Village of Oak Park FY 25 ERRATA

	Department	Description	Original Amount	Increase	Decrease	Balance					
General Fund											
Revenue Budget Amour		Tayor Droporty	22 701 125	201 507		87,023,803					
	Revenue	Taxes Property	32,781,125	201,587	- (76 F00)	201,587					
	Revenue	Multi-Family Dwelling	85,000	26.046.010	(76,500)	(76,500)					
Total Davision Dudget A	Revenue	Interfund Fund Balance Transfer	10,829,534	26,046,819	-	26,046,819					
Total Revenue Budget A	Amount					113,195,709					
Expenditure Budget Amount						(87,023,803)					
	Village Manager's Office DEI	Special Events	(916,842)	(30,000)		(30,000)					
	Village Manager's Administration	External Support	(717,716)	(50,000)		(50,000)					
	Village Manager's Office Economic Vitality	Conference Training	-	(10,000)		(10,000)					
	Village Manager's Office Economic Vitality	General Contractual	-	(4,500)		(4,500)					
	Village Manager's Office Economic Vitality	External Support	-	(117,000)		(117,000)					
	Village Manager's Office Economic Vitality	Printing	-	(500)		(500)					
	Village Manager's Office Economic Vitality	Membership Dues	-	(16,000)		(16,000)					
	Village Manager's Office Economic Vitality	Postage		(500)		(500)					
	Village Manager's Office Economic Vitality	Travel & Mileage		(500)		(500)					
	Village Manager's Office Economic Vitality	Clothing		(1,050)		(1,050)					
	Village Manager's Office Economic Vitality	Operational Supplies		(500)		(500)					
	Village Manager's Office Economic Vitality	Property Acquisition		(116,000)		(116,000)					
	Village Manager's Office Economic Vitality	Office Equipment		(3,000)		(3,000)					
	Development Services	Regular Salaries	(245,625)	(63,869)		(63,869)					
	Development Services	Overtime	(309,494)		309,494	309,494					
	Finance	Crisis Response	(250,000)	(400,000)		(400,000)					
	Finance	Transfer to CIP	(7,000,000)	(21,294,959)		(21,294,959)					
	Finance	Loss Revenue Appropriations	-	(4,500,000)		(4,500,000)					
	Finance	Alternative Call Response	(600,000)		600,000	600,000					
	Public Health Services	Regular Salaries	(993,776)		242,309	242,309					
	Public Health Services	Fringe Benefits	(253,630)		66,982	66,982					
	Public Health Services	Materials & Supplies	(50,963)	(750)		(750)					
	Public Health Services	External Support	(60,104)		35,104	35,104					
	Neighborhood Services-Partnerships	External Support	(31,500)		30,000	30,000					
	Neighborhood Services-Grants Admin	External Support	-	(600,000)	-	(600,000)					
	Village Clerk	Board Support	-	(1,500)	-	(1,500)					
	Village Clerk	Special Events	-	(15,000)	-	(15,000)					
	Village Clerk	Conference Training	(2,300)	(3,700)	-	(3,700)					
	Village Clerk	Public Information Promotions	-	(1,500)		(1,500)					
	Village Clerk	External Support	(69,710)	(15,000)	<u>-</u>	(15,000)					
Total Expenditure Budget Amount						(112,985,742)					
Excess Revenue ov Expenditures											

Village of Oak Park FY26 ERRATA

	Department		Description	Original Amount	Increase	Decrease	Adjustments
Revenue Budget Amount							96,367,837
J	General Fund	1001.41300.101.491500	Interfund Fund Balance (from Bike Plan)	-	310,000		310,000
	Parking Fund	5060.41300.101.491500	Fund Balance Appropriation		713,000		713,000
	Police	1001.42400.101.491490	Transfer from ARPA for WESCOM			(880,000)	(880,000)
	Fire	1001.42510.101.491490	Transfer from ARPA for WESCOM			(880,000)	(880,000)
	CIP	3095.41300.101.491500	Fund Balance Appropriation			(535,298)	(535,298)
	Fleet Replacement	3032.41300.101.491500	Fund Balance Appropriation		180,000		180,000
Total Revenue Budget Amount						- -	95,275,539
Expenditure Budget Amount							96,367,837
	Information Technology	3029.41300.911.570720	Computer Equipment			(250,000)	(250,000)
	Neighborhood Services-Grants Admin	1001.46211.101.530667	External Support	-	150,000	-	150,000
	Sustainability	2310.41020.101.570668	Board Support	-	250,000	-	250,000
	Fund Balance Transfer	1001.00000.000.353390	Fund Transfer			(400,000)	(400,000)
	Public Health - Farmer Market	2027.43014.101.510501	Salaries	-	-	(21,201)	(21,201)
	Public Health - Farmer Market	2027.43014.101.510503	Overtime	-	-	(1,750)	(1,750)
	Public Health - Farmer Market	2027.43014.101.520522	Social Security Expense	-	-	(1,314)	(1,314)
	Public Health - Farmer Market	2027.43014.101.520523	Medicare Expense	-	-	(306)	(306)
	Village Clerk	1001.41100.106.530662	Board Commissions Support	-	12,000		12,000
	Public Works - Main CIP	3095.43780.101.570706	Project Engineering	-	82,369		82,369
	Public Works	1001.43740.101.510503	Overtime		1,000		1,000
	Finance	5040.41300.101.510503	Overtime		250		250
	Public Works	5060.43770.101.510503	Overtime		250		250
	Public Works	5060.43770.784.510503	Overtime		250		250
	Police	1001.42400.101.530667	External Support		20,000		20,000
	Public Works - Main CIP	3095.43780.101.570959	Streetscaping			(6,000,000)	(6,000,000)
	Public Works - Water/Sewer	5040.43730.777.570707	Capital Improvements		2,000,000		2,000,000
	Public Works - Water/Sewer	5040.43750.781.570707	Capital Improvements		4,000,000		4,000,000
	Public Works - Water/Sewer	3095.43780.101.570967	Bicycle Plan Improvements			(1,781,846)	(1,781,846)
	Public Works	3029.41300.906.570710	Equipment Replacement			(45,000)	(45,000)
	Parking Services	5060.43770.786.570707	Capital Improvements		30,000		30,000
	Parking Services	5060.43770.786.570750	Vehicles		8,000		8,000
	Parking Services	5060.43770.787.570707	Capital Improvements		675,000		675,000
	Fire	3032.43900.851.570750	Squad vehicle		180,000		180,000
	Fire	1001.42510.101.510501	Salaries for "over-hire"		-	-	-
Total Expenditure Budget Amount						-	95,275,539
Excess Revenue over Expenditures						_	