		
Estimated Fund Balance 1/1/24												4,139,230	
2024 Budgeted Surplus (Deficit)												(5,326,469)	
Ending Estimated Fund Balance 12/31/24												(1,187,239)	
Estimated Fund Balance 1/1/25													(1,187,239)
2025 Budgeted Surplus (Deficit)													(18,887,115)
Ending Estimated Fund Balance 12/31/25													(20,074,354)

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
ENVIRONMENTAL SERVICES FUND

Fund	Dept	Program	Account	Description	Department	Description	2021	2022	Original	Amended	Year	2024	2025
							Actual	Actual	2023	2023	End	Proposed	Forecasted
									Budget	Budget	Estimate	Budget	Budget
5055	43760	101	444453	Environmental Services Fund	DPW - Environmental Services	Refuse Collection Fees	4,467,455	4,488,304	4,550,000	4,550,000	4,550,000	4,600,000	4,738,000
5055	43760	101	444474	Environmental Services Fund	DPW - Environmental Services	Yard Waste Stickers	131,204	119,402	130,000	130,000	120,000	120,000	123,600
5055	43760	101	441462	Environmental Services Fund	DPW - Environmental Services	Misc Revenue	(2,000)	(1,000)	-	-	-	-	-
5055	43760	101	444475	Environmental Services Fund	DPW - Environmental Services	Refuse Stickers	97,641	122,603	90,000	90,000	90,000	90,000	92,700
5055	41300	101	461490	Environmental Services Fund	DPW - Environmental Services	Interest Revenue	-	19,865	-	-	-	-	-
SUB-TOTAL REVENUE							4,694,300	4,749,174	4,770,000	4,770,000	4,760,000	4,810,000	4,954,300
5055	43760	101	510501	Environmental Services Fund	DPW - Environmental Services	Regular Salaries	(111,884)	(34,801)	(108,133)	(108,133)	(72,116)	(91,500)	(94,245)
5055	43760	764	510501	Environmental Services Fund	DPW - Environmental Services	Regular Salaries	(74,136)	(75,944)	(85,245)	(85,245)	(93,000)	(87,376)	(89,997)
5055	43760	797	510501	Environmental Services Fund	DPW - Environmental Services	Regular Salaries	(70,186)	(83,081)	-	-	-	-	-
5055	43760	796	510501	Environmental Services Fund	DPW - Environmental Services	Regular Salaries	-	-	(63,346)	(63,346)	-	(64,929)	(66,877)
5055	43760	101	510503	Environmental Services Fund	DPW - Environmental Services	Overtime	(2)	(1,572)	-	-	-	-	-
5055	43760	764	510503	Environmental Services Fund	DPW - Environmental Services	Overtime	(3,900)	(5,633)	(3,000)	(3,000)	(3,500)	(3,000)	(3,090)
5055	43760	101	510506	Environmental Services Fund	DPW - Environmental Services	Equip Allowance (Auto, Phone, Tools)	(505)	(195)	(550)	(550)	(485)	(504)	(519)
5055	43760	101	510519	Environmental Services Fund	DPW - Environmental Services	Vacation time Payout	-	(9,063)	-	-	-	-	-
SUB-TOTAL PERSONAL SERVICES							(260,613)	(210,289)	(260,274)	(260,274)	(169,101)	(247,309)	(254,728)
5055	43760	764	520515	Environmental Services Fund	DPW - Environmental Services	Health Insurance Opt Out	-	-	-	-	-	-	-
5055	43760	101	520520	Environmental Services Fund	DPW - Environmental Services	Life Insurance Expense	(103)	(45)	(195)	(195)	(85)	(102)	(105)
5055	43760	764	520520	Environmental Services Fund	DPW - Environmental Services	Life Insurance Expense	(94)	(64)	(126)	(126)	(56)	(126)	(130)
5055	43760	797	520520	Environmental Services Fund	DPW - Environmental Services	Life Insurance Expense	(94)	(86)	-	-	-	-	-
5055	43760	796	510520	Environmental Services Fund	DPW - Environmental Services	Life Insurance Expense	-	-	(93)	(93)	-	(93)	(96)
5055	43760	101	520521	Environmental Services Fund	DPW - Environmental Services	Health Insurance Expense	(21,122)	(8,439)	(29,625)	(29,625)	(9,606)	(13,702)	(14,113)
5055	43760	764	520521	Environmental Services Fund	DPW - Environmental Services	Health Insurance Expense	(18,231)	(14,507)	(19,846)	(19,846)	(19,210)	(21,831)	(22,486)
5055	43760	797	520521	Environmental Services Fund	DPW - Environmental Services	Health Insurance Expense	(14,682)	(14,126)	-	-	-	-	-
5055	43760	796	520521	Environmental Services Fund	DPW - Environmental Services	Health Insurance Expense	-	-	(27,421)	(27,421)	-	(30,163)	(31,068)
5055	43760	101	520522	Environmental Services Fund	DPW - Environmental Services	Social Security Expense	(6,776)	(3,707)	(6,762)	(6,762)	(4,347)	(5,701)	(5,872)
5055	43760	764	520522	Environmental Services Fund	DPW - Environmental Services	Social Security Expense	(4,572)	(4,852)	(5,465)	(5,465)	(5,811)	(5,597)	(5,765)
5055	43760	797	520522	Environmental Services Fund	DPW - Environmental Services	Social Security Expense	(4,131)	(4,890)	-	-	-	-	-
5055	43760	796	520522	Environmental Services Fund	DPW - Environmental Services	Social Security Expense	-	-	(3,927)	(3,927)	-	(4,026)	(4,147)
5055	43760	101	520523	Environmental Services Fund	DPW - Environmental Services	Medicare Expense	(1,585)	(867)	(1,568)	(1,568)	(1,017)	(1,327)	(1,367)
5055	43760	764	520523	Environmental Services Fund	DPW - Environmental Services	Medicare Expense	(1,069)	(1,135)	(1,280)	(1,280)	(1,359)	(1,310)	(1,349)
5055	43760	797	520523	Environmental Services Fund	DPW - Environmental Services	Medicare Expense	(966)	(1,144)	-	-	-	-	-
5055	43760	796	520523	Environmental Services Fund	DPW - Environmental Services	Medicare Expense	-	-	(919)	(919)	-	(941)	(969)
5055	43760	101	520527	Environmental Services Fund	DPW - Environmental Services	IMRF Contributions	(7,960)	(2,820)	(2,485)	(2,485)	(1,969)	(2,891)	(2,978)
5055	43760	764	520527	Environmental Services Fund	DPW - Environmental Services	IMRF Contributions	(6,490)	(4,375)	(2,409)	(2,409)	-	(2,856)	(2,942)
5055	43760	797	520527	Environmental Services Fund	DPW - Environmental Services	IMRF Contributions	(5,854)	(4,214)	-	-	-	-	-
5055	43760	796	520527	Environmental Services Fund	DPW - Environmental Services	IMRF Contributions	-	-	(1,729)	(1,729)	-	(2,052)	(2,114)
5055	41300	101	444453	Environmental Services Fund	DPW - Environmental Services	Change in NPO	-	-	-	-	-	-	-
SUB-TOTAL FRINGE BENEFITS							(93,729)	(65,269)	(103,850)	(103,850)	(46,136)	(92,718)	(93,386)
5055	43760	101	520528	Environmental Services Fund	DPW - Environmental Services	S125 Admin. Expenses	49,486	93,982	-	-	-	-	-
5055	41300	101	520900	Environmental Services Fund	DPW - Environmental Services	Change in NPO	(5,975)	40,337	-	-	-	-	-
5055	43760	101	530650	Environmental Services Fund	DPW - Environmental Services	Conferences Training	(200)	(179)	(1,000)	(1,000)	(1,250)	(4,050)	(4,172)
5055	43760	796	530650	Environmental Services Fund	DPW - Environmental Services	Conferences Training	-	-	-	-	-	-	-
5055	43760	797	530650	Environmental Services Fund	DPW - Environmental Services	Conferences Training	-	-	-	-	-	-	-
5055	43760	101	530660	Environmental Services Fund	DPW - Environmental Services	General Contractuals	(3,029,471)	(3,139,650)	(3,510,000)	(3,510,000)	(3,510,000)	(3,808,500)	(3,922,755)
5055	43760	764	530660	Environmental Services Fund	DPW - Environmental Services	General Contractuals	(189,577)	(184,000)	(194,000)	(194,000)	(194,000)	(203,700)	(209,811)
5055	43760	101	530667	Environmental Services Fund	DPW - Environmental Services	External Support	(515)	(1,081)	(2,000)	(2,000)	(1,400)	(2,500)	(2,575)
5055	43760	796	530667	Environmental Services Fund	DPW - Environmental Services	External Support	-	-	-	-	-	-	-
SUB-TOTAL CONTRACTUAL SERVICES							(3,176,252)	(3,190,590)	(3,707,000)	(3,707,000)	(3,706,650)	(4,018,750)	(4,139,313)
5055	43760	101	550601	Environmental Services Fund	DPW - Environmental Services	Printing	(288)	-	-	-	-	-	-
5055	43760	796	550601	Environmental Services Fund	DPW - Environmental Services	Printing	-	-	-	-	-	-	-
5055	43760	797	550601	Environmental Services Fund	DPW - Environmental Services	Printing	-	-	-	-	-	-	-
5055	43760	101	550602	Environmental Services Fund	DPW - Environmental Services	Membership Dues	(758)	(531)	(1,200)	(1,200)	(734)	(710)	(731)
5055	43760	796	550602	Environmental Services Fund	DPW - Environmental Services	Membership Dues	(285)	-	(300)	(300)	(300)	(300)	(309)
5055	43760	797	550602	Environmental Services Fund	DPW - Environmental Services	Membership Dues	(223)	(223)	-	-	-	-	-
5055	43760	101	550603	Environmental Services Fund	DPW - Environmental Services	Postage	(336)	(61)	(250)	(250)	(100)	(250)	(258)
5055	43760	797	550603	Environmental Services Fund	DPW - Environmental Services	Postage	-	-	-	-	-	-	-
5055	43760	101	560620	Environmental Services Fund	DPW - Environmental Services	Office Supplies	-	-	-	-	-	-	-
5055	43760	796	560620	Environmental Services Fund	DPW - Environmental Services	Office Supplies	-	-	-	-	-	-	-
5055	43760	797	560620	Environmental Services Fund	DPW - Environmental Services	Office Supplies	-	-	-	-	-	-	-

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
ENVIRONMENTAL SERVICES FUND

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>Original</u> <u>2023</u> <u>Budget</u>	<u>Amended</u> <u>2023</u> <u>Budget</u>	<u>Year</u> <u>End</u> <u>Estimate</u>	<u>2024</u> <u>Proposed</u> <u>Budget</u>	<u>2025</u> <u>Forecasted</u> <u>Budget</u>
5055	43760	797	560625	Environmental Services Fund	DPW - Environmental Services	Clothing	(107)	(121)	-	-	-	-	-
5055	43760	101	560631	Environmental Services Fund	DPW - Environmental Services	Operational Supplies	(3,674)	(1,067)	(3,000)	(3,000)	(2,000)	(2,000)	(2,060)
5055	43760	764	560631	Environmental Services Fund	DPW - Environmental Services	Operational Supplies	(4,262)	-	-	-	-	-	-
5055	43760	795	560631	Environmental Services Fund	DPW - Environmental Services	Operational Supplies	-	-	-	-	-	-	-
5055	43760	796	560631	Environmental Services Fund	DPW - Environmental Services	Operational Supplies	-	(4,665)	(22,000)	(22,000)	(4,000)	(4,000)	(4,120)
5055	43760	797	560631	Environmental Services Fund	DPW - Environmental Services	Operational Supplies	-	-	-	-	-	-	-
SUB-TOTAL MATERIALS & SUPPLIES							(9,933)	(6,670)	(26,750)	(26,750)	(7,134)	(7,260)	(7,478)
5055	43760	101	570667	Environmental Services Fund	DPW - Environmental Services	Grant Expenses	-	-	-	-	-	-	-
5055	43760	796	570667	Environmental Services Fund	DPW - Environmental Services	Grant Expenses	-	-	-	-	-	-	-
5055	43760	797	570750	Environmental Services Fund	DPW - Environmental Services	Capital- Vehicles	-	-	-	-	-	-	-
5055	43760	101	580599	Environmental Services Fund	DPW - Environmental Services	Legal Settlements - General	-	-	-	-	-	-	-
5055	43760	101	580700	Environmental Services Fund	DPW - Environmental Services	Bad Debt Expense	-	-	-	-	-	-	-
5055	43760	101	580899	Environmental Services Fund	DPW - Environmental Services	Depreciation Expense	-	-	-	-	-	-	-
5055	43760	101	591801	Environmental Services Fund	DPW - Environmental Services	Transfer To General Fund	-	-	-	-	-	-	-
5055	43760	101	591890	Environmental Services Fund	DPW - Environmental Services	Transfer To Other Funds	(507,000)	(507,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
SUB-TOTAL OTHER							(507,000)	(507,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
SUB-TOTAL EXPENDITURES							(4,047,527)	(3,979,818)	(4,597,874)	(4,597,874)	(4,429,021)	(4,866,037)	(4,994,904)
NET SURPLUS/(DEFICIT)							646,773	769,356	172,126	172,126	330,979	(56,037)	(40,604)

Beginning Audited Cash Balance 1/1/23
2023 Projected Surplus (Deficit)
Ending Projected Cash Balance 12/31/23

2,420,971
330,979
2,751,950

Estimated Cash Balance 1/1/24
2024 Budgeted Surplus (Deficit)
Ending Estimated Cash Balance 12/31/24

2,751,950
(56,037)
2,695,913

Estimated Cash Balance 1/1/25
2025 Budgeted Surplus (Deficit)
Ending Estimated Cash Balance 12/31/25

2,695,913
(40,604)
2,655,309

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
PARKING FUND

Fund	Dept	Program	Account	Description	Department	Description	2021	2022	Original	Amended	Year	2024	2025
							Actual	Actual	2023	2023	End	Proposed	Forecasted
									Budget	Budget	Estimate	Budget	Budget
5060	43770	101	422481	Parking Fund	DCS - Parking Services	Parking Permits	673,687	(202,835)	950,000	950,000	-	-	-
5060	43770	787	422481	Parking Fund	DCS - Parking Services	Parking Permits	-	772,724	1,145,000	1,145,000	628,495	675,000	708,750
5060	43770	793	422481	Parking Fund	DCS - Parking Services	Parking Permits	6,730	26,080	-	-	44,229	-	-
5060	43770	101	422482	Parking Fund	DCS - Parking Services	Landlord/Corp. Parking Permits	-	557,640	555,000	555,000	906,123	750,000	787,500
5060	43770	793	422482	Parking Fund	DCS - Parking Services	Landlord/Corp. Parking Permits	501,357	-	-	-	-	-	-
5060	43770	101	422483	Parking Fund	DCS - Parking Services	Onstreet Parking Permits	862,287	-	-	-	-	-	-
5060	43770	793	422483	Parking Fund	DCS - Parking Services	Onstreet Parking Permits	(4,154)	996,355	-	-	1,150,675	1,100,000	1,155,000
5060	43770	786	440456	Parking Fund	DCS - Parking Services	Onstreet Paystation Revenue	500,203	618,106	-	-	1,006,421	1,000,000	1,050,000
5060	43770	793	440457	Parking Fund	DCS - Parking Services	Discounted Employee Cards	2,583	3,975	-	-	5,250	5,000	5,250
5060	43770	101	440460	Parking Fund	DCS - Parking Services	Garage Fees	-	-	-	-	-	-	-
5060	43770	783	440460	Parking Fund	DCS - Parking Services	Garage Fees	46,800	-	-	-	33,600	30,000	31,500
5060	43770	784	440460	Parking Fund	DCS - Parking Services	Garage Fees	371,968	484,473	775,000	775,000	639,597	600,000	630,000
5060	43770	785	440460	Parking Fund	DCS - Parking Services	Garage Fees	232,827	236,284	504,000	504,000	327,451	300,000	315,000
5060	43770	788	440460	Parking Fund	DCS - Parking Services	Garage Fees	692,303	810,806	1,155,000	1,155,000	1,106,230	1,100,000	1,155,000
5060	43770	101	440461	Parking Fund	DCS - Parking Services	Parking Meter Collections	459,788	607,480	2,050,000	2,050,000	957,317	1,000,000	1,050,000
5060	43770	786	440461	Parking Fund	DCS - Parking Services	Parking Meter Collections	109,413	-	-	-	-	-	-
5060	43770	784	440470	Parking Fund	DCS - Parking Services	Garage Validation Revenue	-	-	-	-	3,154	1,500	1,575
5060	43770	788	440470	Parking Fund	DCS - Parking Services	Garage Validation Revenue	32,618	38,794	-	-	102,614	75,000	78,750
5060	43770	101	440478	Parking Fund	DCS - Parking Services	Parking Row Obstruction Fees	360	69,949	80,000	80,000	239,145	25,000	26,250
5060	43770	101	441462	Parking Fund	DCS - Parking Services	Miscellaneous Revenue	19,691	117	-	-	31	-	-
5060	43770	127	441465	Parking Fund	DCS - Parking Services	Special Events Revenue	550	-	-	-	-	-	-
5060	43770	101	441475	Parking Fund	DCS - Parking Services	Recovered Damages	125	4,494	6,000	6,000	-	-	-
5060	43770	101	461490	Parking Fund	DCS - Parking Services	Interest Revenue	-	42,267	-	-	-	-	-
5060	43770	786	461490	Parking Fund	DCS - Parking Services	Interest Revenue	109	-	-	-	-	-	-
5060	41300	101	491401	Parking Fund	DCS - Parking Services	Transfer From General Fund	40,000	40,000	40,000	40,000	40,000	40,000	40,000
5060	41300	101	493800	Parking Fund	DCS - Parking Services	Bond Proceed Revenue	-	-	-	-	-	-	-
5060	41300	101	491350	Parking Fund	DCS - Parking Services	Contribution Revenue	-	-	-	-	-	-	-
SUB-TOTAL OPER REVENUES							4,549,245	5,106,707	7,260,000	7,260,000	7,190,332	6,701,500	7,034,575
5060	41300	101	491490	Parking Fund	DCS - Parking Services	Transfer From ARPA Fund	3,492,876	2,632,423	-	-	1,628,896	829,820	-
SUB-TOTAL NON-OPER REVENUES							3,492,876	2,632,423	-	-	1,628,896	829,820	-
5060	43770	101	510501	Parking Fund	DCS - Parking Services	Regular Salaries	(230,085)	(265,582)	(323,307)	(323,307)	(236,173)	(363,383)	(374,284)
5060	43770	783	510501	Parking Fund	DCS - Parking Services	Regular Salaries	(19,704)	(20,415)	(20,236)	(20,236)	(21,925)	(22,279)	(22,947)
5060	43770	784	510501	Parking Fund	DCS - Parking Services	Regular Salaries	(47,852)	(49,579)	(49,145)	(49,145)	(53,250)	(54,107)	(55,730)
5060	43770	785	510501	Parking Fund	DCS - Parking Services	Regular Salaries	-	-	-	-	-	-	-
5060	43770	786	510501	Parking Fund	DCS - Parking Services	Regular Salaries	(36,593)	(37,914)	(37,581)	(37,581)	(40,718)	(41,376)	(42,617)
5060	43770	787	510501	Parking Fund	DCS - Parking Services	Regular Salaries	(81,630)	(84,577)	(83,835)	(83,835)	(90,835)	(92,299)	(95,068)
5060	43770	788	510501	Parking Fund	DCS - Parking Services	Regular Salaries	(95,705)	(99,161)	(98,289)	(98,289)	(106,498)	(108,213)	(111,459)
5060	43770	793	510501	Parking Fund	DCS - Parking Services	Regular Salaries	(121,368)	(129,491)	(116,492)	(116,492)	(172,293)	(129,664)	(133,554)
5060	43770	101	510503	Parking Fund	DCS - Parking Services	Overtime	(1,339)	(1,146)	-	-	(50)	-	-
5060	43770	783	510503	Parking Fund	DCS - Parking Services	Overtime	-	(21)	-	-	(100)	-	-
5060	43770	784	510503	Parking Fund	DCS - Parking Services	Overtime	-	(50)	-	-	(82)	-	-
5060	43770	785	510503	Parking Fund	DCS - Parking Services	Overtime	-	-	-	-	-	-	-
5060	43770	786	510503	Parking Fund	DCS - Parking Services	Overtime	-	(38)	(12,000)	(12,000)	(1,000)	(12,000)	(12,360)
5060	43770	787	510503	Parking Fund	DCS - Parking Services	Overtime	-	(85)	-	-	(104)	-	-
5060	43770	788	510503	Parking Fund	DCS - Parking Services	Overtime	-	(100)	-	-	(122)	-	-
5060	43770	793	510503	Parking Fund	DCS - Parking Services	Overtime	(455)	153	(15,000)	(15,000)	(1,500)	(15,000)	(15,450)
5060	43770	101	510506	Parking Fund	DCS - Parking Services	Equip Allow (Auto,Phone,Tools)	(170)	(170)	-	-	(169)	(168)	(173)
5060	43770	101	510509	Parking Fund	DCS - Parking Services	Comp Time Payout	-	(19)	-	-	-	-	-
5060	43770	793	510509	Parking Fund	DCS - Parking Services	Comp Time Payout	-	-	-	-	-	-	-

**VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
PARKING FUND**

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>Original 2023 Budget</u>	<u>Amended 2023 Budget</u>	<u>Year End Estimate</u>	<u>2024 Proposed Budget</u>	<u>2025 Forecasted Budget</u>
5060	43770	101	510515	Parking Fund	DCS - Parking Services	Comp Time	-	-	-	-	-	-	-
5060	43770	793	510515	Parking Fund	DCS - Parking Services	Comp Time	-	(241)	-	-	(17)	-	-
5060	43770	101	510519	Parking Fund	DCS - Parking Services	Vacation Time Payout	-	(411)	-	-	-	-	-
5060	43770	793	510519	Parking Fund	DCS - Parking Services	Vacation Time Payout	-	(495)	-	-	-	-	-
5060	43770	101	510520	Parking Fund	DCS - Parking Services	Sick Time Payout	-	-	-	-	-	-	-
SUB-TOTAL PERSONAL SERVICES							(634,901)	(689,342)	(755,885)	(755,885)	(724,834)	(838,489)	(863,644)
5060	43770	101	520515	Parking Fund	DCS - Parking Services	Health Insurance Opt Out	(554)	(279)	-	-	-	-	-
5060	43770	793	520515	Parking Fund	DCS - Parking Services	Health Insurance Opt Out	-	(1,804)	-	-	(2,463)	-	-
5060	43770	101	520520	Parking Fund	DCS - Parking Services	Life Insurance Expense	(249)	(241)	(387)	(387)	(192)	(387)	(399)
5060	43770	783	520520	Parking Fund	DCS - Parking Services	Life Insurance Expense	(33)	(33)	(33)	(33)	(32)	(33)	(34)
5060	43770	784	520520	Parking Fund	DCS - Parking Services	Life Insurance Expense	(80)	(80)	(79)	(79)	(79)	(79)	(81)
5060	43770	785	520520	Parking Fund	DCS - Parking Services	Life Insurance Expense	-	-	-	-	-	-	-
5060	43770	786	520520	Parking Fund	DCS - Parking Services	Life Insurance Expense	(61)	(61)	(60)	(60)	(61)	(60)	(62)
5060	43770	787	520520	Parking Fund	DCS - Parking Services	Life Insurance Expense	(136)	(136)	(135)	(135)	(135)	(135)	(139)
5060	43770	788	520520	Parking Fund	DCS - Parking Services	Life Insurance Expense	(159)	(159)	(158)	(158)	(158)	(158)	(163)
5060	43770	793	520520	Parking Fund	DCS - Parking Services	Life Insurance Expense	(80)	-	(279)	(279)	(93)	(279)	(287)
5060	43770	101	520521	Parking Fund	DCS - Parking Services	Health Insurance Expense	(30,479)	(26,263)	(30,757)	(30,757)	(26,386)	(33,833)	(34,848)
5060	43770	783	520521	Parking Fund	DCS - Parking Services	Health Insurance Expense	(3,696)	(3,732)	(4,238)	(4,238)	(4,112)	(4,662)	(4,802)
5060	43770	784	520521	Parking Fund	DCS - Parking Services	Health Insurance Expense	(8,976)	(9,063)	(10,292)	(10,292)	(9,986)	(11,321)	(11,661)
5060	43770	785	520521	Parking Fund	DCS - Parking Services	Health Insurance Expense	-	-	-	-	-	-	-
5060	43770	786	520521	Parking Fund	DCS - Parking Services	Health Insurance Expense	(6,864)	(6,930)	(7,870)	(7,870)	(7,637)	(8,657)	(8,917)
5060	43770	787	520521	Parking Fund	DCS - Parking Services	Health Insurance Expense	(15,312)	(15,459)	(17,557)	(17,557)	(17,036)	(19,313)	(19,892)
5060	43770	788	520521	Parking Fund	DCS - Parking Services	Health Insurance Expense	(17,952)	(18,125)	(20,584)	(20,584)	(19,973)	(22,642)	(23,321)
5060	43770	793	520521	Parking Fund	DCS - Parking Services	Health Insurance Expense	(11,146)	(16,744)	(37,235)	(37,235)	(30,501)	(40,959)	(42,188)
5060	43770	101	520522	Parking Fund	DCS - Parking Services	Social Security Expense	(13,878)	(15,302)	(19,577)	(19,577)	(13,942)	(22,061)	(22,723)
5060	43770	783	520522	Parking Fund	DCS - Parking Services	Social Security Expense	(1,163)	(1,208)	(1,255)	(1,255)	(1,298)	(1,381)	(1,422)
5060	43770	784	520522	Parking Fund	DCS - Parking Services	Social Security Expense	(2,824)	(2,933)	(3,047)	(3,047)	(3,152)	(3,355)	(3,456)
5060	43770	785	520522	Parking Fund	DCS - Parking Services	Social Security Expense	-	-	-	-	-	-	-
5060	43770	786	520522	Parking Fund	DCS - Parking Services	Social Security Expense	(2,160)	(2,243)	(3,050)	(3,050)	(2,411)	(3,285)	(3,384)
5060	43770	787	520522	Parking Fund	DCS - Parking Services	Social Security Expense	(4,818)	(5,004)	(5,198)	(5,198)	(5,376)	(5,723)	(5,895)
5060	43770	788	520522	Parking Fund	DCS - Parking Services	Social Security Expense	(5,649)	(5,867)	(6,094)	(6,094)	(6,303)	(6,709)	(6,910)
5060	43770	793	520522	Parking Fund	DCS - Parking Services	Social Security Expense	(7,460)	(7,771)	(8,122)	(8,122)	(10,328)	(8,939)	(9,207)
5060	43770	101	520523	Parking Fund	DCS - Parking Services	Medicare Expense	(3,296)	(3,628)	(4,688)	(4,688)	(3,261)	(5,269)	(5,427)
5060	43770	783	520523	Parking Fund	DCS - Parking Services	Medicare Expense	(272)	(283)	(293)	(293)	(303)	(323)	(333)
5060	43770	784	520523	Parking Fund	DCS - Parking Services	Medicare Expense	(661)	(686)	(713)	(713)	(737)	(785)	(809)
5060	43770	785	520523	Parking Fund	DCS - Parking Services	Medicare Expense	-	-	-	-	-	-	-
5060	43770	786	520523	Parking Fund	DCS - Parking Services	Medicare Expense	(505)	(525)	(719)	(719)	(565)	(774)	(797)
5060	43770	787	520523	Parking Fund	DCS - Parking Services	Medicare Expense	(1,127)	(1,170)	(1,216)	(1,216)	(1,257)	(1,338)	(1,378)
5060	43770	788	520523	Parking Fund	DCS - Parking Services	Medicare Expense	(1,321)	(1,372)	(1,425)	(1,425)	(1,475)	(1,569)	(1,616)
5060	43770	793	520523	Parking Fund	DCS - Parking Services	Medicare Expense	(1,745)	(1,817)	(1,907)	(1,907)	(2,416)	(2,098)	(2,161)
5060	43770	101	520527	Parking Fund	DCS - Parking Services	IMRF Contributions	(20,015)	(13,863)	(8,826)	(8,826)	(6,149)	(11,483)	(11,827)
5060	43770	783	520527	Parking Fund	DCS - Parking Services	IMRF Contributions	(1,643)	(1,094)	(552)	(552)	(552)	(704)	(725)
5060	43770	784	520527	Parking Fund	DCS - Parking Services	IMRF Contributions	(3,991)	(2,658)	(1,342)	(1,342)	(1,339)	(1,710)	(1,761)
5060	43770	785	520527	Parking Fund	DCS - Parking Services	IMRF Contributions	-	-	-	-	-	-	-
5060	43770	786	520527	Parking Fund	DCS - Parking Services	IMRF Contributions	(3,052)	(2,033)	(1,354)	(1,354)	(1,023)	(1,687)	(1,738)
5060	43770	787	520527	Parking Fund	DCS - Parking Services	IMRF Contributions	(6,808)	(4,534)	(2,289)	(2,289)	(2,284)	(2,917)	(3,005)
5060	43770	788	520527	Parking Fund	DCS - Parking Services	IMRF Contributions	(7,982)	(5,316)	(2,683)	(2,683)	(2,678)	(3,420)	(3,523)
5060	43770	793	520527	Parking Fund	DCS - Parking Services	IMRF Contributions	(10,390)	(7,898)	(3,590)	(3,590)	(4,039)	(4,571)	(4,708)
SUB-TOTAL FRINGE BENEFITS							(196,537)	(186,311)	(207,604)	(207,604)	(189,732)	(232,619)	(239,597)
5060	43770	101	520528	Parking Fund	DCS - Parking Services	S125 Admin. Expenses	-	-	-	-	-	-	-
5060	43770	101	520900	Parking Fund	DCS - Parking Services	Change in NPO	136,199	286,428	-	-	-	-	-

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
PARKING FUND

Fund	Dept	Program	Account	Description	Department	Description	2021	2022	Original	Amended	Year	2024	2025
							Actual	Actual	2023	2023	End	Proposed	Forecasted
									Budget	Budget	Estimate	Budget	Budget
5060	43770	101	530650	Parking Fund	DCS - Parking Services	Conferences Training	-	(4,466)	(4,750)	(4,750)	(4,750)	(5,150)	(5,305)
5060	43770	793	530650	Parking Fund	DCS - Parking Services	Conferences Training	-	-	-	-	-	-	-
5060	43770	101	530658	Parking Fund	DCS - Parking Services	Temporary Services	(7,515)	(4,348)	(13,500)	(13,500)	-	(13,500)	(13,905)
5060	43770	101	530660	Parking Fund	DCS - Parking Services	General Contractuals	(102,943)	(91,808)	(100,000)	(100,000)	(100,000)	(100,000)	(103,000)
5060	43770	783	530660	Parking Fund	DCS - Parking Services	General Contractuals	(130,901)	(139,257)	(156,224)	(158,024)	(158,024)	(161,545)	(166,391)
5060	43770	784	530660	Parking Fund	DCS - Parking Services	General Contractuals	(266,496)	(276,267)	(295,387)	(298,987)	(298,987)	(306,340)	(315,530)
5060	43770	785	530660	Parking Fund	DCS - Parking Services	General Contractuals	(34,209)	(73,731)	(75,000)	(75,000)	(37,238)	(75,000)	(77,250)
5060	43770	786	530660	Parking Fund	DCS - Parking Services	General Contractuals	(165,914)	(191,678)	(201,265)	(201,265)	(201,265)	(233,920)	(240,938)
5060	43770	787	530660	Parking Fund	DCS - Parking Services	General Contractuals	(140,180)	(110,354)	(80,538)	(80,538)	(80,538)	(102,905)	(105,992)
5060	43770	788	530660	Parking Fund	DCS - Parking Services	General Contractuals	(582,773)	(598,041)	(659,884)	(665,584)	(665,584)	(680,200)	(700,606)
5060	43770	101	530667	Parking Fund	DCS - Parking Services	External Support	(39,900)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,900)
5060	43770	788	530667	Parking Fund	DCS - Parking Services	External Support	-	-	-	-	-	-	-
5060	43770	101	530675	Parking Fund	DCS - Parking Services	Bank Charges	(9)	(33,704)	-	-	(125,000)	(125,000)	(128,750)
5060	43770	784	530675	Parking Fund	DCS - Parking Services	Bank Charges	(8,311)	(13,605)	(15,000)	(15,000)	(33,514)	(35,000)	(36,050)
5060	43770	786	530675	Parking Fund	DCS - Parking Services	Bank Charges	(59,794)	(36,846)	(60,000)	(60,000)	(60,000)	(60,000)	(61,800)
5060	43770	788	530675	Parking Fund	DCS - Parking Services	Bank Charges	(22,462)	(28,038)	(35,000)	(35,000)	(68,171)	(68,000)	(70,040)
5060	43770	783	581804	Parking Fund	DCS - Parking Services	Penalties & Late Fees	-	-	-	-	-	-	-
5060	43770	784	581804	Parking Fund	DCS - Parking Services	Penalties & Late Fees	-	-	-	-	-	-	-
5060	43770	788	581804	Parking Fund	DCS - Parking Services	Penalties & Late Fees	-	-	-	-	-	-	-
5060	41300	169	530804	Parking Fund	DCS - Parking Services	Bond Paying Agent Fees	-	-	-	-	-	-	-
5060	41300	146	530805	Parking Fund	DCS - Parking Services	Bond Issuance Fees	(67,768)	-	-	-	-	-	-
5060	43770	101	540657	Parking Fund	DCS - Parking Services	Property Taxes on Leased Lots	-	-	-	-	-	-	-
5060	43770	787	540657	Parking Fund	DCS - Parking Services	Property Taxes on Leased Lots	(83,971)	(86,673)	-	(100,032)	(100,032)	-	-
5060	43770	783	540674	Parking Fund	DCS - Parking Services	Property Repair	-	-	-	-	-	-	-
5060	43770	784	540674	Parking Fund	DCS - Parking Services	Property Repair	(6,922)	(16,495)	(12,500)	(25,285)	(25,285)	(12,500)	(12,875)
5060	43770	785	540674	Parking Fund	DCS - Parking Services	Property Repair	-	-	-	-	-	-	-
5060	43770	786	540674	Parking Fund	DCS - Parking Services	Property Repair	(3,800)	-	(20,000)	(20,000)	(20,000)	(20,000)	(20,600)
5060	43700	787	540674	Parking Fund	DCS - Parking Services	Property Repair	-	-	-	-	-	-	-
5060	43770	787	540674	Parking Fund	DCS - Parking Services	Property Repair	(2,800)	(1,155)	(25,000)	(25,000)	(25,000)	(25,000)	(25,750)
5060	43770	788	540674	Parking Fund	DCS - Parking Services	Property Repair	(11,642)	(20,064)	(18,500)	(18,500)	(18,500)	(18,500)	(19,055)
5060	43770	783	540691	Parking Fund	DCS - Parking Services	Water Charges	-	-	-	-	-	-	-
5060	43770	784	540691	Parking Fund	DCS - Parking Services	Water Charges	(438)	(331)	(500)	(500)	(500)	(500)	(515)
5060	43770	788	540691	Parking Fund	DCS - Parking Services	Water Charges	(4,093)	(30,551)	(4,000)	(4,000)	(4,000)	(4,000)	(4,120)
5060	43770	783	540692	Parking Fund	DCS - Parking Services	Electricity	(8,649)	(8,522)	(20,000)	(20,000)	(20,000)	(20,000)	(20,600)
5060	43770	784	540692	Parking Fund	DCS - Parking Services	Electricity	(21,980)	(37,367)	(42,000)	(42,000)	(42,000)	(42,000)	(43,260)
5060	43770	787	540692	Parking Fund	DCS - Parking Services	Electricity	(2,536)	(1,992)	(4,000)	(4,000)	(4,000)	(4,000)	(4,120)
5060	43770	788	540692	Parking Fund	DCS - Parking Services	Electricity	(54,007)	(64,019)	(65,000)	(65,000)	(65,000)	(65,000)	(66,950)
5060	43770	788	540693	Parking Fund	DCS - Parking Services	Natural Gas	(3,313)	(3,976)	(3,500)	(4,300)	(4,300)	(4,300)	(4,429)
5060	43770	787	540707	Parking Fund	DCS - Parking Services	Lot Rental Reimbursement	(26,409)	(13,588)	-	(12,000)	(12,000)	(8,300)	(8,549)
SUB-TOTAL CONTRACTUAL SERVICES							(1,723,536)	(1,630,446)	(1,941,548)	(2,078,265)	(2,203,688)	(2,220,660)	(2,287,280)
5060	43770	793	550601	Parking Fund	DCS - Parking Services	Printing	(10,467)	(3,932)	(12,000)	(12,000)	(12,000)	(12,000)	(12,360)
5060	43770	101	550602	Parking Fund	DCS - Parking Services	Membership Dues	-	-	-	-	-	-	-
5060	43770	101	550603	Parking Fund	DCS - Parking Services	Postage	-	-	-	-	-	-	-
5060	43770	793	550603	Parking Fund	DCS - Parking Services	Postage	(8,241)	(2,455)	(15,000)	(15,000)	(15,000)	(15,000)	(15,450)
5060	43770	101	550605	Parking Fund	DCS - Parking Services	Travel & Mileage Reimb.	-	(514)	(500)	(500)	(500)	(2,000)	(2,060)
5060	43770	784	550632	Parking Fund	DCS - Parking Services	Laundry Service	-	-	-	-	-	-	-
5060	43770	786	550632	Parking Fund	DCS - Parking Services	Laundry Service	-	-	-	-	-	-	-
5060	43770	788	550632	Parking Fund	DCS - Parking Services	Laundry Service	(525)	(1,680)	(2,000)	(2,000)	(1,633)	-	-
5060	43770	101	550652	Parking Fund	DCS - Parking Services	Legal Postings and Doc. Fees	-	(1,000)	(500)	(500)	(300)	(500)	(515)
5060	43770	785	550656	Parking Fund	DCS - Parking Services	Miscellaneous Expense	-	-	-	-	-	-	-
5060	43770	101	550663	Parking Fund	DCS - Parking Services	Software License Updates	-	-	-	-	-	-	-
5060	43770	101	550671	Parking Fund	DCS - Parking Services	Office Machine Service	-	-	-	-	-	-	-

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
PARKING FUND

Fund	Dept	Program	Account	Description	Department	Description	2021	2022	Original	Amended	Year	2024	2025
							Actual	Actual	2023	2023	End	Proposed	Forecasted
									Budget	Budget	Estimate	Budget	Budget
5060	43770	101	560620	Parking Fund	DCS - Parking Services	Office Supplies	(412)	(2,366)	(5,000)	(5,000)	(5,000)	(5,000)	(5,150)
5060	43770	793	560620	Parking Fund	DCS - Parking Services	Office Supplies	(132)	-	-	-	-	-	-
5060	43770	783	560623	Parking Fund	DCS - Parking Services	Cleaning Supplies	-	-	-	-	-	-	-
5060	43770	784	560623	Parking Fund	DCS - Parking Services	Cleaning Supplies	-	-	-	-	-	-	-
5060	43770	786	560623	Parking Fund	DCS - Parking Services	Cleaning Supplies	-	-	-	-	-	-	-
5060	43770	788	560623	Parking Fund	DCS - Parking Services	Cleaning Supplies	(4,094)	(1,603)	(5,000)	(5,000)	(5,000)	(5,000)	(5,150)
5060	43770	101	560625	Parking Fund	DCS - Parking Services	Clothing	-	(790)	(800)	(800)	-	(4,000)	(4,120)
5060	43770	784	560625	Parking Fund	DCS - Parking Services	Clothing	-	-	-	-	-	-	-
5060	43770	786	560625	Parking Fund	DCS - Parking Services	Clothing	-	-	-	-	-	-	-
5060	43770	788	560625	Parking Fund	DCS - Parking Services	Clothing	-	-	-	-	-	-	-
5060	43770	101	560631	Parking Fund	DCS - Parking Services	Operational Supplies	(1,304)	(1,154)	(1,500)	(1,500)	(1,500)	(1,500)	(1,545)
5060	43770	786	560631	Parking Fund	DCS - Parking Services	Operational Supplies	(4,671)	(9,144)	(5,000)	(5,000)	(5,000)	(10,000)	(10,300)
5060	43770	788	560631	Parking Fund	DCS - Parking Services	Operational Supplies	(11,943)	(11,635)	(12,000)	(12,000)	(12,000)	(12,000)	(12,360)
5060	43770	793	560631	Parking Fund	DCS - Parking Services	Operational Supplies	-	-	-	-	-	-	-
5060	43770	783	560634	Parking Fund	DCS - Parking Services	Sign Replacement	-	-	(1,000)	(1,000)	(250)	(1,000)	(1,030)
5060	43770	784	560634	Parking Fund	DCS - Parking Services	Sign Replacement	-	-	(2,000)	(2,000)	(2,000)	(2,000)	(2,060)
5060	43770	786	560634	Parking Fund	DCS - Parking Services	Sign Replacement	-	(933)	(1,000)	(1,000)	(1,000)	(1,000)	(1,030)
5060	43770	787	560634	Parking Fund	DCS - Parking Services	Sign Replacement	-	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,030)
5060	43770	788	560634	Parking Fund	DCS - Parking Services	Sign Replacement	(213)	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,030)
5060	43770	786	560637	Parking Fund	DCS - Parking Services	Vehicle Equipment Parts	-	-	-	-	-	-	-
5060	43770	788	560637	Parking Fund	DCS - Parking Services	Vehicle Equipment Parts	-	-	-	-	-	-	-
SUB-TOTAL MATERIALS & SUPPLIES							(42,002)	(37,206)	(65,300)	(65,300)	(63,183)	(73,000)	(75,190)
5060	43770	200	570705	Parking Fund	DCS - Parking Services	Building Improvements	-	-	-	-	-	-	-
5060	43770	783	570705	Parking Fund	DCS - Parking Services	Building Improvements	(88,530)	(3,800)	(182,700)	(182,700)	(65,000)	(227,000)	(56,900)
5060	43770	784	570705	Parking Fund	DCS - Parking Services	Building Improvements	-	(4,500)	(367,200)	(367,200)	(225,500)	(381,873)	(60,100)
5060	43770	785	570705	Parking Fund	DCS - Parking Services	Building Improvements	-	-	-	-	-	-	-
5060	43770	786	570705	Parking Fund	DCS - Parking Services	Building Improvements	-	-	-	-	-	-	-
5060	43770	787	570705	Parking Fund	DCS - Parking Services	Building Improvements	-	-	-	-	-	-	-
5060	43770	788	570705	Parking Fund	DCS - Parking Services	Building Improvements	-	(4,500)	(1,177,000)	(1,177,000)	(265,800)	(765,309)	(129,100)
5060	41300	793	570707	Parking Fund	DCS - Parking Services	Capital Improvements	-	-	-	-	-	-	-
5060	43770	200	570707	Parking Fund	DCS - Parking Services	Capital Improvements	-	-	-	-	-	(625,000)	-
5060	43770	783	570707	Parking Fund	DCS - Parking Services	Capital Improvements	-	-	-	-	-	-	-
5060	43770	784	570707	Parking Fund	DCS - Parking Services	Capital Improvements	-	-	(25,000)	(25,000)	(1,800)	(7,500)	(220,000)
5060	43770	785	570707	Parking Fund	DCS - Parking Services	Capital Improvements	-	-	-	-	-	-	-
5060	43770	786	570707	Parking Fund	DCS - Parking Services	Capital Improvements	(27,031)	(376,183)	(480,000)	(519,859)	(449,901)	(440,000)	(230,000)
5060	43770	787	570707	Parking Fund	DCS - Parking Services	Capital Improvements	(1,656)	(68,117)	(512,478)	(584,534)	(312,478)	(702,920)	(998,705)
5060	43770	788	570707	Parking Fund	DCS - Parking Services	Capital Improvements	-	-	(75,000)	(75,000)	-	(7,500)	(430,000)
5060	43770	783	570710	Parking Fund	DCS - Parking Services	Equipment	-	-	-	-	-	-	-
5060	43770	784	570710	Parking Fund	DCS - Parking Services	Equipment	-	-	-	-	-	-	-
5060	43770	786	570710	Parking Fund	DCS - Parking Services	Equipment	-	-	-	-	-	-	-
5060	43770	787	570710	Parking Fund	DCS - Parking Services	Equipment	-	-	-	-	-	-	-
5060	43770	788	570710	Parking Fund	DCS - Parking Services	Equipment	-	-	-	-	-	-	-
5060	43770	101	570720	Parking Fund	DCS - Parking Services	Computer Equipment	-	(1,067)	(16,210)	(16,210)	-	-	-
5060	43770	783	570720	Parking Fund	DCS - Parking Services	Computer Equipment	-	-	-	-	-	-	-
5060	43770	783	570750	Parking Fund	DCS - Parking Services	Vehicles	-	-	-	-	-	-	-
5060	43770	784	570750	Parking Fund	DCS - Parking Services	Vehicles	-	-	-	-	-	-	-
5060	43770	786	570750	Parking Fund	DCS - Parking Services	Vehicles	-	(500)	-	-	-	(65,000)	(165,000)
5060	43770	787	570750	Parking Fund	DCS - Parking Services	Vehicles	-	-	-	-	-	-	-
5060	43770	788	570750	Parking Fund	DCS - Parking Services	Vehicles	-	-	-	-	-	-	-
SUB-TOTAL CAPITAL OUTLAY							(117,217)	(458,667)	(2,835,588)	(2,947,503)	(1,320,479)	(3,222,102)	(2,289,805)
5060	41300	101	580898	Parking Fund	DCS - Parking Services	Amortization	(58,900)	12,594	-	-	-	-	-

**VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
PARKING FUND**

PARKING FUND							2021	2022	Original	Amended	Year	2024	2025
Fund	Dept	Program	Account	Description	Department	Description	Actual	Actual	2023	2023	End	2024	2025
									Budget	Budget	Estimate	Proposed	Forecasted
												Budget	Budget
5060	41300	101	580899	Parking Fund	DCS - Parking Services	Depreciation Expense	(1,504,678)	(1,373,260)	-	-	-	-	-
5060	41300	101	580999	Parking Fund	DCS - Parking Services	Less Fixed Assets Capitalized	-	17,100	-	-	-	-	-
5060	00000	000	174590	Parking Fund	DCS - Parking Services	Gain (Loss) on Disposal of Capital Assets	-	-	-	-	-	-	-
SUB-TOTAL NON CASH							(1,563,578)	(1,343,566)	-	-	-	-	-
5060	41300	157	581802	Parking Fund	DCS - Parking Services	2010C Bond Interest Expense	(27,149)	(17,015)	(9,474)	(9,474)	(9,474)	-	-
5060	41300	157	581801	Parking Fund	DCS - Parking Services	2010C Bond Principal Payment	-	-	(236,845)	(236,845)	(236,845)	-	-
5060	41300	146	581802	Parking Fund	DCS - Parking Services	2016B/2021 Bond Interest Expense	(111,094)	(37,207)	(62,470)	(62,470)	(62,470)	(61,178)	(59,062)
5060	41300	146	581801	Parking Fund	DCS - Parking Services	2016B/2021 Bond Principal Payment	-	-	(235,000)	(235,000)	(235,000)	(235,000)	(245,000)
5060	41300	140	581802	Parking Fund	DCS - Parking Services	2016E Bond Interest Expense	(321,181)	(305,531)	(294,031)	(294,031)	(294,031)	(230,282)	(206,282)
5060	41300	140	581801	Parking Fund	DCS - Parking Services	2016E Bond Principal Payment	-	-	(475,000)	(475,000)	(475,000)	(485,000)	(500,000)
5060	41300	138	581802	Parking Fund	DCS - Parking Services	2018A Bond Interest Expense	(184,108)	(156,340)	(131,485)	(131,485)	(131,485)	(100,950)	(69,608)
5060	41300	138	581801	Parking Fund	DCS - Parking Services	2018A Bond Principal Payment	-	-	(985,000)	(985,000)	(985,000)	(995,000)	(1,035,000)
5060	41300	141	581802	Parking Fund	DCS - Parking Services	2020A Bond Interest Payment	(12,537)	(11,940)	(11,940)	(11,940)	(11,940)	(11,940)	(11,940)
5060	41300	143	581802	Parking Fund	DCS - Parking Services	2021 SERIES Bond Interest Payment	-	(26,109)	-	-	-	-	-
5060	41300	141	581801	Parking Fund	DCS - Parking Services	2020A Bond Principal Payment	-	-	-	-	-	-	-
SUB-TOTAL DEBT SERVICE							(656,069)	(554,143)	(2,441,245)	(2,441,245)	(2,441,245)	(2,119,350)	(2,126,892)
5060	41300	101	591826	Parking Fund	DCS - Parking Services	Transfer To Sir Fund	(300,000)	(300,000)	(600,000)	(600,000)	(600,000)	(600,000)	-
5060	41300	101	591890	Parking Fund	DCS - Parking Services	Transfer To Other Funds	-	-	-	-	-	-	-
5060	41300	101	591801	Parking Fund	DCS - Parking Services	Transfer To General Fund	-	-	-	-	-	-	-
SUB-TOTAL TRANSFERS							(300,000)	(300,000)	(600,000)	(600,000)	(600,000)	(600,000)	-
SUB-TOTAL EXPENDITURES							(5,233,840)	(5,199,681)	(8,847,170)	(9,095,802)	(7,543,161)	(9,306,220)	(7,882,408)
NET SURPLUS/(DEFICIT)							2,808,281	2,539,449	(1,587,170)	(1,835,802)	1,276,067	(1,774,900)	(847,833)
Beginning Audited Cash Balance 1/1/23											4,187,603		
2023 Projected Surplus (Deficit)											1,276,067		
Ending Projected Cash Balance 12/31/23											5,463,670		
Estimated Cash Balance 1/1/24												5,463,670	
2024 Budgeted Surplus (Deficit)												(1,774,900)	
Ending Estimated Cash Balance 12/31/24												3,688,770	
Estimated Cash Balance 1/1/25													3,688,770
2025 Budgeted Surplus (Deficit)													(847,833)
Ending Estimated Cash Balance 12/31/25													2,840,937

**VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
WATER & SEWER FUND**

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>Original</u> <u>2023</u> <u>Budget</u>	<u>Amended</u> <u>2023</u> <u>Budget</u>	<u>Year</u> <u>End</u> <u>Estimate</u>	<u>2024</u> <u>Requested</u> <u>Budget</u>	<u>2025</u> <u>Forecasted</u> <u>Budget</u>
5040	43730	101	441462	Water Fund	Water/Sewer	Miscellaneous Revenue	41,135	3,380	2,000	2,000	2,000	2,000	2,000
5040	43730	101	441464	Water Fund	Water/Sewer	Scrap Revenue	2,676	24,595	1,000	1,000	5,000	5,000	5,000
5040	43730	101	441475	Water Fund	Water/Sewer	Recovered Damages	-	-	1,000	1,000	1,000	1,000	1,000
5040	43730	101	444401	Water Fund	Water/Sewer	Utility Sales	15,253,326	14,863,277	14,000,000	14,000,000	14,500,000	14,700,000	15,067,500
5040	43750	101	444401	Water Fund	Water/Sewer	Utility Sales	4,122,817	3,972,390	4,000,000	4,000,000	4,000,000	4,040,000	4,141,000
5040	43730	101	444402	Water Fund	Water/Sewer	Meter Charges	115,967	102,905	65,000	65,000	95,000	100,000	100,000
5040	43730	101	431400	Water Fund	Water/Sewer	MWRD Grants	500,000	-	-	-	-	-	-
5040	43730	778	444402	Water Fund	Water/Sewer	Meter Charges	-	-	-	-	-	-	-
5040	43730	101	444403	Water Fund	Water/Sewer	Penalty Charges	80,640	172,965	125,000	125,000	125,000	125,000	125,000
5040	41300	101	461490	Water Fund	Water/Sewer	Interest Revenue	-	126,380	-	-	-	-	-
SUB-TOTAL REVENUE							20,116,561	19,265,893	18,194,000	18,194,000	18,728,000	18,973,000	19,441,500
5040	41300	101	510501	Water Fund	Water/Sewer	Regular Salaries	(108,638)	(114,219)	(107,333)	(107,333)	(124,490)	(118,746)	(122,308)
5040	43730	101	510501	Water Fund	Water/Sewer	Regular Salaries	(98,690)	(147,053)	(169,851)	(169,851)	(134,669)	(169,239)	(174,316)
5040	43730	776	510501	Water Fund	Water/Sewer	Regular Salaries	(89,524)	(249,192)	(228,593)	(228,593)	(243,915)	(234,408)	(241,440)
5040	43730	777	510501	Water Fund	Water/Sewer	Regular Salaries	(279,120)	(244,341)	(281,514)	(281,514)	(207,339)	(284,387)	(292,919)
5040	43730	781	510501	Water Fund	Water/Sewer	Regular Salaries	-	-	-	-	-	-	-
5040	43750	101	510501	Water Fund	Water/Sewer	Regular Salaries	(71,376)	(130,231)	(133,206)	(133,206)	(128,030)	(131,223)	(135,160)
5040	43750	781	510501	Water Fund	Water/Sewer	Regular Salaries	(322,605)	(283,634)	(281,514)	(281,514)	(250,958)	(284,387)	(292,919)
5040	41300	101	510503	Water Fund	Water/Sewer	Overtime	(74)	(95)	-	-	-	-	-
5040	43730	101	510503	Water Fund	Water/Sewer	Overtime	-	-	-	-	-	-	-
5040	43730	776	510503	Water Fund	Water/Sewer	Overtime	(6,842)	(15,613)	(10,000)	(10,000)	(13,196)	(10,000)	(10,300)
5040	43730	777	510503	Water Fund	Water/Sewer	Overtime	(9,464)	(9,098)	(30,000)	(30,000)	(30,000)	(30,000)	(30,900)
5040	43750	781	510503	Water Fund	Water/Sewer	Overtime	(9,473)	(9,093)	(20,000)	(20,000)	(20,000)	(20,000)	(20,600)
5040	43730	101	510518	Water Fund	Water/Sewer	Seasonal Employees	-	-	-	-	-	-	-
SUB-TOTAL PERSONAL SERVICES							(995,806)	(1,202,567)	(1,262,011)	(1,262,011)	(1,152,597)	(1,282,390)	(1,320,862)
5040	43750	781	510519	Water Fund	Water/Sewer	Vacation Time Payout	(643)	-	-	-	-	-	-
5040	43730	776	520515	Water Fund	Water/Sewer	Health Insurance Opt Out	-	-	-	-	-	-	-
5040	43750	781	520515	Water Fund	Water/Sewer	Health Insurance Opt Out	-	-	-	-	-	-	-
5040	41300	101	520520	Water Fund	Water/Sewer	Life Insurance Expense	(187)	(187)	(186)	(186)	(186)	(186)	(192)
5040	43730	101	520520	Water Fund	Water/Sewer	Life Insurance Expense	(53)	(90)	(153)	(153)	(93)	(153)	(158)
5040	43730	776	520520	Water Fund	Water/Sewer	Life Insurance Expense	(94)	(280)	(279)	(279)	(279)	(279)	(287)
5040	43730	777	520520	Water Fund	Water/Sewer	Life Insurance Expense	(317)	(160)	(400)	(400)	(62)	(400)	(412)
5040	43750	101	520520	Water Fund	Water/Sewer	Life Insurance Expense	(38)	(82)	(140)	(140)	(93)	(140)	(144)
5040	43750	781	520520	Water Fund	Water/Sewer	Life Insurance Expense	(320)	(160)	(400)	(400)	(48)	(400)	(412)
5040	41300	101	520521	Water Fund	Water/Sewer	Health Insurance Expense	(26,065)	(26,283)	(29,907)	(29,907)	(28,608)	(32,898)	(33,885)
5040	43730	101	520521	Water Fund	Water/Sewer	Health Insurance Expense	(15,191)	(26,827)	(40,160)	(40,160)	(27,031)	(44,176)	(45,501)
5040	43730	776	520521	Water Fund	Water/Sewer	Health Insurance Expense	-	(37,484)	(44,076)	(44,076)	(37,970)	(48,484)	(49,938)
5040	43730	777	520521	Water Fund	Water/Sewer	Health Insurance Expense	(65,280)	(59,194)	(76,031)	(76,031)	(53,203)	(83,634)	(86,143)
5040	43750	101	520521	Water Fund	Water/Sewer	Health Insurance Expense	(12,310)	(25,023)	(36,854)	(36,854)	(27,031)	(40,539)	(41,756)
5040	43750	781	520521	Water Fund	Water/Sewer	Health Insurance Expense	(72,417)	(66,321)	(72,959)	(72,959)	(58,418)	(80,255)	(82,663)
5040	41300	101	520522	Water Fund	Water/Sewer	Social Security Expense	(6,297)	(6,648)	(6,655)	(6,655)	(6,704)	(7,362)	(7,583)
5040	43730	101	520522	Water Fund	Water/Sewer	Social Security Expense	(5,398)	(8,505)	(10,618)	(10,618)	(7,978)	(10,495)	(10,810)
5040	43730	776	520522	Water Fund	Water/Sewer	Social Security Expense	(5,937)	(16,076)	(14,773)	(14,773)	(15,620)	(15,127)	(15,581)
5040	43730	777	520522	Water Fund	Water/Sewer	Social Security Expense	(16,753)	(14,658)	(19,254)	(19,254)	(13,425)	(19,432)	(20,015)
5040	43750	101	520522	Water Fund	Water/Sewer	Social Security Expense	(4,200)	(7,719)	(8,259)	(8,259)	(7,560)	(8,136)	(8,380)
5040	43750	781	520522	Water Fund	Water/Sewer	Social Security Expense	(19,361)	(16,999)	(18,654)	(18,654)	(15,984)	(18,832)	(19,397)

**VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
WATER & SEWER FUND**

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>Original 2023 Budget</u>	<u>Amended 2023 Budget</u>	<u>Year End Estimate</u>	<u>2024 Requested Budget</u>	<u>2025 Forecasted Budget</u>
5040	41300	101	520523	Water Fund	Water/Sewer	Medicare Expense	(1,473)	(1,555)	(1,556)	(1,556)	(1,567)	(1,722)	(1,774)
5040	43730	101	520523	Water Fund	Water/Sewer	Medicare Expense	(1,263)	(1,989)	(2,463)	(2,463)	(1,866)	(2,454)	(2,528)
5040	43730	776	520523	Water Fund	Water/Sewer	Medicare Expense	(1,388)	(3,760)	(3,460)	(3,460)	(3,653)	(3,542)	(3,648)
5040	43730	777	520523	Water Fund	Water/Sewer	Medicare Expense	(3,919)	(3,429)	(4,517)	(4,517)	(3,140)	(4,559)	(4,696)
5040	43750	101	520523	Water Fund	Water/Sewer	Medicare Expense	(982)	(1,805)	(1,931)	(1,931)	(1,768)	(1,903)	(1,960)
5040	43750	781	520523	Water Fund	Water/Sewer	Medicare Expense	(4,527)	(3,974)	(4,372)	(4,372)	(3,737)	(4,414)	(4,546)
5040	41300	101	520527	Water Fund	Water/Sewer	IMRF Contributions	(9,067)	(6,122)	(2,930)	(2,930)	(3,058)	(3,752)	(3,865)
5040	43730	101	520527	Water Fund	Water/Sewer	IMRF Contributions	(6,933)	(6,834)	(4,200)	(4,200)	(3,771)	(4,842)	(4,987)
5040	43730	776	520527	Water Fund	Water/Sewer	IMRF Contributions	(21,069)	(13,400)	(6,514)	(6,514)	(7,105)	(7,720)	(7,952)
5040	43730	777	520527	Water Fund	Water/Sewer	IMRF Contributions	(24,093)	(13,972)	(8,504)	(8,504)	(6,294)	(9,935)	(10,233)
5040	43750	101	520527	Water Fund	Water/Sewer	IMRF Contributions	(5,231)	(6,109)	(3,637)	(3,637)	(3,493)	(4,147)	(4,271)
5040	43750	781	520527	Water Fund	Water/Sewer	IMRF Contributions	(27,751)	(16,041)	(8,231)	(8,231)	(7,243)	(9,619)	(9,908)
SUB-TOTAL FRINGE BENEFITS							(358,557)	(391,686)	(432,073)	(432,073)	(346,988)	(469,537)	(483,623)
5040	43730	101	520528	Water Fund	Water/Sewer	Change in IMRF NPL	198,378	376,735	-	-	-	-	-
5040	43730	101	520900	Water Fund	Water/Sewer	Change in NPO	(84,335)	(196,297)	-	-	-	-	-
5040	43730	101	530650	Water Fund	Water/Sewer	Conferences Training	(4,490)	(7,025)	(11,500)	(11,500)	(8,300)	(11,300)	(11,639)
5040	43730	101	530658	Water Fund	Water/Sewer	Temporary Services	-	-	-	-	-	-	-
5040	41300	101	530660	Water Fund	Water/Sewer	General Contractuals	(16,650)	(17,787)	-	(25,000)	(25,000)	(25,750)	(26,523)
5040	43730	776	530660	Water Fund	Water/Sewer	General Contractuals	(37,056)	(43,991)	-	-	-	-	-
5040	43770	776	530660	Water Fund	Water/Sewer	General Contractuals	-	-	-	-	-	-	-
5040	43730	101	530667	Water Fund	Water/Sewer	External Support	(130,709)	(153,347)	(170,000)	(191,622)	(168,812)	(227,000)	(233,810)
5040	43730	200	530667	Water Fund	Water/Sewer	External Support	-	-	-	-	-	-	-
5040	43750	101	530667	Water Fund	Water/Sewer	External Support	-	-	-	-	-	-	-
5040	43750	200	530667	Water Fund	Water/Sewer	External Support	-	-	-	-	-	-	-
5040	43730	776	530667	Water Fund	Water/Sewer	External Support	(56,483)	(40,513)	(95,850)	(95,850)	(95,248)	(119,900)	(123,497)
5040	43730	777	530667	Water Fund	Water/Sewer	External Support	(291,796)	(272,580)	(380,700)	(380,700)	(365,700)	(507,000)	(522,210)
5040	43750	781	530667	Water Fund	Water/Sewer	External Support	(241,522)	(241,320)	(440,700)	(532,663)	(440,700)	(535,000)	(551,050)
5040	41300	101	530675	Water Fund	Water/Sewer	Bank Charges	(78,696)	(93,932)	(75,000)	(75,000)	(75,000)	(75,000)	(77,250)
5040	41999	776	540674	Water Fund	Water/Sewer	Property Repair	-	-	-	-	-	-	-
5040	43730	776	540674	Water Fund	Water/Sewer	Property Repair	(41,565)	(31,415)	(50,000)	(50,000)	(50,000)	(36,500)	(37,595)
5040	43730	101	540690	Water Fund	Water/Sewer	Telecommunication Charges	(1,504)	(1,944)	(2,500)	(2,500)	(2,146)	(2,500)	(2,575)
5040	43730	776	540690	Water Fund	Water/Sewer	Telecommunication Charges	(2,228)	(2,670)	(3,000)	(3,000)	(2,666)	(3,400)	(3,502)
5040	43730	777	540690	Water Fund	Water/Sewer	Telecommunication Charges	(1,409)	(1,703)	(2,500)	(2,500)	(1,735)	(4,200)	(4,326)
5040	43730	776	540692	Water Fund	Water/Sewer	Electricity	(128,427)	(126,253)	(150,000)	(150,000)	(120,000)	(135,000)	(139,050)
5040	43730	776	540693	Water Fund	Water/Sewer	Natural Gas	(3,379)	(4,636)	(5,000)	(5,000)	(5,000)	(5,000)	(5,150)
5040	43730	776	560691	Water Fund	Water/Sewer	City Of Chicago Water Expense	(7,212,405)	(7,213,193)	(8,250,000)	(8,250,000)	(8,250,000)	(8,500,000)	(8,755,000)
SUB-TOTAL CONTRACTUAL SERVICES							(8,134,276)	(8,071,872)	(9,636,750)	(9,775,335)	(9,610,307)	(10,187,550)	(10,493,177)
5040	41300	101	550601	Water Fund	Water/Sewer	Printing	(319)	(538)	-	(600)	(1,000)	(1,000)	(1,030)
5040	41300	172	550601	Water Fund	Water/Sewer	Printing	-	-	-	-	-	-	-
5040	43730	101	550601	Water Fund	Water/Sewer	Printing	(2,179)	(82)	-	-	-	-	-
5040	43730	101	550602	Water Fund	Water/Sewer	Membership Dues	(4,079)	(1,139)	(1,500)	(1,500)	(1,500)	(1,500)	(1,545)
5040	41300	101	550603	Water Fund	Water/Sewer	Postage	(20,208)	(20,584)	-	(26,000)	(26,000)	(26,000)	(26,780)
5040	43730	101	550603	Water Fund	Water/Sewer	Postage	(88)	(215)	(200)	(200)	(200)	(200)	(206)
5040	43730	101	550632	Water Fund	Water/Sewer	Laundry Service	-	-	-	-	-	-	-
5040	43750	101	550632	Water Fund	Water/Sewer	Laundry Service	-	-	-	-	-	-	-

**VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
WATER & SEWER FUND**

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>Original 2023 Budget</u>	<u>Amended 2023 Budget</u>	<u>Year End Estimate</u>	<u>2024 Requested Budget</u>	<u>2025 Forecasted Budget</u>
5040	43730	101	550652	Water Fund	Water/Sewer	Legal Postings and Doc. Fees	(987)	(942)	(1,500)	(1,500)	(1,500)	(1,500)	(1,545)
5040	41300	101	550663	Water Fund	Water/Sewer	Software License Updates	-	-	-	-	-	-	-
5040	43730	101	550671	Water Fund	Water/Sewer	Office Machine Service	(2,354)	(2,889)	-	-	-	-	-
5040	41300	101	560620	Water Fund	Water/Sewer	Office Supplies	-	-	-	-	-	-	-
5040	43730	101	560620	Water Fund	Water/Sewer	Office Supplies	(114)	(96)	-	-	-	-	-
5040	43750	101	560620	Water Fund	Water/Sewer	Office Supplies	(313)	-	-	-	-	-	-
5040	43730	101	560625	Water Fund	Water/Sewer	Clothing	(4,315)	(4,760)	(5,000)	(5,000)	(5,000)	(6,000)	(6,180)
5040	43750	101	560625	Water Fund	Water/Sewer	Clothing	(2,757)	(3,714)	(5,000)	(5,000)	(5,000)	(6,000)	(6,180)
5040	43730	776	560631	Water Fund	Water/Sewer	Operational Supplies	(22,715)	(29,915)	(30,000)	(30,000)	(30,000)	(30,000)	(30,900)
5040	43730	777	560631	Water Fund	Water/Sewer	Operational Supplies	(111,029)	(146,422)	(162,000)	(192,000)	(192,000)	(190,000)	(195,700)
5040	43730	778	560631	Water Fund	Water/Sewer	Operational Supplies	(2,180)	(2,143)	-	-	-	-	-
5040	43730	781	560631	Water Fund	Water/Sewer	Operational Supplies	-	(11,936)	-	-	-	-	-
5040	43750	781	560631	Water Fund	Water/Sewer	Operational Supplies	(10,388)	-	(15,000)	(15,000)	(15,000)	(15,000)	(15,450)
5040	43730	777	560633	Water Fund	Water/Sewer	Roadway Maintenance	(23,630)	(23,182)	(35,000)	(55,000)	(55,000)	(45,000)	(46,350)
5040	43730	781	560633	Water Fund	Water/Sewer	Roadway Maintenance	-	-	-	-	-	-	-
5040	43750	781	560633	Water Fund	Water/Sewer	Roadway Maintenance	(21,620)	(20,162)	(30,000)	(30,000)	(30,000)	(45,000)	(46,350)
SUB-TOTAL MATERIALS & SUPPLIES							(229,275)	(268,719)	(285,200)	(361,800)	(362,200)	(367,200)	(378,216)
5040	43730	200	570707	Water Fund	Water/Sewer	Capital Improvements	-	-	-	-	-	-	-
5040	43730	776	570707	Water Fund	Water/Sewer	Capital Improvements	(29,824)	(53,274)	(490,000)	(1,278,966)	(1,057,466)	(828,400)	(910,000)
5040	43730	777	570707	Water Fund	Water/Sewer	Capital Improvements	(3,243,305)	(2,147,840)	(7,535,000)	(8,967,843)	(6,516,481)	(4,937,276)	(6,285,000)
5040	43730	781	570707	Water Fund	Water/Sewer	Capital Improvements	-	(5,776,692)	-	-	-	-	-
5040	43750	200	570707	Water Fund	Water/Sewer	Capital Improvements	-	-	-	-	-	-	-
5040	43750	777	570707	Water Fund	Water/Sewer	Capital Improvements	-	-	-	-	-	-	-
5040	43750	781	570707	Water Fund	Water/Sewer	Capital Improvements	(2,743,666)	-	(3,090,000)	(3,282,193)	(2,105,040)	(7,237,808)	(16,765,000)
5040	41300	101	570711	Water Fund	Water/Sewer	Software	-	-	-	-	-	-	-
5040	43730	777	570711	Water Fund	Water/Sewer	Software	-	-	(55,000)	(55,000)	-	(55,000)	-
5040	43730	776	570710	Water Fund	Water/Sewer	Equipment	(7,696)	(14,089)	(15,000)	(15,000)	(15,000)	(53,000)	(19,000)
5040	43730	777	570710	Water Fund	Water/Sewer	Equipment	(6,122)	(7,336)	(10,000)	(10,000)	(10,000)	(7,500)	(7,500)
5040	43750	781	570710	Water Fund	Water/Sewer	Equipment	(7,500)	(7,250)	(10,000)	(10,000)	(10,000)	(7,500)	(7,500)
5040	43730	776	570720	Water Fund	Water/Sewer	Computer Equipment	-	-	-	-	-	-	-
5040	43730	777	570720	Water Fund	Water/Sewer	Computer Equipment	(1,076)	-	-	-	-	-	-
5040	43750	781	570720	Water Fund	Water/Sewer	Computer Equipment	-	-	-	-	-	-	-
5040	43730	777	570740	Water Fund	Water/Sewer	Facilities Furnishings	-	-	-	-	-	-	-
5040	43730	777	570750	Water Fund	Water/Sewer	Vehicles	-	(39,348)	(221,780)	(232,380)	(232,380)	(376,000)	(30,000)
5040	43750	781	570750	Water Fund	Water/Sewer	Vehicles	-	-	(397,000)	(397,000)	(397,000)	(162,000)	(425,000)
5040	43730	101	580700	Water Fund	Water/Sewer	Bad Debt Expense	-	-	-	-	-	-	-
5040	41300	101	580898	Water Fund	Water/Sewer	Amortization	65,392	65,400	-	-	-	-	-
5040	41300	101	580899	Water Fund	Water/Sewer	Depreciation Expense	(1,840,328)	(1,931,452)	-	-	-	-	-
5040	41300	101	580999	Water Fund	Water/Sewer	Less Fixed Assets Capitalized	5,659,284	8,131,481	-	-	-	-	-
SUB-TOTAL CAPITAL OUTLAY							(2,154,841)	(1,780,400)	(11,823,780)	(14,248,382)	(10,343,367)	(13,664,484)	(24,449,000)
5040	41300	157	581802	Water Fund	Water/Sewer	2010C Bond Interest Expense	(10,655)	(7,054)	(3,926)	(3,926)	(3,926)	-	-
5040	41300	157	581801	Water Fund	Water/Sewer	2010C Bond Principal	-	-	(98,155)	(98,155)	(98,155)	-	-
5040	41300	148	581802	Water Fund	Water/Sewer	2012A Bond Interest Expense	(18,075)	(12,291)	(11,423)	(11,423)	(11,423)	(8,387)	(4,989)
5040	41300	148	581801	Water Fund	Water/Sewer	2012A Bond Principal	-	-	(151,830)	(151,830)	(151,830)	(169,905)	(175,930)
5040	41300	142	581802	Water Fund	Water/Sewer	2020B Bond Interest	(135,358)	(72,854)	(58,984)	(58,984)	(58,984)	(33,872)	(11,315)
5040	41300	142	581801	Water Fund	Water/Sewer	2020B Bond Principal	-	-	(554,800)	(554,800)	(554,800)	(449,680)	(452,600)
SUB-TOTAL DEBT SERVICE							(164,088)	(92,198)	(879,118)	(879,118)	(879,118)	(661,844)	(644,834)
5040	41300	101	591826	Water Fund	Water/Sewer	Transfer To Sir Fund	(670,000)	(670,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
WATER & SEWER FUND

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>Original</u> <u>2023</u> <u>Budget</u>	<u>Amended</u> <u>2023</u> <u>Budget</u>	<u>Year</u> <u>End</u> <u>Estimate</u>	<u>2024</u> <u>Requested</u> <u>Budget</u>	<u>2025</u> <u>Forecasted</u> <u>Budget</u>
						SUB-TOTAL TRANSFERS	(670,000)	(670,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)
						SUB-TOTAL EXPENDITURES	(12,706,843)	(12,477,442)	(24,918,932)	(27,558,719)	(23,294,577)	(27,233,005)	(38,369,711)
						NET SURPLUS/(DEFICIT)	7,409,718	6,788,451	(6,724,932)	(9,364,719)	(4,566,577)	(8,260,005)	(18,928,211)
						Beginning Audited Cash Balance 1/1/23					14,279,121		
						2023 Projected Surplus (Deficit)					(4,566,577)		
						Ending Projected Cash Balance 12/31/23					9,712,544		
						Estimated Cash Balance 1/1/24						9,712,544	
						2024 Budgeted Surplus (Deficit)						(8,260,005)	
						Ending Estimated Cash Balance 12/31/24						1,452,539	
						Estimated Cash Balance 1/1/25							1,452,539
						2025 Budgeted Surplus (Deficit)							(18,928,211)
						Ending Estimated Cash Balance 12/31/25							(17,475,671)

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
DEBT SERVICE FUND

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>Original</u> <u>2023</u> <u>Budget</u>	<u>Amended</u> <u>2023</u> <u>Budget</u>	<u>Year</u> <u>End</u> <u>Estimate</u>	<u>2024</u> <u>Requested</u> <u>Budget</u>	<u>2025</u> <u>Forecasted</u> <u>Budget</u>
4025	41300	101	411401	Debt Service Fund	Finance	Property Tax Levy	4,355,828	4,404,989	4,399,535	4,399,535	4,399,535	4,768,332	5,430,723
4025	41300	101	441462	Debt Service Fund	Finance	Miscellaneous Revenue	2,661	-	-	-	-	-	-
4025	41300	101	461490	Debt Service Fund	Finance	Interest Revenue	-	-	500	500	500	1,000	1,000
4025	41300	101	490479	Debt Service Fund	Finance	Intergovt Support Op Library	-	-	-	-	-	-	-
4025	41300	101	491401	Debt Service Fund	Finance	Transfer From General Fund	500,000	500,000	500,000	500,000	500,000	500,000	500,000
4025	41300	101	491455	Debt Service Fund	Finance	Transfer From Environmental Service Fd	350,000	350,000	350,000	350,000	350,000	350,000	350,000
4025	41300	Var	493800	Debt Service Fund	Finance	Bond Proceeds	-	-	-	-	-	-	-
4025	41300	Var	493802	Debt Service Fund	Finance	Premium on Bond Proceeds	-	-	-	-	-	-	-
SUB-TOTAL REVENUE							5,208,489	5,254,989	5,250,035	5,250,035	5,250,035	5,619,332	6,281,723
4025	41300	101	530804	Debt Service Fund	Finance	Bond Paying Agent Fees	(6,000)	(5,333)	(9,000)	(9,000)	(9,000)	(9,500)	(10,000)
4025	41300	159	581801	2011B Debt Service Fund	Finance	Bond Principal Payment	(276,640)	-	-	-	-	-	-
4025	41300	159	581802	2011B Debt Service Fund	Finance	Bond Interest Expense	(4,322)	-	-	-	-	-	-
4025	41300	148	581801	2012A Debt Service Fund	Finance	Bond Principal Payment	(736,230)	(311,190)	(478,170)	(478,170)	(478,170)	(535,095)	(554,070)
4025	41300	148	581802	2012A Debt Service Fund	Finance	Bond Interest Expense	(56,925)	(42,200)	(35,977)	(35,977)	(35,977)	(26,413)	(8,121)
4025	41300	160	581801	2015A Debt Service Fund	Finance	Bond Principal Payment	(625,000)	(530,000)	(980,000)	(980,000)	(980,000)	(1,010,000)	(1,540,000)
4025	41300	160	581802	2015A Debt Service Fund	Finance	Bond Interest Expense	(288,450)	(269,700)	(253,800)	(253,800)	(253,800)	(224,400)	(194,100)
4025	41300	154	581801	2015B Debt Service Fund	Finance	Bond Principal Payment	(240,000)	(250,000)	(260,000)	(260,000)	(260,000)	(270,000)	(280,000)
4025	41300	154	581802	2015B Debt Service Fund	Finance	Bond Interest Expense	(230,888)	(223,688)	(216,188)	(216,188)	(216,188)	(208,388)	(200,288)
4025	41300	145	581801	2016A Debt Service Fund	Finance	Bond Principal Payment	-	(175,000)	(185,000)	(185,000)	(185,000)	(155,000)	(560,000)
4025	41300	145	581802	2016A Debt Service Fund	Finance	Bond Interest Expense	(640,119)	(640,119)	(634,869)	(634,869)	(634,869)	(629,319)	(624,669)
4025	41300	139	581801	2016D Debt Service Fund	Finance	Bond Principal Payment	(25,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(600,000)
4025	41300	139	581802	2016D Debt Service Fund	Finance	Bond Interest Expense	(279,031)	(278,281)	(254,281)	(254,281)	(254,281)	(230,281)	(206,281)
4025	41300	150	581801	2017A Debt Service Fund	Finance	Bond Principal Payment	-	(680,000)	(320,000)	(320,000)	(320,000)	(710,000)	(920,000)
4025	41300	150	581802	2017A Debt Service Fund	Finance	Bond Interest Expense	(420,538)	(420,538)	(400,138)	(400,138)	(400,138)	(390,538)	(369,238)
4025	41300	165	581801	2017B Debt Service Fund	Finance	Bond Principal Payment	(495,000)	-	-	-	-	-	-
4025	41300	165	581802	2017B Debt Service Fund	Finance	Bond Interest Expense	(19,800)	-	-	-	-	-	-
4025	41300	141	581801	2020A Debt Service Fund	Finance	Bond Principal Payment	-	-	-	-	-	-	-
4025	41300	141	581802	2020A Debt Service Fund	Finance	Bond Interest Expense	(266,073)	(253,403)	(253,404)	(253,404)	(253,404)	(253,403)	(253,403)
4025	41300	142	581801	2020B Debt Service Fund	Finance	Bond Principal Payment	-	(547,040)	(395,200)	(395,200)	(395,200)	(320,320)	(322,400)
4025	41300	142	581802	2020B Debt Service Fund	Finance	Bond Interest Expense	(56,793)	(65,572)	(42,016)	(42,016)	(42,016)	(24,128)	(8,060)
4025	41300	199	591812	Transfer to CIP Fund	Finance	Transfer to CIP Fund	-	-	-	-	-	-	-
SUB-TOTAL EXPENDITURES							(4,666,809)	(5,492,064)	(5,518,043)	(5,518,043)	(5,518,043)	(5,796,784)	(6,650,629)
NET SURPLUS/(DEFICIT)							541,680	(237,075)	(268,008)	(268,008)	(268,008)	(177,452)	(368,906)
Beginning Audited Fund Balance 1/1/23											547,783		
2023 Projected Surplus (Deficit)											(268,008)		
Ending Projected Fund Balance 12/31/23											279,775		
Estimated Fund Balance 1/1/24											279,775		
2024 Budgeted Surplus (Deficit)											(177,452)		
Ending Estimated Fund Balance 12/31/24											102,323		
Estimated Fund Balance 1/1/25												102,323	
2025 Budgeted Surplus (Deficit)												(368,906)	
Ending Estimated Fund Balance 12/31/25												(266,584)	

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
HEALTH INSURANCE FUND

Fund	Dept	Program	Account	Description	Department	Description	2021 Actual	2022 Actual	Original 2023 Budget	Amended 2023 Budget	Year End Estimate	2024 Requested Budget	2025 Forecasted Budget
6028	41080	101	440434	Health Insurance Fund	HR - Human Resources	Metlife Accident Prem WH	12,713	-	-	-	-	-	-
6028	41080	101	440435	Health Insurance Fund	HR - Human Resources	Metlife Critical Illness Prem WH	8,445	-	-	-	-	-	-
6028	41080	101	440436	Health Insurance Fund	HR - Human Resources	Metlife Hospital Prem WH	10,884	-	-	-	-	-	-
6028	41080	101	440437	Health Insurance Fund	HR - Human Resources	Metlaw Legal Prem WH	11,240	(3)	-	-	-	-	-
6028	41080	101	440440	Health Insurance Fund	HR - Human Resources	Health Ins Premiums Withheld	993,788	1,018,352	1,070,000	1,070,000	1,100,000	1,200,000	1,236,000
6028	41080	101	440441	Health Insurance Fund	HR - Human Resources	Life Insurance Premiums Withheld	65,519	-	-	-	-	-	-
6028	41080	101	440442	Health Insurance Fund	HR - Human Resources	Dental Insurance Premiums Withheld	206,273	(43,019)	-	-	-	-	-
6028	41080	101	440443	Health Insurance Fund	HR - Human Resources	Vision Insurance Premiums Withheld	38,002	(8,031)	-	-	-	-	-
6028	41080	101	440444	Health Insurance Fund	HR - Human Resources	AFLAC Premiums Withheld	-	-	-	-	-	-	-
6028	41080	101	440445	Health Insurance Fund	HR - Human Resources	Allied FSA Med Premiums Withheld	258,040	-	-	-	-	-	-
6028	41080	101	440446	Health Insurance Fund	HR - Human Resources	Allied FSA Dep Care Premiums Withheld	16,632	-	-	-	-	-	-
6028	41080	101	440464	Health Insurance Fund	HR - Human Resources	Employer Life Insurance Contribution	27,922	28,217	-	-	-	-	-
6028	41090	101	440466	Health Insurance Fund	HR - Human Resources	Pensioneer Premium Payments	1,039,982	919,170	1,200,000	1,200,000	1,200,000	1,305,600	1,344,768
6028	41090	101	440467	Health Insurance Fund	HR - Human Resources	Outside Agency Prem WH	6,337	12,597	-	-	-	-	-
6028	41080	101	440499	Health Insurance Fund	HR - Human Resources	Employer Contributions	4,768,129	5,901,550	6,874,000	6,874,000	6,020,000	7,000,000	7,210,000
6028	41090	101	441462	Health Insurance Fund	HR - Human Resources	Miscellaneous Revenue	-	-	1,000	1,000	1,000	1,000	-
6028	41300	101	461490	Health Insurance Fund	HR - Human Resources	Interest Revenue	-	19,542	-	-	-	-	-
SUB-TOTAL REVENUE							7,463,906	7,848,376	9,145,000	9,145,000	8,321,000	9,506,600	9,790,768
6028	41080	133	510501	Health Insurance Fund	HR - Human Resources	Regular Salaries	(92,035)	(104,838)	(110,952)	(110,952)	(89,882)	(109,235)	(112,512)
6028	41080	133	510503	Health Insurance Fund	HR - Human Resources	Overtime	-	(165)	-	-	-	-	-
6028	41080	133	520520	Health Insurance Fund	HR - Human Resources	Life Insurance Expense	(94)	(109)	(116)	(116)	(97)	(116)	(119)
6028	41080	133	520521	Health Insurance Fund	HR - Human Resources	Health Insurance Expense	(17,720)	(18,383)	(21,093)	(21,093)	(17,571)	(23,202)	(23,898)
6028	41080	133	520522	Health Insurance Fund	HR - Human Resources	Social Security Expense	(5,263)	(6,053)	(6,879)	(6,879)	(5,209)	(6,773)	(6,976)
6028	41080	133	520523	Health Insurance Fund	HR - Human Resources	Medicare Expense	(1,231)	(1,416)	(1,609)	(1,609)	(1,218)	(1,584)	(1,632)
6028	41080	133	520527	Health Insurance Fund	HR - Human Resources	IMRF Contributions	(7,833)	(5,549)	(3,029)	(3,029)	(2,453)	(3,452)	(3,556)
6028	41080	101	520674	Health Insurance Fund	HR - Human Resources	Metlife Accident	(14,674)	-	-	-	-	-	-
6028	41080	101	520675	Health Insurance Fund	HR - Human Resources	Metlife Critical Illness	(11,178)	-	-	-	-	-	-
6028	41080	101	520676	Health Insurance Fund	HR - Human Resources	Metlife Hospital	(14,002)	-	-	-	-	-	-
6028	41080	101	520677	Health Insurance Fund	HR - Human Resources	Metlaw Legal	(12,228)	-	-	-	-	-	-
6028	41080	101	520683	Health Insurance Fund	HR - Human Resources	Health Insurance Claims	(8,074,622)	(7,468,442)	(8,600,000)	(8,600,000)	(8,600,000)	(8,750,000)	(8,750,000)
6028	41080	101	520684	Health Insurance Fund	HR - Human Resources	Allied FSA Med Contributions Paid	(261,878)	-	-	-	-	-	-
6028	41080	101	520685	Health Insurance Fund	HR - Human Resources	Vision Insurance Premiums Paid	(47,746)	-	-	-	-	-	-
6028	41080	101	520686	Health Insurance Fund	HR - Human Resources	Aflac Premiums Paid	-	-	-	-	-	-	-
6028	41080	101	520687	Health Insurance Fund	HR - Human Resources	Life Insurance Premiums	(110,731)	-	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
6028	41090	101	520687	Health Insurance Fund	HR - Human Resources	Life Insurance Premiums	-	-	-	-	-	-	-
6028	41080	101	520688	Health Insurance Fund	HR - Human Resources	Dental Insurance Premiums	(257,953)	-	-	-	-	-	-
6028	41080	101	520689	Health Insurance Fund	HR - Human Resources	Allied FSA Dep Care Contributions Paid	(18,630)	-	-	-	-	-	-
6028	41080	101	530667	Health Insurance Fund	HR - Human Resources	External Support	(50,940)	(72,144)	(100,000)	(100,000)	(75,000)	(100,000)	(100,000)
SUB-TOTAL EXPENDITURES							(8,998,758)	(7,677,100)	(8,873,678)	(8,873,678)	(8,821,430)	(9,024,362)	(9,028,693)
NET SURPLUS/(DEFICIT)							(1,534,852)	171,276	271,322	271,322	(500,430)	482,238	762,075

Beginning Audited Fund Balance 1/1/23
2023 Projected Surplus (Deficit)
Ending Projected Fund Balance 12/31/23

1,568,580
(500,430)
1,068,150

Estimated Fund Balance 1/1/24
2024 Budgeted Surplus (Deficit)
Ending Estimated Fund Balance 12/31/24

1,068,150
482,238
1,550,388

Estimated Fund Balance 1/1/25
2025 Budgeted Surplus (Deficit)
Ending Estimated Fund Balance 12/31/25

1,550,388
762,075
2,312,463

**VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
LEGAL- SELF INSURED RETENTION FUND**

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FISCAL YEAR 2024 BUDGET

FIRE PENSION FUND

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>Original</u> <u>2023</u> <u>Budget</u>	<u>Amended</u> <u>2023</u> <u>Budget</u>	<u>Year</u> <u>End</u> <u>Estimate</u>	<u>2024</u> <u>Requested</u> <u>Budget</u>	<u>2025</u> <u>Forecasted</u> <u>Budget</u>
7023	33000	101	411401	Fire Pension Fund	Fire	Property Tax Levy	6,181,452	6,814,029	5,973,017	5,973,017	5,973,017	6,456,313	6,779,129
7023	33000	101	440481	Fire Pension Fund	Fire	Pension Payroll Deductions	657,818	694,290	650,000	650,000	650,000	675,000	700,000
7023	33000	101	461490	Fire Pension Fund	Fire	Interest Revenue	1,878,892	377,640	1,500,000	1,500,000	1,500,000	2,000,000	2,000,000
7023	33000	101	461491	Fire Pension Fund	Fire	Net Change in FV of Invest	5,339,151	(10,224,016)	-	-	-	-	-
SUB-TOTAL REVENUE							14,057,313	(2,338,057)	8,123,017	8,123,017	8,123,017	9,131,313	9,479,129
7023	33000	101	510501	Fire Pension Fund	Fire	Regular Salaries	(7,322,747)	(7,618,392)	(7,520,000)	(7,520,000)	(7,520,000)	(7,750,000)	(7,985,000)
7023	33000	101	530650	Fire Pension Fund	Fire	Conferences Training	-	(190)	-	-	-	-	-
7023	33000	101	530657	Fire Pension Fund	Fire	Legal Fees	-	(24,490)	-	-	-	-	-
7023	33000	101	530660	Fire Pension Fund	Fire	General Contractuals	(64,046)	(67,008)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
7023	33000	101	530671	Fire Pension Fund	Fire	Investment Management Fees	(130,811)	(3,122)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)
7023	33000	101	530672	Fire Pension Fund	Fire	Fund Custody Fees	-	15	-	-	-	-	-
7023	33000	101	530675	Fire Pension Fund	Fire	Bank Charges	-	(391)	-	-	-	-	-
7023	33000	101	530678	Fire Pension Fund	Fire	Medical Fees	-	(6,800)	-	-	-	-	-
7023	33000	101	550603	Fire Pension Fund	Fire	Postage	(838)	-	-	-	-	-	-
7023	33000	101	550656	Fire Pension Fund	Fire	Miscellaneous Expense	-	(395)	-	-	-	-	-
7023	33000	101	560620	Fire Pension Fund	Fire	Office Supplies	-	(191)	-	-	-	-	-
SUB-TOTAL EXPENDITURES							(7,518,442)	(7,720,964)	(7,595,000)	(7,595,000)	(7,595,000)	(7,825,000)	(8,060,000)
NET SURPLUS/(DEFICIT)							6,538,871	(10,059,022)	528,017	528,017	528,017	1,306,313	1,419,129

Beginning Audited Fund Balance 1/1/23
2023 Projected Surplus (Deficit)
Ending Projected Fund Balance 12/31/23

57,202,487

528,017

57,730,504

Estimated Fund Balance 1/1/24
2024 Budgeted Surplus (Deficit)
Ending Estimated Fund Balance 12/31/24

57,730,504

1,306,313

59,036,817

Estimated Fund Balance 1/1/25
2025 Budgeted Surplus (Deficit)
Ending Estimated Fund Balance 12/31/25

59,036,817

1,419,129

60,455,946

VILLAGE OF OAK PARK
FISCAL YEAR 2024 BUDGET
POLICE PENSION FUND

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>Original</u> <u>2023</u> <u>Budget</u>	<u>Amended</u> <u>2023</u> <u>Budget</u>	<u>Year</u> <u>End</u> <u>Estimate</u>	<u>2024</u> <u>Requested</u> <u>Budget</u>	<u>2025</u> <u>Forecasted</u> <u>Budget</u>
7022	34000	101	411401	Police Pension Fund	Police	Property Tax Levy	7,017,838	7,205,753	6,497,788	6,497,788	6,497,788	7,344,715	7,711,951
7022	34000	101	440481	Police Pension Fund	Police	Pension Payroll Deductions	1,115,252	1,105,679	1,000,000	1,000,000	1,000,000	1,050,000	1,100,000
7022	34000	101	461490	Police Pension Fund	Police	Interest Revenue	5,126,950	1,491,004	2,000,000	2,000,000	2,000,000	2,500,000	2,500,000
7022	34000	101	461491	Police Pension Fund	Police	Net Change in FV of Invest	6,386,004	(19,409,405)	-	-	-	-	-
SUB-TOTAL REVENUE							19,646,044	(9,606,970)	9,497,788	9,497,788	9,497,788	10,894,715	11,311,951
7022	34000	101	510501	Police Pension Fund	Police	Regular Salaries	(9,662,985)	(10,374,861)	(9,800,000)	(9,800,000)	(10,094,000)	(10,400,000)	(10,712,000)
7022	34000	101	530660	Police Pension Fund	Police	General Contractuals	(60,174)	(52,611)	(50,000)	(50,000)	(50,000)	(50,000)	(51,500)
7022	34000	101	530671	Police Pension Fund	Police	Investment Management Fees	(279,599)	(153,766)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
7022	34000	101	550603	Police Pension Fund	Police	Postage	(795)	0	-	-	-	-	-
SUB-TOTAL EXPENDITURES							(10,003,553)	(10,581,238)	(9,950,000)	(9,950,000)	(10,244,000)	(10,550,000)	(10,863,500)
NET SURPLUS/(DEFICIT)							9,642,491	(20,188,208)	(452,212)	(452,212)	(746,212)	344,715	448,451

Beginning Audited Fund Balance 1/1/23	107,025,493
2023 Projected Surplus (Deficit)	(746,212)
Ending Projected Fund Balance 12/31/23	106,279,281
Estimated Fund Balance 1/1/24	106,279,281
2024 Budgeted Surplus (Deficit)	344,715
Ending Estimated Fund Balance 12/31/24	106,623,996
Estimated Fund Balance 1/1/25	106,623,996
2025 Budgeted Surplus (Deficit)	448,451
Ending Estimated Fund Balance 12/31/25	107,072,447