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Village of Oak Park
FY22 Budget Reconciliation
Recommended (V1) to Proposed Public Hearing (V2)

		1001	2077	2078	1050	2014	VAR	2020	2024	2021	2027	2038	2072	2080	2081	2083	2090	2310	3012	3029	3032	3095	4025	5040	5055	5057
ADJUSTMENT DESCRIPTION	GL#	General	AHF	ARPA	Training	Fire	Health Grants	Comm Dev Loan	Fed RICO	State RICO	Farmers Market	MFT	Madison TIF	ESG	SSA#1	CDBG	SSA#7	Sustainability	Building Improv.	Equip Replace	Fleet Replace	General CIP	Debt Service	Water	Env. Services	Earth Fest
EXPENSES- V1		69,800,684	428,166	430,000	80,000	123,400	348,851	176,200	1,400	31,400	63,455	2,313,491	1,661,362	-	726,000	2,650,137	-	1,674,243	1,419,600	975,000	1,417,516	16,524,883	5,495,732	22,458,887	4,394,809	7,000
Metlife accident	6028.41080.101.520674																									
Metlife critical illness	6028.41080.101.520675																									
Metlife hospital	6028.41080.101.520676																									
Metlaw legal	6028.41080.101.520677																									
Allied FSA medical paid	6028.41080.101.520684																									
Vision premiums paid	6028.41080.101.520685																									
Life insurance premiums	6028.41080.101.520686																									
Dental insurance premiums	6028.41080.101.520688																									
Allied FSA dependent care	6028.41080.101.520689																									
Operating subsidies Arts Council	1001.46260.233.585652	10,000																								
External supports community survey	1001.41020.101.530667	(25,000)																								
External supports community safety consultant	1001.41020.101.530667	50,000																								
General contractals revamping VOP website	1001.41110.101.530660	14,000																								
External supports Zoom Subscriptions	1001.41110.101.530667	1,000																								

Village of Oak Park
FY22 Budget Reconciliation
Recommended (V1) to Proposed Public Hearing (V2)

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Village of Oak Park
FY22 Budget Reconciliation
Net Budget (Revenues less Expenditures)

ADJUSTMENT DESCRIPTION
NET- V1

NET- V2

1001	2077	2078	1050	2014	VAR	2020	2024
<u>General</u>	<u>AHF</u>	<u>ARPA</u>	<u>Travel</u>	<u>Foreign</u>	<u>Comm Dev</u>	<u>Health</u>	<u>Fed</u>
(4,000,000)	(428,166)	19,062,201	(52,000)	(3,100)	-	(22,200)	127,200
(4,050,000)	1,171,834	19,062,201	(52,000)	(3,100)	-	(22,200)	127,200

2021	2027	2038	2072	2080	2081	2083	2090
State	Farmers		Madison				
<u>RICO</u>	<u>Market</u>	<u>MFT</u>	<u>TIF</u>	<u>ESG</u>	<u>SSA#1</u>	<u>CDBG</u>	<u>SSA#7</u>
(11,325)	(39,455)	(284,991)	(1,661,362)	-	500	-	-
(11,325)	(39,455)	(284,991)	(1,661,362)	-	500	-	-

2310	3012	3029	3032	3095	4025	5040
<u>Sustainability</u>	Building	Equip	Fleet	General	Debt	
(924,243)	<u>Improv.</u>	<u>Replace</u>	<u>Replace</u>	<u>CIP</u>	<u>Service</u>	<u>Water</u>
	280,400	275,000	32,484	(3,798,937)	(358,719)	(4,589,887)
(924,243)	280,400	275,000	32,484	(3,798,937)	(358,719)	(4,589,887)

5055	5057	5060	6026	6028	7023	7022	2088
Env.	Earth			Health	Firefighters'	Police	Section
<u>Services</u>	<u>Fest</u>	<u>Parking</u>	<u>SIRF</u>	<u>Ins.</u>	<u>Pension</u>	<u>Pension</u>	<u>108</u>
20,191	-	(1,871,643)	(540,599)	(420,967)	977,755	369,950	-
20,191	-	(1,871,643)	(540,599)	(302,767)	977,755	369,950	-

2200	2220	2230	2079	2092	3040	TOTAL
<u>BPVG</u>	<u>Tobacco</u>	<u>IDOT</u>	<u>Lead</u>	<u>SSA#8</u>	<u>Rebuild</u>	
	<u>Enf Grant</u>	<u>Grant</u>	<u>Grant</u>		<u>IL</u>	
-	-	-	-	3,738	1,139,654	3,281,479
-	-	-	-	3,738	1,139,654	4,949,679
					DIFF	(1,668,200)