

User: DGAYDEN

DB: Oak Park

Calculations as of 12/31/2025

ACCOUNT	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2025 Amended Budget AMT CHANGE
ESTIMATED REVENUES							
Function: Unclassified							
FINES & FEES							
441431.0000	Cable TV Franchise Fee	770,000	770,000	293,029	600,000	500,000	270,000
442460.0000	Alarm Fees	20,000	20,000	17,751	10,000	20,000	
442461.0000	UNREGISTERED ALARM FINE			1,600	2,500	2,000	(2,000)
445459.0000	BAG FEE - ENVIRON, SERV. - VOP	6,700	6,700	6,960	6,260	6,700	
451441.0000	Parking Fines	1,200,000	1,200,000	1,315,466	1,507,569	2,000,000	(800,000)
451446.0000	Non-Compliance Fines	50,000	50,000	16,305	24,000	50,000	
FINES & FEES		2,046,700	2,046,700	1,651,111	2,150,329	2,578,700	(532,000)
TAX REVENUES							
411401.0000	Property Tax Levy	18,529,522	18,529,522	10,437,595	18,529,522	19,125,000	(595,478)
411403.0000	Police Pension Levy	7,639,547	7,639,547		7,639,547	8,276,706	(637,159)
411404.0000	Fire Pension Levy	6,813,643	6,813,643	103,078	6,813,643	7,474,204	(660,561)
413403.0000	CANNABIS STATE EXCISE TAX ALLOTME	85,000	85,000	64,269	86,000	90,000	(5,000)
413404.0000	Use Tax Revenue	2,350,000	2,350,000	627,154	756,000	500,000	1,850,000
413405.0000	Retailers' Occupation Tax Rev	6,400,000	6,400,000	5,646,399	7,445,000	7,400,000	(1,000,000)
414409.0000	Real Estate Transfer Tax	4,000,000	4,000,000	3,028,866	3,600,000	4,000,000	
414410.0000	Exempt Real Estate Transaction	15,000	15,000	12,720	15,000	15,000	
414412.0000	Hotel Motel Tax	250,000	250,000	378,667	306,000	350,000	(100,000)
414413.0000	Liquor Tax	600,000	600,000	539,797	640,000	650,000	(50,000)
414425.0000	Natural Gas Use Tax	575,000	575,000	313,853	488,750	575,000	
416406.0000	Electric Utility Tax	1,600,000	1,600,000	1,284,626	1,400,000	1,600,000	
416407.0000	Natural Gas Tax	1,300,000	1,300,000	942,848	1,150,000	1,050,000	250,000
416408.0000	Telecommunication Tax Rev	520,000	520,000	385,765	492,000	500,000	20,000
418408.0000	VEHICLE TAX	1,500,000	1,500,000	963,504	1,000,000	2,000,000	(500,000)
435407.0000	State Income Tax Revenue	9,200,000	9,200,000	7,205,746	9,841,860	9,950,000	(750,000)
435410.0000	Personal Prop Replacement Tax	3,000,000	3,000,000	1,274,031	1,700,000	2,250,000	750,000
TAX REVENUES		64,377,712	64,377,712	33,208,918	61,903,322	65,805,910	(1,428,198)
OTHER LOCAL GOVERNMENT							
441462.0000	Miscellaneous Revenue	75,000	75,000	99,302	131,225	75,000	
441475.0000	Recovered Damages			14,170	23,870		
491500.0000	FUND BALANCE APPROPRIATION	34,294,959	34,294,959		3,500,000	17,331,827	16,963,132
491501.0000	UNCOMPLETED PROJECTS FROM PRIOR Y	4,081,394	4,081,394				4,081,394
OTHER LOCAL GOVERNMENT		38,451,353	38,451,353	113,472	3,655,095	17,406,827	21,044,526
CHARGES FOR SERVICES							
413408.0000	Traffic Signal Maintenance Rev	5,000	5,000	3,858	5,000	5,000	
434451.0000	State Aid Route Maintenance	98,000	98,000	124,610	98,000	95,000	3,000
434462.0000	RCFL OT Reimbursement			2,402	2,402		
440458.0000	Ambulance Charges	4,000,000	4,000,000	2,887,779	3,000,000	4,000,000	
440476.0000	100% Sales Inspection Revenue	1,500	1,500	11,298	5,565	5,000	(3,500)
440480.0000	CTA Reimbursement	100,000	100,000	7,692	7,700	100,000	
440482.0000	Fire CPR Classes Fees	5,000	5,000	4,560	5,000	6,000	(1,000)
440488.0000	Sale of Liquid Gas	109,000	109,000	72,197	85,000	100,000	9,000
440490.0000	Charges for Repairs Parts	121,000	121,000	65,925	70,000	75,000	46,000
440493.0000	OPRFHS Event Reimbursement	12,000	12,000		11,000	12,000	
440496.0000	Arrest Warrant Reimburse Reven	10,000	10,000	17,301	15,362	10,000	
440497.0000	Police Evidence Revenue	1,000	1,000	57		150	850
441451.0000	Copy Fees	100	100	45	100	100	
441464.0000	Scrap Revenue	6,500	6,500	326	400	1,000	5,500
441465.0000	Special Events Revenue	1,000	1,000	39,291	39,905	1,000	
441470.0000	Police Reports	10,000	10,000	7,040	10,000	10,000	
441471.0000	Subpoena Fees	100	100	25	100	75	25

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ESTIMATED REVENUES							
Function: Unclassified							
CHARGES FOR SERVICES							
445452.0000	Pound Other Fees	6,000	6,000	2,672	5,500	5,000	1,000
462477.0000	Rental of Property	500	500	19,269	19,356	8,000	(7,500)
CHARGES FOR SERVICES		4,486,700	4,486,700	3,266,347	3,380,390	4,433,325	53,375
LICENSES & PERMITS							
421423.0000	SHORT-TERM RENTAL LICENSE FEES					29,000	(29,000)
421424.0000	Residential Rental License	3,200	3,200	211	151	1,700	1,500
421426.0000	Business Licenses	300,000	300,000	286,278	350,000	300,000	
421427.0000	Liquor Licenses	145,000	145,000	148,918		145,000	
421428.0000	Multi Family Dwelling License	8,500	8,500	13,358	13,558	45,000	(36,500)
421429.0000	Chauffeur License Revenue	100	100				100
421430.0000	Chauffeur Background Check	175	175				175
422425.0000	Building Permits	1,700,000	1,700,000	1,038,853	1,100,000	1,700,000	
422426.0000	PLANNING APPLICATION	11,000	11,000	7,725	7,055	18,000	(7,000)
422428.0000	Street Permits			20,870	25,000	50,000	(50,000)
422429.0000	Animal Licenses	20,000	20,000	10,185	10,000	20,000	
422436.0000	Building Permits Penalties	25,000	25,000	44,153	45,000	25,000	
441455.0000	Elevator Inspection Fees	25,000	25,000	18,100	15,000	25,000	
441458.0000	Vacant Bldg Registration Reven	1,000	1,000	1,200	1,000	1,500	(500)
441467.0000	Special Events Application Fee	2,500	2,500	4,550	3,450	2,500	
445456.0000	Condo Inspection Fees	22,000	22,000	5,210	5,210	22,000	
LICENSES & PERMITS		2,263,475	2,263,475	1,599,611	1,575,424	2,384,700	(121,225)
INVESTMENT							
461490.0000	Interest Revenue	3,047,769	3,047,769	2,512,646	3,000,000	2,000,000	1,047,769
INVESTMENT		3,047,769	3,047,769	2,512,646	3,000,000	2,000,000	1,047,769
GRANT REVENUE							
431400.0000	Grant Revenue			185,688	198,788		
434463.0000	Drug Enforcement Agency Reimb	22,000	22,000	7,206	20,000	8,000	14,000
GRANT REVENUE		22,000	22,000	192,894	218,788	8,000	14,000
INTERFUND TRANSFERS IN							
491490.0000	TRANSFER FROM ARP FUND					1,760,000	(1,760,000)
INTERFUND TRANSFERS IN						1,760,000	(1,760,000)
UNK REV							
441500.0000	DONATIONS			429	429		
UNK_REV				429	429		
Total - Function Unclassified		114,695,709	114,695,709	42,545,428	75,883,777	96,377,462	18,318,247
Function: Beekeeping							
LICENSES & PERMITS							
422431.0000	Beekeeping			375	375	375	(375)
LICENSES & PERMITS				375	375	375	(375)
Total - Function Beekeeping				375	375	375	(375)
TOTAL ESTIMATED REVENUES		114,695,709	114,695,709	42,545,803	75,884,152	96,377,837	18,317,872

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APPROPRIATIONS							
Function: Unclassified							
PERSONNEL SERVICES							
510501.0000	Regular Salaries	35,038,486	34,714,126	27,309,361	31,465,748	36,179,945	(1,465,819)
510502.0000	Merit Incentives	155,000	155,000				155,000
510503.0000	Overtime	1,469,850	1,471,350	1,452,071	1,436,636	1,482,166	(10,816)
510504.0000	ACTING OUT OF RANK			778			
510508.0000	CTA Patrol Pay	100,000	100,000	12,078	25,800	100,000	
510512.0000	NON-UNION SALARY STUDY CONTINGENC	314,000	314,000			150,000	164,000
510514.0000	Court Time	100,000	100,000	62,547	95,000	100,000	
510515.0000	Comp Time	50,000	50,000	68,981	70,899	50,000	
510516.0000	FD 7G Pay	80,000	80,000	59,666	80,000	80,000	
510521.0000	Holiday Pay	110,000	110,000		110,000	120,000	(10,000)
510522.0000	Payroll Exp Turnover Savings	(1,700,000)	(1,700,000)			(3,000,000)	1,300,000
510999.0000	Grant Admin. - Salaries			(69,455)		(31,172)	31,172
PERSONNEL SERVICES		35,717,336	35,394,476	28,896,027	33,284,083	35,230,939	163,537
FRINGE BENEFITS							
510506.0000	Equip Allow (Auto,Phone,Tools)	16,582	16,582	15,350	12,824	9,428	7,154
510509.0000	Comp Time Payout	31,000	31,000	11,946	31,450	31,000	
510510.0000	Sick Time Payout	85,000	85,000	45,715	87,000	85,000	
510519.0000	Vacation Time Payout	100,000	100,000	117,339	181,982	100,000	
520505.0000	Tuition Reimbursement	5,000	5,000	1,495	2,000	5,000	
520515.0000	Health Insurance Opt Out	100,000	100,000	70,250	65,000	90,000	10,000
520520.0000	Life Insurance Expense	30,237	30,237	22,434	24,267	31,267	(1,030)
520521.0000	Health Insurance Expense	6,327,720	6,309,120	4,469,957	5,185,038	6,797,318	(488,198)
520522.0000	Social Security Expense	733,615	713,998	581,552	647,627	863,207	(149,209)
520523.0000	Medicare Expense	514,077	509,496	393,221	413,059	527,982	(18,486)
520524.0000	Police Pension Contributions	7,639,547	7,639,547		7,640,000	8,276,706	(637,159)
520525.0000	Fire Pension Contributions	6,813,643	6,813,643		6,813,643	7,474,204	(660,561)
520526.0000	Dental Insurance Expense	29,083					
520527.0000	IMRF Contributions	412,895	401,807	306,103	327,459	517,869	(116,062)
520532.0000	SLEP Contributions			325	336	500	(500)
520537.0000	HSA EMPLOYER EXPENSE	9,180	9,180	5,964	1,990	6,600	2,580
520999.0000	Grant Admin. - Benefits			(18,022)		(8,828)	8,828
FRINGE BENEFITS		22,847,579	22,764,610	6,023,629	21,433,675	24,807,253	(2,042,643)
CONTRACTUAL SERVICES							
530642.0000	Background Check	90,000	90,000	98,967	97,350	130,000	(40,000)
530646.0000	PRE-EMPLOYMENT TESTING	15,000	15,000	12,060	15,000	15,000	
530649.0000	Sales Tax Rebate	62,000	62,000	123,169	125,000	200,000	(138,000)
530650.0000	Conferences Training	469,976	469,976	167,651	368,466	512,695	(42,719)
530652.0000	Training Services	105,000	105,000	48,357	75,000	100,000	5,000
530655.0000	Consultant Fees	3,000	3,000		3,000	15,000	(12,000)
530657.0000	Legal Fees	3,000	3,000	1,692	3,000	3,000	
530658.0000	Temporary Services	65,000	65,000	36,667	40,000	65,000	
530659.0000	Records Management					12,000	(12,000)
530660.0000	General Contractuals	1,739,790	1,739,790	1,065,547	1,622,650	1,645,053	94,737
530662.0000	Boards Commissions Support	21,500	21,500	12,669	21,500	20,000	1,500
530667.0000	External Support	8,866,569	9,517,280	5,594,122	8,977,689	8,957,296	559,984
530670.0000	Audit Service Fees	78,000	78,000	25,000	80,000	90,000	(12,000)
530675.0000	Bank Charges	217,000	217,000	162,472	217,000	217,000	
530681.0000	WSCDC Contract	1,729,604	1,729,604	1,315,238	1,760,000	1,760,000	(30,396)
530685.0000	Oak Park Area Arts Council					2,500	(2,500)
540659.0000	Lease Payments	13,000	13,000	10,000	13,000	13,500	(500)
540660.0000	Emergency Services (bps)	20,000	386,965	118,009	44,000	10,000	376,965

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APPROPRIATIONS							
Function: Unclassified							
CONTRACTUAL SERVICES							
540669.0000	Rent Expense			9,554	14,330	60,187	(60,187)
540674.0000	Property Repair	215,000	215,000	99,048	215,000	205,000	10,000
540690.0000	Telecommunication Charges	148,608	148,608	92,967	131,700	172,076	(23,468)
540691.0000	Water Charges	62,000	62,000	78,641	83,500	67,500	(5,500)
540692.0000	Electricity	165,000	165,000	96,484	173,100	167,400	(2,400)
540693.0000	Natural Gas	1,250	1,250	324	1,250		1,250
540699.0000	Hardware Maintenance	51,000	51,000	23,860	51,000	53,200	(2,200)
CONTRACTUAL SERVICES		14,141,297	15,158,973	9,192,498	14,132,535	14,493,407	665,566
MATERIALS & SUPPLIES							
540698.0000	Computer Supplies	6,000	6,000	7,494	6,000	6,350	(350)
550601.0000	Printing	79,018	80,248	33,220	64,625	78,830	1,418
550603.0000	Postage	138,990	138,990	95,148	93,391	125,345	13,645
550604.0000	Freight & Shipping Expense					1,700	(1,700)
550605.0000	Travel & Mileage Reimbursement	10,396	10,396	759	8,905	10,900	(504)
550606.0000	Books & Subscriptions	17,577	17,577	11,960	13,575	15,826	1,751
550632.0000	Laundry Service	7,000	7,000	5,777	6,800	7,000	
550652.0000	Legal Postings and Doc. Fees	15,675	15,675	5,974	12,400	15,675	
550656.0000	Miscellaneous Expense	3,100	3,100	277	2,400	3,100	
550663.0000	Software License Updates	425,670	425,670	338,837	439,350	673,790	(248,120)
550666.0000	Public Information Promotions	1,500	1,500	1,205	1,500	500	1,000
550671.0000	Office Machine Service	2,200	2,200	1,918	2,200	2,000	200
550673.0000	Repairs	27,000	27,000	18,279	27,500	28,300	(1,300)
550689.0000	Operational Mainten Support	10,000	10,000		8,000	10,000	
550690.0000	Public Art	50,000	50,000		50,000	50,000	
550697.0000	Contractual Towing & Plowing	8,000	8,000	4,270	6,000	6,000	2,000
550705.0000	Ammunition and Guns					24,100	(24,100)
560616.0000	Toner Cartridges	6,000	6,000	5,300	6,000	10,800	(4,800)
560617.0000	Paper Supply	10,000	11,000	8,765	8,500	19,190	(8,190)
560620.0000	Office Supplies	60,168	60,168	40,152	49,960	53,200	6,968
560623.0000	Cleaning Supplies					250	(250)
560625.0000	Clothing	326,178	326,178	247,780	326,510	320,780	5,398
560627.0000	Building Materials	102,000	102,000	64,591	100,000	100,600	1,400
560628.0000	Lab Supplies	5,000	5,000	4,895	5,000	5,000	
560630.0000	Small Tools	13,000	13,000	12,458	24,000	13,000	
560631.0000	OPERATIONAL SUPPLIES	390,908	408,453	262,754	406,975	424,113	(15,660)
560634.0000	Sign Replacement	60,000	60,000	48,366	60,000	65,000	(5,000)
560636.0000	Fuel	450,000	450,000	224,339	350,000	400,000	50,000
560637.0000	Vehicle Equipment Parts	275,000	275,000	224,917	247,500	275,000	
560638.0000	Special Events	306,451	311,510	147,735	178,180	308,070	3,440
560639.0000	Advertising	51,100	51,100	33,609	51,000	56,500	(5,400)
560642.0000	Basketball Camp Expenses	4,000	4,000		4,000	4,000	
560644.0000	Lubricants	12,000	12,000	8,759	10,800	15,000	(3,000)
560651.0000	Employees Awards Recognition	19,500	19,500	11,516	19,500	19,500	
560652.0000	Employee Physicals	7,500	7,500	912	1,000	7,500	
560655.0000	Reimbursements	400	400	180	400	400	
560670.0000	Equipment Rental	49,521	49,521	34,989	43,000	67,872	(18,351)
560730.0000	Reference Material					100	(100)
MATERIALS & SUPPLIES		2,950,852	2,975,686	1,907,135	2,634,971	3,225,291	(249,605)
OTHER EXPENSES							
530665.0000	AWARD APPLICATION FEES					1,435	(1,435)
530694.0000	GOVERNMENT ACTIVITIES	9,000	9,000	117	9,000	9,000	

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APPROPRIATIONS							
Function: Unclassified							
OTHER EXPENSES							
530696.0000	CRISIS RESPONSE	650,000	283,035	22,751	283,035		283,035
550602.0000	Membership Dues	174,402	174,402	103,188	170,017	185,615	(11,213)
550608.0000	BUSINESS VACANCY PROGRAM	10,000	10,000		10,000		10,000
550620.0000	SHOP LOCAL PROMOTION	10,000	10,000		10,000	10,600	(600)
585854.0000	PROGRAMMING					16,000	(16,000)
OTHER EXPENSES		853,402	486,437	126,056	482,052	222,650	263,787
CAPITAL IMPROVEMENTS							
570704.0000	Property Acquisition	1,116,000	1,116,000	43,537	1,116,000	116,000	1,000,000
570710.0000	Equipment	124,605	243,605	151,843	245,846	135,500	108,105
570711.0000	Software	19,200	19,200	12,868	17,213	70,400	(51,200)
570720.0000	Computer Equipment	24,850	24,850	5,897	24,500	25,950	(1,100)
570725.0000	Office Equipment	10,000	10,000	19,896	10,000	13,500	(3,500)
570750.0000	Vehicles			(18,001)			
CAPITAL IMPROVEMENTS		1,294,655	1,413,655	216,040	1,413,559	361,350	1,052,305
GRANTS & SUBSIDIES							
585625.0000	HEMINGWAY GRANT PROGRAMS	305,000	305,000	6,000	305,000	305,000	
585651.0000	Retail Rehab Grant Programs	103,000	103,000	9,393	103,000	107,000	(4,000)
585652.0000	Operating Subsidies	564,542	564,542	242,598	240,000	611,542	(47,000)
GRANTS & SUBSIDIES		972,542	972,542	257,991	648,000	1,023,542	(51,000)
INTERFUND TRANSFERS OUT							
591825.0000	Transfer To Debt Service Fund	500,000	500,000		500,000	569,086	(69,086)
591826.0000	Transfer To Sir Fund	2,000,000	2,000,000		2,000,000	2,000,000	
591829.0000	Transfer To Equip Repl					1,566,139	(1,566,139)
591850.0000	TRANSFER TO SUSTAINABILITY	500,000	500,000		500,000		500,000
591860.0000	TRANSFER TO PARKING FUND	40,000	40,000		40,000	2,000,000	(1,960,000)
591891.0000	TRANSFER TO FARMERS MARKET FUND					134,256	(134,256)
591895.0000	Transfer To Cip Fund	32,794,959	32,794,959		3,500,000	10,733,924	22,061,035
INTERFUND TRANSFERS OUT		35,834,959	35,834,959		6,540,000	17,003,405	18,831,554
UNK EXP							
570867.0000	UNHOUSED RESIDENT SUPPORT			220			
UNK EXP				220			
Total - Function Unclassified		114,612,622	115,001,338	46,619,596	80,568,875	96,367,837	18,633,501
Function: Benefits Administration							
FRINGE BENEFITS							
520668.0000	Unempl Ins Payments	10,000	10,000	8,080	10,000	10,000	
FRINGE BENEFITS		10,000	10,000	8,080	10,000	10,000	
Total - Function Benefits Administration		10,000	10,000	8,080	10,000	10,000	
Function: Parking Lots Maint Program							
PERSONNEL SERVICES							
510501.0000	Regular Salaries	58,644	58,644				58,644
PERSONNEL SERVICES		58,644	58,644				58,644
FRINGE BENEFITS							
520520.0000	Life Insurance Expense	51	51		60		51
520521.0000	Health Insurance Expense	7,859	7,859		18,862		7,859

Calculations as of 12/31/2025

ACCOUNT	DESCRIPTION	2025	2025	2025	2025	2026	2025
		ORIGINAL	AMENDED	ACTIVITY	PROJECTED	REQUESTED	Amended Budget
		BUDGET	BUDGET	THRU 12/31/25	ACTIVITY	BUDGET	AMT CHANGE
APPROPRIATIONS							
Function: Parking Lots Maint Program							
FRINGE BENEFITS							
520522.0000	Social Security Expense	3,636	3,636		5,454		3,636
520523.0000	Medicare Expense	850	850		1,275		850
520527.0000	IMRF Contributions	2,047	2,047		2,661		2,047
	FRINGE BENEFITS	14,443	14,443		28,312		14,443
	Total - Function Parking Lots Maint Program	73,087	73,087		28,312		73,087
TOTAL APPROPRIATIONS		114,695,709	115,084,425	46,627,676	80,607,187	96,377,837	18,706,588