

The Village of Oak Park Village Hall 123 Madison Street Oak Park, IL 60302-4272 708.383.6400 village@oak-park.us www.oak-park.us

TO: Finance Committee

FROM: Kevin J. Jackson, Village Manager

DATE: October 21, 2025

RE: Fiscal Year 2026 Operating Budget

CC: Department Directors

Please find attached the initial draft, Fiscal Year 2026 Budget for your review. Total expected recurring and one-time expenditures for Fiscal Year 2026 are \$254,098,247. This initial draft budget continues to maintain priority core services and while also addressing Village Board strategic priorities. In addition to this proposed plan to fund community services, staff anticipate a projected General Fund balance of \$45,874,149 for Fiscal Year 2026.

Base Operating Budget for Core Services

Staff estimate the availability of \$61,535,100 in structural, recurring revenue to support expenses for Village operations (core services) for Fiscal Year 2026. Included in this recurring revenue estimate is a recommended 4.96% increase to the annal property tax levy.

As you know, the annual property tax levy is the primary source of revenue for supporting costs associated with core services (Corporate Levy), debt service obligations (Debt Service Levy), and Police and Fire pension obligations (Police and Fire levies). Despite the recommended overall levy increase, Corporate Levy growth is 3.2%, Debt-service Levy growth is .03% and Police and Fire levies grew by 7.7% and 9%, respectively. The Village government represents 15% of the overall property tax levy among all village taxing jurisdictions. Below is a table reflecting the recommended property tax levy for Fiscal Year 2026.

	FISCAL YEAR 2025			FISCAL YEAR 2026				
		BUDGET		PR	PROPOSED BUDGET			
	Tax Year 2024	Tax Year 2024	Tax Year 2024	Tax Year 2025	Tax Year 2025	Tax Year 2025		
<u>-</u>	Levy	Loss	Total Levy	Levy	Loss	Total Levy		
Corporate	18,529,522	555,886	19,085,408	19,125,000	573,750	19,698,750		
Debt Service	5,430,723	271,536	5,702,259	5,443,018	272,151	5,715,169		
Police Pension	7,639,547	229,186	7,868,733	8,276,706	248,301	8,525,007		
Fire Pension	6,813,643	204,409	7,018,052	7,474,204	224,226	7,698,430		
SUBTOTAL	38,413,435	1,261,018	39,674,453	40,318,928	1,318,428	41,637,356		
Year to Year	3.5%		3.6%	4.96%		4.96%		

Estimated structural, recurring expenses for core services in Fiscal Year 2026 are \$60,882,493. This difference represents a structural surplus in the base budget for core services of \$652,607. Staff propose to use this structural surplus in Fiscal Year 2026 to provide partial funding for a number of one-time expenses.

In preparing this initial draft, Fiscal Year 2026 Budget, Village departments were directed to limit proposed Fiscal Year 2026 expenses and identify any cost-saving and/or revenue offset opportunities to maintain core services previously authorized in the prior-year base operating budget. The draft budget reflects a limited amount of additional structural expenses to address priority needs to sustain or enhance quality core-service delivery and support the advancement of Village Board goals. These impacts are mainly highlighted in the attached memorandum on proposed personnel changes for Fiscal Year 2026. Notably, any substantial increases to the base operating budget are primarily due to rising costs of existing expenses, such as healthcare costs projected at a 9.5% increase and IMRF increasing from 3.5% to 3.98%, along with police and fire pension obligations. Concurrently with these cost increases, the initial draft budget anticipates substantial reductions in the State Use Tax revenue and investment income as interest rates continue to drop.

One-Time Investments to Advance Strategic Priorities

Recommended appropriations for one-time expenses to advance strategic priorities of the Village and enhance core service-delivery in Fiscal Year 2026 total \$2,591,029. These proposed one-time expenditures will be discussed during the upcoming scheduled Finance Committee meetings for Village department budget presentations.

The draft budget also recommends a fund balance appropriation of \$17,331,827 to support planned Fiscal Year 2026 capital expenses (carry-over and new projects) associated with essential infrastructure needs and capital improvement priorities related to Village Board goals.

Summary of Revenues

On the following page is a table of projected recurring and one-time revenues generated and obtained by the General Fund for the Village to pay for total expenses.

	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 10/20/2024	2025 PROJECTED ACTIVITY	2026 PROJECTED REVENUES
TAX REVENUES	62,491,625	64,377,712	31,785,731	61,903,322	65,805,910
OTHER LOCAL GOVERNMENT	879,429	948,000	463,095	858,095	675,000
LICENSES & PERMITS	2,517,718	2,263,475	1,566,971	1,575,799	2,385,075
GRANT REVENUE	311,423	22,000	192,894	218,788	8,000
FUND BALANCE APPROPRIATION, UNCOMPLETED PROJECTS FROM PRIOR YEAR	36,466	38,376,353	429	3,500,429	17,331,827
CHARGES FOR SERVICES	4,890,655	4,390,400	2,781,697	3,283,650	4,340,025
FINES & FEES	1,702,551	1,270,000	1,366,186	1,544,069	2,072,000
INVESTMENT	2,221,452	3,047,769	2,492,716	3,000,000	2,000,000
INTERFUND TRANSFERS IN	9,055,985	0	0		1,760,000
TOTAL REVENUE	84,107,304	114,695,709	40,649,719	75,884,152	96,377,837

Fiscal Year 2025 amended total budgeted revenues are to be \$114,695,709 compared to Fiscal year 2026 projected total revenues of \$96,377,837. Fiscal Year 2025 total revenue needs to be adjusted to reflect the removal of the fund balance appropriation of \$34,294,959 and uncompleted projects from prior year of \$4,081,394, resulting in core revenue of \$76,319,356. 2026 total revenue is adjusted by fund balance appropriation of \$17,331,827 and a transfer in from ARPA of \$1,760,000 resulting in core revenue of \$77,286,010.

Summary of Planned Expenditures

Below is a summary of total expenses (one-time and reoccurring) allocated from the General Fund. The Personnel Services category includes the Payroll Expense Turnover Savings for Fiscal Year 2025 of \$1,700,000. In Fiscal Year 2026, we are projecting and have included in the category the Payroll Expense Turnover Savings of \$3,000,000.

	2024 ACTIVITY	2025 AMENDED	2025 ACTIVITY	2025	2026
		BUDGET	THRU 10/20/25	PROJECTED	REQUESTED
				ACTIVITY	BUDGET
PERSONNEL SERVICES	31,214,074	35,453,120	26,380,434	30,583,135	35,230,939
FRINGE BENEFITS	21,093,138	22,789,053	5,479,676	21,471,987	24,817,253
CONTRACTUAL SERVICES	10,355,225	15,158,973	8,559,004	14,132,535	14,490,007
OTHER EXPENSES	288,492	486,437	114,145	482,052	222,650
MATERIALS & SUPPLIES	2,080,185	2,975,686	1,737,054	2,634,971	3,225,291
CAPITAL IMPROVEMENTS	165,611	1,413,655	207,386	1,413,559	361,350
GRANTS & SUBSIDIES	700,642	972,542	257,991	648,000	1,023,542
INTERFUND TRANSFERS OUT	17,943,829	35,834,959		6,540,000	17,003,405
TOTAL EXPENSE	83,841,196	115,084,425	42,735,910	77,906,239	96,377,837

Unfunded FY 26 Budget Request

Unfunded requests have been compiled and sorted based upon short-term, desire for inclusion in Fiscal year 2026, and those which have a long-term impact on the Village's finances. Short-term unfunded requests for Fiscal year 2026 include six Firefighter/Paramedics \$684,570 (based upon \$114,095 for entry level salary and fringe benefits), conversion of two Public Health ARPA funded positions, Environmental Health Supervisor for \$134,161 and Health Education Manager \$114,619, and a part-time File Clerk \$43,198 and part-time Graduate Fellow, \$38,630 for the Village Clerk for a total of \$1,015,178.

Board goals and initiatives have also added to the list of long-term unfunded or underfunded requests, which include:

- New Police facility
- Village Hall renovations
- Phase I ECHO Pilot program
- Phase II Alternative Crisis Call Response Initiative
- Sustainability operations (full-structural funding of personnel costs)
- Sustainability One-Stop Shop programming
- Reparative Justice initiatives
- Unhoused Emergency Shelter operations
- Strategic property acquisitions
- Electric shuttle pilot

Staff continue to search for grants and appropriate revenue sources to help fund the expenses and initiatives of the Village Board. The following pages detail each department's use of the General fund. Departments shall present their budget request to you on October 23 and November 6th and shall be ready to answer any of your questions.

Attachment:

IO-2026-10-17 Staffing and Org Chart Updates.docx



Memorandum

TO: Kevin J. Jackson, Village Manager

FROM: Kira Tchang, Assistant Village Manager/HR Director

FOR: Village Finance Committee

DATE: October 17, 2025

SUBJECT: Proposed Staffing and Organizational Chart Changes in the FY26 Budget

Purpose

The purpose of this memo is to outline and preview the proposed staffing and organizational chart changes that the Village Manager will be presenting as part of the recommended Fiscal Year 2026 (FY26) budget. Significant work has occurred over the past several years to reorganize and align staffing resources with both core operations and the Village Board's goals and priorities. The recommendations for FY26 are focused on continued alignment and organizational need. These changes are intended to right-size the Village's staffing resources. The following sections provide a detailed breakdown of the larger scale program changes, title changes, reclassified positions, newly proposed roles.

Program Changes

As compared to changes made in FY25, there are no significant program changes proposed in FY26. The most notable structural change in the budget is the implementation of the full-scale Office of Economic Vitality (OEV) operating out of the Village Manager's Office (VMO). The Economic Vitality division was budgeted for in FY25 and included on the org chart with two FTEs – the Assistant Village Manager of Economic Vitality and an Economic Vitality Administrator. Over the course of 2025, through attrition, the Village Manager converted an existing EV-related position (Assistant Director of Development Services/Economic Vitality Administrator) into an additional EVA and assigned one of the three (3) budgeted Executive Coordinators in the VMO directly to the OEV, aligning with staffing recommended under the proposed Economic Vitality Plan.

Reclassified Positions

Staff recommend the reclassification or expansion of the following six (6) positions with a total impact of 2.25 FTEs to better align with organizational need and job function. If approved, the impact of all reclassifications is a net estimated budget impact of \$327,630.00 in salary and fringe benefits in year one.

Proposed Staffing and Organizational Chart Changes in the FY25 Budget

October 17, 2025

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FY25 Position	Dept.	FY25 Position (Proposed)	FTE Impact	Est. Budget Impact
Intern (.25)	VMO (Adjudication)	Account Clerk II (.50)	.25	\$20,100.00
Bailiff (Contracted)	VMO (Adjudication)	Bailiff (.50)	.50	\$31,020.00
Research Assistant (.50)	VMO (DEI)	DEI Manager (1.0)	.50	\$81,797.00
Graduate Fellow (.50)	VM0 (Sustainability)	Sustainability Analyst (1.0)	.50	\$95,800.00
Law Office Coordinator (.50)	Law	Law Office Coordinator (1.0)	.50	\$47,042.00
Customer Service Representative II	PW	Urban Forestry Technician (1.0)	0.0	\$51,871.00

Newly Proposed Positions

To support the expansion of programs investment in key strategic initiatives and priorities in FY26, the Village proposes the addition of one (1) new position. The estimated budget impact of this position is approximately \$178,707.00 in year one for salary and fringe benefits.

FY25 Position	Dept.	FY26 Position (Proposed)	FTE Impact	Est. Budget Impact
n/a	Fire	Training Lieutenant	1.0	\$178,707.00

Eliminated Positions

There are no proposed position eliminations in FY26.

Title Changes

Staff propose several job title changes including the creation of an Environmental Health Practitioner title of unlicensed Health Inspectors, Parking Compliance Specialist for Parking Enforcement Officers. Staff also recommend the retitling of the two Planning positions to better reflect their responsibility and the current job market. This includes Urban Planner – Historic Preservationist, and Urban Planner – Zoning Administrator. These proposed changes to job titles must be made through the collective bargaining process and are likely to have no impact to current employee classification or compensation.

FY25 Position	Dept	FY26 Position (Proposed)	FTE Impact	Est. Salary Impact
Licensed Environmental Health Practitioner	Health	Environmental Health Practitioner	0	\$ -
Parking Enforcement Officer	DS	Parking Compliance Specialist	0	\$ -
Urban Planner	DS	Urban Planner – Historic Preservationist	0	\$ -
Zoning Administrator	DS	Urban Planner – Zoning Administrator	0	\$ -

Conclusion

The overall proposed staffing and organizational chart changes are designed to position the Village for success in FY26 and beyond. These recommendations aim to close the gap on a few operational needs improve efficiency, better align resources with strategic priorities, and ensure that the organization remains agile in a rapidly changing environment.

For questions, please contact Kira Tchang, Assistant Village Manager/HR Director, via email at ktchang@oak-park.us or by phone at 708-358-5652.

cc: Lisa Shelley, Deputy Village Manager Ahmad Zayyad, Deputy Village Manager All Department Directors

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Dept 00000.000 - BAI	L SHEET: BALANCE						
1001.00000.000.451441	.0000 Parking Fines	168					
NET OF REVENUES/APP	ROPRIATIONS - FINES & FEES	168					
INVESTMENT							
1001.00000.000.461490	.0000 Interest Revenue	25,000					
NET OF REVENUES/APP	ROPRIATIONS - INVESTMENT	25,000					
NET OF REVENUES/APPRO	PRIATIONS - 00000.000 - BAL SHEET:	25,168					

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41010.101 - BOARD OF	TRUST: BASEPRG						
PERSONNEL SERVICES 1001.41010.101.510501.0000	Regular Salaries	114,135	103,313		154,000	154,000	162,004
	_						
NET OF REVENUES/APPROPRIA	TIONS - PERSONNEL SERVICE:	(114,135)	(103,313)		(154,000)	(154,000)	(162,004)
FRINGE BENEFITS 1001.41010.101.520520.0000 1001.41010.101.520522.0000 1001.41010.101.520523.0000	Life Insurance Expense Social Security Expense Medicare Expense	93 7,108 1,662	93 7,155 1,673		93 9,548 2,233	93 9,548 2,233	93 10,048 2,352
NET OF REVENUES/APPROPRIA	TIONS - FRINGE BENEFITS	(8,863)	(8,921)		(11,874)	(11,874)	(12,493)
CONTRACTUAL SERVICES 1001.41010.101.530650.0000 1001.41010.101.530655.0000 1001.41010.101.530667.0000	Conferences Training Consultant Fees External Support	6,289	4,936		18,565 3,000	18,000 3,000 16,250	19,260 15,000
NET OF REVENUES/APPROPRIA	TIONS - CONTRACTUAL SERVI	(6,289)	(4,936)		(21,565)	(37,250)	(34,260)
MATERIALS & SUPPLIES 1001.41010.101.550601.0000 1001.41010.101.550603.0000	Printing Postage	2	96 102		350 120	400	350 120
1001.41010.101.550605.0000 1001.41010.101.550606.0000 1001.41010.101.550656.0000	Travel & Mileage Reimbursement Books & Subscriptions Miscellaneous Expense	28	181		200 200 200	200 200 200	300 200 200
1001.41010.101.560620.0000 1001.41010.101.560625.0000 1001.41010.101.560631.0000	Office Supplies Clothing OPERATIONAL SUPPLIES	1,730 1,255	1,545 319		2,700 750 21,550	2,000 750 21,550	2,200 1,000 21,650
1001.41010.101.560638.0000	Special Events	2,572	3,244		12,930	12,930	17,070
NET OF REVENUES/APPROPRIA	TIONS - MATERIALS & SUPPL	(5,587)	(5,487)		(39,000)	(38,330)	(43,090)
OTHER EXPENSES 1001.41010.101.550602.0000	Membership Dues				29,640	29,640	20,140
NET OF REVENUES/APPROPRIA	FIONS - OTHER EXPENSES				(29,640)	(29,640)	(20,140)
NET OF REVENUES/APPROPRIATION	ONS - 41010.101 - BOARD OF TI	(134,874)	(122,657)		(256,079)	(271,094)	(271, 987)

		2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED	2025 AMENDED	2025 PROJECTED	2026 REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	BUDGET	ACTIVITY	BUDGET
Dept 41020.101 - VMO: BAS PERSONNEL SERVICES	BEPRG						
1001.41020.101.510501.0000 1001.41020.101.510503.0000	Regular Salaries Overtime	703 , 835 239	787 , 449 176		895 , 387	850,618 20	891 , 018 500
NET OF REVENUES/APPROPRIA	TIONS - PERSONNEL SERVICE:	(704,074)	(787,625)		(895,387)	(850,638)	(891,518)
FRINGE BENEFITS 1001.41020.101.510506.0000	Equip Allow (Auto, Phone, Tools)	2,417	2,414			1,200	2,500
1001.41020.101.510519.0000 1001.41020.101.520520.0000	Vacation Time Payout Life Insurance Expense	279	1,781 341		651	372	558
1001.41020.101.520521.0000 1001.41020.101.520522.0000 1001.41020.101.520523.0000 1001.41020.101.520527.0000	Health Insurance Expense Social Security Expense Medicare Expense IMRF Contributions	116,790 36,690 9,731 19,221	128,438 42,311 10,852		161,587 47,180 12,983 31,249	135,262 45,131 12,334	147,297 55,246 12,923
NET OF REVENUES/APPROPRIA		(185,128)	24,955 (211,092)		(253,650)	25,000 (219,299)	35,376 (253,900)
CONTRACTUAL SERVICES 1001.41020.101.530650.0000						, ,	43,360
1001.41020.101.530650.0000 1001.41020.101.530662.0000 1001.41020.101.530667.0000	Conferences Training Boards Commissions Support External Support	12,080 7,285 468,148	17,431 27,482 481,262		32,840 20,000 767,716	26,272 20,000 767,716	43,360 20,000 772,716
NET OF REVENUES/APPROPRIA	TIONS - CONTRACTUAL SERVI	(487,513)	(526,175)		(820,556)	(813,988)	(836,076)
MATERIALS & SUPPLIES		4 550	(610)				
1001.41020.101.550601.0000 1001.41020.101.550603.0000	Printing Postage	1,552 140	(619) 83		3,000 150	2,000 100	3,000 150
1001.41020.101.550605.0000 1001.41020.101.550606.0000	Travel & Mileage Reimbursement Books & Subscriptions	432	48 508		200 705	200 705	200 1,105
1001.41020.101.560620.0000 1001.41020.101.560625.0000	Office Supplies Clothing	5,608	4,616 478		4,500 2,000	4,210 2,000	5,000 2,000
1001.41020.101.560631.0000 1001.41020.101.560638.0000	OPERATIONAL SUPPLIES Special Events	4,112	406 4,862		10,000 10,000	10,000	10,000 10,000
1001.41020.101.560651.0000 NET OF REVENUES/APPROPRIA	Employees Awards Recognition	9,026	8,541 (18,923)		10,000 (40,555)	(39,215)	10,000 (41,455)
	TIONS - MATERIALS & SUFFL.	(20,070)	(10,923)		(40,555)	(39,213)	(41,433)
OTHER EXPENSES 1001.41020.101.530694.0000 1001.41020.101.550602.0000	GOVERNMENT ACTIVITIES Membership Dues	31,458	2,975 29,800		9,000 44,525	9,000 44,525	9,000 44,525
NET OF REVENUES/APPROPRIA	TIONS - OTHER EXPENSES	(31,458)	(32,775)		(53,525)	(53,525)	(53 , 525)
OTHER LOCAL GOVERNMENT	Miccellopoous Borronus	32					
1001.41020.101.441462.0000	Miscellaneous Revenue TIONS - OTHER LOCAL GOVER	32					
NEI OF REVENUES/APPROPRIA	IIONO OINEK HOCKH GOVEKI	32					

(1,429,011) (1,576,590)

NET OF REVENUES/APPROPRIATIONS - 41020.101 - VMO: BASEPI

(2,063,673)

(1,976,665)

(2,076,474)

		2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED	2025 AMENDED	2025 PROJECTED	2026 REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	BUDGET	ACTIVITY	BUDGET
Dept 41020.201 - VMO: DEI PERSONNEL SERVICES							
1001.41020.201.510501.0000	Regular Salaries	166,952	(9,642)				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:		(166,952)	9,642				
FRINGE BENEFITS							
1001.41020.201.510506.0000	Equip Allow (Auto, Phone, Tools)	778	(49)				
1001.41020.201.520520.0000 1001.41020.201.520521.0000	Life Insurance Expense	54	(0.760)				
1001.41020.201.520521.0000	Health Insurance Expense Social Security Expense	39,921 9,713	(2,760) (559)				
1001.41020.201.520522.0000	Medicare Expense	2,272	(131)				
1001.41020.201.520527.0000	IMRF Contributions	4,455	(268)				
NET OF REVENUES/APPROPRIAT	CIONS - FRINGE BENEFITS	(57,193)	3,767				
CONTRACTUAL SERVICES							
1001.41020.201.530650.0000	Conferences Training	844					
1001.41020.201.530667.0000	External Support	17,886	43				
NET OF REVENUES/APPROPRIAT	TIONS - CONTRACTUAL SERVI	(18,730)	(43)				
MATERIALS & SUPPLIES							
1001.41020.201.550606.0000	Books & Subscriptions	480					
1001.41020.201.560620.0000	Office Supplies	664	(78)				
1001.41020.201.560638.0000	Special Events	36,638					
NET OF REVENUES/APPROPRIAT	NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		78				
NET OF REVENUES/APPROPRIATION	ONS - 41020.201 - VMO: DEI	(280,657)	13,444	·			

		2023	2024	2025	2025	2025	2026
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	APPROVED BUDGET	AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET
GL NUMBER	DESCRIPTION			RODGET	BUDGET	ACTIVITY	BUDGET
Dept 41020.202 - VMO: COM	MUNICATION						
PERSONNEL SERVICES							
1001.41020.202.510501.0000	Regular Salaries	334,040	(16,023)				
NET OF REVENUES/APPROPRIA	TIONS - PERSONNEL SERVICE:	(334,040)	16,023				
FRINGE BENEFITS							
1001.41020.202.510506.0000	Equip Allow (Auto, Phone, Tools)	505	(21)				
1001.41020.202.520520.0000	Life Insurance Expense	372	(31)				
1001.41020.202.520521.0000	Health Insurance Expense	81,184	(4,547)				
1001.41020.202.520522.0000	Social Security Expense	19,048	(909)				
1001.41020.202.520523.0000	Medicare Expense	4,455	(213)				
1001.41020.202.520527.0000	IMRF Contributions	9,152	(502)				
1001.41020.202.520537.0000	HSA EMPLOYER EXPENSE	940	(40)				
NET OF REVENUES/APPROPRIA	TIONS - FRINGE BENEFITS	(115,656)	6,263				
CONTRACTUAL SERVICES							
1001.41020.202.530650.0000	Conferences Training	33					
1001.41020.202.530660.0000	General Contractuals	97,434	(370)				
1001.41020.202.530667.0000	External Support	4,906	(199)				
NET OF REVENUES/APPROPRIA	TIONS - CONTRACTUAL SERVI	(102,373)	569				
MATERIALS & SUPPLIES							
1001.41020.202.550601.0000	Printing	18,667					
1001.41020.202.550603.0000	Postage	18,681					
1001.41020.202.550606.0000	Books & Subscriptions	256	(42)				
1001.41020.202.560620.0000	Office Supplies	144	(/				
NET OF REVENUES/APPROPRIA	TIONS - MATERIALS & SUPPL	(37,748)	42				
OTHER EXPENSES							
1001.41020.202.550602.0000	Membership Dues	400					
NET OF REVENUES/APPROPRIA		(400)					-
	TIONO OTHER EMPEROES	(100)					
CAPITAL IMPROVEMENTS		6 000	(0.54)				
1001.41020.202.570710.0000	Equipment	6,027	(351)				
1001.41020.202.570711.0000	Software _	1,176	(495)				
NET OF REVENUES/APPROPRIA	FIONS - CAPITAL IMPROVEME	(7,203)	846				
NET OF REVENUES/APPROPRIATION		(597,420)	23,743				
			•				

	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED	2025 AMENDED	2025 PROJECTED	2026 REQUESTED
GL NUMBER DESCRIPTION			BUDGET	BUDGET	ACTIVITY	BUDGET
Dept 41022.101 - VMO: COMMUNICATIONS: BASE PROG						
PERSONNEL SERVICES						
1001.41022.101.510501.0000 Regular Salaries		364,508		352,445	352 , 445	373 , 594
1001.41022.101.510503.0000 Overtime		16				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:		(364,524)		(352,445)	(352,445)	(373,594)
FRINGE BENEFITS						
1001.41022.101.510506.0000 Equip Allow (Auto, Phone, Tools)		527		504	504	
1001.41022.101.520520.0000 Life Insurance Expense		403		372	372	372
1001.41022.101.520521.0000 Health Insurance Expense		90,595		96,669	96,669	106,258
1001.41022.101.520522.0000 Social Security Expense		20,611		21,852	21,852	23,164
1001.41022.101.520523.0000 Medicare Expense		4,820		5,110	5,110	5,419
1001.41022.101.520527.0000 IMRF Contributions		11,519		12,300	12,300	14,833
1001.41022.101.520537.0000 HSA EMPLOYER EXPENSE		946		900	900	900
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(129,421)		(137,707)	(137,707)	(150,946)
CONTRACTUAL SERVICES						
1001.41022.101.530650.0000 Conferences Training		9,150		12,000	12,000	18,000
1001.41022.101.530660.0000 General Contractuals		88,208		114,700	147,000	119,503
1001.41022.101.530667.0000 External Support		34,463		142,700	142,000	83,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(131,821)		(269,400)	(301,000)	(220,503)
MATERIALS & SUPPLIES						
1001.41022.101.550601.0000 Printing		26,290		31,500	31,500	31,500
1001.41022.101.550603.0000 Postage		21,490		29,550	29,550	31,550
1001.41022.101.550605.0000 Travel & Mileage Reimbursement		16		50	50	50
1001.41022.101.550606.0000 Books & Subscriptions		250		250	250	445
1001.41022.101.560620.0000 Office Supplies		450		500	500	500
1001.41022.101.560631.0000 OPERATIONAL SUPPLIES		4,188		10,000	10,000	1,200
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(52,684)		(71,850)	(71,850)	(65,245)
OTHER EXPENSES						
1001.41022.101.550602.0000 Membership Dues		845		1,500	1,450	1,850
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(845)		(1,500)	(1,450)	(1,850)
CAPITAL IMPROVEMENTS						
1001.41022.101.570710.0000 Equipment		10,847		15,000	15,000	15,000
1001.41022.101.570711.0000 Software		- , -		4,000	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME		(10,847)		(19,000)	(19,000)	(19,000)

NET OF REVENUES/APPROPRIATIONS - 41022.101 - VMO: COMM

(690,142)

(851,902)

(883,452)

(831,138)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41023.101 - VMO: DE	I: BASE PROG						
PERSONNEL SERVICES 1001.41023.101.510501.0000 1001.41023.101.510503.0000	Regular Salaries Overtime		232,962		243,121	182,341	386,153 2,166
NET OF REVENUES/APPROPRIA	TIONS - PERSONNEL SERVICE:		(232,962)		(243,121)	(182,341)	(388,319)
FRINGE BENEFITS 1001.41023.101.510506.0000 1001.41023.101.520520.0000 1001.41023.101.520521.0000 1001.41023.101.520522.0000 1001.41023.101.520523.0000 1001.41023.101.520527.0000 NET OF REVENUES/APPROPRIA	Equip Allow (Auto, Phone, Tools) Life Insurance Expense Health Insurance Expense Social Security Expense Medicare Expense IMRF Contributions		1,055 101 54,309 13,536 3,200 7,116 (79,317)		1,008 186 62,945 15,073 3,526 7,613 (90,351)	1,000 100 47,209 11,305 2,645 5,710 (67,969)	2,400 372 55,412 23,943 5,602 15,333 (103,062)
	IIONS - FRINGE BENEFIIS		(79,317)		(90,331)	(07, 909)	(103,002)
CONTRACTUAL SERVICES 1001.41023.101.530650.0000 1001.41023.101.530660.0000 1001.41023.101.530667.0000	Conferences Training General Contractuals External Support		1,800		5,000 20,000 125,000	20,000 50,000	15,000 112,000
NET OF REVENUES/APPROPRIA	TIONS - CONTRACTUAL SERVI		(12,090)		(150,000)	(70,000)	(127,000)
MATERIALS & SUPPLIES 1001.41023.101.550601.0000 1001.41023.101.550603.0000 1001.41023.101.550605.0000	Printing Postage Travel & Mileage Reimbursement		41 1		5,000	2,500	5,000 1,500
1001.41023.101.550606.0000 1001.41023.101.560620.0000 1001.41023.101.560625.0000	Books & Subscriptions Office Supplies Clothing		1,011 537		1,500 1,000	750 1,000	4,000 2,400 500
1001.41023.101.560631.0000 1001.41023.101.560638.0000	OPERATIONAL SUPPLIES Special Events		469 69 , 952		1,000 135,000	1,000 90,000	1,000
NET OF REVENUES/APPROPRIA	TIONS - MATERIALS & SUPPL		(72,011)		(143,500)	(95,250)	(14,400)
OTHER EXPENSES 1001.41023.101.550602.0000 1001.41023.101.585854.0000	Membership Dues PROGRAMMING		-				3,500 10,000
NET OF REVENUES/APPROPRIA	TIONS - OTHER EXPENSES						(13,500)
NET OF REVENUES/APPROPRIATION	ONS - 41023.101 - VMO: DEI:		(396,380)		(626,972)	(415,560)	(646,281)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41023.102 - CONTRACTUAL SERVI 1001.41023.102.530 1001.41023.102.530 1001.41023.102.530	650.0000 Conferences Training 660.0000 General Contractuals		189		5,000 70,000	35,000	85,000
NET OF REVENUES/	APPROPRIATIONS - CONTRACTUAL SERVI		(189)		(75,000)	(35,000)	(85,000)
MATERIALS & SUPPI 1001.41023.102.5600 NET OF REVENUES/2							135,000 (135,000)
NET OF REVENUES/API	PROPRIATIONS - 41023.102 - VMO: DEI:		(189)		(75,000)	(35,000)	(220,000)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
±	EI: COMMUNITY RELATIONS						
PERSONNEL SERVICES 1001.41023.103.510501.0000 1001.41023.103.510503.0000	Regular Salaries Overtime		68,521 1,101		66,853	66,853 2,166	
NET OF REVENUES/APPROPRIA	TIONS - PERSONNEL SERVICE:		(69,622)		(66,853)	(69,019)	
FRINGE BENEFITS 1001.41023.103.520520.0000 1001.41023.103.520521.0000 1001.41023.103.520522.0000 1001.41023.103.520523.0000 1001.41023.103.520527.0000 NET OF REVENUES/APPROPRIA	Life Insurance Expense Health Insurance Expense Social Security Expense Medicare Expense IMRF Contributions		101 11,026 4,048 913 2,121 (18,209)		93 10,977 4,145 969 2,333 (18,517)	93 10,977 4,145 969 2,000 (18,184)	
CONTRACTUAL SERVICES 1001.41023.103.530650.0000 1001.41023.103.530667.0000 NET OF REVENUES/APPROPRIA	Conferences Training External Support TIONS - CONTRACTUAL SERVI				2,000 52,000 (54,000)		
MATERIALS & SUPPLIES 1001.41023.103.550601.0000 1001.41023.103.550603.0000 1001.41023.103.560638.0000 NET OF REVENUES/APPROPRIA	Printing Postage Special Events TIONS - MATERIALS & SUPPL		1 42,147 (42,148)		500 105,000 (105,500)	17,000 (17,004)	92 , 500 (92 , 500)
OTHER EXPENSES 1001.41023.103.585854.0000	PROGRAMMING		(12,110)		(103,000)	(17,001)	6,000
NET OF REVENUES/APPROPRIA	TIONS - OTHER EXPENSES						(6,000)
NET OF REVENUES/APPROPRIATI	ONS - 41023.103 - VMO: DEI:		(129,979)	· · · · · · · · · · · · · · · · · · ·	(244,870)	(104,207)	(98,500)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41024.101 - CONTRACTUAL SERVI	VMO: ADJUDICATION: BASE PROG CES						
1001.41024.101.5306	667.0000 External Support		268				
NET OF REVENUES/A	APPROPRIATIONS - CONTRACTUAL SERVI		(268)				_
NET OF REVENUES/APE	PROPRIATIONS - 41024.101 - VMO: ADJU		(268)				

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
±	ONOMIC VITALITY: BASE PROG						
PERSONNEL SERVICES 1001.41026.101.510501.0000	Regular Salaries		1,161		281,625	200,000	532,136
NET OF REVENUES/APPROPRIA	TIONS - PERSONNEL SERVICE		(1,161)		(281,625)	(200,000)	(532,136)
FRINGE BENEFITS 1001.41026.101.520520.0000 1001.41026.101.520521.0000 1001.41026.101.520522.0000 1001.41026.101.520523.0000 1001.41026.101.520527.0000	Life Insurance Expense Health Insurance Expense Social Security Expense Medicare Expense IMRF Contributions		98 70 16 37		186 29,628 17,641 4,084 9,829	130 20,740 12,349 2,859 6,880	372 65,605 32,994 7,718 21,129
NET OF REVENUES/APPROPRIA	rions - Fringe Benefits		(221)		(61,368)	(42,958)	(127,818)
CONTRACTUAL SERVICES 1001.41026.101.530650.0000 1001.41026.101.530667.0000 1001.41026.101.530667.0000 1001.41026.101.540669.0000 1001.41026.101.540692.0000	Conferences Training General Contractuals External Support Rent Expense Electricity				10,000 4,500 117,000	5,000 2,000 58,500 14,330 600	12,000 4,000 100,000 60,187 2,400
NET OF REVENUES/APPROPRIA	TIONS - CONTRACTUAL SERVI				(131,500)	(80,430)	(178,587)
MATERIALS & SUPPLIES 1001.41026.101.550601.0000 1001.41026.101.550603.0000 1001.41026.101.550605.0000 1001.41026.101.560625.0000 1001.41026.101.560631.0000	Printing Postage Travel & Mileage Reimbursement Clothing OPERATIONAL SUPPLIES				500 500 500 1,050 500	250 250 250 250 250 250	500 500 1,000 500 500
NET OF REVENUES/APPROPRIA	TIONS - MATERIALS & SUPPL				(3,050)	(1,250)	(3,000)
OTHER EXPENSES 1001.41026.101.550602.0000 1001.41026.101.550620.0000	Membership Dues SHOP LOCAL PROMOTION				16,000	16,000	33 , 000 600
NET OF REVENUES/APPROPRIA	TIONS - OTHER EXPENSES				(16,000)	(16,000)	(33,600)
CAPITAL IMPROVEMENTS 1001.41026.101.570704.0000 1001.41026.101.570725.0000	Property Acquisition Office Equipment				1,116,000 3,000	1,116,000 3,000	116,000 3,000
NET OF REVENUES/APPROPRIA	TIONS - CAPITAL IMPROVEME				(1,119,000)	(1,119,000)	(119,000)
GRANTS & SUBSIDIES 1001.41026.101.585651.0000	Retail Rehab Grant Programs						2,000
NET OF REVENUES/APPROPRIA	_						(2,000)
NET OF REVENUES/APPROPRIATION	ONS - 41026.101 - VMO: ECON		(1,382)		(1,612,543)	(1,459,638)	(996,141)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41030.101 - ADJUDICA	TION: BASEPRG						
FINES & FEES 1001.41030.101.451446.0000	Non-Compliance Fines	43,165	29,454		50,000	24,000	50,000
NET OF REVENUES/APPROPRIA	TIONS - FINES & FEES	43,165	29,454		50,000	24,000	50,000
PERSONNEL SERVICES							
1001.41030.101.510501.0000 1001.41030.101.510503.0000	Regular Salaries Overtime	250,423 5,730	182,851 5,139		227,873 10,000	170,905 1,500	305,193 10,000
NET OF REVENUES/APPROPRIA	TIONS - PERSONNEL SERVICE	(256,153)	(187,990)		(237,873)	(172,405)	(315, 193)
FRINGE BENEFITS 1001.41030.101.510519.0000 1001.41030.101.520520.0000 1001.41030.101.520521.0000 1001.41030.101.520522.0000 1001.41030.101.520523.0000 1001.41030.101.520527.0000 1001.41030.101.520537.0000	Vacation Time Payout Life Insurance Expense Health Insurance Expense Social Security Expense Medicare Expense IMRF Contributions HSA EMPLOYER EXPENSE	279 39,424 14,794 3,460 6,708 903	3,446 225 30,550 11,033 2,580 5,928 860		279 40,605 14,748 3,449 7,946 900	209 30,454 11,061 2,587 5,960	373 53,575 18,924 4,428 10,908
NET OF REVENUES/APPROPRIA	TIONS - FRINGE BENEFITS	(65,568)	(54,622)		(67,927)	(50,271)	(88,208)
CONTRACTUAL SERVICES 1001.41030.101.530650.0000 1001.41030.101.530667.0000 NET OF REVENUES/APPROPRIA	Conferences Training External Support TIONS - CONTRACTUAL SERVI	245 146,080 (146,325)	394 155,314 (155,708)		13,000 190,052 (203,052)	13,000 190,000 (203,000)	13,000 190,052 (203,052)
MATERIALS & SUPPLIES 1001.41030.101.550601.0000 1001.41030.101.550603.0000 1001.41030.101.550606.0000 1001.41030.101.550663.0000 1001.41030.101.550663.0000 1001.41030.101.560620.0000 1001.41030.101.560625.0000	Printing Postage Books & Subscriptions Legal Postings and Doc. Fees Software License Updates Office Supplies Clothing	4,378 63,884 567 598 1,491 3,671	818 85,621 1,038 3,603		6,000 82,000 1,000 1,000 2,000 3,500	3,000 41,000 500 1,000 1,000 1,750	6,000 82,000 500 1,000 2,000 3,500
NET OF REVENUES/APPROPRIA	TIONS - MATERIALS & SUPPL	(74,589)	(91,080)		(95 , 500)	(48,250)	(95 , 500)
OTHER EXPENSES 1001.41030.101.550602.0000 NET OF REVENUES/APPROPRIA	Membership Dues TIONS - OTHER EXPENSES					195 (195)	195 (195)
NET OF REVENUES/APPROPRIATI	ONS - 41030.101 - ADJUDICATIO	(499,470)	(459,946)		(554,352)	(450,121)	(652,148)
MET OF MEVERODO/MITMORNIATI	0.00 11030.101 110000101111	(300,310)	(100,010)		(334,332)	(400/121)	(002,140)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41030.108 - A							
MATERIALS & SUPPLI 1001.41030.108.5606		26					
NET OF REVENUES/A	PPROPRIATIONS - MATERIALS & SUPPL	(26)					
NET OF REVENUES/APP	PROPRIATIONS - 41030.108 - ADJUDICATIO	(26)					

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41040.101 - IT: BASE	PRG						
PERSONNEL SERVICES							
1001.41040.101.510501.0000	Regular Salaries Overtime	678 , 442 209	794,590		770,743	770,743	798,185
1001.41040.101.510503.0000 1001.41040.101.510515.0000	Comp Time	209	1,513 1,211			199	1,000
NET OF REVENUES/APPROPRIATE	<u>*</u>	(678,651)	(797,314)		(770,743)	(770,942)	(799,185)
DDINGE DENDETED		, , ,	,		, , ,	, , ,	, , ,
FRINGE BENEFITS 1001.41040.101.510506.0000	Equip Allow (Auto, Phone, Tools)	875	1,013		1,008	1,600	2,520
1001.41040.101.510500.0000	Life Insurance Expense	721	791		744	744	744
1001.41040.101.520521.0000	Health Insurance Expense	152,556	176,494		164,491	164,491	171,032
1001.41040.101.520522.0000	Social Security Expense	39,506	46,417		47,786	47,786	49,492
1001.41040.101.520523.0000	Medicare Expense	9,239	10,856		11,176	11,176	11,578
1001.41040.101.520527.0000	IMRF Contributions	18,060	25,205		26,899	26,889	31,692
1001.41040.101.520537.0000	HSA EMPLOYER EXPENSE	1,607	193		2,400		
NET OF REVENUES/APPROPRIAT	FIONS - FRINGE BENEFITS	(222,564)	(260,969)		(254,504)	(252,686)	(267,058)
CONTRACTUAL SERVICES							
1001.41040.101.530650.0000	Conferences Training	1,236	7,369		14,000	1,600	6,700
1001.41040.101.530667.0000	External Support	167 , 798	119,096		122,800	108,920	332,800
1001.41040.101.540690.0000	Telecommunication Charges	205,768	191,241		132,500	117,000	153,700
1001.41040.101.540699.0000	Hardware Maintenance	61,165	43,992		47,800	47,800	51,000
NET OF REVENUES/APPROPRIA	FIONS - CONTRACTUAL SERVI	(435 , 967)	(361,698)		(317,100)	(275,320)	(544,200)
MATERIALS & SUPPLIES							
1001.41040.101.540698.0000	Computer Supplies	3,469	11,558		6,000	6,000	6,000
1001.41040.101.550603.0000	Postage	24	89		200	100	100
1001.41040.101.550605.0000	Travel & Mileage Reimbursement	53 25	206		200	200	200
1001.41040.101.550606.0000 1001.41040.101.550652.0000	Books & Subscriptions Legal Postings and Doc. Fees	25	206		500	300	200 300
1001.41040.101.550663.0000	Software License Updates	114,601	185,586		338,000	352,000	464,600
1001.41040.101.550672.0000	Telephone Maintenance	18,925	583		330,000	332,000	101,000
1001.41040.101.560620.0000	Office Supplies	963	761		1,000	1,000	1,500
NET OF REVENUES/APPROPRIA		(138,060)	(198,783)		(345,900)	(359,600)	(472,900)
OTHER EXPENSES							
1001.41040.101.550602.0000	Membership Dues	200	550		600	520	550
NET OF REVENUES/APPROPRIA	TIONS - OTHER EXPENSES	(200)	(550)		(600)	(520)	(550)
CAPITAL IMPROVEMENTS							
1001.41040.101.570711.0000	Software	500					
NET OF REVENUES/APPROPRIA	FIONS - CAPITAL IMPROVEME	(500)					
NET OF REVENUES/APPROPRIATION	ONS - 41040.101 - IT: BASEPRO	(1,475,942)	(1,619,314)		(1,688,847)	(1,659,068)	(2,083,893)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41070.101 - LEGAL -	LAW: BASEPRG						
PERSONNEL SERVICES 1001.41070.101.510501.0000 1001.41070.101.510503.0000	Regular Salaries Overtime	394,808	400,958		386,839 1,000	348,815 500	668,803 1,000
NET OF REVENUES/APPROPRIA		(394,808)	(400,958)		(387,839)	(349,315)	(669,803)
		(55.5, 55.5)	((001,000)	(0-0,0-0,	(555,555)
FRINGE BENEFITS 1001.41070.101.510506.0000 1001.41070.101.510519.0000 1001.41070.101.520515.0000	Equip Allow (Auto,Phone,Tools) Vacation Time Payout Health Insurance Opt Out	505 100	289 25 , 985		504		500
1001.41070.101.520523.0000 1001.41070.101.520521.0000 1001.41070.101.520522.0000	Life Insurance Expense Health Insurance Expense Social Security Expense	186 20,013 21,764	140 42,008 25,287		372 30,721 24,173	80 24,661 20,700	465 73,931 41,468
1001.41070.101.520523.0000 1001.41070.101.520527.0000	Medicare Expense IMRF Contributions	5,488 9,765	5,914 12,286		5,724 13,716	5,000	9,700 26,554
NET OF REVENUES/APPROPRIA	FIONS - FRINGE BENEFITS	(57,821)	(111,909)		(75,210)	(60,691)	(152,618)
CONTRACTUAL SERVICES							
1001.41070.101.530650.0000 1001.41070.101.530667.0000	Conferences Training External Support	2,660 129,759	2,581 296,625		6,000 425,200	6,000 421,403	6,500 450,000
NET OF REVENUES/APPROPRIA		(132,419)	(299,206)	·	(431,200)	(427,403)	(456,500)
MATERIALS & SUPPLIES							
1001.41070.101.550601.0000 1001.41070.101.550603.0000 1001.41070.101.550605.0000 1001.41070.101.550606.0000 1001.41070.101.560620.0000	Printing Postage Travel & Mileage Reimbursement Books & Subscriptions Office Supplies	355 115 5,217 2,351	14 95 61 4,715 1,481		100 500 1,000 5,000 2,000	50 250 500 5,000 1,000	100 500 5,000 2,000
NET OF REVENUES/APPROPRIA	TIONS - MATERIALS & SUPPL	(8,038)	(6,366)		(8,600)	(6,800)	(7,600)
OTHER EXPENSES 1001.41070.101.550602.0000	Membership Dues	1,933	2,271		2,000	2,000	2,000
NET OF REVENUES/APPROPRIA	FIONS - OTHER EXPENSES	(1,933)	(2,271)		(2,000)	(2,000)	(2,000)
NET OF REVENUES/APPROPRIATION	DNS - 41070.101 - LEGAL - LA	(595,019)	(820,710)		(904,849)	(846,209)	(1,288,521)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41080.000 - H							
MATERIALS & SUPPLE 1001.41080.000.5506		32					
NET OF REVENUES/A	PPROPRIATIONS - MATERIALS & SUPPL	(32)					
NET OF REVENUES/APP	ROPRIATIONS - 41080.000 - HR: BALANCI	(32)					

BUDGET R	EPORT :	FOR '	VILLAGE	OF	OAK	PARK
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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
GL NOMBER	DESCRIPTION			DUDGEI	BUDGE1	ACIIVIII	BUDGE1
Dept 41080.101 - HR: BASEP	PRG						
PERSONNEL SERVICES	Dec 1 - 0 - 1 - 1 - 1	262 700	200 722		270 125	270 125	200 770
1001.41080.101.510501.0000 1001.41080.101.510503.0000	Regular Salaries Overtime	262 , 790	309,733		379 , 135 1 , 000	379 , 135 500	392 , 772 500
NET OF REVENUES/APPROPRIAT:	-	(262,790)	(309,733)			(379,635)	
NET OF REVENUES/APPROPRIAT.	IONS - PERSONNEL SERVICE	(202, 190)	(309,733)		(380,135)	(3/9,033)	(393,272)
FRINGE BENEFITS							
1001.41080.101.510506.0000	Equip Allow (Auto, Phone, Tools)	467	503		504	500	500
1001.41080.101.510519.0000	Vacation Time Payout		672			8,119	
1001.41080.101.520505.0000	Tuition Reimbursement	2,000	1,779		5,000	2,000	5,000
1001.41080.101.520520.0000	Life Insurance Expense	240	248		395	315	397
1001.41080.101.520521.0000	Health Insurance Expense	44,980	51,662		68,136	68,136	79,628
1001.41080.101.520522.0000	Social Security Expense	15,332	17,781		23,568	23,568	24,356
1001.41080.101.520523.0000	Medicare Expense	3 , 586	4,159		5 , 512	5 , 512	5 , 698
1001.41080.101.520527.0000	IMRF Contributions	7,201	9,813		13,267	12,000	15 , 596
NET OF REVENUES/APPROPRIAT:	IONS - FRINGE BENEFITS	(73,806)	(86,617)		(116,382)	(120,150)	(131, 175)
CONTRACTUAL SERVICES							
1001.41080.101.530642.0000	Background Check	5,149	5,948		5,000	5,000	5,000
1001.41080.101.530642.0000	PRE-EMPLOYMENT TESTING	17,777	12,309		15,000	15,000	15,000
1001.41080.101.530650.0000	Conferences Training	1,594	2,413		3,000	3,000	3,000
1001.41080.101.530652.0000	Training Services	13,058	64,092		105,000	75,000	100,000
1001.41080.101.530658.0000	Temporary Services	142,861	96,950		65,000	40,000	65,000
1001.41080.101.530667.0000	External Support	57,150	102,077		95,000	75,000	95,000
NET OF REVENUES/APPROPRIAT		(237,589)	(283,789)		(288,000)	(213,000)	(283,000)
		(20,,000)	(2007,007)		(200,000)	(210,000)	(2007 0007
MATERIALS & SUPPLIES	Polici Co.				250	200	200
1001.41080.101.550601.0000	Printing	410	296		250 250	200 100	200
1001.41080.101.550603.0000	Postage	410	296		150	150	100 150
1001.41080.101.550605.0000	Travel & Mileage Reimbursement				150	150	
1001.41080.101.550606.0000	Books & Subscriptions						150
1001.41080.101.550671.0000	Office Machine Service		115		200	200	0 000
1001.41080.101.560616.0000	Toner Cartridges	F 200	115		1,000	1,000	2,000
1001.41080.101.560620.0000	Office Supplies	5,302	2,864		5,500	2,500	2,500
1001.41080.101.560638.0000	Special Events	2,047	4,420		4,500	4,500	4,500
1001.41080.101.560639.0000	Advertising	39,308	33,823		50,000	50,000	55,000
1001.41080.101.560651.0000	Employees Awards Recognition	3,904	2,235		4,500	4,500	4,500
1001.41080.101.560652.0000	Employee Physicals	3,075	2,317		7,500	1,000	7,500
NET OF REVENUES/APPROPRIAT:	IONS - MATERIALS & SUPPL	(54,046)	(46,070)		(74,000)	(64,300)	(76,600)
OTHER EXPENSES							
1001.41080.101.550602.0000	Membership Dues	2,675	1,899		3,000	3,000	2,000
NET OF REVENUES/APPROPRIAT	IONS - OTHER EXPENSES	(2,675)	(1,899)		(3,000)	(3,000)	(2,000)
NET OF REVENUES/APPROPRIATION	NS - 41080.101 - HR: BASEPR((630,906)	(728,108)		(861,517)	(780,085)	(886,047)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41080.133 - H	HR: BENADMIN						
FRINGE BENEFITS 1001.41080.133.5206	68.0000 Unempl Ins Payments	6,766	29,003		10,000	10,000	10,000
NET OF REVENUES/A	PPROPRIATIONS - FRINGE BENEFITS	(6,766)	(29,003)		(10,000)	(10,000)	(10,000)
NET OF REVENUES/APP	ROPRIATIONS - 41080.133 - HR: BENADM	(6,766)	(29,003)		(10,000)	(10,000)	(10,000)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41080.134 - HR: EMF CONTRACTUAL SERVICES 1001.41080.134.530642.0000 1001.41080.134.530667.0000	Background Check	1,342 106,317	(33) 103,351		2,500 167,200	1,000 100,000	2,500 120,000
NET OF REVENUES/APPROPRI	ATIONS - CONTRACTUAL SERVI	(107,659)	(103,318)		(169,700)	(101,000)	(122,500)
NET OF REVENUES/APPROPRIAT	IONS - 41080.134 - HR: EMPLOYI	(107,659)	(103,318)		(169,700)	(101,000)	(122,500)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41100.101 - VCO: BAS							
PERSONNEL SERVICES	DEFRG						
1001.41100.101.510501.0000	Regular Salaries	135,371	136,544		176 , 783	141,426	194,930
NET OF REVENUES/APPROPRIA	TIONS - PERSONNEL SERVICE:	(135,371)	(136,544)		(176,783)	(141,426)	(194,930)
FRINGE BENEFITS 1001.41100.101.510506.0000 1001.41100.101.520520.0000 1001.41100.101.520521.0000 1001.41100.101.520522.0000 1001.41100.101.520523.0000 1001.41100.101.520527.0000	Equip Allow (Auto, Phone, Tools) Life Insurance Expense Health Insurance Expense Social Security Expense Medicare Expense IMRF Contributions	93 35,984 7,940 1,857 3,730	93 39,387 7,836 1,833 4,316		186 39,726 10,961 2,563 6,170	90 93 39,726 10,961 2,050 4,936	1,008 186 53,665 12,087 2,828 7,740
NET OF REVENUES/APPROPRIA	TIONS - FRINGE BENEFITS	(49,604)	(53,465)		(59,606)	(57,856)	(77,514)
CONTRACTUAL SERVICES 1001.41100.101.530650.0000 1001.41100.101.530659.0000 1001.41100.101.530667.0000 1001.41100.101.540690.0000	Conferences Training Records Management External Support Telecommunication Charges	764 22,547	3,690 24,946		6,000 84,710	1,915 80,000	10,300 12,000 90,000 1,200
NET OF REVENUES/APPROPRIA	TIONS - CONTRACTUAL SERVI	(23,311)	(28,636)		(90,710)	(81,915)	(113,500)
MATERIALS & SUPPLIES 1001.41100.101.540698.0000 1001.41100.101.550601.0000 1001.41100.101.550603.0000 1001.41100.101.550605.0000 1001.41100.101.550665.0000 1001.41100.101.550666.0000 1001.41100.101.560616.0000 1001.41100.101.560620.0000 1001.41100.101.560620.0000	Computer Supplies Printing Postage Travel & Mileage Reimbursement Legal Postings and Doc. Fees Public Information Promotions Toner Cartridges Office Supplies Clothing	166 45 199	257 125 58 1,966		250 200 350 400 1,500 2,060 500	600 100 150 400 1,500	350 600 225 250 600 500 250 2,250
1001.41100.101.560638.0000	Special Events				15,000	15,000	20,000
NET OF REVENUES/APPROPRIA	TIONS - MATERIALS & SUPPL	(2,342)	(2,406)		(20,260)	(19,210)	(25,525)
OTHER EXPENSES 1001.41100.101.550602.0000 NET OF REVENUES/APPROPRIA	Membership Dues TIONS - OTHER EXPENSES	435 (435)	310 (310)		660 (660)	660 (660)	1,770 (1,770)
CAPITAL IMPROVEMENTS 1001.41100.101.570711.0000	Software TIONS - CAPITAL IMPROVEME		6,869 (6,869)		8,000 (8,000)	7,213 (7,213)	8,000 (8,000)
NEI OF REVENUES/APPROPRIA	IIONS - CAPITAL IMPROVEMEN		(0,009)		(0,000)	(/,213)	(0,000)
NET OF REVENUES/APPROPRIATI	ONS - 41100.101 - VCO: BASEPI	(211,063)	(228,230)		(356,019)	(308,280)	(421,239)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41100.106 - V							
CONTRACTUAL SERVION 1001.41100.106.5306					1,500	1,500	
NET OF REVENUES/A	PPROPRIATIONS - CONTRACTUAL SERVI				(1,500)	(1,500)	
NET OF REVENUES/APP	PROPRIATIONS - 41100.106 - VCO: OTHBO				(1,500)	(1,500)	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41110.101 - COMM: BA CONTRACTUAL SERVICES 1001.41110.101.530660.0000	SEPRG General Contractuals	1,245					
1001.41110.101.530667.0000 NET OF REVENUES/APPROPRIA	External Support FIONS - CONTRACTUAL SERVI	159 (1,404)					
MATERIALS & SUPPLIES 1001.41110.101.550603.0000	Postage	10,415					
1001.41110.101.560631.0000 NET OF REVENUES/APPROPRIA	OPERATIONAL SUPPLIES FIONS - MATERIALS & SUPPL	(10,428)					
NET OF REVENUES/APPROPRIATION	ONS - 41110.101 - COMM: BASE	(11,832)					

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FINANCE:	BASEPRG						
INVESTMENT			0 004 450		0.045.560		
1001.41300.101.461490.0000	Interest Revenue	1,616,103	2,221,452		3,047,769	3,000,000	2,000,000
NET OF REVENUES/APPROPRIA	TIONS - INVESTMENT	1,616,103	2,221,452		3,047,769	3,000,000	2,000,000
PERSONNEL SERVICES 1001.41300.101.510501.0000 1001.41300.101.510502.0000	Regular Salaries Merit Incentives	604,224	490,201		700,452 155,000	617,484	884,419
1001.41300.101.510503.0000 1001.41300.101.510512.0000 1001.41300.101.510522.0000	Overtime NON-UNION SALARY STUDY CONTINGENCY Payroll Exp Turnover Savings	97	200		1,000 314,000 (1,700,000)	500	1,000 150,000 (3,000,000)
1001.41300.101.510999.0000	Grant Admin Salaries	(1,325)					
NET OF REVENUES/APPROPRIA	TIONS - PERSONNEL SERVICE:	(602,996)	(490,401)		529,548	(617 , 984)	1,964,581
FRINGE BENEFITS 1001.41300.101.510506.0000 1001.41300.101.510519.0000 1001.41300.101.520515.0000	Equip Allow (Auto,Phone,Tools) Vacation Time Payout Health Insurance Opt Out	2,039 24,490 78,986	1,438 6,290 78,846		2,519 100,000	780 7,444 65,000	90,000
1001.41300.101.520520.0000 1001.41300.101.520521.0000 1001.41300.101.520522.0000 1001.41300.101.520523.0000 1001.41300.101.520527.0000	Life Insurance Expense Health Insurance Expense Social Security Expense Medicare Expense IMRF Contributions	581 86,854 39,518 9,527 18,030	581 92,997 32,344 7,803 24,809		744 152,939 36,469 10,302 21,305	558 114,704 33,065 9,062 19,195	837 109,917 54,837 12,828 35,115
1001.41300.101.520537.0000 1001.41300.101.520999.0000	HSA EMPLOYER EXPENSE Grant Admin Benefits	788 (229)			900		
NET OF REVENUES/APPROPRIA	TIONS - FRINGE BENEFITS	(260,584)	(245,108)		(325,178)	(249,808)	(303,534)
CONTRACTUAL SERVICES 1001.41300.101.530650.0000 1001.41300.101.530667.0000 1001.41300.101.530670.0000 1001.41300.101.530675.0000 1001.41300.101.530685.0000 1001.41300.101.540690.0000	Conferences Training External Support Audit Service Fees Bank Charges Oak Park Area Arts Council Telecommunication Charges	3,402 130,871 73,495 168,197	(135) 384,113 75,600 180,554		9,000 351,209 78,000 192,000	6,000 390,000 80,000 192,000	13,500 100,000 90,000 192,000 2,500 2,520
NET OF REVENUES/APPROPRIA	TIONS - CONTRACTUAL SERVI	(375,965)	(640,132)		(630,209)	(668,000)	(400,520)
MATERIALS & SUPPLIES 1001.41300.101.550601.0000 1001.41300.101.550603.0000	Printing Postage	6,161 1,461	5,271 3,093		7,500 2,750	8,000 5,000	8,500 3,000
1001.41300.101.550604.0000 1001.41300.101.550605.0000 1001.41300.101.550652.0000 1001.41300.101.550656.0000 1001.41300.101.550663.0000 1001.41300.101.560616.0000	Freight & Shipping Expense Travel & Mileage Reimbursement Legal Postings and Doc. Fees Miscellaneous Expense Software License Updates Toner Cartridges	58 2,040 1,353 76,823	1,405 63,449		125 2,300 2,000 84,320	100 2,300 1,500 85,000	500 1,100 2,300 2,000 205,590 1,550
1001.41300.101.560617.0000 1001.41300.101.560620.0000 1001.41300.101.560623.0000 1001.41300.101.560625.0000	Paper Supply Office Supplies Cleaning Supplies Clothing	8,590 5,277	11,110 7,238		11,000 5,650	8,500 6,000	19,190 1,800 250 880
1001.41300.101.560670.0000	Equipment Rental	41,429	41,706		49,521	43,000	67,872
NET OF REVENUES/APPROPRIA	TIONS - MATERIALS & SUPPL	(143,192)	(133,272)		(165,166)	(159,400)	(314,532)
OTHER EXPENSES 1001.41300.101.530665.0000 1001.41300.101.530696.0000	AWARD APPLICATION FEES CRISIS RESPONSE	0.000	1 045		283,035	283,035	1,435
1001.41300.101.550602.0000 1001.41300.101.580705.0000	Membership Dues FRAUD LOSSES	2,969	1,345 156,989		3,345	1,500	6,018

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
				DODGET	DODGET	ACTIVITI	DODGET
Dept 41300.101 - FINANCE: OTHER EXPENSES NET OF REVENUES/APPROPRIA		(2,969)	(158,334)		(286,380)	(284,535)	(7,453)
OTHER LOCAL GOVERNMENT 1001.41300.101.441431.0000	Cable TV Franchise Fee	669,199	584,107		770,000	600,000	500,000
1001.41300.101.441447.0000 1001.41300.101.441462.0000 1001.41300.101.462476.0000	Cashier Difference Miscellaneous Revenue Gain/Loss on Sale of Property	44 33,930 57,000	1 117,495		75,000	50,000	75,000
NET OF REVENUES/APPROPRIA	FIONS - OTHER LOCAL GOVER	760,173	701,603		845,000	650,000	575 , 000
CAPITAL IMPROVEMENTS 1001.41300.101.570710.0000 1001.41300.101.570711.0000	Equipment Software		1,578				51,200
1001.41300.101.570725.0000	Office Equipment		(1 570)				3,500
NET OF REVENUES/APPROPRIA	TIONS - CAPITAL IMPROVEMEN		(1,578)				(54,700)
TAX REVENUES 1001.41300.101.411401.0000 1001.41300.101.413403.0000 1001.41300.101.413404.0000 1001.41300.101.413405.0000 1001.41300.101.414409.0000 1001.41300.101.414412.0000 1001.41300.101.414412.0000 1001.41300.101.414413.0000 1001.41300.101.414413.0000 1001.41300.101.416406.0000 1001.41300.101.416407.0000 1001.41300.101.416407.0000 1001.41300.101.418408.0000 1001.41300.101.418408.0000 1001.41300.101.435407.0000 NET OF REVENUES/APPROPRIAGE GRANT REVENUE 1001.41300.101.431400.0000 NET OF REVENUES/APPROPRIAGE CHARGES FOR SERVICES 1001.41300.101.441465.0000	Grant Revenue FIONS - GRANT REVENUE Special Events Revenue	19,445,384 83,164 2,124,645 6,202,602 3,036,832 12,880 258,960 718,385 353,101 1,487,838 1,144,625 539,753 1,258,959 8,717,963 3,987,228 49,372,319	18,664,746 87,494 1,934,728 6,470,546 4,348,166 14,730 319,356 671,329 323,396 1,563,133 935,916 506,491 1,188,783 9,269,306 2,340,235 48,638,355		18,529,522 85,000 2,350,000 6,400,000 4,000,000 15,000 250,000 600,000 1,600,000 1,300,000 520,000 1,500,000 9,200,000 3,000,000 49,924,522	18,529,522 86,000 756,000 7,445,000 3,600,000 640,000 488,750 1,400,000 1,150,000 492,000 1,000,000 9,841,860 1,700,000 47,450,132	19,125,000 90,000 500,000 7,400,000 4,000,000 15,000 350,000 650,000 1,600,000 1,050,000 2,000,000 9,950,000 2,250,000 50,055,000
1001.41300.101.462477.0000	Rental of Property	1,284	(420)		500	16,356	5,000
NET OF REVENUES/APPROPRIA	I'IONS - CHARGES FOR SERVI	2,534	865		1,500	16,956	6,000
LICENSES & PERMITS 1001.41300.101.441467.0000	Special Events Application Fee	6,744	3,900		2,500	3,450	2,500
NET OF REVENUES/APPROPRIA		6,744	3,900		2,500	3,450	2,500
UNK_REV 1001.41300.101.461489.0000 1001.41300.101.491500.0000 1001.41300.101.491501.0000	REALIZED GAIN ON INVESTMENTS FUND BALANCE APPROPRIATION UNCOMPLETED PROJECTS FROM PRIOR YE	376,073	2,333		34,294,959 4,081,394	3,500,000	17,331,827
NET OF REVENUES/APPROPRIA	TIONS - UNK REV	376,073			38,376,353	3,500,000	17,331,827
INTERFUND TRANSFERS IN 1001.41300.101.491490.0000	TRANSFER FROM ARP FUND		9,055,985				
NET OF REVENUES/APPROPRIA	FIONS - INTERFUND TRANSFE		9,055,985				

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FINANCE:							
INTERFUND TRANSFERS OUT							
1001.41300.101.591825.0000	Transfer To Debt Service Fund	500,000	500,000		500,000	500,000	569,086
1001.41300.101.591826.0000	Transfer To Sir Fund	1,500,000	2,000,000		2,000,000	2,000,000	2,000,000
1001.41300.101.591829.0000	Transfer To Equip Repl						1,566,139
1001.41300.101.591850.0000	TRANSFER TO SUSTAINABILITY				500,000	500,000	
1001.41300.101.591860.0000	TRANSFER TO PARKING FUND	40,000	40,000		40,000	40,000	2,000,000
1001.41300.101.591890.0000	Transfer To Other Funds	50,210					
1001.41300.101.591891.0000	TRANSFER TO FARMERS MARKET FUND						134,256
1001.41300.101.591895.0000	Transfer To Cip Fund	1,100,000	15,403,829		32,794,959	3,500,000	10,733,924
NET OF REVENUES/APPROPRIATIONS - INTERFUND TRANSFE		(3,190,210)	(17,943,829)		(35,834,959)	(6,540,000)	(17,003,405)
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: BA		47,558,030	41,009,712		55,485,300	46,100,811	53,850,764

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.171 -	FINANCE: ACCTSERV						
CHARGES FOR SERVI	CES 477.0000 Rental of Property		1,200				
	APPROPRIATIONS - CHARGES FOR SERVI		1,200				
NET OF DEVENUES/ADD	DDODDTATIONS = 41300 171 = FINANCE • A		1 200				

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.199 - FINANCE:	INSTALLMENT CONTRACT						
1001.41300.199.581800.0000	INSTALLMENT CONTRACT PRINCIPAL PAY		44,500				
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES			(44,500)				
DEBT SERVICE							
1001.41300.199.581801.0000	Bond Principal Payment	22,000					
NET OF REVENUES/APPROPRIA	TIONS - DEBT SERVICE	(22,000)					_
NET OF REVENUES/APPROPRIATIONS - 41300.199 - FINANCE: II		(22,000)	(44,500)				

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 42400.101 - POL: BAS	EPRG						
FINES & FEES	221.0						
1001.42400.101.451110.0000	Court Fines	2,148					
1001.42400.101.451441.0000	Parking Fines	1,185,138	1,647,620		1,200,000	1,500,000	2,000,000
NET OF REVENUES/APPROPRIA	TIONS - FINES & FEES	1,187,286	1,647,620		1,200,000	1,500,000	2,000,000
PERSONNEL SERVICES							
1001.42400.101.510501.0000	Regular Salaries	389,704	484,666		832,734	450,000	1,019,319
1001.42400.101.510503.0000	Overtime	51			1,000	500	1,000
NET OF REVENUES/APPROPRIA	TIONS - PERSONNEL SERVICE:	(389,755)	(484,666)		(833,734)	(450,500)	(1,020,319)
FRINGE BENEFITS							
1001.42400.101.510509.0000	Comp Time Payout		68				
1001.42400.101.510519.0000	Vacation Time Payout		6,764				
1001.42400.101.520520.0000	Life Insurance Expense	302	349		558	400	744
1001.42400.101.520521.0000	Health Insurance Expense	59,817	69 , 530		112,265	78,586	151,212
1001.42400.101.520522.0000	Social Security Expense	5,560 5,244	7,383		11,075	7,753 6,834	21,160 14,786
1001.42400.101.520523.0000 1001.42400.101.520524.0000	Medicare Expense Police Pension Contributions	6,761,567	6,711 7,445,967		9,763 7,639,547	7,640,000	8,276,706
1001.42400.101.520524.0000	IMRF Contributions	2,675	3,999		6,233	6,233	13,550
1001.42400.101.520532.0000	SLEP Contributions	2,010	333		0,233	336	500
1001.42400.101.520537.0000	HSA EMPLOYER EXPENSE						2,400
NET OF REVENUES/APPROPRIA	TIONS - FRINGE BENEFITS	(6,835,165)	(7,541,104)		(7,779,441)	(7,740,142)	(8,481,058)
CONTRACTUAL SERVICES							
1001.42400.101.530642.0000	Background Check	50,691	86,763		80,000	90,000	120,000
1001.42400.101.530650.0000	Conferences Training	90,090	91,072		157,850	110,495	159,650
1001.42400.101.530657.0000	Legal Fees	2,490	1,715		3,000	3,000	3,000
1001.42400.101.530660.0000	General Contractuals	213,824	220,751		267,650	267,650	238,850
1001.42400.101.530667.0000	External Support	210,511	231,890		108,920	160,000	81,140
1001.42400.101.530681.0000	WSCDC Contract	872 , 367	873 , 115		864 , 802	880,000	880,000
1001.42400.101.540659.0000	Lease Payments	12,862	13,860		13,000	13,000	13,500
1001.42400.101.540690.0000	Telecommunication Charges	770	1,093		2,500	2,500	2,500
1001.42400.101.540699.0000	Hardware Maintenance	761	1,345		3,200	3,200	2,200
NET OF REVENUES/APPROPRIA	TIONS - CONTRACTUAL SERVI	(1,454,366)	(1,521,604)		(1,500,922)	(1,529,845)	(1,500,840)
MATERIALS & SUPPLIES							
1001.42400.101.550601.0000	Printing	2,400	1,730		3,000	2,100	3,000
1001.42400.101.550603.0000	Postage	1,784	2,088		2,500	2,500	2,500
1001.42400.101.550605.0000 1001.42400.101.550656.0000	Travel & Mileage Reimbursement Miscellaneous Expense	250 115	51 5 , 065		500 900	500 700	500 900
1001.42400.101.550663.0000	Software License Updates	702	1,332		1,350	1,350	1,600
1001.42400.101.550673.0000	Repairs	702	1,332		2,500	2,500	1,500
1001.42400.101.550689.0000	Operational Mainten Support	3,386	6,385		10,000	8,000	10,000
1001.42400.101.550697.0000	Contractual Towing & Plowing	10,323	4,730		8,000	6,000	6,000
1001.42400.101.550705.0000	Ammunition and Guns		·			·	24,100
1001.42400.101.560616.0000	Toner Cartridges	4,491	4,796		5,000	5,000	7,000
1001.42400.101.560620.0000	Office Supplies	6,929	6,102		6,500	5,000	5,000
1001.42400.101.560625.0000	Clothing	17,866	13,857		23,000	23,000	23,000
1001.42400.101.560628.0000	Lab Supplies	4,324	2,530		5,000	5,000	5,000
1001.42400.101.560631.0000	OPERATIONAL SUPPLIES	49 , 904 5 139	49,313		49,800 19,559	50 , 000	25 , 200
1001.42400.101.560638.0000 1001.42400.101.560642.0000	Special Events Basketball Camp Expenses	5,139 3,349	9,441		19,559 4,000	19,500 4,000	19,000 4,000
1001.42400.101.560651.0000	Employees Awards Recognition	653	5,028		5,000	5,000	5,000
1001.42400.101.560655.0000	Reimbursements	000	0,020		400	400	400
NET OF REVENUES/APPROPRIA		(111,615)	(112,448)	_	(147,009)	(140,550)	(143,700)
THE OF THE PROPER ATTROPPE	TIONS THITHINING & DOLLE	(+++,0+0)	(++2, 440)		(111)	(110,000)	(140, 100)

		2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED	2025 AMENDED	2025 PROJECTED	2026 REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	BUDGET	ACTIVITY	BUDGET
Dept 42400.101 - POL: BAS OTHER EXPENSES	EPRG						
1001.42400.101.550602.0000	Membership Dues	2,646	3,990		4,875	4,875	5,250
NET OF REVENUES/APPROPRIA	TIONS - OTHER EXPENSES	(2,646)	(3,990)		(4,875)	(4,875)	(5,250)
CAPITAL IMPROVEMENTS							
1001.42400.101.570710.0000	Equipment	813	35 , 671		52,900	52,900	52,900
1001.42400.101.570711.0000	Software		7,000		7,200	6,000	7,200
1001.42400.101.570720.0000 1001.42400.101.570725.0000	Computer Equipment	1,174 764	1,242 364		4,550 7,000	4,500 7,000	4,550
	Office Equipment						7,000
NET OF REVENUES/APPROPRIA	ITONS - CAPITAL IMPROVEMEN	(2,751)	(44,277)		(71,650)	(70,400)	(71 , 650)
TAX REVENUES 1001.42400.101.411403.0000	Police Pension Levy	6,594,999	7,362,299		7,639,547	7,639,547	8 , 276 , 706
							
NET OF REVENUES/APPROPRIAT	TIONS - TAX REVENUES	6,594,999	7,362,299		7,639,547	7,639,547	8,276,706
GRANT REVENUE							
1001.42400.101.431400.0000	Grant Revenue	0 410	311,217		00.000	195,839	0.000
1001.42400.101.434463.0000	Drug Enforcement Agency Reimb	8,419			22,000	20,000	8,000
NET OF REVENUES/APPROPRIA	TIONS - GRANT REVENUE	8,419	311,217		22,000	215,839	8,000
CHARGES FOR SERVICES							
1001.42400.101.434462.0000	RCFL OT Reimbursement	17,319	14,425			2,402	
1001.42400.101.440480.0000	CTA Reimbursement	186,067	94,874		100,000	7,700	100,000
1001.42400.101.440493.0000	OPRFHS Event Reimbursement	11,636	16,916		10,000	10,000	10,000
1001.42400.101.440496.0000 1001.42400.101.440497.0000	Arrest Warrant Reimburse Reven Police Evidence Revenue	19,935	21 , 356 657		10,000 1,000	15,362	10,000 150
1001.42400.101.440497.0000	Police Reports	13,346	10,982		10,000	10,000	10,000
1001.42400.101.441470.0000	Subpoena Fees	328	75		100	100	75
NET OF REVENUES/APPROPRIATE	-	248,631	159,285		131,100	45,564	130,225
INTERFUND TRANSFERS IN							
1001.42400.101.491490.0000	TRANSFER FROM ARP FUND						880,000
NET OF REVENUES/APPROPRIAT	TIONS - INTERFUND TRANSFE						880,000
NET OF REVENUES/APPROPRIATION	ONS - 42400.101 - POL: BASEPI	(756,963)	(227,668)		(1,344,984)	(535,362)	72,114

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 42400.127 - P CHARGES FOR SERVIC 1001.42400.127.44146	ES	9,624	11,401			9,009	
	PPROPRIATIONS - CHARGES FOR SERVI	9,624	11,401			9,009	
NET OF REVENUES/APPR	ROPRIATIONS - 42400.127 - POL: SPECE'	9,624	11,401			9,009	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 42400.412 - POL: FIE	LDSVCS						
FINES & FEES		45.400	0.040			co	
1001.42400.412.451441.0000	Parking Fines	15,100	9,242			7,569	
NET OF REVENUES/APPROPRIA	TIONS - FINES & FEES	15,100	9,242			7 , 569	
PERSONNEL SERVICES							
1001.42400.412.510501.0000	Regular Salaries	8,157,441	8,638,946		9,718,971	7,700,000	9,814,648
1001.42400.412.510503.0000	Overtime	368 , 179	420,342		450,000	450,000	450,000
1001.42400.412.510508.0000	CTA Patrol Pay	140,846	47,796		75 , 000	24,000	75 , 000
1001.42400.412.510514.0000	Court Time	41,475	66,508		75 , 000	75 , 000	75 , 000
1001.42400.412.510515.0000	Comp Time	47,207	43,453		40,000	50 , 000	40,000
NET OF REVENUES/APPROPRIA	TIONS - PERSONNEL SERVICE	(8,755,148)	(9,217,045)		(10,358,971)	(8,299,000)	(10,454,648)
FRINGE BENEFITS							
1001.42400.412.510509.0000	Comp Time Payout	87,179	104,433		10,000	10,000	10,000
1001.42400.412.510510.0000	Sick Time Payout	13,867	14,954		20,000	22,000	20,000
1001.42400.412.510519.0000	Vacation Time Payout	47,378	73,256		50,000	50,000	50,000
1001.42400.412.520515.0000	Health Insurance Opt Out	500	,		,	,	,
1001.42400.412.520520.0000	Life Insurance Expense	6,792	6,697		7,998	6,398	7,905
1001.42400.412.520521.0000	Health Insurance Expense	1,271,792	1,308,636		1,728,733	1,382,986	1,773,972
1001.42400.412.520522.0000	Social Security Expense	35,167	41,043		27,749	22,199	63,355
1001.42400.412.520523.0000	Medicare Expense	123,327	128,038		140,926	112,741	142,352
1001.42400.412.520527.0000	IMRF Contributions	15,135	20,759		15,620	12,496	21,873
1001.42400.412.520537.0000	HSA EMPLOYER EXPENSE	225					2,400
NET OF REVENUES/APPROPRIA	TIONS - FRINGE BENEFITS	(1,601,362)	(1,697,816)		(2,001,026)	(1,618,820)	(2,091,857)
MATERIALS & SUPPLIES							
1001.42400.412.560625.0000	Clothing	87,445	87,419		93,400	95,000	90,000
NET OF REVENUES/APPROPRIA	TIONS - MATERIALS & SUPPL	(87,445)	(87,419)		(93,400)	(95,000)	(90,000)
NET OF REVENUES/APPROPRIATION	ONS - 42400.412 - POL: FIELD:	(10,428,855)	(10,993,038)		(12,453,397)	(10,005,251)	(12,636,505)

		2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED	2025 AMENDED	2025 PROJECTED	2026 REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	BUDGET	ACTIVITY	BUDGET
Dept 42400.421 - POL: SUP	PORTSRV						
PERSONNEL SERVICES							
1001.42400.421.510501.0000	Regular Salaries	3,727,013	3,412,608		4,904,795	3,923,836	4,884,016
1001.42400.421.510503.0000	Overtime	166,200	159 , 897		175,000	140,000	175,000
1001.42400.421.510508.0000	CTA Patrol Pay	27,458	12 , 589		25,000	1,800	25,000
1001.42400.421.510514.0000	Court Time	7,052	11 , 779		25,000	20,000	25,000
1001.42400.421.510515.0000	Comp Time	1,722	1,812		10,000	10,000	10,000
NET OF REVENUES/APPROPRIA	FIONS - PERSONNEL SERVICE	(3,929,445)	(3,598,685)		(5,139,795)	(4,095,636)	(5,119,016)
FRINGE BENEFITS							
1001.42400.421.510509.0000	Comp Time Payout	38,281	31,636		15,000	15,000	15,000
1001.42400.421.510510.0000	Sick Time Payout	18,759	13,321		15,000	15,000	15,000
1001.42400.421.510519.0000	Vacation Time Payout	19,814	17,093		20,000	20,000	20,000
1001.42400.421.520515.0000	Health Insurance Opt Out	100					
1001.42400.421.520520.0000	Life Insurance Expense	3 , 395	2,829		4,185	3,348	4,278
1001.42400.421.520521.0000	Health Insurance Expense	722 , 525	622,330		872 , 969	698 , 375	986 , 892
1001.42400.421.520522.0000	Social Security Expense	33,404	35 , 769		36,352	36 , 352	37 , 574
1001.42400.421.520523.0000	Medicare Expense	53 , 236	48,614		71,087	56 , 870	70,841
1001.42400.421.520527.0000	IMRF Contributions	14,851	19,178		23,259	18,607	21,152
NET OF REVENUES/APPROPRIA	FIONS - FRINGE BENEFITS	(904,365)	(790,770)		(1,057,852)	(863,552)	(1,170,737)
MATERIALS & SUPPLIES							
1001.42400.421.560625.0000	Clothing	30,540	23,906		45,000	45,000	40,000
NET OF REVENUES/APPROPRIA	TIONS - MATERIALS & SUPPL	(30,540)	(23,906)		(45,000)	(45,000)	(40,000)
NET OF REVENUES/APPROPRIATION	ONS - 42400.421 - POL: SUPPO	(4,864,350)	(4,413,361)		(6,242,647)	(5,004,188)	(6,329,753)

GL NUMBER DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 42500.101 - FIRE - ADMIN: BASEPRG						
PERSONNEL SERVICES 1001.42500.101.510501.0000 Regular Salaries	520,156	607,501		764,361	764,361	883,131
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVIC	(520,156)	(607,501)		(764,361)	(764,361)	(883,131)
FRINGE BENEFITS 1001.42500.101.510519.0000	se 89,684 11,438 4,881	403 111,781 11,871 5,827 6,567,791 5,054		465 132,483 10,152 8,720 6,813,643 5,696	34,035 465 132,483 10,152 6,813,643 5,696	652 151,890 13,836 12,810 7,474,204 6,751
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(5,915,793)	(6,702,727)		(6,971,159)	(6,996,474)	(7,660,143)
CONTRACTUAL SERVICES 1001.42500.101.530650.0000 Conferences Training 1001.42500.101.530667.0000 External Support NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERV	(838) 68,236 (67,398)	17 67,879 (67,896)		4,000 75,200 (79,200)	4,000 75,200 (79,200)	4,000 75,200 (79,200)
MATERIALS & SUPPLIES 1001.42500.101.550601.0000 Printing 1001.42500.101.550603.0000 Postage 1001.42500.101.550671.0000 Office Machine Service 1001.42500.101.560620.0000 Office Supplies 1001.42500.101.560625.0000 Clothing 1001.42500.101.560638.0000 Special Events	4,028 3,047 978	185 318 1,533 2,932 (50) 978		200 500 2,000 4,000 3,000 1,000	250 2,000 4,000 3,000 1,500	200 500 2,000 4,000 3,000 1,500
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPE	(9,897)	(5,896)		(10,700)	(10,750)	(11,200)
OTHER EXPENSES 1001.42500.101.550602.0000 Membership Dues	11,740	12,992		14,000	14,000	14,000
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES	(11,740)	(12,992)		(14,000)	(14,000)	(14,000)
TAX REVENUES 1001.42500.101.411404.0000 Fire Pension Levy NET OF REVENUES/APPROPRIATIONS - TAX REVENUES	6,054,577 6,054,577	6,490,971 6,490,971		6,813,643 6,813,643	6,813,643 6,813,643	7,474,204
NET OF REVENUES/APPROPRIATIONS - 42500.101 - FIRE -	ADM: (470,407)	(906,041)		(1,025,777)	(1,051,142)	(1,173,470)

BUDGET	REPORT	FOR	VILLAGE	OF	OAK	PARK

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
					DODGET	71011111	
Dept 42510.101 - FIRE - C FINES & FEES	PER: BASEPRG						
1001.42510.101.442460.0000	Alarm Fees	20,145	16,235		20,000	10,000	20,000
1001.42510.101.442461.0000	UNREGISTERED ALARM FINE					2,500	2,000
NET OF REVENUES/APPROPRIA	TIONS - FINES & FEES	20,145	16,235		20,000	12,500	22,000
PERSONNEL SERVICES 1001.42510.101.510501.0000	Regular Salaries	7,078,904	7,686,800		8,110,867	6,488,694	8,149,873
1001.42510.101.510501.0000	Overtime	1,176,151	903,916		800,000	810,000	800,000
1001.42510.101.510515.0000	Comp Time					2,500	
1001.42510.101.510516.0000 1001.42510.101.510521.0000	FD 7G Pay Holiday Pay	46,144 88,425	48,970 99,993		80,000 110,000	80,000 110,000	80,000 120,000
	TIONS - PERSONNEL SERVICE:	(8,389,624)	(8,739,679)		(9,100,867)	(7,491,194)	(9,149,873)
FRINGE BENEFITS		(1,111,111,111,111,111,111,111,111,111,	(1, 11, 11, 11, 11, 11, 11, 11, 11, 11,		(1, 11, 11, 11, 11, 11, 11, 11, 11, 11,	, , , , , ,	(, , , , , , , , , , , , , , , , , , ,
1001.42510.101.510509.0000	Comp Time Payout	5,328	5,540		6,000	6,000	6,000
1001.42510.101.510510.0000	Sick Time Payout	31,120	43,318		50,000	50,000	50,000
1001.42510.101.510519.0000 1001.42510.101.520515.0000	Vacation Time Payout Health Insurance Opt Out	40,172 200	23,646		30,000	35,000	30,000
1001.42510.101.520513.0000	Life Insurance Expense	5 , 828	6,124		6,045	5,138	6,138
1001.42510.101.520521.0000	Health Insurance Expense	1,479,504	1,521,078		1,525,765	1,250,000	1,669,862
1001.42510.101.520522.0000	Social Security Expense Medicare Expense	3,002 108,721	3,073 115,237		127 016	4,500	5,000 118,204
1001.42510.101.520523.0000 1001.42510.101.520537.0000	HSA EMPLOYER EXPENSE	100,721	46		127 , 916	102,333 900	900
NET OF REVENUES/APPROPRIA	TIONS - FRINGE BENEFITS	(1,673,875)	(1,718,062)		(1,745,726)	(1,453,871)	(1,886,104)
CONTRACTUAL SERVICES							
1001.42510.101.530650.0000	Conferences Training	(350)					
1001.42510.101.530660.0000	General Contractuals WSCDC Contract	45,335 873,734	78,627 873,115		72,000 864,802	100,000 880,000	70,600 880,000
1001.42510.101.530681.0000 1001.42510.101.540690.0000	Telecommunication Charges	6,162	7,583		8,000	8,000	8,500 8,500
NET OF REVENUES/APPROPRIA	TIONS - CONTRACTUAL SERVI	(924,881)	(959,325)		(944,802)	(988,000)	(959,100)
MATERIALS & SUPPLIES							
1001.42510.101.550673.0000	Repairs	13,553	16,107		17,000	17,000	18,800
1001.42510.101.560625.0000	Clothing	116,853	117,399		130,000	130,000	130,000
1001.42510.101.560630.0000 1001.42510.101.560631.0000	Small Tools OPERATIONAL SUPPLIES	30,266	30,857		12,000 15,000	23,000 17,500	12,000 20,000
NET OF REVENUES/APPROPRIA	TIONS - MATERIALS & SUPPL	(160,672)	(164,363)		(174,000)	(187,500)	(180,800)
CAPITAL IMPROVEMENTS							
1001.42510.101.570710.0000	Equipment	20,568	18,917		145,000	150,000	46,300
1001.42510.101.570720.0000	Computer Equipment	7,451	12,223		20,300	20,000	7,000
NET OF REVENUES/APPROPRIA	TIONS - CAPITAL IMPROVEME	(28,019)	(31,140)		(165,300)	(170,000)	(53,300)
CHARGES FOR SERVICES		(0.440)					
1001.42510.101.440492.0000 1001.42510.101.440493.0000	Reimbursement of Expenses OPRFHS Event Reimbursement	(2,119)			2,000	1,000	2,000
	TIONS - CHARGES FOR SERVI	(2,119)			2,000	1,000	2,000
INTERFUND TRANSFERS IN							
1001.42510.101.491490.0000	TRANSFER FROM ARP FUND						880,000
NET OF REVENUES/APPROPRIA	TIONS - INTERFUND TRANSFE						880,000
NET OF REVENUES/APPROPRIATI	ONS - 42510.101 - FIRE - OPE	(11,159,045)	(11,596,334)		(12,108,695)	(10,277,065)	(11,325,177)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 42510.722 - MATERIALS & SUPPL	FIRE - OPER: RECORDS						
1001.42510.722.5506		(27)					
NET OF REVENUES/A	APPROPRIATIONS - MATERIALS & SUPPL	27					
NET OF REVENUES/APE	PROPRIATIONS - 42510.722 - FIRE - OPEL	2.7					

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
D 40500 101 DIDE D	MG. DAGEDDO						
Dept 42520.101 - FIRE - E	MS: BASEPRG						
1001.42520.101.530660.0000	General Contractuals	8,487	84,675		96,000	96,000	16,000
1001.42520.101.530667.0000	External Support	7,	71,208		145,000	145,000	155,000
NET OF REVENUES/APPROPRIAT	FIONS - CONTRACTUAL SERVI	(8,487)	(155,883)		(241,000)	(241,000)	(171,000)
MATERIALS & SUPPLIES							
1001.42520.101.550601.0000	Printing	82	(41)		50	25	50
1001.42520.101.550673.0000	Repairs	55	2,267		2,500	3,000	3,000
1001.42520.101.560631.0000	OPERATIONAL SUPPLIES	20,894	38,291		15,000	15,000	15,000
NET OF REVENUES/APPROPRIAT	TIONS - MATERIALS & SUPPL	(21,031)	(40,517)		(17,550)	(18,025)	(18,050)
OTHER EXPENSES							
1001.42520.101.550602.0000	Membership Dues	1,029	(120)		1,000	1,000	1,200
NET OF REVENUES/APPROPRIAT	TIONS - OTHER EXPENSES	(1,029)	120		(1,000)	(1,000)	(1,200)
CAPITAL IMPROVEMENTS							
1001.42520.101.570710.0000	Equipment	1,760	7,097		16,500	16,500	16,500
NET OF REVENUES/APPROPRIAT	TIONS - CAPITAL IMPROVEME	(1,760)	(7,097)		(16,500)	(16,500)	(16,500)
CHARGES FOR SERVICES							
1001.42520.101.440458.0000	Ambulance Charges	2,470,537	4,421,358		4,000,000	3,000,000	4,000,000
1001.42520.101.440482.0000	Fire CPR Classes Fees	5,550	5 , 555		5,000	5,000	6,000
1001.42520.101.441451.0000	Copy Fees	85	55		100	100	100
NET OF REVENUES/APPROPRIAT	TIONS - CHARGES FOR SERVI	2,476,172	4,426,968		4,005,100	3,005,100	4,006,100
NET OF REVENUES/APPROPRIATION	DNS - 42520.101 - FIRE - EMS	2,443,865	4,223,591		3,729,050	2,728,575	3,799,350

		2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED	2025 AMENDED	2025 PROJECTED	2026 REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	BUDGET	ACTIVITY	BUDGET
Dept 42530.101 - I	FIRE - PREV & INVEST: BASEPRG IES						
1001.42530.101.5506	73.0000 Repairs	316			500	500	500
1001.42530.101.5606	30.0000 Small Tools	946	769		1,000	1,000	1,000
NET OF REVENUES/A	PPROPRIATIONS - MATERIALS & SUPPL	(1,262)	(769)		(1,500)	(1,500)	(1,500)
OTHER EXPENSES							
1001.42530.101.5506	02.0000 Membership Dues	1,920	325		2,400	2,000	2,000
NET OF REVENUES/A	PPROPRIATIONS - OTHER EXPENSES	(1,920)	(325)		(2,400)	(2,000)	(2,000)
NET OF REVENUES/APP	ROPRIATIONS - 42530.101 - FIRE - PRE'	(3,182)	(1,094)		(3,900)	(3,500)	(3,500)

		2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED	2025 AMENDED	2025 PROJECTED	2026 REQUESTED
GL NUMBER DESCRIE	PTION			BUDGET	BUDGET	ACTIVITY	BUDGET
Dept 42540.101 - FIRE - TRAIN & F	UB ED: BASEPRG						
1001.42540.101.530650.0000 Confere	ences Training	37,699	32,455		50,000	50,000	60,000
NET OF REVENUES/APPROPRIATIONS - C	ONTRACTUAL SERVI	(37,699)	(32,455)	_	(50,000)	(50,000)	(60,000)
	s IONAL SUPPLIES L Events	16,593 3,262 (19,855)	17,253 2,816 (20,069)		200 1,000 20,000 4,000 (25,200)	200 1,000 20,000 3,000 (24,200)	250 1,000 20,000 4,000 (25,250)
	ship Dues	839	(100)		1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - O	THER EXPENSES	(839)	100		(1,000)	(1,000)	(1,000)
OTHER LOCAL GOVERNMENT 1001.42540.101.441462.0000 Miscell	Laneous Revenue	365					
NET OF REVENUES/APPROPRIATIONS - O	THER LOCAL GOVER	365					
NET OF REVENUES/APPROPRIATIONS - 425	40.101 - FIRE - TRA	(58,028)	(52,424)		(76,200)	(75,200)	(86,250)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43700.101 - DPW - EN	G: BASEPRG						
1001.43700.101.510501.0000	Regular Salaries	83,831	78,410		118,015	94,412	93,647
NET OF REVENUES/APPROPRIA	TIONS - PERSONNEL SERVICE	(83,831)	(78,410)		(118,015)	(94,412)	(93,647)
FRINGE BENEFITS 1001.43700.101.520520.0000 1001.43700.101.520521.0000 1001.43700.101.520522.0000 1001.43700.101.520523.0000 1001.43700.101.520527.0000 NET OF REVENUES/APPROPRIA	Life Insurance Expense Health Insurance Expense Social Security Expense Medicare Expense IMRF Contributions TIONS - FRINGE BENEFITS	37 5,847 4,981 1,165 1,984 (14,014)	37 1,813 4,732 1,107 2,190 (9,879)		65 18,402 7,317 1,711 3,560 (31,055)	35 9,201 5,854 1,369 2,848 (19,307)	57 6,680 5,807 1,359 3,719 (17,622)
CONTRACTUAL SERVICES 1001.43700.101.530667.0000	External Support	129,336	219,366		225,000	225,000	240,000
NET OF REVENUES/APPROPRIA		(129,336)	(219,366)		(225,000)	(225,000)	(240,000)
MATERIALS & SUPPLIES 1001.43700.101.550603.0000 1001.43700.101.560620.0000	Postage Office Supplies	597 82	187 205		3,000 400	1,500	400
NET OF REVENUES/APPROPRIA	TIONS - MATERIALS & SUPPL	(679)	(392)		(3,400)	(1,500)	(400)
NET OF REVENUES/APPROPRIATION	ONS - 43700.101 - DPW - ENG:	(227,860)	(308,047)		(377,470)	(340,219)	(351,669)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43700.721 - I							
MATERIALS & SUPPLE 1001.43700.721.5506			1,198			1,687	
NET OF REVENUES/A	PPROPRIATIONS - MATERIALS & SUPPL		(1,198)			(1,687)	
NET OF REVENUES/APP	ROPRIATIONS - 43700.721 - DPW - ENG:		(1,198)			(1,687)	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43700.722 - DPW - EN PERSONNEL SERVICES	G: RECORDS						
1001.43700.722.510501.0000	Regular Salaries	31,255	2,642				
NET OF REVENUES/APPROPRIA		(31,255)	(2,642)				
FRINGE BENEFITS							
1001.43700.722.520520.0000	Life Insurance Expense	9	(1)				
1001.43700.722.520521.0000	Health Insurance Expense	4,379	906				
1001.43700.722.520522.0000	Social Security Expense	1,788	148				
1001.43700.722.520523.0000	Medicare Expense	418	35				
1001.43700.722.520527.0000	IMRF Contributions	853	83				
NET OF REVENUES/APPROPRIA	TIONS - FRINGE BENEFITS	(7,447)	(1,171)				
MATERIALS & SUPPLIES							
1001.43700.722.550601.0000	Printing				800		800
1001.43700.722.560620.0000	Office Supplies				450		
NET OF REVENUES/APPROPRIA	TIONS - MATERIALS & SUPPL				(1,250)		(800)
NET OF REVENUES/APPROPRIATION	ONS - 43700.722 - DPW - ENG:	(38,702)	(3,813)		(1,250)		(800)

GL NUMBER DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
GL NOMBER DESCRITTION				DODGET	ACIIVIII	
Dept 43700.723 - DPW - ENG: TRANSPORTATION						
PERSONNEL SERVICES 1001.43700.723.510501.0000 Regular Salaries	130,918	96,966		70,474	49,332	46,824
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:	(130,918)			(70,474)	(49,332)	
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE,	(130,918)	(96 , 966)		(/0,4/4)	(49,332)	(46,824)
FRINGE BENEFITS						
1001.43700.723.510519.0000 Vacation Time Payout	1.00	8,767		4.7	0.4	0.0
1001.43700.723.520520.0000 Life Insurance Expense 1001.43700.723.520521.0000 Health Insurance Expense	102 14,694	74 6 , 306		47 9,201	24	29 3 , 340
1001.43700.723.520521.0000 nearth insurance Expense	7,752	6 , 367		4,369	1,800	2,904
1001.43700.723.520523.0000 Medicare Expense	1,813	1,489		1,022	480	680
1001.43700.723.520527.0000 IMRF Contributions	3,574	3,343		2,460	984	1,860
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(27,935)	(26,346)		(17,099)	(3,288)	(8,813)
CONTRACTUAL SERVICES						
1001.43700.723.530650.0000 Conferences Training	249	(30)		3,000	2,000	3,000
1001.43700.723.530667.0000 External Support	172,059	262,748		425,000	340,000	450,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(172,308)	(262,718)		(428,000)	(342,000)	(453,000)
MATERIALS & SUPPLIES						
1001.43700.723.550603.0000 Postage	1,978			3,000	3,000	
1001.43700.723.560730.0000 Reference Material	75					100
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL	(2,053)			(3,000)	(3,000)	(100)
OTHER EXPENSES						
1001.43700.723.550602.0000 Membership Dues	678	(339)		1,400	290	600
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES	(678)	339		(1,400)	(290)	(600)
NET OF REVENUES/APPROPRIATIONS - 43700.723 - DPW - ENG:	(333,892)	(385,691)		(519,973)	(397,910)	(509,337)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43700.777 - DPW - ENG:	WaterDist						
PERSONNEL SERVICES 1001.43700.777.510501.0000	Regular Salaries	88,474	6,360				
NET OF REVENUES/APPROPRIATION	ONS - PERSONNEL SERVICE	(88,474)	(6,360)				
FRINGE BENEFITS							
1001.43700.777.520520.0000	Life Insurance Expense	47	19				
1001.43700.777.520521.0000	Health Insurance Expense	5,158	2,443				
1001.43700.777.520522.0000	Social Security Expense	5,403	373				
1001.43700.777.520523.0000	Medicare Expense	1,264	87				
1001.43700.777.520527.0000	IMRF Contributions	2,411	203				
NET OF REVENUES/APPROPRIATION	ONS - FRINGE BENEFITS	(14,283)	(3,125)				
NET OF REVENUES/APPROPRIATIONS	S - 43700.777 - DPW - ENG:	(102,757)	(9,485)				

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43710.101 - DPW - AD	MIN: BASEPRG						
PERSONNEL SERVICES 1001.43710.101.510501.0000 1001.43710.101.510503.0000	Regular Salaries Overtime	371 , 008 982	461,202 325		456,733 3,000	456,733 3,000	533,835 1,500
NET OF REVENUES/APPROPRIA	TIONS - PERSONNEL SERVICE:	(371,990)	(461,527)		(459,733)	(459,733)	(535, 335)
FRINGE BENEFITS 1001.43710.101.510509.0000 1001.43710.101.520515.0000 1001.43710.101.520520.0000 1001.43710.101.520521.0000 1001.43710.101.520522.0000 1001.43710.101.520523.0000 1001.43710.101.520527.0000	Comp Time Payout Health Insurance Opt Out Life Insurance Expense Health Insurance Expense Social Security Expense Medicare Expense IMRF Contributions	33 100 233 38,837 22,392 5,237 9,686	333 47,212 27,515 6,435 14,591		512 27,633 27,111 6,666 16,045	410 46,700 28,800 6,800 14,000	561 101,010 33,103 7,744 21,197
NET OF REVENUES/APPROPRIA	FIONS - FRINGE BENEFITS	(76,518)	(96,086)		(77,967)	(96,710)	(163,615)
CONTRACTUAL SERVICES 1001.43710.101.530650.0000 1001.43710.101.530667.0000 1001.43710.101.540690.0000	Conferences Training External Support Telecommunication Charges	3,089 25,000 761	4,187 45,000 624		8,000 45,000 800	8,000 45,000 800	8,000 600
NET OF REVENUES/APPROPRIA	FIONS - CONTRACTUAL SERVI	(28,850)	(49,811)		(53,800)	(53,800)	(8,600)
MATERIALS & SUPPLIES 1001.43710.101.550603.0000 1001.43710.101.550652.0000 1001.43710.101.560620.0000 1001.43710.101.560631.0000	Postage Legal Postings and Doc. Fees Office Supplies OPERATIONAL SUPPLIES	5,307 1,563 1,608 4,985	8,501 1,387 2,889 4,531		3,000 2,500 9,000	1,500 1,250 9,000	2,000 10,000
NET OF REVENUES/APPROPRIA	TIONS - MATERIALS & SUPPL	(13,463)	(17,308)		(14,500)	(11,750)	(12,000)
OTHER EXPENSES 1001.43710.101.550602.0000 NET OF REVENUES/APPROPRIA	Membership Dues TIONS - OTHER EXPENSES	2,300 (2,300)	2,360		3,170 (3,170)	2,970 (2,970)	3,170 (3,170)
TAX REVENUES 1001.43710.101.441463.0000	MFT Tax Refund	7,460					
NET OF REVENUES/APPROPRIA	FIONS - TAX REVENUES	7,460					
CHARGES FOR SERVICES 1001.43710.101.440488.0000 1001.43710.101.440490.0000	Sale of Liquid Gas Charges for Repairs Parts	89,313 58,291	103,769 118,480		109,000 121,000	85,000 70,000	100,000 75,000
NET OF REVENUES/APPROPRIA	FIONS - CHARGES FOR SERVI	147,604	222,249		230,000	155,000	175,000
NET OF REVENUES/APPROPRIATION	DNS - 43710.101 - DPW - ADMII	(338,057)	(404,843)		(379,170)	(469,963)	(547,720)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43710.710 - DPW	-						
CONTRACTUAL SERVICES 1001.43710.710.530650			2,000		3,200	3,200	4,500
NET OF REVENUES/APPR	ROPRIATIONS - CONTRACTUAL SERVI		(2,000)		(3,200)	(3,200)	(4,500)
MATERIALS & SUPPLIES 1001.43710.710.560631		8,000	4,740		6,000	6,000	7,000
NET OF REVENUES/APPR	ROPRIATIONS - MATERIALS & SUPPL	(8,000)	(4,740)		(6,000)	(6,000)	(7,000)
OTHER EXPENSES 1001.43710.710.550602	.0000 Membership Dues	60	(4)		2,200	2,200	2,200
NET OF REVENUES/APPR	ROPRIATIONS - OTHER EXPENSES	(60)	4		(2,200)	(2,200)	(2,200)
NET OF REVENUES/APPRO	PRIATIONS - 43710.710 - DPW - ADMII	(8,060)	(6,736)		(11,400)	(11,400)	(13,700)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43720.101 - DPW - ST PERSONNEL SERVICES	LIGHT: BASEPRG						
1001.43720.101.510501.0000	Regular Salaries		668				
NET OF REVENUES/APPROPRIA	TIONS - PERSONNEL SERVICE:		(668)				
FRINGE BENEFITS 1001.43720.101.520515.0000 1001.43720.101.520522.0000 1001.43720.101.520523.0000 1001.43720.101.520527.0000 NET OF REVENUES/APPROPRIA	Health Insurance Opt Out Social Security Expense Medicare Expense IMRF Contributions	100 6 1 3 (110)	41 10 21 (72)				
CONTRACTUAL SERVICES		,	, ,				
1001.43720.101.530650.0000 1001.43720.101.530667.0000	Conferences Training External Support	320 121 , 914	110,209		3,500 180,000	3,500 180,000	4,500 189,000
NET OF REVENUES/APPROPRIA	FIONS - CONTRACTUAL SERVI	(122,234)	(110,209)	_	(183,500)	(183,500)	(193,500)
MATERIALS & SUPPLIES 1001.43720.101.560625.0000 1001.43720.101.560631.0000 NET OF REVENUES/APPROPRIA	Clothing OPERATIONAL SUPPLIES TIONS - MATERIALS & SUPPL	1,716 61,491 (63,207)	1,026 65,960 (66,986)		2,800 133,125 (135,925)	2,800 133,125 (135,925)	3,500 175,000 (178,500)
OTHER EXPENSES							
1001.43720.101.550602.0000	Membership Dues	200	250		350	350	500
NET OF REVENUES/APPROPRIA	FIONS - OTHER EXPENSES	(200)	(250)		(350)	(350)	(500)
OTHER LOCAL GOVERNMENT 1001.43720.101.413408.0000 1001.43720.101.441475.0000	Traffic Signal Maintenance Rev Recovered Damages	3,612	1,367 10,120		5,000	5,000 10,000	5,000
NET OF REVENUES/APPROPRIA	FIONS - OTHER LOCAL GOVER	3,612	11,487		5,000	15,000	5,000
NET OF REVENUES/APPROPRIATION	DNS - 43720.101 - DPW - ST L:	(182,139)	(166,698)		(314,775)	(304,775)	(367,500)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
-	DPW - ST LIGHT: SIGNALS						
MATERIALS & SUPPLI 1001.43720.752.5506		1,111	2,350		2,500	2,500	2,500
	PPROPRIATIONS - MATERIALS & SUPPL	(1,111)	(2,350)		(2,500)	(2,500)	(2,500)
NET OF REVENUES/APP	ROPRIATIONS - 43720.752 - DPW - ST L	(1,111)	(2,350)		(2,500)	(2,500)	(2,500)

		2023 ACTIVITY	2024 ACTIVITY	2025	2025 AMENDED	2025	2026
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	APPROVED BUDGET	BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET
Dept 43740.101 - DPW - ST	SRV: BASEPRG						
PERSONNEL SERVICES	Dec les Galestes	107 020	102 065		205 255	104 000	051 016
1001.43740.101.510501.0000	Regular Salaries	187,832	193,265		205,355	184,820	251,316
NET OF REVENUES/APPROPRIA	TIONS - PERSONNEL SERVICE	(187,832)	(193 , 265)		(205, 355)	(184,820)	(251,316)
FRINGE BENEFITS							
1001.43740.101.520520.0000	Life Insurance Expense	186	186		186	167	252
1001.43740.101.520521.0000	Health Insurance Expense	44,212	51,549		51,967	46,770	66,491
1001.43740.101.520522.0000	Social Security Expense	10,997	11,040		12,732	11,459	15 , 589
1001.43740.101.520523.0000	Medicare Expense	2 , 572	2,582		2 , 978	2,680	3 , 649
1001.43740.101.520527.0000	IMRF Contributions	4,727	5,913		6,609	5,287	9,987
NET OF REVENUES/APPROPRIA	TIONS - FRINGE BENEFITS	(62,694)	(71,270)		(74,472)	(66,363)	(95,968)
CONTRACTUAL SERVICES							
1001.43740.101.530650.0000	Conferences Training	1,850	3,846		7,000	2,533	5,000
NET OF REVENUES/APPROPRIA	TIONS - CONTRACTUAL SERVI	(1,850)	(3,846)		(7,000)	(2,533)	(5,000)
MATERIALS & SUPPLIES							
1001.43740.101.560625.0000	Clothing	4,893	7,147		7,500	7,500	10,000
NET OF REVENUES/APPROPRIA	TIONS - MATERIALS & SUPPL	(4,893)	(7,147)		(7,500)	(7,500)	(10,000)
OTHER EXPENSES							
1001.43740.101.550602.0000	Membership Dues	200	90		200	87	350
NET OF REVENUES/APPROPRIA	TIONS - OTHER EXPENSES	(200)	(90)		(200)	(87)	(350)
OTHER LOCAL GOVERNMENT							
1001.43740.101.434451.0000	State Aid Route Maintenance	112,504	74,565		98,000	98,000	95,000
1001.43740.101.431431.0000	Recovered Damages	20,200	1,830		30,000	30,000	33,000
	TIONS - OTHER LOCAL GOVER	132,704	76,395		98,000	98,000	95,000
	TIONS STILL BOOKE GOVERN	132,704	10,333		30 , 000	30,000	<i>33,</i> 000
CHARGES FOR SERVICES 1001.43740.101.441464.0000	Scrap Revenue				500		
	<u>-</u>						
NET OF REVENUES/APPROPRIA	TIONS - CHARGES FOR SERVIO				500		
NET OF REVENUES/APPROPRIATI	ONS - 43740.101 - DPW - ST SI	(124,765)	(199,223)		(196,027)	(163,303)	(267,634)

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43740.127 - I	DPW - ST SRV: SPECEVNT						
1001.43740.127.4414		4,302	5,823			4,088	
NET OF REVENUES/A	PPROPRIATIONS - CHARGES FOR SERVI	4,302	5,823			4,088	
NET OF REVENUES/APP	ROPRIATIONS - 43740.127 - DPW - ST SI	4,302	5,823			4,088	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43740.761 - DPW - ST	SRV: PAVMANG						
PERSONNEL SERVICES 1001.43740.761.510501.0000	Regular Salaries	9,128	1,337				
NET OF REVENUES/APPROPRIA	TIONS - PERSONNEL SERVICE	(9,128)	(1,337)				
FRINGE BENEFITS 1001.43740.761.510519.0000 1001.43740.761.520522.0000 1001.43740.761.520523.0000 1001.43740.761.520527.0000 NET OF REVENUES/APPROPRIA	Vacation Time Payout Social Security Expense Medicare Expense IMRF Contributions TIONS - FRINGE BENEFITS	555 130 249 (934)	206 93 22 49 (370)				
CONTRACTUAL SERVICES	IIIIIO BENEFITO	(301)	(0,0)				
1001.43740.761.530660.0000	General Contractuals	151,683	149,695		175,000	175,000	180,000
NET OF REVENUES/APPROPRIA	TIONS - CONTRACTUAL SERVI	(151,683)	(149,695)		(175,000)	(175,000)	(180,000)
MATERIALS & SUPPLIES 1001.43740.761.550673.0000 1001.43740.761.560631.0000 1001.43740.761.560634.0000	Repairs OPERATIONAL SUPPLIES Sign Replacement	941 13,100 40,594	15,996 54,384		1,000 20,000 60,000	1,000 16,000 60,000	1,000 20,000 65,000
NET OF REVENUES/APPROPRIA	TIONS - MATERIALS & SUPPL	(54,635)	(70,380)		(81,000)	(77,000)	(86,000)
NET OF REVENUES/APPROPRIATION	ONS - 43740.761 - DPW - ST SI	(216,380)	(221,782)		(256,000)	(252,000)	(266,000)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
					505021	110111111	
Dept 43740.765 - DPW - PERSONNEL SERVICES	ST SRV: SNOW						
1001.43740.765.510503.00	00 Overtime	23,551	26,945				
NET OF REVENUES/APPROP	RIATIONS - PERSONNEL SERVICE	(23,551)	(26,945)				_
FRINGE BENEFITS							
1001.43740.765.520522.00	OO Social Security Expense	1,397	1,589				
1001.43740.765.520523.00	±	327	372				
1001.43740.765.520527.00	00 IMRF Contributions	643	854				
NET OF REVENUES/APPROP	RIATIONS - FRINGE BENEFITS	(2,367)	(2,815)				
CONTRACTUAL SERVICES							
1001.43740.765.530667.00	00 External Support	7,594	31,343		89,000	60,000	90,000
NET OF REVENUES/APPROP	RIATIONS - CONTRACTUAL SERVI	(7,594)	(31,343)		(89,000)	(60,000)	(90,000)
MATERIALS & SUPPLIES							
1001.43740.765.560631.00	OO OPERATIONAL SUPPLIES	2,403	122		2,500	2,500	2,500
NET OF REVENUES/APPROP	RIATIONS - MATERIALS & SUPPL	(2,403)	(122)		(2,500)	(2,500)	(2,500)
NET OF REVENUES/APPROPRIE	ATIONS - 43740.765 - DPW - ST SI	(35,915)	(61,225)		(91,500)	(62,500)	(92,500)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43740.766 - DPW -	ST SRV: PARKINGLTS						
PERSONNEL SERVICES 1001.43740.766.510501.000	O Regular Salaries	96,144	103,368		58,644	93,000	
NET OF REVENUES/APPROPR	IATIONS - PERSONNEL SERVICE:	(96,144)	(103,368)		(58,644)	(93,000)	
FRINGE BENEFITS							
1001.43740.766.520520.000	O Life Insurance Expense	60	61		51	60	
1001.43740.766.520521.000	O Health Insurance Expense	19 , 295	20,362		7 , 859	18,862	
1001.43740.766.520522.000	O Social Security Expense	5 , 699	6,053		3,636	5 , 454	
1001.43740.766.520523.000	O Medicare Expense	1,333	1,416		850	1,275	
1001.43740.766.520527.000	O IMRF Contributions	2,631	3,268		2,047	2,661	
NET OF REVENUES/APPROPR	IATIONS - FRINGE BENEFITS	(29,018)	(31,160)		(14,443)	(28,312)	
NET OF REVENUES/APPROPRIA	TIONS - 43740.766 - DPW - ST SI	(125,162)	(134,528)		(73,087)	(121,312)	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43790.101 - DPW - BD PERSONNEL SERVICES	MAINT: BASEPRG						
1001.43790.101.510501.0000	Regular Salaries	181,946	153,395		186,204	167,584	190,962
NET OF REVENUES/APPROPRIA	TIONS - PERSONNEL SERVICE:	(181,946)	(153,395)		(186,204)	(167,584)	(190,962)
FRINGE BENEFITS 1001.43790.101.520520.0000	Life Insurance Expense	186	140		186	167	186
1001.43790.101.520521.0000 1001.43790.101.520522.0000 1001.43790.101.520523.0000 1001.43790.101.520527.0000	Health Insurance Expense Social Security Expense Medicare Expense IMRF Contributions	39,136 10,425 2,438 4,967	33,202 8,844 2,068 4,850		41,647 11,545 2,700 6,499	37,482 9,236 2,160 4,874	45,353 11,841 2,770 7,582
NET OF REVENUES/APPROPRIA		(57,152)	(49,104)		(62,577)	(53,919)	(67,732)
CONTRACTUAL SERVICES 1001.43790.101.530650.0000 1001.43790.101.530660.0000 1001.43790.101.540674.0000	Conferences Training General Contractuals Property Repair	675,240 133,843	500 686,359 161,393		3,250 919,940 215,000	551 815,000 215,000	4,750 1,016,100 205,000
NET OF REVENUES/APPROPRIA	TIONS - CONTRACTUAL SERVI	(809,083)	(848,252)		(1,138,190)	(1,030,551)	(1,225,850)
MATERIALS & SUPPLIES 1001.43790.101.560625.0000 1001.43790.101.560627.0000	Clothing Building Materials	175 63,792	190 50,403		250 102,000	250 100,000	500 100,600
NET OF REVENUES/APPROPRIA	TIONS - MATERIALS & SUPPL	(63,967)	(50,593)		(102,250)	(100,250)	(101,100)
NET OF REVENUES/APPROPRIATION	ONS - 43790.101 - DPW - BD M	(1,112,148)	(1,101,344)		(1,489,221)	(1,352,304)	(1,585,644)

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43790.711 - I	DPW - BD MAINT: VHALL						
1001.43790.711.5406		24,640	32,038		30,000	50,000	35,000
NET OF REVENUES/A	PPROPRIATIONS - CONTRACTUAL SERVI	(24,640)	(32,038)		(30,000)	(50,000)	(35,000)
NET OF REVENUES/APP	ROPRIATIONS - 43790.711 - DPW - BD M	(24,640)	(32,038)		(30,000)	(50,000)	(35,000)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43790.713 - D CONTRACTUAL SERVIC 1001.43790.713.54069 1001.43790.713.54069	01.0000 Water Charges	4,503 129,746	3,620 132,073		5,000 150,000	5,000 165,000	5,000 150,000
NET OF REVENUES/AF	PPROPRIATIONS - CONTRACTUAL SERVI	(134,249)	(135,693)		(155,000)	(170,000)	(155,000)
NET OF REVENUES/APPR	ROPRIATIONS - 43790.713 - DPW - BD M	(134,249)	(135,693)		(155,000)	(170,000)	(155,000)

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
-	PW - BD MAINT: FIREDEPT						
CONTRACTUAL SERVICE 1001.43790.714.54069 1001.43790.714.54069	1.0000 Water Charges	6,216 11,031	6,631 2,482		6,500 15,000	8,000 7,500	7,500 15,000
NET OF REVENUES/AP	PROPRIATIONS - CONTRACTUAL SERVI	(17,247)	(9,113)		(21,500)	(15,500)	(22,500)
NET OF REVENUES/APPR	OPRIATIONS - 43790.714 - DPW - BD M	(17,247)	(9,113)		(21,500)	(15,500)	(22,500)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43790.717 - DP CONTRACTUAL SERVICE 1001.43790.717.540691 1001.43790.717.540693	.0000 Water Charges	423 1,000	679 836		500 1,250	500 1,250	
NET OF REVENUES/APP	ROPRIATIONS - CONTRACTUAL SERVI	(1,423)	(1,515)		(1,750)	(1,750)	
NET OF REVENUES/APPRO	PRIATIONS - 43790.717 - DPW - BD M	(1,423)	(1,515)		(1,750)	(1,750)	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43800.101 - DPW - FO	REST: BASEPRG						
PERSONNEL SERVICES 1001.43800.101.510501.0000 1001.43800.101.510503.0000	Regular Salaries Overtime	313,036 1,808	298,887 1,992		383,706	306,965 2,000	466,819 3,500
NET OF REVENUES/APPROPRIA	FIONS - PERSONNEL SERVICE:	(314,844)	(300,879)		(383,706)	(308,965)	(470,319)
FRINGE BENEFITS 1001.43800.101.510519.0000 1001.43800.101.520520.0000 1001.43800.101.520521.0000 1001.43800.101.520522.0000 1001.43800.101.520523.0000 1001.43800.101.520527.0000	Vacation Time Payout Life Insurance Expense Health Insurance Expense Social Security Expense Medicare Expense IMRF Contributions	270 79,230 18,053 4,222 7,862	257 90,917 17,160 4,013 9,512		446 111,953 23,790 5,564 12,833	2,460 223 89,562 19,032 4,451 8,983	542 115,767 28,946 6,771 18,535
NET OF REVENUES/APPROPRIA	TIONS - FRINGE BENEFITS	(109,637)	(121,859)		(154,586)	(124,711)	(170,561)
CONTRACTUAL SERVICES 1001.43800.101.530650.0000 1001.43800.101.530667.0000	Conferences Training External Support	5,000 779,915	3,646 972,161		5,000 1,078,000	5,000 1,063,000	10,850
NET OF REVENUES/APPROPRIA	FIONS - CONTRACTUAL SERVIC	(784,915)	(975 , 807)		(1,083,000)	(1,068,000)	(1,108,850)
MATERIALS & SUPPLIES 1001.43800.101.550603.0000 1001.43800.101.550652.0000 1001.43800.101.560625.0000 1001.43800.101.560631.0000	Postage Legal Postings and Doc. Fees Clothing OPERATIONAL SUPPLIES	172 336 2,911 11,756	162 168 2,546 11,991		500 400 4,000 14,000	250 400 4,000 14,000	400 5,000 14,000
NET OF REVENUES/APPROPRIATE	FIONS - MATERIALS & SUPPL	(15 , 175)	(14,867)		(18,900)	(18,650)	(19,400)
OTHER EXPENSES 1001.43800.101.550602.0000 NET OF REVENUES/APPROPRIA	Membership Dues TIONS - OTHER EXPENSES	3,250 (3,250)	2,465		3,500	3,500 (3,500)	3,500 (3,500)
OTHER LOCAL GOVERNMENT 1001.43800.101.441462.0000 NET OF REVENUES/APPROPRIA	Miscellaneous Revenue FIONS - OTHER LOCAL GOVER		8,832 8,832				
NET OF REVENUES/APPROPRIATION	DNS - 43800.101 - DPW - FORE:	(1,227,821)	(1,407,045)		(1,643,692)	(1,523,826)	(1,772,630)

GL NUMBER DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43800.741 - DPW - FOREST: TREECARE PERSONNEL SERVICES 1001.43800.741.510501.0000 Regular Salaries NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES		151 (151)				
FRINGE BENEFITS 1001.43800.741.520522.0000 Social Security Expense 1001.43800.741.520523.0000 Medicare Expense 1001.43800.741.520527.0000 IMRF Contributions		9 2 5				
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS NET OF REVENUES/APPROPRIATIONS - 43800.741 - DPW - FORE:		(16)				

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
CONTRACTUAL SERVI		16,370 (16,370)	20,964		20,000	20,000	20,000
OTHER LOCAL GOVER 1001.43800.742.4414	NMENT	(10,370)	2,277 2,277		(20,000)	13,795 13,795	(20,000)
NET OF REVENUES/APP	PROPRIATIONS - 43800.742 - DPW - FORE:	(16,370)	(18,687)		(20,000)	(6,205)	(20,000)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
					DODGET	71011 V 1111	
Dept 43900.101 - DPW - FL PERSONNEL SERVICES	EET OPER: BASEPRG						
1001.43900.101.510501.0000 1001.43900.101.510503.0000 1001.43900.101.510515.0000	Regular Salaries Overtime Comp Time	222,074 4,433	222,181 2,791 3,342		229,399 10,000	206,459 6,000 2,500	116,430 5,000
NET OF REVENUES/APPROPRIA	-	(226,507)	(228,314)		(239, 399)	(214,959)	(121, 430)
FRINGE BENEFITS							
1001.43900.101.510506.0000 1001.43900.101.520520.0000 1001.43900.101.520521.0000 1001.43900.101.520522.0000	Equip Allow (Auto, Phone, Tools) Life Insurance Expense Health Insurance Expense Social Security Expense	1,505 186 48,834 13,014	1,507 186 51,549 12,960		1,778 186 51,967 14,843	500 186 51,967 13,359	93 23,192 7,219
1001.43900.101.520523.0000 1001.43900.101.520527.0000	Medicare Expense IMRF Contributions	3,044 5,882	3,031 6,790		3,326 7,448	2 , 993 5 , 586	1,689 4,623
NET OF REVENUES/APPROPRIA		(72,465)	(76,023)		(79,548)	(74,591)	(36,816)
CONTRACTUAL SERVICES 1001.43900.101.530650.0000 1001.43900.101.530667.0000	Conferences Training External Support	9,678 172,131	10,964 138,906		11,475 224,250	11,475 220,000	14,430 209,600
NET OF REVENUES/APPROPRIA	FIONS - CONTRACTUAL SERVI	(181,809)	(149,870)	· · · · · · · · · · · · · · · · · · ·	(235,725)	(231,475)	(224,030)
MATERIALS & SUPPLIES 1001.43900.101.550603.0000 1001.43900.101.550604.0000 1001.43900.101.550605.0000 1001.43900.101.550632.0000 1001.43900.101.550652.0000 1001.43900.101.550671.0000 1001.43900.101.560625.0000 1001.43900.101.560625.0000 1001.43900.101.560631.0000 1001.43900.101.560637.0000	Postage Freight & Shipping Expense Travel & Mileage Reimbursement Laundry Service Legal Postings and Doc. Fees Office Machine Service Office Supplies Clothing OPERATIONAL SUPPLIES Fuel Vehicle Equipment Parts	703 407 6,000 250 2,172 1,328 1,654 23,725 385,323 275,069	403 6,280 2,802 1,500 1,284 28,000 313,420 274,356		1,200 500 7,000 250 2,000 1,700 26,000 450,000 275,000	1,700 500 6,800 250 2,000 1,700 25,000 350,000 247,500	1,200 500 7,000 250 2,000 1,700 26,000 400,000 275,000
1001.43900.101.560644.0000	Lubricants	11,153	12,000		12,000	10,800	15,000
NET OF REVENUES/APPROPRIATE	FIONS - MATERIALS & SUPPL	(707,784)	(640,654)		(775 , 650)	(646,250)	(728 , 650)
OTHER EXPENSES 1001.43900.101.550602.0000	Membership Dues	1,587	1,829		3,838	3,800	4,288
NET OF REVENUES/APPROPRIA	TIONS - OTHER EXPENSES	(1,587)	(1,829)		(3,838)	(3,800)	(4,288)
OTHER LOCAL GOVERNMENT 1001.43900.101.441475.0000 1001.43900.101.462476.0000	Recovered Damages Gain/Loss on Sale of Property		75,153			75	
NET OF REVENUES/APPROPRIA	FIONS - OTHER LOCAL GOVER		75,153			75	
CHARGES FOR SERVICES 1001.43900.101.441464.0000	Scrap Revenue	1,663	17,079		6,000	400	1,000
NET OF REVENUES/APPROPRIAT	TIONS - CHARGES FOR SERVI	1,663	17 , 079		6,000	400	1,000
NET OF REVENUES/APPROPRIATION	DNS - 43900.101 - DPW - FLEE	(1,188,489)	(1,004,458)		(1,328,160)	(1,170,600)	(1,114,214)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
David 42000 721 DDW DI							
Dept 43900.731 - DPW - FL PERSONNEL SERVICES	EET OPER: FIREVMAIN						
1001.43900.731.510501.0000 1001.43900.731.510503.0000 1001.43900.731.510515.0000	Regular Salaries Overtime Comp Time	97,795 2,330 151	99,658 1,495 765		98,688	88,819 1,500 1,000	117,682 2,500
NET OF REVENUES/APPROPRIAT	TIONS - PERSONNEL SERVICE:	(100,276)	(101,918)		(98,688)	(91,319)	(120,182)
FRINGE BENEFITS							
1001.43900.731.510506.0000	Equip Allow (Auto, Phone, Tools)	960	960		1,248	1,200	
1001.43900.731.520520.0000	Life Insurance Expense	92	83		119	90	135
1001.43900.731.520521.0000	Health Insurance Expense	16,350	17,008		17,412	10,447	24,188
1001.43900.731.520522.0000	Social Security Expense	5,838	5 , 898		6,181	5 , 563	7,301
1001.43900.731.520523.0000	Medicare Expense	1,365	1,379		1,445	1,301	1,712
1001.43900.731.520527.0000	IMRF Contributions	2,738	3,222		3,479	2,783	4,676
1001.43900.731.520537.0000	HSA EMPLOYER EXPENSE	403	351		384		
NET OF REVENUES/APPROPRIAT	TIONS - FRINGE BENEFITS	(27,746)	(28,901)		(30,268)	(21,384)	(38,012)
NET OF REVENUES/APPROPRIATION	DNS - 43900.731 - DPW - FLEE'	(128,022)	(130,819)		(128,956)	(112,703)	(158,194)

		2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED	2025 AMENDED	2025 PROJECTED	2026 REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	BUDGET	ACTIVITY	BUDGET
Dept 43900.732 - DPW - FI	EET OPER: POLVEHMAIN						
1001.43900.732.510501.0000	Regular Salaries	157,507	163,499		170,994	153,895	198,586
1001.43900.732.510503.0000	Overtime	3,931	2,523			3,000	5,000
1001.43900.732.510515.0000	Comp Time	255	1,291			1,500	
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:		(161,693)	(167,313)		(170,994)	(158,395)	(203,586)
FRINGE BENEFITS							
1001.43900.732.510506.0000	Equip Allow (Auto, Phone, Tools)	1,620	1,620		2,106	2,000	
1001.43900.732.520520.0000	Life Insurance Expense	155	140		201	141	234
1001.43900.732.520521.0000	Health Insurance Expense	27,591	28,700		29,383	26,445	40,814
1001.43900.732.520522.0000	Social Security Expense	9,423	9,698		10,602	9,542	12,317
1001.43900.732.520523.0000	Medicare Expense	2,204	2,268		2,479	2,231	2,883
1001.43900.732.520527.0000	IMRF Contributions	4,414	5 , 289		5 , 968	4,476	7 , 889
1001.43900.732.520537.0000	HSA EMPLOYER EXPENSE	677	592		648		
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(46,084)	(48,307)		(51,387)	(44,835)	(64,137)
NET OF REVENUES/APPROPRIATIONS - 43900.732 - DPW - FLEE'		(207,777)	(215,620)		(222,381)	(203,230)	(267,723)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43900.733 - DPW - FL	EET OPER: PUBWRKVEH						
PERSONNEL SERVICES							
1001.43900.733.510501.0000	Regular Salaries	186,677	193,778		202,660	182,394	235,360
1001.43900.733.510503.0000	Overtime	5,387	3,458			4,000	6,000
1001.43900.733.510515.0000	Comp Time	350	1,770			2,000	
NET OF REVENUES/APPROPRIAT	FIONS - PERSONNEL SERVICE:	(192,414)	(199,006)		(202,660)	(188,394)	(241,360)
FRINGE BENEFITS							
1001.43900.733.510506.0000	Equip Allow (Auto, Phone, Tools)	2,220	2,220		2,886	2,500	
1001.43900.733.510519.0000	Vacation Time Payout	•	3,128		,	,	
1001.43900.733.520520.0000	Life Insurance Expense	184	166		238	179	270
1001.43900.733.520521.0000	Health Insurance Expense	32,700	34,015		34,824	31,342	48,373
1001.43900.733.520522.0000	Social Security Expense	11,230	11,746		12,565	11,309	14,596
1001.43900.733.520523.0000	Medicare Expense	2,626	2,747		2,939	2,645	3,418
1001.43900.733.520527.0000	IMRF Contributions	5,253	6,390		7,073	5,305	9,347
1001.43900.733.520537.0000	HSA EMPLOYER EXPENSE	800	702		768	0,000	3,01
NET OF REVENUES/APPROPRIA	FIONS - FRINGE BENEFITS	(55,013)	(61,114)		(61,293)	(53,280)	(76,004)
NET OF REVENUES/APPROPRIATION	DNS - 43900.733 - DPW - FLEE'	(247,427)	(260,120)		(263,953)	(241,674)	(317,364)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43900.734 - DPW - FL	EET OPER: OTHVENMAIN						
PERSONNEL SERVICES							
1001.43900.734.510501.0000	Regular Salaries	116,674	121,112		126,662	126,662	147,103
1001.43900.734.510503.0000	Overtime	2,912	1,869			2,000	4,000
1001.43900.734.510515.0000	Comp Time	189	957			1,200	
NET OF REVENUES/APPROPRIAT	TIONS - PERSONNEL SERVICE:	(119,775)	(123,938)		(126,662)	(129,862)	(151,103)
FRINGE BENEFITS							
1001.43900.734.510506.0000	Equip Allow (Auto, Phone, Tools)	1,200	1,200		1,560		
1001.43900.734.520520.0000	Life Insurance Expense	115	104		149	149	171
1001.43900.734.520521.0000	Health Insurance Expense	20,437	21,260		21,765	21,765	30,234
1001.43900.734.520522.0000	Social Security Expense	6,980	7,184		7 , 853	7,853	9,126
1001.43900.734.520523.0000	Medicare Expense	1,632	1,680		1,837	1,837	2,138
1001.43900.734.520527.0000	IMRF Contributions	3 , 270	3,918		4,421	4,421	5,846
1001.43900.734.520537.0000	HSA EMPLOYER EXPENSE	501	439		480		
NET OF REVENUES/APPROPRIAT	FIONS - FRINGE BENEFITS	(34,135)	(35,785)		(38,065)	(36,025)	(47,515)
NET OF REVENUES/APPROPRIATION	DNS - 43900.734 - DPW - FLEE'	(153,910)	(159,723)		(164,727)	(165,887)	(198,618)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 44550.101 - HEALTH -	SRV: BASEPRG						
PERSONNEL SERVICES 1001.44550.101.510501.0000	Regular Salaries	376 , 575	267,492		216,730	205,894	213,984
1001.44550.101.510501.0000	Overtime	1,097	1,175		210,730	2,500	1,000
1001.44550.101.510999.0000	Grant Admin Salaries	(343,229)	(44,970)			,	,
NET OF REVENUES/APPROPRIAT	TIONS - PERSONNEL SERVICE:	(34,443)	(223,697)		(216,730)	(208,394)	(214,984)
FRINGE BENEFITS							
1001.44550.101.510506.0000	Equip Allow (Auto, Phone, Tools)	1,011	1,009		957	950	
1001.44550.101.510519.0000	Vacation Time Payout	2,339	3,454				
1001.44550.101.520515.0000	Health Insurance Opt Out	100	0.24		106	010	100
1001.44550.101.520520.0000 1001.44550.101.520521.0000	Life Insurance Expense Health Insurance Expense	225 58,422	234 45 , 952		186 39 , 948	210 45 , 940	186 56,591
1001.44550.101.520522.0000	Social Security Expense	22,776	18,043		13,437	12,093	13,268
1001.44550.101.520523.0000	Medicare Expense	5,327	4,220		3,143	2,829	3,103
1001.44550.101.520527.0000	IMRF Contributions	10,321	9,639		7,564	6,051	8,497
1001.44550.101.520999.0000	Grant Admin Benefits	(17,697)	(24,485)				
NET OF REVENUES/APPROPRIA	TIONS - FRINGE BENEFITS	(82,824)	(58,066)		(65,235)	(68,073)	(81,645)
CONTRACTUAL SERVICES							
1001.44550.101.530650.0000	Conferences Training	3,278	5,210		5,212	5 , 000	6,000
1001.44550.101.530667.0000	External Support	15 , 139	19,085		25,000	25,000	25,000
1001.44550.101.540690.0000	Telecommunication Charges		237		2,064	2,000	509
NET OF REVENUES/APPROPRIAT	FIONS - CONTRACTUAL SERVI	(18,417)	(24,532)		(32,276)	(32,000)	(31,509)
MATERIALS & SUPPLIES							
1001.44550.101.550601.0000	Printing	479	1,593		3,805	3,000	1,000
1001.44550.101.550603.0000	Postage	319	647		1,021	500	300
1001.44550.101.550605.0000 1001.44550.101.560620.0000	Travel & Mileage Reimbursement Office Supplies	285 1,975	276 1 , 527		212 1 , 597	200 1,500	1,500
1001.44550.101.560620.0000	OFFICE SUPPLIES OPERATIONAL SUPPLIES	288	3,402		5,105	5,000	3,000
1001.44550.101.560638.0000	Special Events	200	3,402		1,771	2,000	1,500
NET OF REVENUES/APPROPRIATE	<u>-</u>	(3,346)	(7,445)		(13,511)	(12,200)	(7,300)
OTHER EXPENSES							
1001.44550.101.550602.0000	Membership Dues	550	1,685		2,600	2,000	1,700
NET OF REVENUES/APPROPRIAT	FIONS - OTHER EXPENSES	(550)	(1,685)		(2,600)	(2,000)	(1,700)
CAPITAL IMPROVEMENTS							
1001.44550.101.570710.0000	Equipment		2,517		4,691	2,346	
NET OF REVENUES/APPROPRIAT	FIONS - CAPITAL IMPROVEME		(2,517)		(4,691)	(2,346)	
NET OF REVENUES/APPROPRIATION	ONS - 44550.101 - HEALTH - SI	(139,580)	(317,942)		(335,043)	(325,013)	(337,138)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 44550.612 - HEALTH -	SRV: ENVIRN HEALTH						
PERSONNEL SERVICES 1001.44550.612.510501.0000 1001.44550.612.510503.0000 1001.44550.612.510999.0000	Regular Salaries Overtime Grant Admin Salaries	177,982 (61,305)	219,713 1,350 (126,734)		146,453 5,000	139 , 130 250	129,689 2,500
NET OF REVENUES/APPROPRIA		(116,677)	(94,329)		(151, 453)	(139,380)	(132, 189)
FRINGE BENEFITS		, , ,	, ,		, , ,	, , ,	, , ,
1001.44550.612.510506.0000 1001.44550.612.510519.0000 1001.44550.612.520520.0000 1001.44550.612.520521.0000 1001.44550.612.520522.0000 1001.44550.612.520523.0000 1001.44550.612.520527.0000 NET OF REVENUES/APPROPRIA	Equip Allow (Auto, Phone, Tools) Vacation Time Payout Life Insurance Expense Health Insurance Expense Social Security Expense Medicare Expense IMRF Contributions	1,231 2,047 147 19,270 10,917 2,553 3,739 (39,904)	2,267 171 23,890 13,497 3,157 6,695 (49,677)		153 20,064 9,241 2,161 4,947	138 23,270 8,317 1,945 3,958 (37,628)	308 38,258 14,950 3,499 9,235 (66,250)
	IIONS - FRINGE BENEFIIS	(39,904)	(49,077)		(30,300)	(37,620)	(88,230)
CONTRACTUAL SERVICES 1001.44550.612.530650.0000 1001.44550.612.530667.0000 NET OF REVENUES/APPROPRIA	Conferences Training External Support _ TIONS - CONTRACTUAL SERVI	1,317 58,686 (60,003)	1,625 39,860 (41,485)		2,027 96,855 (98,882)	2,000 95,000 (97,000)	1,700 70,000 (71,700)
MATERIALS & SUPPLIES 1001.44550.612.550601.0000 1001.44550.612.550605.0000 1001.44550.612.560620.0000 1001.44550.612.560631.0000 NET OF REVENUES/APPROPRIA	Printing Travel & Mileage Reimbursement Office Supplies OPERATIONAL SUPPLIES TIONS - MATERIALS & SUPPL	159 406 5,269 (5,834)	511 140 281 (91)		504 511 (1,015)	500 500 (1,000)	250 300 500 (1,050)
	IIONS - MAIENIALS & SUFFL	(3,034)	(041)		(1,013)	(1,000)	(1,030)
OTHER EXPENSES 1001.44550.612.550602.0000 NET OF REVENUES/APPROPRIA	Membership Dues FIONS - OTHER EXPENSES	655 (655)	368 (368)	· ·	651 (651)	650 (650)	651 (651)
CAPITAL IMPROVEMENTS 1001.44550.612.570710.0000	Equipment		175		901	500	
NET OF REVENUES/APPROPRIA	TIONS - CAPITAL IMPROVEME		(175)		(901)	(500)	
CHARGES FOR SERVICES 1001.44550.612.445459.0000	Environmental Services - VOP	6,025	5,625		6,700	6,260	6,700
NET OF REVENUES/APPROPRIA	FIONS - CHARGES FOR SERVI	6,025	5,625		6 , 700	6,260	6,700
NET OF REVENUES/APPROPRIATION	ONS - 44550.612 - HEALTH - SI	(217,048)	(181,250)		(282,768)	(269,898)	(265,140)

CI NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED	2025 AMENDED	2025 PROJECTED	2026 REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	BUDGET	ACTIVITY	BUDGET
Dept 44550.613 - HEALTH -	SRV: COMHEALTH						
PERSONNEL SERVICES	Dec les Galesias	01 501	07 074		02 400	24 502	06.400
1001.44550.613.510501.0000 1001.44550.613.510999.0000	Regular Salaries Grant Admin Salaries	91,501 (16,730)	97,874 (3,652)		93,428	34,583	96,408
NET OF REVENUES/APPROPRIAT	-	(74,771)	(94,222)		(93,428)	(34,583)	(96, 408)
	IONS - FERSONNEL SERVICE.	(/4,//1)	(94,222)		(93,420)	(34,303)	(90,400)
FRINGE BENEFITS							
1001.44550.613.510519.0000 1001.44550.613.520515.0000	Vacation Time Payout	100				2,924	
1001.44550.613.520515.0000	Health Insurance Opt Out Life Insurance Expense	100 85	93		88	79	93
1001.44550.613.520521.0000	Health Insurance Expense	(340)	5 , 310		00	30 , 672	33 , 399
1001.44550.613.520522.0000	Social Security Expense	5 , 746	5,922		5 , 793	5,214	5 , 978
1001.44550.613.520523.0000	Medicare Expense	1,344	1,385		1,355	1,220	1,398
1001.44550.613.520527.0000	IMRF Contributions	2,555	3,094		3,261	2,446	3,828
NET OF REVENUES/APPROPRIAT	IONS - FRINGE BENEFITS	(9,490)	(15,804)		(10,497)	(42,555)	(44,696)
CONTRACTUAL SERVICES							
1001.44550.613.530650.0000	Conferences Training	2,437	3,164		3,500	3,500	3,000
1001.44550.613.530667.0000	External Support	89,122	92,117		93,019	93,000	94,800
1001.44550.613.540690.0000	Telecommunication Charges		1,016		1,020	560	1,020
NET OF REVENUES/APPROPRIAT	IONS - CONTRACTUAL SERVI	(91,559)	(96,297)		(97,539)	(97,060)	(98,820)
MATERIALS & SUPPLIES							
1001.44550.613.550601.0000	Printing				250	200	200
1001.44550.613.550603.0000	Postage				250	150	
1001.44550.613.550605.0000	Travel & Mileage Reimbursement				255	255	250
1001.44550.613.560620.0000	Office Supplies		750		1,000	500	750
1001.44550.613.560631.0000	OPERATIONAL SUPPLIES	14,258	2,484		2,500	1 , 750	3,000
1001.44550.613.560638.0000	Special Events				750	750	
NET OF REVENUES/APPROPRIAT	IONS - MATERIALS & SUPPL	(14,258)	(3,234)		(5,005)	(3,605)	(4,200)
OTHER EXPENSES							
1001.44550.613.550602.0000	Membership Dues		335		500	500	500
NET OF REVENUES/APPROPRIAT	IONS - OTHER EXPENSES		(335)		(500)	(500)	(500)
CAPITAL IMPROVEMENTS							
1001.44550.613.570710.0000	Equipment		2,810		7,000	7,000	4,200
NET OF REVENUES/APPROPRIAT	IONS - CAPITAL IMPROVEME		(2,810)		(7,000)	(7,000)	(4,200)
NET OF REVENUES/APPROPRIATIO	NS - 44550.613 - HEALTH - SI	(190,078)	(212,702)		(213,969)	(185,303)	(248,824)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 44550.615 - HEALTH -	SRV: ANIMALCONT						
PERSONNEL SERVICES 1001.44550.615.510501.0000 1001.44550.615.510503.0000	Regular Salaries Overtime	31 , 957	32 , 902 652		50,105 5,000	40,084	50,105 1,000
NET OF REVENUES/APPROPRIAT	TIONS - PERSONNEL SERVICE:	(31,957)	(33,554)		(55,105)	(40,484)	(51,105)
FRINGE BENEFITS 1001.44550.615.510519.0000 1001.44550.615.520520.0000 1001.44550.615.520521.0000	Vacation Time Payout Life Insurance Expense Health Insurance Expense	5,963	246 70 9,891		93 16 , 221	93 11 , 355	93 11 , 954
1001.44550.615.520522.0000 1001.44550.615.520523.0000 1001.44550.615.520527.0000	Social Security Expense Medicare Expense IMRF Contributions	1,891 442 856	1,954 457 1,068		3,107 727 1,749	2,330 545 1,224	3,107 727 1,990
NET OF REVENUES/APPROPRIATE	-	(9,152)	(13,686)		(21,897)	(15,547)	(17,871)
CONTRACTUAL SERVICES 1001.44550.615.530650.0000 1001.44550.615.530667.0000	Conferences Training External Support	50 141 , 809	225 133,947		522 136 , 947	525 136 , 950	500 147 , 719
1001.44550.615.540690.0000	Telecommunication Charges		410		674	315	509
NET OF REVENUES/APPROPRIAT	TIONS - CONTRACTUAL SERVI	(141,859)	(134,582)		(138,143)	(137,790)	(148,728)
MATERIALS & SUPPLIES 1001.44550.615.550601.0000 1001.44550.615.550603.0000 1001.44550.615.550605.0000 1001.44550.615.560625.0000 1001.44550.615.560631.0000	Printing Postage Travel & Mileage Reimbursement Clothing OPERATIONAL SUPPLIES	721 1,053 189 1,434	377 689 727 2,203		3,063 2,604 100 584 2,085	2,000 1,000 100 450 2,000	1,500 1,200 100 500 2,000
NET OF REVENUES/APPROPRIAT	TIONS - MATERIALS & SUPPL	(3,397)	(3,996)		(8,436)	(5,550)	(5,300)
OTHER EXPENSES 1001.44550.615.550602.0000 NET OF REVENUES/APPROPRIAGE	Membership Dues		100 (100)		400 (400)	400 (400)	400
CAPITAL IMPROVEMENTS 1001.44550.615.570710.0000 NET OF REVENUES/APPROPRIA	Equipment		35 (35)		1,613	1,600	600 (600)
CHARGES FOR SERVICES			. ,		, , ,	, , ,	, ,
1001.44550.615.445452.0000	Pound Other Fees	1,700	4,981		6,000	5,500	5,000
NET OF REVENUES/APPROPRIAT	I'IONS - CHARGES FOR SERVI	1,700	4,981		6,000	5,500	5,000
LICENSES & PERMITS 1001.44550.615.422429.0000	Animal Licenses	17,385	14,925		20,000	10,000	20,000
NET OF REVENUES/APPROPRIAT	FIONS - LICENSES & PERMIT:	17,385	14,925		20,000	10,000	20,000
NET OF REVENUES/APPROPRIATION	ONS - 44550.615 - HEALTH - SI	(167,280)	(166,047)		(199,594)	(185,871)	(199,004)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 44550.617 - HEALTH -	SRV: HEALTH EDUCATION						
PERSONNEL SERVICES 1001.44550.617.510501.0000	Regular Salaries	165,052	164,721		234,401	257,841	246,527
1001.44550.617.510503.0000	Overtime	103,032	351		350	100	240,327
1001.44550.617.510999.0000	Grant Admin Salaries	(9,137)	(7,298)				
NET OF REVENUES/APPROPRIA	TIONS - PERSONNEL SERVICE:	(155,915)	(157,774)		(234,751)	(257,941)	(246,527)
FRINGE BENEFITS							
1001.44550.617.520515.0000	Health Insurance Opt Out	100					
1001.44550.617.520520.0000	Life Insurance Expense	109	93		270	216	281
1001.44550.617.520521.0000	Health Insurance Expense	28,821	30,382		26,070	24,767	66 , 798
1001.44550.617.520522.0000	Social Security Expense	9,918	9,709		14,533	14,500	16,058
1001.44550.617.520523.0000	Medicare Expense	2,320	2,271		3,399	3,130	3 , 757
1001.44550.617.520527.0000	IMRF Contributions	4,560	5,218		8,181	6,954	10,283
NET OF REVENUES/APPROPRIA	TIONS - FRINGE BENEFITS	(45,828)	(47,673)		(52 , 453)	(49,567)	(97,177)
CONTRACTUAL SERVICES							
1001.44550.617.530650.0000	Conferences Training		845		2,100	2,100	1,300
1001.44550.617.530660.0000	General Contractuals	400					
1001.44550.617.530667.0000	External Support		1,000		4,000	4,000	3,000
1001.44550.617.540690.0000	Telecommunication Charges		508		1,050	525	1,018
NET OF REVENUES/APPROPRIA	TIONS - CONTRACTUAL SERVI	(400)	(2,353)		(7,150)	(6,625)	(5,318)
MATERIALS & SUPPLIES							
1001.44550.617.550601.0000	Printing	848	241		3,000	1,500	1,000
1001.44550.617.550603.0000	Postage				495	250	
1001.44550.617.550605.0000	Travel & Mileage Reimbursement	1,875	1,899		4,500	4,000	3,000
1001.44550.617.560620.0000	Office Supplies	195	286		300	500	600
1001.44550.617.560631.0000	OPERATIONAL SUPPLIES	8,898	6 , 594		7 , 900	7 , 900	11,100
1001.44550.617.560638.0000	Special Events		1,199		2,000	2,000	3,000
1001.44550.617.560639.0000	Advertising	300			1,100	1,000	1,500
NET OF REVENUES/APPROPRIA	TIONS - MATERIALS & SUPPL	(12,116)	(10,219)		(19 , 295)	(17,150)	(20,200)
OTHER EXPENSES							
1001.44550.617.550602.0000	Membership Dues				300	300	300
NET OF REVENUES/APPROPRIA	TIONS - OTHER EXPENSES				(300)	(300)	(300)
NET OF REVENUES/APPROPRIATION	ONS - 44550.617 - HEALTH - SI	(214,259)	(218,019)		(313,949)	(331,583)	(369,522)

		2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED	2025 AMENDED	2025 PROJECTED	2026 REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	BUDGET	ACTIVITY	BUDGET
Dept 44550.618 - HEALTH PERSONNEL SERVICES	- SRV: EMERGENCY PREPAREDNESS						
1001.44550.618.510501.0000 1001.44550.618.510999.0000	2	20,527 (20,500)	87,565 (90,765)			70,000	1,947
NET OF REVENUES/APPROPRI	ATIONS - PERSONNEL SERVICE:	(27)	3,200			(70,000)	(1,947)
FRINGE BENEFITS							
1001.44550.618.520520.0000		39	93			80	93
1001.44550.618.520521.0000		3,407 1,224	10,791 5,205			8,500 4,100	11,956 6,035
1001.44550.618.520523.0000	2 ±	286	1,217			1,000	1,413
1001.44550.618.520527.0000	<u>-</u>	560	2,768			2,000	3,866
NET OF REVENUES/APPROPRI	ATIONS - FRINGE BENEFITS	(5,516)	(20,074)			(15,680)	(23, 363)
CONTRACTUAL SERVICES							
1001.44550.618.530667.0000	External Support				5,000	5,000	
NET OF REVENUES/APPROPRI	ATIONS - CONTRACTUAL SERVI				(5,000)	(5,000)	
NET OF REVENUES/APPROPRIAT	ZIONS - 44550.618 - HEALTH - SI	(5,543)	(16,874)		(5,000)	(90,680)	(25,310)

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
	HEALTH - SRV: BEEKEEP						
LICENSES & PERMIT 1001.44550.655.4224		375				375	375
NET OF REVENUES/A	APPROPRIATIONS - LICENSES & PERMIT	375				375	375
NET OF REVENUES/APE	PROPRIATIONS - 44550.655 - HEALTH - SI	375				375	375

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
PERSONNEL SERVICES 1001.44560.101.5105			72 (72)				
CONTRACTUAL SERVION 1001.44560.101.5306 NET OF REVENUES/A			888 (888)				
MATERIALS & SUPPLI 1001.44560.101.5606 NET OF REVENUES/A			(111)				
NET OF REVENUES/APP	ROPRIATIONS - 44560.101 - HEALTH - GI		(1,071)				

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 44560.623 - GRANT REVENUE	HEALTH - GRANT: Kidcare						
1001.44560.623.4314	400.0000 Grant Revenue					2,949	
NET OF REVENUES/	APPROPRIATIONS - GRANT REVENUE					2,949	
NET OF REVENUES/API	PROPRIATIONS - 44560.623 - HEALTH - GI					2,949	

		2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED	2025 AMENDED	2025 PROJECTED	2026 REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	BUDGET	ACTIVITY	BUDGET
Dept 46202.101 - DCS - PLA	AN DIV: BASEPRG						
PERSONNEL SERVICES							
1001.46202.101.510501.0000 1001.46202.101.510503.0000	Regular Salaries Overtime	274 , 704 607	275,524 1,237		314,653 2,500	298,920 2,250	288,479 2,500
1001.46202.101.510505.0000	Comp Time	2,139	1,462		2,300	2,250	2,300
NET OF REVENUES/APPROPRIAT	TIONS - PERSONNEL SERVICE:	(277,450)	(278,223)		(317,153)	(301,170)	(290,979)
FRINGE BENEFITS							
1001.46202.101.510509.0000	Comp Time Payout	73	1,638			450	
1001.46202.101.520515.0000	Health Insurance Opt Out	100					
1001.46202.101.520520.0000	Life Insurance Expense	279	271		400	300	293
1001.46202.101.520521.0000	Health Insurance Expense	57 , 642	63,337		83,571	66,857	73,717
1001.46202.101.520522.0000 1001.46202.101.520523.0000	Social Security Expense Medicare Expense	15,977 3,737	15,875 3,713		19,508 4,562	18,533 4,334	17,889 4,186
1001.46202.101.520527.0000	IMRF Contributions	7,138	8,847		10,981	8,785	11,455
NET OF REVENUES/APPROPRIAT	-	(84,946)	(93,681)		(119,022)	(99,259)	(107,540)
CONTRACTUAL SERVICES							
1001.46202.101.530650.0000	Conferences Training	4,836	2,561		5,500	5,500	6,000
1001.46202.101.530667.0000	External Support	51,095	47,418		560,000	560,000	258,500
NET OF REVENUES/APPROPRIAT	TIONS - CONTRACTUAL SERVI	(55,931)	(49,979)		(565,500)	(565,500)	(264,500)
MATERIALS & SUPPLIES							
1001.46202.101.550601.0000	Printing	45					
1001.46202.101.550605.0000	Travel & Mileage Reimbursement				200	200	200
1001.46202.101.550606.0000	Books & Subscriptions	252	17		920	920	920
1001.46202.101.550652.0000	Legal Postings and Doc. Fees	7,462	7,471		8,000	6,000	8,000
NET OF REVENUES/APPROPRIAT	'IONS - MATERIALS & SUPPL	(7,759)	(7,488)		(9,120)	(7,120)	(9,120)
OTHER EXPENSES							
1001.46202.101.550602.0000	Membership Dues	1,709	1,456		1,960	1,960	1,960
NET OF REVENUES/APPROPRIAT	CIONS - OTHER EXPENSES	(1,709)	(1,456)		(1,960)	(1,960)	(1,960)
OTHER LOCAL GOVERNMENT			4 0.65			56.000	
1001.46202.101.441462.0000	Miscellaneous Revenue		1,965			56,000	
NET OF REVENUES/APPROPRIAT	'IONS - OTHER LOCAL GOVER		1,965			56,000	
CAPITAL IMPROVEMENTS							
1001.46202.101.570720.0000	Computer Equipment	33	(17)				
NET OF REVENUES/APPROPRIAT	'IONS - CAPITAL IMPROVEME	(33)	17				
LICENSES & PERMITS		46	40				
1001.46202.101.422426.0000	PLANNING APPLICATION	12,745	13,380		11,000	7,055	18,000
NET OF REVENUES/APPROPRIAT	CIONS - LICENSES & PERMIT:	12,745	13,380		11,000	7,055	18,000
NET OF REVENUES/APPROPRIATION	DNS - 46202.101 - DCS - PLAN	(415,083)	(415, 465)		(1,001,755)	(911,954)	(656,099)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46205.101 - DCS - BU CHARGES FOR SERVICES 1001.46205.101.462477.0000	Rental of Property	3,496	3,496			3,000	
NET OF REVENUES/APPROPRIA LICENSES & PERMITS	TIONS - CHARGES FOR SERVI	3,496	3,496			3,000	
1001.46205.101.421426.0000 1001.46205.101.421427.0000 1001.46205.101.421429.0000 1001.46205.101.421429.0000	Business Licenses Liquor Licenses Chauffeur License Revenue Chauffeur Background Check	288,923 163,185 20	276,620 161,521		145,000 100 175		
NET OF REVENUES/APPROPRIA	TIONS - LICENSES & PERMIT:	452,128	438,141		145,275		
NET OF REVENUES/APPROPRIATI	ONS - 46205.101 - DCS - BUS :	455,624	441,637		145,275	3,000	

Dept. 4826.102 - DCS - NETG SEV: INSERTED PROCESSER SECURITY	GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
PROSONEL SERVICES 158,435 158,435 158,435 158,435 101,4206,101,510001,0000 Overtime					DODOET	DODOBI	7101111	500051
1001.46206.101.510501.0000		IG SRV: BASEPRG						
1001.48006.101.510999.0000 Grant Admin Salarians 1480,444 1594,421		Regular Salaries	597,871	158,435				
NET OF REVENUES/APPROPRIATIONS - TERSONNEL SERVICE (449,902) (159,421) FRINCE SERVICE SERVICES (449,902) (159,421) FRINCE SERVICES (101,1509,10,000) (Application Time Laguer) (150,401,101,1509,1000) (Application Seath Insurance Spring Services (150,401,1509,1000) (Application Seath Insurance Expense 7/5 186 1001,4201,1011,2002,1000) (Mealth Insurance Expense 40,555 5,536 1001,4201,1011,1001,1002,1000) (Mealth Insurance Expense 40,555 5,536 1001,4201,1011,1001,1002,1000) (Mealth Insurance Expense 40,555 5,536 1001,4201,1011,1001,1000,1000) (Mealth Insurance Expense 40,555 5,536 1001,4201,1011,1001,1000,1000) (Mealth Insurance Expense 40,555 5,536 1001,4201,101,5003,1000) (Mealth Insurance Expense 40,555 5,645 1001,4201,101,101,101,101,101,101,101,101,101,				986				
PAINT PAIN		-						
1001.46206.101.50051.0000	NET OF REVENUES/APPROPRIA	FIONS - PERSONNEL SERVICE:	(449,802)	(159 , 421)				
1001.46206.101.50051.0000 Geath Insurance Opt Out 200 1001.46206.101.50051.0000 Idle Insurance Expenses 777 186 1001.46206.101.500512.0000 Idle Insurance Expenses 36,513 21,028 1001.46206.101.500512.0000 Social Security Expense 40,585 5,586 1001.46206.101.500517.0000 Social Security Expense 40,585 5,586 1001.46206.101.500517.0000 Social Security Expense 40,585 5,586 1001.46206.101.500517.0000 Social Security Expense 40,585	FRINGE BENEFITS							
1001.46206.101.52032.0000								
1001.46206.101.500521.000				100				
1001.46206.101.50952.0000								
1001.46206.101.520523.0000								
1001.46206.101.520939.0000				·				
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	1001.46206.101.520527.0000			5,045				
CONTRACTUAL SERVICES	1001.46206.101.520999.0000	Grant Admin Benefits	(19,058)					
1001.46206.101.530650.0000 Conferences Training 7,032 (49) 1001.46206.101.530660.0000 Emergency Services (bps) 1,804	NET OF REVENUES/APPROPRIA	FIONS - FRINGE BENEFITS	(136,193)	(32,334)				
1001.46206.101.530667.0000 External Support 1,804 NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI: (31,638) (766) MATERIALS & SUPPLIES 1001.46206.101.530650.0000 Printing 45 45 1001.46206.101.530606.0000 Books & SUBSCRIPTIONS 87 1001.46206.101.530606.0000 Books & SUBSCRIPTIONS 87 1001.46206.101.530606.0000 Logal Postings and Doc. Pees 306 321 1001.46206.101.550602.0000 Clothing 1,192 1001.46206.101.550602.0000 Clothing 1,192 1001.46206.101.550602.0000 Printing 1,192 1001.46206.101.4406.0000 Printing 1,192 1001.46206.101.4406.000	CONTRACTUAL SERVICES							
1,804 1,80	1001.46206.101.530650.0000		7,032					
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI (31,638) (766) MATERIALS & SUPPLIES MATERIALS & SUPPLIES 1001.46206.101.550606.0000 Printing 45 45 45 1001.46206.101.550606.0000 Books & Subscriptions 877 1001.46206.101.550606.0000 Legal Postings and Doc. Fees 306 321 1001.46206.101.560625.0000 Legal Posting 1,192 1001.46206.101.560625.0000 Clothing 1,192 1001.46206.101.560625.0000 Clothing 1,192 1001.46206.101.560625.0000 Membership Dues 1,192 1001.46206.101.56062.0000 Membership Dues 100 NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES (100) OTHER EXPENSES (100) OTHER LOCAL GOVERNMENT 501.46206.101.44106.0000 Miscellaneous Revenue 94 25,000 NET OF REVENUES/APPROPRIATIONS - OTHER LOCAL GOVER: 94 25,000 NET OF REVENUES/APPROPRIATIONS - OTHER LOCAL GOVER: 94 25,000 NET OF REVENUES/APPROPRIATIONS - OTHER LOCAL GOVER: 94 25,000 NET OF REVENUES/APPROPRIATIONS - OTHER LOCAL GOVER: 94 25,000 NET OF REVENUES/APPROPRIATIONS - OTHER LOCAL GOVER: 94 25,000 NET OF REVENUES/APPROPRIATIONS - OTHER LOCAL GOVER: 94 25,000 NET OF REVENUES/APPROPRIATIONS - OTHER LOCAL GOVER: 94 208 NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI 856 208 NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI 856 208 NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI 856 208 NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI 856 208 NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI 856 208 NET OF REVENUES/APPROPRIATIONS - LICENSES & PERMIT 116,725 NAME AND ADDRESS OF SERVI 116,725 NAME AND ADDRESS A PERMIT 1				815				
MATERIALS & SUPPLIES 1001.46206.101.550601.0000		-						
1001.46206.101.550601.0000 Printing	NET OF REVENUES/APPROPRIA	FIONS - CONTRACTUAL SERVI	(31,638)	(766)				
1001.46206.101.550620.000	MATERIALS & SUPPLIES							
1001.46206.101.550652.0000 Legal Postings and Doc. Fees 3.06 321 1001.46206.101.550652.0000 Clothing 1,92 1,466 (117)	1001.46206.101.550601.0000			45				
1,192		Ξ.						
1,466 1,17 1,466 1,466				321				
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL (3,886) (249) OTHER EXPENSES 1001.46206.101.550602.0000 Membership Dues 100 NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES (100) OTHER LOCAL GOVERNMENT 1001.46206.101.441462.0000 Miscellaneous Revenue 94 25,000 NET OF REVENUES/APPROPRIATIONS - OTHER LOCAL GOVER 94 25,000 CHARGES FOR SERVICES 1001.46206.101.440476.0000 100% Sales Inspection Revenue 756 1001.46206.101.441465.0000 Special Events Revenue 100 208 NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI 856 208 LICENSES & PERMITS 1001.46206.101.4121424.0000 Residential Rental License 3,485 1001.46206.101.414185.0000 Watch Edge 66,800 1001.46206.101.414185.0000 Cando Inspection Fees 43,440 NET OF REVENUES/APPROPRIATIONS - LICENSES & PERMIT: 116,725 UNK REV 1001.46206.101.441469.0000 OUTDOOR ONSTREET DINING 18,260		3		(117)				
### CATHER EXPENSES 1001.46206.101.550602.0000 Membership Dues 100 Membership Dues 100 NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES (100) OTHER LOCAL GOVERNMENT 1001.46206.101.441462.0000 Miscellaneous Revenue 94 25,000 NET OF REVENUES/APPROPRIATIONS - OTHER LOCAL GOVER! 94 25,000 CHARGES FOR SERVICES 100% Sales Inspection Revenue 756 208 NET OF REVENUES/APPROPRIATIONS - OTHER LOCAL GOVER! 856 208 NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI! 856 208 NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI! 856 208 LICENSES & PERMITS 201.46206.101.421424.0000 Multi Family Dwelling License 66,800 1001.46206.101.421428.0000 Multi Family Dwelling License 66,800 1001.46206.101.421428.0000 Condo Inspection Fees 43,440 NET OF REVENUES/APPROPRIATIONS - LICENSES & PERMIT: 116,725 UNK REV 1001.46206.101.441469.0000 OUTDOR ONSTREET DINING 18,260 18,260 OUT OF TREVENUES/APPROPRIATIONS - LICENSES & DERMIT: 18,260 18,260 OUT OF REVENUES/APPROPRIATIONS - LICENSES & DERMIT: 18,260 18,260 OUT OF REVENUES/APPROPRIATIONS - LICENSES & PERMIT: 116,725 UNK REV 1001.46206.101.441469.0000 OUTDOR ONSTREET DINING 18,260 18,260 OUT OF REVENUES/APPROPRIATIONS - LICENSES & DERMIT: 18,260 18,260 OUT OF REVENUES/APPROPRIATIONS - LICENSES & DERMIT: 18,260 18,260 OUT OF REVENUES/APPROPRIATIONS - LICENSES & DERMIT: 18,260 18,260 OUT OF REVENUES/APPROPRIATIONS - LICENSES & DERMIT: 18,260 18,260 OUT OF REVENUES/APPROPRIATIONS - LICENSES & DERMIT: 18,260 18,260 OUT OF REVENUES/APPROPRIATIONS - LICENSES & DERMIT: 18,260 18,260 OUT OF REVENUES/APPROPRIATIONS - LICENSES & DERMIT: 18,260 18,260 OUT OF REVENUES/APPROPRIATIONS - LICENSES & DERMIT: 18,260 18,260 OUT OF REVENUES/APPROPRIATIONS - LICENSES & DERMIT: 18,260 18,260 OUT OF REVENUES/APPROPRIATIONS - LICENSES & DERMIT: 18,260 18,260 OUT OF REVENUES/APPROPRIATIONS		-						
1001.46206.101.550602.0000 Membership Dues 100 NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES (100) OTHER LOCAL GOVERNMENT			(3,333)	(===,				
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES (100) OTHER LOCAL GOVERNMENT 1001.46206.101.441462.0000 Miscellaneous Revenue 94 25,000 NET OF REVENUES/APPROPRIATIONS - OTHER LOCAL GOVER! 94 25,000 CHARGES FOR SERVICES 1001.46206.101.440476.0000 100% Sales Inspection Revenue 756 1001.46206.101.441465.0000 Special Events Revenue 100 208 NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI! 856 208 LICENSES & PERMITS 1001.46206.101.421424.0000 Residential Rental License 3,485 1001.46206.101.421424.0000 Multi Family Dwelling License 66,800 1001.46206.101.441458.0000 Vacant Bldg Registration Reven 3,000 1001.46206.101.441458.0000 Condo Inspection Fees 43,440 NET OF REVENUES/APPROPRIATIONS - LICENSES & PERMIT: 116,725 UNK REV 1001.46206.101.441469.0000 OUTDOOR ONSTREET DINING 18,260		Momborshin Duos	1.00					
## Cother Local Government								
1001.46206.101.441462.0000 Miscellaneous Revenue 94 25,000 NET OF REVENUES/APPROPRIATIONS - OTHER LOCAL GOVERI 94 25,000 CHARGES FOR SERVICES 1001.46206.101.440476.0000 100% Sales Inspection Revenue 756 1001.46206.101.441465.0000 Special Events Revenue 100 208 NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI 856 208 LICENSES & PERMITS 1001.46206.101.421424.0000 Residential Rental License 3,485 1001.46206.101.421428.0000 Multi Family Dwelling License 66,800 1001.46206.101.421428.0000 Vacant Bldg Registration Reven 3,000 1001.46206.101.441458.0000 Vacant Bldg Registration Reven 1001.46206.101.441458.0000 Condo Inspection Fees 43,440 NET OF REVENUES/APPROPRIATIONS - LICENSES & PERMIT: 116,725 UNK REV 1001.46206.101.441469.0000 OUTDOOR ONSTREET DINING 18,260		TIONS STIER BALBRODS	(100)					
NET OF REVENUES/APPROPRIATIONS - OTHER LOCAL GOVER 94 25,000		Miscellaneous Pewenue	9.4				25 000	
CHARGES FOR SERVICES 1001.46206.101.440476.0000 100% Sales Inspection Revenue 756 1001.46206.101.441465.0000 Special Events Revenue 100 NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI 856 LICENSES & PERMITS 1001.46206.101.421424.0000 Residential Rental License 3,485 1001.46206.101.421428.0000 Multi Family Dwelling License 66,800 1001.46206.101.441458.0000 Vacant Bldg Registration Reven 3,000 1001.46206.101.4445456.0000 Condo Inspection Fees 43,440 NET OF REVENUES/APPROPRIATIONS - LICENSES & PERMIT: 116,725 UNK_REV 1001.46206.101.441469.0000 OUTDOOR ONSTREET DINING 18,260		-						
1001.46206.101.440476.0000 100% Sales Inspection Revenue 756 1001.46206.101.441465.0000 Special Events Revenue 100 208 NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI 856 LICENSES & PERMITS 1001.46206.101.421424.0000 Residential Rental License 3,485 1001.46206.101.421428.0000 Multi Family Dwelling License 66,800 1001.46206.101.441458.0000 Vacant Bldg Registration Reven 3,000 1001.46206.101.441458.0000 Condo Inspection Fees 43,440 NET OF REVENUES/APPROPRIATIONS - LICENSES & PERMIT: 116,725 UNK_REV 1001.46206.101.441469.0000 OUTDOOR ONSTREET DINING 18,260		TIONS OTHER BOCKE GOVERN	54				23,000	
1001.46206.101.441465.0000 Special Events Revenue 100 NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI) 856 LICENSES & PERMITS 1001.46206.101.421424.0000 Residential Rental License 3,485 1001.46206.101.421428.0000 Multi Family Dwelling License 66,800 1001.46206.101.441458.0000 Vacant Bldg Registration Reven 3,000 1001.46206.101.445456.0000 Condo Inspection Fees 43,440 NET OF REVENUES/APPROPRIATIONS - LICENSES & PERMIT: 116,725 UNK_REV 1001.46206.101.441469.0000 OUTDOOR ONSTREET DINING 18,260		100° Calas Tanasatian Dansan	750					
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI 856 LICENSES & PERMITS 1001.46206.101.421424.0000 Residential Rental License 3,485 1001.46206.101.421428.0000 Multi Family Dwelling License 66,800 1001.46206.101.441458.0000 Vacant Bldg Registration Reven 3,000 1001.46206.101.445456.0000 Condo Inspection Fees 43,440 NET OF REVENUES/APPROPRIATIONS - LICENSES & PERMIT: 116,725 UNK_REV 1001.46206.101.441469.0000 OUTDOOR ONSTREET DINING 18,260							208	
LICENSES & PERMITS 1001.46206.101.421424.0000 Residential Rental License 3,485 1001.46206.101.421428.0000 Multi Family Dwelling License 66,800 1001.46206.101.441458.0000 Vacant Bldg Registration Reven 3,000 1001.46206.101.445456.0000 Condo Inspection Fees 43,440 NET OF REVENUES/APPROPRIATIONS - LICENSES & PERMIT: 116,725 UNK_REV 1001.46206.101.441469.0000 OUTDOOR ONSTREET DINING 18,260		·						
1001.46206.101.421424.0000 Residential Rental License 3,485 1001.46206.101.421428.0000 Multi Family Dwelling License 66,800 1001.46206.101.441458.0000 Vacant Bldg Registration Reven 3,000 1001.46206.101.445456.0000 Condo Inspection Fees 43,440 NET OF REVENUES/APPROPRIATIONS - LICENSES & PERMIT: 116,725 UNK_REV 1001.46206.101.441469.0000 OUTDOOR ONSTREET DINING 18,260		TIONS SIMINGES FOR BEILVE	000				200	
1001.46206.101.421428.0000 Multi Family Dwelling License 66,800 1001.46206.101.441458.0000 Vacant Bldg Registration Reven 3,000 1001.46206.101.445456.0000 Condo Inspection Fees 43,440 NET OF REVENUES/APPROPRIATIONS - LICENSES & PERMIT: 116,725 UNK_REV 1001.46206.101.441469.0000 OUTDOOR ONSTREET DINING 18,260		Posidontial Pontal Ticanas	3 0 N C					
1001.46206.101.441458.0000			·					
1001.46206.101.445456.0000 Condo Inspection Fees 43,440 NET OF REVENUES/APPROPRIATIONS - LICENSES & PERMIT: 116,725 UNK_REV 1001.46206.101.441469.0000 OUTDOOR ONSTREET DINING 18,260								
UNK_REV 1001.46206.101.441469.0000 OUTDOOR ONSTREET DINING 18,260								
1001.46206.101.441469.0000 OUTDOOR ONSTREET DINING 18,260	NET OF REVENUES/APPROPRIA	FIONS - LICENSES & PERMIT:	116,725					
1001.46206.101.441469.0000 OUTDOOR ONSTREET DINING 18,260	UNK REV							
		OUTDOOR ONSTREET DINING	18,260					
		-						

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2023 2024 2025 2025 2025 2026 ACTIVITY ACTIVITY APPROVED AMENDED PROJECTED REQUESTED GL NUMBER DESCRIPTION BUDGET BUDGET ACTIVITY BUDGET Dept 46206.101 - DCS - NEIG SRV: BASEPRG NET OF REVENUES/APPROPRIATIONS - 46206.101 - DCS - NEIG (485,684) (192,770)25,208

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46206.240 - I	DCS - NEIG SRV: OPHOUSING						
GRANTS & SUBSIDIES							
1001.46206.240.5856	52.0000 Operating Subsidies	176,250					
NET OF REVENUES/A	PPROPRIATIONS - GRANTS & SUBSIDIE:	(176,250)					
NET OF REVENUES/APP	ROPRIATIONS - 46206.240 - DCS - NEIG	(176,250)					

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46206.280 - 1 GRANTS & SUBSIDIES 1001.46206.280.5856		42,500					
NET OF REVENUES/A	PPROPRIATIONS - GRANTS & SUBSIDIE:	(42,500)					
NET OF REVENUES/APP	PROPRIATIONS - 46206.280 - DCS - NEIG	(42,500)					

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46206.300 - I	DCS - NEIG SRV: MultiFamil						
GRANTS & SUBSIDIES	5						
1001.46206.300.5856	12.0000 VOP Hsnt Prog Lead Haz Red	139,202					
NET OF REVENUES/A	PPROPRIATIONS - GRANTS & SUBSIDIE:	(139,202)					
NET OF REVENUES/APP	ROPRIATIONS - 46206.300 - DCS - NEIG	(139,202)					

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46210.101 - NEIG SRV CHARGES FOR SERVICES	: BASEPRG						
	100% Sales Inspection Revenue				1,500		
NET OF REVENUES/APPROPRIA	FIONS - CHARGES FOR SERVI				1,500		
LICENSES & PERMITS 1001.46210.101.421424.0000 1001.46210.101.421428.0000 1001.46210.101.441458.0000 1001.46210.101.445456.0000	Residential Rental License Multi Family Dwelling License Vacant Bldg Registration Reven Condo Inspection Fees				3,200 8,500 1,000 22,000		
NET OF REVENUES/APPROPRIATE	FIONS - LICENSES & PERMIT:				34,700		
NET OF REVENUES/APPROPRIATION	ONS - 46210.101 - NEIG SRV: 1				36,200		

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46211.101 - NS: ADM	IN: BASE PROG						
PERSONNEL SERVICES 1001.46211.101.510501.0000	Regular Salaries		94,720		225,335	214,068	281,456
NET OF REVENUES/APPROPRIAT	TIONS - PERSONNEL SERVICE:		(94,720)		(225, 335)	(214,068)	(281, 456)
FRINGE BENEFITS 1001.46211.101.520520.0000 1001.46211.101.520521.0000 1001.46211.101.520522.0000 1001.46211.101.520523.0000 1001.46211.101.520527.0000 NET OF REVENUES/APPROPRIAS	Life Insurance Expense Health Insurance Expense Social Security Expense Medicare Expense IMRF Contributions		85 17,791 5,570 1,303 2,993 (27,742)		230 54,121 13,873 3,267 7,864 (79,355)	184 32,473 13,179 3,104 6,291 (55,231)	252 41,767 17,451 4,082 11,175
CONTRACTUAL SERVICES	TIONS INTINGE BENEFITS		(21,132)		(75,333)	(33,231)	(/1//2/)
1001.46211.101.530650.0000 1001.46211.101.530667.0000 1001.46211.101.540660.0000	Conferences Training External Support Emergency Services (bps)		1,029 98,246 1,846		3,800 731,652 386,965	3,800 485,000 44,000	3,800 1,139,389 10,000
NET OF REVENUES/APPROPRIAT	FIONS - CONTRACTUAL SERVI		(101,121)		(1,122,417)	(532,800)	(1,153,189)
MATERIALS & SUPPLIES 1001.46211.101.550601.0000 1001.46211.101.550603.0000 1001.46211.101.550605.0000 1001.46211.101.550652.0000 1001.46211.101.560620.0000 1001.46211.101.560625.0000 1001.46211.101.560631.0000	Printing Postage Travel & Mileage Reimbursement Legal Postings and Doc. Fees Office Supplies Clothing OPERATIONAL SUPPLIES		349 250 2,826 12,743		300 700 200 700 4,000 500 2,500	150 350 200 700 4,000 500 2,000	300 200 700 4,000 250 2,500
NET OF REVENUES/APPROPRIAT	TIONS - MATERIALS & SUPPL		(16,168)		(8,900)	(7,900)	(7,950)
OTHER EXPENSES 1001.46211.101.550602.0000	Membership Dues		986		900	900	900
NET OF REVENUES/APPROPRIAT	TIONS - OTHER EXPENSES		(986)		(900)	(900)	(900)
CAPITAL IMPROVEMENTS 1001.46211.101.570720.0000 NET OF REVENUES/APPROPRIA	Computer Equipment						1,735 (1,735)
NET OF REVENUES/APPROPRIATION	ONS - 46211.101 - NS: ADMIN		(240,737)		(1,436,907)	(810,899)	(1,519,957)

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46211.230 - 1	NEIG SERV: OP HOUSING AUTHORITY						
1001.46211.230.5856					35,000		35,000
NET OF REVENUES/A	PPROPRIATIONS - GRANTS & SUBSIDIE				(35,000)		(35,000)
NET OF REVENUES/APP	PROPRIATIONS - 46211.230 - NEIG SERV:				(35,000)		(35,000)

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46211.280 - 1	NEIG SERV: OP RES CORP S						
1001.46211.280.5856	52.0000 Operating Subsidies		42,500		42,500		47,500
NET OF REVENUES/A	APPROPRIATIONS - GRANTS & SUBSIDIE		(42,500)		(42,500)		(47,500)
NET OF REVENUES/APP	PROPRIATIONS - 46211.280 - NEIG SERV:		(42,500)		(42,500)		(47,500)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
GRANTS & SUBSIDIES 1001.46211.300.5856			113,335 (113,335)		_		
NET OF REVENUES/APP	PROPRIATIONS - 46211.300 - NEIG SERV:		(113,335)				

		2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED	2025 AMENDED	2025 PROJECTED	2026 REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	BUDGET	ACTIVITY	BUDGET
Dept 46212.101 - NS: NBR PERSONNEL SERVICES	HOOD CODE COMPLIANCE: BASE PROG						
1001.46212.101.510501.0000 1001.46212.101.510503.0000 1001.46212.101.510999.0000	Regular Salaries Overtime Grant Admin Salaries		316,790 61 (60,428)		412,326	412,326 1,150	417,625 1,000 (31,172)
NET OF REVENUES/APPROPRIATE			(256, 423)		(412,326)	(413,476)	(387, 453)
	I I I I I I I I I I I I I I I I I I I		(230, 423)		(412,320)	(413/470)	(307,433)
FRINGE BENEFITS 1001.46212.101.510519.0000 1001.46212.101.520520.0000	Vacation Time Payout Life Insurance Expense		580 395		558	558	558
1001.46212.101.520521.0000 1001.46212.101.520522.0000 1001.46212.101.520523.0000	Health Insurance Expense Social Security Expense Medicare Expense		53,344 22,134 4,241		93,773 25,564 5,979	93,000 25,564 5,979	53,695 25,895 6,058
1001.46212.101.520527.0000 1001.46212.101.520999.0000	IMRF Contributions Grant Admin Benefits		9,663 (17,114)		14,390	14,390	16,581 (8,828)
NET OF REVENUES/APPROPRIA	FIONS - FRINGE BENEFITS		(73,243)		(140,264)	(139,491)	(93, 959)
CONTRACTUAL SERVICES 1001.46212.101.530650.0000 1001.46212.101.530667.0000 1001.46212.101.540660.0000	Conferences Training External Support Emergency Services (bps)		2,971 25,997 2,355		6,160 3,350	6,000 2,500	5,920 5,000
NET OF REVENUES/APPROPRIA	FIONS - CONTRACTUAL SERVI		(31,323)		(9,510)	(8,500)	(10,920)
MATERIALS & SUPPLIES 1001.46212.101.550601.0000 1001.46212.101.550606.0000 1001.46212.101.560625.0000 1001.46212.101.560631.0000	Printing Books & Subscriptions Clothing OPERATIONAL SUPPLIES		183 1,142 1,445		1,000 2,352 1,400 1,468	750 2,300 1,200 1,400	500 1,306 1,400 1,468
NET OF REVENUES/APPROPRIA	TIONS - MATERIALS & SUPPL		(2,770)		(6,220)	(5,650)	(4,674)
OTHER EXPENSES 1001.46212.101.550602.0000	Membership Dues		338		823	1,000	1,063
NET OF REVENUES/APPROPRIA			(338)		(823)	(1,000)	(1,063)
CAPITAL IMPROVEMENTS 1001.46212.101.570720.0000	Computer Equipment						8,125
NET OF REVENUES/APPROPRIAT	TIONS - CAPITAL IMPROVEME						(8,125)
NET OF REVENUES/APPROPRIATION	ONS - 46212.101 - NS: NBRHO		(364,097)		(569,143)	(568,117)	(506,194)

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GL NUMBER DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46213.101 - NS: NEIGHBORHOOD PROGRAMS; BASE PROG						
PERSONNEL SERVICES 1001.46213.101.510501.0000 Regular Salaries 1001.46213.101.510503.0000 Overtime 1001.46213.101.510999.0000 Grant Admin Salaries		189,923 166 (70,331)		292,088	248 , 275 300	316,957 500
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:		(119,758)		(292,088)	(248,575)	(317,457)
FRINGE BENEFITS						
1001.46213.101.520520.0000 Life Insurance Expense 1001.46213.101.520521.0000 Health Insurance Expense 1001.46213.101.520522.0000 Social Security Expense 1001.46213.101.520523.0000 Medicare Expense 1001.46213.101.520527.0000 IMRF Contributions 1001.46213.101.520999.0000 Grant Admin Benefits		233 25,010 11,329 4,341 6,007 (18,121)		370 45,630 18,109 4,235 10,194	315 34,223 15,393 3,176 7,646	371 50,073 19,654 4,599 12,585
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(28,799)		(78,538)	(60,753)	(87,282)
CONTRACTUAL SERVICES 1001.46213.101.530650.0000		114 13,872 2,394 (16,380)		1,575 61,750 (63,325)	1,500 61,750 (63,250)	1,575 61,750 (63,325)
		(10,300)		(03,323)	(03,230)	(03,323)
MATERIALS & SUPPLIES 1001.46213.101.550601.0000 Printing 1001.46213.101.550652.0000 Legal Postings and Doc. Fees 1001.46213.101.560625.0000 Clothing 1001.46213.101.560631.0000 OPERATIONAL SUPPLIES		500		400 125 575	200 100 500	400 125 500
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(500)		(1,100)	(800)	(1,025)
OTHER EXPENSES 1001.46213.101.550602.0000 Membership Dues		300		345	345	300
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(300)		(345)	(345)	(300)
CAPITAL IMPROVEMENTS 1001.46213.101.570720.0000 Computer Equipment						2,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME						(2,000)
CHARGES FOR SERVICES 1001.46213.101.440476.0000 100% Sales Inspection Revenue		14,186			5 , 565	5,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		14,186			5,565	5,000
LICENSES & PERMITS 1001.46213.101.421423.0000 SHORT-TERM RENTAL LICENSE FEES 1001.46213.101.421424.0000 Residential Rental License 1001.46213.101.421428.0000 Multi Family Dwelling License 1001.46213.101.441458.0000 Vacant Bldg Registration Reven 1001.46213.101.445456.0000 Condo Inspection Fees NET OF REVENUES/APPROPRIATIONS - LICENSES & PERMIT:		1,830 55,490 2,000 34,460 93,780			151 13,558 1,000 5,210	29,000 1,700 45,000 1,500 22,000
UNK_REV						
1001.46213.101.441469.0000 OUTDOOR ONSTREET DINING NET OF REVENUES/APPROPRIATIONS - UNK REV		14,466				
NET OF REVENUES/APPROPRIATIONS - 46213.101 - NS: NEIGH		(43,305)		(435, 396)	(348,239)	(367,189)

		2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED	2025 AMENDED	2025 PROJECTED	2026 REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	BUDGET	ACTIVITY	BUDGET
Dept 46214.101 - NS: NBR PERSONNEL SERVICES	HOOD PARTNERSHIPS: BASE PROG						
1001.46214.101.510501.0000 1001.46214.101.510503.0000	Regular Salaries Overtime				211,660 1,500	149,212	204,689
NET OF REVENUES/APPROPRIA	TIONS - PERSONNEL SERVICE:				(213,160)	(149,212)	(206, 189)
FRINGE BENEFITS 1001.46214.101.520520.0000 1001.46214.101.520521.0000 1001.46214.101.520522.0000 1001.46214.101.520523.0000 1001.46214.101.520527.0000 NET OF REVENUES/APPROPRIA	Life Insurance Expense Health Insurance Expense Social Security Expense Medicare Expense IMRF Contributions TIONS - FRINGE BENEFITS				279 67,972 13,216 3,091 7,439	280 9,200 9,251 2,164 3,500 (24,395)	279 11,954 12,692 2,969 8,127 (36,021)
CONTRACTUAL SERVICES 1001.46214.101.530650.0000 1001.46214.101.530667.0000	Conferences Training External Support		687		3,000 1,500	3,000 1,500	5,300 82,000
NET OF REVENUES/APPROPRIA	TIONS - CONTRACTUAL SERVI		(687)		(4,500)	(4,500)	(87,300)
MATERIALS & SUPPLIES 1001.46214.101.550601.0000 1001.46214.101.550603.0000	Printing Postage				500	250	6,480 1,000
1001.46214.101.560625.0000 1001.46214.101.560631.0000	Clothing OPERATIONAL SUPPLIES		157		319 1,650	300 2,000	400 14,495
NET OF REVENUES/APPROPRIA	TIONS - MATERIALS & SUPPL		(157)		(2,469)	(2,550)	(22,375)
CAPITAL IMPROVEMENTS 1001.46214.101.570720.0000	Computer Equipment						2,540
NET OF REVENUES/APPROPRIA	TIONS - CAPITAL IMPROVEME	-					(2,540)
NET OF REVENUES/APPROPRIATION	ONS - 46214.101 - NS: NBRHO		(844)		(312,126)	(180,657)	(354, 425)

		2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED	2025 AMENDED	2025 PROJECTED	2026 REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	BUDGET	ACTIVITY	BUDGET
Dept 46215.101 - NS: COM PERSONNEL SERVICES	MUNITY SERVICES: BASE PROG						_
1001.46215.101.510501.0000 1001.46215.101.510503.0000	Regular Salaries Overtime		148 , 995 8		273,350	205,012	295,544
1001.46215.101.510999.0000	Grant Admin Salaries		(140,783)				
NET OF REVENUES/APPROPRIAT	TIONS - PERSONNEL SERVICE		(8,220)		(273 , 350)	(205,012)	(295,544)
FRINGE BENEFITS							
1001.46215.101.520520.0000	Life Insurance Expense		171		326	261	326
1001.46215.101.520521.0000	Health Insurance Expense		19,640		61,442	30,721	53 , 077
1001.46215.101.520522.0000	Social Security Expense		8,846		16,948	12,711	18,326
1001.46215.101.520523.0000	Medicare Expense		2,069		3,964	2,973	4,286
1001.46215.101.520527.0000	IMRF Contributions		4,709		9,540	6 , 678	11,735
1001.46215.101.520999.0000	Grant Admin Benefits		(34,578)				
NET OF REVENUES/APPROPRIAT	FIONS - FRINGE BENEFITS		(857)		(92 , 220)	(53,344)	(87 , 750)
CONTRACTUAL SERVICES							
1001.46215.101.530650.0000	Conferences Training		1,063		20,000	20,000	15,000
1001.46215.101.530667.0000	External Support				600,000	600,000	369,630
NET OF REVENUES/APPROPRIAT	FIONS - CONTRACTUAL SERVI		(1,063)		(620,000)	(620,000)	(384,630)
MATERIALS & SUPPLIES							
1001.46215.101.550601.0000	Printing				5,230	4,000	5,000
1001.46215.101.560625.0000	Clothing				5,000	5,000	2,500
1001.46215.101.560631.0000	OPERATIONAL SUPPLIES				24,770	27,000	10,000
NET OF REVENUES/APPROPRIAT	TIONS - MATERIALS & SUPPL				(35,000)	(36,000)	(17,500)
CAPITAL IMPROVEMENTS							
1001.46215.101.570750.0000	Vehicles		59,129				
NET OF REVENUES/APPROPRIA	TIONS - CAPITAL IMPROVEME		(59,129)				
UNK REV							
1001.46215.101.441500.0000	DONATIONS					429	
NET OF REVENUES/APPROPRIATE	TIONS - UNK REV					429	
NET OF REVENUES/APPROPRIATION	DNS - 46215.101 - NS: COMMUI		(69,269)		(1,020,570)	(913,927)	(785,424)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46250.101 - DCS - PM	T PROC: BASEPRG						
PERSONNEL SERVICES							
1001.46250.101.510501.0000 1001.46250.101.510503.0000	Regular Salaries Overtime	364,685 1,769	377 , 562 280		472,604 5,000	354,453 2,500	446,703 2,500
NET OF REVENUES/APPROPRIATE	TIONS - PERSONNEL SERVICE:	(366,454)	(377,842)		(477,604)	(356,953)	(449,203)
FRINGE BENEFITS							
1001.46250.101.510519.0000	Vacation Time Payout	2,629	590			15,000	
1001.46250.101.520515.0000	Health Insurance Opt Out	100					
1001.46250.101.520520.0000	Life Insurance Expense	450	4,301		688	447	568
1001.46250.101.520521.0000	Health Insurance Expense	66,295	76,154		97,107	63,120	57,324
1001.46250.101.520522.0000	Social Security Expense	22,116	23,421		29,301	21,976	27,700
1001.46250.101.520523.0000	Medicare Expense	5,024	5,477		6,853	5,140	6,480
1001.46250.101.520527.0000	IMRF Contributions	9,051	12,777		16,494	10,721	17,737
1001.46250.101.520537.0000	HSA EMPLOYER EXPENSE	1,880	1,811		1,800	150	
NET OF REVENUES/APPROPRIA	FIONS - FRINGE BENEFITS	(107,545)	(124,531)		(152,243)	(116,554)	(109,809)
CONTRACTUAL SERVICES							
1001.46250.101.530650.0000	Conferences Training	7,211	10,197		9,400	8,000	9,400
1001.46250.101.530667.0000	External Support	1,084,657	1,170,002		1,400,000	1,400,000	1,400,000
1001.46250.101.530675.0000	Bank Charges	35,522	21,770		25,000	25,000	25,000
NET OF REVENUES/APPROPRIA	FIONS - CONTRACTUAL SERVI	(1,127,390)	(1,201,969)		(1,434,400)	(1,433,000)	(1,434,400)
MATERIALS & SUPPLIES							
1001.46250.101.550601.0000	Printing	853	549		2,000	1,000	1,000
1001.46250.101.550605.0000	Travel & Mileage Reimbursement	42	56		200	200	200
1001.46250.101.550606.0000	Books & Subscriptions	4,791	4,854		5,000	2,500	2,000
1001.46250.101.560631.0000	OPERATIONAL SUPPLIES	3,814	4,549		5,000	5,000	5,000
NET OF REVENUES/APPROPRIA	TIONS - MATERIALS & SUPPL	(9,500)	(10,008)	-	(12,200)	(8,700)	(8,200)
OMILED EXDENCES							
OTHER EXPENSES 1001.46250.101.550602.0000	Membership Dues	1,126	390		600	600	600
NET OF REVENUES/APPROPRIATE	-	(1,126)	(390)		(600)	(600)	(600)
		(-//	(333)		(555)	(333)	(/
LICENSES & PERMITS 1001.46250.101.422425.0000	Building Permits	1,664,377	1,806,507		1,700,000	1,100,000	1,700,000
1001.46250.101.422425.0000	Street Permits	36,225	29,520		1,700,000	25,000	50,000
1001.46250.101.422428.0000	Building Permits Penalties	33,502	87 , 140		25,000	45,000	25,000
1001.46250.101.422436.0000	Elevator Inspection Fees	34,540	30,425		25,000	15,000	25,000
NET OF REVENUES/APPROPRIA	-	1,768,644	1,953,592		1,750,000	1,185,000	1,800,000
NEI OF REVENUES/APPROPRIA	TIONS - TICENSES & LEVAITI	1,/00,044	1,900,094		1,/30,000	1,100,000	1,000,000
NET OF REVENUES/APPROPRIATION	DNS - 46250.101 - DCS - PMT :	156,629	238,852		(327,047)	(730,807)	(202,212)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46260.101 - DCS ADMI	N: BASEPRG						
PERSONNEL SERVICES	Danulau Calauiaa	472 007	241 422		245 625	245 (25	105 210
1001.46260.101.510501.0000 1001.46260.101.510503.0000	Regular Salaries Overtime	472,997 1,114	341,423 198		245,625	245,625	195,310
1001.46260.101.510999.0000	Grant Admin Salaries	(75,924)	(27,212)				
NET OF REVENUES/APPROPRIA	TIONS - PERSONNEL SERVICE:	(398,187)	(314,409)		(245,625)	(245,625)	(195,310)
FRINGE BENEFITS							
1001.46260.101.510506.0000	Equip Allow (Auto, Phone, Tools)	84					
1001.46260.101.510519.0000	Vacation Time Payout	18,263				7,000	
1001.46260.101.520515.0000	Health Insurance Opt Out	100					
1001.46260.101.520520.0000	Life Insurance Expense	607	257		295	220	196
1001.46260.101.520521.0000	Health Insurance Expense	56,464	35,422		18,809	25,000	31,256
1001.46260.101.520522.0000	Social Security Expense	29,005	20,385		14,799	14,800	12,111
1001.46260.101.520523.0000 1001.46260.101.520527.0000	Medicare Expense IMRF Contributions	6,784 13,482	4,768		3,562	3,565	2,834
1001.46260.101.520527.0000	HSA EMPLOYER EXPENSE	13,482	10 , 780 265		8 , 572	7,715 40	7,756
1001.46260.101.520337.0000	Grant Admin Benefits	(17,897)	(5,396)			40	
	NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(66,481)		(46,037)	(58,340)	(54,153)
CONTRACTUAL SERVICES		(106,892)	(= = ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	(- , ,
1001.46260.101.530649.0000	Sales Tax Rebate	42,237	38,694		62,000	125,000	200,000
1001.46260.101.530650.0000	Conferences Training	2,676	7,532		10,000	10,000	9,400
1001.46260.101.530667.0000	External Support	228,898	181,607		152,000	150,000	157,000
NET OF REVENUES/APPROPRIA		(273,811)	(227,833)		(224,000)	(285,000)	(366, 400)
MATERIALS & SUPPLIES							
1001.46260.101.550603.0000	Postage	3,746	2,543		4,000	2,000	2,000
1001.46260.101.550605.0000	Travel & Mileage Reimbursement	3,710	39		250	250	250
1001.46260.101.550690.0000	Public Art				50,000	50,000	50,000
1001.46260.101.560620.0000	Office Supplies	9,861	8,599		11,000	11,000	11,000
1001.46260.101.560625.0000	Clothing		1,991		2,000	2,000	2,000
NET OF REVENUES/APPROPRIA	TIONS - MATERIALS & SUPPL	(13,607)	(13,172)		(67,250)	(65,250)	(65,250)
OTHER EXPENSES							
1001.46260.101.550602.0000	Membership Dues	15,705	1,463		5,270	5,000	5,270
NET OF REVENUES/APPROPRIA	TIONS - OTHER EXPENSES	(15,705)	(1,463)		(5,270)	(5,000)	(5,270)
OTHER LOCAL GOVERNMENT							
1001.46260.101.441462.0000	Miscellaneous Revenue		1,717			225	
NET OF REVENUES/APPROPRIA	TIONS - OTHER LOCAL GOVER		1,717			225	
GRANTS & SUBSIDIES							
1001.46260.101.585651.0000	Retail Rehab Grant Programs	61,853					
NET OF REVENUES/APPROPRIA	TIONS - GRANTS & SUBSIDIE:	(61,853)					
UNK_REV							
1001.46260.101.446101.0000	PUBLIC ART INITIATIVE		22,000				

(870,055)

NET OF REVENUES/APPROPRIATIONS - UNK_REV

NET OF REVENUES/APPROPRIATIONS - 46260.101 - DCS ADMIN:

22,000

(599,641)

(588,182)

(658,990)

(686,383)

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46260.231 - 1 GRANTS & SUBSIDIES 1001.46260.231.5856		175,000	209,042		209,042	140,000	229,042
	PPROPRIATIONS - GRANTS & SUBSIDIE:	(175,000)	(209,042)		(209,042)	(140,000)	(229,042)
NET OF REVENUES/APP	PROPRIATIONS - 46260.231 - DCS ADMIN:	(175,000)	(209,042)		(209,042)	(140,000)	(229,042)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46260.232 - I GRANTS & SUBSIDIES 1001.46260.232.5856 NET OF REVENUES/A	S	393,700 (393,700)					
NET OF REVENUES/APP	PROPRIATIONS - 46260.232 - DCS ADMIN:	(393,700)					

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46260.233 -							
GRANTS & SUBSIDIE 1001.46260.233.5856		265,186	252,100		278,000	100,000	300,000
NET OF REVENUES/A	APPROPRIATIONS - GRANTS & SUBSIDIE	(265,186)	(252,100)		(278,000)	(100,000)	(300,000)
NET OF REVENUES/APP	PROPRIATIONS - 46260.233 - DCS ADMIN:	(265,186)	(252,100)		(278,000)	(100,000)	(300,000)

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a. www.		2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED	2025 AMENDED	2025 PROJECTED	2026 REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	BUDGET	ACTIVITY	BUDGET
Dept 46262.101 - DCS BUS PERSONNEL SERVICES	SERV						
1001.46262.101.510501.0000 1001.46262.101.510503.0000	Regular Salaries Overtime		256 , 759 120		309,494	216,646	255,764
NET OF REVENUES/APPROPRIA	TIONS - PERSONNEL SERVICE:		(256,879)		(309,494)	(216,646)	(255,764)
FRINGE BENEFITS 1001.46262.101.520520.0000 1001.46262.101.520521.0000 1001.46262.101.520522.0000 1001.46262.101.520523.0000 1001.46262.101.520527.0000	Life Insurance Expense Health Insurance Expense Social Security Expense Medicare Expense IMRF Contributions		253 21,028 15,591 3,646 8,117		414 37,599 19,189 4,488 10,801	207 18,800 13,432 2,693 5,401	354 49,909 15,860 3,711 10,156
NET OF REVENUES/APPROPRIA	TIONS - FRINGE BENEFITS		(48,635)	_	(72,491)	(40,533)	(79,990)
CONTRACTUAL SERVICES 1001.46262.101.530642.0000 1001.46262.101.530650.0000 1001.46262.101.530667.0000	Background Check Conferences Training External Support		2,142 1,921 133,061		2,500 4,500 410,250	1,350 4,000 410,000	2,500 4,500 25,000
NET OF REVENUES/APPROPRIA	rions - Contractual SERVI		(137,124)		(417,250)	(415,350)	(32,000)
MATERIALS & SUPPLIES 1001.46262.101.550601.0000 1001.46262.101.550605.0000 1001.46262.101.560625.0000 1001.46262.101.560631.0000	Printing Travel & Mileage Reimbursement Clothing OPERATIONAL SUPPLIES		157 2,201		1,500 200 850 2,000	750 200 850 2,000	1,500 200 650 2,000
NET OF REVENUES/APPROPRIA	TIONS - MATERIALS & SUPPL		(2,358)		(4,550)	(3,800)	(4,350)
OTHER EXPENSES 1001.46262.101.550602.0000 1001.46262.101.550608.0000 1001.46262.101.550620.0000	Membership Dues BUSINESS VACANCY PROGRAM SHOP LOCAL PROMOTION		15,849		20,850 10,000 10,000	20,800 10,000 10,000	18,365 10,000
NET OF REVENUES/APPROPRIA	TIONS - OTHER EXPENSES		(15,849)		(40,850)	(40,800)	(28,365)
GRANTS & SUBSIDIES 1001.46262.101.585625.0000 1001.46262.101.585651.0000	HEMINGWAY GRANT PROGRAMS Retail Rehab Grant Programs		83,665 (83,665)		305,000	305,000	305,000 105,000
NET OF REVENUES/APPROPRIA	TIONS - GRANTS & SUBSIDIE		(83,665)		(408,000)	(408,000)	(410,000)
CHARGES FOR SERVICES 1001.46262.101.462477.0000 NET OF REVENUES/APPROPRIA	Rental of Property TIONS - CHARGES FOR SERVI						3,000
LICENSES & PERMITS 1001.46262.101.421426.0000 1001.46262.101.421427.0000	Business Licenses Liquor Licenses				300,000	350,000	300,000 145,000
NET OF REVENUES/APPROPRIA	TIONS - LICENSES & PERMIT				300,000	350,000	445,000
NET OF REVENUES/APPROPRIATION	ONS - 46262.101 - DCS BUS SE		(544,510)		(952,635)	(775,129)	(362,469)

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46300.101 - COMM REL PERSONNEL SERVICES	: BASEPRG						
1001.46300.101.510501.0000 1001.46300.101.510503.0000	Regular Salaries Overtime	69,311 1,563	(2,627) (102)				
NET OF REVENUES/APPROPRIAT	CIONS - PERSONNEL SERVICE	(70,874)	2,729				
FRINGE BENEFITS 1001.46300.101.510519.0000 1001.46300.101.520520.0000 1001.46300.101.520521.0000 1001.46300.101.520522.0000 1001.46300.101.520523.0000 1001.46300.101.520527.0000 NET OF REVENUES/APPROPRIAT	Vacation Time Payout Life Insurance Expense Health Insurance Expense Social Security Expense Medicare Expense IMRF Contributions TIONS - FRINGE BENEFITS	11,982 93 10,315 4,928 1,153 2,118 (30,589)	(8) (583) (158) (37) (85) 871				
1001.46300.101.530667.0000	External Support	39,648					
NET OF REVENUES/APPROPRIAT	'IONS - CONTRACTUAL SERVI	(39,648)					
MATERIALS & SUPPLIES 1001.46300.101.550603.0000 1001.46300.101.560620.0000	Postage Office Supplies	11 106	235			200	
NET OF REVENUES/APPROPRIAT	CIONS - MATERIALS & SUPPL	(117)	(235)			(200)	·
NET OF REVENUES/APPROPRIATION	ONS - 46300.101 - COMM REL: 1	(141,228)	3,365			(200)	

GL NUMBER D	ESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46300.127 - COMM REL: S	PECEVNT						
	pecial Events Revenue	17,069	17,497			26,000	
NET OF REVENUES/APPROPRIATION	NS - CHARGES FOR SERVI	17,069	17,497			26,000	
NET OF REVENUES/APPROPRIATIONS	- 46300.127 - COMM REL: :	17,069	17,497			26,000	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46300.311 -				202021		110111111	
OTHER EXPENSES 1001.46300.311.5506	502.0000 Membership Dues	378					
NET OF REVENUES/	APPROPRIATIONS - OTHER EXPENSES	(378)					
NET OF REVENUES/APP	PROPRIATIONS - 46300.311 - COMM REL:	(378)					

BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 1050 TRAVEL, TRAINING & WELLNESS

		2023	2024	2025	2025	2025	2026
		ACTIVITY	ACTIVITY	APPROVED	AMENDED	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	BUDGET	ACTIVITY	BUDGET
Dept 41300.101 - FI							
1050.41300.101.44146	0.0000 Credit Card Points Revenue	38,588	49,664		45,000	52,125	45,000
NET OF REVENUES/AP	PROPRIATIONS - CHARGES FOR SERVI	38,588	49,664		45,000	52,125	45,000
CONTRACTUAL SERVICE	ES						
1050.41300.101.53066	7.0000 External Support	66	3,571		54,000	45,862	45,000
NET OF REVENUES/AP	PROPRIATIONS - CONTRACTUAL SERVI	(66)	(3,571)		(54,000)	(45,862)	(45,000)
NET OF REVENUES/APPRO	OPRIATIONS - 41300.101 - FINANCE: Bi	38,522	46,093		(9,000)	6,263	
ESTIMATED REVENUES -	FUND 1050	38,588	49,664		45,000	52,125	45,000
APPROPRIATIONS - FUN	D 1050	66	3,571		54,000	45,862	45,000
NET OF REVENUES/APPRO	OPRIATIONS - FUND 1050	38 , 522	46,093		(9 , 000)	6 , 263	

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2014 FOREIGN FIRE INSURANCE

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FINANC	E: BASEPRG						
CONTRACTUAL SERVICES 2014.41300.101.530675.0000	O Bank Charges				1,200	1,200	1,200
	IATIONS - CONTRACTUAL SERVI				(1,200)	(1,200)	(1,200)
INVESTMENT	THIONG CONTINUOUS BEAVE				(1/200)	(1/200)	(1/200)
2014.41300.101.461490.0000	O Interest Revenue				250	250	
NET OF REVENUES/APPROPRI	IATIONS - INVESTMENT				250	250	
UNK REV							
2014.41300.101.491500.0000	FUND BALANCE APPROPRIATION						1,200
NET OF REVENUES/APPROPR	IATIONS - UNK_REV						1,200
NET OF REVENUES/APPROPRIAT	rions - 41300.101 - Finance: Ba				(950)	(950)	
Dept 42550.101 - FIRE - CONTRACTUAL SERVICES	FORGN FIRE INS: BASEPRG						
2014.42550.101.530660.0000		6,542	8,844		10,000	10,000	10,000
2014.42550.101.540689.0000	•	11,954	9,640		12,000	12,000	12,000
NET OF REVENUES/APPROPRI	IATIONS - CONTRACTUAL SERVI	(18,496)	(18,484)		(22,000)	(22,000)	(22,000)
INTERGOVERNMENTAL		140.060	160 706		160.000	160 000	160 000
2014.42550.101.435481.0000	O Foreign Fire Insurance Allot IATIONS - INTERGOVERNMENTAL	149,860 149,860	169,786 169,786		160,000	160,000	160,000
	IAIIONS - INIERGOVERNMENIAL	149,000	109,700		180,000	100,000	180,000
OTHER EXPENSES 2014.42550.101.550621.0000	0 FOOD						5,000
NET OF REVENUES/APPROPRI	IATIONS - OTHER EXPENSES						(5,000)
MATERIALS & SUPPLIES							
2014.42550.101.560631.0000	O OPERATIONAL SUPPLIES						83,000
NET OF REVENUES/APPROPRI	IATIONS - MATERIALS & SUPPL						(83,000)
CAPITAL IMPROVEMENTS							
2014.42550.101.570710.0000 2014.42550.101.570720.0000	± ±	30,388	81,669		48,000 2,000	48,000 2,000	48,000
2014.42550.101.570725.0000		49,557	92,569		88,000	88,000	2,000
NET OF REVENUES/APPROPRI	IATIONS - CAPITAL IMPROVEME	(79,945)	(174,238)		(138,000)	(138,000)	(50,000)
NET OF REVENUES/APPROPRIAT	FIONS - 42550.101 - FIRE - FOR	51,419	(22,936)				
ESTIMATED REVENUES - FUND	2014	149,860	169,786		160,250	160,250	161,200
APPROPRIATIONS - FUND 2014		98,441	192,722		161,200	161,200	161,200
NET OF REVENUES/APPROPRIAT	TIONS - FUND 2014	51,419	(22 , 936)		(950)	(950)	

BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2020 Community Development Loan

GL NUMBER DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FINANCE: BASEPRG						
UNK_REV 2020.41300.101.491500.0000 FUND BALANCE APPROPRIATION NET OF REVENUES/APPROPRIATIONS - UNK REV						176,000 176,000
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: B						176,000
						170,000
Dept 46206.101 - DCS - NEIG SRV: BASEPRG CONTRACTUAL SERVICES						
2020.46206.101.530675.0000 Bank Charges	731	555		1,000	750	1,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(731)	(555)		(1,000)	(750)	(1,000)
MATERIALS & SUPPLIES 2020.46206.101.550656.0000 Miscellaneous Expense		108,913				
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(108,913)				
OTHER LOCAL GOVERNMENT 2020.46206.101.441462.0000 Miscellaneous Revenue	470					
NET OF REVENUES/APPROPRIATIONS - OTHER LOCAL GOVER	470					
GRANTS & SUBSIDIES	170					
2020.46206.101.585613.0000 VOPHP Sg FamHousing Rehab Loan	24,735	78,418		175,000	50,000	175,000
NET OF REVENUES/APPROPRIATIONS - GRANTS & SUBSIDIE	(24,735)	(78,418)		(175,000)	(50,000)	(175,000)
NET OF REVENUES/APPROPRIATIONS - 46206.101 - DCS - NEIG	(24,996)	(187,886)		(176,000)	(50,750)	(176,000)
ESTIMATED REVENUES - FUND 2020 APPROPRIATIONS - FUND 2020	470 25,466	187,886		176,000	50,750	176,000 176,000
NET OF REVENUES/APPROPRIATIONS - FUND 2020	(24,996)	(187,886)		(176,000)	(50,750)	170,000

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BUDGET REPORT FOR VILLAGE OF OAK PARK

Fund: 2021 STATE RICO

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FINANCE	: BASEPRG						
INVESTMENT 2021.41300.101.461490.0000	Interest Revenue				200		
NET OF REVENUES/APPROPRIA	ATIONS - INVESTMENT				200	_	_
NET OF REVENUES/APPROPRIAT	IONS - 41300.101 - FINANCE: B				200		
Dept 42480.101 - POL - R CONTRACTUAL SERVICES	ICO FUND: BASEPRG						
2021.42480.101.530667.0000	External Support				10,000		10,000
NET OF REVENUES/APPROPRIA	ATIONS - CONTRACTUAL SERVI				(10,000)		(10,000)
INTERGOVERNMENTAL 2021.42480.101.452485.0000	Asset Seizures Forfeitures				10,000	3,491	10,000
NET OF REVENUES/APPROPRIA	ATIONS - INTERGOVERNMENTAL				10,000	3,491	10,000
MATERIALS & SUPPLIES 2021.42480.101.560631.0000	OPERATIONAL SUPPLIES		18,000				
NET OF REVENUES/APPROPRIE	ATIONS - MATERIALS & SUPPL		(18,000)				
NET OF REVENUES/APPROPRIATI	IONS - 42480.101 - POL - RICO		(18,000)			3,491	
ESTIMATED REVENUES - FUND 2 APPROPRIATIONS - FUND 2021	2021		18,000		10,200 10,000	3,491	10,000 10,000
NET OF REVENUES/APPROPRIATI	IONS - FUND 2021		(18,000)		200	3,491	/ 000

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2024 FEDERAL RICO

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
				DODGET	DODGET	ACIIVIII	
Dept 00000.000 - BAL SHE INTERGOVERNMENTAL	ET: BALANCE						
2024.00000.000.452485.0000						8,428	
NET OF REVENUES/APPROPRIZ	ATIONS - INTERGOVERNMENTAL					8,428	
NET OF REVENUES/APPROPRIAT	IONS - 00000.000 - BAL SHEET:					8,428	
Dept 41300.101 - FINANCE INVESTMENT	: BASEPRG						
2024.41300.101.461490.0000	Interest Revenue				250		
NET OF REVENUES/APPROPRIA	ATIONS - INVESTMENT				250		
UNK_REV 2024.41300.101.491500.0000	FUND BALANCE APPROPRIATION						125,000
NET OF REVENUES/APPROPRIA							125,000
	-						
	IONS - 41300.101 - FINANCE: B				250		125,000
Dept 42480.101 - POL - R INTERGOVERNMENTAL	ICO FUND: BASEPRG						
2024.42480.101.452485.0000	Asset Seizures Forfeitures	101,042	74,705		50,000	1,501	50,000
NET OF REVENUES/APPROPRIE	ATIONS - INTERGOVERNMENTAL	101,042	74,705		50,000	1,501	50,000
MATERIALS & SUPPLIES							
2024.42480.101.560631.0000	OPERATIONAL SUPPLIES				50,000		60,000
	ATIONS - MATERIALS & SUPPL				(50,000)		(60,000)
OTHER LOCAL GOVERNMENT 2024.42480.101.441475.0000	Recovered Damages				10,000		10,000
2024.42480.101.462476.0000	Gain/Loss on Sale of Property	31,638	16,970		25,000	15,750	25,000
NET OF REVENUES/APPROPRIA	ATIONS - OTHER LOCAL GOVER	31,638	16,970		35,000	15,750	35,000
INTERFUND TRANSFERS OUT							
2024.42480.101.591832.0000	±		150,000		150,000	150,000	150,000
NET OF REVENUES/APPROPRIZ	ATIONS - INTERFUND TRANSFE		(150,000)		(150,000)	(150,000)	(150,000)
NET OF REVENUES/APPROPRIAT	IONS - 42480.101 - POL - RICO	132,680	(58,325)		(115,000)	(132,749)	(125,000)
ESTIMATED REVENUES - FUND	2024	132,680	91,675		85,250	25,679	210,000
APPROPRIATIONS - FUND 2024 NET OF REVENUES/APPROPRIAT	IONS - FIIND 2024	132,680	150,000 (58,325)		200,000 (114,750)	150,000 (124,321)	210,000
NEI OF KEVENUES/AFFKUPKIAT.	IONS - FUND ZUZ4	132,000	(30,323)		(114,/30)	(124,321)	

BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2025 EQUITABLE SHARING TREASURY FUNDS

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
INTERGOVERNMENTAL 2025.42480.101.452485	L - RICO FUND: BASEPRG .0000 Asset Seizures Forfeitures ROPRIATIONS - INTERGOVERNMENTAL		19,522 19,522				
NET OF REVENUES/APPRO	PRIATIONS - 42480.101 - POL - RICO		19,522				
ESTIMATED REVENUES - I			19,522				
NET OF REVENUES/APPROI			19,522				

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2027 FARMERS MARKET

		2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED	2025 AMENDED	2025 PROJECTED	2026 REOUESTED
GL NUMBER	DESCRIPTION			BUDGET	BUDGET	ACTIVITY	BUDGET
Dept 41300.101 - FINANCE:	BASEPRG						
2027.41300.101.491401.0000	Transfer From General Fund						134,256
NET OF REVENUES/APPROPRIA	TIONS - INTERFUND TRANSFE						134,256
NET OF REVENUES/APPROPRIATI	ONS - 41300.101 - FINANCE: B						134,256
Dept 43014.101 - HEALTH - CONTRACTUAL SERVICES	FARM MRKT: BASEPRG						
2027.43014.101.530675.0000	Bank Charges	428	1,592		605	1,738	1,700
2027.43014.101.530851.0000	Crossing Guard Sharing Program	8,532	9,155		10,000	10,000	9,720
2027.43014.101.540669.0000 NET OF REVENUES/APPROPRIA	Rent Expense	5,407 (14,367)	5,488 (16,235)		5,734 (16,339)	5,734 (17,472)	5,820 (17,240)
	TIONS CONTRACTORE SERVE	(14,507)	(10,233)		(10,333)	(17,472)	(17,240)
MATERIALS & SUPPLIES 2027.43014.101.550601.0000	Printing	242	300		850	1,275	1,000
2027.43014.101.550603.0000	Postage	11	14				
2027.43014.101.550605.0000	Travel & Mileage Reimbursement	7 620	1 500		475	475	475
2027.43014.101.560631.0000 2027.43014.101.560638.0000	OPERATIONAL SUPPLIES Special Events	7 , 638 405	1,588 1,761		7,210 3,084	4,663 3,084	5,000 3,000
2027.43014.101.560639.0000	Advertising	100	358		511	100	250
2027.43014.101.560640.0000	Resale Merchandise		3,038		3,063	3,063	4,000
NET OF REVENUES/APPROPRIA	TIONS - MATERIALS & SUPPL	(8,396)	(7,059)		(15,193)	(12,660)	(13,725)
LICENSES & PERMITS							
2027.43014.101.447465.0000 2027.43014.101.447476.0000	Farmers Market Seasonal Fees Sale Of Market Merchandise	19 , 825 1	20,850 1,665		20,000 3,000	10,000 1,665	20,000 3,000
2027.43014.101.447478.0000	Corn Roast Revenue	2,318	3,799		4,000	3,799	4,000
NET OF REVENUES/APPROPRIA	TIONS - LICENSES & PERMIT:	22,144	26,314		27,000	15,464	27,000
PERSONNEL SERVICES							
2027.43014.101.510501.0000	Regular Salaries	38,489	67 , 982		74,713	74,713	99,023
2027.43014.101.510503.0000	Overtime				2,057	2,057	2,000
NET OF REVENUES/APPROPRIA	TIONS - PERSONNEL SERVICE:	(38, 489)	(67,982)		(76 , 770)	(76,770)	(101,023)
FRINGE BENEFITS 2027.43014.101.510506.0000	Equip Allow (Auto, Phone, Tools)	174			0.2		0.2
2027.43014.101.520520.0000 2027.43014.101.520521.0000	Life Insurance Expense Health Insurance Expense	209	9,491		93 10 , 977	10,977	93 11 , 954
2027.43014.101.520522.0000	Social Security Expense	2,315	4,042		4,760	4,760	6,141
2027.43014.101.520523.0000	Medicare Expense	541	945		1,113	1,113	1,437
2027.43014.101.520527.0000	IMRF Contributions	768	1,921		2,256	2,256	2,643
NET OF REVENUES/APPROPRIA	TIONS - FRINGE BENEFITS	(4,007)	(16,399)		(19,199)	(19,106)	(22,268)
UNK_EXP 2027.43014.101.560645.0000	SNAP/LINK PAYMENTS		16,316		7,000	7,000	7,000
NET OF REVENUES/APPROPRIA			(16,316)		(7,000)	(7,000)	(7,000)
	_ _						
NET OF REVENUES/APPROPRIATI	ONS - 43014.101 - HEALTH - FZ	(43,115)	(97,677)		(107,501)	(117,544)	(134,256)
ESTIMATED REVENUES - FUND 2	027	22,144	26,314		27,000	15,464	161,256
APPROPRIATIONS - FUND 2027	ONG FUND 2027	65 , 259	123,991		134,501	133,008	161,256
NET OF REVENUES/APPROPRIATI	OND - FOND ZOZI	(43,115)	(97 , 677)		(107,501)	(117,544)	

BUDGET REPORT FOR VILLAGE OF OAK PARK

Fund: 2038 MOTOR FUEL TAX

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FINANCE:	BASEPRG						
INVESTMENT 2038.41300.101.461490.0000	Interest Revenue	86,245	158,411		15,000	15,000	50,000
NET OF REVENUES/APPROPRIA		86,245	158,411		15,000	15,000	50,000
UNK EXP							
2038.41300.101.591700.0000	FUND BALANCE APPROPRIATION						519,623
NET OF REVENUES/APPROPRIA	FIONS - UNK_EXP						(519,623)
TAX REVENUES							
2038.41300.101.435480.0000	Motor Fuel Tax Allotment	2,469,560	2,606,908		2,100,000	2,440,000	2,493,351
NET OF REVENUES/APPROPRIAT	FIONS - TAX REVENUES	2,469,560	2,606,908		2,100,000	2,440,000	2,493,351
NET OF REVENUES/APPROPRIATION	ONS - 41300.101 - FINANCE: B	2,555,805	2,765,319		2,115,000	2,455,000	2,023,728
Dept 43720.101 - DPW - ST	LIGHT: BASEPRG						
PERSONNEL SERVICES 2038.43720.101.510501.0000	Regular Salaries	33,363	28,494		48,646	28,496	41,867
2038.43720.101.510503.0000	Overtime	702	1,271		2,250	1,772	2,250
NET OF REVENUES/APPROPRIA	FIONS - PERSONNEL SERVICE:	(34,065)	(29,765)		(50 , 896)	(30,268)	(44,117)
FRINGE BENEFITS							
2038.43720.101.510519.0000	Vacation Time Payout	1,025 28	28		42	28	40
2038.43720.101.520520.0000 2038.43720.101.520521.0000	Life Insurance Expense Health Insurance Expense	4,323	4,563		7 , 398	4,598	42 8,489
2038.43720.101.520522.0000	Social Security Expense	2,095	1,754		3 , 151	1,776	2,597
2038.43720.101.520523.0000	Medicare Expense	490	410		738	415	609
2038.43720.101.520527.0000	IMRF Contributions	803	941		1,497	863	1,665
NET OF REVENUES/APPROPRIA	FIONS - FRINGE BENEFITS	(8,764)	(7,696)		(12,826)	(7,680)	(13,402)
NET OF REVENUES/APPROPRIATION	ONS - 43720.101 - DPW - ST L	(42,829)	(37,461)		(63,722)	(37,948)	(57,519)
Dept 43720.751 - DPW - ST CONTRACTUAL SERVICES	LIGHT: LIGHTS						
2038.43720.751.540692.0000	Electricity	89,493	71,382		135,000	75,000	100,000
NET OF REVENUES/APPROPRIA	FIONS - CONTRACTUAL SERVI	(89, 493)	(71,382)		(135,000)	(75,000)	(100,000)
PERSONNEL SERVICES							
2038.43720.751.510501.0000	Regular Salaries	62,255	64,015		94,841	63,306	97 , 687
2038.43720.751.510503.0000	Overtime	1,638	2,966		5,250	3,114	5,250
NET OF REVENUES/APPROPRIA	TIONS - PERSONNEL SERVICE	(63,893)	(66,981)		(100,091)	(66,420)	(102,937)
FRINGE BENEFITS							
2038.43720.751.520520.0000	Life Insurance Expense	65	65		98	65	99
2038.43720.751.520521.0000	Health Insurance Expense	10,087	10,648		17,262	10,287	19,808
2038.43720.751.520522.0000	Social Security Expense	3,783	3,950		6 , 195	3,971	6,058
2038.43720.751.520523.0000 2038.43720.751.520527.0000	Medicare Expense IMRF Contributions	885 1 , 744	924 2 , 117		1,451 3,493	929 1 , 933	1,418 3,881
NET OF REVENUES/APPROPRIA		(16,564)	(17,704)		(28, 499)	(17,185)	(31,264)
NET OF REVENUES/APPROPRIATION	ONS - 43720.751 - DPW - ST L	(169,950)	(156,067)		(263,590)	(158,605)	(234,201)
Dept 43720.752 - DPW - ST	LIGHT: SIGNALS						
PERSONNEL SERVICES 2038.43720.752.510501.0000	Regular Salaries	53,362	54,870		81,292	54,263	83,733
2038.43720.752.510501.0000	Overtime	1,404	2,542		4,500	3,452	4,500
	- ·						1,000

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2038 MOTOR FUEL TAX

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43720.752 - DPW - ST	LIGHT: SIGNALS						
PERSONNEL SERVICES NET OF REVENUES/APPROPRIA	TIONS - PERSONNEL SERVICE	(54,766)	(57,412)		(85,792)	(57,715)	(88,233)
	TONG TERCONNEL SERVICE.	(34,700)	(37,412)		(00, 102)	(37,713)	(00,233)
FRINGE BENEFITS 2038.43720.752.520520.0000	Life Insurance Expense	56	56		84	56	84
2038.43720.752.520521.0000	Health Insurance Expense	8,646	9,127		14,796	8,818	16,978
2038.43720.752.520522.0000	Social Security Expense	3,242	3,386		5,310	3,404	5,193
2038.43720.752.520523.0000 2038.43720.752.520527.0000	Medicare Expense IMRF Contributions	758 1 , 495	792 1 , 815		1,244 2,994	796 1,542	1,215 3,327
NET OF REVENUES/APPROPRIA		(14,197)	(15,176)		(24,428)	(14,616)	(26,797)
NET OF REVENUES/APPROPRIATION	ONS - 43720.752 - DPW - ST L	(68,963)	(72,588)		(110,220)	(72,331)	(115,030)
Dept 43720.753 - DPW - ST		, , ,	, , ,		, ,	, , ,	. , ,
PERSONNEL SERVICES	Eroni, Eoonie						
2038.43720.753.510501.0000	Regular Salaries	35,574	36,580		54,195	36,176	55,823
2038.43720.753.510503.0000 NET OF REVENUES/APPROPRIA	Overtime	(36,510)	1,695 (38,275)		3,000 (57,195)	(38,478)	3,000 (58,823)
	IIONS - PERSONNEL SERVICE,	(30,310)	(30,273)		(37,193)	(30,470)	(30,023)
FRINGE BENEFITS 2038.43720.753.520520.0000	Life Insurance Expense	37	37		56	37	57
2038.43720.753.520520.0000	Health Insurance Expense	5 , 764	6 , 085		6 , 134	5 , 878	11,319
2038.43720.753.520522.0000	Social Security Expense	2,161	2,257		3,540	2,269	3,463
2038.43720.753.520523.0000	Medicare Expense	506	528		829	531	810
2038.43720.753.520527.0000 NET OF REVENUES/APPROPRIA	IMRF Contributions	(9,465)	1,210 (10,117)		1,996 (12,555)	1,105 (9,820)	2,219 (17,868)
NET OF REVENUES/APPROPRIATION	ONS - 43720.753 - DPW - ST L	(45,975)	(48,392)		(69,750)	(48,298)	(76,691)
Dept 43730.777 - DPW - WA	T: WaterDist						
PERSONNEL SERVICES 2038.43730.777.510501.0000	Regular Salaries	21,251	24,987		35,641	28,357	34,721
NET OF REVENUES/APPROPRIA	-	(21,251)	(24,987)		(35,641)	(28,357)	(34,721)
	TERSONNEL SERVICE.	(21,231)	(24, 307)		(33,041)	(20,337)	(34,721)
FRINGE BENEFITS 2038.43730.777.520520.0000	Life Insurance Expense	8	16		42	27	45
2038.43730.777.520521.0000	Health Insurance Expense	5,331	5,003		5,329	5 , 891	7,184
2038.43730.777.520522.0000	Social Security Expense	1,232	1,471		2,210	1,539	2,157
2038.43730.777.520523.0000	Medicare Expense	288	344		517	392	510
2038.43730.777.520527.0000 NET OF REVENUES/APPROPRIA	IMRF Contributions	(7,438)	786 (7 , 620)		(9,342)	817 (8,666)	1,382 (11,278)
	ONS - 43730.777 - DPW - WAT:	(28,689)	(32,607)		(44,983)	(37,023)	(45,999)
Dept 43740.761 - DPW - ST MATERIALS & SUPPLIES	SRV: PAVMANG						
2038.43740.761.560633.0000	Roadway Maintenance	42,036	38,510		72,500	52,000	70,500
NET OF REVENUES/APPROPRIA	-	(42,036)	(38,510)		(72,500)	(52,000)	(70,500)
PERSONNEL SERVICES							
2038.43740.761.510501.0000	Regular Salaries	320,477	344,275		352,042	321,205	376 , 966
2038.43740.761.510503.0000	Overtime	23,075	27,445		20,000	18,161	20,000
NET OF REVENUES/APPROPRIA	FIONS - PERSONNEL SERVICE:	(343,552)	(371 , 720)		(372,042)	(339,366)	(396, 966)
FRINGE BENEFITS 2038.43740.761.520520.0000	Life Insurance Expense	202	206		460	234	517
	,	202	200		100	201	O ± /

BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2038 MOTOR FUEL TAX

2025 2023 2024 2025 2025 2026 ACTIVITY ACTIVITY APPROVED AMENDED PROJECTED REQUESTED GL NUMBER DESCRIPTION BUDGET BUDGET ACTIVITY BUDGET Dept 43740.761 - DPW - ST SRV: PAVMANG FRINGE BENEFITS 2038.43740.761.520521.0000 Health Insurance Expense 64,314 67,804 88,294 66,004 82,450 2038.43740.761.520522.0000 Social Security Expense 20,333 21,784 23,027 19,868 23,376 4,756 5,095 2038.43740.761.520523.0000 5,395 4,647 5,472 Medicare Expense 9,382 12,984 2038.43740.761.520527.0000 IMRF Contributions 11,753 9,833 14,974 NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS (98,987)(106,642)(130, 160)(100,586)(126,789)NET OF REVENUES/APPROPRIATIONS - 43740.761 - DPW - ST SI (484,575)(516,872)(574,702)(491,952)(594, 255)Dept 43740.765 - DPW - ST SRV: PAVMANG MATERIALS & SUPPLIES 2038.43740.765.560633.0000 Roadway Maintenance 117,190 126,725 331,289 150,000 350,000 NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL (117, 190)(126,725)(331, 289)(150,000)(350,000)PERSONNEL SERVICES 2038.43740.765.510501.0000 Regular Salaries 128,191 137,823 156,463 141,585 150,789 2038.43740.765.510503.0000 Overtime 27,002 23,241 140,000 40,000 140,000 NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE (155, 193)(161,064)(296, 463)(181, 585)(290,789)FRINGE BENEFITS 2038.43740.765.520520.0000 Life Insurance Expense 81 82 205 102 209 2038.43740.765.520521.0000 Health Insurance Expense 25,726 27,148 39,242 29,753 32,984 2038.43740.765.520522.0000 Social Security Expense 9,147 9,427 18,101 10,943 9,357 2,139 2038.43740.765.520523.0000 Medicare Expense 2,205 4,299 2,559 2,191 5,992 2038.43740.765.520527.0000 IMRF Contributions 4,229 5,093 10,347 5,123 (41, 322)(43,955)(72, 194)(50,733)NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS (48,480)(691,522)NET OF REVENUES/APPROPRIATIONS - 43740.765 - DPW - ST SI (313,705)(331,744)(699,946)(380.065)Dept 43740.766 - DPW - ST SRV: PARKINGLTS PERSONNEL SERVICES 2038.43740.766.510503.0000 9,011 10,978 7,264 Overtime (9,011)(10,978)(7,264)NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE FRINGE BENEFITS 2038.43740.766.520522.0000 Social Security Expense 535 649 428 92 152 2038.43740.766.520523.0000 Medicare Expense 125 2038.43740.766.520527.0000 IMRF Contributions 246 348 197 (906)(1,149)(717)NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS NET OF REVENUES/APPROPRIATIONS - 43740.766 - DPW - ST SI (9,917)(12, 127)(7,981)Dept 43780.101 - DPW - CAP PROJ: BASEPRG CAPITAL IMPROVEMENTS 2038.43780.101.570951.0000 2,206,223 1,988,377 140,000 Local Street Construction NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEMEN (2,206,223)(1.988.377)(140,000)NET OF REVENUES/APPROPRIATIONS - 43780.101 - DPW - CAP : (2,206,223)(1,988,377)(140,000)Dept 43800.101 - DPW - FOREST: BASEPRG PERSONNEL SERVICES 2038.43800.101.510501.0000 Regular Salaries 7,042 5,124 14,630 3,051 14,591 2038.43800.101.510503.0000 Overtime 250 (7,042)(5, 124)(14,630)(3.051)(14,841)NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE

FRINGE BENEFITS

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2038 MOTOR FUEL TAX

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43800.101 - DPW - FO	REST: BASEPRG						
FRINGE BENEFITS							
2038.43800.101.520515.0000	Health Insurance Opt Out	5					
2038.43800.101.520520.0000	Life Insurance Expense	9	6		19	4	20
2038.43800.101.520521.0000	Health Insurance Expense	1,516	1,499		4,410	1,008	3,272
2038.43800.101.520522.0000	Social Security Expense	421	295		907	175	907
2038.43800.101.520523.0000	Medicare Expense IMRF Contributions	98	69		212	41 83	215
2038.43800.101.520527.0000		176	162		511		581
NET OF REVENUES/APPROPRIAT	CIONS - FRINGE BENEFITS	(2,225)	(2,031)		(6 , 059)	(1,311)	(4,995)
NET OF REVENUES/APPROPRIATION	DNS - 43800.101 - DPW - FORE:	(9,267)	(7,155)		(20,689)	(4,362)	(19,836)
Dept 43900.733 - DPW - FL	EET OPER: PUBWRKVEH						
PERSONNEL SERVICES							
2038.43900.733.510501.0000	Regular Salaries	29,170	30,311		31,283	29,599	36,780
NET OF REVENUES/APPROPRIAT	CIONS - PERSONNEL SERVICE:	(29,170)	(30,311)		(31,283)	(29,599)	(36,780)
FRINGE BENEFITS							
2038.43900.733.520520.0000	Life Insurance Expense	29	74		37	23	45
2038.43900.733.520521.0000	Health Insurance Expense	5,109	5,315		5,441	5,113	7 , 561
2038.43900.733.520522.0000	Social Security Expense	1,682	1,740		1,940	1,716	2,285
2038.43900.733.520523.0000	Medicare Expense	394	407		454	402	539
2038.43900.733.520527.0000	IMRF Contributions	796	958		1,092	854	1,465
2038.43900.733.520537.0000	HSA EMPLOYER EXPENSE	125	110		120	60	
NET OF REVENUES/APPROPRIAT	CIONS - FRINGE BENEFITS	(8,135)	(8,604)		(9,084)	(8,168)	(11,895)
NET OF REVENUES/APPROPRIATION	DNS - 43900.733 - DPW - FLEE'	(37,305)	(38,915)		(40,367)	(37,767)	(48,675)
ESTIMATED REVENUES - FUND 20	38	2,555,805	2,765,319		2,115,000	2,455,000	2,543,351
APPROPRIATIONS - FUND 2038		1,211,175	1,253,928		4,094,192	3,264,709	2,543,351
NET OF REVENUES/APPROPRIATION	NS - FUND 2038	1,344,630	1,511,391		(1,979,192)	(809 , 709)	

BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2072 MADISON STREET TIF

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FI	INANCE: BASEPRG						
UNK_REV 2072.41300.101.49150	0.0000 FUND BALANCE APPROPRIATION						1,137,329
NET OF REVENUES/AP	PROPRIATIONS - UNK_REV						1,137,329
CAPITAL IMPROVEMENT	rs						
2072.41300.101.57069	8.0000 Economic Development Initiativ	247,159			1,137,329	1,137,329	1,137,329
NET OF REVENUES/AP	PROPRIATIONS - CAPITAL IMPROVEME	(247,159)			(1,137,329)	(1,137,329)	(1,137,329)
NET OF REVENUES/APPRO	OPRIATIONS - 41300.101 - FINANCE: B	(247,159)			(1,137,329)	(1,137,329)	
ESTIMATED REVENUES -	FUND 2072						1,137,329
APPROPRIATIONS - FUNI NET OF REVENUES/APPRO	D 2072 OPRIATIONS - FUND 2072	247,159 (247,159)			1,137,329 (1,137,329)	1,137,329 (1,137,329)	1,137,329

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2077 AFFORDABLE HOUSING

GL NUMBER DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FINANCE: BASEPRG						
INVESTMENT 2077.41300.101.461490.0000 Interest Revenue		135,514				50,000
NET OF REVENUES/APPROPRIATIONS - INVESTMENT		135,514				50,000
UNK_REV 2077.41300.101.491500.0000 FUND BALANCE APPROPRIATION						760,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV						760,000
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: BA		135,514				810,000
Dept 46260.101 - DCS ADMIN: BASEPRG INVESTMENT						
2077.46260.101.461490.0000 Interest Revenue	125,663					
NET OF REVENUES/APPROPRIATIONS - INVESTMENT	125,663					
GRANTS & SUBSIDIES 2077.46260.101.583670.0000 AFFORDABLE HOUSING	414,926	307,177		721,652	310,084	1,010,000
NET OF REVENUES/APPROPRIATIONS - GRANTS & SUBSIDIE	(414,926)	(307,177)		(721,652)	(310,084)	(1,010,000)
TAX REVENUES 2077.46260.101.414411.0000 HOTL/MOTEL TAX SURCHARGE		106,624				200,000
NET OF REVENUES/APPROPRIATIONS - TAX REVENUES		106,624				200,000
NET OF REVENUES/APPROPRIATIONS - 46260.101 - DCS ADMIN:	(289,263)	(200,553)		(721,652)	(310,084)	(810,000)
ESTIMATED REVENUES - FUND 2077 APPROPRIATIONS - FUND 2077 NET OF REVENUES/APPROPRIATIONS - FUND 2077	125,663 414,926 (289,263)	242,138 307,177 (65,039)		721,652 (721,652)	310,084 (310,084)	1,010,000 1,010,000

BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2078 AMERICAN RESCUE PLAN GRANT

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FINANCE: CONTRACTUAL SERVICES	BASEPRG						
2078.41300.101.530667.0000	External Support	52					
NET OF REVENUES/APPROPRIA	TIONS - CONTRACTUAL SERVI	(52)					
INVESTMENT							
2078.41300.101.461490.0000	Interest Revenue	563,453	460,336				
NET OF REVENUES/APPROPRIA	TIONS - INVESTMENT	563,453	460,336				
UNK_REV 2078.41300.101.491500.0000	FUND BALANCE APPROPRIATION					1,281,358	3,900,113
NET OF REVENUES/APPROPRIA	TIONS - UNK_REV					1,281,358	3,900,113
GRANTS & SUBSIDIES							
2078.41300.101.583626.0000 2078.41300.101.583628.0000	West Cook YMCA NEW MOMS	162,114 47,500	836,165			164,604	67,162
2078.41300.101.583665.0000	WEST COOK YMCA HEALTH FELLOW	12,410	24,660				
2078.41300.101.583671.0000 2078.41300.101.583675.0000	HOUSING FORWARD WRIGHT INN RENOV { HOUSING FORWARD	103,077	64,951 122,665		435,049		384,467 274,742
NET OF REVENUES/APPROPRIA		(325,101)	(1,048,441)		(435,049)	(164,604)	(726, 371)
INTERFUND TRANSFERS OUT		(,,	(=, , ,		(100,010,	(===,==,	(= = , = : = ,
2078.41300.101.591801.0000	Transfer To General Fund		9,055,985				1,760,000
2078.41300.101.591860.0000	TRANSFER TO PARKING FUND	1,628,896					
2078.41300.101.591895.0000	Transfer To Cip Fund	5,500,000					(1.760.000)
NET OF REVENUES/APPROPRIA	TIONS - INTERFUND TRANSFE!	(7,128,896)	(9,055,985)				(1,760,000)
UNK_EXP 2078.41300.101.583631.0000	NORTH AVE OP AREA ARTS COUNCIL GR	51,500					
2078.41300.101.583636.0000	COLLABORATION FOR EARLY CHILDHOOD	300,950	269,450				269,450
2078.41300.101.583638.0000	WONDERWORKS CHILDREN'S MUSEUM OP (31,753	139,583				12,947
2078.41300.101.583639.0000 2078.41300.101.583643.0000	VISIT OAK PARK GRANT UNITY TEMPLE RESTORATION FOUNDATIO	96,000 (48,422)					
2078.41300.101.583645.0000	DAY CARE BUSINESS ASSISTANCE GRANT	371,500	(14,500)				
2078.41300.101.583646.0000 2078.41300.101.583647.0000	HOUSING FORWARD EMERGENCY SHELTER IPLAN IMPLEMENTATION	143,153 16,990	156 , 847				
2078.41300.101.583649.0000	DEI INITIATIVES-RACIAL EQUITY ASSI	10,000	149,791				209
2078.41300.101.583650.0000	THE HISTORICAL SOCIETY OF OP & RF	58,380	24,586				383,698
NET OF REVENUES/APPROPRIA	TIONS - UNK_EXP	(1,021,804)	(725 , 757)				(666,304)
GRANT REVENUE							
2078.41300.101.431400.0000	Grant Revenue	7,912,401	10,380,698				
NET OF REVENUES/APPROPRIA	TIONS - GRANT REVENUE	7,912,401	10,380,698				
NET OF REVENUES/APPROPRIATION	ONS - 41300.101 - FINANCE: B	1	10,851		(435,049)	1,116,754	747,438
Dept 41300.906 - FINANCE:	FIREDEPT						
CAPITAL IMPROVEMENTS 2078.41300.906.570710.0000	Equipment						747,438
NET OF REVENUES/APPROPRIA							(747, 438)
NET OF REVENUES/APPROPRIATION	ONS - 41300.906 - FINANCE: F						(747,438)
-	SRV: EMERGENCY PREPAREDNESS						
PERSONNEL SERVICES 2078.44550.618.510501.0000	Regular Salaries		(2,813)				
20,0.11000.010.010001.0000			(2,010)				

BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2078 AMERICAN RESCUE PLAN GRANT

		2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED	2025 AMENDED	2025 PROJECTED	2026 REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	BUDGET	ACTIVITY	BUDGET
Dept 44550.618 - H PERSONNEL SERVICES	EALTH - SRV: EMERGENCY PREPAREDNESS						
NET OF REVENUES/A	PPROPRIATIONS - PERSONNEL SERVICE:		2,813				
FRINGE BENEFITS 2078.44550.618.52052 2078.44550.618.52052 2078.44550.618.52052 2078.44550.618.52052 2078.44550.618.52052	21.0000 Health Insurance Expense 22.0000 Social Security Expense 23.0000 Medicare Expense		(8) (544) (167) (39) (89)				
NET OF REVENUES/APPR	ROPRIATIONS - 44550.618 - HEALTH - SI		3,660				
ESTIMATED REVENUES - APPROPRIATIONS - FUN NET OF REVENUES/APPF		8,475,854 8,475,853 1	10,841,034 10,826,523 14,511		435,049 (435,049)	1,281,358 164,604 1,116,754	3,900,113 3,900,113

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2079 COOK COUNTY LEAD HAZARD GRANT

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Page:

		2023	2024	2025	2025	2025	2026
		ACTIVITY	ACTIVITY	APPROVED	AMENDED	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	BUDGET	ACTIVITY	BUDGET
Dept 46206.101 - I	DCS - NEIG SRV: BASEPRG						_
GRANTS & SUBSIDIES							
2079.46206.101.5856	12.0000 VOP Hsnt Prog Lead Haz Red		49,210				
NET OF REVENUES/A	PPROPRIATIONS - GRANTS & SUBSIDIE		(49,210)				
GRANT REVENUE							
2079.46206.101.4314	00.0000 Grant Revenue		49,210				
NET OF REVENUES/A	PPROPRIATIONS - GRANT REVENUE		49,210				·
NET OF REVENUES/APP	ROPRIATIONS - 46206.101 - DCS - NEIG						
ESTIMATED REVENUES	- FUND 2079		49,210				
APPROPRIATIONS - FUI NET OF REVENUES/APP	ND 2079 ROPRIATIONS - FUND 2079		49,210				

BUDGET REPORT FOR VILLAGE OF OAK PARK Page: 17/91

Fund: 2081 SSA#1

GL NUMBER DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FINANCE: BASEPRG CONTRACTUAL SERVICES						
2081.41300.101.530667.0000 External Support 2081.41300.101.530675.0000 Bank Charges	700,000	725 , 000		725,000 1,000	725,000	725,000 1,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(700,000)	(725,000)		(726,000)	(725,000)	(726,000)
INVESTMENT 2081.41300.101.461490.0000 Interest Revenue NET OF REVENUES/APPROPRIATIONS - INVESTMENT				1,500 1,500		
UNK EXP				1,300		
2081.41300.101.591700.0000 FUND BALANCE APPROPRIATION						49,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP						(49,000)
TAX REVENUES						
2081.41300.101.411401.0000 Property Tax Levy	734,463	795,552		775,000	775,000	775,000
NET OF REVENUES/APPROPRIATIONS - TAX REVENUES	734,463	795 , 552		775,000	775,000	775 , 000
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: Bi	34,463	70,552		50,500	50,000	
ESTIMATED REVENUES - FUND 2081 APPROPRIATIONS - FUND 2081 NET OF REVENUES/APPROPRIATIONS - FUND 2081	734,463 700,000 34,463	795,552 725,000 70,552		776,500 726,000 50,500	775,000 725,000 50,000	775,000 775,000

8,500

(1,517,708)

18,750

(1,231,068)

10,625

(1,655,316)

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT

2023 2024 2025 2025 2025 2026 ACTIVITY ACTIVITY APPROVED AMENDED PROJECTED REQUESTED ACTIVITY GL NUMBER DESCRIPTION BUDGET BUDGET BUDGET Dept 41300.101 - FINANCE: BASEPRG UNK REV 2083.41300.101.491500.0000 4,964 FUND BALANCE APPROPRIATION NET OF REVENUES/APPROPRIATIONS - UNK REV 4,964 NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: B 4,964 Dept 46201.101 - DCS - NEIG SRV CDBG: BASEPRG CONTRACTUAL SERVICES 20,000 13,114 2083.46201.101.530650.0000 Conferences Training 20,000 5,000 2083.46201.101.530667.0000 23,909 42,218 39,000 External Support (62,218)NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI (37.023)(59,000)(5,000)OTHER EXPENSES 2083.46201.101.550602.0000 Membership Dues 550 550 550 940 NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES (550)(550)(550)(940)MATERIALS & SUPPLIES 52 715 2083.46201.101.550603.0000 Postage 2083.46201.101.550605.0000 Travel & Mileage Reimbursement 250 15,200 2,033 3,500 3,500 3,500 2083.46201.101.550652.0000 Legal Postings and Doc. Fees 2083.46201.101.560620.0000 Office Supplies 835 1,000 (52)(2,868)(3,750)(4,215)(19,700)NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL CAPITAL IMPROVEMENTS 2083.46201.101.583655.0000 LEAD WATER PRIVATE SERVICE REPLACE 60,040 91,378 100,000 100,000 NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME (60,040)(91,378)(100,000)(100.000)GRANTS & SUBSIDIES 2083.46201.101.583602.0000 VOP Administration 24,702 (1,288)6.798 16,939 21,250 23,000 32,500 2083.46201.101.583605.0000 WAY BACK INN 2083.46201.101.583608.0000 OP REGIONAL HOUSING CTR - FAIR HOU 14,342 2083.46201.101.583609.0000 CARES HOUSING ASSISTANCE 5,969 CARES PUBLIC SERVICES ASSISTANCE 31,770 2083.46201.101.583611.0000 2083.46201.101.583616.0000 IWS CHILDREN'S CLINIC 15,750 41,866 31,250 37,500 25,201 2083.46201.101.583617.0000 Community Support Services 9,083 12,000 15,000 12,000 18,750 2083.46201.101.583618.0000 22,500 25,190 35,947 28,758 50,000 BEYOND HUNGER (OPRF FOOD PANTRY) 2083.46201.101.583622.0000 N.A.M.I. METRO SUBURBAN 11,000 11,000 13,750 10,999 18,750 65,325 2083.46201.101.583624.0000 OAK-LEYDEN DEVELOPMENTAL SERVICES 48,994 2083.46201.101.583625.0000 UCP SEGUIN OF GREATER CHICAGO 46,800 46,800 62,250 62,250 17,375 18,875 25,000 20,000 2083.46201.101.583628.0000 NEW MOMS 2083.46201.101.583630.0000 VOP Health Department 7,492 12,490 15,000 15,000 76,747 93,750 117,224 2083.46201.101.583635.0000 VOP Nebrhood Svc Prop Maint 80,633 93,750 2083.46201.101.583640.0000 HEPHZIBAH CHILDREN'S ASSOCIATION 17,213 25,092 32,500 27,319 37,500 2083.46201.101.583651.0000 VOP PW INFRA - STREET RESURFACING 88,075 2083.46201.101.583656.0000 VOP PW INFRA - ADA SIDEWALKS 472,323 597,768 400,000 400,000 278,367 673,881 600,000 517,988 420,000 2083.46201.101.583657.0000 VOP PW Infra - Alleys 2,364 2083.46201.101.583660.0000 OAK PARK REGIONAL HOUSING CENTER 2083.46201.101.583678.0000 Housing Fwd -Employ Readiness 2,129 2083.46201.101.583680.0000 HOUSING FORWARD - INTERIM HOUSING 38,962 26,357 43,750 35,000 50,000 2083.46201.101.583681.0000 SARAH'S INN (4,635)2083.46201.101.585611.0000 VOP LEAD HAZARD REHABILITATION 71,653 84,655 81,250 81,250 81,250 20,595 2083.46201.101.585612.0000 VOP Hsnt Prog Lead Haz Red 34,080 23,330 62,500 43,750 2083.46201.101.585617.0000 VOP HP Small Rental Rehab 30,475 22,900 62,500 35,000 62,500

5,290

(1,048,257)

6,954

(1,725,442)

NORTH WEST HOUSING PARTNERSHIP

2083.46201.101.585618.0000

NET OF REVENUES/APPROPRIATIONS - GRANTS & SUBSIDIE

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46201.101 - DCS - N	NEIG SRV CDBG: BASEPRG						
2083.46201.101.510501.0000	Regular Salaries	154,040	169,476		132,438	143,201	141,000
	ATIONS - PERSONNEL SERVICE:	(154,040)	(169,476)		(132,438)	(143,201)	(141,000)
		(===,===,	(===,===,		(===,===,	(===,===,	(===, ===,
FRINGE BENEFITS 2083.46201.101.520520.0000 2083.46201.101.520521.0000 2083.46201.101.520522.0000 2083.46201.101.520523.0000 2083.46201.101.520527.0000 2083.46201.101.520537.0000	Health Insurance Expense Social Security Expense Medicare Expense IMRF Contributions	21,482 9,317 2,179 4,205	23,588 9,983 2,335 5,184 8		160 20,416 8,211 1,920 4,622	70 18,692 8,446 1,975 4,671 600	170 20,445 8,750 2,047 5,603 900
NET OF REVENUES/APPROPRI	ATIONS - FRINGE BENEFITS	(37,183)	(41,098)		(35,329)	(34,454)	(37,915)
UNK_EXP 2083.46201.101.583599.0000 2083.46201.101.583600.0000 2083.46201.101.583621.0000	WAY BACK INN FACILITIES IMPROVEME	42,271 12,750	11,003		32,303		18,750
2083.46201.101.583676.0000		19,333	42,667		50,000	50,000	
2083.46201.101.583688.0000		3,283	5 , 985		10,625	8,500	
2083.46201.101.583689.0000		16,263	20,282		33,125	26,500	25 , 000
2083.46201.101.583690.0000		7,200	10,000		14,800	14,800	400 000
2083.46201.101.583696.0000 2083.46201.101.585620.0000 2083.46201.101.585621.0000 2083.46201.101.585622.0000 2083.46201.101.585623.0000 2083.46201.101.585624.0000	HOUSING FORWARD WRAP HEPHZIBAH - FACILITY IMPROVEMENT THRIVE COUNSELING CENTER - FACILIT IWS CHILDREN'S CLINIC - FACILITY 1	3,575	9,722 65,291 50,000 35,000 5,000		100,000 35,132 8,750	35,132 7,000	100,000
NET OF REVENUES/APPROPRI	ATIONS - UNK EXP	(104,675)	(254,950)		(284,735)	(141,932)	(143,750)
GRANT REVENUE 2083.46201.101.431400.0000 2083.46201.101.431401.0000		1,366,133 37,739	2,505,343		2,226,282	1,919,086	1,574,409
NET OF REVENUES/APPROPRI	ATIONS - GRANT REVENUE	1,403,872	2,505,343		2,226,282	1,919,086	1,574,409
NET OF REVENUES/APPROPRIAT	IONS - 46201.101 - DCS - NEIG	(375)	182,558		(48,054)	(81,974)	(4,964)
Dept 46201.665 - DCS - NUNK_EXP 2083.46201.665.583693.0000					39,200		
NET OF REVENUES/APPROPRI	ATIONS - UNK_EXP				(39,200)		
NET OF REVENUES/APPROPRIAT					(39,200)		
ESTIMATED REVENUES - FUND APPROPRIATIONS - FUND 2083 NET OF REVENUES/APPROPRIAT		1,403,872 1,404,247 (375)	2,505,343 2,322,785 182,558		2,226,282 2,313,536 (87,254)	1,919,086 2,001,060 (81,974)	1,579,373 1,579,373

BUDGET REPORT FOR VILLAGE OF OAK PARK Page:

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Fund: 2092 SSA#8

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FINANCE INTERFUND TRANSFERS OUT 2092.41300.101.591895.0000		17,409					
	ATIONS - INTERFUND TRANSFE	(17, 409)					
NET OF REVENUES/APPROPRIAT ESTIMATED REVENUES - FUND	IONS - 41300.101 - FINANCE: B:	(17,409)					
APPROPRIATIONS - FUND 2092 NET OF REVENUES/APPROPRIAT		17,409 (17,409)					

BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2108 COOK COUNTY - WEST NILE VIRUS GRANT

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Page:

		2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED	2025 AMENDED	2025 PROJECTED	2026 REQUESTED
GL NUMBER	DESCRIPTION	ACIIVIII	ACIIVIII	BUDGET	BUDGET	ACTIVITY	BUDGET
Dept 44560.101 - HEA	ALTH - GRANT: BASEPRG						
2108.44560.101.510501	.0000 Regular Salaries				9,187		9,187
NET OF REVENUES/APP	ROPRIATIONS - PERSONNEL SERVICE:				(9,187)		(9,187)
FRINGE BENEFITS 2108.44560.101.520999 NET OF REVENUES/APP	.0000 Grant Admin Benefits ROPRIATIONS - FRINGE BENEFITS						9,187 (9,187)
GRANT REVENUE 2108.44560.101.431400	.0000 Grant Revenue				9 , 187		18,374
NET OF REVENUES/APP	ROPRIATIONS - GRANT REVENUE				9,187		18,374
NET OF REVENUES/APPRO	PRIATIONS - 44560.101 - HEALTH - GI						
ESTIMATED REVENUES - : APPROPRIATIONS - FUND NET OF REVENUES/APPRO	2108				9,187 9,187		18,374 18,374

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2114 IDPH - CITIES READINESS INITIATIVE

		2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED	2025 AMENDED	2025 PROJECTED	2026 REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	BUDGET	ACTIVITY	BUDGET
Dept 44560.101 - HEALTH - CONTRACTUAL SERVICES	GRANT: BASEPRG						
2114.44560.101.530650.0000 2114.44560.101.530656.0000	Conferences Training Grant Contractuals		580		1,054	1,054	4,400
2114.44560.101.540690.0000	Telecommunication Charges	5,276	5,941		4,500	3,521	821
NET OF REVENUES/APPROPRIA	TIONS - CONTRACTUAL SERVI	(5,276)	(6,521)		(5,554)	(4,575)	(5,221)
MATERIALS & SUPPLIES 2114.44560.101.560631.0000	OPERATIONAL SUPPLIES	200	10,534		6 , 826	5,000	1,412
NET OF REVENUES/APPROPRIA		(200)	(10,534)		(6,826)	(5,000)	(1,412)
	IIONS - MAIERIALS & SUPPL	(200)	(10,554)		(0,020)	(3,000)	(1,412)
CAPITAL IMPROVEMENTS 2114.44560.101.570666.0000	Grant Related Equipment						2,760
NET OF REVENUES/APPROPRIA	TIONS - CAPITAL IMPROVEME						(2,760)
PERSONNEL SERVICES							
2114.44560.101.510501.0000	Regular Salaries	37,379	47,963		51,951	8,198	53,527
NET OF REVENUES/APPROPRIA	TIONS - PERSONNEL SERVICE:	(37, 379)	(47,963)		(51,951)	(8,198)	(53,527)
FRINGE BENEFITS							
2114.44560.101.520521.0000	Health Insurance Expense		54			252	
2114.44560.101.520522.0000 2114.44560.101.520523.0000	Social Security Expense Medicare Expense		25 6			488 114	
2114.44560.101.520527.0000	IMRF Contributions		13			236	
2114.44560.101.520999.0000	Grant Admin Benefits				11,917		
NET OF REVENUES/APPROPRIA	TIONS - FRINGE BENEFITS		(98)		(11,917)	(1,090)	
UNK EXP							
2114.44560.101.570669.0000	DE MINIMIS RATE 10% INDIRECT COST				5 , 760		
NET OF REVENUES/APPROPRIA	TIONS - UNK_EXP				(5,760)		
GRANT REVENUE							
2114.44560.101.431400.0000	Grant Revenue	42,854	65 , 116		63 , 516	86,193	62,920
NET OF REVENUES/APPROPRIA	TIONS - GRANT REVENUE	42,854	65,116		63,516	86,193	62,920
NET OF REVENUES/APPROPRIATION	ONS - 44560.101 - HEALTH - GI	(1)			(18,492)	67,330	
ESTIMATED REVENUES - FUND 2		42,854	65,116		63,516	86,193	62,920
APPROPRIATIONS - FUND 2114		42,855	65,116		82,008	18,863	62,920
NET OF REVENUES/APPROPRIATION	ONS - FUND 2114	(1)			(18,492)	67 , 330	

BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2117 CDBG - FARMERS MARKET INCENTIVES

		2023	2024	2025	2025	2025	2026
		ACTIVITY	ACTIVITY	APPROVED	AMENDED	PROJECTED	REQUESTED
GL NUMBER DES	CRIPTION			BUDGET	BUDGET	ACTIVITY	BUDGET
Dept 44560.101 - HEALTH - GRAN CONTRACTUAL SERVICES	IT: BASEPRG						
2117.44560.101.530656.0000 Gra	nt Contractuals	9,801	10,182		12,000	12,000	5,683
NET OF REVENUES/APPROPRIATIONS	- CONTRACTUAL SERVI	(9,801)	(10,182)		(12,000)	(12,000)	(5,683)
GRANT REVENUE							
2117.44560.101.431400.0000 Gra	nt Revenue	9,801	10,182		12,000	6,000	5,683
NET OF REVENUES/APPROPRIATIONS	- GRANT REVENUE	9,801	10,182		12,000	6,000	5,683
NET OF REVENUES/APPROPRIATIONS -	44560.101 - HEALTH - GI					(6,000)	
ESTIMATED REVENUES - FUND 2117	•	9,801	10,182		12,000	6,000	5,683
APPROPRIATIONS - FUND 2117 NET OF REVENUES/APPROPRIATIONS -	FUND 2117	9,801	10,182		12,000	12,000 (6,000)	5 , 683

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2119 EXP STATION LINK UP IL

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 44560.101 - HEA							
CONTRACTUAL SERVICES 2119.44560.101.530656.		5,590	11,751		14,500	14,500	9,125
NET OF REVENUES/APPR	OPRIATIONS - CONTRACTUAL SERVI	(5,590)	(11,751)	_	(14,500)	(14,500)	(9,125)
GRANT REVENUE 2119.44560.101.431400.	0000 Grant Revenue	5 , 590	11,751		14,500	14,500	9 , 125
NET OF REVENUES/APPR	OPRIATIONS - GRANT REVENUE	5,590	11,751		14,500	14,500	9,125
NET OF REVENUES/APPROP	RIATIONS - 44560.101 - HEALTH - Gl						
ESTIMATED REVENUES - F APPROPRIATIONS - FUND NET OF REVENUES/APPROP	2119	5,590 5,590	11,751 11,751		14,500 14,500	14,500 14,500	9,125 9,125

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2124 IDPH - BODY ART

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
-	HEALTH - GRANT: BASEPRG						
PERSONNEL SERVICES 2124.44560.101.5105		3,013	3,075		6,600		6,600
NET OF REVENUES/A	PPROPRIATIONS - PERSONNEL SERVICE	(3,013)	(3,075)		(6,600)		(6,600)
GRANT REVENUE							
2124.44560.101.4314	00.0000 Grant Revenue	3,013	3,075		6,600	3,450	6,600
NET OF REVENUES/A	PPROPRIATIONS - GRANT REVENUE	3,013	3,075		6,600	3,450	6,600
NET OF REVENUES/APP	ROPRIATIONS - 44560.101 - HEALTH - GI					3,450	
ESTIMATED REVENUES		3,013	3,075		6,600	3,450	6,600
APPROPRIATIONS - FU NET OF REVENUES/APP	ND 2124 ROPRIATIONS - FUND 2124	3,013	3 , 075		6,600	3,450	6,600

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2132 IDHS - FAMILY CASE MANAGEMENT

2023 2024 2025 2025 2025 2026 ACTIVITY ACTIVITY APPROVED AMENDED PROJECTED REQUESTED GL NUMBER DESCRIPTION BUDGET BUDGET BUDGET ACTIVITY Dept 44560.101 - HEALTH - GRANT: BASEPRG PERSONNEL SERVICES 2132.44560.101.510501.0000 Regular Salaries 619 (619) NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE: GRANT REVENUE 2132.44560.101.431400.0000 Grant Revenue 619 (2, 166)619 (2,166) NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE NET OF REVENUES/APPROPRIATIONS - 44560.101 - HEALTH - GI (2, 166)619 (2, 166)ESTIMATED REVENUES - FUND 2132 APPROPRIATIONS - FUND 2132 619 NET OF REVENUES/APPROPRIATIONS - FUND 2132 (2,166)

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2137 PHIMC - REGION 8 HIV PREVENTION

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 44560.101 - HEALTH -	GRANT: BASEPRG						
MATERIALS & SUPPLIES	Oldini. Blibblino						
2137.44560.101.560631.0000	OPERATIONAL SUPPLIES	953					
NET OF REVENUES/APPROPRIA	TIONS - MATERIALS & SUPPL	(953)					
PERSONNEL SERVICES							
2137.44560.101.510501.0000	Regular Salaries	16,556	19,348		17 , 987	15,454	26,250
NET OF REVENUES/APPROPRIA	TIONS - PERSONNEL SERVICE:	(16,556)	(19,348)		(17,987)	(15,454)	(26,250)
FRINGE BENEFITS							
2137.44560.101.520520.0000	Life Insurance Expense					28	25
2137.44560.101.520521.0000	Health Insurance Expense		22			2,445	2,628
2137.44560.101.520522.0000	Social Security Expense		9 2			1,350	1,189
2137.44560.101.520523.0000 2137.44560.101.520527.0000	Medicare Expense IMRF Contributions		2 5			316 777	278 761
2137.44560.101.520999.0000	Grant Admin Benefits		9		4,474	, , ,	701
NET OF REVENUES/APPROPRIA	TIONS - FRINGE BENEFITS		(38)		(4,474)	(4,916)	(4,881)
GRANT REVENUE							
2137.44560.101.431400.0000	Grant Revenue	17,510	19,386		22,500	16,000	31,131
NET OF REVENUES/APPROPRIA	TIONS - GRANT REVENUE	17,510	19,386		22,500	16,000	31,131
NEW OF DEVENUES / A DEDODE AND	ONS - 44560.101 - HEALTH - G				39	(4 270)	
NET OF REVENUES/APPROPRIATI	ONS - 44560.101 - HEALTH - GI	Ţ			39	(4,370)	
ESTIMATED REVENUES - FUND 2	137	17,510	19,386		22,500	16,000	31,131
APPROPRIATIONS - FUND 2137		17,509	19,386		22,461	20,370	31,131
NET OF REVENUES/APPROPRIATI	ONS - FUND 2137	1			39	(4,370)	

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2138 COVID-19 MASS VACCINATION GRANT

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Page:

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 44560.101 - H	EALTH - GRANT: BASEPRG						
2138.44560.101.43140 NET OF REVENUES/AF	00.0000 Grant Revenue PPROPRIATIONS - GRANT REVENUE		148,007 148,007				
NET OF REVENUES/APPR	ROPRIATIONS - 44560.101 - HEALTH - GI		148,007				
ESTIMATED REVENUES - APPROPRIATIONS - FUN			148,007				_
NET OF REVENUES/APPR	ROPRIATIONS - FUND 2138		148,007				

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2139 COVID-19 RESPONSE GRANT

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 44560.101 - HEALTH -	- GRANT: BASEPRG						
2139.44560.101.530656.0000	Grant Contractuals	7,278					
NET OF REVENUES/APPROPRIA	ATIONS - CONTRACTUAL SERVI	(7,278)					
MATERIALS & SUPPLIES 2139.44560.101.560631.0000	OPERATIONAL SUPPLIES	4,074					
	ATIONS - MATERIALS & SUPPL	(4,074)					
	XIIONS - MAIERIALS & SUFFL	(4,0/4)					
PERSONNEL SERVICES 2139.44560.101.510501.0000	Regular Salaries	33,750					
NET OF REVENUES/APPROPRIA	ATIONS - PERSONNEL SERVICE:	(33,750)					
FRINGE BENEFITS							
2139.44560.101.520999.0000	Grant Admin Benefits	7,911					
NET OF REVENUES/APPROPRIA	ATIONS - FRINGE BENEFITS	(7,911)					_
UNK_EXP 2139.44560.101.570669.0000	DE MINIMIS RATE 10% INDIRECT COST	18,429					
NET OF REVENUES/APPROPRIA		(18,429)					
	ATTONS ONK EAT	(10,42)					
GRANT REVENUE 2139.44560.101.431400.0000	Grant Revenue	55,226	7,334				
NET OF REVENUES/APPROPRIA	ATIONS - GRANT REVENUE	55,226	7,334				_
NET OF REVENUES/APPROPRIATI	ONS - 44560.101 - HEALTH - G	(16,216)	7,334			<u></u>	
ESTIMATED REVENUES - FUND 2 APPROPRIATIONS - FUND 2139	<u> </u>	55,226 71,442	7,334				
NET OF REVENUES/APPROPRIATI	CONS - FUND 2139	(16,216)	7,334				

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2141 COVID-19 CRISIS GRANT

GL NUMBER DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 44560.101 - HEALTH - GRANT: BASEPRG						
CONTRACTUAL SERVICES 2141.44560.101.530650.0000 Conferences Training		288				
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(288)				
MATERIALS & SUPPLIES						
2141.44560.101.550605.0000 Travel & Mileage Reimbursement 2141.44560.101.560631.0000 OPERATIONAL SUPPLIES	600	473				
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL	(600)	(473)				
PERSONNEL SERVICES 2141.44560.101.510501.0000 Regular Salaries NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:	42,777 (42,777)					
FRINGE BENEFITS 2141.44560.101.520999.0000 Grant Admin Benefits	8,584					
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(8,584)			-		
UNK_EXP 2141.44560.101.570669.0000 DE MINIMIS RATE 10% INDIRECT COST	6,703					
NET OF REVENUES/APPROPRIATIONS - UNK EXP	(6,703)					
GRANT REVENUE 2141.44560.101.431400.0000 Grant Revenue	58,664	761				
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE	58,664	761				
NET OF REVENUES/APPROPRIATIONS - 44560.101 - HEALTH - GI						
ESTIMATED REVENUES - FUND 2141 APPROPRIATIONS - FUND 2141	58,664 58,664	761 761				

NET OF REVENUES/APPROPRIATIONS - FUND 2141

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2143 COVID-19 VACCINATION GRANT

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 44560.101 - HEALTH -	GRANT: BASEPRG						
CONTRACTUAL SERVICES		64.5					
2143.44560.101.530650.0000 2143.44560.101.530656.0000	Conferences Training Grant Contractuals	615 61 , 495					
2143.44560.101.530656.0000	Telecommunication Charges	382					
NET OF REVENUES/APPROPRIAT	IONS - CONTRACTUAL SERVI	(62,492)					
MATERIALS & SUPPLIES							
2143.44560.101.560631.0000	OPERATIONAL SUPPLIES	20,075	(1,009)				
NET OF REVENUES/APPROPRIAT	ONS - MATERIALS & SUPPL	(20,075)	1,009				
PERSONNEL SERVICES							
2143.44560.101.510501.0000	Regular Salaries	71,391					
NET OF REVENUES/APPROPRIAT	IONS - PERSONNEL SERVICE:	(71,391)					
FRINGE BENEFITS							
2143.44560.101.520999.0000	Grant Admin Benefits	3,575					
NET OF REVENUES/APPROPRIAT	IONS - FRINGE BENEFITS	(3,575)					
UNK EXP							
2143.44560.101.570669.0000	DE MINIMIS RATE 10% INDIRECT COST	3,155					
NET OF REVENUES/APPROPRIAT	IONS - UNK EXP	(3,155)					
GRANT REVENUE							
2143.44560.101.431400.0000	Grant Revenue	160,689					
NET OF REVENUES/APPROPRIAT	IONS - GRANT REVENUE	160,689					
NET OF REVENUES/APPROPRIATION	NS - 44560.101 - HEALTH - GI	1	1,009				
ESTIMATED REVENUES - FUND 214		160,689					
APPROPRIATIONS - FUND 2143		160,688	(1,009)				
NET OF REVENUES/APPROPRIATION	NS - FUND 2143	1	1,009				

BUDGET REPORT FOR VILLAGE OF OAK PARK

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Fund: 2144 TICK SURVEILLANCE

		2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED	2025 AMENDED	2025 PROJECTED	2026 REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	BUDGET	ACTIVITY	BUDGET
Dept 44560.101 - HEAI CONTRACTUAL SERVICES	LTH - GRANT: BASEPRG						
2144.44560.101.530650.0	0000 Conferences Training						194
NET OF REVENUES/APPRO	OPRIATIONS - CONTRACTUAL SERVI						(194)
MATERIALS & SUPPLIES 2144.44560.101.560631.0	0000 OPERATIONAL SUPPLIES						2 476
	OPERATIONAL SUPPLIES OPRIATIONS - MATERIALS & SUPPL						2,476 (2,476)
PERSONNEL SERVICES							
2144.44560.101.510501.0	0000 Regular Salaries						5,330
NET OF REVENUES/APPRO	OPRIATIONS - PERSONNEL SERVICE:						(5,330)
GRANT REVENUE							
2144.44560.101.431400.0							8,000
NET OF REVENUES/APPRO	OPRIATIONS - GRANT REVENUE						8,000
NET OF REVENUES/APPROPE	RIATIONS - 44560.101 - HEALTH - Gl						
ESTIMATED REVENUES - FU APPROPRIATIONS - FUND 2							8,000 8,000

NET OF REVENUES/APPROPRIATIONS - FUND 2144

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2147 STRENGTHENING ILLINOIS GRANT - SIPA

		2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED	2025 AMENDED	2025 PROJECTED	2026 REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	BUDGET	ACTIVITY	BUDGET
Dept 41300.101 - FINANCE	: BASEPRG						
UNK_EXP 2147.41300.101.591700.0000 NET OF REVENUES/APPROPRIA	FUND BALANCE APPROPRIATION ATIONS - UNK_EXP						33,691 (33,691)
NET OF REVENUES/APPROPRIAT							(33,691)
Dept 44560.101 - HEALTH	- GRANT: BASEPRG						
CONTRACTUAL SERVICES 2147.44560.101.530650.0000	Conferences Training ATIONS - CONTRACTUAL SERVI						11,700 (11,700)
	ATIONS - CONTRACTOAL SERVI						(11,700)
MATERIALS & SUPPLIES 2147.44560.101.560631.0000	OPERATIONAL SUPPLIES		88		8,024	600	9,817
NET OF REVENUES/APPROPRIE	ATIONS - MATERIALS & SUPPL		(88)		(8,024)	(600)	(9,817)
PERSONNEL SERVICES 2147.44560.101.510501.0000	Regular Salaries	33 , 237	147		17,321	16,981	28 , 770
NET OF REVENUES/APPROPRIA	ATIONS - PERSONNEL SERVICE:	(33,237)	(147)		(17,321)	(16,981)	(28,770)
FRINGE BENEFITS 2147.44560.101.520520.0000 2147.44560.101.520521.0000 2147.44560.101.520522.0000 2147.44560.101.520523.0000 2147.44560.101.520527.0000 2147.44560.101.520999.0000	Life Insurance Expense Health Insurance Expense Social Security Expense Medicare Expense IMRF Contributions Grant Admin Benefits	10,179	21 9 2 5 22,335		4,307	24 1,860 1,860 435 1,067 4,307	47 714 1,785 419 1,143 4,350
NET OF REVENUES/APPROPRIA	ATIONS - FRINGE BENEFITS	(10,179)	(22,372)		(4,307)	(9,553)	(8,458)
UNK_EXP 2147.44560.101.560658.0000 2147.44560.101.570669.0000	RETENTION EXPENSES DE MINIMIS RATE 10% INDIRECT COST	720	9 , 887		38,369	12,000	30,236 24,370
NET OF REVENUES/APPROPRIA	ATIONS - UNK_EXP	(720)	(9,887)		(38,369)	(12,000)	(54,606)
GRANT REVENUE 2147.44560.101.431400.0000	Grant Revenue	44,136	32,493		147,701	50,000	147,042
NET OF REVENUES/APPROPRIA	ATIONS - GRANT REVENUE	44,136	32,493		147,701	50,000	147,042
NET OF REVENUES/APPROPRIAT	ONS - 44560.101 - HEALTH - G		(1)		79,680	10,866	33,691
ESTIMATED REVENUES - FUND 2 APPROPRIATIONS - FUND 2147 NET OF REVENUES/APPROPRIAT		44,136 44,136	32,493 32,494 (1)	·	147,701 68,021 79,680	50,000 39,134 10,866	147,042 147,042

BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2154 RESPIRATORY SURVEIL & OUTBREAK RESPONSE

		2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED	2025 AMENDED	2025 PROJECTED	2026 REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	BUDGET	ACTIVITY	BUDGET
Dept 41300.101 - FINAN	ICE: BASEPRG						
UNK_REV 2154.41300.101.491500.00	000 FUND BALANCE APPROPRIATION						23,147
NET OF REVENUES/APPROP	PRIATIONS - UNK_REV						23,147
NET OF REVENUES/APPROPRI	ATIONS - 41300.101 - FINANCE: B						23,147
Dept 44560.101 - HEALT	'H - GRANT: BASEPRG						
CONTRACTUAL SERVICES 2154.44560.101.530650.00	000 Conferences Training				610	610	610
2154.44560.101.530667.00	000 External Support		1,000		20,000	20,000	20,000
2154.44560.101.540690.00	3				585	568	1,170
NET OF REVENUES/APPROP	PRIATIONS - CONTRACTUAL SERVI		(1,000)		(21,195)	(21,178)	(21,780)
OTHER EXPENSES 2154.44560.101.560621.00	000 INDIRECT COSTS				11,364		
	PRIATIONS - OTHER EXPENSES				(11,364)		
MATERIALS & SUPPLIES	KINITONO OTHER EMILEMENT				(11/001)		
2154.44560.101.560631.00	000 OPERATIONAL SUPPLIES				7,507	2,000	20,571
NET OF REVENUES/APPROP	PRIATIONS - MATERIALS & SUPPL				(7,507)	(2,000)	(20,571)
CAPITAL IMPROVEMENTS							
2154.44560.101.570710.00	1 1				1,295	1,295	3,884
NET OF REVENUES/APPROP	PRIATIONS - CAPITAL IMPROVEME				(1,295)	(1,295)	(3,884)
PERSONNEL SERVICES 2154.44560.101.510501.00	000 Regular Salaries		13,801		31,311	28,021	81,157
	PRIATIONS - PERSONNEL SERVICE		(13,801)		(31,311)	(28,021)	(81,157)
FRINGE BENEFITS					, , ,	, , ,	, , ,
2154.44560.101.520520.00						44	118
2154.44560.101.520521.00 2154.44560.101.520522.00			38 16			4,256 1,857	6,931 5,033
2154.44560.101.520522.00			4			434	1,178
2154.44560.101.520527.00	000 IMRF Contributions		8			841	3,223
2154.44560.101.520999.00			2,150		7,788	2,500	32,952
NET OF REVENUES/APPROP	PRIATIONS - FRINGE BENEFITS		(2,216)		(7,788)	(9,932)	(49,435)
GRANT REVENUE	000 Grant Revenue		17 017		125 000		152 600
2154.44560.101.431400.00	PRIATIONS - GRANT REVENUE		17,017 17,017		125,000		153,680 153,680
NET OF REVENUES/APPROPRI	ATIONS - 44560.101 - HEALTH - GI				44,540	(62,426)	(23,147)
ESTIMATED REVENUES - FUN			17,017		125,000		176,827
APPROPRIATIONS - FUND 21 NET OF REVENUES/APPROPRI			17 , 017		80,460 44,540	62,426 (62,426)	176 , 827
01 1.2.121020/11111011(1					11,010	(02/120)	

BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2158 IDPH -VECTOR SURVEILLANCE & CONTROL

		2023 ACTIVITY	2024	2025 APPROVED	2025 AMENDED	2025 PROJECTED	2026
GL NUMBER DES	CRIPTION	ACIIVIII	ACTIVITY	BUDGET	BUDGET	ACTIVITY	REQUESTED BUDGET
Dept 44560.101 - HEALTH - GRAMMATERIALS & SUPPLIES	NT: BASEPRG						
2158.44560.101.560631.0000 OPE	RATIONAL SUPPLIES	325	1,023		2,500	2,500	1,798
NET OF REVENUES/APPROPRIATIONS	- MATERIALS & SUPPL	(325)	(1,023)		(2,500)	(2,500)	(1,798)
PERSONNEL SERVICES 2158.44560.101.510501.0000 Rec	gular Salaries	4 , 853	10,038		9 , 500	9,500	10,202
NET OF REVENUES/APPROPRIATIONS		(4,853)	(10,038)		(9,500)	(9,500)	(10,202)
GRANT REVENUE							
2158.44560.101.431400.0000 Gra	int Revenue	5,178	11,061		12,000	12,000	12,000
NET OF REVENUES/APPROPRIATIONS	- GRANT REVENUE	5,178	11,061		12,000	12,000	12,000
NET OF REVENUES/APPROPRIATIONS -	44560.101 - HEALTH - GI						
ESTIMATED REVENUES - FUND 2158 APPROPRIATIONS - FUND 2158		5,178 5,178	11,061 11,061		12,000 12,000	12,000 12,000	12,000 12,000
NET OF REVENUES/APPROPRIATIONS -	FUND 2158	,			•	,	,

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2159 LHPG OPIOD OVERDOSE PREVENTION

		2023	2024	2025	2025	2025	2026
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	APPROVED BUDGET	AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET
Dept 44560.101 - H	EALTH - GRANT: BASEPRG						
2159.44560.101.53066					2,000	1,000	
NET OF REVENUES/AF	PROPRIATIONS - CONTRACTUAL SERVI				(2,000)	(1,000)	
MATERIALS & SUPPLI	ES						
2159.44560.101.56063	31.0000 OPERATIONAL SUPPLIES				1,000	1,000	1,906
NET OF REVENUES/AF	PPROPRIATIONS - MATERIALS & SUPPL				(1,000)	(1,000)	(1,906)
PERSONNEL SERVICES							
2159.44560.101.51050	1.0000 Regular Salaries						1,094
NET OF REVENUES/AF	PROPRIATIONS - PERSONNEL SERVICE:				_		(1,094)
GRANT REVENUE							
2159.44560.101.43140	00.0000 Grant Revenue				3,000		3,000
NET OF REVENUES/AF	PROPRIATIONS - GRANT REVENUE				3,000		3,000
NET OF REVENUES/APPR	ROPRIATIONS - 44560.101 - HEALTH - GI					(2,000)	
ESTIMATED REVENUES -	- FUND 2159				3,000		3,000
APPROPRIATIONS - FUN NET OF REVENUES/APPR	ID 2159 ROPRIATIONS - FUND 2159				3,000	2,000 (2,000)	3,000

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2163 IDPH-LEAD CASE MANAGEMENT

GL NUMBER DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FINANCE: BASEPRG			BODGE 1	BODGET	ACTIVITI	
UNK EXP						
2163.41300.101.591700.0000 FUND BALANCE APPROPRIATION						399
NET OF REVENUES/APPROPRIATIONS - UNK_EXP						(399)
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: BA						(399)
Dept 44560.101 - HEALTH - GRANT: BASEPRG CONTRACTUAL SERVICES						
2163.44560.101.530650.0000 Conferences Training	1,750			875	875	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(1,750)			(875)	(875)	_
MATERIALS & SUPPLIES						
2163.44560.101.560631.0000 OPERATIONAL SUPPLIES	1,640	63		2,373	1,500	2,069
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL	(1,640)	(63)		(2,373)	(1,500)	(2,069)
PERSONNEL SERVICES						
2163.44560.101.510501.0000 Regular Salaries	31,246	31,826		32,228	25,625	29,012
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE	(31,246)	(31,826)		(32,228)	(25,625)	(29,012)
FRINGE BENEFITS 2163.44560.101.520520.0000		33 15 4 8		5,827	19 2,196 1,546 362 750	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(60)		(5,827)	(4,873)	
GRANT REVENUE	24 625	21 050		25 200	00 470	21 400
2163.44560.101.431400.0000 Grant Revenue	34,635	31,950		35,200	22,473	31,480
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE	34,635	31,950		35,200	22,473	31,480
NET OF REVENUES/APPROPRIATIONS - 44560.101 - HEALTH - GI	(1)	1		(6,103)	(10,400)	399
ESTIMATED REVENUES - FUND 2163 APPROPRIATIONS - FUND 2163 NET OF REVENUES/APPROPRIATIONS - FUND 2163	34,635 34,636 (1)	31,950 31,949 1		35,200 41,303 (6,103)	22,473 32,873 (10,400)	31,480 31,480

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GL NUMBER DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 44560.101 - HEALTH - GRANT: BASEPRG						
CONTRACTUAL SERVICES						
2174.44560.101.530656.0000 Grant Contractuals	6,374	3,845				
2174.44560.101.540690.0000 Telecommunication Charges		1,940		2,303	1,645	1,728
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(6,374)	(5 , 785)		(2,303)	(1,645)	(1,728)
MATERIALS & SUPPLIES						
2174.44560.101.560631.0000 OPERATIONAL SUPPLIES	740	11,495		8,150	8,150	3,092
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL	(740)	(11,495)		(8,150)	(8,150)	(3,092)
PERSONNEL SERVICES						
2174.44560.101.510501.0000 Regular Salaries	77,385	89,356		64,863	59,536	70,180
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE	(77,385)	(89,356)		(64,863)	(59,536)	(70,180)
FRINGE BENEFITS						
2174.44560.101.520520.0000 Life Insurance Expense					42	
2174.44560.101.520521.0000 Health Insurance Expense		44			4,940	
2174.44560.101.520522.0000 Social Security Expense		32			3,600	
2174.44560.101.520523.0000 Medicare Expense		7			842	
2174.44560.101.520527.0000 IMRF Contributions		17			1,745	
2174.44560.101.520999.0000 Grant Admin Benefits				12,255		
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(100)		(12,255)	(11,169)	
GRANT REVENUE						
2174.44560.101.431400.0000 Grant Revenue	84,499	106,737		75,000	196,915	75,000
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE	84,499	106,737		75,000	196,915	75,000
NET OF REVENUES/APPROPRIATIONS - 44560.101 - HEALTH - GI		1		(12,571)	116,415	
ESTIMATED REVENUES - FUND 2174	84,499	106,737		75,000	196,915	75,000
APPROPRIATIONS - FUND 2174	84,499	106,736		87 , 571	80,500	75,000

NET OF REVENUES/APPROPRIATIONS - FUND 2174

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(12,571)

116,415

BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2175 IDPH - MEDICAL RESERVE CORPS

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		2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED	2025 AMENDED	2025 PROJECTED	2026 REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	BUDGET	ACTIVITY	BUDGET
Dept 44560.101 - HE	EALTH - GRANT: BASEPRG ES						
2175.44560.101.530650	0.0000 Conferences Training	550					
NET OF REVENUES/API	PROPRIATIONS - CONTRACTUAL SERVI	(550)					
GRANT REVENUE							
2175.44560.101.431400	0.0000 Grant Revenue	550					
NET OF REVENUES/API	PROPRIATIONS - GRANT REVENUE	550		_	_	_	
NET OF REVENUES/APPRO	OPRIATIONS - 44560.101 - HEALTH - G						
ESTIMATED REVENUES -	FUND 2175	550					
APPROPRIATIONS - FUNI NET OF REVENUES/APPRO	D 2175 OPRIATIONS - FUND 2175	550					

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FINANCE:				505021	202021	110111111	
UNK EXP	DASLING						
2184.41300.101.591700.0000	FUND BALANCE APPROPRIATION						10,103
NET OF REVENUES/APPROPRIA	FIONS - UNK_EXP						(10,103)
NET OF REVENUES/APPROPRIATION	ONS - 41300.101 - FINANCE: B						(10,103)
Dept 44560.101 - HEALTH - CONTRACTUAL SERVICES	GRANT: BASEPRG						
2184.44560.101.530650.0000	Conferences Training	388			2,771	2,771	2,771
2184.44560.101.530656.0000 2184.44560.101.540690.0000	Grant Contractuals Telecommunication Charges	6 , 796	7,413 4,468		5,808	5 , 729	3,000 503
NET OF REVENUES/APPROPRIA	_	(7,184)	(11,881)		(8,579)	(8,500)	(6,274)
MATERIALS & SUPPLIES							
2184.44560.101.550605.0000	Travel & Mileage Reimbursement		3,526				
2184.44560.101.560631.0000	OPERATIONAL SUPPLIES	3,824	41		4,732	2,000	1,872
NET OF REVENUES/APPROPRIA	FIONS - MATERIALS & SUPPL	(3,824)	(3,567)		(4,732)	(2,000)	(1,872)
CAPITAL IMPROVEMENTS 2184.44560.101.570710.0000	Equipment		1,751				
NET OF REVENUES/APPROPRIA			(1,751)				
PERSONNEL SERVICES	110110 0111 111110 111110 111111		(17,01)				
2184.44560.101.510501.0000	Regular Salaries	39,271	77,997		45,924	35,000	41,849
NET OF REVENUES/APPROPRIA	TIONS - PERSONNEL SERVICE:	(39,271)	(77,997)		(45,924)	(35,000)	(41,849)
FRINGE BENEFITS							
2184.44560.101.520521.0000	Health Insurance Expense		58			3,323	
2184.44560.101.520522.0000 2184.44560.101.520523.0000	Social Security Expense Medicare Expense		22 5			566 132	
2184.44560.101.520527.0000	IMRF Contributions		12			283	
2184.44560.101.520999.0000	Grant Admin Benefits				11,775		
NET OF REVENUES/APPROPRIA	FIONS - FRINGE BENEFITS		(97)		(11,775)	(4,304)	
GRANT REVENUE							
2184.44560.101.431400.0000	Grant Revenue	50,279	95,293		53,552	103,148	60,098
NET OF REVENUES/APPROPRIA	FIONS - GRANT REVENUE	50 , 279	95 , 293		53,552	103,148	60,098
NET OF REVENUES/APPROPRIATION	ONS - 44560.101 - HEALTH - GI				(17,458)	53,344	10,103
ESTIMATED REVENUES - FUND 2	184	50,279	95,293		53,552	103,148	60,098
APPROPRIATIONS - FUND 2184 NET OF REVENUES/APPROPRIATION	ONS - FUND 2184	50 , 279	95 , 293		71,010 (17,458)	49,804 53,344	60,098

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2194 IDPH - ILLINOIS TOBACCO-FREE COMMUNITIES

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FINANCE:	BASEPRG						
UNK_EXP 2194.41300.101.591700.0000 NET OF REVENUES/APPROPRIA	FUND BALANCE APPROPRIATION TIONS - UNK EXP						9,579 (9,579)
NET OF REVENUES/APPROPRIATI	ONS - 41300.101 - FINANCE: B						(9,579)
Dept 44560.101 - HEALTH -	GRANT: BASEPRG						. , ,
CONTRACTUAL SERVICES 2194.44560.101.540690.0000	Telecommunication Charges						508
NET OF REVENUES/APPROPRIA	TIONS - CONTRACTUAL SERVI						(508)
MATERIALS & SUPPLIES 2194.44560.101.550605.0000 2194.44560.101.560631.0000	Travel & Mileage Reimbursement OPERATIONAL SUPPLIES	340	2 , 568		3 , 557	3 , 557	592 879
NET OF REVENUES/APPROPRIA	TIONS - MATERIALS & SUPPL	(340)	(2,568)		(3,557)	(3,557)	(1,471)
PERSONNEL SERVICES							
2194.44560.101.510501.0000 NET OF REVENUES/APPROPRIA	Regular Salaries	20,360 (20,360)	14,912 (14,912)		15,588 (15,588)	14,278 (14,278)	19,261 (19,261)
	TIONS - PERSONNEL SERVICE.	(20,360)	(14,912)		(15,588)	(14,2/8)	(19,261)
FRINGE BENEFITS 2194.44560.101.520520.0000 2194.44560.101.520521.0000 2194.44560.101.520522.0000 2194.44560.101.520523.0000 2194.44560.101.520527.0000 2194.44560.101.520527.0000	Life Insurance Expense Health Insurance Expense Social Security Expense Medicare Expense IMRF Contributions Grant Admin Benefits	960	27 7 2 4		4,905	20 3,068 785 184 416 6,668	
NET OF REVENUES/APPROPRIA	TIONS - FRINGE BENEFITS	(960)	(40)		(4,905)	(11,141)	
GRANT REVENUE 2194.44560.101.431400.0000 NET OF REVENUES/APPROPRIA	Grant Revenue _ TIONS - GRANT REVENUE	21,660	17,521 17,521		22,364	8,128 8,128	30,819 30,819
NET OF REVENUES/APPROPRIATI	ONS - 44560.101 - HEALTH - GI		1		(1,686)	(20,848)	9,579
ESTIMATED REVENUES - FUND 2 APPROPRIATIONS - FUND 2194 NET OF REVENUES/APPROPRIATI		21,660 21,660	17,521 17,520 1		22,364 24,050 (1,686)	8,128 28,976 (20,848)	30,819 30,819

BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2200 Bullet Proof Vest Grant

2023 2024 2025 2025 2025 2026 ACTIVITY ACTIVITY APPROVED AMENDED PROJECTED REQUESTED GL NUMBER DESCRIPTION BUDGET BUDGET BUDGET ACTIVITY Dept 42490.101 - POL - GRANTS: BASEPRG MATERIALS & SUPPLIES 2200.42490.101.560625.0000 Clothing 8,528 14,573 8,000 8,000 12,000 (8,528) (14,573)(8,000) (12,000) NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL (8,000)GRANT REVENUE 2200.42490.101.431400.0000 Grant Revenue 8,528 14,573 8,000 8,000 12,000 8,528 14,573 8,000 8,000 12,000 NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE NET OF REVENUES/APPROPRIATIONS - 42490.101 - POL - GRAN' 8,528 14,573 8,000 8,000 12,000 ESTIMATED REVENUES - FUND 2200 APPROPRIATIONS - FUND 2200 8,528 14,573 8,000 8,000 12,000 NET OF REVENUES/APPROPRIATIONS - FUND 2200

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BUDGET REPORT FOR VILLAGE OF OAK PARK

Fund: 2219 JAG GRANT

GL NUMBER DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 42490.101 - POL - GRANTS: BASEPRG						
CONTRACTUAL SERVICES 2219.42490.101.530667.0000 External Support	5,400					
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL						
MATERIALS & SUPPLIES 2219.42490.101.550663.0000 Software License 2219.42490.101.560631.0000 OPERATIONAL SUPPL				15,000	17,553	19,500
NET OF REVENUES/APPROPRIATIONS - MATERIALS &	SUPPL (600)			(15,000)	(17,553)	(19,500)
GRANT REVENUE 2219.42490.101.431400.0000 Grant Revenue	6,000			15 000	15 000	10 500
	6,000			15,000	15,000	19,500
NET OF REVENUES/APPROPRIATIONS - GRANT REVEN	JE 6,000			15,000	15,000	19,500
NET OF REVENUES/APPROPRIATIONS - 42490.101 - Po	DL - GRAN'				(2,553)	
ESTIMATED REVENUES - FUND 2219 APPROPRIATIONS - FUND 2219 NET OF REVENUES/APPROPRIATIONS - FUND 2219	6,000 6,000			15,000 15,000	15,000 17,553 (2,553)	19,500 19,500

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2220 Tobacco Enforcement Program

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
_	POL - GRANTS: BASEPRG						
MATERIALS & SUPPL 2220.42490.101.5507		936	(836)				
NET OF REVENUES/A	PPROPRIATIONS - MATERIALS & SUPPL	(936)	836				
GRANT REVENUE							
2220.42490.101.4314	00.0000 Grant Revenue	1,772	4,104			7,924	
NET OF REVENUES/A	PPROPRIATIONS - GRANT REVENUE	1,772	4,104			7,924	
NET OF REVENUES/APP	ROPRIATIONS - 42490.101 - POL - GRAN'	836	4,940			7,924	
ESTIMATED REVENUES APPROPRIATIONS - FU		1,772 936	4,104 (836)			7,924	
	ROPRIATIONS - FUND 2220	836	4,940			7,924	

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2230 IL DEPT OF TRANSPORTATION GRNT

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 42490.419 - POL	- GRANTS: OCCUPROT						
GRANT REVENUE 2230.42490.419.431400.0	0000 Grant Revenue	537				3,063	
NET OF REVENUES/APPRO	DPRIATIONS - GRANT REVENUE	537				3,063	
NET OF REVENUES/APPROPE	RIATIONS - 42490.419 - POL - GRAN'	537				3,063	_
Dept 42490.420 - POL GRANT REVENUE	- GRANTS: IMPAIRENF						
2230.42490.420.431400.0	0000 Grant Revenue		233 , 875				
NET OF REVENUES/APPRO	PRIATIONS - GRANT REVENUE		233,875				
NET OF REVENUES/APPROPE	RIATIONS - 42490.420 - POL - GRAN'		233,875				
ESTIMATED REVENUES - FU APPROPRIATIONS - FUND 2		537	233,875			3,063	
NET OF REVENUES/APPROPE		537	233,875			3,063	

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2235 Police Youth Basketball Camp

		2023	2024	2025	2025	2025	2026
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	APPROVED BUDGET	AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET
Dept 42400.424 - POL GRANT REVENUE							
2235.42400.424.431400.	0000 Grant Revenue	1,317	(1,317)				
NET OF REVENUES/APPRO	OPRIATIONS - GRANT REVENUE	1,317	(1,317)				
NET OF REVENUES/APPROP	RIATIONS - 42400.424 - POL: YOUTH	1,317	(1,317)				
ESTIMATED REVENUES - FV APPROPRIATIONS - FUND 2		1,317	(1,317)				
NET OF REVENUES/APPROP	RIATIONS - FUND 2235	1,317	(1,317)				

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2310 Sustainability Fund

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41020.101 - VMO: BAS	EPRG						
CHARGES FOR SERVICES	ELING						
2310.41020.101.445459.0000	Environmental Services - VOP	162,930	154,558		160,000	168,399	160,000
NET OF REVENUES/APPROPRIA	TIONS - CHARGES FOR SERVI	162,930	154,558		160,000	168,399	160,000
CONTRACTUAL SERVICES							
2310.41020.101.530650.0000	Conferences Training	884	642		7,500	5,700	7,000
NET OF REVENUES/APPROPRIA	TIONS - CONTRACTUAL SERVI	(884)	(642)	_	(7,500)	(5,700)	(7,000)
UNK_REV	EUND DALANGE ADDRODDIATION						1 556 070
2310.41020.101.491500.0000	FUND BALANCE APPROPRIATION						1,556,978
NET OF REVENUES/APPROPRIA	TIONS - UNK_REV						1,556,978
INTERGOVERNMENTAL 2310.41020.101.441485.0000	CCA CIVIC CONTRIBUTION	65,090	77 , 198		60,000	60,000	60,000
NET OF REVENUES/APPROPRIA	-	65,090	77,198		60,000	60,000	60,000
		,	,===		,	,	
OTHER EXPENSES 2310.41020.101.550602.0000	Membership Dues	7,420	8,800		10,000	10,000	8,500
NET OF REVENUES/APPROPRIA	-	(7,420)	(8,800)		(10,000)	(10,000)	(8,500)
		, , , ,	(2, 222,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(, , , , , , , , , , , , , , , , , , ,	(-,,
MATERIALS & SUPPLIES 2310.41020.101.550601.0000	Printing	253			2,000	2,000	2,000
2310.41020.101.550603.0000	Postage	133			220	220	220
2310.41020.101.550605.0000	Travel & Mileage Reimbursement				100	100	2,000
2310.41020.101.550606.0000	Books & Subscriptions	479			500	500	500
2310.41020.101.560620.0000 2310.41020.101.560631.0000	Office Supplies OPERATIONAL SUPPLIES	934 534	540		500 200	500 200	500 200
NET OF REVENUES/APPROPRIA		(2,333)	(540)		(3,520)	(3,520)	(4,920)
	TIONS PARTENTAGE & SOTTE	(2,333)	(340)		(3,320)	(3,320)	(4,320)
CAPITAL IMPROVEMENTS 2310.41020.101.570852.0000 2310.41020.101.570853.0000 2310.41020.101.570854.0000 2310.41020.101.570855.0000	BUILDING ENERGY USE & RESILIENCY TRANSPORTATION - CLIMATE READY CLIMATE RESILIENCE - NEIGHBORHOOD COMMUNITY HEALTH & ENVIRONMENTAL (460	21,925		435,000 75,000 50,000 25,000	350,000 66,000	675,000 10,000 50,000 10,000
2310.41020.101.570856.0000 2310.41020.101.570858.0000	SUSTAINABLE ECONOMIC DEVELOPMENT WASTE REDUCTION	10,949	9,550		100,000 25,000	50,000 4,000	50,000 20,000
2310.41020.101.570859.0000	PARKS, PLANTS, AND BIODIVERSITY	10/313	7,663		175,000	60,000	178,000
2310.41020.101.570860.0000	CLIMATE PLAN ADMINISTRATION	26,781	5,748		75,000	20,000	40,000
2310.41020.101.570967.0000	Bicycle Plan Improvements	18,503	16,497				
NET OF REVENUES/APPROPRIA	TIONS - CAPITAL IMPROVEME	(56 , 693)	(61,383)		(960 , 000)	(550,000)	(1,033,000)
GRANTS & SUBSIDIES							
2310.41020.101.570668.0000	ENERGY EFFICIENCY GRANT PROGRAMS	45,364	16,484		759,000	500,000	500,000
NET OF REVENUES/APPROPRIA	TIONS - GRANTS & SUBSIDIE:	(45,364)	(16,484)		(759 , 000)	(500,000)	(500,000)
PERSONNEL SERVICES							
2310.41020.101.510501.0000	Regular Salaries	151 , 232	67,162		212,933	204,792	313,709
NET OF REVENUES/APPROPRIA	TIONS - PERSONNEL SERVICE:	(151,232)	(67,162)		(212,933)	(204,792)	(313,709)
FRINGE BENEFITS 2310.41020.101.510519.0000 2310.41020.101.520520.0000 2310.41020.101.520521.0000 2310.41020.101.520522.0000 2310.41020.101.520523.0000	Vacation Time Payout Life Insurance Expense Health Insurance Expense Social Security Expense Medicare Expense	2,142 78 209 9,215 2,155	62 11,756 3,958 926		186 41,449 13,202 3,088	1,574 186 34,987 11,809 2,762	279 70,713 19,451 4,550
2310.41020.101.520523.0000	Medicare Expense IMRF Contributions	4,187	2,123		6,637	5,740	12,456

BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2310 Sustainability Fund

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41020.101 - 1	VMO: BASEPRG						
FRINGE BENEFITS 2310.41020.101.5205	337.0000 HSA EMPLOYER EXPENSE						2 400
	-						2,400
NET OF REVENUES/A	APPROPRIATIONS - FRINGE BENEFITS	(17 , 986)	(18,825)		(64,562)	(57 , 058)	(109,849)
NET OF REVENUES/APP	PROPRIATIONS - 41020.101 - VMO: BASEPI	(53,892)	57,920		(1,797,515)	(1,102,671)	(200,000)
Dept 41300.101 - I	FINANCE: BASEPRG						
2310.41300.101.4614	190.0000 Interest Revenue		111,700				50,000
NET OF REVENUES/A	APPROPRIATIONS - INVESTMENT	· -	111,700				50,000
INTERFUND TRANSFE	101.0000 Transfer From General Fund	150,000	150,000		500,000 150,000	500,000 150,000	150,000
NET OF REVENUES/A	APPROPRIATIONS - INTERFUND TRANSFE	150,000	150,000		650,000	650,000	150,000
NET OF REVENUES/APP	PROPRIATIONS - 41300.101 - FINANCE: B	150,000	261,700		650,000	650,000	200,000
ESTIMATED REVENUES APPROPRIATIONS - FU NET OF REVENUES/APP		378,020 281,912 96,108	493,456 173,836 319,620		870,000 2,017,515 (1,147,515)	878,399 1,331,070 (452,671)	1,976,978 1,976,978

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2311 C4 STATE APPROPRIATIONS GRANT

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41020.101 - VI							
CONTRACTUAL SERVICE 2311.41020.101.53066							188,000
NET OF REVENUES/AP	PROPRIATIONS - CONTRACTUAL SERVI						(188,000)
GRANT REVENUE							
2311.41020.101.43140	0.0000 Grant Revenue	. <u></u>				142,844	93,608
NET OF REVENUES/AP	PROPRIATIONS - GRANT REVENUE					142,844	93,608
NET OF REVENUES/APPR	OPRIATIONS - 41020.101 - VMO: BASEPI					142,844	(94, 392)
Dept 41300.101 - F	INANCE: BASEPRG						
2311.41300.101.49150	0.0000 FUND BALANCE APPROPRIATION						94,392
NET OF REVENUES/AP	PROPRIATIONS - UNK_REV	·					94,392
NET OF REVENUES/APPR	COPRIATIONS - 41300.101 - FINANCE: BI						94,392
ESTIMATED REVENUES - APPROPRIATIONS - FUN						142,844	188,000 188,000
NET OF REVENUES/APPR	OPRIATIONS - FUND 2311					142,844	.,

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 2410 SMASS GRANT

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FINANCE:	BASEPRG						
CONTRACTUAL SERVICES 2410.41300.101.530657.0000	Legal Fees	2,846	335,457				
2410.41300.101.530661.0000	Security Services	76,505	98,686				
NET OF REVENUES/APPROPRIA	FIONS - CONTRACTUAL SERVI	(79,351)	(434,143)				
UNK_REV							
2410.41300.101.431471.0000	COOK COUNTY DRRF 1		365,262			420 720	
2410.41300.101.431472.0000 2410.41300.101.441500.0000	COOK COUNTY DRRF 2 REIMBURSEMENT DONATIONS	10,000	1,547			432,738 (10,000)	
2410.41300.101.491500.0000	FUND BALANCE APPROPRIATION						50,000
NET OF REVENUES/APPROPRIA	FIONS - UNK_REV	10,000	366,809			422,738	50,000
MATERIALS & SUPPLIES							
2410.41300.101.550632.0000	Laundry Service	660	0 225				
2410.41300.101.550673.0000 2410.41300.101.560626.0000	Repairs Medical Supplies	526	9 , 335 36				
2410.41300.101.560631.0000	OPERATIONAL SUPPLIES	27,307	39,408				
NET OF REVENUES/APPROPRIA	TIONS - MATERIALS & SUPPL	(28, 493)	(48,779)				
INTERFUND TRANSFERS IN							
2410.41300.101.491401.0000	Transfer From General Fund	50,210					
NET OF REVENUES/APPROPRIA	FIONS - INTERFUND TRANSFE	50,210					
UNK EXP							
2410.41300.101.550610.0000	NOURISHMENT	159,264	247,785				
2410.41300.101.550611.0000	TRANSPORTATION	64.400	250				
2410.41300.101.550612.0000 2410.41300.101.550613.0000	TRANSLATION SERVICES ASYLUM SEEKER RELOCATION	64,492 500	3,861 14,537				
2410.41300.101.550613.0000	WRAP-AROUND SERVICES	45 , 553	74,147				
2410.41300.101.550615.0000	HOUSING	136,073	1,187,798			32,239	50,000
2410.41300.101.550616.0000	REFUSE REMOVAL	500	1,756			,	
NET OF REVENUES/APPROPRIA	TIONS - UNK_EXP	(406,382)	(1,530,134)			(32,239)	(50,000)
GRANT REVENUE							
2410.41300.101.431470.0000	SMASS GRANT	454,017	1,630,381			299,000	
NET OF REVENUES/APPROPRIA	FIONS - GRANT REVENUE	454,017	1,630,381		_	299,000	_
NET OF REVENUES/APPROPRIATION	ONS - 41300.101 - FINANCE: B	1	(15,866)			689,499	
ESTIMATED REVENUES - FUND 24	410	514,227	1,997,190			721,738	50,000
APPROPRIATIONS - FUND 2410		514,226	2,013,056			32,239	50,000
NET OF REVENUES/APPROPRIATION	ONS - FUND 2410	1	(15,866)			689,499	

BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 3012 BUILDING IMPROVEMENT FUND

GL NUMBER DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41020.101 - VMO: BASEPRG				505021	110111111	
UNK REV						
3012.41020.101.431402.0000 SEM INCENTIVE	65,069	20,867				
NET OF REVENUES/APPROPRIATIONS - UNK_REV	65,069	20,867				
NET OF REVENUES/APPROPRIATIONS - 41020.101 - VMO: BASEPI	65,069	20,867				
Dept 41300.101 - FINANCE: BASEPRG INVESTMENT						
3012.41300.101.461490.0000 Interest Revenue		96,574				45,706
NET OF REVENUES/APPROPRIATIONS - INVESTMENT		96,574				45,706
UNK_REV 3012.41300.101.491500.0000 FUND BALANCE APPROPRIATION						2,652,219
NET OF REVENUES/APPROPRIATIONS - UNK_REV						2,652,219
INTERFUND TRANSFERS IN 3012.41300.101.491495.0000 Transfer From CIP Fund	2,500,000	2,100,000		2,100,000	2,100,000	
NET OF REVENUES/APPROPRIATIONS - INTERFUND TRANSFE	2,500,000	2,100,000		2,100,000	2,100,000	
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: Bi	2,500,000	2,196,574		2,100,000	2,100,000	2,697,925
Dept 43790.101 - DPW - BD MAINT: BASEPRG CONTRACTUAL SERVICES						
3012.43790.101.540673.0000 Building Maintenance	1,311,641	1,337,421		4,590,622	2,399,890	2,673,050
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(1,311,641)	(1,337,421)		(4,590,622)	(2,399,890)	(2,673,050)
GRANT REVENUE 3012.43790.101.431400.0000 Grant Revenue						10,125
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE						10,125
NET OF REVENUES/APPROPRIATIONS - 43790.101 - DPW - BD M	(1,311,641)	(1,337,421)		(4,590,622)	(2,399,890)	(2,662,925)
Dept 43790.200 - DPW - BD MAINT: SUSTAINABILITY CONTRACTUAL SERVICES						
3012.43790.200.540673.0000 Building Maintenance						35,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI						(35,000)
NET OF REVENUES/APPROPRIATIONS - 43790.200 - DPW - BD M						(35,000)
ESTIMATED REVENUES - FUND 3012 APPROPRIATIONS - FUND 3012 NET OF REVENUES/APPROPRIATIONS - FUND 3012	2,565,069 1,311,641 1,253,428	2,217,441 1,337,421 880,020		2,100,000 4,590,622 (2,490,622)	2,100,000 2,399,890 (299,890)	2,708,050 2,708,050

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 3029 Equipment Replacement Fund

GL NUMBER DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FINANCE: BASEPRG						
INTERFUND TRANSFERS IN 3029.41300.101.491401.0000 Transfer From General Fund						1,566,139
3029.41300.101.491495.0000 Transfer From CIP Fund	400,000					552,119
NET OF REVENUES/APPROPRIATIONS - INTERFUND TRANSFE	400,000					2,118,258
UNK_EXP						
3029.41300.101.591700.0000 FUND BALANCE APPROPRIATION						919,997 (919,997)
NET OF REVENUES/APPROPRIATIONS - UNK_EXP						
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: BZ	400,000					1,198,261
Dept 41300.199 - FINANCE: INSTALLMENT CONTRACT						
DEBT SERVICE 3029.41300.199.581801.0000 Bond Principal Payment	353,000	235,580				
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE	(353,000)	(235,580)				
NET OF REVENUES/APPROPRIATIONS - 41300.199 - FINANCE: II	(353,000)	(235,580)				
Dept 41300.615 - FINANCE: ANIMALCONT						
CAPITAL IMPROVEMENTS 3029.41300.615.570710.0000 Equipment	20,000					
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEMEN	(20,000)	·		·		_
NET OF REVENUES/APPROPRIATIONS - 41300.615 - FINANCE: Al	(20,000)					
Dept 41300.714 - FINANCE: FIREDEPT	, , ,					
CAPITAL IMPROVEMENTS						
3029.41300.714.570710.0000 Equipment NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEMEN	104,507 (104,507)	82,165 (82,165)		(200,000)	(200,000)	(239,000)
NET OF REVENUES/APPROPRIATIONS - 41300.714 - FINANCE: FI	(104,507)	(82,165)		(200,000)	(200,000)	(239,000)
Dept 41300.884 - FINANCE: WAN NETWOR						
CONTRACTUAL SERVICES 3029.41300.884.540690.0000 Telecommunication Charges	24,569	43,434		35,096		
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(24,569)	(43,434)		(35,096)		
CAPITAL IMPROVEMENTS						
3029.41300.884.570720.0000 Computer Equipment	113,284	291,572		228,000	228,000	243,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME	(113,284)	(291,572)		(228,000)	(228,000)	(243,000)
NET OF REVENUES/APPROPRIATIONS - 41300.884 - FINANCE: WZ	(137,853)	(335,006)		(263,096)	(228,000)	(243,000)
Dept 41300.906 - FINANCE: COMPPOL						
CAPITAL IMPROVEMENTS 3029.41300.906.570710.0000 Equipment		59,151		40,000	38 , 739	45,000
3029.41300.906.570720.0000 Computer Equipment	871	196,410		271,261	271,261	271,261
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME	(871)	(255,561)		(311,261)	(310,000)	(316,261)
NET OF REVENUES/APPROPRIATIONS - 41300.906 - FINANCE: CO	(871)	(255,561)		(311,261)	(310,000)	(316,261)
Dept 41300.911 - FINANCE: COMPCOMM						
CAPITAL IMPROVEMENTS 3029.41300.911.570720.0000 Computer Equipment	41,205	9 , 750		400,000	25 , 000	400,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME	(41,205)	(9,750)		(400,000)	(25,000)	(400,000)

BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 3029 Equipment Replacement Fund

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.911 - 1	FINANCE: COMPCOMM PROPRIATIONS - 41300.911 - FINANCE: CO	(41,205)	(9,750)		(400,000)	(25,000)	(400,000)
ESTIMATED REVENUES APPROPRIATIONS - FU NET OF REVENUES/APP		400,000 657,436 (257,436)	918,062 (918,062)		1,174,357 (1,174,357)	763,000 (763,000)	2,118,258 2,118,258

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 3032 Fleet Replacement Fund

	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED	2025 AMENDED	2025 PROJECTED	2026 REQUESTED
GL NUMBER DESCRIPTION			BUDGET	BUDGET	ACTIVITY	BUDGET
Dept 41300.101 - FINANCE: BASEPRG UNK REV						
3032.41300.101.491500.0000 FUND BALANCE APPROPRIATION						1,041,091
NET OF REVENUES/APPROPRIATIONS - UNK_REV						1,041,091
INTERFUND TRANSFERS IN 3032.41300.101.491495.0000 Transfer From CIP Fund	1,681,000					
NET OF REVENUES/APPROPRIATIONS - INTERFUND TRANSFE	1,681,000					
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: B	1,681,000					1,041,091
Dept 43900.101 - DPW - FLEET OPER: BASEPRG						
CAPITAL IMPROVEMENTS	102 614			164 000	1.60.000	
3032.43900.101.570750.0000 Vehicles NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME	103,614 (103,614)			164,000	160,000 (160,000)	
INTERFUND TRANSFERS IN	(103/011)			(101,000)	(100,000)	
3032.43900.101.491424.0000 Transfer From Rico Fund		150,000		150,000	150,000	150,000
3032.43900.101.491495.0000 Transfer From CIP Fund NET OF REVENUES/APPROPRIATIONS - INTERFUND TRANSFE		1,450,000		1,450,000	1,450,000	2,874,552 3,024,552
NET OF REVENUES/APPROPRIATIONS - 43900.101 - DPW - FLEE	(103,614)	1,600,000		1,436,000	1,440,000	3,024,552
Dept 43900.851 - DPW - FLEET OPER: FireVeh CAPITAL IMPROVEMENTS						
3032.43900.851.570750.0000 Vehicles	200			1,591,374	1,500,000	2,789,986
3032.43900.851.570751.0000 Capital Lease Interest Expense 3032.43900.851.570752.0000 Capital Lease Principal	3,066 91,792					
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME	(95,058)			(1,591,374)	(1,500,000)	(2,789,986)
NET OF REVENUES/APPROPRIATIONS - 43900.851 - DPW - FLEE	(95,058)			(1,591,374)	(1,500,000)	(2,789,986)
Dept 43900.856 - DPW - FLEET OPER: PEO VEHICLES						
CAPITAL IMPROVEMENTS 3032.43900.856.570750.0000 Vehicles	22,049	63,024		35,000		
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME	(22,049)	(63,024)		(35,000)		
NET OF REVENUES/APPROPRIATIONS - 43900.856 - DPW - FLEE	(22,049)	(63,024)		(35,000)		
Dept 43900.857 - DPW - FLEET OPER: POLVEHMAIN	, , , , , , ,	, ,		(33,733,7		
CAPITAL IMPROVEMENTS	0.70	500 400		400.000		
3032.43900.857.570750.0000 Vehicles NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME	278,602 (278,602)	503,138 (503,138)		422,000 (422,000)	400,949 (400,949)	484,000 (484,000)
NET OF REVENUES/APPROPRIATIONS - 43900.857 - DPW - FLEE!	(278,602)	(503,138)		(422,000)	(400,949)	(484,000)
Dept 43900.858 - DPW - FLEET OPER: PUBWRKVEH CAPITAL IMPROVEMENTS						
3032.43900.858.570750.0000 Vehicles 3032.43900.858.570751.0000 Capital Lease Interest Expense	392,892 3,633	920,064 2,750		254,000 1,850	159,633 1,850	740 , 000 933
3032.43900.858.570752.0000 Capital Lease Principal	48,024	48,908		49,808	49,808	50 , 724
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME	(444,549)	(971,722)		(305,658)	(211,291)	(791 , 657)
NET OF REVENUES/APPROPRIATIONS - 43900.858 - DPW - FLEE	(444,549)	(971,722)		(305,658)	(211,291)	(791,657)
ESTIMATED REVENUES - FUND 3032	1,681,000	1,600,000		1,600,000	1,600,000	4,065,643

BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 3032 Fleet Replacement Fund

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
APPROPRIATIONS - I	FUND 3032 PPROPRIATIONS - FUND 3032	943,872 737,128	1,537,884 62,116		2,518,032 (918,032)	2,272,240 (672,240)	4,065,643

BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 3040 REBUILD ILLINOIS IDOT GRANT

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
-	PW - CAP PROJ: BASEPRG						
INVESTMENT 3040.43780.101.46149	90.0000 Interest Revenue	94,099					
NET OF REVENUES/A	PPROPRIATIONS - INVESTMENT	94,099					
CAPITAL IMPROVEMEN	ITS						
3040.43780.101.57095	51.0000 Local Street Construction	2,420,307	817,002		190,753	190,753	
NET OF REVENUES/A	PPROPRIATIONS - CAPITAL IMPROVEME	(2,420,307)	(817,002)		(190,753)	(190,753)	
NET OF REVENUES/APPR	ROPRIATIONS - 43780.101 - DPW - CAP :	(2,326,208)	(817,002)		(190,753)	(190,753)	
ESTIMATED REVENUES -	- FUND 3040	94,099					
APPROPRIATIONS - FUR		2,420,307	817 , 002		190,753	190 , 753	
NET OF REVENUES/APPI	ROPRIATIONS - FUND 3040	(2,326,208)	(817 , 002)		(190 , 753)	(190 , 753)	

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 3095 GENERAL IMPROVEMENT FUND

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FINANCE:	BASEPRG						
INVESTMENT							
3095.41300.101.461490.0000	Interest Revenue	235,423	136,291				75,000
NET OF REVENUES/APPROPRIAT	FIONS - INVESTMENT	235,423	136,291				75 , 000
UNK_REV							
3095.41300.101.491500.0000	FUND BALANCE APPROPRIATION						6,753,342
NET OF REVENUES/APPROPRIAT	TIONS - UNK_REV						6,753,342
INTERFUND TRANSFERS IN		1 100 000	15 400 000		20 704 050	2 500 000	10 722 004
3095.41300.101.491401.0000 3095.41300.101.491440.0000	Transfer From General Fund Transfer From Water Fund	1,100,000	15,403,829		32,794,959	3,500,000	10,733,924 6,000,000
3095.41300.101.491490.0000	TRANSFER FROM ARP FUND	5,500,000					0,000,000
3095.41300.101.491499.0000	Transfer From Other Funds	17,409					
NET OF REVENUES/APPROPRIAT	FIONS - INTERFUND TRANSFE	6,617,409	15,403,829		32,794,959	3,500,000	16,733,924
UNK EXP							
3095.41300.101.591700.0000	FUND BALANCE APPROPRIATION						3,426,671
NET OF REVENUES/APPROPRIAT	TIONS - UNK EXP						(3,426,671)
TAX REVENUES							
3095.41300.101.414414.0000	CANNABIS TAX	187,564	68,413		150,000	145,091	150,000
3095.41300.101.414416.0000 3095.41300.101.441432.0000	Local Option Gasoline Tax Infrastructure Maintenance Fee	519,544 107,955	417,852 111,931			59,409	
NET OF REVENUES/APPROPRIAT	-	815,063	598,196		150,000	204,500	150,000
NET OF REVENUES/APPROPRIATIO	DNS - 41300.101 - FINANCE: Bi	7,667,895	16,138,316		32,944,959	3,704,500	20,285,595
Dept 41300.906 - FINANCE:	COMPPOL						
GRANT REVENUE 3095.41300.906.431400.0000	Grant Revenue		311,217				
NET OF REVENUES/APPROPRIAT	-		311,217				
NET OF REVENDES/ATTROTRIA	TIONS GRANT REVENUE						
NET OF REVENUES/APPROPRIATION	DNS - 41300.906 - FINANCE: CO		311,217				
Dept 43700.101 - DPW - EN	G: BASEPRG						
OTHER LOCAL GOVERNMENT							
3095.43700.101.441462.0000 3095.43700.101.441475.0000	Miscellaneous Revenue Recovered Damages	11,000	13,000		1,000		
NET OF REVENUES/APPROPRIAT	_	11,000	13,000		1,000		
	TIONS SINER ESSEE SEVER	11,000	10,000		1,000		
GRANT REVENUE 3095.43700.101.431400.0000	Grant Revenue	19,625					
NET OF REVENUES/APPROPRIAT	-	19,625					
	_						
NET OF REVENUES/APPROPRIATION	DNS - 43700.101 - DPW - ENG:	30,625	13,000		1,000		
Dept 43700.815 - DPW - EN	G: ALLEY IMPR						
CHARGES FOR SERVICES	ALLEY IMPROVEMENT DELIVERING	27 075	CO1 001			27 205	
3095.43700.815.440477.0000 NET OF REVENUES/APPROPRIAT	ALLEY IMPROVEMENT REIMBURSEMENTS	37,875 37,875	601,001 601,001			37,395 37,395	
NEI OF REVENUES/AFPROPRIAT	LIONS - CHARGES FOR SERVI	31 , 013	001,001				
NET OF REVENUES/APPROPRIATION	DNS - 43700.815 - DPW - ENG:	37,875	601,001			37,395	

Dept 43700.822 - DPW - ENG: SIDEWALK

OTHER LOCAL GOVERNMENT

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 3095 GENERAL IMPROVEMENT FUND

GL NUMBER DES	CRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43700.822 - DPW - ENG: SI							
OTHER LOCAL GOVERNMENT	DEWALK						
3095.43700.822.440474.0000 sid	ewalk Repair Program	5,425	12,370			12,000	
NET OF REVENUES/APPROPRIATIONS	- OTHER LOCAL GOVER	5,425	12,370			12,000	_
NET OF REVENUES/APPROPRIATIONS -	43700.822 - DPW - ENG:	5,425	12,370			12,000	
Dept 43710.101 - DPW - ADMIN:	BASEPRG						
PERSONNEL SERVICES 3095.43710.101.510501.0000 Reg	ular Salaries		25,335		33,990		
NET OF REVENUES/APPROPRIATIONS			(25,335)		(33,990)		
FRINGE BENEFITS					, , ,		
	e Insurance Expense				23		
	lth Insurance Expense				2,264		
	ial Security Expense icare Expense		1,531 358		2,107 493		
	F Contributions		801		1,186		
NET OF REVENUES/APPROPRIATIONS	- FRINGE BENEFITS		(2,690)		(6,073)		_
NET OF REVENUES/APPROPRIATIONS -	43710.101 - DPW - ADMII		(28,025)		(40,063)		
Dept 43780.101 - DPW - CAP PRO	DJ: BASEPRG						
CONTRACTUAL SERVICES							
	ferences Training ernal Support	706 208 , 450	1,271 400,920		3,000 615,820	3,000 433,374	5,000 559,830
NET OF REVENUES/APPROPRIATIONS	= =	(209, 156)	(402,191)		(618,820)	(436,374)	(564,830)
OTHER EXPENSES		(===,===,	(//		(,,	(223,212)	(002,000,
	bership Dues	475			800	465	800
NET OF REVENUES/APPROPRIATIONS	=	(475)			(800)	(465)	(800)
MATERIALS & SUPPLIES							
	nting	1,502	2,000		1,500	1,500	1,500
	tage				7,000	7,000	7,000
	al Postings and Doc. Fees	2,987	4,551		5,000	1,600	5,000
	tware License Updates ice Machine Service	16,019 9,965	16,709 10,000		82,020 11,750	65,909 9,244	69,635 4,000
	airs	3,300	10,000		250	3/211	250
3095.43780.101.560620.0000 Off	ice Supplies	1,463	1,662		2,000	2,000	2,000
	thing	497	419		500	496	500
	RATIONAL SUPPLIES n Replacement	2,896	1,927		2,000	2,000	40,000 75,000
NET OF REVENUES/APPROPRIATIONS	- MATERIALS & SUPPL	(35, 329)	(37,268)		(112,020)	(89,749)	(204,885)
CAPITAL IMPROVEMENTS							
	ject Engineering	733,003	1,520,760		5,805,934	2,108,168	4,497,789
	puter Equipment	1,608	2,700		2,290	1,430	3,000
	al Street Construction	2,335,092	4,465,524		4,799,130	4,853,654	3,775,000
	ewalk Improvements eet Lighting Improvements	124,390 706,390	63,409 59,019		125,000 500,000	125,000 32,000	300,000 675,000
	ffic Calming Improvements	589,190	970,037		1,918,750	562,193	1,400,000
	e Replacement	7,317	188,999		200,000	200,000	200,000
	eet Furnishings	.,	/		15,000	10,000	15,000
	eetscaping	25,000	3,737,593		19,618,973	565,024	18,850,322
3095.43780.101.570962.0000 Bic	ycle Racks		6,545				7,500
3095.43780.101.570963.0000 Lan	dscape Improvements	60,000	30,000		60,000	60,000	60,000

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 3095 GENERAL IMPROVEMENT FUND

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43780.101 - DPW - CA	P PROJ: BASEPRG						
CAPITAL IMPROVEMENTS 3095.43780.101.570964.0000 3095.43780.101.570966.0000 3095.43780.101.570967.0000 3095.43780.101.570971.0000	Alley Improvements Traffic Signals Bicycle Plan Improvements Traffic Signal Management	2,104,969 3,527 37,262	1,895,070 32,058 360,943 27,660		2,602,155 22,015 2,826,709 565,000	2,597,596 22,015 2,643,649 363,128	2,530,000 3,200,000 595,000
NET OF REVENUES/APPROPRIA		(6,727,748)	(13,360,317)		(39,060,956)	(14,143,857)	(36,108,611)
INTERFUND TRANSFERS OUT							
3095.43780.101.591812.0000 3095.43780.101.591829.0000 3095.43780.101.591832.0000	Transfer To Capital Bldg Impr Transfer To Equip Repl Transfer To Fleet Replacement	2,500,000 400,000 1,681,000	2,100,000 1,450,000		2,100,000 1,450,000	2,100,000 1,450,000	552,119 2,874,552
NET OF REVENUES/APPROPRIA	-	(4,581,000)	(3,550,000)		(3,550,000)	(3,550,000)	(3,426,671)
PERSONNEL SERVICES 3095.43780.101.510501.0000	Regular Salaries	6,038	(0,000,000)		(0,000,000,	(0,000,000,	(0, 120, 0, 1)
NET OF REVENUES/APPROPRIA	TIONS - PERSONNEL SERVICE:	(6,038)					
FRINGE BENEFITS 3095.43780.101.520522.0000 3095.43780.101.520523.0000	Social Security Expense Medicare Expense	374 88					
NET OF REVENUES/APPROPRIA	TIONS - FRINGE BENEFITS	(462)		_			
UNK_EXP 3095.43780.101.570977.0000	PAVEMENT PRESERVATION TREATMENT	154 , 578	1,015,658		1,100,000	798,176	500,000
NET OF REVENUES/APPROPRIA	TIONS - UNK_EXP	(154,578)	(1,015,658)		(1,100,000)	(798,176)	(500,000)
TAX REVENUES 3095.43780.101.413406.0000 3095.43780.101.414416.0000 3095.43780.101.441432.0000 3095.43780.101.493800.0000	Homerule Sales Tax Local Option Gasoline Tax Infrastructure Maintenance Fee Bond Proceeds	4,107,994	4,298,418		4,120,000 425,000 125,000	4,870,000 428,067 97,290	4,900,000 425,000 100,000 14,000,000
NET OF REVENUES/APPROPRIA	TIONS - TAX REVENUES	4,107,994	4,298,418		4,670,000	5,395,357	19,425,000
GRANT REVENUE 3095.43780.101.431400.0000	Grant Revenue	105,270	1,290,994		4,991,248	4,821,614	2,521,901
NET OF REVENUES/APPROPRIA	TIONS - GRANT REVENUE	105,270	1,290,994		4,991,248	4,821,614	2,521,901
NET OF REVENUES/APPROPRIATION	ONS - 43780.101 - DPW - CAP :	(7,501,522)	(12,776,022)		(34,781,348)	(8,801,650)	(18,858,896)
Dept 43780.200 - DPW - CA CAPITAL IMPROVEMENTS	P PROJ: SUSTAINABILITY						
3095.43780.200.570964.0000	Alley Improvements		700,000				440,000
NET OF REVENUES/APPROPRIA	TIONS - CAPITAL IMPROVEME		(700,000)				(440,000)
NET OF REVENUES/APPROPRIATION	ONS - 43780.200 - DPW - CAP :		(700,000)				(440,000)
Dept 43780.721 - DPW - CA PERSONNEL SERVICES 3095.43780.721.510501.0000 3095.43780.721.510503.0000	P PROJ: CIP Regular Salaries Overtime	326 , 275	514,566		574,146 10,000	594,003 10,000	655,393 1,500
NET OF REVENUES/APPROPRIA	TIONS - PERSONNEL SERVICE:	(326,275)	(514,566)		(584,146)	(604,003)	(656,893)
FRINGE BENEFITS 3095.43780.721.510519.0000 3095.43780.721.520520.0000 3095.43780.721.520521.0000	Vacation Time Payout Life Insurance Expense Health Insurance Expense	1,378 177 29,452	266 35,451		632 61,390	409 62,546	662 89,028

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 3095 GENERAL IMPROVEMENT FUND

		2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED	2025 AMENDED	2025 PROJECTED	2026 REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	BUDGET	ACTIVITY	BUDGET
Dept 43780.721 - DPW - CA FRINGE BENEFITS	P PROJ: CIP						
3095.43780.721.520522.0000	Social Security Expense	19,764	31,097		36,197	35,292	40,639
3095.43780.721.520523.0000 3095.43780.721.520527.0000	Medicare Expense IMRF Contributions	4,622 8,931	7,273 16,224		8,470 20,387	8,296 16,943	9,509 26,024
NET OF REVENUES/APPROPRIA	TIONS - FRINGE BENEFITS	(64,324)	(90,311)		(127,076)	(123,486)	(165,862)
NET OF REVENUES/APPROPRIATION	ONS - 43780.721 - DPW - CAP :	(390,599)	(604,877)		(711,222)	(727,489)	(822,755)
Dept 43780.752 - DPW - CA	P PROJ: SIGNALS						
3095.43780.752.431400.0000	Grant Revenue		116,937				
NET OF REVENUES/APPROPRIA	TIONS - GRANT REVENUE		116,937		_		
NET OF REVENUES/APPROPRIATION	ONS - 43780.752 - DPW - CAP :		116,937				_
Dept 43800.741 - DPW - FO OTHER LOCAL GOVERNMENT	REST: TREECARE						
3095.43800.741.441475.0000	Recovered Damages	670					
NET OF REVENUES/APPROPRIA	TIONS - OTHER LOCAL GOVER	670					
GRANT REVENUE 3095.43800.741.431400.0000	Grant Revenue		1,611				
NET OF REVENUES/APPROPRIA	TIONS - GRANT REVENUE		1,611				
NET OF REVENUES/APPROPRIATION	ONS - 43800.741 - DPW - FORE:	670	1,611			_	
Dept 46260.101 - DCS ADMI PERSONNEL SERVICES	N: BASEPRG						
3095.46260.101.510501.0000	Regular Salaries	75,281	100,023		108,365	78,053	136,066
NET OF REVENUES/APPROPRIA	TIONS - PERSONNEL SERVICE:	(75,281)	(100,023)		(108,365)	(78,053)	(136,066)
FRINGE BENEFITS							
3095.46260.101.510506.0000 3095.46260.101.520520.0000	Equip Allow (Auto,Phone,Tools) Life Insurance Expense	83 44	65		70	48	98
3095.46260.101.520521.0000	Health Insurance Expense	7,321	7,433		4,348	4,732	11,963
3095.46260.101.520522.0000	Social Security Expense	4,528	6 , 059		6,723	4,752	8,439
3095.46260.101.520523.0000	Medicare Expense	1,059	1,417		1,571	1,111	1 , 975
3095.46260.101.520527.0000	IMRF Contributions	2,055	3,159		3,782	2,159	5,403
3095.46260.101.520537.0000	HSA EMPLOYER EXPENSE		265			75	
NET OF REVENUES/APPROPRIA	TIONS - FRINGE BENEFITS	(15,090)	(18,398)		(16,494)	(12,877)	(27,878)
NET OF REVENUES/APPROPRIATION	ONS - 46260.101 - DCS ADMIN:	(90,371)	(118,421)		(124,859)	(90,930)	(163,944)
ESTIMATED REVENUES - FUND 3	095	11,955,754	22,783,864		42,607,207	13,970,866	45,659,167
APPROPRIATIONS - FUND 3095		12,195,756	19,816,757		45,318,740	19,837,040	45,659,167
NET OF REVENUES/APPROPRIATION	ONS - FUND 3095	(240,002)	2,967,107		(2,711,533)	(5,866,174)	

BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 4025 Debt Service Fund

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FINANCE						110111111	
CONTRACTUAL SERVICES	. DASETING						
4025.41300.101.530804.0000	Bond Paying Agent Fees	5,627	5,125		9,500	5,625	6,000
	ATIONS - CONTRACTUAL SERVI	(5,627)	(5,125)		(9,500)	(5,625)	(6,000)
INVESTMENT 4025.41300.101.461490.0000	Interest Revenue				1,000		
NET OF REVENUES/APPROPRIE					1,000		
INTERFUND TRANSFERS IN							
4025.41300.101.491401.0000	Transfer From General Fund	500,000	500,000		500,000	500,000	569,086
4025.41300.101.491455.0000	TRANSFER FROM ENV. SRVC. FUND ATIONS - INTERFUND TRANSFE	350,000 850,000	350,000 850,000		940,000	940,000	1,009,086
	TITONO INIBILIONE ITAMOLE.	030,000	000,000		310,000	310,000	1,000,000
UNK_EXP 4025.41300.101.591700.0000	FUND BALANCE APPROPRIATION						10,000
NET OF REVENUES/APPROPRIS	ATIONS - UNK EXP						(10,000)
TAX REVENUES							
4025.41300.101.411401.0000	Property Tax Levy	4,511,135	4,891,492		5,430,723	5,430,723	5,443,018
NET OF REVENUES/APPROPRIZ	ATIONS - TAX REVENUES	4,511,135	4,891,492		5,430,723	5,430,723	5,443,018
NET OF REVENUES/APPROPRIAT	IONS - 41300.101 - FINANCE: B	5,355,508	5,736,367		6,362,223	6,365,098	6,436,104
Dept 41300.139 - FINANCE	: 2016D						
CONTRACTUAL SERVICES 4025.41300.139.530804.0000	Bond Paying Agent Fees						500
	ATIONS - CONTRACTUAL SERVI						(500)
DEBT SERVICE							, ,
4025.41300.139.581801.0000	Bond Principal Payment	800,000	800,000		600,000	600,000	800,000
4025.41300.139.581802.0000	Bond Interest Expense	254,281	230,281		206,282	206,282	188,281
NET OF REVENUES/APPROPRIA	ATIONS - DEBT SERVICE	(1,054,281)	(1,030,281)		(806,282)	(806,282)	(988,281)
NET OF REVENUES/APPROPRIAT	IONS - 41300.139 - FINANCE: 2	(1,054,281)	(1,030,281)		(806,282)	(806,282)	(988,781)
Dept 41300.141 - 2020A G	O BONDS						
DEBT SERVICE 4025.41300.141.581802.0000	Bond Interest Expense	253,403	253,403		253,403	253,403	253,403
NET OF REVENUES/APPROPRIE	_	(253, 403)	(253,403)	-	(253,403)	(253,403)	(253, 403)
NET OF REVENUES/APPROPRIAT	IONS - 41300.141 - 2020A GO B	(253,403)	(253,403)		(253,403)	(253,403)	(253,403)
Dept 41300.142 - 2020B G		(2007 100)	(200, 100)		(200, 100)	(2007 100)	(200, 100)
DEBT SERVICE	0 1001113						
4025.41300.142.581801.0000	Bond Principal Payment	395,200 42,016	320,320		322,400 8,060	322,400	
4025.41300.142.581802.0000 4025.41300.142.591896.0000	Bond Interest Expense Payment To Escrow Agent	42,016	24,128		8,080	8,060	500
NET OF REVENUES/APPROPRIA	ATIONS - DEBT SERVICE	(437,216)	(344,448)		(330,460)	(330,460)	(500)
NET OF REVENUES/APPROPRIAT	IONS - 41300.142 - 2020B GO B	(437,216)	(344,448)		(330,460)	(330,460)	(500)
Dept 41300.145 - FINANCE	: GO2016A						
CONTRACTUAL SERVICES							_
4025.41300.145.530804.0000	1 3 3						500
NET OF KEVENUES/APPROPRIA	ATIONS - CONTRACTUAL SERVI						(500)

BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 4025 Debt Service Fund

		2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED	2025 AMENDED	2025 PROJECTED	2026 REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	BUDGET	ACTIVITY	BUDGET
Dept 41300.145 - FI	NANCE: GO2016A						
4025.41300.145.581801 4025.41300.145.581802	2 2	185,000 634,869	155,000 629,319		560,000 624,668	560,000 624,668	1,075,000 607,869
	ROPRIATIONS - DEBT SERVICE	(819,869)	(784,319)		(1,184,668)	(1,184,668)	(1,682,869)
NET OF REVENUES/APPRO	PRIATIONS - 41300.145 - FINANCE: GO	(819,869)	(784,319)		(1,184,668)	(1,184,668)	(1,683,369)
Dept 41300.148 - FI CONTRACTUAL SERVICE 4025.41300.148.530804	S						500
	ROPRIATIONS - CONTRACTUAL SERVI						(500)
DEBT SERVICE							
4025.41300.148.581801 4025.41300.148.581802 4025.41300.148.591896	.0000 Bond Interest Expense	478,170 35,977	535 , 095 26 , 413		549,081 20,700	549,081 20,700	231,495 4,630 500
NET OF REVENUES/APP	ROPRIATIONS - DEBT SERVICE	(514,147)	(561,508)		(569,781)	(569,781)	(236, 625)
NET OF REVENUES/APPRO	PRIATIONS - 41300.148 - FINANCE: 2	(514,147)	(561,508)		(569,781)	(569,781)	(237,125)
Dept 41300.150 - FI CONTRACTUAL SERVICE 4025.41300.150.530804	S						500
NET OF REVENUES/APP	ROPRIATIONS - CONTRACTUAL SERVI						(500)
DEBT SERVICE 4025.41300.150.581801 4025.41300.150.581802		320,000 400,138	710,000 390,538		920,000 369,238	920,000 369,238	615,000 341,638
NET OF REVENUES/APP	ROPRIATIONS - DEBT SERVICE	(720,138)	(1,100,538)		(1,289,238)	(1,289,238)	(956,638)
NET OF REVENUES/APPRO	PRIATIONS - 41300.150 - FINANCE 20	(720,138)	(1,100,538)		(1,289,238)	(1,289,238)	(957,138)
Dept 41300.154 - FI CONTRACTUAL SERVICE	S						
4025.41300.154.530804	.0000 Bond Paying Agent Fees ROPRIATIONS - CONTRACTUAL SERVI						(500)
DEBT SERVICE	NOTATITIONS CONTINUED SERVE						(300)
4025.41300.154.581801 4025.41300.154.581802	± ±	260,000 216,188	270,000 208,388		280,000 200,288	280,000 200,288	285,000 191,888
NET OF REVENUES/APP	ROPRIATIONS - DEBT SERVICE	(476,188)	(478,388)		(480,288)	(480,288)	(476,888)
NET OF REVENUES/APPRO	PRIATIONS - 41300.154 - FINANCE: GO	(476,188)	(478,388)		(480,288)	(480,288)	(477, 388)
Dept 41300.160 - FI CONTRACTUAL SERVICE	S						
4025.41300.160.530804 NET OF REVENUES/APP	.0000 Bond Paying Agent Fees ROPRIATIONS - CONTRACTUAL SERVI						(500)
DEBT SERVICE 4025.41300.160.581801		980,000	1,010,000		1,540,000	1,540,000	1,690,000
4025.41300.160.581802 NET OF REVENUES/APP	.0000 Bond Interest Expense ROPRIATIONS - DEBT SERVICE	253,800 (1,233,800)	224,400 (1,234,400)		194,100 (1,734,100)	194,100 (1,734,100)	147,900 (1,837,900)
			(1,234,400)				
NET OF KEVENUES/APPRO	PRIATIONS - 41300.160 - FINANCE: 2	(1,233,800)	(1,234,4UU)		(1,734,100)	(1,734,100)	(1,838,400)

BUDGET REPORT FOR VILLAGE OF OAK PARK

Fund: 4025 Debt Service Fund

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
ESTIMATED REVENUES APPROPRIATIONS - 1 NET OF REVENUES/A	FUND 4025	5,361,135 5,514,669 (153,534)	5,741,492 5,792,410 (50,918)		6,371,723 6,657,720 (285,997)	6,370,723 6,653,845 (283,122)	6,452,104 6,452,104

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 5040 WATER/SEWER FUND

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 00000.000 - BAL SHEE	T: BALANCE						
WATER SALES 5040.00000.000.444401.0000 5040.00000.000.444402.0000	Utility Sales Meter Charges		1,015			225 8,345	
NET OF REVENUES/APPROPRIAT	-		1,015			8,570	
NET OF REVENUES/APPROPRIATION	DNS - 00000.000 - BAL SHEET:		1,015			8,570	
Dept 41300.101 - FINANCE: CONTRACTUAL SERVICES 5040.41300.101.530650.0000	BASEPRG Conferences Training						2,000
5040.41300.101.530660.0000 5040.41300.101.530675.0000	General Contractuals Bank Charges	20,774 117,896	15,137 108,905		20,000 105,000	25,129 105,000	20,000 20,000 105,000
NET OF REVENUES/APPROPRIA	TIONS - CONTRACTUAL SERVI	(138,670)	(124,042)		(125,000)	(130,129)	(127,000)
INVESTMENT							
5040.41300.101.461490.0000 NET OF REVENUES/APPROPRIATE	Interest Revenue	565,429 565,429	666,977 666,977				375,000 375,000
	IIONS - INVESTMENT	303,429	000,977				373 , 000
UNK_REV 5040.41300.101.491500.0000	FUND BALANCE APPROPRIATION						4,923,246
NET OF REVENUES/APPROPRIAT	TIONS - UNK REV						4,923,246
MATERIALS & SUPPLIES 5040.41300.101.550601.0000 5040.41300.101.550603.0000 5040.41300.101.550605.0000 5040.41300.101.560620.0000	Printing Postage Travel & Mileage Reimbursement Office Supplies	1,076 25,897	846 29,467		1,000 22,500	1,000 22,500	1,000 25,000 200 300
NET OF REVENUES/APPROPRIAT	TIONS - MATERIALS & SUPPL	(26,973)	(30,313)		(23,500)	(23,500)	(26,500)
INTERFUND TRANSFERS OUT 5040.41300.101.591826.0000 5040.41300.101.591895.0000	Transfer To Sir Fund TRANSFER TO CIP FUND	600,000	600,000		600,000	600,000	600,000 6,000,000
NET OF REVENUES/APPROPRIAT	TIONS - INTERFUND TRANSFE	(600,000)	(600,000)		(600,000)	(600,000)	(6,600,000)
PERSONNEL SERVICES 5040.41300.101.510501.0000 5040.41300.101.510503.0000	Regular Salaries Overtime	117 , 038 38	120,379		121,704	146,448 13	107,784
NET OF REVENUES/APPROPRIA	TIONS - PERSONNEL SERVICE:	(117,076)	(120,379)		(121,704)	(146,461)	(107,784)
FRINGE BENEFITS 5040.41300.101.520520.0000 5040.41300.101.520521.0000 5040.41300.101.520522.0000 5040.41300.101.520523.0000 5040.41300.101.520527.0000	Life Insurance Expense Health Insurance Expense Social Security Expense Medicare Expense IMRF Contributions	186 29,330 6,806 1,592 2,856	186 31,397 6,962 1,628 3,805		186 31,150 7,546 1,765 4,247	210 40,549 8,976 2,099 4,530	186 21,355 6,684 1,564 4,280
NET OF REVENUES/APPROPRIA		(40,770)	(43,978)		(44,894)	(56,364)	(34,069)
TAX REVENUES 5040.41300.101.493800.0000 NET OF REVENUES/APPROPRIA	Bond Proceeds FIONS - TAX REVENUES						6,000,000
NON CASH 5040.41300.101.580898.0000 5040.41300.101.580899.0000 5040.41300.101.580999.0000	Amortization Depreciation Expense Less Fixed Assets Capitalized	(65,399) 2,110,891 (5,150,565)	(51,861) 2,225,723 (10,343,413)				

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 5040 WATER/SEWER FUND

GL NUMBER DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FINANCE: BASEPRG						
NON CASH NET OF REVENUES/APPROPRIATIONS - NON CASH	3,105,073	8,169,551				
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: B	2,747,013	7,917,816		(915,098)	(956, 454)	4,402,893
Dept 41300.142 - 2020B GO BONDS DEBT SERVICE 5040.41300.142.581801.0000 Bond Principal Payment				452 , 600	452 , 600	
5040.41300.142.581802.0000 Bond Interest Expense	45,114	22,630		22,630	22,630	
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE	(45,114)	(22,630)		(475,230)	(475,230)	
NET OF REVENUES/APPROPRIATIONS - 41300.142 - 2020B GO B	(45,114)	(22,630)		(475,230)	(475,230)	
Dept 41300.148 - FINANCE: 2012ABOND DEBT SERVICE						
5040.41300.148.581801.0000 Bond Principal Payment 5040.41300.148.581802.0000 Bond Interest Expense	10,917	7,820		175,930 4,989	175 , 930 4 , 989	73,505 1,470
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE	(10,917)	(7,820)		(180,919)	(180,919)	(74,975)
NET OF REVENUES/APPROPRIATIONS - 41300.148 - FINANCE: 2	(10,917)	(7,820)		(180,919)	(180,919)	(74,975)
Dept 41300.157 - FINANCE: 2010 C	(1/1 /	, , , , ,		(, ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , ,
DEBT SERVICE 5040.41300.157.581802.0000 Bond Interest Expense	3,271					
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE	(3,271)					
NET OF REVENUES/APPROPRIATIONS - 41300.157 - FINANCE: 2	(3,271)					
Dept 41999.999 - GENERAL: GENERAL NON CASH						
5040.41999.999.580899.0000 Depreciation Expense		332,440				
NET OF REVENUES/APPROPRIATIONS - NON CASH		(332,440)				
NET OF REVENUES/APPROPRIATIONS - 41999.999 - GENERAL: G	<u> </u>	(332,440)				
Dept 43730.101 - DPW - WAT: BASEPRG CHARGES FOR SERVICES						
5040.43730.101.441464.0000 Scrap Revenue	5,742	25,458			3,934	4,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI	5,742	25,458			3,934	4,000
CONTRACTUAL SERVICES 5040.43730.101.530650.0000	6,235 161,947 2,147	8,401 159,183 1,903		12,100 297,692 2,500	7,000 297,692 2,500	13,600 45,000 2,500
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(170,329)	(169,487)		(312,292)	(307,192)	(61,100)
OTHER EXPENSES 5040.43730.101.550602.0000 Membership Dues	1,069	962		1 , 250	1,250	1,500
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES	(1,069)	(962)		(1,250)	(1,250)	(1,500)
MATERIALS & SUPPLIES						
5040.43730.101.550603.0000 Postage	78	12		200	25	4 505
5040.43730.101.550652.0000 Legal Postings and Doc. Fe 5040.43730.101.560625.0000 Clothing	ees 1,407 3,920	763 4 , 722		1,500 6,000	800 4 , 500	1,500 6,000
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL	(5,405)	(5,497)		(7,700)	(5,325)	(7,500)

Fund: 5040 WATER/SEWER FUND

	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED	2025 AMENDED	2025 PROJECTED	2026 REQUESTED
GL NUMBER DESCRIPTION			BUDGET	BUDGET	ACTIVITY	BUDGET
Dept 43730.101 - DPW - WAT: BASEPRG						
OTHER LOCAL GOVERNMENT 5040.43730.101.441462.0000 Miscellaneous Revenue	12,625	1,695			155,855	
5040.43730.101.441475.0000 Recovered Damages		(28,100)				
NET OF REVENUES/APPROPRIATIONS - OTHER LOCAL GOVE	RI 12,625	(26,405)			155,855	
PERSONNEL SERVICES						
5040.43730.101.510501.0000 Regular Salaries	143,458	163,523		171,363	145,212	147,175
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVIC	E: (143,458)	(163,523)		(171,363)	(145,212)	(147,175)
FRINGE BENEFITS						
5040.43730.101.520520.0000 Life Insurance Expense		85		153	93	141
5040.43730.101.520521.0000 Health Insurance Expens 5040.43730.101.520522.0000 Social Security Expens		28,941 9,417		34,912 10,727	29,903 8,555	32,181 9,126
5040.43730.101.520523.0000 Social Security Expense	1,860	2,203		2,485	2,001	2,136
5040.43730.101.520527.0000 IMRF Contributions	3,508	4,840		5,422	4,215	5,844
5040.43730.101.520528.0000 S125 Admin. Expenses	63,631	(205,444)		•	·	
5040.43730.101.520900.0000 Change in NPO	(86,752)	(80,241)				
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(18,024)	240,199		(53 , 699)	(44,767)	(49,428)
WATER SALES						
5040.43730.101.444401.0000 Utility Sales	15,531,299	15,890,578		15,500,000	12,327,070	15,534,948
5040.43730.101.444402.0000 Meter Charges	121,954	152,978		100,000	61,661	100,000
5040.43730.101.444403.0000 Penalty Charges	185,786	178,401		150,000	183,650	150,000
NET OF REVENUES/APPROPRIATIONS - WATER SALES	15,839,039	16,221,957		15,750,000	12,572,381	15,784,948
NET OF REVENUES/APPROPRIATIONS - 43730.101 - DPW -	WAT: 15,519,121	16,121,740		15,203,696	12,228,424	15,522,245
Dept 43730.776 - DPW - WAT: WaterSup						
CONTRACTUAL SERVICES 5040.43730.776.530667.0000 External Support	65,949	86,452		117,900	105,000	116,300
5040.43730.776.540674.0000 External Support	45,917	22,012		39,000	25,000	43,500
5040.43730.776.540690.0000 Telecommunication Char		2,835		3,400	3,400	3,400
5040.43730.776.540692.0000 Electricity	107,670	127,646		137,000	137,000	150,000
5040.43730.776.540693.0000 Natural Gas	2,882	2,577		5,000	3,055	5,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERV	(225,087)	(241,522)		(302,300)	(273, 455)	(318,200)
MATERIALS & SUPPLIES						
5040.43730.776.560631.0000 OPERATIONAL SUPPLIES	28,256	26,338		30,000	25,000	30,000
5040.43730.776.560691.0000 City Of Chicago Water		7,962,543		8,500,000	8,100,000	8,700,000
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPP	L ² (7,765,393)	(7,988,881)		(8,530,000)	(8,125,000)	(8,730,000)
CAPITAL IMPROVEMENTS						
5040.43730.776.570707.0000 Capital Improvements	739,274	478,450		2,022,837	727,737	1,334,500
5040.43730.776.570710.0000 Equipment	13,570	47,542		22,000	22,000	10,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEM	El (752,844)	(525 , 992)		(2,044,837)	(749,737)	(1,344,500)
PERSONNEL SERVICES						
5040.43730.776.510501.0000 Regular Salaries	252,349	281,321		264,689	236,521	269,997
5040.43730.776.510503.0000 Overtime NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVIC	15,302 (267,651)	18,781 (300,102)		10,000 (274,689)	17,932 (254,453)	10,000 (279,997)
	(207,031)	(300,102)		(2/4,009)	(234,433)	(213,331)
FRINGE BENEFITS 5040.43730.776.510509.0000 Comp Time Payout		1 026			1 072	
5040.43730.776.510509.0000 Comp Time Payout 5040.43730.776.510519.0000 Vacation Time Payout		1,926 2,097			1,072 1,930	
5040.43730.776.520520.0000 Life Insurance Expense	279	279		279	233	279
5040.43730.776.520521.0000 Health Insurance Expen		40,360		40,206	36,365	55,969

BUDGET REPORT FOR VILLAGE OF OAK PARK

Fund: 5040 WATER/SEWER FUND

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43730.776 - DPW - WAT	T: WaterSup						
FRINGE BENEFITS 5040.43730.776.520522.0000 5040.43730.776.520523.0000 5040.43730.776.520527.0000	Social Security Expense Medicare Expense IMRF Contributions	16,038 3,751 7,198	18,210 4,259 9,613		17,011 3,983 9,587	15,542 3,635 7,171	16,742 3,916 10,721
NET OF REVENUES/APPROPRIAT	IONS - FRINGE BENEFITS	(61,567)	(76,744)		(71,066)	(65,948)	(87,627)
NET OF REVENUES/APPROPRIATIO	NS - 43730.776 - DPW - WAT:	(9,072,542)	(9,133,241)	_	(11,222,892)	(9,468,593)	(10,760,324)
Dept 43730.777 - DPW - WAS	T: WaterDist						
CONTRACTUAL SERVICES 5040.43730.777.530667.0000 5040.43730.777.540690.0000	External Support Telecommunication Charges	367,642 1,792	410,874 2,810		577,565 9,200	577,565 2,795	709,915 9,200
NET OF REVENUES/APPROPRIAT	IONS - CONTRACTUAL SERVI	(369,434)	(413,684)		(586 , 765)	(580,360)	(719 , 115)
MATERIALS & SUPPLIES 5040.43730.777.560631.0000 5040.43730.777.560633.0000	OPERATIONAL SUPPLIES Roadway Maintenance	170,408 49,042	172,264 33,708		205,000 46,500	200,000 46,500	210,000 48,000
NET OF REVENUES/APPROPRIAT	IONS - MATERIALS & SUPPL	(219,450)	(205,972)		(251,500)	(246,500)	(258,000)
CAPITAL IMPROVEMENTS 5040.43730.777.570707.0000 5040.43730.777.570710.0000 5040.43730.777.570711.0000 5040.43730.777.570750.0000	Capital Improvements Equipment Software Vehicles	3,368,759 9,772 94,071	5,941,146 5,809 92,066		2,544,337 7,500 55,000 370,000	2,513,937 7,500 40,000 275,265	4,683,500 7,500
NET OF REVENUES/APPROPRIAT		(3,472,602)	(6,039,021)		(2,976,837)	(2,836,702)	(4,691,000)
PERSONNEL SERVICES 5040.43730.777.510501.0000 5040.43730.777.510503.0000	Regular Salaries Overtime	202,641 23,559	238,299 21,331		338,588 30,000	280,312 38,912	329,805 30,000
NET OF REVENUES/APPROPRIAT	IONS - PERSONNEL SERVICE	(226,200)	(259,630)		(368,588)	(319,224)	(359,805)
FRINGE BENEFITS 5040.43730.777.510519.0000 5040.43730.777.520520.0000 5040.43730.777.520521.0000 5040.43730.777.520522.0000 5040.43730.777.520523.0000 5040.43730.777.520527.0000	Vacation Time Payout Life Insurance Expense Health Insurance Expense Social Security Expense Medicare Expense IMRF Contributions	1,441 74 50,647 13,265 3,103 6,213	151 47,522 15,290 3,577 8,164		398 76,020 22,792 5,345 12,864	55 258 28,194 18,884 4,418 9,232	405 68,220 20,450 4,785 13,096
NET OF REVENUES/APPROPRIAT	IONS - FRINGE BENEFITS	(74,743)	(74,704)		(117,419)	(61,041)	(106,956)
NET OF REVENUES/APPROPRIATIO	NS - 43730.777 - DPW - WAT:	(4,362,429)	(6,993,011)		(4,301,109)	(4,043,827)	(6,134,876)
Dept 43730.781 - DPW - WAS	T: SewerCol						
5040.43730.781.570707.0000	Capital Improvements		63,491				
NET OF REVENUES/APPROPRIAT	IONS - CAPITAL IMPROVEME		(63,491)				
NET OF REVENUES/APPROPRIATION	NS - 43730.781 - DPW - WAT:		(63,491)				
Dept 43750.101 - DPW - SEW MATERIALS & SUPPLIES		2 707	4 500		C 000	4 500	C 000
5040.43750.101.560625.0000 NET OF REVENUES/APPROPRIAT	Clothing TONS - MATERIALS & SUPPLE	3,707 (3,707)	4,580 (4,580)		6,000 (6,000)	4,500 (4,500)	6,000 (6,000)
PERSONNEL SERVICES 5040.43750.101.510501.0000	Regular Salaries	128,484	134,014		134,969	145,201	147,175

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 5040 WATER/SEWER FUND

		2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED	2025 AMENDED	2025 PROJECTED	2026 REQUESTED
GL NUMBER	DESCRIPTION	ACTIVITI	ACTIVITI	BUDGET	BUDGET	ACTIVITY	BUDGET
Dept 43750.101 - DPW - SI PERSONNEL SERVICES	EW: BASEPRG						
NET OF REVENUES/APPROPRIA	ATIONS - PERSONNEL SERVICE:	(128, 484)	(134,014)		(134,969)	(145,201)	(147,175)
FRINGE BENEFITS 5040.43750.101.520520.0000 5040.43750.101.520521.0000 5040.43750.101.520522.0000 5040.43750.101.520523.0000 5040.43750.101.520527.0000	Life Insurance Expense Health Insurance Expense Social Security Expense Medicare Expense IMRF Contributions	93 27,732 7,588 1,774 3,507	85 28,941 7,957 1,861 4,265		140 28,065 8,368 1,957 4,710	93 29,903 8,554 2,001 4,214	141 32,181 9,126 2,136 5,844
NET OF REVENUES/APPROPRIA	ATIONS - FRINGE BENEFITS	(40,694)	(43,109)		(43,240)	(44,765)	(49,428)
WATER SALES 5040.43750.101.444401.0000 NET OF REVENUES/APPROPRIA	Utility Sales ATIONS - WATER SALES	4,132,395 4,132,395	4,242,118		4,500,000	3,459,795 3,459,795	5,178,316 5,178,316
NET OF REVENUES/APPROPRIATI	IONS - 43750.101 - DPW - SEW:	3,959,510	4,060,415		4,315,791	3,265,329	4,975,713
Dept 43750.781 - DPW - SI CONTRACTUAL SERVICES		475.056	424.260		601 671		E40 01E
5040.43750.781.530667.0000	External Support ATIONS - CONTRACTUAL SERVI	475,056 (475,056)	434,268 (434,268)		681,671 (681,671)	681,671 (681,671)	549,915 (549,915)
MATERIALS & SUPPLIES 5040.43750.781.560631.0000 5040.43750.781.560633.0000 NET OF REVENUES/APPROPRIA	OPERATIONAL SUPPLIES Roadway Maintenance ATIONS - MATERIALS & SUPPL	12,320 28,878 (41,198)	12,460 33,709 (46,169)		15,000 46,500 (61,500)	13,000 46,500 (59,500)	15,000 48,000 (63,000)
CAPITAL IMPROVEMENTS 5040.43750.781.570707.0000 5040.43750.781.570710.0000 5040.43750.781.570750.0000	Capital Improvements Equipment Vehicles	1,809,273 8,218 394,945	4,307,360 5,809 64,104		6,076,839 7,500 463,000	4,704,503 5,000 160,160	6,168,500 37,500 655,000
NET OF REVENUES/APPROPRIA	ATIONS - CAPITAL IMPROVEME	(2,212,436)	(4,377,273)		(6,547,339)	(4,869,663)	(6,861,000)
PERSONNEL SERVICES 5040.43750.781.510501.0000 5040.43750.781.510503.0000	Regular Salaries Overtime	252,721 23,552	238,931 21,323		338,588 20,000	280,231 38,902	329,805 20,000
NET OF REVENUES/APPROPRIA	ATIONS - PERSONNEL SERVICE:	(276,273)	(260,254)		(358,588)	(319,133)	(349,805)
FRINGE BENEFITS 5040.43750.781.520520.0000 5040.43750.781.520521.0000 5040.43750.781.520522.0000 5040.43750.781.520523.0000 5040.43750.781.520527.0000	Life Insurance Expense Health Insurance Expense Social Security Expense Medicare Expense IMRF Contributions	74 60,962 16,131 3,771 7,409	151 47,831 15,323 3,582 8,193		398 76,020 22,192 5,200 12,515	258 58,194 18,872 4,412 9,224	405 68,220 20,450 4,785 13,096
NET OF REVENUES/APPROPRIA	ATIONS - FRINGE BENEFITS	(88,347)	(75,080)		(116,325)	(90,960)	(106,956)
NET OF REVENUES/APPROPRIATI	ONS - 43750.781 - DPW - SEW:	(3,093,310)	(5,193,044)		(7,765,423)	(6,020,927)	(7,930,676)
ESTIMATED REVENUES - FUND 5 APPROPRIATIONS - FUND 5040 NET OF REVENUES/APPROPRIATIONS		20,555,230 14,917,169 5,638,061	21,131,120 14,775,811 6,355,309		20,250,000 25,591,184 (5,341,184)	16,200,535 21,844,162 (5,643,627)	32,265,510 32,265,510

BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 5055 Environmental Services Fund

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
				DODGET	DODGET	ACIIVIII	DODGET
Dept 41300.101 - FINANCE: INVESTMENT	BASEPRG						
5055.41300.101.461490.0000	Interest Revenue	98,807	184,582				95,000
NET OF REVENUES/APPROPRIA	TIONS - INVESTMENT	98,807	184,582				95,000
INTERFUND TRANSFERS OUT							
5055.41300.101.591825.0000 5055.41300.101.591850.0000	Transfer To Debt Service Fund TRANSFER TO SUSTAINABILITY						440,000 150,000
	TIONS - INTERFUND TRANSFE						(590,000)
FRINGE BENEFITS							
5055.41300.101.520900.0000	Change in NPO	(29,996)	5,967				
NET OF REVENUES/APPROPRIA	TIONS - FRINGE BENEFITS	29,996	(5,967)		_		_
UNK_EXP							
5055.41300.101.591700.0000	FUND BALANCE APPROPRIATION						72,508
NET OF REVENUES/APPROPRIA	TIONS - UNK EXP						(72,508)
NET OF REVENUES/APPROPRIATI	ONS - 41300.101 - FINANCE: B	128,803	178,615				(567,508)
Dept 43760.101 - DPW - EN	IVIR SRV: BASEPRG						
CONTRACTUAL SERVICES 5055.43760.101.530650.0000	Conferences Training	657	397		1,750	1,000	1,000
5055.43760.101.530660.0000	General Contractuals	3,350,868	3,488,907		4,141,601	3,658,383	4,177,000
5055.43760.101.530667.0000	External Support	1,400	1,723				
NET OF REVENUES/APPROPRIA	TIONS - CONTRACTUAL SERVI	(3,352,925)	(3,491,027)		(4,143,351)	(3,659,383)	(4,178,000)
OTHER EXPENSES 5055.43760.101.550602.0000	Membership Dues	528	710		685	685	705
NET OF REVENUES/APPROPRIA	-	(528)	(710)		(685)	(685)	(705)
MATERIALS & SUPPLIES		, ,	, ,,		(111)	(111)	(,
5055.43760.101.550603.0000	Postage	10	147		250		
5055.43760.101.560631.0000	OPERATIONAL SUPPLIES	2,519	686		13,000	13,000	8,000
NET OF REVENUES/APPROPRIA	TIONS - MATERIALS & SUPPL	(2,529)	(833)		(13,250)	(13,000)	(8,000)
OTHER LOCAL GOVERNMENT 5055.43760.101.441462.0000	Miscellaneous Revenue	4.450	861			200	
	TIONS - OTHER LOCAL GOVER	4,450 4,450	861			200	
	TIONS OTHER BOOKER GOVERN	4,400	001			200	
INTERFUND TRANSFERS OUT 5055.43760.101.591890.0000	Transfer To Other Funds	500,000	500,000		590,000	590,000	
NET OF REVENUES/APPROPRIA	TIONS - INTERFUND TRANSFE	(500,000)	(500,000)		(590,000)	(590,000)	
PERSONNEL SERVICES							
5055.43760.101.510501.0000	Regular Salaries	76,872	101,241		104,833	85,747	93,975
NET OF REVENUES/APPROPRIA	TIONS - PERSONNEL SERVICE:	(76 , 872)	(101,241)		(104,833)	(85 , 747)	(93 , 975)
FRINGE BENEFITS	T. 1. 313. (3.1. 7)	400	507		505	4.65	600
5055.43760.101.510506.0000 5055.43760.101.520520.0000	Equip Allow (Auto,Phone,Tools) Life Insurance Expense	486 93	507 93		505 102	465 93	600 93
5055.43760.101.520521.0000	Health Insurance Expense	9,748	9,763		10,774	8,224	10,803
5055.43760.101.520522.0000 5055.43760.101.520523.0000	Social Security Expense Medicare Expense	4,612 1,079	6,090 1,424		6,568 1,520	5,134 1,201	5,827 1,363
5055.43760.101.520523.0000	Medicare Expense IMRF Contributions	2,082	3,211		3,659	2,448	3,731
5055.43760.101.520528.0000	S125 Admin. Expenses HSA EMPLOYER EXPENSE	55,668	(32,882)				900
5055.43760.101.520537.0000	DOW FRITTOIEK EVLENOF						900

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 5055 Environmental Services Fund

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43760.101 - DPW - EN	VIR SRV: BASEPRG						
NET OF REVENUES/APPROPRIA	FIONS - FRINGE BENEFITS	(73,768)	11,794		(23,128)	(17,565)	(23,317)
WASTE COLLECTION							
5055.43760.101.444453.0000 5055.43760.101.444474.0000 5055.43760.101.444475.0000	Refuse Collection Fees Yard Waste Stickers Refuse Stickers	4,575,072 110,124 82,210	4,638,507 160,619 86,288		4,800,000 146,000 97,000	3,858,407 119,134 66,999	5,000,000 150,000 100,000
NET OF REVENUES/APPROPRIAT	TIONS - WASTE COLLECTION	4,767,406	4,885,414		5,043,000	4,044,540	5,250,000
NET OF REVENUES/APPROPRIATION	DNS - 43760.101 - DPW - ENVI	765,234	804,258		167,753	(321,640)	946,003
Dept 43760.764 - DPW - EN	VIR SRV: LEAF						
5055.43760.764.530660.0000	General Contractuals	193,200			206,000	202,000	210,000
NET OF REVENUES/APPROPRIAT	TIONS - CONTRACTUAL SERVI	(193,200)			(206,000)	(202,000)	(210,000)
PERSONNEL SERVICES							
5055.43760.764.510501.0000 5055.43760.764.510503.0000	Regular Salaries Overtime	96,141 6,757	103,648 8,233				
NET OF REVENUES/APPROPRIAT	TIONS - PERSONNEL SERVICE:	(102,898)	(111,881)		<u> </u>		·
FRINGE BENEFITS 5055.43760.764.520520.0000 5055.43760.764.520521.0000 5055.43760.764.520522.0000 5055.43760.764.520523.0000 5055.43760.764.520527.0000	Life Insurance Expense Health Insurance Expense Social Security Expense Medicare Expense IMRF Contributions	60 19,295 6,100 1,426 2,814	61 20,428 6,557 1,533 3,537				
NET OF REVENUES/APPROPRIAT	TIONS - FRINGE BENEFITS	(29,695)	(32,116)				
NET OF REVENUES/APPROPRIATION	DNS - 43760.764 - DPW - ENVI	(325,793)	(143,997)		(206,000)	(202,000)	(210,000)
Dept 43760.796 - DPW - EN OTHER EXPENSES 5055.43760.796.550602.0000					300	314	350
NET OF REVENUES/APPROPRIATION	Membership Dues				(300)	(314)	(350)
MATERIALS & SUPPLIES					(333)	(011)	(000)
5055.43760.796.560631.0000	OPERATIONAL SUPPLIES	4,244	758		4,000	4,000	14,000
NET OF REVENUES/APPROPRIAT	FIONS - MATERIALS & SUPPL	(4,244)	(758)		(4,000)	(4,000)	(14,000)
PERSONNEL SERVICES 5055.43760.796.510501.0000 5055.43760.796.510503.0000	Regular Salaries Overtime				141,979 3,000		113,094 3,000
NET OF REVENUES/APPROPRIAT	TIONS - PERSONNEL SERVICE:				(144,979)		(116,094)
FRINGE BENEFITS 5055.43760.796.520520.0000 5055.43760.796.520521.0000 5055.43760.796.520522.0000 5055.43760.796.520523.0000 5055.43760.796.520527.0000	Life Insurance Expense Health Insurance Expense Social Security Expense Medicare Expense IMRF Contributions				186 33,983 8,983 2,102 5,060		154 24,739 7,020 1,644 4,494
NET OF REVENUES/APPROPRIAT	FIONS - FRINGE BENEFITS				(50,314)		(38,051)
NET OF REVENUES/APPROPRIATION	DNS - 43760.796 - DPW - ENVI	(4,244)	(758)		(199,593)	(4,314)	(168, 495)

BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 5055 Environmental Services Fund

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
ESTIMATED REVENUES APPROPRIATIONS - F NET OF REVENUES/AP		4,870,663 4,306,663 564,000	5,070,857 4,232,739 838,118		5,043,000 5,280,840 (237,840)	4,044,740 4,572,694 (527,954)	5,345,000 5,345,000

BUDGET REPORT FOR VILLAGE OF OAK PARK

Fund: 5057 Earth Fest

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43760.101 - DPW - CONTRACTUAL SERVICES 5057.43760.101.530667.00 NET OF REVENUES/APPROB		600 (600)			5,000 (5,000)		
MATERIALS & SUPPLIES 5057.43760.101.560631.00 NET OF REVENUES/APPROF	000 OPERATIONAL SUPPLIES PRIATIONS - MATERIALS & SUPPL				1,000 (1,000)		
NET OF REVENUES/APPROPRI	ATIONS - 43760.101 - DPW - ENVI	(600)			(6,000)		
ESTIMATED REVENUES - FUN APPROPRIATIONS - FUND 50 NET OF REVENUES/APPROPRI)57	600 (600)			6,000 (6,000)		

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Fund: 5060 Parking Fund

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FINANCE:	BASEPRG						
CONTRACTUAL SERVICES 5060.41300.101.530675.0000	Bank Charges		45				
NET OF REVENUES/APPROPRIA			(45)				
INVESTMENT							
5060.41300.101.461490.0000	Interest Revenue		204,731				100,000
NET OF REVENUES/APPROPRIA	TIONS - INVESTMENT		204,731				100,000
UNK_REV 5060.41300.101.491500.0000	FUND BALANCE APPROPRIATION						1,591,212
NET OF REVENUES/APPROPRIA							1,591,212
INTERFUND TRANSFERS OUT	_						
5060.41300.101.591826.0000	Transfer To Sir Fund	600,000	600,000		600,000	600,000	600,000
NET OF REVENUES/APPROPRIA	TIONS - INTERFUND TRANSFE	(600,000)	(600,000)		(600,000)	(600,000)	(600,000)
INTERFUND TRANSFERS IN 5060.41300.101.491401.0000 5060.41300.101.491490.0000	Transfer From General Fund TRANSFER FROM ARP FUND	40,000 1,628,896	40,000		2,000,000	2,000,000	2,000,000
NET OF REVENUES/APPROPRIA		1,668,896	40,000		2,000,000	2,000,000	2,000,000
UNK_EXP 5060.41300.101.591700.0000	FUND BALANCE APPROPRIATION						2,572,066
NET OF REVENUES/APPROPRIA	TIONS - UNK EXP						(2,572,066)
NON CASH							
5060.41300.101.580898.0000 5060.41300.101.580899.0000 5060.41300.101.580999.0000	Amortization Depreciation Expense Less Fixed Assets Capitalized	(12,599) 1,430,864 (749,883)	19,997 1,474,926 (2,662,115)				
NET OF REVENUES/APPROPRIA	TIONS - NON CASH	(668,382)	1,167,192				
NET OF REVENUES/APPROPRIATION	ONS - 41300.101 - FINANCE: B	400,514	811,878		1,400,000	1,400,000	519,146
Dept 41300.138 - FINANCE:	2018A						
CONTRACTUAL SERVICES						1 000	1 000
5060.41300.138.530804.0000 NET OF REVENUES/APPROPRIA	Bond Paying Agent Fees					1,000	1,000 (1,000)
	TIONS CONTRACTORE SERVI					(1,000)	(1,000)
DEBT SERVICE 5060.41300.138.581801.0000	Bond Principal Payment				1,035,000	1,035,000	1,090,000
5060.41300.138.581802.0000	Bond Interest Expense	128,941	98,338		69,608	69,608	35,970
NET OF REVENUES/APPROPRIA	TIONS - DEBT SERVICE	(128,941)	(98,338)		(1,104,608)	(1,104,608)	(1,125,970)
NET OF REVENUES/APPROPRIATION	ONS - 41300.138 - FINANCE: :	(128,941)	(98,338)		(1,104,608)	(1,105,608)	(1,126,970)
Dept 41300.140 - FINANCE:	2016E						
DEBT SERVICE 5060.41300.140.581801.0000	Bond Principal Payment				500,000	500,000	515,000
5060.41300.140.581802.0000	Bond Interest Expense	291,656	277,356		265,232	265,232	250,232
NET OF REVENUES/APPROPRIA	TIONS - DEBT SERVICE	(291,656)	(277,356)		(765 , 232)	(765 , 232)	(765 , 232)
NET OF REVENUES/APPROPRIATION	ONS - 41300.140 - FINANCE: 2	(291,656)	(277,356)		(765,232)	(765,232)	(765,232)
D+ 41200 141 20207 66	DONDO						

Dept 41300.141 - 2020A GO BONDS DEBT SERVICE

Fund: 5060 Parking Fund

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.141 - 2020A GO	BONDS						
DEBT SERVICE 5060.41300.141.581802.0000	Bond Interest Expense	11,940	11,940		11,940	11,940	11,941
NET OF REVENUES/APPROPRIAT	-	(11,940)	(11,940)		(11,940)	(11,940)	(11,941)
NET OF REVENUES/APPROPRIATION	NS - 41300.141 - 2020A GO B	(11,940)	(11,940)		(11,940)	(11,940)	(11,941)
Dept 41300.143 - FINANCE: DEBT SERVICE	SERIES 2021 BOND						
5060.41300.143.581801.0000 5060.41300.143.581802.0000	Bond Principal Payment Bond Interest Expense						245,000 56,245
NET OF REVENUES/APPROPRIAT							(301,245)
NET OF REVENUES/APPROPRIATION	NS - 41300.143 - FINANCE: :						(301,245)
Dept 41300.146 - FINANCE:	GO2016B						
DEBT SERVICE 5060.41300.146.581801.0000 5060.41300.146.581802.0000	Bond Principal Payment Bond Interest Expense	62,255	60,826		245,000 59,062	245,000 59,062	
NET OF REVENUES/APPROPRIAT	-	(62,255)	(60,826)		(304,062)	(304,062)	
NET OF REVENUES/APPROPRIATION	NS - 41300.146 - FINANCE: G	(62,255)	(60,826)		(304,062)	(304,062)	
Dept 41300.157 - FINANCE: DEBT SERVICE	2010 C						
5060.41300.157.581802.0000	Bond Interest Expense	7,896					
NET OF REVENUES/APPROPRIAT	IONS - DEBT SERVICE	(7,896)					
NET OF REVENUES/APPROPRIATIO	ons - 41300.157 - FINANCE: 2	(7,896)					
Dept 41300.172 - FINANCE: MATERIALS & SUPPLIES	UTILITIES						
5060.41300.172.560620.0000	Office Supplies	141					
NET OF REVENUES/APPROPRIAT	CIONS - MATERIALS & SUPPL	(141)					
NET OF REVENUES/APPROPRIATIO	ons - 41300.172 - FINANCE: U'	(141)					
Dept 43740.766 - DPW - ST PERSONNEL SERVICES	SRV: PARKINGLTS						
5060.43740.766.510501.0000 5060.43740.766.510503.0000	Regular Salaries Overtime						67 , 863 500
NET OF REVENUES/APPROPRIAT	PIONS - PERSONNEL SERVICE:						(68, 363)
FRINGE BENEFITS 5060.43740.766.520520.0000 5060.43740.766.520521.0000 5060.43740.766.520522.0000 5060.43740.766.520523.0000 5060.43740.766.520523.0000	Life Insurance Expense Health Insurance Expense Social Security Expense Medicare Expense IMRF Contributions						99 14,847 4,215 989 2,699
NET OF REVENUES/APPROPRIAT							(22,849)
NET OF REVENUES/APPROPRIATION Dept 43770.101 - PARK SRV							(91,212)
CONTRACTUAL SERVICES 5060.43770.101.530650.0000	Conferences Training	4,750	4,203		5,100	5,100	5,100

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43770.101 - PARK SRV:	BASEDDC						
CONTRACTUAL SERVICES	DASEING						
5060.43770.101.530658.0000	Temporary Services				13,500		13,500
5060.43770.101.530660.0000	General Contractuals	87,040	113,126		100,000	83 , 990	100,000
5060.43770.101.530667.0000	External Support	30,000	30,000		30,000	00 500	30,000
5060.43770.101.530675.0000	Bank Charges	131,040 (252,830)	104,995		125,000	99,530	125,000
NET OF REVENUES/APPROPRIAT	IONS - CONTRACTUAL SERVI	(252,830)	(252,324)		(273,600)	(188,620)	(273,600)
INVESTMENT	Talana Banana	201 006					
5060.43770.101.461490.0000	Interest Revenue	201,806					
NET OF REVENUES/APPROPRIAT	IONS - INVESTMENT	201,806					
MATERIALS & SUPPLIES			24.2			4 500	4 500
5060.43770.101.550603.0000	Postage	F00	213		2 000	1,500	1,500
5060.43770.101.550605.0000 5060.43770.101.550652.0000	Travel & Mileage Reimbursement Legal Postings and Doc. Fees	500 367	1,242		2,000 500	600	2,000 500
5060.43770.101.330632.0000	Office Supplies	3,127	1,719		4,000	2,500	4,000
5060.43770.101.560625.0000	Clothing	225	1,713		3,500	1,500	3,500
5060.43770.101.560631.0000	OPERATIONAL SUPPLIES	1,784	977		1,500	500	1,500
NET OF REVENUES/APPROPRIAT	IONS - MATERIALS & SUPPL	(6,003)	(4,151)		(11,500)	(6,600)	(13,000)
CAPITAL IMPROVEMENTS							
5060.43770.101.570720.0000	Computer Equipment	276	(138)				
NET OF REVENUES/APPROPRIAT	IONS - CAPITAL IMPROVEME	(276)	138				_
OTHER LOCAL GOVERNMENT							
5060.43770.101.441462.0000	Miscellaneous Revenue	31	37 , 277			4,800	
5060.43770.101.441475.0000	Recovered Damages		435			2,000	
NET OF REVENUES/APPROPRIAT	IONS - OTHER LOCAL GOVER	31	37,712			6,800	
PERSONNEL SERVICES							
5060.43770.101.510501.0000	Regular Salaries	215,721	311 , 711		327 , 003	264,042	438,407
5060.43770.101.510503.0000	Overtime	42	122				
5060.43770.101.510515.0000	Comp Time						5,000
NET OF REVENUES/APPROPRIAT	IONS - PERSONNEL SERVICE:	(215,763)	(311,833)		(327,003)	(264,042)	(443,407)
FRINGE BENEFITS							
5060.43770.101.510506.0000	Equip Allow (Auto,Phone,Tools) Vacation Time Payout	85				2,293	
5060.43770.101.510519.0000 5060.43770.101.520515.0000	Health Insurance Opt Out	100				2,293	
5060.43770.101.520513.0000	Life Insurance Expense	179	229		365	207	544
5060.43770.101.520521.0000	Health Insurance Expense	25,706	28,917		31,415	22,345	68,719
5060.43770.101.520522.0000	Social Security Expense	12,731	18,370		19,857	15,903	27,186
5060.43770.101.520523.0000	Medicare Expense	2,977	4,296		4,742	3,720	6,361
5060.43770.101.520527.0000	IMRF Contributions	5,710	9,738		11,412	7,672	17,408
5060.43770.101.520537.0000	HSA EMPLOYER EXPENSE	-,	266		,	188	,
5060.43770.101.520900.0000	Change in NPO	179,646	(126,195)				
NET OF REVENUES/APPROPRIAT	IONS - FRINGE BENEFITS	(227,134)	64,379		(67,791)	(52,328)	(120,218)
PARKING FEES							
5060.43770.101.422481.0000	PARKING PERMITS FOR LOTS	117,348	(111,651)				
5060.43770.101.422482.0000	Landlord/Corp. Parking Permits	843 , 979	639,608		800,000	412,000	800,000
5060.43770.101.440456.0000	ONSTREET PAYSTATION/METER REVENUE	971 , 353	860,049		1,000,000	505,000	1,000,000
5060.43770.101.440457.0000	Discounted Employee Cards	5 , 777	5 , 871		•	4,564	•
5060.43770.101.440461.0000	Parking Meter Collections	992,430	1,099,454		1,100,000	725,000	1,100,000
NET OF REVENUES/APPROPRIAT	IONS - PARKING FEES	2,930,887	2,493,331		2,900,000	1,646,564	2,900,000

Fund: 5060 Parking Fund

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43770.101 - PARK SRV	: BASEPRG						
FINES & FEES 5060.43770.101.422486.0000 5060.43770.101.440478.0000	EVCS USER FEE REVENUE PARKING ROW OBSTRUCTION FEES	112,495	12,305 139,825		25,000	35,956 22,615	40,000 25,000
NET OF REVENUES/APPROPRIAT		112,495	152,130		25,000	58,571	65,000
NET OF REVENUES/APPROPRIATION	DNS - 43770.101 - PARK SRV: 1	2,543,213	2,179,382		2,245,106	1,200,345	2,114,775
Dept 43770.200 - PARK SRV CAPITAL IMPROVEMENTS	: SUSTAINABILITY						
5060.43770.200.570707.0000	Capital Improvements		562,500		62,500	62,500	
NET OF REVENUES/APPROPRIAT	TIONS - CAPITAL IMPROVEMEN		(562,500)		(62,500)	(62,500)	
NET OF REVENUES/APPROPRIATION	DNS - 43770.200 - PARK SRV: :		(562,500)		(62,500)	(62,500)	
Dept 43770.408 - PARK SRV	: PEO						
CONTRACTUAL SERVICES 5060.43770.408.530650.0000 5060.43770.408.530667.0000	Conferences Training External Support				5,500 250,000	3,162 100,000	5,500 250,000
NET OF REVENUES/APPROPRIAT	TIONS - CONTRACTUAL SERVI				(255,500)	(103,162)	(255,500)
MATERIALS & SUPPLIES 5060.43770.408.560625.0000 5060.43770.408.560631.0000	Clothing OPERATIONAL SUPPLIES				10,900 27,000	6,000 10,000	10,900 80,250
NET OF REVENUES/APPROPRIAT	TIONS - MATERIALS & SUPPL				(37,900)	(16,000)	(91,150)
CAPITAL IMPROVEMENTS 5060.43770.408.570710.0000	Equipment				11,271	11,271	14,271
NET OF REVENUES/APPROPRIAT	TIONS - CAPITAL IMPROVEME				(11,271)	(11,271)	(14,271)
PERSONNEL SERVICES 5060.43770.408.510501.0000 5060.43770.408.510503.0000	Regular Salaries Overtime				443,717	277 , 544 608	413,320 1,000
NET OF REVENUES/APPROPRIAT	TIONS - PERSONNEL SERVICE:				(443,717)	(278,152)	(414,320)
FRINGE BENEFITS 5060.43770.408.520520.0000 5060.43770.408.520521.0000 5060.43770.408.520522.0000 5060.43770.408.520523.0000 5060.43770.408.520527.0000	Life Insurance Expense Health Insurance Expense Social Security Expense Medicare Expense IMRF Contributions				930 110,182 27,510 6,434 15,486	589 44,323 16,224 3,794 8,414	744 89,513 25,630 5,997 16,413
NET OF REVENUES/APPROPRIAT	TIONS - FRINGE BENEFITS				(160,542)	(73,344)	(138,297)
NET OF REVENUES/APPROPRIATION	DNS - 43770.408 - PARK SRV:				(908,930)	(481,929)	(913,538)
Dept 43770.783 - PARK SRV CONTRACTUAL SERVICES 5060.43770.783.530660.0000 5060.43770.783.530667.0000 5060.43770.783.540692.0000	General Contractuals External Support	153,582	148,106 13,745		52,753 110,565	69,650 110,565	16,400 113,880
NET OF REVENUES/APPROPRIAT	Electricity TIONS - CONTRACTUAL SERVI	7,474 (161,056)	(161,851)		62,000 (225,318)	17,500 (197,715)	20,000 (150,280)
MATERIALS & SUPPLIES			(,,			(, , , , , , , , , , , , , , , , , ,	
5060.43770.783.560634.0000	Sign Replacement	825			1,000		1,000
NET OF REVENUES/APPROPRIAT	TIONS - MATERIALS & SUPPL	(825)			(1,000)		(1,000)

CAPITAL IMPROVEMENTS

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
	: OPRFGARG						
CAPITAL IMPROVEMENTS 5060.43770.783.570705.0000 5060.43770.783.570707.0000	Building Improvements Capital Improvements	57,910	165 , 872		53,000 63,728	53,000	86,352 25,000
NET OF REVENUES/APPROPRIA		(57,910)	(165,872)		(116,728)	(53,000)	(111, 352)
PERSONNEL SERVICES 5060.43770.783.510501.0000 5060.43770.783.510503.0000	Regular Salaries Overtime	21,979 147	14,465		18,842	17,779 10	
NET OF REVENUES/APPROPRIA		(22,126)	(14,465)		(18,842)	(17,789)	
FRINGE BENEFITS 5060.43770.783.520520.0000 5060.43770.783.520521.0000 5060.43770.783.520522.0000 5060.43770.783.520523.0000	Life Insurance Expense Health Insurance Expense Social Security Expense Medicare Expense	32 4,131 1,309 306	26 2,734 851 199		26 2,036 1,168 273	26 2,759 1,056 247	
5060.43770.783.520527.0000 NET OF REVENUES/APPROPRIA	IMRF Contributions	576 (6,354)	457 (4,267)		(4,161)	518 (4,606)	
	IIONS - FRINGE BENEFIIS	(0,334)	(4,207)		(4,101)	(4,000)	
PARKING FEES 5060.43770.783.440460.0000	GARAGE FEES & PERMITS	33,600	33,600		30,000		30,000
NET OF REVENUES/APPROPRIA	TIONS - PARKING FEES	33,600	33,600		30,000		30,000
NET OF REVENUES/APPROPRIATION	ONS - 43770.783 - PARK SRV: ((214,671)	(312,855)		(336,049)	(273,110)	(232,632)
Dept 43770.784 - PARK SRV CONTRACTUAL SERVICES 5060.43770.784.530660.0000 5060.43770.784.530667.0000 5060.43770.784.530675.0000 5060.43770.784.540674.0000 5060.43770.784.540691.0000 5060.43770.784.540692.0000	General Contractuals External Support Bank Charges Property Repair Water Charges Electricity	276,129 28,762 19,181 626 31,438	291,510 24,076 10,031 269 39,401		86,905 225,850 35,000 17,600 500 42,000	86,905 225,850 35,000 17,600 350 42,000	89,903 231,363 35,000 17,600 500 42,000
NET OF REVENUES/APPROPRIA	TIONS - CONTRACTUAL SERVI	(356, 136)	(365,287)		(407,855)	(407,705)	(416, 366)
MATERIALS & SUPPLIES 5060.43770.784.560634.0000 NET OF REVENUES/APPROPRIA	Sign Replacement FIONS - MATERIALS & SUPPL	1,887 (1,887)			2,000 (2,000)	1,000 (1,000)	1,000
CAPITAL IMPROVEMENTS 5060.43770.784.570705.0000 5060.43770.784.570707.0000	Building Improvements Capital Improvements	239,095	946,756		142,000 392,312	141,033	80,080 50,000
NET OF REVENUES/APPROPRIA	rions - Capital improvemen	(241,425)	(946,756)		(534,312)	(141,033)	(130,080)
PERSONNEL SERVICES 5060.43770.784.510501.0000 5060.43770.784.510503.0000	Regular Salaries Overtime	53 , 377 356	35,130		45,759	43 , 178 25	22,186
NET OF REVENUES/APPROPRIA	TIONS - PERSONNEL SERVICE:	(53,733)	(35,130)		(45,759)	(43,203)	(22,186)
FRINGE BENEFITS 5060.43770.784.520520.0000 5060.43770.784.520521.0000 5060.43770.784.520522.0000 5060.43770.784.520523.0000 5060.43770.784.520527.0000	Life Insurance Expense Health Insurance Expense Social Security Expense Medicare Expense IMRF Contributions	78 10,032 3,178 744 1,398	63 6,639 2,066 483 1,109		63 4,945 2,837 664 1,597	70 6,700 2,564 600 1,258	47 5,097 1,376 322 881
NET OF REVENUES/APPROPRIA	FIONS - FRINGE BENEFITS	(15, 430)	(10,360)		(10,106)	(11,192)	(7,723)

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43770.784 - PARK SRV	: AVENEGAR						
PARKING FEES		5.55 4.04	505.044		500.000	405 000	650.000
5060.43770.784.440460.0000 5060.43770.784.440470.0000	GARAGE FEES & PERMITS Garage Validation Revenue	565,491 2,320	597,241 3,240		600,000 1,500	485,000 2,000	650,000 2,000
NET OF REVENUES/APPROPRIA	_	567,811	600,481		601,500	487,000	652,000
NET OF REVENUES/APPROPRIATION	ONS - 43770.784 - PARK SRV: 1	(100,800)	(757,052)		(398,532)	(117,133)	74,645
Dept 43770.785 - PARK SRV	: LAKEST						
CONTRACTUAL SERVICES	0	27.407	40.470		75 000	45.000	75 000
5060.43770.785.530660.0000 NET OF REVENUES/APPROPRIA	General Contractuals	37,497 (37,497)	40,472 (40,472)		75,000 (75,000)	45,000 (45,000)	75,000 (75,000)
	TIONS CONTRACTORE SERVI	(37,437)	(40,472)		(73,000)	(43,000)	(73,000)
PARKING FEES 5060.43770.785.440460.0000	GARAGE FEES & PERMITS	312,408	316,839		300,000	265,000	300,000
NET OF REVENUES/APPROPRIA	TIONS - PARKING FEES	312,408	316,839		300,000	265,000	300,000
NET OF REVENUES/APPROPRIATION	ONS - 43770.785 - PARK SRV: :	274,911	276,367		225,000	220,000	225,000
Dept 43770.786 - PARK SRV	: StreetPrk						
CONTRACTUAL SERVICES 5060.43770.786.530660.0000 5060.43770.786.530667.0000 5060.43770.786.530675.0000 5060.43770.786.540674.0000	General Contractuals External Support Bank Charges Property Repair	148,095	205,629		53,825 182,272 60,000 20,000	45,000 182,272	53,825 177,272 60,000 20,000
NET OF REVENUES/APPROPRIA		(148,095)	(205,629)		(316,097)	(227,272)	(311,097)
MATERIALS & SUPPLIES							
5060.43770.786.560631.0000 5060.43770.786.560634.0000	OPERATIONAL SUPPLIES Sign Replacement	5,000 1,000	9,151		10,000 1,000	10,000 250	10,000 1,000
NET OF REVENUES/APPROPRIA		(6,000)	(9,151)		(11,000)	(10,250)	(11,000)
CAPITAL IMPROVEMENTS							
5060.43770.786.570705.0000 5060.43770.786.570707.0000 5060.43770.786.570750.0000	Building Improvements Capital Improvements Vehicles	497,338	48,646 33,586		4,000 222,500		4,000 65,000
NET OF REVENUES/APPROPRIA	TIONS - CAPITAL IMPROVEME	(497,338)	(82,232)		(226,500)		(69,000)
PERSONNEL SERVICES 5060.43770.786.510501.0000 5060.43770.786.510503.0000	Regular Salaries Overtime	40,816 272	26,864		34,609	33,018 19	27 , 509 100
NET OF REVENUES/APPROPRIA		(41,088)	(26,864)		(34,609)	(33,037)	(27,609)
FRINGE BENEFITS		, , , , , , ,	, ,,,,,,		, , , , , , ,	, , , , ,	, , , , , ,
5060.43770.786.520520.0000 5060.43770.786.520521.0000 5060.43770.786.520522.0000 5060.43770.786.520523.0000 5060.43770.786.520523.0000	Life Insurance Expense Health Insurance Expense Social Security Expense Medicare Expense IMRF Contributions	60 7,671 2,430 568 1,069	48 5,077 1,580 370 848		48 3,782 2,866 676 1,627	48 5,123 1,888 458 962	47 9,129 1,706 399 1,093
NET OF REVENUES/APPROPRIA	TIONS - FRINGE BENEFITS	(11,798)	(7,923)		(8,999)	(8,479)	(12,374)
PARKING FEES 5060.43770.786.422483.0000 5060.43770.786.440460.0000	Onstreet Parking Permits GARAGE FEES & PERMITS	964,916	936,278		1,100,000	570,000	1,100,000
NET OF REVENUES/APPROPRIA		964,916	12,212 948,490		1,100,000	(197) 569,803	1,100,000
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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43770.786 - PARK SRV		0.60 507	61.6.601		500 705	000 765	660,000
NET OF REVENUES/APPROPRIATIO	DNS - 43770.786 - PARK SRV: :	260,597	616,691		502 , 795	290,765	668 , 920
Dept 43770.787 - PARK SRV	: LOTS						
CONTRACTUAL SERVICES 5060.43770.787.530660.0000	General Contractuals	43,886	66 951		E2 6EE	25,000	30,000
5060.43770.787.530667.0000	External Support	43,000	66,854		52,655 60,758	40,000	60,758
5060.43770.787.540657.0000	Property Taxes on Leased Lots	92,481	739		,	,	
5060.43770.787.540674.0000	Property Repair	8	795				
5060.43770.787.540692.0000 5060.43770.787.540707.0000	Electricity Lot Rental Reimbursement	2,366 5,229	1,722 4,800		8,300	8,300	8,300
NET OF REVENUES/APPROPRIA	-	(143,970)	(74,910)		(121,713)	(73,300)	(99,058)
MATERIALS & SUPPLIES							
5060.43770.787.560631.0000	OPERATIONAL SUPPLIES				5,000	950	5,000
5060.43770.787.560634.0000	Sign Replacement	1,000			1,000	1,000	1,000
NET OF REVENUES/APPROPRIA	TIONS - MATERIALS & SUPPL	(1,000)			(6,000)	(1,950)	(6,000)
CAPITAL IMPROVEMENTS							
5060.43770.787.570707.0000	Capital Improvements	259,362	360,014		985,512	36,592	175,000
NET OF REVENUES/APPROPRIA	FIONS - CAPITAL IMPROVEME	(259,362)	(360,014)		(985,512)	(36,592)	(175,000)
PERSONNEL SERVICES							
5060.43770.787.510501.0000	Regular Salaries	91,051	59 , 928		147,235	73,656	27,509
5060.43770.787.510503.0000	Overtime	607	<u> </u>			43	100
NET OF REVENUES/APPROPRIA	TIONS - PERSONNEL SERVICE:	(91,658)	(59 , 928)		(147,235)	(73 , 699)	(27,609)
FRINGE BENEFITS	-1.5	100	100		0.04	4.00	4.5
5060.43770.787.520520.0000 5060.43770.787.520521.0000	Life Insurance Expense Health Insurance Expense	133 17,114	108 11 , 325		201 23 , 222	108 12 , 952	47 9 , 129
5060.43770.787.520521.0000	Social Security Expense	5,422	3,525		9,129	4,373	1,706
5060.43770.787.520523.0000	Medicare Expense	1,268	825		2,135	1,023	399
5060.43770.787.520527.0000	IMRF Contributions	2,385	1,893		5,139	2,146	1,093
NET OF REVENUES/APPROPRIA	FIONS - FRINGE BENEFITS	(26,322)	(17,676)		(39,826)	(20,602)	(12,374)
PARKING FEES		5.45.004	500 650		=	640.000	=00.000
5060.43770.787.422481.0000 5060.43770.787.440460.0000	PARKING PERMITS FOR LOTS GARAGE FEES & PERMITS	547,224 (117,348)	798 , 650		700,000	640,000	700,000
NET OF REVENUES/APPROPRIATE	-	429,876	798,650		700,000	640,000	700,000
	<u>-</u>					<u> </u>	
NET OF REVENUES/APPROPRIATIO	DNS - 43770.787 - PARK SRV: :	(92,436)	286,122		(600,286)	433,857	379 , 959
Dept 43770.788 - PARK SRV	: HolleyCt						
CONTRACTUAL SERVICES 5060.43770.788.530660.0000	General Contractuals	651,367	676,664		212,542	212,542	212,542
5060.43770.788.530667.0000	External Support	031,307	070,004		496,660	485,000	496,660
5060.43770.788.530675.0000	Bank Charges	59,524	49,505		68,000	50,000	68,000
5060.43770.788.540674.0000	Property Repair	11,045	22,703		7,600	7,600	7,600
5060.43770.788.540691.0000 5060.43770.788.540692.0000	Water Charges Electricity	2,420 59,394	1,347 49,710		4,000 65,000	1,500 52,000	4,000 52,000
5060.43770.788.540693.0000	Natural Gas	5,279	4,844		5,000	4,000	5,000
NET OF REVENUES/APPROPRIA	FIONS - CONTRACTUAL SERVI	(789,029)	(804,773)		(858,802)	(812,642)	(845,802)
MATERIALS & SUPPLIES							
5060.43770.788.550632.0000	Laundry Service	1,633					
5060.43770.788.560623.0000 5060.43770.788.560631.0000	Cleaning Supplies	3,121 12,000	3,869 11,695		5,000 12,000	2,500 12,000	5,000
JUUU.43//U./08.30U031.UUUU	OPERATIONAL SUPPLIES	12,000	11,090		14,000	12,000	12,000

Fund: 5060 Parking Fund

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43770.788 - PARK SRV						-	
MATERIALS & SUPPLIES	. nolleyct						
5060.43770.788.560634.0000	Sign Replacement	898	(287)		1,000		1,000
NET OF REVENUES/APPROPRIA	TIONS - MATERIALS & SUPPL	(17,652)	(15 , 277)		(18,000)	(14,500)	(18,000)
CAPITAL IMPROVEMENTS							
5060.43770.788.570705.0000 5060.43770.788.570707.0000	Building Improvements Capital Improvements	315 , 636 388	725,433		59,000 469,592	59,000	356,272 469,592
NET OF REVENUES/APPROPRIA		(316,024)	(725, 433)		(528,592)	(59,000)	(825,864)
PERSONNEL SERVICES							
5060.43770.788.510501.0000	Regular Salaries	106,752	70,260		89,025	86,356	22,186
5060.43770.788.510503.0000	Overtime	712				50	100
NET OF REVENUES/APPROPRIA	TIONS - PERSONNEL SERVICE:	(107,464)	(70,260)		(89 , 025)	(86,406)	(22,286)
FRINGE BENEFITS 5060.43770.788.510519.0000	Vacation Time Payout	8,476					
5060.43770.788.520520.0000	Life Insurance Expense	155	126		126	126	47
5060.43770.788.520521.0000	Health Insurance Expense	20,065	13,278		13,153	13,399	5,097
5060.43770.788.520522.0000 5060.43770.788.520523.0000	Social Security Expense Medicare Expense	6,882 1,609	4 , 133 966		5,520 1,291	5,128 1,199	1,376 322
5060.43770.788.520527.0000	IMRF Contributions	3,027	2 , 219		3,107	2,515	881
NET OF REVENUES/APPROPRIA	FIONS - FRINGE BENEFITS	(40,214)	(20,722)		(23,197)	(22,367)	(7,723)
PARKING FEES							
5060.43770.788.422481.0000	PARKING PERMITS FOR LOTS		(125)				
5060.43770.788.440460.0000 5060.43770.788.440470.0000	GARAGE FEES & PERMITS Garage Validation Revenue	892,970 (4,612)	808,046 18,521		1,000,000 75,000	715,000	1,100,000 85,000
NET OF REVENUES/APPROPRIA	=	888,358	826,442		1,075,000	715,000	1,185,000
NET OF REVENUES/APPROPRIATION	ONS - 43770.788 - PARK SRV: 1	(382,025)	(810,023)		(442,616)	(279,915)	(534,675)
Dept 43770.793 - PARK SRV		(33-73-37	(,,		(,,	(=:=,===,	(332,313)
MATERIALS & SUPPLIES	. FARRINGFER						
5060.43770.793.550601.0000	Printing	5,188	2,076		12,000	3,000	3,000
5060.43770.793.550603.0000	Postage	8,220	537		10,000	2,000	2,000
NET OF REVENUES/APPROPRIA	TIONS - MATERIALS & SUPPL	(13,408)	(2,613)		(22,000)	(5,000)	(5,000)
PERSONNEL SERVICES 5060.43770.793.510501.0000	Regular Salaries	194,317	177,905		91,535	100,500	
5060.43770.793.510501.0000	Overtime	1,781	257		31 , 333	100,000	
5060.43770.793.510515.0000	Comp Time	269	808			200	
NET OF REVENUES/APPROPRIA	FIONS - PERSONNEL SERVICE:	(196,367)	(178,970)		(91,535)	(100,700)	
FRINGE BENEFITS							
5060.43770.793.510519.0000 5060.43770.793.520520.0000	Vacation Time Payout Life Insurance Expense	62	646 70		186	93	
5060.43770.793.520520.0000	Health Insurance Expense	32,958	33 , 456		19,329	27 , 295	
5060.43770.793.520522.0000	Social Security Expense	11,642	10,480		6,575	5,837	
5060.43770.793.520523.0000 5060.43770.793.520527.0000	Medicare Expense IMRF Contributions	2,723 4,959	2,451 5,679		1,545 3,718	1,365 2,932	
NET OF REVENUES/APPROPRIA		(52,344)	(52,782)		(31, 353)	(37,522)	
PARKING FEES		,	, , ,		. , ,	, , ,	
5060.43770.793.422481.0000	PARKING PERMITS FOR LOTS	25,800	25,800			52,000	
NET OF REVENUES/APPROPRIA	FIONS - PARKING FEES	25,800	25,800			52,000	

Fund: 5060 Parking Fund

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43770.793 - PA	RK SRV: PARKINGPER OPRIATIONS - 43770.793 - PARK SRV: :	(236,319)	(208, 565)	_	(144,888)	(91,222)	(5,000)
ESTIMATED REVENUES - APPROPRIATIONS - FUNI NET OF REVENUES/APPRO		8,136,884 6,186,729 1,950,155	6,478,206 5,407,221 1,070,985		8,731,500 9,438,242 (706,742)	6,440,738 6,388,422 52,316	10,623,212 10,623,212

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 6026 Self Insured Retention Fund

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
	RISK MGMT: BASEPRG						
CONTRACTUAL SERVICES 6026.41071.101.530667.0000 6026.41071.101.530679.0000 6026.41071.101.530680.0000 6026.41071.101.580679.0000	External Support Legal Fees Workers Comp Legal Fees Liability Claims Liability Claims	92,395 56,148 175,000 921,474	53,227 58,751 34,757 5,487		67,000 65,000 139,658 400,000	67,000 65,000 131,250 200,000	75,000 75,000 175,000 400,000
NET OF REVENUES/APPROPRIAT	-	(1,245,017)	(152,222)		(671,658)	(463,250)	(725,000)
MATERIALS & SUPPLIES 6026.41071.101.550603.0000 6026.41071.101.550681.0000	Postage Insurance Premiums	725,138	778,075		300 915,342	901,548	1,000,000
NET OF REVENUES/APPROPRIAT		(725,138)	(778,075)		(915,642)	(901,548)	(1,000,000)
PERSONNEL SERVICES 6026.41071.101.510501.0000	Regular Salaries	74,470	64,884		89,244	46,133	68,907
NET OF REVENUES/APPROPRIAT	-	(74,470)	(64,884)		(89,244)	(46,133)	(68,907)
FRINGE BENEFITS 6026.41071.101.520520.0000 6026.41071.101.520521.0000 6026.41071.101.520522.0000 6026.41071.101.520523.0000 6026.41071.101.520527.0000	Life Insurance Expense Health Insurance Expense Social Security Expense Medicare Expense IMRF Contributions	93 15,962 4,355 1,019 2,033	77 14,447 3,789 886 2,053		70 19,067 5,533 1,294 3,115	50 11,629 2,692 630 1,337	48 14,926 4,273 1,000 2,737
NET OF REVENUES/APPROPRIAT	CIONS - FRINGE BENEFITS	(23,462)	(21,252)		(29,079)	(16,338)	(22,984)
NET OF REVENUES/APPROPRIATION	ONS - 41071.101 - LEGAL - RI:	(2,068,087)	(1,016,433)		(1,705,623)	(1,427,269)	(1,816,891)
Dept 41071.151 - LEGAL - 1 FRINGE BENEFITS 6026.41071.151.520678.0000	RISK MGMT: WCOMP WORKERS COMP SETTLEMENTS	297,533	583,868		500,000	650,000	750,000
NET OF REVENUES/APPROPRIAT		(297,533)	(583,868)		(500,000)	(650,000)	(750,000)
UNK_EXP 6026.41071.151.520679.0000 6026.41071.151.520680.0000	WORKERS COMP TTD WORKERS COMP - OTHER	221,115 533,776	131,100 393,355		200,000 500,000	250,000 500,000	375,000 700,000
NET OF REVENUES/APPROPRIAT	CIONS - UNK_EXP	(754,891)	(524,455)		(700,000)	(750,000)	(1,075,000)
NET OF REVENUES/APPROPRIATION	ONS - 41071.151 - LEGAL - RI:	(1,052,424)	(1,108,323)		(1,200,000)	(1,400,000)	(1,825,000)
Dept 41300.101 - FINANCE: INVESTMENT							
6026.41300.101.461490.0000	Interest Revenue	105,936	102,136				50,000
NET OF REVENUES/APPROPRIAT	TIONS - INVESTMENT	105,936	102,136				50,000
UNK_REV 6026.41300.101.491500.0000 NET OF REVENUES/APPROPRIAT	FUND BALANCE APPROPRIATION						391,891 391,891
INTERFUND TRANSFERS IN							232,331
6026.41300.101.491440.0000 6026.41300.101.491440.0000 6026.41300.101.491460.0000	Transfer From General Fund Transfer From Water Fund Transfer From Parking Fund	1,500,000 600,000 600,000	2,000,000 600,000 600,000		2,000,000 600,000 600,000	2,000,000 600,000 600,000	2,000,000 600,000 600,000
NET OF REVENUES/APPROPRIAT	CIONS - INTERFUND TRANSFE	2,700,000	3,200,000		3,200,000	3,200,000	3,200,000
NET OF REVENUES/APPROPRIATION	ONS - 41300.101 - FINANCE: B	2,805,936	3,302,136		3,200,000	3,200,000	3,641,891

BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 6026 Self Insured Retention Fund

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
ESTIMATED REVENUES APPROPRIATIONS - FU	- FUND 6026 JND 6026	2,805,936 3,120,511	3,302,136 2,124,756	202021	3,200,000 2,905,623	3,200,000 2,827,269	3,641,891 3,641,891
NET OF REVENUES/APE	PROPRIATIONS - FUND 6026	(314,575)	1,177,380		294 , 377	372 , 731	

		2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED	2025 AMENDED	2025 PROJECTED	2026 REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	BUDGET	ACTIVITY	BUDGET
Dept 00000.000 - BAL SHEE	T: BALANCE						
CHARGES FOR SERVICES 6028.00000.000.440466.0000	Pensioneer Premium Payments		(1,876)			(2,890)	
NET OF REVENUES/APPROPRIA	FIONS - CHARGES FOR SERVI		(1,876)			(2,890)	
NET OF REVENUES/APPROPRIATION	ONS - 00000.000 - BAL SHEET:		(1,876)			(2,890)	
Dept 41080.101 - HR: BASE CHARGES FOR SERVICES	PRG						
6028.41080.101.440466.0000 6028.41080.101.440499.0000	Pensioneer Premium Payments EMPLOYER HEALTH INSURANCE CONTRIBU	5,535,922	(6,567) 5,809,487		7,350,000	(3,854) 5,383,848	7,500,000
NET OF REVENUES/APPROPRIA	TIONS - CHARGES FOR SERVI	5,535,922	5,802,920		7,350,000	5,379,994	7,500,000
CONTRACTUAL SERVICES							
6028.41080.101.530667.0000	External Support	62,778	45,764		100,000	36,787	45,000
NET OF REVENUES/APPROPRIATE	FIONS - CONTRACTUAL SERVI	(62 , 778)	(45,764)		(100,000)	(36 , 787)	(45,000)
FRINGE BENEFITS 6028.41080.101.520683.0000	HEALTH INSURANCE CLAIMS PAID	7,491,393	7,755,781		9,187,500	9,187,500	9,876,563
6028.41080.101.520687.0000	LIFE INSURANCE PREMIUMS PAID	27,868	25,914		35,000	30,000	35,000
NET OF REVENUES/APPROPRIA	FIONS - FRINGE BENEFITS	(7,519,261)	(7,781,695)		(9,222,500)	(9,217,500)	(9,911,563)
INTERNAL CHARGES FOR SERV 6028.41080.101.440440.0000 6028.41080.101.440441.0000	HEALTH INSURANCE PREMIUMS WITHHELI LIFE INSURANCE PREMIUMS WITHHELD	1,068,256	1,209,579 (130)		1,260,000	1,143,342 1,547	1,550,000
6028.41080.101.440445.0000 6028.41080.101.440464.0000	ALLIED FSA MED CONTRIBUTIONS W/H EMPLOYER LIFE INSURANCE CONTRIBUT]	26 , 876	27,147			1,667 28,263	28,000
NET OF REVENUES/APPROPRIA		1,095,132	1,236,596		1,260,000	1,174,819	1,578,000
NET OF REVENUES/APPROPRIATION		(950,985)	(787,943)		(712,500)	(2,699,474)	(878,563)
Dept 41080.133 - HR: BENA	DMIN						
PERSONNEL SERVICES		02 720	70.000		117 516	60 007	1.47.000
6028.41080.133.510501.0000 NET OF REVENUES/APPROPRIA	Regular Salaries	83,739 (83,739)	78,099 (78,099)		117,516 (117,516)	62,837 (62,837)	147,890 (147,890)
	TIONS - PERSONNEL SERVICE	(83,739)	(78,099)		(117,510)	(62,837)	(147,890)
FRINGE BENEFITS 6028.41080.133.520520.0000 6028.41080.133.520521.0000 6028.41080.133.520522.0000 6028.41080.133.520523.0000 6028.41080.133.520527.0000	Life Insurance Expense Health Insurance Expense Social Security Expense Medicare Expense IMRF Contributions	85 17,432 4,851 1,135 2,286	62 14,904 4,455 1,042 2,469		93 15,244 7,286 1,704 4,101	31 8,648 3,583 838 1,778	119 27,410 9,171 2,146 5,873
NET OF REVENUES/APPROPRIA	FIONS - FRINGE BENEFITS	(25,789)	(22,932)		(28,428)	(14,878)	(44,719)
NET OF REVENUES/APPROPRIATION		(109,528)	(101,031)		(145,944)	(77,715)	(192,609)
Dept 41090.101 - HR - HEA	LTH INS: BASEPRG						
CHARGES FOR SERVICES 6028.41090.101.440466.0000 6028.41090.101.440467.0000	Pensioneer Premium Payments Outside Agencies Prem Payments	876,061 20,744	989,951 48,312		1,370,880	905,000	950,000
NET OF REVENUES/APPROPRIA	FIONS - CHARGES FOR SERVI	896,805	1,038,263		1,370,880	905,000	950,000
NET OF REVENUES/APPROPRIATION	ONS - 41090.101 - HR - HEALT	896,805	1,038,263		1,370,880	905,000	950,000
Dept 41090.351 - HR - HEA CHARGES FOR SERVICES	LTH INS: Retiree Fi						

6028.41090.351.440466.0000 Pensioneer Premium Payments

BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 6028 Health Insurance Fund

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41090.351 - I	HR - HEALTH INS: Retiree Fi CES						
NET OF REVENUES/A	PPROPRIATIONS - CHARGES FOR SERVI		(938)			(1,927)	
NET OF REVENUES/APP	ROPRIATIONS - 41090.351 - HR - HEALT		(938)			(1,927)	
Dept 41300.101 - 1 INVESTMENT 6028.41300.101.4614	90.0000 Interest Revenue	85,102	117,961				50,000
	PPROPRIATIONS - INVESTMENT	85,102	117,961				50,000
UNK_REV 6028.41300.101.4915 NET OF REVENUES/A	00.0000 FUND BALANCE APPROPRIATION PPROPRIATIONS - UNK_REV						71,172 71,172
NET OF REVENUES/APP	ROPRIATIONS - 41300.101 - FINANCE: B	85,102	117,961				121,172
ESTIMATED REVENUES APPROPRIATIONS - FU NET OF REVENUES/APP		7,612,961 7,691,567 (78,606)	8,192,926 7,928,490 264,436		9,980,880 9,468,444 512,436	7,454,996 9,332,002 (1,877,006)	10,149,172 10,149,172

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 7022 Police Pension Fund

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 34000.101 - POL PEN:							
CONTRACTUAL SERVICES	BIGLING						
7022.34000.101.530660.0000 7022.34000.101.530671.0000	General Contractuals Investment Management Fees	56,648 156,317	52,849 66,309		50,000 100,000	40,140 91,978	50,000 100,000
NET OF REVENUES/APPROPRIAT	3	(212,965)	(119,158)		(150,000)	(132,118)	(150,000)
INVESTMENT		, , , , , , , , , , , , , , , , , , , ,	(2, 22,		,,	, , , , ,	, , , , , , , , , , , , , , , , , , , ,
7022.34000.101.461490.0000	Interest Revenue	937,116	879,393		2,500,000	351,333	700,000
NET OF REVENUES/APPROPRIAT	IONS - INVESTMENT	937,116	879,393		2,500,000	351,333	700,000
MATERIALS & SUPPLIES							
7022.34000.101.550603.0000	Postage	4,203	4,368				
NET OF REVENUES/APPROPRIAT	IONS - MATERIALS & SUPPL	(4,203)	(4,368)				
OTHER LOCAL GOVERNMENT							
7022.34000.101.440481.0000 7022.34000.101.461491.0000	Pension Payroll Deductions Net Change In FV of Invest	1,077,106 13,187,655	1,031,972 10,240,607		1,050,000	1,040,000 891,244	1,200,000
NET OF REVENUES/APPROPRIAT	3	14,264,761	11,272,579		1,050,000	1,931,244	1,200,000
PERSONNEL SERVICES							
7022.34000.101.510501.0000	Regular Salaries	10,558,411	11,385,316		10,400,000	12,136,140	10,400,000
NET OF REVENUES/APPROPRIAT	IONS - PERSONNEL SERVICE:	(10,558,411)	(11,385,316)		(10,400,000)	(12,136,140)	(10,400,000)
FRINGE BENEFITS							
7022.34000.101.520659.0000	Pension Refunds	609,998	1,641,945				
NET OF REVENUES/APPROPRIAT	IONS - FRINGE BENEFITS	(609,998)	(1,641,945)				
TAX REVENUES 7022.34000.101.411401.0000	Property Tax Levy	6,761,567	7,445,967		7,639,547	7,639,547	8,276,706
NET OF REVENUES/APPROPRIAT		6,761,567	7,445,967		7,639,547	7,639,547	8,276,706
NET OF REVENUES/MITROFRIME	TONO TIM REVENUED						
NET OF REVENUES/APPROPRIATION	NS - 34000.101 - POL PEN: B	10,577,867	6,447,152		639 , 547	(2,346,134)	(373,294)
Dept 41300.101 - FINANCE:	BASEPRG						
UNK_REV 7022.41300.101.491500.0000	FUND BALANCE APPROPRIATION						373,294
NET OF REVENUES/APPROPRIAT							373,294
NET OF REVENUES/APPROPRIATIO							373,294
ESTIMATED REVENUES - FUND 70 APPROPRIATIONS - FUND 7022	22	21,963,444 11,385,577	19,597,939 13,150,787		11,189,547 10,550,000	9,922,124 12,268,258	10,550,000 10,550,000
NET OF REVENUES/APPROPRIATION	NS - FUND 7022	10,577,867	6,447,152		639,547	(2,346,134)	10,000,000

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 7023 FIREFGHTERS' PENSION FUND

		2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED	2025 AMENDED	2025 PROJECTED	2026 REQUESTED
GL NUMBER DES	CRIPTION			BUDGET	BUDGET	ACTIVITY	BUDGET
Dept 33000.101 - FIRE PEN: BAS CONTRACTUAL SERVICES	SEPRG						
7023.33000.101.530660.0000 Gen 7023.33000.101.530671.0000 Inv 7023.33000.101.530675.0000 Ban	al Fees eral Contractuals estment Management Fees uk Charges lical Fees	21,487 46,103 62,890 256 7,542	198,022 966		40,000 35,000	100,000 2,000	40,000 35,000
NET OF REVENUES/APPROPRIATIONS	- CONTRACTUAL SERVI	(138,278)	(198,988)		(75,000)	(102,000)	(75,000)
INVESTMENT 7023.33000.101.461490.0000 Int NET OF REVENUES/APPROPRIATIONS	erest Revenue - INVESTMENT	1,067,330 1,067,330	1,370,771 1,370,771		2,000,000	1,250,000	1,200,000
	tage cellaneous Expense	3,265	840			600	
NET OF REVENUES/APPROPRIATIONS	- MATERIALS & SUPPL	(3,265)	(840)			(600)	_
	sion Payroll Deductions Change In FV of Invest	699,828 7,228,354	771,144 5,655,088		675 , 000	760,000 5,745,062	835,000
NET OF REVENUES/APPROPRIATIONS	- OTHER LOCAL GOVER	7,928,182	6,426,232		675,000	6,505,062	835,000
PERSONNEL SERVICES 7023.33000.101.510501.0000 Reg	rular Salaries	8,055,944	8,306,529		7,750,000	8,100,000	7,750,000
NET OF REVENUES/APPROPRIATIONS	- PERSONNEL SERVICE:	(8,055,944)	(8,306,529)		(7,750,000)	(8,100,000)	(7,750,000)
TAX REVENUES 7023.33000.101.411401.0000 Pro	perty Tax Levy	5,805,374	6,567,791		6,813,643	6,813,643	7,474,204
NET OF REVENUES/APPROPRIATIONS	- TAX REVENUES	5,805,374	6,567,791		6,813,643	6,813,643	7,474,204
NET OF REVENUES/APPROPRIATIONS -	33000.101 - FIRE PEN: 1	6,603,399	5,858,437		1,663,643	6,366,105	1,684,204
Dept 41300.101 - FINANCE: BASE UNK EXP 7023.41300.101.591700.0000 FUN	EPRG						1,684,204
NET OF REVENUES/APPROPRIATIONS	- UNK_EXP						(1,684,204)
NET OF REVENUES/APPROPRIATIONS -	41300.101 - FINANCE: B						(1,684,204)
ESTIMATED REVENUES - FUND 7023 APPROPRIATIONS - FUND 7023 NET OF REVENUES/APPROPRIATIONS -	FUND 7023	14,800,886 8,197,487 6,603,399	14,364,794 8,506,357 5,858,437		9,488,643 7,825,000 1,663,643	14,568,705 8,202,600 6,366,105	9,509,204 9,509,204

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 9098 General Fix Asset Account Grp

		2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED	2025 AMENDED	2025 PROJECTED	2026 REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	BUDGET	ACTIVITY	BUDGET
Dept 41300.990 - FINANCE NON CASH	: GG						
9098.41300.990.580899.0000 9098.41300.990.580999.0000	Depreciation Expense Less Fixed Assets Capitalized	205,202 (1,517,535)	293,876 (1,551,350)				
NET OF REVENUES/APPROPRIA	ATIONS - NON CASH	1,312,333	1,257,474				
NET OF REVENUES/APPROPRIATI	ONS - 41300.990 - FINANCE: G	1,312,333	1,257,474				
Dept 41300.991 - FINANCE NON CASH	: PS						
9098.41300.991.580899.0000 9098.41300.991.580999.0000	Depreciation Expense Less Fixed Assets Capitalized	890,402	739,221 (187,390)				
NET OF REVENUES/APPROPRIA	ATIONS - NON CASH	(890,402)	(551,831)				
NET OF REVENUES/APPROPRIATI	ONS - 41300.991 - FINANCE: P:	(890,402)	(551,831)				
Dept 41300.992 - FINANCE NON CASH	: HS						
9098.41300.992.580899.0000 9098.41300.992.580999.0000	Depreciation Expense Less Fixed Assets Capitalized	6,219,565 (9,721,701)	6,425,581 (13,757,061)				
NET OF REVENUES/APPROPRIE	ATIONS - NON CASH	3,502,136	7,331,480				
NET OF REVENUES/APPROPRIATI	ONS - 41300.992 - FINANCE: H	3,502,136	7,331,480				
Dept 41300.993 - FINANCE NON CASH	: Н						
9098.41300.993.580899.0000 9098.41300.993.580999.0000	Depreciation Expense Less Fixed Assets Capitalized	74,607 (25,946)	74,607				
NET OF REVENUES/APPROPRIE	ATIONS - NON CASH	(48,661)	(74,607)				
NET OF REVENUES/APPROPRIATI	ONS - 41300.993 - FINANCE: H	(48,661)	(74,607)				
Dept 41300.994 - FINANCE NON CASH	: ED						
9098.41300.994.580899.0000 9098.41300.994.580999.0000	Depreciation Expense Less Fixed Assets Capitalized	117,829	120,079 (90,000)				
NET OF REVENUES/APPROPRIE	ATIONS - NON CASH	(117,829)	(30,079)				
NET OF REVENUES/APPROPRIATI	ONS - 41300.994 - FINANCE: El	(117,829)	(30,079)				
ESTIMATED REVENUES - FUND 9098 APPROPRIATIONS - FUND 9098 NET OF REVENUES/APPROPRIATI		(3,757,577) 3,757,577	(7,932,437) 7,932,437				

BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 9099 Gen Long Term Debt Acc Group

GL NUMBER DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FINANCE: BASEPRG						
CAPITAL IMPROVEMENTS 9099.41300.101.570752.0000 Capital Lease Principal	(139,816)	(48,908)				
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEMEN	139,816	48,908				
DEBT SERVICE	·	·				
9099.41300.101.581802.0000 Bond Interest Expense	(24,213)	(24,502)				
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE	24,213	24,502				
NON CASH 9099.41300.101.580898.0000 Amortization	(40. 210)	(40. 310)				
9099.41300.101.580898.0000 Amortization NET OF REVENUES/APPROPRIATIONS - NON CASH	(49,318) 49,318	(49,319) 49,319				
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: Bi	213,347	122 , 729				
Dept 41300.139 - FINANCE: 2016D DEBT SERVICE						
9099.41300.139.581801.0000 Bond Principal Payment	(800,000)	(800,000)				
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE	800,000	800,000				
NET OF REVENUES/APPROPRIATIONS - 41300.139 - FINANCE: 2	800,000	800,000				
Dept 41300.142 - 2020B GO BONDS						
DEBT SERVICE	(205, 000)	(200, 200)				
9099.41300.142.581801.0000 Bond Principal Payment NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE	(395,200)	(320,320)				
NET OF REVENUES/APPROPRIATIONS - 41300.142 - 2020B GO BO	395,200	320,320				
Dept 41300.145 - FINANCE: GO2016A						
DEBT SERVICE 9099.41300.145.581801.0000 Bond Principal Payment	(185,000)	(155,000)				
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE	185,000	155,000				
NET OF REVENUES/APPROPRIATIONS - 41300.145 - FINANCE: GO	185,000	155,000				
Dept 41300.148 - FINANCE: 2012ABOND						
DEBT SERVICE						
9099.41300.148.581801.0000 Bond Principal Payment	(478,170) 478,170	(535,095)				
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE						
NET OF REVENUES/APPROPRIATIONS - 41300.148 - FINANCE: 2	478,170	535 , 095				
Dept 41300.150 - FINANCE 2017A						
DEBT SERVICE 9099.41300.150.581801.0000 Bond Principal Payment	(320,000)	(710,000)				
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE	320,000	710,000				
NET OF REVENUES/APPROPRIATIONS - 41300.150 - FINANCE 20	320,000	710,000				
Dept 41300.154 - FINANCE: GO 2015B	,	•				
DEBT SERVICE						
9099.41300.154.581801.0000 Bond Principal Payment	(260,000)	(270,000)				
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE	260,000	270 , 000				
NET OF REVENUES/APPROPRIATIONS - 41300.154 - FINANCE: GO	260,000	270,000				

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 9099 Gen Long Term Debt Acc Group

GL NUMBER DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.160 - FINANCE: 2015A						
DEBT SERVICE						
9099.41300.160.581801.0000 Bond Principal Payment	(980,000)	(1,010,000)				
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE	980,000	1,010,000				
NET OF REVENUES/APPROPRIATIONS - 41300.160 - FINANCE: 2	980,000	1,010,000				
Dept 41300.199 - FINANCE: INSTALLMENT CONTRACT OTHER EXPENSES						
9099.41300.199.581800.0000 INSTALLMENT CONTRACT PRINCIPAL PAN		(280,080)				
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		280,080				
NET OF REVENUES/APPROPRIATIONS - 41300.199 - FINANCE: II		280,080				
Dept 41300.710 - FINANCE: SafetyPro						
DEBT SERVICE 9099.41300.710.581801.0000 Bond Principal Payment	(375,000)					
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE	375,000					
NET OF REVENUES/APPROPRIATIONS - 41300.710 - FINANCE: Sa	375,000					
	373,000					
Dept 41300.990 - FINANCE: GG PERSONNEL SERVICES						
9099.41300.990.510501.0000 Regular Salaries	(8,457)	129,323				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:	8,457	(129,323)				
FRINGE BENEFITS						
9099.41300.990.520529.0000 Change in IMRF NPO 9099.41300.990.520900.0000 Change in NPO	415,462 210,101	(673,746) 409,442				
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(625,563)	264,304				
NET OF REVENUES/APPROPRIATIONS - 41300.990 - FINANCE: GO	(617,106)	134,981				
Dept 41300.991 - FINANCE: PS						
PERSONNEL SERVICES						
9099.41300.991.510501.0000 Regular Salaries	(75,035)	889,781				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:	75,035	(889,781)				
FRINGE BENEFITS 9099.41300.991.520529.0000	151,557 2,745,815 (15,085)	(245,777) 3,517,389 (1,003)				
9099.41300.991.520900.0000 Change in NPO	324,324	385,985				
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(3,206,611)	(3,656,594)				
NET OF REVENUES/APPROPRIATIONS - 41300.991 - FINANCE: P:	(3,131,576)	(4,546,375)				
Dept 41300.992 - FINANCE: HS PERSONNEL SERVICES						
9099.41300.992.510501.0000 Regular Salaries	27,158	55,892				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:	(27,158)	(55,892)				
FRINGE BENEFITS	25 244	27 242				
9099.41300.992.520900.0000 Change in NPO	37,011	37,249				
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(37,011)	(37,249)				

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BUDGET REPORT FOR VILLAGE OF OAK PARK Fund: 9099 Gen Long Term Debt Acc Group

GL NUMBER DE	ESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.992 - FINANCE: HS NET OF REVENUES/APPROPRIATIONS	- 41300.992 - FINANCE: H:	(64,169)	(93,141)				
Dept 41300.993 - FINANCE: H PERSONNEL SERVICES 9099.41300.993.510501.0000 Re NET OF REVENUES/APPROPRIATION	egular Salaries IS - PERSONNEL SERVICE:	9,209 (9,209)	7,674 (7,674)				
	nange in IMRF NPO nange in NPO IS - FRINGE BENEFITS	96,514 79,742 (176,256)	(156,514) 41,217 115,297				
NET OF REVENUES/APPROPRIATIONS	- 41300.993 - FINANCE: H	(185, 465)	107,623				
Dept 41300.994 - FINANCE: ED PERSONNEL SERVICES 9099.41300.994.510501.0000 Re NET OF REVENUES/APPROPRIATION	egular Salaries IS - PERSONNEL SERVICE:	(21,912) 21,912	59,398 (59,398)				
	nange in IMRF NPO nange in NPO IS - FRINGE BENEFITS	236,308 120,588 (356,896)	(383,216) 229,715 153,501				
NET OF REVENUES/APPROPRIATIONS	- 41300.994 - FINANCE: El	(334,984)	94,103				
Dept 41300.995 - FINANCE: UNFRINGE BENEFITS 9099.41300.995.520529.0000 CM	CLASSIFIED	382,286	(619,944)				
NET OF REVENUES/APPROPRIATION	S - FRINGE BENEFITS	(382,286)	619,944				_
NET OF REVENUES/APPROPRIATIONS	- 41300.995 - FINANCE: UI	(382,286)	619,944				
ESTIMATED REVENUES - FUND 9099 APPROPRIATIONS - FUND 9099 NET OF REVENUES/APPROPRIATIONS	- FUND 9099	708,869 (708,869)	(520,359) 520,359		_		
ESTIMATED REVENUES - ALL FUNDS APPROPRIATIONS - ALL FUNDS NET OF REVENUES/APPROPRIATIONS	- ALL FUNDS	117,947,764 89,883,998 28,063,766	131,353,731 96,675,655 34,678,076		127,503,102 144,253,702 (16,750,600)	94,856,655 107,458,089 (12,601,434)	157,720,410 157,720,410

GLOSSARY OF TERMS

Account Number: A line-item code defining an appropriation.

Accounts Payable: A liability account reflecting amounts on open account owing to private persons or organizations for goods and services furnished by a government.

Accounts Receivable: An asset account reflecting amounts owing on open account from private persons or organizations for goods and services furnished by a government.

Accrual Basis: A basis of accounting in which transactions are recognized at the time they are incurred not necessarily at the time they are received. For example, a parking ticket issued (once in final determination) in December, it becomes a receivable to the Village under the accrual basis of accounting. This is different than the cash basis where all activity is recorded only when money changes hands.

Adopted Budget: The revenue and expenditure plan for the Village for the fiscal year, as reviewed and approved by the Village Board.

Appropriation: An authorization by the Village Board to expend monies and incur obligations for a specific purpose. The adopted budget is the Village's appropriation of fiscal resources for the specific fiscal year.

Assessed Valuation: A valuation set upon real estate or other property by a government as a basis for levying taxes.

Assets: Property and equipment owned by the Village which has monetary value.

Audit: A review of the Village's accounts by an independent accounting firm to verify that the Village's financial statements accurately reflect the Village's financial position. In Oak Park's case, the Village also includes additional information that results in the document to be classified a Comprehensive Annual Financial Report.

Balanced Budget: A budget in which planned revenues available equal planned expenditures.

Basis of Accounting: A system used by an individual government to determine when revenues have been realized and when expenditures have been incurred. The Village uses the modified accrual basis.

Bond: A written promise to pay a specified sum of money, called the face value of principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate.

Bonded Debt: That portion of indebtedness represented by outstanding bonds.

Budget: A financial plan consisting of an estimate of proposed expenditures and their purposes for a given period, and the proposed means of financing.

Budget Amendment: An adjustment made to the budget during the fiscal year, by the Village Board, to properly account for unanticipated changes in revenues and/or expenditures and for program initiatives occurring during the fiscal year.

Budget Calendar: The schedule of key dates that a government follows in preparation and adoption of the budget.

Budget Period: The period for which a budget is proposed or a budget ordinance is adopted. Normally coincides within the fiscal year.

Budget Transfer: A procedure utilized by department to revise budget appropriations within the departmental operating budget accounts. Transfers monies from one account to another and does not increase or decrease the overall budget appropriation for the department.

Capital Assets: Assets of significant value and having a useful life of several years.

Capital Improvement: A permanent major addition to the Village's real property assets, including the design, construction or purchase of land, buildings or facilities, or major renovations of same. These include installation of re-paved streets, storm drains, water and sewer lines, and other public facilities.

Capital Improvement Budget: A financial plan of proposed capital improvement projects and the means of financing them for a given period of time.

Capital Outlay: Expenditures relating to the purchase of equipment, facility modifications, land and other fixed assets.

Capital Project: A project that results in the purchase or construction of capital assets. Capital projects may encompass the purchase of land, construction of a building or facility, or purchase of a major piece of equipment.

Chart of Accounts: A numbering system that assigns a unique number to each type of transaction and to each budgetary unit in the organization.

CIP: Capital Improvement Plan.

Contingency: Funds set aside for unanticipated expenditure requirements, new programs, or to absorb unexpected revenue losses.

Debt Limit: The maximum amounts of gross or net debt that is legally outstanding debt.

Debt Service: Payment of interest and principal on an obligation resulting from the issuance of bonds, notes or certificates of indebtedness. There are different types of debt instruments issued by the Village with the most common being General Obligation (GO) debt.

Also included is cash, assets, investments and accounts receivable against outstanding liabilities, such as accounts payable and outstanding contracts.

Debt Service Fund: A fund that is established to account for the accumulation of resources for the payment of long-term obligations.

Deficit: (1) the excess of an entity's liabilities over its assets; (2) the excess of expenditures over revenues during a single accounting period (e.g., a fiscal year).

Department: A major unit of organization in the Village, comprised of sub-units named divisions. i.e. Police; Fire; Public Works

Depreciation: Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence.

Division - A group of related tasks to provide a specific benefit to either the general public or the Village organization. A division is a sub-organizational unit of the department.

Encumbrance: Obligations in the form of purchase orders or contracts, which are to be met from an appropriation and for which a part of the appropriation is reserved so that a line-item is not overspent.

Enterprise Fund: A fund established to account for the total costs of those governmental facilities and services which are operated in a manner similar to private businesses. These programs are predominately self-supporting from user fees. i.e. Water; Sewer; Parking.

Equalized Assessed Valuation: The taxable value placed upon a property in the Village by the Cook County Assessor. The cumulative total of value is a basis for the calculation of the tax levy.

Expenditure: Amounts paid for all purposes, including expense provisions for retirement of debt and capital outlay.

Financial Plan: A major section of the budget which contains the statement of estimated expenditures, revenues and balances for each major fund.

Fiscal Year: A 12-month period of time to which the annual budget applies. For the Village of Oak Park, the fiscal year begins on January 1st and ends on December 31st.

Fixed Asset: A fixed asset is tangible in nature and has a useful life of more than one year. A fixed asset will be capitalized if it meets the previous criteria and has a value of \$10,000 or greater.

Fringe Benefits: Various non-wage compensations provided to <u>employees</u> in addition to their normal <u>wages</u> or <u>salaries</u> or paid on their behalf. For example, the employer paid portion of health insurance premiums, federal wage taxes, etc.

Full-Time Equivalent (FTE): A part-time position converted to the decimal equivalent of a full-time position, usually based on either 1,950 or 2,080 hours per year. A full-time position that is funded for the year is equal to 1.0 FTE.

Fund: A fiscal entity with revenues and expenditures which are segregated for the purpose of carrying out a specific purpose or activity.

Fund Balance: The fund equity of governmental funds and trust funds at a particular point of time, usually the end of a fiscal year. The Fund Balance is usually presented on a net accrual basis.

Generally Accepted Accounting Principles (GAAP): Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

General Fund: The Village's principal operating fund which is supported by taxes and fees which can be used for any legal government purpose. It accounts for resources devoted to financing the general services which the Village provides its citizens. In Oak Park, the General Fund funds a majority of Public Safety, Administration, Economic Development, Health and Public Works functions other than enterprise activities.

General Fund Full-Time Equivalents (FTE's): The positions that are 100% funded by the Village's General Fund

General Obligation (GO) Debt: Debt issued by the Village backed by the full-faith and credit of the government.

Governmental Accounting Standards Board: GASB

Grants: Contributions or gifts of cash or other assets from another governmental entity or organization to be used or expended for a specific purpose or activity. As policy, the Village tracks grants in individual funds for transparent reporting.

Infrastructure: The basic physical framework or foundation of the Village, referring to its buildings, roads, sidewalks, water system and sewer system.

Inter-fund Transfer: The transfer of asset revenue from one fund to another to either pay for that fund's proportionate share of expenses incurred or for some other corporate purpose.

Internal Service Fund: A fund used to account for the financing of goods and services provided by one department or fund to other departments or funds within the Village.

Investment: Securities and real estate held for production of revenue in the form of interest, dividend, rentals or lease payments. The term does not include fixed assets used in government operations.

Levy: To impose taxes, special assessments of service charges for the support of governmental activities.

Material and Supplies: Items of expense in the operating budget which, after use, are consumed or show a material change in their physical condition, and which are generally of limited value and rapidly deprecate. Examples: office supplies, diesel/gasoline.

Mission: The reason or purpose of the organizational unit's existence.

Modified Accrual Basis of Accounting: For all governmental funds and agency funds under which revenues are recorded when they become measurable and available.

Expenditures are recorded when the liability is incurred, except for interest on general long-term obligations, which are recorded when due.

Net Income: Enterprise Fund in excess of operating revenues, non-operating revenues, and operating transfers-in over operating expenses, non-operating transfer-out.

Non-Operating Budget: Costs that do not relate to any one department but represent costs of a general Village-wide nature, such as debt service and appropriated reserve.

Ordinance: A law set forth by a governmental authority; a municipal law established by the Village Board.

Operating Budget: Annual appropriation of funds for ongoing program costs, including personal services, fringe benefits, materials and supplies, capital outlay, and debt service.

Personal Services: Salary and wages of Village employees inclusive of overtime.

Performance Management: The M.A.P. program, as it is known in Oak Park, stands for Measure, Analyze, Perform and includes activities which ensure that organizational goals are consistently being met in an effective and efficient manner. Performance management can focus on the performance of an organization, a department, employee, or even the processes to build a product or service, as well as many other areas.

It is also known as a process by which organizations align their resources, systems and employees to strategic objectives and priorities.

Program Budget: Budget that presents all related expenditures associated with the completion of a particular function or process. i.e. Oak Park's budget reflects the expenditures (personnel, fringe benefits and associated costs for materials and supplies) in providing Police services for patrol and resident beat officers separately.

Property Tax: Revenue received by the Village that is collected by Cook County based on an established rate and then calculated against the equalized assessed valuation of property.

Recommended Budget: The Village Manager presents a recommended budget to the Board and Finance Committee each year. Once the Board has had opportunity to review and edit as it sees fit, the document evolves into the Adopted Budget.

Revenues: Sources of the Village's monetary resources, such as income from taxes, licenses, permits, fines and fees.

Resources: Total amounts available for appropriation during the fiscal year, including revenues, fund transfers and beginning fund balances.

Revenue Bonds: Bonds issued to construct capital facilities, repaid from revenue produced by the operation of those facilities. i.e. water rates assist in the payment of the debt service for the water revenue bonds the Village has issued in the past.

Special Service Area: A specially established district contained within the Village that is levied an additional special tax for the financing of improvements or services that benefit only the properties in that area. i.e. Special Service Area 6 funded additional streetscape improvements in the Oak Park/Eisenhower business district. Those property owners pay an additional tax for reimbursement to the Village for those improvements.

Tax Increment Finance (TIF) District: A Tax Increment Finance (TIF) District is a legally defined area that allows for the capture of property tax receipts above a base amount, usually the amount collected just before the district is created. This incremental property tax collected is then earmarked for economic development projects within the district.

Total Department Full Time Equivalents (FTE's): While many Village departments are solely funded with General Fund resources, a number of departments have staff members that are funded with non-General Fund resources. This summary identifies total number of department FTE's, by their supporting fund.

Turnover: Position turnover is an expenditure discount that reflects the difference between the Village's budgeted personnel costs and its anticipated cost savings from personnel events that occur throughout the year. Personnel events that contribute to position turnover discount include resignations, retirements, terminations, etc. While the Village budgets for all costs related to salaries, benefits and anticipated merit increases, the Village historically experiences budgetary savings in these areas.

Unreserved Fund Balance: Unreserved fund balance represents the equation of assets less liabilities and any other commitments on a given date. It also represents the accumulation of revenues in excess of expenditures over time.