

OAK PARK TOWNSHIP  
**BUDGET SUMMARY - ALL FUNDS**  
 Draft Budget 2021 and Comparisons  
 Fiscal Year Ending 3/31/21

As of 5/08/20

ACCOUNT NAMES	Town Fund	G/A	Mental Health	Budget 3/31/2021	Budget 3/31/2020	
Est. Beginning Fund Balance 4-1	2,471,153	806,521	1,337,183	4,614,857	3,449,107	
<b>REVENUE:</b>						
Property Tax	3,518,499	139,141	1,564,530	5,222,170	4,943,926	5.6%
Replacement Tax	60,000	-	28,482	88,482	88,482	0.0%
Tax Increment Financing	-	-	-	-	20,200	n/a
Interest	37,500	11,100	21,500	70,100	66,500	5.4%
Intergovernmental	1,474,657	7,500	-	1,482,157	1,286,200	15.2%
Charges for Services	86,000			86,000	91,000	-5.5%
Miscellaneous	13,000			13,000	8,000	62.5%
<b>TOTAL REVENUE</b>	<b>5,189,656</b>	<b>157,741</b>	<b>1,614,512</b>	<b>6,961,909</b>	<b>6,504,308</b>	<b>107%</b>
<b>EXPENDITURES:</b>						
Personnel Services	2,510,243	103,505	168,232	2,781,980	2,556,987	8.8%
Fringe Benefits	745,976	45,104	49,451	840,531	797,291	5.4%
Operating Costs and Services	1,262,803	37,600	101,324	1,401,727	1,186,696	18.1%
Contracts and Programs	257,100	-	1,240,000	1,497,100	1,666,662	-10.2%
General Assistance	-	366,000	-	366,000	317,438	15.3%
Other Costs and Charges	-	2,500	63,126	65,626	63,375	3.6%
Capital Outlay	250,400		1,000	251,400	147,000	71.0%
<b>TOTAL EXPENDITURE</b>	<b>5,026,522</b>	<b>554,709</b>	<b>1,623,133</b>	<b>7,204,364</b>	<b>6,735,449</b>	<b>107%</b>
<b>REVENUE OVER(UNDER)</b>	<b>163,134</b>	<b>(396,968)</b>	<b>(8,621)</b>	<b>(242,455)</b>	<b>(231,141)</b>	
Est. Ending Fund Balance	2,634,287	409,553	1,328,562	4,372,402	3,217,966	