

**MEMORANDUM**

**Village Budget for Fiscal Year May 1, 2022 through April 30, 2023**

<b>Fund</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>	<b>Surplus</b>
01	General Fund	\$ 18,177,081	\$ 18,030,241	\$ 146,840
02	Sewer and Water Fund	\$ 4,895,140	\$ 4,558,193	\$ 336,946
03	Parking Lot Fund	\$ 10,000	\$ 10,000	\$ -
04	Motor Fuel Tax	\$ 810,000	\$ 677,000	\$ 133,000
05	Community Block Grant	\$ 200,000	\$ 200,000	\$ -
22	Cherry Creek TIF (June 2019)	\$ 203,046	\$ 203,046	\$ -
23	Hazel Crest Proper TIF (Jan 2024)	\$ 328,947	\$ 328,947	\$ -
24	183rd Street TIF (Feb 2023)	\$ 710,303	\$ 710,303	\$ -
25	167th Street TIF (June 2025)	\$ 716,619	\$ 716,619	\$ -
28	OSLAD Fund	\$ 198,000	\$ -	\$ 198,000
30	ARPA Fund	\$ -	\$ -	\$ -
40	Limited Tax Bond Debt Service	\$ 660,400	\$ 660,400	\$ -
		\$ 27,379,400	\$ 26,564,612	\$ 814,786

Village of Hazel Crest  
Revenue & Expenditures Summary  
For Budget Year 2022-2023

Projections Basis as of December 31, 2021

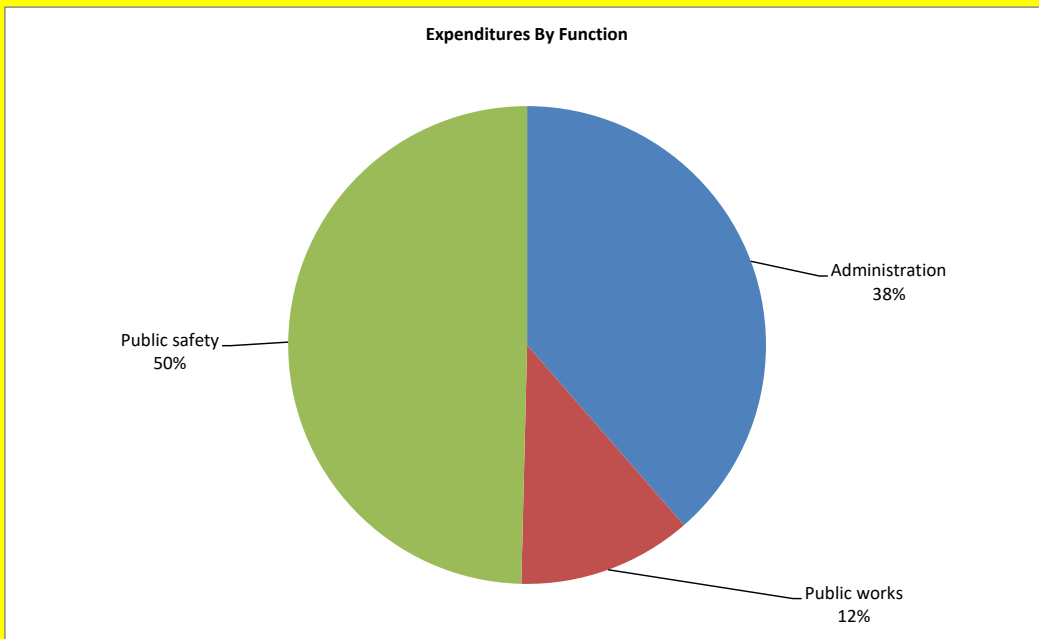
All Funds	computed using ytd thru Dec '21					Increase/ (Decrease)	% Change
	2021 Actual	2022 Year-End Projection	2022 Budget	2023 Budget			
<b>General Fund</b>							
<b>Revenues:</b>							
Total revenues	\$ 17,283,634	\$ 18,187,145	\$ 17,467,660	\$ 18,177,081	\$ 709,421	4%	
<b>Expenditures:</b>							
Total expenditures	16,223,397	16,410,508	17,459,468	18,030,241	570,773	3%	
<b>Change in Net Position</b>	<b>\$ 1,060,237</b>	<b>\$ 1,776,637</b>	<b>\$ 8,192</b>	<b>\$ 146,840</b>	<b>\$ 138,648</b>		
<b>Sewer &amp; Water Fund:</b>							
<b>Revenues:</b>							
Total operating revenues	\$ 3,929,181	\$ 4,261,016	\$ 3,893,390	\$ 4,895,140	\$ 1,001,750	26%	
<b>Expenditures:</b>							
Total operating expenditures	3,854,619	3,873,108	3,862,000	4,558,193	696,193	18%	
<b>Change in Net Position</b>	<b>\$ 74,562</b>	<b>\$ 387,908</b>	<b>\$ 31,390</b>	<b>\$ 336,947</b>	<b>\$ 305,557</b>		
<b>Parking Lot</b>							
<b>Revenues:</b>							
Total operating revenues	\$ 1,860	\$ 2,595	\$ 10,000	\$ 10,000	\$ -	0%	
<b>Expenditures:</b>							
Public Works	1,622	2,349	10,000	10,000	-	0%	
<b>Change in Net Position</b>	<b>\$ 238</b>	<b>\$ 246</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Motor Fuel Tax Fund</b>							
<b>Revenues:</b>							
MFT revenues	\$ 810,782	\$ 743,616	\$ 718,000	\$ 810,000	\$ 92,000	13%	
<b>Expenditures:</b>							
MFT expenditures	206,829	207	677,000	677,000	-	0%	
<b>Change in Net Position</b>	<b>\$ 603,953</b>	<b>\$ 743,409</b>	<b>\$ 41,000</b>	<b>\$ 133,000</b>	<b>\$ 92,000</b>		
<b>Total All Funds</b>							
Revenues	\$ 22,025,457	\$ 23,194,372	\$ 22,089,050	\$ 23,892,221	\$ 1,803,171	8%	
Expenditures	20,286,467	20,286,172	22,008,468	23,275,434	1,266,966	6%	
<b>Change in Net Position</b>	<b>\$ 1,738,990</b>	<b>\$ 2,908,200</b>	<b>\$ 80,582</b>	<b>\$ 616,787</b>	<b>\$ 536,205</b>		

	2020 Actual	2021 Actual	2021 Year-End Projection	2022 Budget	2023 Budget	Increase/ (Decrease)	% Change
<b>General Fund</b>							
Administration	\$ 6,321,829	\$ 6,299,416	\$ 5,819,325	\$ 6,872,224	\$ 6,897,242	\$ 25,018	0%
Public works	1,765,845	1,799,700	2,236,137	2,092,850	2,105,994	13,144	1%
Public safety	8,049,975	8,124,281	8,282,720	8,360,994	8,865,573	504,579	6%
	<u>\$ 16,137,649</u>	<u>\$ 16,223,397</u>	<u>\$ 16,338,183</u>	<u>\$ 17,326,068</u>	<u>\$ 17,868,808</u>	<u>\$ 542,740</u>	

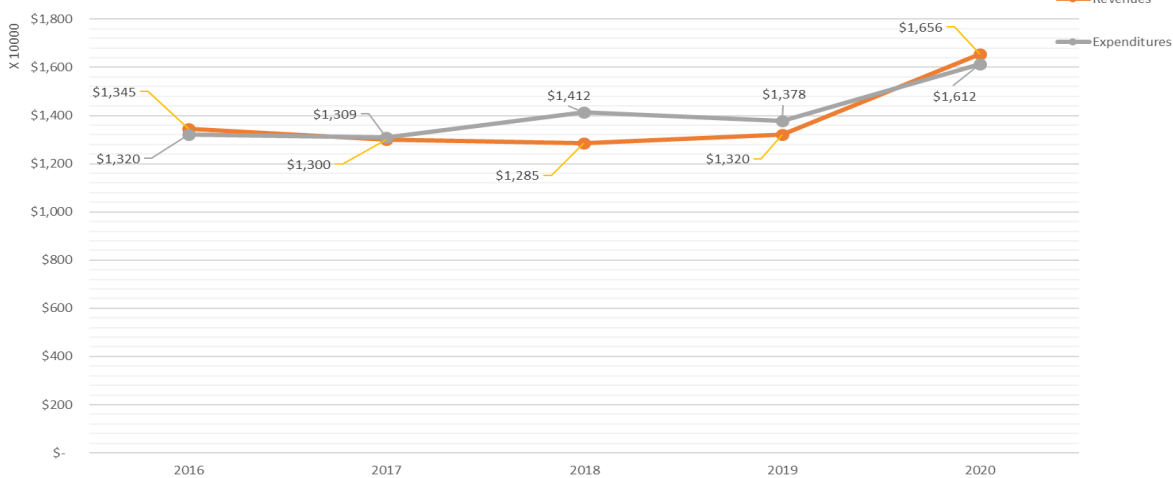
**Expenditures By Function**

Administration	39%	39%	36%	40%	39%
Public works	11%	11%	14%	12%	12%
Public safety	50%	50%	51%	48%	50%

Graphs to be updated when numbers above are finalized



Revenues and Expenditures 5 Year Trend



Village of Hazel Crest  
Revenue & Expenditures Summary  
For Budget Year 2022-2023

Projections Basis as of December 31, 2021

All Funds

General Fund

computed using ytd  
thru Dec '21

	2021 Actual	2022 Year-End Projection	2022 Budget	2023 Budget	Increase/ (Decrease)	% Change
<b>Revenues</b>						
Property Taxes	\$ 8,840,681	\$ 9,467,760	\$ 9,467,760	\$ 9,821,881	\$ 354,121	4%
Other Taxes	1,291,847	1,568,236	1,481,200	1,470,000	(11,200)	-1%
Intergovernmental	3,798,145	3,489,871	3,278,500	3,250,000	(28,500)	-1%
Charges for Services	1,151,852	1,076,602	1,163,200	1,157,200	(6,000)	-1%
Licenses, permits and fees	152,674	159,596	158,400	130,900	(27,500)	-17%
Fines and Fees	1,065,788	1,764,060	1,101,000	1,467,000	366,000	33%
Interest	3,876	1,633	7,500	2,000	(5,500)	-73%
Miscellaneous	978,771	659,388	810,100	878,100	68,000	8%
<b>Total Revenues</b>	<b>\$ 17,283,634</b>	<b>\$ 18,187,145</b>	<b>\$ 17,467,660</b>	<b>\$ 18,177,081</b>	<b>\$ 709,421</b>	<b>4%</b>
<b>Expenditures</b>						
General Services	\$ 5,572,985	\$ 5,282,369	\$ 5,676,724	\$ 5,584,824	\$ (91,900)	-2%
General Office	116,950	147,311	396,400	408,890	12,490	3%
General Insurance	231,621	41,912	380,000	453,600	73,600	19%
General Communications	375,615	341,465	415,100	445,928	30,828	7%
Civil Defense	2,245	6,270	4,000	4,000	-	0%
Economic Development	-	72,326	133,400	161,432	28,032	21%
Public Works	1,799,700	2,236,137	2,092,850	2,105,994	13,144	1%
Police	4,815,713	4,772,999	4,775,994	4,926,693	150,699	3%
Fire	2,548,494	2,584,253	2,589,400	2,820,987	231,587	9%
Inspectional Services	760,074	925,469	995,600	1,117,892	122,292	12%
<b>Total Expenditures</b>	<b>\$ 16,223,397</b>	<b>\$ 16,410,508</b>	<b>\$ 17,459,468</b>	<b>\$ 18,030,241</b>	<b>\$ 570,773</b>	<b>3%</b>
<b>Change in Net Position</b>	<b>\$ 1,060,237</b>	<b>\$ 1,776,637</b>	<b>\$ 8,192</b>	<b>\$ 146,840</b>	<b>\$ 138,648</b>	

Sewer & Water Fund

	2021 Actual	2022 Year-End Projection	2022 Budget	2023 Budget	Increase/ (Decrease)	% Change
<b>Revenues</b>						
Charges for services	\$ 3,823,384	\$ 3,979,623	\$ 3,800,000	\$ 3,800,000	\$ -	0%
Fines and fees	105,797	281,393	93,390	95,140	1,750	2%
<b>Total operating revenues</b>	<b>\$ 3,929,181</b>	<b>\$ 4,261,016</b>	<b>\$ 3,893,390</b>	<b>\$ 4,895,140</b>	<b>\$ 1,001,750</b>	<b>26%</b>
<b>Expenditures</b>						
Sewer & Water operating expenses	3,854,619	3,873,108	3,862,000	4,558,193	696,193	18%
<b>Change in Net Position</b>	<b>\$ 74,562</b>	<b>\$ 387,908</b>	<b>\$ 31,390</b>	<b>\$ 336,947</b>	<b>\$ 305,557</b>	

Village of Hazel Crest  
 Revenue & Expenditures Summary  
 For Budget Year 2022-2023

Parking Lot

	2021 Actual	2022 Year-End Projection	2022 Budget	2023 Budget	Increase/ (Decrease)	% Change
<b>Revenues</b>						
Charges for services	\$ 1,860	\$ 2,595	\$ 10,000	\$ 10,000	\$ -	0%
<b>Expenditures</b>						
Parking Lot operating expenses	1,622	2,349	10,000	10,000	-	0%
<b>Change in Net Position</b>	<b>\$ 238</b>	<b>\$ 246</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

Motor Fuel Tax Fund

	2020 Actual	2022 Year-End Projection	2022 Budget	2023 Budget	Increase/ (Decrease)	% Change
<b>Revenues</b>						
Intergovernmental	\$ 810,782	\$ 743,616	\$ 718,000	\$ 810,000	\$ 92,000	13%
<b>Expenditures</b>						
General Services	206,829	207	677,000	677,000	0	0%
<b>Change in Net Position</b>	<b>\$ 603,953</b>	<b>\$ 743,409</b>	<b>\$ 41,000</b>	<b>\$ 133,000</b>	<b>\$ 92,000</b>	
<b>Total All Funds</b>						
<b>Revenues</b>	<b>\$ 22,025,457</b>	<b>\$ 23,194,372</b>	<b>\$ 22,089,050</b>	<b>\$ 23,892,221</b>	<b>\$ 1,803,171</b>	<b>8%</b>
<b>Expenditures</b>	<b>\$ 20,286,467</b>	<b>\$ 20,286,172</b>	<b>\$ 22,008,468</b>	<b>\$ 23,275,434</b>	<b>\$ 1,266,966</b>	<b>6%</b>
<b>Change in Net Position</b>	<b>\$ 1,738,990</b>	<b>\$ 2,908,200</b>	<b>\$ 80,582</b>	<b>\$ 616,787</b>	<b>\$ 536,205</b>	

Village of Hazel Crest  
Revenue & Expenditures Summary  
For Budget Year 2022-2023

Projections Basis as of December 31, 2021

General Fund	computed using ytd thru Dec '21					
	2021 Actual	2022 Year-End Projection	2022 Budget	2023 Budget	Increase/ (Decrease)	% Change
<b>Revenues</b>						
Property Taxes	\$ 8,840,681	\$ 9,467,760	\$ 9,467,760	\$ 9,821,881	\$ 354,121	4%
Other Taxes	1,291,847	1,568,236	1,481,200	1,470,000	(11,200.00)	-1%
Intergovernmental	3,798,145	3,489,871	3,278,500	3,250,000	(28,500.00)	-1%
Charges for Services	1,151,852	1,076,602	1,163,200	1,157,200	(6,000.00)	-1%
Licenses, Permits and Fees	152,674	159,596	158,400	130,900	(27,500.00)	-17%
Fines and Fees	1,065,788	1,764,060	1,101,000	1,467,000	366,000.00	33%
Interest	3,876	1,633	7,500	2,000	(5,500.00)	-73%
Miscellaneous	978,771	659,388	810,100	878,100	68,000.00	8%
<b>Total Revenues</b>	<b>\$ 17,283,634</b>	<b>\$ 18,187,145</b>	<b>\$ 17,467,660</b>	<b>\$ 18,177,081</b>	<b>\$ 709,421</b>	<b>4%</b>
<b>Expenditures</b>						
General Services	\$ 5,572,985	\$ 5,282,369	\$ 5,676,724	\$ 5,584,824	\$ (91,900)	4%
General Office	116,950	147,311	396,400	408,890	12,490.48	3%
General Insurance	231,621	41,912	380,000	453,600	73,600.00	19%
General Communications	375,615	341,465	415,100	445,928	30,827.56	7%
Civil Defense	2,245	6,270	4,000	4,000	-	0%
Economic Development	-	72,326	133,400	161,432	28,032.15	21%
Public Works	1,799,700	2,236,137	2,092,850	2,105,994	13,143.68	1%
Police	4,815,713	4,772,999	4,775,994	4,926,693	150,699.21	3%
Fire	2,548,494	2,584,253	2,589,400	2,820,987	231,587.25	9%
Inspectional Services	760,074	925,469	995,600	1,117,892	122,292.46	12%
<b>Total Expenditures</b>	<b>\$ 16,223,397</b>	<b>\$ 16,410,508</b>	<b>\$ 17,459,468</b>	<b>\$ 18,030,241</b>	<b>\$ 570,773</b>	<b>3%</b>
<b>Change in Net Position</b>	<b>\$ 1,060,237</b>	<b>\$ 1,776,637</b>	<b>\$ 8,192</b>	<b>\$ 146,840</b>		

Village of Hazel Crest  
Program Budget  
For Budget Year 2022 - 2023

Projections Basis as of December 31, 2021

Fund 01 General Corporate Fund			computed using ytd thru DEC '21				
Department - 100 - Administration	Account Number	2021 Actual	2022 Projected	2022 Budget	2023 Budget	Increase/ (Decrease)	% Change
<b>Property Taxes</b>							
Property Taxes	41010	\$ 6,808,848	\$ 7,161,336	\$ 7,161,336	\$ 7,530,332	\$ 368,996	5%
Property Taxes - Road and Bridge	41150	35,689	35,000	35,000	41,184	6,184	18%
Property Taxes - Fire Pension	41160	525,796	566,655	566,655	604,862	38,207	7%
Property Taxes - Police Pension	41170	1,470,348	1,704,769	1,704,769	1,645,503	(59,266)	-3%
<b>Total Property Taxes</b>		<b>\$ 8,840,681</b>	<b>\$ 9,467,760</b>	<b>\$ 9,467,760</b>	<b>\$ 9,821,881</b>	<b>\$ 354,121</b>	<b>4%</b>
<b>Other Taxes</b>							
Utility Tax	42150	\$ 822,577	\$ 834,876	\$ 950,000	\$ 900,000	\$ (50,000)	-5%
Home Rule Fuel Tax	42160	43,734	50,962	60,000	50,000	(10,000)	-17%
Amusement Tax	42170	-	35,241	10,000	10,000	-	0%
Home Rule Sales Tax	42180	411,208	638,334	450,000	500,000	50,000	11%
Video Gaming Tax/Amusement tax	42190	14,328	8,823	11,200	10,000	(1,200)	-11%
<b>Total Other Taxes</b>		<b>\$ 1,291,847</b>	<b>\$ 1,568,236</b>	<b>\$ 1,481,200</b>	<b>\$ 1,470,000</b>	<b>\$ (11,200)</b>	<b>-1%</b>
<b>Intergovernmental</b>							
Personal Property Replacement Tax	42120	\$ 38,789	\$ 70,697	\$ 32,500	\$ 50,000	\$ 17,500	54%
Sales Tax	42130	719,707	956,996	750,000	850,000	100,000	13%
State Income Tax	42140	2,258,314	2,460,178	2,000,000	2,250,000	250,000	13%
State /County Grants	45910	781,335	2,000	100,000	100,000	-	0%
OSLAD GRANT	45912	-	-	396,000	-	(396,000)	-100%
<b>Total Intergovernmental</b>		<b>\$ 3,798,145</b>	<b>\$ 3,489,871</b>	<b>\$ 3,278,500</b>	<b>\$ 3,250,000</b>	<b>\$ (28,500)</b>	<b>-1%</b>
<b>Charges for Services</b>							
Fire Recovery Receipts	44441	\$ 802	\$ 11,219	\$ 25,000	\$ 12,000	\$ (13,000)	-52%
Homewood Disposal Transfer In	45550	1,021,420	1,028,405	1,005,000	1,015,000	10,000	1%
Refuse Removal Penalties	45570	35,427	36,978	35,000	35,000	-	0%
Service Charges	46020	-	-	3,000	-	(3,000)	-100%
MFT Equipment Rental	46050	90,000	-	90,000	90,000	-	0%
Billboard Rental Income	46060	4,154	-	5,000	5,000	-	0%
Crime Free Class	46070	50	-	200	200	-	0%
<b>Total Charges for Services</b>		<b>\$ 1,151,852</b>	<b>\$ 1,076,602</b>	<b>\$ 1,163,200</b>	<b>\$ 1,157,200</b>	<b>\$ (6,000)</b>	<b>-1%</b>
<b>Licenses, Permits and Fees</b>							
Raffle Licenses	43260	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Liquor Licenses	43270	13,650	10,875	7,500	7,500	-	0%
Passenger Vehicle Stickers	43280	99,020	111,960	115,000	90,000	(25,000)	-22%
Truck Stickers	43290	10,200	11,920	11,500	9,000	(2,500)	-22%
Motorcycle Stickers	43300	430	667	500	500	-	0%
Sr/Handicap Stickers	43310	5,430	6,627	5,500	5,500	-	0%
Replacement Stickers	43320	89	80	200	200	-	0%
Business Licenses	43340	23,540	17,235	18,000	18,000	-	0%
Pet Licenses	43350	315	233	200	200	-	0%
<b>Total Licenses, Permits and Fees</b>		<b>\$ 152,674</b>	<b>\$ 159,596</b>	<b>\$ 158,400</b>	<b>\$ 130,900</b>	<b>\$ (27,500)</b>	<b>-17%</b>
<b>Fines and Fees</b>							
Penalties/Stickers	43330	\$ 8,860	\$ 1,613	\$ 11,000	\$ 11,000	\$ -	0%
Illinois Red Speed	44360	14,887	884	17,000	1,000	(16,000)	-94%
Plan Reviews	44400	22,897	17,798	25,000	20,000	(5,000)	-20%

Department - 100 - Administration	Account Number	2021 Actual	2022 Projected	2022 Budget	2023 Budget	Increase/ (Decrease)	% Change
AT & T Franchise Fees	44410	41,431	54,826	58,000	55,000	(3,000)	-5%
Permits	44420	167,897	161,035	150,000	155,000	5,000	3%
Court/ Ordinance Fines	44430	41,789	59,610	90,000	75,000	(15,000)	-17%
Ambulance Fees	44440	487,062	1,151,287	460,000	850,000	390,000	85%
Inspections	44460	82,190	103,496	100,000	100,000	-	0%
Comcast Franchise Fees	44470	144,851	154,821	145,000	150,000	5,000	3%
Contractor Registration	44480	53,925	58,688	45,000	50,000	5,000	11%
<b>Total Fines and Fees</b>		<b>\$ 1,065,788</b>	<b>\$ 1,764,060</b>	<b>\$ 1,101,000</b>	<b>\$ 1,467,000</b>	<b>\$ 366,000</b>	<b>33%</b>
Interest Earned	45770	\$ 1,691	\$ 995	\$ 2,500	\$ 1,000	\$ (1,500)	-60%
Interest / Asset Forfeiture	45771	28	33	-	-	-	0%
Income Gain/Loss	45795	-	-	-	-	-	0%
Income Gain/Loss - Pooled Funds	45796	2,156	605	5,000	1,000	-	0%
<b>Interest Income</b>		<b>\$ 3,876</b>	<b>\$ 1,633</b>	<b>\$ 7,500</b>	<b>\$ 2,000</b>	<b>\$ (5,500)</b>	<b>-73%</b>
<b>Miscellaneous</b>							
Cash In Lieu	44380	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Health Ins/Emp Portion	45020	183,291	185,079	186,000	186,000	-	0%
Senior Programs	45300	-	-	-	-	-	0%
IRMA Income	45390	67,865	31,473	40,000	30,000	(10,000)	-25%
Returned Check Charge	45490	70	53	100	100	-	0%
Rental Income	45800	17,917	108,553	20,000	100,000	80,000	400%
Cell Tower Rental	45860	157,647	141,623	145,000	145,000	-	0%
Recovery of Bad Debts	45900	183,142	103,988	200,000	100,000	(100,000)	-50%
Newsletter Advertising	45830	-	-	500	500	-	0%
State /County Grants Police	45911	7,500	2,100	-	50,000	50,000	0%
State /County Grants PW	45913	40,000	-	50,000	50,000	-	0%
Census Grant	45916	92,650	-	-	-	-	0%
Federal Grants	45920	103,733	-	-	-	-	0%
State Maintenance Reimb	45930	13,331	6,708	20,000	15,000	(5,000)	-25%
Property Maintenance	45940	15,080	8,953	15,000	10,000	(5,000)	-33%
Sidewalk/Tree Replacement	45970	40	336	3,000	1,000	(2,000)	-67%
Miscellaneous	45990	61,709	29,934	50,000	30,000	(20,000)	-40%
Miscellaneous Asset Forfeiture	45991	21,793	7,206	-	-	-	0%
Senior Bus Pas	45994	-	-	-	-	-	0%
Police Towing	45995	12,000	18,000	15,000	15,000	-	0%
Hazelnut Festival Income	45996	-	14,633	5,000	10,000	5,000	100%
Palmer Lake TIF Surplus	45998	-	-	-	-	-	0%
TIF Reimbursements for Admin	46021	-	-	60,000	90,000	30,000	50%
ARPA Administration	**46022	-	-	-	45,000	45,000	0%
Senior Commission	60009	-	-	500	500	-	0%
Veterans Commission	60011	1,000	750	-	-	-	0%
<b>Total Miscellaneous</b>		<b>\$ 978,771</b>	<b>\$ 659,388</b>	<b>\$ 810,100</b>	<b>\$ 878,100</b>	<b>\$ 68,000</b>	<b>8%</b>
<b>Total Corporate Revenue</b>		<b>\$ 17,283,634</b>	<b>\$ 18,187,145</b>	<b>\$ 17,467,660</b>	<b>\$ 18,177,081</b>	<b>709,421</b>	<b>4%</b>



Village of Hazel Crest  
Program Budget  
For Budget Year 2022 - 2023

Projections Basis as of December 31, 2021

Fund 01 General Fund		computed using ytd thru DEC '21					
Department - 11 - General Services	Account Number	2021 Actual	2022 Projected	2022 Budget	2023 Budget	Increase/ (Decrease)	% Change
Salaries	51000	\$ 431,822	\$ 438,386	\$ 369,000	\$ 360,988	\$ (8,012)	-2%
Overtime	51005	335	-	500	500	-	0%
FICA	51010	23,698	34,787	28,200	27,616	(584)	-2%
IMRF	51020	96,079	109,157	70,300	36,604	(33,696)	-48%
Employee Insurance	51030	103,569	56,825	41,100	36,251	(4,849)	-12%
Retire Insurance	51031	121,597	139,176	200,000	150,000	(50,000)	-25%
FSA Expenses	51120	2,423	2,802	3,000	3,000	-	0%
BLDG/Grounds Maintenance	52100	32,372	51,382	20,000	35,000	15,000	75%
Equipment Maintenance	52110	792	2,346	25,000	15,000	(10,000)	-40%
Vehicle Maintenance	52160	8	-	500	500	-	0%
Cleaning Services	53290	117,000	94,500	108,000	108,000	-	0%
CDBG Clearing	53300	14,430	-	-	-	-	0%
Economic Development Incentives	53310	1,300	-	25,000	25,000	-	0%
Payroll Fees	53320	28,628	29,539	20,000	30,000	10,000	50%
Telephone	53340	90,176	102,209	85,000	90,000	5,000	6%
Utilities	53380	43,302	28,487	35,000	30,000	(5,000)	-14%
Refuse Removal/Company	53390	1,155,665	954,502	1,060,000	1,060,000	-	0%
Refuse Removal/Miscellaneous	53391	-	-	-	-	-	0%
Police Pension Contributions	53400	1,470,348	1,487,200	1,704,769	1,645,503	(59,266)	-3%
Fire Pension Contributions	53410	525,796	467,377	566,655	604,862	38,207	7%
Travel	53440	465	1,460	5,000	5,000	-	0%
Postage	53460	948	1,741	-	-	-	0%
Legal Settlement	53500	-	15,375	50,000	50,000	-	0%
Legal	53510	228,018	183,244	200,000	150,000	(50,000)	-25%
Accounting	53520	165,959	283,947	150,000	200,000	50,000	33%
Engineering	53530	30,559	52,461	40,000	40,000	-	0%
Consultants	53540	129,826	73,391	75,000	75,000	-	0%
Consulting/Adjudication	53550	-	-	-	-	-	0%
Training & Conferences	53570	3,034	28,147	10,000	20,000	10,000	100%
Covid-19 Expenses	53600	93,370	12,010	30,000	30,000	-	0%
Dues & Subscriptions	53690	56,581	24,600	60,000	50,000	(10,000)	-17%
Enterprise Lease Agreement	53695	-	64,880	140,000	140,000	-	0%
E-Com	53710	365,468	203,895	230,000	230,000	-	0%
Website	54610	363	-	1,000	25,000	24,000	2400%
IT Services	54620	106,789	132,047	105,000	90,000	(15,000)	-14%
Office Supplies	54710	21,134	18,534	25,000	25,000	-	0%
Other Supplies	54720	6,342	8,480	8,000	8,000	-	0%
Boards & Commission's	54800	-	-	4,000	15,000	11,000	275%
Board Projects	54801	-	-	1,500	-	(1,500)	-100%
Bank Charges	54840	727	66	1,000	1,000	-	0%
Miscellaneous	54870	27,783	18,257	90,000	50,000	(40,000)	-44%
Miscellaneous/Asset Forfeiture	54871	-	30,297	-	-	-	0%
Summer Youth Employees Salary	54880	-	-	20,000	20,000	-	0%
Mayor's Office Expenses	54910	-	1,500	1,200	10,000	8,800	733%
Clerk's Office Expenses	54920	-	-	2,000	2,000	-	0%
Village Events	54930	12,545	44,048	15,000	15,000	-	0%
Trustee Expenses	54950	-	-	1,000	10,000	9,000	900%
Bldg. & Permit Improvements	56930	5,000	2,532	5,000	5,000	-	0%
Improvement O/T Bldgs.	56940	-	15,668	5,000	10,000	5,000	100%
Equipment	56950	57,740	64,703	40,000	50,000	10,000	25%
Open Lands Expense	56960	-	-	-	-	-	0%
New Village Hall	57991	991	-	-	-	-	0%
<b>Total General Expenditures</b>		<b>\$ 5,572,985</b>	<b>\$ 5,282,369</b>	<b>\$ 5,676,724</b>	<b>\$ 5,584,824</b>	<b>\$ (91,900)</b>	<b>-2%</b>

Village of Hazel Crest  
 Program Budget  
 For Budget Year 2022 - 2023

Projections Basis as of December 31, 2021

Fund 01 General Fund		computed using ytd thru DEC '21						
Department - 12 - General Office	Account Number	2021 Actual	2022 Projected	2022 Budget	2023 Budget	Increase/ (Decrease)	% Change	
Account Description								
Salaries	51000	\$ 68,371	\$ 95,751	\$ 262,000	\$ 286,651	\$ 24,651	9%	
Overtime	51005	-	93	500	500	-	0%	
FICA	51010	5,130	7,068	20,100	21,929	1,829	9%	
IMRF	51020	15,098	20,928	50,000	21,748	(28,252)	-57%	
Employee Insurance	51030	-	-	31,800	42,712	10,912	34%	
Equipment Maintenance	52110	9,172	-	3,500	5,000	1,500	43%	
Postage	53460	13,810	13,560	18,000	18,000	-	0%	
Printing	53470	5,369	7,026	7,000	7,350	350	5%	
Training & Conferences	53570	-	-	1,500	2,000	500	33%	
Dues & Subscriptions	53690	-	60	1,500	1,000	(500)	-33%	
Office Supplies	54710	-	681	-	-	-	0%	
Miscellaneous	54870	-	2,144	500	1,000	500	100%	
Equipment	56950	-	-	-	1,000	1,000	0%	
<b>Total General Expenditures</b>		<b>\$ 116,950</b>	<b>\$ 147,311</b>	<b>\$ 396,400</b>	<b>\$ 408,890</b>	<b>\$ 12,490</b>	<b>3%</b>	

Village of Hazel Crest  
 Program Budget  
 For Budget Year 2022 - 2023

Projections Basis as of December 31, 2021

Fund 01 General Fund		computed using ytd thru DEC '21		2022	2023	Increase/ (Decrease)	% Change
Department - 14- General Insurance	Account Number	2021 Actual	2022 Projected	Budget	Budget		
State Unemployment	51070	\$ -	\$ -	\$ 15,000	\$ 18,000	\$ 3,000	20%
Workers Compensation	51100	192,299	-	305,000	366,000	61,000	20%
General/Liability Insurance	53330	25,447	39,606	40,000	48,000	8,000	20%
Consultants	53540	-	-	-	1,600	1,600	0%
Prevention/General	54401	2,451	2,306	5,000	5,000	-	0%
Prevention/Public Works	54403	-	-	5,000	5,000	-	0%
Prevention/Police	54404	11,424	-	5,000	5,000	-	0%
Prevention/Fire	54405	-	-	5,000	5,000	-	0%
<b>Total General Expenditures</b>		<b>\$ 231,621</b>	<b>\$ 41,912</b>	<b>\$ 380,000</b>	<b>\$ 453,600</b>	<b>\$ 73,600</b>	<b>19%</b>

Village of Hazel Crest  
Program Budget  
For Budget Year 2022 - 2023

Projections Basis as of December 31, 2021

Fund 01 General Fund Department - 15 - Communications & Community Relations	Account Number	computed using ytd thru DEC '21		2022 Budget	2023 Budget	Increase/ (Decrease)	% Change
		2021 Actual	2022 Projected				
Salaries	51000	\$ 94,189	\$ 128,327	\$ 157,200	\$ 186,482	\$ 29,282	19%
Telephone	53340	667	479	1,000	1,000	-	0%
Supplies	54710	-	653	-	-	-	0%
Consultants	53540	-	-	-	-	-	0%
FICA	51010	6,958	9,693	12,100	14,266	2,166	18%
IMRF	51020	10,971	-	30,000	15,953	(14,047)	-47%
Employee Insurance	51030	5,798	12,575	14,800	15,727	927	6%
<b>Total</b>		<b>\$ 118,583</b>	<b>\$ 151,725</b>	<b>\$ 215,100</b>	<b>\$ 233,428</b>	<b>\$ 18,328</b>	<b>9%</b>
<b>Cable</b>							
Salaries	1-51000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
FICA	1-51010	-	-	-	-	-	0%
IMRF	1-51020	-	-	-	-	-	0%
Employee Insurance	1-51030	-	-	-	-	-	0%
Consultants	1-53540	52,252	25,800	30,000	15,000	(15,000)	-50%
Internet	1-54720	3,181	2,691	3,000	3,000	-	0%
Equipment	1-56950	430	162	1,500	1,500	-	0%
<b>Total Cable</b>		<b>\$ 55,863</b>	<b>\$ 28,653</b>	<b>\$ 34,500</b>	<b>\$ 19,500</b>	<b>\$ (15,000)</b>	<b>-43%</b>
<b>Villager/Website/E-News/Social Media</b>							
Villager Productions	2-53450	\$ 13,638	\$ -	28,000	28,000	\$ -	0%
Villager Mailing	2-53460	-	-	-	-	-	0%
Consultants	2-53540	6,469	7,500	30,000	30,000	-	0%
<b>Total Villager</b>		<b>\$ 20,107</b>	<b>\$ 7,500</b>	<b>\$ 58,000</b>	<b>\$ 58,000</b>	<b>\$ -</b>	<b>0%</b>
<b>Senior/Youth Services</b>							
Salaries	3-51000	\$ 315	\$ -	\$ -	\$ -	\$ -	0%
FICA	3-51010	24	-	-	-	-	0%
Pace Bus	3-53540	-	-	-	-	-	0%
Consultants	3-54710	-	-	1,500	-	(1,500)	-100%
Supplies	3-54720	-	347	500	500	-	0%
Internet Service	3-54873	-	170	-	-	-	0%
Miscellaneous/Senior Projects	3-54873	76	29	2,000	1,000	(1,000)	-50%
Summer Youth Program	3-54880	12,365	34,086	15,000	30,000	15,000	100%
Juvenile Justice Grant	3-54885	5,093	4,950	-	-	-	0%
Ambassador Program	*3-54885	-	-	-	5,000	5,000	0%
<b>Total Senior/Youth Services</b>		<b>\$ 17,873</b>	<b>\$ 39,581</b>	<b>\$ 19,000</b>	<b>\$ 36,500</b>	<b>\$ 17,500</b>	<b>92%</b>
<b>Hazelnut Festival</b>	4-54900	<b>\$ -</b>	<b>\$ 112,289</b>	<b>\$ 30,000</b>	<b>\$ 40,000</b>	<b>\$ 10,000</b>	<b>33%</b>
<b>Vietnam Commemorative Event</b>	4-54895	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Village Events</b>	4-55000	<b>\$ 35,008</b>	<b>\$ 1,616</b>	<b>50,000</b>	<b>50,000</b>	<b>\$ -</b>	<b>0%</b>
<b>Census</b>	6-51000	<b>\$ 121,212</b>	<b>\$ 75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Facility Rental</b>							
Salaries	7-51000	\$ 6,969	\$ -	\$ 5,000	\$ 5,000	-	0%
Supplies	7-54710	-	27	2,000	2,000	-	0%
Equipment	7-56950	-	-	1,500	1,500	-	0%
<b>Total Facility Rental</b>		<b>\$ 6,969</b>	<b>\$ 27</b>	<b>\$ 8,500</b>	<b>\$ 8,500</b>	<b>\$ -</b>	<b>0%</b>
<b>Total Communication &amp; Community Relations Expenditures</b>		<b>\$ 375,615</b>	<b>\$ 341,465</b>	<b>\$ 415,100</b>	<b>\$ 445,928</b>	<b>\$ 30,828</b>	<b>7%</b>

Village of Hazel Crest  
Program Budget  
For Budget Year 2022 - 2023

Projections Basis as of December 31, 2021

Fund 01 General Fund

Department - 18 - Economic Development

computed using ytd thru  
DEC '21

	Account Number	2021 Actual	2022 Projected	2022 Budget	2023 Budget	Increase/ (Decrease)	% Change
Salaries	51000	\$ -	\$ 67,437	\$ 82,000	\$ 87,150	\$ 5,150	6%
FICA	51010	-	4,889	6,300	6,667	367	6%
IMRF	51020	-	-	15,700	8,837	(6,863)	-44%
Employee Insurance	51030	-	-	24,400	19,778	(4,622)	-19%
Economic Development Incentive	53310	-	-	-	10,000	10,000	0%
Travel	53440	-	-	500	500	-	0%
Printing	53470	-	-	1,000	1,000	-	0%
Consultants	53540	-	-	-	20,000	20,000	0%
Consulting/Adjudication	53550	-	-	-	-	-	0%
Training & Conferences	53570	-	-	1,000	2,000	1,000	100%
Dues & Subscriptions	53690	-	-	500	1,000	500	100%
Special Programs	54500	-	-	-	1,500	1,500	0%
Office Supplies	54710	-	-	-	500	500	0%
Other Supplies	54720	-	-	500	500	-	0%
Miscellaneous	54870	-	-	500	1,000	500	100%
Promotional Items	54910	-	-	-	1,000	1,000	0%
Equipment	56950	-	-	1,000	-	(1,000)	-100%
<b>Total Economic Development Expenditures</b>		<b>\$ -</b>	<b>\$ 72,326</b>	<b>\$ 133,400</b>	<b>\$ 161,432</b>	<b>\$ 28,032</b>	<b>21%</b>

Village of Hazel Crest  
 Program Budget  
 For Budget Year 2022 - 2023

Projections Basis as of December 31, 2021

Fund 01 General Fund

Department - 19 - Civil Defense

	Account Number	2021 Actual	computed using ytd thru DEC '21		2022 Budget	Increase/ (Decrease)	% Change
			2022 Projected				
Equipment Maintenance	52110	\$ 2,245	\$ 6,270		\$ 4,000	\$ -	0%
Communications	53270	-	-		-	-	0%
Training & Conference	53570	-	-		-	-	0%
Dues & Subscriptions	53690	-	-		-	-	0%
<b>Total General Expenditures</b>		<b>\$ 2,245</b>	<b>\$ 6,270</b>		<b>\$ 4,000</b>	<b>\$ -</b>	<b>0%</b>

Village of Hazel Crest  
Program Budget  
For Budget Year 2022 - 2023

Projections Basis as of December 31, 2021

Fund 01 General Fund

Department - 21 - Public Works

computed using ytd  
thru DEC '21

	Account Number	2021 Actual	2022 Projected	2022 Budget	2023 Budget	Increase/ (Decrease)	% Change
Salaries	51000	\$ 807,969	\$ 843,439	\$ 788,517	\$ 1,166,742	\$ 378,225	48%
Overtime	51005	49,300	39,446	55,000	55,000	-	0%
FICA	51010	60,628	71,586	60,500	89,256	28,756	48%
IMRF/Pension	51020	185,586	162,911	146,633	118,308	(28,325)	-19%
Employee Insurance	51030	176,206	138,324	146,000	215,488	69,488	48%
Bldg. & Ground Maintenance	52100	83,152	100,888	60,000	60,000	-	0%
Equipment Maintenance	52110	31,250	65,817	30,000	35,000	5,000	17%
Other Maintenance	52150	-	189	10,000	5,000	(5,000)	-50%
Vehicle Maintenance	52160	61,309	65,057	20,000	30,000	10,000	50%
Tree Maintenance	52170	9,407	5,436	10,000	10,000	-	0%
Streets	52190	64,998	105,084	50,000	50,000	-	0%
Disposal Services	53260	2,042	11,251	3,500	3,500	-	0%
Communications	53270	313	2,268	500	500	-	0%
Telephone	53340	12,856	9,686	15,000	10,000	(5,000)	-33%
Utilities	53380	41,272	31,164	40,000	35,000	(5,000)	-13%
Street Lights/Signals	53390	23,059	31,530	20,000	20,000	-	0%
Rental	53430	10,737	15,155	10,000	10,000	-	0%
Travel	53440	118	-	200	200	-	0%
Printing	53470	927	-	2,500	2,500	-	0%
Engineering	53530	182	1,044	2,500	2,500	-	0%
Consultants	53540	-	-	1,000	1,000	-	0%
Consulting/Adjudication	53550	1,891	-	-	-	-	0%
Plan Reviews	53555	-	-	-	-	-	0%
Training & Conferences	53570	204	780	1,000	3,000	2,000	200%
Dues & Subscriptions	53690	6,621	9,590	8,000	8,000	-	0%
IT Services	54620	468	702	500	500	-	0%
Office Supplies	54710	28	-	500	500	-	0%
Other Supplies	54720	9,187	14,984	5,000	8,000	3,000	60%
Vehicle Parts	54725	25,366	10,261	20,000	15,000	(5,000)	-25%
Uniforms	54730	19,506	13,180	15,000	15,000	-	0%
Gas & Oil	54760	36,013	39,286	35,000	50,000	15,000	43%
Miscellaneous	54870	1,229	2,931	1,000	1,000	-	0%
Bldg. & Perm Improvements	56930	-	259,176	5,000	5,000	-	0%
Improvements O/T Bldg.	56940	-	-	10,000	10,000	-	0%
Equipment	56950	20,328	2,810	24,000	10,000	(14,000)	-58%
Capital Savings Tranfers out	**56951	-	-	-	60,000	60,000	0%
175th Street Local Match	56960	57,548	182,164	496,000	-	(496,000)	-100%
<b>Total Public Works Expenditures</b>		<b>\$ 1,799,700</b>	<b>\$ 2,236,137</b>	<b>\$ 2,092,850</b>	<b>\$ 2,105,994</b>	<b>\$ 13,144</b>	<b>1%</b>

Village of Hazel Crest  
 Program Budget  
 For Budget Year 2022 - 2023

Projections Basis as of December 31, 2021

Fund 01 General Fund

Department - 31 - Police Program

computed using ytd  
 thru DEC '21

	Account Number	2021 Actual	2022 Projected	2022 Budget Projected	2023 Budget	Increase/ (Decrease)	% Change
Salaries	51000	\$ 3,162,124	\$ 3,305,136	\$ 3,277,600	\$ 3,353,006	\$ 75,406	2%
Overtime	51005	274,874	303,805	230,000	230,000	-	0%
FICA	51010	226,747	267,042	240,000	256,505	16,505	7%
IMRF	51020	83,128	88,492	71,200	47,233	(23,967)	-34%
Employee Insurance	51030	554,063	515,571	557,000	542,755	(14,245)	-3%
BLDG & Grounds Maintenance	52100	10,359	4,323	5,000	7,500	2,500	50%
Equipment Maintenance	52110	48,131	44,192	25,000	25,000	-	0%
Vehicle Maintenance	52160	16,742	18,130	15,000	15,000	-	0%
Communications	53270	3,000	2,250	3,000	3,000	-	0%
Cleaning Service	53290	-	-	-	-	-	0%
Telephone	53340	23,667	22,050	20,000	20,000	-	0%
Utilities	53380	2,444	2,977	2,000	3,000	1,000	50%
Refuse Removal / MISC	53391	-	-	-	-	-	0%
Postage	53460	1,318	2,906	500	2,000	1,500	300%
Printing	53470	2,020	109	2,000	500	(1,500)	-75%
Legal	53510	3,216	-	13,000	5,000	(8,000)	-62%
Consultants	53540	16,086	27,587	5,000	30,000	25,000	500%
Consultants/Adjudication	53550	2,700	4,050	3,600	3,600	-	0%
Training & Conferences	53570	11,612	4,093	15,000	15,000	-	0%
Dues & Subscriptions	53690	31,097	7,418	45,000	45,000	-	0%
IT Services	54620	10,146	4,625	5,000	5,000	-	0%
Night Out	54630	-	3,634	1,500	3,000	1,500	100%
Office Supplies	54710	215	-	94	94	-	0%
Other Supplies	54720	4,033	3,186	5,000	5,000	-	0%
Vehicle Parts	54725	12,550	17,721	15,000	15,000	-	0%
Uniforms	54730	38,312	26,543	40,000	40,000	-	0%
Prisoner Needs	54750	2,200	2,250	2,000	2,000	-	0%
Gas & Oil	54760	65,924	66,753	65,000	80,000	15,000	23%
Recruitment	54810	298	6,296	5,000	5,000	-	0%
Miscellaneous	54870	7,328	11,910	5,000	5,000	-	0%
Animal Control	54920	4,454	3,570	5,000	5,000	-	0%
Bldg. & Perm Improvements	56930	7,524	975	2,500	2,500	-	0%
Equipment	56950	189,401	5,405	95,000	102,000	7,000	7%
License Plate Readers	**56951	-	-	-	53,000	53,000	0%
Prior Period Expense	57990	-	-	-	-	-	0%
<b>Total Police Expenditures</b>		<b>\$ 4,815,713</b>	<b>\$ 4,772,999</b>	<b>\$ 4,775,994</b>	<b>\$ 4,926,693</b>	<b>\$ 150,699</b>	<b>3%</b>



Village of Hazel Crest  
Program Budget  
For Budget Year 2022 - 2023

Projections Basis as of December 31, 2021

Fund 01 General Fund

Department - 34 - Fire

computed using ytd  
thru DEC '21

	Account Number	2021 Actual	2022 Projected	2022 Budget	2023 Budget Projected	Increase/ (Decrease)	% Change
Salaries	51000	\$ 1,594,789	\$ 1,815,294	1,750,000	1,743,001	(6,999)	0%
Overtime	51005	103,461	128,528	65,000	90,000	25,000	38%
FICA	51010	124,903	142,589	124,200	133,340	9,140	7%
IMRF/Pension	51020	13,556	10,785	10,600	5,757	(4,843)	-46%
Employee Insurance	51030	282,747	301,797	268,000	261,989	(6,011)	-2%
Bldg. & Grounds Maintenance	52100	3,234	16,229	5,000	15,500	10,500	210%
Equipment Maintenance	52110	83,638	3,368	16,600	10,000	(6,600)	-40%
Vehicle Maintenance	52160	20,433	46,383	60,000	60,000	-	0%
Communications	53270	13,500	4,227	8,000	15,000	7,000	88%
Telephone	53340	10,526	8,964	9,000	9,000	-	0%
Utilities	53380	1,750	2,834	2,000	2,500	500	25%
Refuse Removal / MISC	53391	-	-	-	-	-	0%
Rental	53430	-	-	-	-	-	0%
Travel	53440	65	333	3,000	3,000	-	0%
Postage	53460	2,989	1,733	3,000	3,300	300	10%
Printing	53470	823	485	1,500	1,100	(400)	-27%
Fire Prevention/Public Education	53480	-	4,685	2,500	13,500	11,000	440%
Legal	53510	495	7,350	2,500	5,000	2,500	100%
Consultants	53540	34,058	23,867	30,000	25,000	(5,000)	-17%
Training & Conferences	53570	2,960	2,918	15,000	15,000	-	0%
Dues & Subscriptions	53690	33,644	12,269	38,500	35,000	(3,500)	-9%
IT Services	54620	6,475	2,840	20,000	5,000	(15,000)	-75%
Office Supplies	54710	-	-	-	-	-	0%
Other Supplies	54720	12,696	1,857	5,000	5,000	-	0%
Vehicle Parts	54725	3,833	285	5,000	5,000	-	0%
Uniforms	54730	10,325	6,183	20,000	20,000	-	0%
Personal Protective Equipment	54735	-	6,887	25,000	20,000	(5,000)	-20%
Gas & Oil	54760	6,522	12,882	10,000	15,000	5,000	50%
Medical/Recruitment	54810	7,087	4,523	10,000	25,000	15,000	150%
Miscellaneous	54870	5,073	4,674	5,000	13,000	8,000	160%
EMS	54875	-	3,240	21,000	21,000	-	0%
Bldg. & Perm Improvements	56930	29,604	183	19,000	100,000	81,000	426%
Equipment	56950	139,308	6,068	35,000	20,000	(15,000)	-43%
Capital Purchases (leases)	01-34-00-56955	-	-	-	125,000	125,000	0%
<b>Total Fire Expenditures</b>		<b>\$ 2,548,494</b>	<b>\$ 2,584,253</b>	<b>\$ 2,589,400</b>	<b>\$ 2,820,987</b>	<b>\$ 231,587</b>	<b>9%</b>

Village of Hazel Crest  
Program Budget  
For Budget Year 2022 - 2023

Projections Basis as of December 31, 2021

Fund 01 General Fund

Department - 35 - Inspectional Services

computed using ytd  
thru DEC '21

	Account Number	2021 Actual	2022 Projected	2022 Budget	2023 Budget Projected	Increase/ (Decrease)	% Change
Salaries	51000	\$394,959	\$ 462,105	\$ 552,800	\$ 645,990	\$ 93,190	17%
Overtime	51005	108	1,437	5,000	5,000	-	0%
FICA	51010	28,573	34,805	41,900	49,418	7,518	18%
IMRF	51020	79,286	62,537	92,700	62,859	(29,841)	-32%
Employee Insurance	51030	37,928	37,725	45,900	47,826	1,926	4%
Grass Cutting	52100	91,290	177,024	90,000	90,000	-	0%
Equipment Maintenance	52110	495	135	1,000	1,000	-	0%
Vehicle Maintenance	52160	760	773	1,000	1,000	-	0%
Cleaning Service	53290	-	-	-	-	-	0%
Telephone	53340	6,674	6,266	7,200	7,200	-	0%
Travel	53440	1,149	812	1,000	1,000	-	0%
Postage	53460	-	198	-	1,000	1,000	0%
Printing	53470	3,168	6,822	5,000	6,500	1,500	30%
Legal	53510	3,513	2,825	4,000	4,200	200	5%
Consultants	53540	23,430	64,104	26,000	70,000	44,000	169%
Consultants/Adjudication	53550	2,000	4,320	3,600	3,600	-	0%
Plan Review	53555	18,907	-	40,000	30,000	(10,000)	-25%
Board Up	53565	27,444	26,891	25,000	30,000	5,000	20%
Training & Conferences	53570	1,106	1,965	4,500	4,500	-	0%
Debris/Junk Removal	53575	19,257	11,214	20,000	25,000	5,000	25%
Dues & Subscriptions	53690	12,524	11,810	23,000	23,000	-	0%
IT Service	54620	-	-	-	-	-	0%
Office Supplies	54710	-	465	-	-	-	0%
Other Supplies	54720	399	968	1,000	1,000	-	0%
Vehicle Parts	54725	2,279	33	500	500	-	0%
Uniforms	54730	3,585	5,324	3,200	6,000	2,800	88%
Gas & Oil	54760	-	-	-	-	-	0%
Recruitment	54810	-	-	-	-	-	0%
Miscellaneous	54870	1,040	2,774	-	-	-	0%
Improvements O/T Building	56940	200	-	-	-	-	0%
Equipment	56950	-	2,142	1,300	1,300	-	0%
<b>Total Inspectional Services Expenditures</b>		<b>\$ 760,074</b>	<b>\$ 925,469</b>	<b>\$ 995,600</b>	<b>\$ 1,117,892</b>	<b>\$ 122,292</b>	<b>12%</b>

Village of Hazel Crest  
Program Budget  
For Budget Year 2022 - 2023

Projections Basis as of December 31, 2021

Fund 02 Sewer, Water and Refuse Fund

Department - 700 - E.S.D.A

computed using ytd  
thru DEC '21

	Account Number	2021 Actual	2022 Projected	2022 Budget	2023 Budget Projected	Increase/ (Decrease)	% Change
<b>Revenue</b>							
Finance Charges	44390	\$ -	\$ -	\$ -	\$ -	\$ -	0%
NSF Check Charges	45490	805	945	1,140	1,140	-	0%
Water Collections	45510	3,823,154	3,979,589	3,800,000	3,800,000	-	0%
Penalties	45520	98,472	103,524	90,000	90,000	-	0%
Turn on Fees	45540	285	2,333	250	2,000	1,750	700%
Interest earned	45770	230	35	-	-	-	0%
Bad Debt Recovery	45900	46	93	-	-	-	0%
State/County Grants	45910	-	137,958	-	1,000,000	1,000,000	0%
Miscellaneous Income	45990	6,189	36,540	2,000	2,000	-	0%
<b>Total Sewer, Water &amp; Refuse Revenues</b>		<b>\$ 3,929,181</b>	<b>\$ 4,261,016</b>	<b>\$ 3,893,390</b>	<b>\$ 4,895,140</b>	<b>\$ 1,001,750</b>	<b>26%</b>

**Program Budget  
For Budget Year 2022 - 2023**

Projections Basis as of December 31, 2021

**Fund 02 Sewer, Water and Refuse Fund**

**Department - 700 - E.S.D.A**

computed using ytd  
thru DEC '21

	<b>Account Number</b>	<b>2021 Actual</b>	<b>2022 Projected</b>	<b>2022 Budget</b>	<b>2023 Budget Projected</b>	<b>Increase/ (Decrease)</b>	<b>% Change</b>
<b>General Expenses</b>							
Salaries	51000	\$ 620,561	\$ 611,279	\$ 698,000	\$ 485,284	\$ (212,716)	-30%
ERI	51001	-	-	-	-	-	0%
Overtime	51005	64,624	56,028	70,000	70,000	-	0%
FICA	51010	42,362	42,105	48,500	37,124	(11,376)	-23%
IMRF	51020	146,429	125,058	122,000	49,208	(72,792)	-60%
Employee Insurance	51030	97,704	88,025	105,000	61,077	(43,923)	-42%
BLDG & Ground Maintenance	52100	178	2,358	19,000	19,000	-	0%
Equipment Maintenance	52110	16,814	22,550	45,000	20,000	(25,000)	-56%
Utility System Maintenance	52140	227,333	139,212	175,000	190,000	15,000	9%
Depreciation/Contributed Asset	52180	-	-	-	-	-	0%
Communications	53270	2,592	2,381	2,500	2,500	-	0%
Telephone	53340	16,117	14,961	15,000	15,000	-	0%
Water Purchases	53360	2,328,500	2,481,291	2,300,000	2,300,000	-	0%
Utilities	53380	75,802	62,726	65,000	65,000	-	0%
Rental	53430	558	428	500	500	-	0%
Travel	53440	-	-	-	-	-	0%
Postage	53460	8,939	10,086	10,000	10,000	-	0%
Printing	53470	1,984	-	2,000	2,000	-	0%
Legal	53510	-	-	-	-	-	0%
Accounting	53520	1,342	-	-	-	-	0%
Consultants	53540	48,875	147,816	80,000	100,000	20,000	25%
Training & Conferences	53570	-	183	500	500	-	0%
Dues & Subscriptions	53690	6,280	15	7,000	4,000	(3,000)	-43%
IT Services	54620	-	-	-	-	-	0%
Office Supplies	54710	27	-	-	-	-	0%
Other Supplies	54720	-	341	1,000	1,000	-	0%
Uniforms	54730	-	-	-	-	-	0%
Gas & Oil	54760	32,938	33,819	30,000	50,000	20,000	67%
Bad Debts	54830	2,955	44	-	-	-	0%
Miscellaneous	54870	-	-	-	-	-	0%
Bldg. & Perm Improvements	56930	-	-	1,000	1,000	-	0%
Improvements O/T Bldg.	56940	-	-	20,000	20,000	-	0%
Equipment	56950	3,122	4,820	15,000	25,000	10,000	67%
Meters	56970	5,991	9,098	10,000	10,000	-	0%
Water Testing	56980	13,693	18,489	20,000	20,000	-	0%
171st Street Inter-Zone Transfer Station	*56981	85,594	-	-	-	-	0%
USACE - Water Main Improvements Project	*56982	3,305	-	-	-	-	0%
Water Tower Maintenance	**56983	-	-	-	1,000,000	1,000,000	0%
<b>Total Sewer, Water &amp; Refuse Expenditures</b>		<b>\$ 3,854,619</b>	<b>\$ 3,873,108</b>	<b>\$ 3,862,000</b>	<b>\$ 4,558,193</b>	<b>\$ 696,193</b>	<b>18%</b>
Net		\$ 74,562	\$ 387,908	\$ 31,390	\$ 336,947		

Village of Hazel Crest  
Program Budget  
For Budget Year 2022 - 2023

Projections Basis as of December 31, 2021

Fund 3 Parking Lot

Department - 3 - Parking Lot	Account Number	2021 Actual	computed using	2022 Projected	2022 Budget	2023 Budget	Increase/ (Decrease)	% Change
			ytd thru DEC '21					
<b>Revenue</b>								
Parking Fees	45110	\$ 1,723	\$ 2,579	\$ 10,000	\$ 10,000	\$ -	0%	
Interest Earned	45770	137	17	-	-	-	0%	
Miscellaneous	45990	-	-	-	-	-	0%	
<b>Total Parking Lot Revenue</b>		<b>\$ 1,860</b>	<b>\$ 2,595</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>0%</b>	
<b>General Expenditures</b>								
Bldg. & Grounds Maintenance	52100	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	0%	
Utilities	53380	1,622	1,128	2,000	2,000	-	0%	
Consultants	53540	-	1,221	-	-	-	0%	
Service Charge	54850	-	-	3,000	3,000	-	0%	
<b>Total Parking Lot Expenditures</b>		<b>\$ 1,622</b>	<b>\$ 2,349</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>0%</b>	
<b>Change in Net Position</b>		<b>\$ 238</b>	<b>\$ 246</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

Village of Hazel Crest  
Program Budget  
For Budget Year 2022 - 2023

Projections Basis as of December 31, 2021

Fund 04 Motor Fuel Fund Tax Fund

Department - 4 - Motor Fuel		computed using ytd thru DEC '21		2022	2023	Increase/ (Decrease)	% Change
Account Number	2021 Actual	2022 Projected	2022 Budget	2023 Budget			
<b>Revenue</b>							
Motor Fuel Tax Receipts	45100	\$ 500,207	\$ 571,173	\$ 408,000	\$ 500,000	\$ 92,000	23%
Interest Income	45770	826	132	-	-	-	0%
State /County Grants	45910	-	232,311	-	-	-	0%
State /County Grants - Rebuild IL Grant	70-45910	309,749	(60,000)	310,000	310,000	-	0%
<b>Total Revenue</b>		<b>\$ 810,782</b>	<b>\$ 743,616</b>	<b>\$ 718,000</b>	<b>\$ 810,000</b>	<b>\$ 92,000</b>	<b>13%</b>
<b>Highway &amp; Streets Expenditures</b>							
Salaries	51000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Maintenance	52120	-	-	1,000	1,000	-	0%
Streets	52190	-	-	20,000	20,000	-	0%
Utilities	53380	238	207	3,000	3,000	-	0%
Rental	53430	-	-	86,000	86,000	-	0%
Consultants	53540	-	-	20,000	20,000	-	0%
Other Supplies	54720	-	-	-	-	-	0%
Salt & Slag	54770	78,091	-	50,000	50,000	-	0%
Improvements O/T Bldg.	56940	93,772	-	20,000	20,000	-	0%
Improvements/2018 Streets	26-00-56948	34,728	-	167,000	167,000	-	0%
Streets - Rebuild IL	27-70-52190	-	-	260,000	260,000	-	0%
Consultants - Rebuild IL	27-70-53540	-	-	50,000	50,000	-	0%
<b>Total Motor Fuel Expenditures</b>		<b>\$ 206,829</b>	<b>\$ 207</b>	<b>\$ 677,000</b>	<b>\$ 677,000</b>	<b>\$ -</b>	<b>0%</b>
<b>Change in Net Position</b>		<b>\$ 603,953</b>	<b>\$ 743,409</b>	<b>\$ 41,000</b>	<b>\$ 133,000</b>	<b>\$ 92,000</b>	

Village of Hazel Crest  
 Program Budget  
 For Budget Year 2022 - 2023

203,124.42

Projections Basis as of December 31, 2021

Fund 22 Cherry Creek TIF  
 Department - 22 Cherry Creek TIF

	Account Number	2021 Actual	2022 Dec-21 at 8 Months	2022 Budget	2023 Budget	Increase/ (Decrease)	% Change
<b>Revenue</b>							
Property Taxes	41000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Earned	45770	386	39	-	-	-	0%
Miscellaneous Income	45990	-	-	-	-	-	0%
<b>Total Cherry Creek Revenue</b>		<b>\$ 386</b>	<b>\$ 39</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>General Expenses</b>							
Salaries	51000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Legal	53510	-	-	1,000	2,000	1,000	100%
Accounting	53520	-	-	1,000	5,000	4,000	400%
Consultants	53540	-	-	1,000	1,000	-	0%
Redevelopment Expense	53560	-	-	199,990	-	(199,990)	-100%
Surplus Distribution	53580	-	-	-	195,124	195,124	0%
Dues & Subscriptions	53690	-	-	-	-	-	0%
Service Charge	54850	-	-	-	-	-	0%
Miscellaneous	54870	-	-	-	-	-	0%
Bldg & Perm Improvements	56930	-	-	-	-	-	0%
Street Improvements	56940	-	-	-	-	-	0%
<b>Total Cherry Creek Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 202,990</b>	<b>\$ 203,124</b>	<b>\$ 134</b>	<b>0%</b>
<b>Change in Net Position</b>		<b>\$ 386</b>	<b>\$ 39</b>	<b>\$ (202,990)</b>	<b>\$ (203,124)</b>		

Village of Hazel Crest  
Program Budget  
For Budget Year 2022 - 2023

Projections Basis as of December 31, 2021

Fund 23 Hazel Crest Proper TIF  
Department -23 Hazel Crest Proper TIF

	Account Number	2021 Actual	2022 Dec-21 at 8 Months	2022 Budget	2023 Budget	Increase/ (Decrease)	% Change
<b>Revenue</b>							
Property Taxes	41000	\$ 10,633	\$ 38,878	\$ -	\$ 40,000	\$ 40,000	0%
Interest Earned	45770	648	63	1,000	1,000	-	0%
Miscellaneous Income	45990	-	-	-	-	-	0%
<b>Total Hazel Crest Proper TIF Revenue</b>		<b>\$ 11,281</b>	<b>\$ 38,941</b>	<b>\$ 1,000</b>	<b>\$ 41,000</b>	<b>\$ 40,000</b>	<b>4000%</b>
<b>General Expenses</b>							
Salaries	51000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Bldg/Grounds Maintenance	52100	-	-	3,000	3,000	-	0%
Telephone	53340	-	-	-	-	-	0%
Legal	53510	-	-	5,000	5,000	-	0%
Accounting	53520	-	-	500	500	-	0%
Consultants - Engineering	53530	-	-	10,000	10,000	-	0%
Consultants	53540	-	-	15,000	15,000	-	0%
Redevelopment Expense	53560	-	15,136	295,356	295,574	218	0%
Service Charge	54850	-	-	-	-	-	0%
Family Center	56630	-	-	-	-	-	0%
Bldg & Perm Improvements	56930	-	-	-	-	-	0%
<b>Total Hazel Crest Proper TIF Expenditures</b>		<b>\$ -</b>	<b>\$ 15,136</b>	<b>\$ 328,856</b>	<b>\$ 329,074</b>	<b>\$ 218</b>	<b>0%</b>
<b>Change in Net Position</b>		<b>\$ 11,281</b>	<b>\$ 23,805</b>	<b>\$ (327,856)</b>	<b>\$ (288,074)</b>		



Village of Hazel Crest  
 Program Budget  
 For Budget Year 2022 - 2023

Projections Basis as of December 31, 2021

Fund 24 183rd Street TIF  
 Department -24 183rd Street TIF

	Account Number	2021 Actual	2022 Dec-21 at 8 Months	2022 Budget	2023 Budget	Increase/ (Decrease)	% Change
<b>Revenue</b>							
Property Taxes	41000	\$ -	\$ 219,255	\$ -	\$ 200,000	\$ 200,000	0%
Interest Earned	45770	1,364	137	2,000	2,000	-	0%
<b>Total 183rd Street TIF Revenue</b>		<b>\$ 1,364</b>	<b>\$ 219,392</b>	<b>\$ 2,000</b>	<b>\$ 202,000</b>	<b>\$ 200,000</b>	<b>10000%</b>
<b>General Expenses</b>							
Salaries	51000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Telephone	53340	-	-	-	-	-	0%
Legal	53510	-	-	2,500	2,500	-	0%
Accounting	53520	-	-	1,500	1,500	-	0%
Consultants - Engineering	53530	-	-	5,000	5,000	-	0%
Consultants	53540	-	-	17,500	17,500	-	0%
Redevelopment Expense	53560	-	16,080	683,607	684,079	472	0%
Surplus Distribution	53580	-	-	-	-	-	0%
Miscellaneous	54870	-	-	-	-	-	0%
<b>Total 183rd Street TIF Expenditures</b>		<b>\$ -</b>	<b>\$ 16,080</b>	<b>\$ 710,107</b>	<b>\$ 710,579</b>	<b>\$ 472</b>	<b>0%</b>
<b>Change in Net Position</b>		<b>\$ 1,364</b>	<b>\$ 203,312</b>	<b>\$ (708,107)</b>	<b>\$ (508,579)</b>		

Village of Hazel Crest  
Program Budget  
For Budget Year 2022 - 2023

Projections Basis as of December 31, 2021

Fund 25 - 167th TIF  
Department 25 - 167th TIF

	Account Number	2021 Actual	2022 Dec-21 at 8 Months	2022 Budget	2023 Budget	Increase/ (Decrease)	% Change
<b>Revenue</b>							
Property Taxes	41000	\$ 17,336	\$ 174,762	\$ 10,000	\$ 10,000	\$ -	0%
Interest Earned	45770	1,372	138	2,500	2,500	-	0%
<b>Total Proper TIF Revenue</b>		<b>\$ 18,708</b>	<b>\$ 174,900</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ -</b>	<b>0%</b>
<b>General Expenses</b>							
Salaries	51000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Telephone	53340	-	-	-	-	-	0%
Legal	53510	-	-	1,000	1,000	-	0%
Accounting	53520	-	-	500	500	-	0%
Consultants - Engineering	53530	-	-	10,000	10,000	-	0%
Consultants	53540	-	-	5,000	5,000	-	0%
Redevelopment Expense	53560	-	-	694,921	700,397	5,476	1%
Surplus Distribution	53580	-	-	-	-	-	0%
Dues & Subscriptions	53690	-	-	-	-	-	0%
Service Charge	54850	-	-	-	-	-	0%
Miscellaneous	54870	-	-	5,000	5,000	-	0%
Bldg & Perm Improvements	56930	-	-	-	-	-	0%
Street Improvements	56940	-	-	-	-	-	0%
<b>Total Proper TIF Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 716,421</b>	<b>\$ 721,897</b>	<b>\$ 5,476</b>	<b>\$ 0</b>
<b>Change in Net Position</b>		<b>\$ 18,708</b>	<b>\$ 174,900</b>	<b>\$ (703,921)</b>	<b>\$ (709,397)</b>		

Village of Hazel Crest  
Program Budget  
For Budget Year 2022 - 2023

Projections Basis as of December 31, 2021

Fund 05 - Community Development Block Grant  
Department 05 - CDBG

	Account Number	2021 Actual	2022 Dec-21 at 8 Months	2022 Budget	2023 Budget	Increase/ (Decrease)	% Change
<b>Revenue</b>							
Project 16-R0620	45331	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Project 18-R0301	45332	-	-	-	-	-	0%
Project 1806-012	45333	-	-	-	-	-	0%
Project 20-R907	45770	-	-	200,000	200,000	-	0%
<b>Total CDBG Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>100%</b>
<b>CDBG Expenses</b>							
Project 16-R0620	56960	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Project 18-R0301	56961	-	-	-	-	-	0%
CDBG Project 18-R1032	56962	167,783	-	-	-	-	0%
Project 20-R907	56963	13,084	20,769	200,000	200,000	-	0%
<b>Total CDBG Expenditures</b>		<b>\$ 180,867</b>	<b>\$ 20,769</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>0%</b>
<b>Change in Net Position</b>		<b>\$ (180,867)</b>	<b>\$ (20,769)</b>	<b>\$ -</b>	<b>\$ -</b>		

Village of Hazel Crest  
 Program Budget  
 For Budget Year 2022 - 2023

Projections Basis as of December 31, 2021

OSLAD Grant Fund  
 Department - 28 OSLAD Grant

	Account Number	2021 Actual	2022 Dec-21 at 8 Months	2022 Budget	2023 Budget	Increase/ (Decrease)	% Change
<b>Revenue</b>							
Interest earned	45770	\$ -	\$ 47	\$ -	\$ -	\$ -	0%
Grants	45910	-	-	-	198,000	198,000	0%
<b>Total OSLAD Grant Revenue</b>		<b>\$ -</b>	<b>\$ 47</b>	<b>\$ -</b>	<b>\$ 198,000</b>	<b>\$ 198,000</b>	<b>0%</b>
<b>OSLAD Grant Fund Expenses</b>							
175th Street Local Match	56960	\$ -	\$ 1,923	\$ -	\$ -	\$ -	0%
<b>Total OSLAD Grant Expenditures</b>		<b>\$ -</b>	<b>\$ 1,923</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Change in Net Position</b>		<b>\$ -</b>	<b>\$ (1,876)</b>	<b>\$ -</b>	<b>\$ 198,000</b>		

Village of Hazel Crest  
 Program Budget  
 For Budget Year 2022 - 2023

Projections Basis as of December 31, 2021

ARPA FUNDS  
 Department - 30

	Account Number	2021 Actual	2022 Dec-21 at 8 Months	2022 Budget	2023 Budget	Increase/ (Decrease)	% Change
<b>Revenue</b>							
Interest earned	45770	\$ -	\$ 75	\$ -	\$ -	\$ -	0%
ARPA Revenue	45910	-	922,994	-	-	-	0%
<b>Total ARPA Funds Revenues</b>		<b>\$ -</b>	<b>\$ 923,069</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>ARPA Project Expenses</b>							
Arpa Project Expense	57990	\$ -	\$ 114,790	\$ -	\$ -	\$ -	0%
<b>Total ARPA Funds Expenses</b>		<b>\$ -</b>	<b>\$ 114,790</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Change in Net Position</b>		<b>\$ -</b>	<b>\$ 808,279</b>	<b>\$ -</b>	<b>\$ -</b>		

Village of Hazel Crest  
Program Budget  
For Budget Year 2022 - 2023

Projections Basis as of December 31, 2021

Limited Tax Bonds D/S  
Department - 40 Limited Tax Bonds

	Account Number	2021 Actual	2022 Dec-21 at 8 Months	2022 Budget	2023 Budget	Increase/ (Decrease)	% Change
<b>Revenue</b>							
Property Taxes 2006 Issues	00-06-41000	\$ 75,955	\$ -	\$ -	\$ -	\$ -	0%
Property Taxes 2017 Issues	00-17-41001	537,159	339,480	660,400	660,400	-	0%
<b>Total Limited Tax Bonds Revenue</b>		<b>\$ 613,114</b>	<b>\$ 339,480</b>	<b>\$ 660,400</b>	<b>\$ 660,400</b>	<b>\$ -</b>	<b>0%</b>
<b>Limited Tax Bonds Expenses</b>							
Debt Retirement	00-55910	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Bond Interest	00-55920	-	-	-	-	-	0%
Debt Retirement	06-00-55910	185,000	-	-	-	-	0%
Bond Interest	06-00-55920	7,123	-	-	-	-	0%
Debt General Expense / Fees	06-00-55930	-	-	-	-	-	0%
Debt Retirement - Principal	17-00-55910	75,000	285,000	285,000	285,000	-	0%
Bond Interest Expense	17-00-55920	376,900	374,650	374,650	374,650	-	0%
Debt Service Fee	17-00-55930	750	750	750	750	-	0%
<b>Total Limited Tax Bonds Expenditures</b>		<b>\$ 644,773</b>	<b>\$ 660,400</b>	<b>\$ 660,400</b>	<b>\$ 660,400</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Change in Net Position</b>		<b>\$ (31,659)</b>	<b>\$ (320,920)</b>	<b>\$ -</b>	<b>\$ -</b>		