

MEMORANDUM

Village Budget for Fiscal Year May 1, 2023 through April 30, 2024

| Fund | Description | Revenue | Expense | Surplus |
|-------------|-----------------------------------|----------------------|---------------------------------------------------------------------------|-----------------------|
| 01 | General Fund | \$ 20,245,710 | \$ 19,618,487 | \$ 627,223 |
| 02 | Sewer and Water Fund | \$ 4,897,640 | \$ 4,604,056 | \$ 293,583 |
| 03 | Parking Lot Fund | \$ 5,000 | \$ 5,000 | \$ - |
| 04 | Motor Fuel Tax | \$ 550,000 | \$ 367,000 | \$ 183,000 |
| 05 | Community Block Grant | \$ 200,000 | \$ 200,000 | \$ - |
| 16 | Fund 16 Capital Projects | \$ 450,000 | \$ 320,000 | \$ 130,000 |
| 22 | Cherry Creek TIF (June 2019) | \$ 204,850 | \$ 204,850 | \$ - |
| 23 | Hazel Crest Proper TIF (Jan 2024) | \$ 331,991 | \$ 331,991 | \$ - |
| 24 | 183rd Street TIF (Feb 2023) | \$ 1,017,244 | \$ 1,017,244 | \$ - |
| 25 | 167th Street TIF (June 2025) | \$ 991,003 | \$ 991,003 | \$ - |
| 28 | OSLAD Fund | \$ 200,000 | \$ 600,000 | \$ (400,000) |
| 30 | ARPA Fund | \$ 1,507,255 | \$ 1,507,255 | \$ - |
| 34 | GO Notes | \$ 132,749 | \$ 4,932,749 | \$ (4,800,000) |
| 40 | Limited Tax Bond Debt Service | \$ 578,019 | \$ 658,150 | \$ (80,131) |
| | All FUNDS | \$ 31,311,462 | \$ 35,357,786 | \$ (4,046,325) |
| | | | Operating Funds (01, 28, 40 and 34 (Bond General Exp/Fees) | \$14,092 |
| | Bond General Exp/Fees | -\$133,000.00 | | |

Village of Hazel Crest
Revenue & Expenditures Summary
For Budget Year 2023-2024

Projections Basis as of December 31, 2022

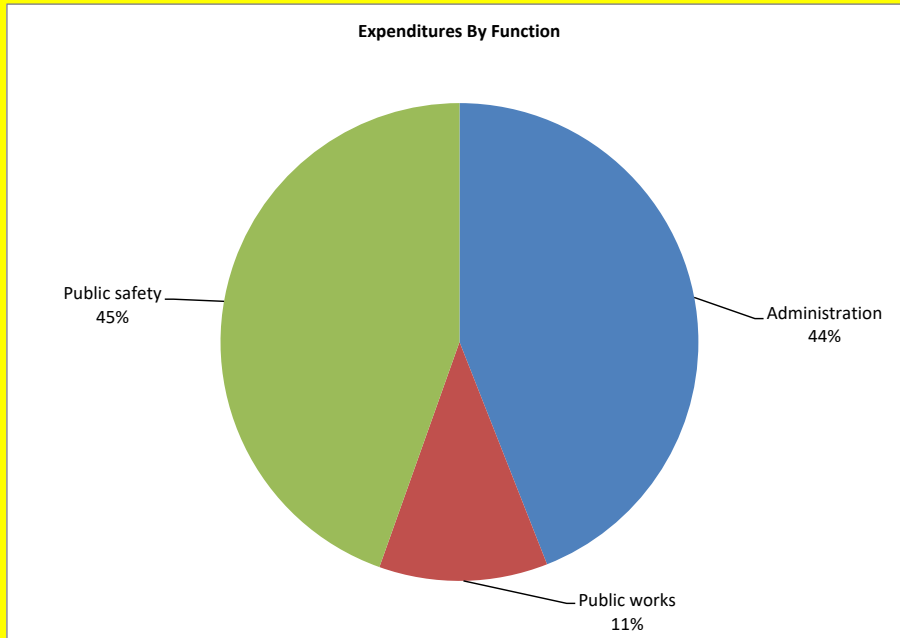
| All Funds | computed using ytd thru Dec '22 | | | | | Increase/ (Decrease) | % Change |
|--------------------------------|------------------------------------|--------------------------------|-------------------|---------------------|-------------------|-------------------------|-------------|
| | 2022 Actual | 2023 Year-End Projection | 2023 Budget | 2024 Budget | | | |
| General Fund | | | | | | | |
| Revenues: | | | | | | | |
| Total revenues | \$ 20,200,689 | \$ 13,979,790 | \$ 18,265,629 | \$ 20,245,710 | \$ 1,980,081 | | 11% |
| Expenditures: | | | | | | | |
| Total expenditures | 18,978,855 | 16,366,553 | 18,186,764 | 19,618,487 | 1,431,723 | | 8% |
| Change in Net Position | \$ 1,221,833 | \$ (2,386,764) | \$ 78,865 | \$ 627,223 | \$ 548,358 | | |
| Sewer & Water Fund: | | | | | | | |
| Revenues: | | | | | | | |
| Total operating revenues | \$ 3,935,120 | \$ 4,008,146 | \$ 4,895,140 | \$ 4,897,640 | \$ 12,500 | | 0% |
| Expenditures: | | | | | | | |
| Total operating expenditures | 3,852,034 | 3,541,503 | 4,662,115 | 4,604,056 | (58,059) | | -1% |
| Change in Net Position | \$ 83,086 | \$ 466,643 | \$ 233,025 | \$ 293,584 | \$ 70,559 | | |
| Parking Lot | | | | | | | |
| Revenues: | | | | | | | |
| Total operating revenues | \$ 3,519 | \$ 5,268 | \$ 10,000 | \$ 5,000 | \$ (5,000) | | -50% |
| Expenditures: | | | | | | | |
| Public Works | 6,101 | 936 | 10,000 | 5,000 | (5,000) | | -50% |
| Change in Net Position | \$ (2,582) | \$ 4,332 | \$ - | \$ - | \$ - | | |
| Motor Fuel Tax Fund | | | | | | | |
| Revenues: | | | | | | | |
| MFT revenues | \$ 872,284 | \$ 809,010 | \$ 810,000 | \$ 550,000 | \$ (260,000) | | -32% |
| Expenditures: | | | | | | | |
| MFT expenditures | 598,083 | 165,368 | 677,000 | 367,000 | (310,000) | | -46% |
| Change in Net Position | \$ 274,201 | \$ 643,643 | \$ 133,000 | \$ 183,000 | \$ 50,000 | | |
| Total All Funds | | | | | | | |
| Revenues | \$ 25,011,612 | \$ 18,802,213 | \$ 23,980,769 | \$ 25,698,350 | \$ 1,727,581 | | 7% |
| Expenditures | 23,435,074 | 20,074,360 | 23,535,879 | 24,594,543 | 1,058,664 | | 4% |
| Change in Net Position | \$ 1,576,538 | \$ (1,272,147) | \$ 444,890 | \$ 1,103,807 | \$ 668,917 | | |

| | 2022 Actual | 2023 Year-End Projection | 2023 Budget | 2024 Budget | Increase/ (Decrease) | % Change |
|---------------------|----------------------|--------------------------------|----------------------|----------------------|-------------------------|-------------|
| General Fund | | | | | | |
| Administration | \$ 8,270,576 | \$ 5,578,069 | \$ 7,129,362 | \$ 8,577,964 | \$ 1,448,601 | 20% |
| Public works | 1,864,097 | 1,973,149 | 2,009,896 | 2,224,111 | 214,214 | 11% |
| Public safety | 8,759,807 | 8,723,763 | 8,886,073 | 8,681,412 | (204,661) | -2% |
| | <u>\$ 18,894,480</u> | <u>\$ 16,274,981</u> | <u>\$ 18,025,332</u> | <u>\$ 19,483,487</u> | <u>\$ 1,458,155</u> | |

Expenditures By Function

| | | | | |
|----------------|-----|-----|-----|-----|
| Administration | 44% | 34% | 40% | 44% |
| Public works | 10% | 12% | 11% | 11% |
| Public safety | 46% | 54% | 49% | 45% |

Graphs to be updated when numbers above are finalized



Village of Hazel Crest
Revenue & Expenditures Summary
For Budget Year 2023-2024

Projections Basis as of December 31, 2022

All Funds

General Fund

computed using ytd
thru Dec '23

| | 2022 Actual | 2023 Year-End Projection | 2023 Budget | 2024 Budget | Increase/ (Decrease) | % Change |
|-------------------------------|----------------------|--------------------------------|----------------------|----------------------|-------------------------|-------------|
| Revenues | | | | | | |
| Property Taxes | \$ 10,179,122 | \$ 3,804,591 | \$ 9,785,429 | \$ 10,408,538 | \$ 623,109 | 6% |
| Other Taxes | 1,654,367 | 1,551,012 | 1,470,000 | 1,511,000 | 41,000 | 3% |
| Intergovernmental | 3,932,847 | 3,808,722 | 3,250,000 | 3,280,000 | 30,000 | 1% |
| Charges for Services | 1,180,107 | 1,131,038 | 1,157,200 | 1,262,200 | 105,000 | 9% |
| Licenses, permits and fees | 164,294 | 69,815 | 130,900 | 165,400 | 34,500 | 26% |
| Fines and Fees | 1,976,807 | 2,739,583 | 1,617,000 | 2,562,000 | 945,000 | 58% |
| Interest | 4,090 | 108,531 | 2,000 | 26,000 | 24,000 | 1200% |
| Miscellaneous | 1,109,056 | 766,498 | 853,100 | 1,030,572 | 177,472 | 21% |
| Total Revenues | \$ 20,200,689 | \$ 13,979,790 | \$ 18,265,629 | \$ 20,245,710 | \$ 1,980,081 | 11% |
| Expenditures | | | | | | |
| General Services | \$ 6,744,114 | \$ 4,740,543 | \$ 5,816,944 | \$ 6,623,951 | \$ 807,007 | 14% |
| General Office | 137,769 | 340,296 | 408,890 | 573,477 | 164,587 | 40% |
| General Insurance | 1,064,218 | 143,115 | 453,600 | 868,192 | 414,592 | 91% |
| General Communications | 320,295 | 354,116 | 445,928 | 508,144 | 62,216 | 14% |
| Civil Defense | 4,180 | - | 4,000 | 4,200 | 200 | 5% |
| Economic Development | 91,828 | 91,572 | 161,432 | 135,000 | (26,432) | -16% |
| Public Works | 1,864,097 | 1,973,149 | 2,009,896 | 2,224,111 | 214,214 | 11% |
| Police | 4,974,488 | 4,843,122 | 4,937,193 | 4,914,255 | (22,938) | 0% |
| Fire | 2,886,966 | 2,989,500 | 2,830,987 | 2,823,237 | (7,750) | 0% |
| Inspectional Services | 898,353 | 891,141 | 1,117,892 | 943,920 | (173,972) | -16% |
| Transfers | (7,453) | - | - | - | - | 0% |
| Total Expenditures | \$ 18,978,855 | \$ 16,366,553 | \$ 18,186,764 | \$ 19,618,487 | \$ 1,431,723 | 8% |
| Change in Net Position | \$ 1,221,833 | \$ (2,386,764) | \$ 78,865 | \$ 627,223 | \$ 548,358 | |

Sewer & Water Fund

| | 2022 Actual | 2023 Year-End Projection | 2023 Budget | 2024 Budget | Increase/ (Decrease) | % Change |
|----------------------------------|---------------------|--------------------------------|---------------------|---------------------|-------------------------|-------------|
| Revenues | | | | | | |
| Charges for services | \$ 3,794,432 | \$ 3,875,562 | \$ 3,800,000 | \$ 3,800,000 | \$ - | 0% |
| Fines and fees | 140,688 | 132,584 | 95,140 | 105,140 | 10,000 | 11% |
| Total operating revenues | \$ 3,935,120 | \$ 4,008,146 | \$ 4,895,140 | \$ 4,897,640 | \$ 12,500 | 0% |
| Expenditures | | | | | | |
| Sewer & Water operating expenses | 3,852,034 | 3,541,503 | 4,662,115 | 4,604,056 | (58,059) | -1% |
| Change in Net Position | \$ 83,086 | \$ 466,643 | \$ 233,025 | \$ 293,584 | \$ 70,559 | |

Village of Hazel Crest
Revenue & Expenditures Summary
For Budget Year 2023-2024

Parking Lot

| | 2022 Actual | 2023 Year-End Projection | 2023 Budget | 2024 Budget | Increase/ (Decrease) | % Change |
|--------------------------------|-------------------|--------------------------------|----------------|----------------|-------------------------|-------------|
| Revenues | | | | | | |
| Charges for services | \$ 3,519 | \$ 5,268 | \$ 10,000 | \$ 5,000 | \$ (5,000) | -50% |
| Expenditures | | | | | | |
| Parking Lot operating expenses | 6,101 | 936 | 10,000 | 5,000 | (5,000) | -50% |
| Change in Net Position | \$ (2,582) | \$ 4,332 | \$ - | \$ - | \$ - | |

Motor Fuel Tax Fund

| | 2020 Actual | 2023 Year-End Projection | 2023 Budget | 2024 Budget | Increase/ (Decrease) | % Change |
|-------------------------------|----------------------|--------------------------------|----------------------|----------------------|-------------------------|-------------|
| Revenues | | | | | | |
| Intergovernmental | \$ 872,284 | \$ 809,010 | \$ 810,000 | \$ 550,000 | \$ (260,000) | -32% |
| Expenditures | | | | | | |
| General Services | 598,083 | 165,368 | 677,000 | 367,000 | (310,000) | -46% |
| Change in Net Position | \$ 274,201 | \$ 643,643 | \$ 133,000 | \$ 183,000 | \$ 50,000 | |
| Total All Funds | | | | | | |
| Revenues | \$ 25,011,612 | \$ 18,802,213 | \$ 23,980,769 | \$ 25,698,350 | \$ 1,727,581 | 7% |
| Expenditures | \$ 23,435,074 | \$ 20,074,360 | \$ 23,535,879 | \$ 24,594,543 | \$ 1,058,664 | 4% |
| Change in Net Position | \$ 1,576,538 | \$ (1,272,147) | \$ 444,890 | \$ 1,103,807 | \$ 668,917 | |

**Village of Hazel Crest
Revenue & Expenditures Summary
For Budget Year 2023-2024**

Projections Basis as of December 31, 2022

| General Fund | computed using ytd thru Dec '22 | | | | | |
|-------------------------------|------------------------------------|--------------------------------|----------------------|----------------------|-------------------------|-------------|
| | 2022 Actual | 2023 Year-End Projection | 2023 Budget | 2024 Budget | Increase/ (Decrease) | % Change |
| Revenues | | | | | | |
| Property Taxes | \$ 10,179,122 | \$ 3,804,591 | \$ 9,785,429 | \$ 10,408,538 | \$ 623,109 | 6% |
| Other Taxes | 1,654,367 | 1,551,012 | 1,470,000 | 1,511,000 | 41,000.00 | 3% |
| Intergovernmental | 3,932,847 | 3,808,722 | 3,250,000 | 3,280,000 | 30,000.00 | 1% |
| Charges for Services | 1,180,107 | 1,131,038 | 1,157,200 | 1,262,200 | 105,000.00 | 9% |
| Licenses, Permits and Fees | 164,294 | 69,815 | 130,900 | 165,400 | 34,500.00 | 26% |
| Fines and Fees | 1,976,807 | 2,739,583 | 1,617,000 | 2,562,000 | 945,000.00 | 58% |
| Interest | 4,090 | 108,531 | 2,000 | 26,000 | 24,000.00 | 1200% |
| Miscellaneous | 1,109,056 | 766,498 | 853,100 | 1,030,572 | 177,472.00 | 21% |
| Total Revenues | \$ 20,200,689 | \$ 13,979,790 | \$ 18,265,629 | \$ 20,245,710 | \$ 1,980,081 | 11% |
| Expenditures | | | | | | |
| General Services | \$ 6,744,114 | \$ 4,740,543 | \$ 5,816,944 | \$ 6,623,951 | \$ 807,007 | 4% |
| General Office | 137,769 | 340,296 | 408,890 | 573,477 | 164,586.62 | 40% |
| General Insurance | 1,064,218 | 143,115 | 453,600 | 868,192 | 414,592.00 | 91% |
| General Communications | 320,295 | 354,116 | 445,928 | 508,144 | 62,216.12 | 14% |
| Civil Defense | 4,180 | - | 4,000 | 4,200 | 200.00 | 5% |
| Economic Development | 91,828 | 91,572 | 161,432 | 135,000 | (26,432.15) | -16% |
| Public Works | 1,864,097 | 1,973,149 | 2,009,896 | 2,224,111 | 214,214.47 | 11% |
| Police | 4,974,488 | 4,843,122 | 4,937,193 | 4,914,255 | (22,938.20) | 0% |
| Fire | 2,886,966 | 2,989,500 | 2,830,987 | 2,823,237 | (7,750.24) | 0% |
| Inspectional Services | 898,353 | 891,141 | 1,117,892 | 943,920 | (173,972.23) | -16% |
| Transfers | (7,453) | - | - | - | - | 0% |
| Total Expenditures | \$ 18,978,855 | \$ 16,366,553 | \$ 18,186,764 | \$ 19,618,487 | \$ 1,431,723 | 8% |
| Change in Net Position | \$ 1,221,833 | \$ (2,386,764) | \$ 78,865 | \$ 627,223 | | |

Village of Hazel Crest
Program Budget
For Budget Year 2023 - 2024

Projections Basis as of December 31, 2022

| Fund 01 General Corporate Fund Department - 100 - Administration | Account Number | 2022 Actual | 2023 Dec-22 at 8 Months | computed using ytd thru DEC '22 | | 2024 Budget | Increase/ (Decrease) | % Change |
|---------------------------------------------------------------------|----------------|----------------------|-------------------------------|------------------------------------|---------------------|----------------------|-------------------------|-------------|
| | | | | 2023 Projected | 2023 Budget | | | |
| Property Taxes | | | | | | | | |
| Property Taxes | 41010 | \$ 7,578,117 | \$ 2,001,113 | \$ 3,001,669 | \$ 7,516,435 | \$ 8,101,340 | \$ 584,905 | 8% |
| Property Taxes - Road and Bridge | 41150 | 42,781 | 7,633 | 11,450 | 35,000 | 35,000 | - | 0% |
| Property Taxes - Fire Pension | 41160 | 624,728 | 164,840 | 247,260 | 600,462 | 660,189 | 59,727 | 10% |
| Property Taxes - Police Pension | 41170 | 1,933,495 | 362,808 | 544,212 | 1,633,532 | 1,612,009 | (21,523) | -1% |
| Total Property Taxes | | \$ 10,179,122 | \$ 2,536,394 | \$ 3,804,591 | \$ 9,785,429 | \$ 10,408,538 | \$ 623,109 | 6% |
| Other Taxes | | | | | | | | |
| Utility Tax | 42150 | \$ 944,504 | \$ 563,419 | \$ 845,129 | \$ 900,000 | \$ 900,000 | \$ - | 0% |
| Home Rule Fuel Tax | 42160 | 45,897 | 20,982 | 31,473 | 50,000 | 50,000 | - | 0% |
| Amusement Tax | 42170 | 22,520 | 75 | 113 | 10,000 | - | (10,000) | -100% |
| Home Rule Sales Tax | 42180 | 629,801 | 440,931 | 661,397 | 500,000 | 550,000 | 50,000 | 10% |
| Video Gaming Tax/Amusement tax | 42190 | 11,646 | 8,601 | 12,902 | 10,000 | 11,000 | 1,000 | 10% |
| Total Other Taxes | | \$ 1,654,367 | \$ 1,034,008 | \$ 1,551,012 | \$ 1,470,000 | \$ 1,511,000 | \$ 41,000 | 3% |
| Intergovernmental | | | | | | | | |
| Personal Property Replacement Tax | 42120 | \$ 98,557 | \$ 52,875 | \$ 79,313 | \$ 50,000 | \$ 80,000 | \$ 30,000 | 60% |
| Sales Tax | 42130 | 895,075 | 634,501 | 951,752 | 850,000 | 850,000 | - | 0% |
| State Income Tax | 42140 | 2,659,968 | 1,841,161 | 2,761,742 | 2,250,000 | 2,250,000 | - | 0% |
| State /County Grants | 45910 | 49,500 | 10,611 | 15,917 | 100,000 | 100,000 | - | 0% |
| OSLAD GRANT | 45912 | - | - | - | - | - | - | 0% |
| Total Intergovernmental | | \$ 3,932,847 | \$ 2,539,148 | \$ 3,808,722 | \$ 3,250,000 | \$ 3,280,000 | \$ 30,000 | 1% |
| Charges for Services | | | | | | | | |
| Fire Recovery Receipts | 44441 | \$ 12,385 | \$ 12,727 | \$ 19,091 | \$ 12,000 | \$ 12,000 | \$ - | 0% |
| REFUSE REMOVAL REVENUE | 45550 | 1,025,582 | 713,795 | 1,070,693 | 1,015,000 | 1,100,000 | 85,000 | 8% |
| Refuse Removal Penalties | 45570 | 49,114 | 27,503 | 41,255 | 35,000 | 45,000 | 10,000 | 29% |
| Service Charges | 46020 | 3,000 | - | - | - | 15,000 | 15,000 | 0% |
| MFT Equipment Rental | 46050 | 90,000 | - | - | 90,000 | 90,000 | - | 0% |
| Billboard Rental Income | 46060 | - | - | - | 5,000 | - | (5,000) | -100% |
| Crime Free Class | 46070 | 25 | - | - | 200 | 200 | - | 0% |
| Total Charges for Services | | \$ 1,180,107 | \$ 754,025 | \$ 1,131,038 | \$ 1,157,200 | \$ 1,262,200 | \$ 105,000 | 9% |
| Licenses, Permits and Fees | | | | | | | | |
| Raffle Licenses | 43260 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Liquor Licenses | 43270 | 17,270 | 1,240 | 1,860 | 7,500 | 10,000 | 2,500 | 33% |
| Passenger Vehicle Stickers | 43280 | 94,770 | 27,060 | 40,590 | 90,000 | 90,000 | - | 0% |
| Truck Stickers | 43290 | 10,020 | 2,365 | 3,548 | 9,000 | 9,000 | - | 0% |
| Motorcycle Stickers | 43300 | 525 | 165 | 248 | 500 | 500 | - | 0% |
| Sr/Handicap Stickers | 43310 | 5,290 | 3,010 | 4,515 | 5,500 | 5,500 | - | 0% |
| Replacement Stickers | 43320 | 67 | 50 | 75 | 200 | 200 | - | 0% |
| Business Licenses | 43340 | 36,192 | 12,513 | 18,770 | 18,000 | 50,000 | 32,000 | 178% |
| Pet Licenses | 43350 | 160 | 140 | 210 | 200 | 200 | - | 0% |
| Total Licenses, Permits and Fees | | \$ 164,294 | \$ 46,543 | \$ 69,815 | \$ 130,900 | \$ 165,400 | \$ 34,500 | 26% |
| Fines and Fees | | | | | | | | |
| Penalties/Stickers | 43330 | \$ 8,015 | \$ 2,496 | \$ 3,744 | \$ 11,000 | \$ 8,500 | \$ (2,500) | -23% |
| Illinois Red Speed | 44360 | 7,706 | 7,760 | 11,640 | 1,000 | 3,500 | 2,500 | 250% |
| Plan Reviews | 44400 | 16,148 | 24,738 | 37,108 | 20,000 | 25,000 | 5,000 | 25% |
| AT & T Franchise Fees | 44410 | 60,949 | 21,365 | 32,047 | 55,000 | 60,000 | 5,000 | 9% |

| Department - 100 - Administration | Account Number | 2022 Actual | 2023 Dec-22 at 8 Months | 2023 Projected | 2023 Budget | 2024 Budget | Increase/ (Decrease) | % Change |
|-----------------------------------|----------------|----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|--------------|
| Permits | 44420 | 179,274 | 150,572 | 225,858 | 155,000 | 225,000 | 70,000 | 45% |
| Court/ Ordinance Fines | 44430 | 60,617 | 44,548 | 66,822 | 75,000 | 75,000 | - | 0% |
| Ambulance Fees | 44440 | 1,302,314 | 1,337,152 | 2,005,728 | 1,000,000 | 1,800,000 | 800,000 | 80% |
| Inspections | 44460 | 116,183 | 87,830 | 131,745 | 100,000 | 130,000 | 30,000 | 30% |
| Comcast Franchise Fees | 44470 | 167,977 | 112,552 | 168,828 | 150,000 | 160,000 | 10,000 | 7% |
| Contractor Registration | 44480 | 57,625 | 37,375 | 56,063 | 50,000 | 75,000 | 25,000 | 50% |
| Total Fines and Fees | | \$ 1,976,807 | \$ 1,826,389 | \$ 2,739,583 | \$ 1,617,000 | \$ 2,562,000 | \$ 945,000 | 58% |
| Interest Earned | 45770 | \$ 1,990 | \$ 36,718 | \$ 55,076 | \$ 1,000 | \$ 25,000 | \$ 24,000 | 2400% |
| Interest / Asset Forfeiture | 45771 | 33 | 47 | 71 | - | - | - | 0% |
| Income Gain/Loss | 45795 | - | - | - | - | - | - | 0% |
| Income Gain/Loss - Pooled Funds | 45796 | 2,067 | 35,590 | 53,385 | 1,000 | 1,000 | - | 0% |
| Interest Income | | \$ 4,090 | \$ 72,354 | \$ 108,531 | \$ 2,000 | \$ 26,000 | \$ 24,000 | 1200% |
| Miscellaneous | | | | | | | | |
| Cash In Lieu | 44380 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Health Ins/Emp Portion | 45020 | 190,517 | \$ 124,862 | 187,293 | 186,000 | 186,000 | - | 0% |
| Senior Programs | 45300 | - | - | - | - | - | - | 0% |
| IRMA Income | 45390 | 82,052 | 108,486 | 162,729 | 30,000 | 100,000 | 70,000 | 233% |
| GEN IRMA - MEMBER SURPLUS CONT | 45391 | 294,380 | - | - | - | - | - | 0% |
| Returned Check Charge | 45490 | 35 | 35 | 53 | 100 | 100 | - | 0% |
| Rental Income | 45800 | 110,806 | 46,266 | 69,399 | 90,000 | 75,000 | (15,000) | -17% |
| Sale Of Fixed Assets | 45840 | - | 24,000 | 36,000 | - | - | - | 0% |
| Cell Tower Rental | 45860 | 132,903 | 75,198 | 112,797 | 145,000 | 115,000 | (30,000) | -21% |
| Recovery of Bad Debts | 45900 | 93,408 | 46,895 | 70,343 | 100,000 | 90,000 | (10,000) | -10% |
| Newsletter Advertising | 45830 | - | - | - | 500 | 500 | - | 0% |
| State /County Grants Police | 45911 | 1,400 | 16,518 | 24,777 | 50,000 | 50,000 | - | 0% |
| State /County Grants PW | 45913 | 9,089 | 4,545 | 6,817 | 50,000 | 100,000 | 50,000 | 100% |
| Census Grant | 45916 | - | - | - | - | - | - | 0% |
| Federal Grants | 45920 | - | - | - | - | - | - | 0% |
| State Maintenance Reimb | 45930 | 4,472 | - | - | 15,000 | 4,472 | (10,528) | -70% |
| Property Maintenance | 45940 | 10,027 | 13,486 | 20,229 | 10,000 | 15,000 | 5,000 | 50% |
| Sidewalk/Tree Replacement | 45970 | 1,074 | 303 | 454 | 1,000 | 500 | (500) | -50% |
| Shop With A Cop | 45985 | - | 850 | 1,275 | - | - | - | 0% |
| Miscellaneous | 45990 | 37,695 | 32,644 | 48,966 | 30,000 | 100,000 | 70,000 | 233% |
| Miscellaneous Asset Forfeiture | 45991 | 23,131 | 2,222 | 3,333 | - | - | - | 0% |
| Senior Bus Pas | 45994 | - | - | - | - | - | - | 0% |
| Police Towing | 45995 | 19,500 | 7,500 | 11,250 | 15,000 | 15,000 | - | 0% |
| Hazelnut Festival Income | 45996 | 10,905 | 6,440 | 9,660 | 10,000 | 8,000 | (2,000) | -20% |
| Palmer Lake TIF Surplus | 45998 | - | - | - | - | - | - | 0% |
| Tourch Run Donations | 46001 | - | (50) | (75) | - | - | - | 0% |
| TIF Reimbursements for Admin | 46021 | 84,000 | - | - | 75,000 | 125,000 | 50,000 | 67% |
| ARPA Reimbursement | **46022 | - | - | - | 45,000 | 45,000 | - | 0% |
| Senior Commission | 60009 | - | 300 | 450 | 500 | 500 | - | 0% |
| Veterans Commission | 60011 | 500 | 500 | 750 | - | 500 | 500 | 0% |
| Total Miscellaneous | | \$ 1,109,056 | \$ 510,999 | \$ 766,498 | \$ 853,100 | \$ 1,030,572 | \$ 177,472 | 21% |
| Total Corporate Revenue | | \$ 20,200,689 | \$ 9,319,860 | \$ 13,979,790 | \$ 18,265,629 | \$ 20,245,710 | 1,980,081 | 11% |

Village of Hazel Crest
Program Budget
For Budget Year 2023 - 2024

Projections Basis as of December 31, 2022

| Fund 01 General Fund | | computed using ytd thru DEC '22 | | | | | |
|--------------------------------------|----------------|------------------------------------|---------------------|---------------------|---------------------|----------------------|------------|
| Department - 11 - General Services | Account Number | 2022 Actual | 2023 Projected | 2023 Budget | 2024 Budget | Increase/ (Decrease) | % Change |
| Salaries | 51000 | \$ 458,373 | \$ 390,620 | \$ 360,988 | \$ 374,513 | \$ 13,526 | 4% |
| Overtime | 51005 | 716 | 4,877 | 500 | 5,000 | \$ 4,500 | 900% |
| FICA | 51010 | 35,536 | 27,996 | 27,616 | 28,650 | 1,035 | 4% |
| IMRF | 51020 | 102,591 | 56,765 | 36,604 | 37,976 | 1,372 | 4% |
| Employee Insurance | 51030 | 80,483 | 32,325 | 36,251 | 36,257 | 5 | 0% |
| Retire Insurance | 51031 | 175,860 | 166,292 | 150,000 | 175,000 | 25,000 | 17% |
| FSA Expenses | 51120 | 2,412 | 2,814 | 3,000 | 3,000 | - | 0% |
| BLDG/Grounds Maintenance | 52100 | 76,655 | 140,202 | 45,000 | 75,000 | 30,000 | 67% |
| Equipment Maintenance | 52110 | 1,529 | 4,893 | 15,000 | 5,000 | (10,000) | -67% |
| Vehicle Maintenance | 52160 | 7 | 2,457 | 500 | 3,000 | 2,500 | 500% |
| Cleaning Services | 53290 | 117,000 | 94,500 | 108,000 | 108,000 | - | 0% |
| CDBG Clearing | 53300 | - | - | - | - | - | 0% |
| Economic Development Incentives | 53310 | - | - | 25,000 | 50,000 | 25,000 | 100% |
| Payroll Fees | 53320 | 38,922 | 28,493 | 30,000 | 40,000 | 10,000 | 33% |
| Telephone | 53340 | 124,701 | 60,717 | 90,000 | 80,000 | (10,000) | -11% |
| Utilities | 53380 | 39,435 | 31,352 | 30,000 | 40,000 | 10,000 | 33% |
| Refuse Removal/Company | 53390 | 1,007,722 | 1,122,036 | 1,060,000 | 1,025,000 | (35,000) | -3% |
| Police Pension Contributions | 53400 | 1,933,495 | 544,212 | 1,633,532 | 1,612,009 | (21,523) | -1% |
| Fire Pension Contributions | 53410 | 624,728 | 247,260 | 600,462 | 660,189 | 59,727 | 10% |
| Travel | 53440 | 1,837 | 4,019 | 5,000 | 5,000 | - | 0% |
| Postage | 53460 | 3,427 | 1,016 | - | - | - | 0% |
| Printing | 53470 | 130 | 116 | - | - | - | 0% |
| Legal Settlement | 53500 | 177,200 | - | 50,000 | 25,000 | (25,000) | -50% |
| Legal | 53510 | 174,995 | 100,956 | 150,000 | 100,000 | (50,000) | -33% |
| Accounting | 53520 | 388,517 | 381,282 | 200,000 | 300,000 | 100,000 | 50% |
| Engineering | 53530 | 49,570 | 5,169 | 40,000 | 40,000 | - | 0% |
| Consultants | 53540 | 70,327 | 34,787 | 75,000 | 75,000 | - | 0% |
| Consulting/Adjudication | 53550 | - | 4,500 | - | - | - | 0% |
| Third Airport Support | 53560 | - | - | - | - | - | 0% |
| Training & Conferences | 53570 | 33,305 | 32,064 | 20,000 | 35,000 | 15,000 | 75% |
| Grant Services | 53580 | - | - | - | - | - | 0% |
| Covid-19 Expenses | 53600 | 12,399 | 6,082 | 30,000 | 10,000 | (20,000) | -67% |
| Dues & Subscriptions | 53690 | 27,711 | 31,906 | 50,000 | 50,000 | - | 0% |
| Enterprise Lease Agreement | 53695 | 102,149 | 205,387 | 140,000 | 225,000 | 85,000 | 61% |
| E-Com | 53710 | 517,357 | 241,537 | 230,000 | 517,357 | 287,357 | 125% |
| HFS Bureau of Fiscal Operations GEMT | 54510 | - | 357,739 | 238,492 | 477,000 | 238,508 | |
| Website | 54610 | - | 28,350 | 25,000 | 25,000 | - | 0% |
| IT Services | 54620 | 134,047 | 184,323 | 90,000 | 125,000 | 35,000 | 39% |
| Office Supplies | 54710 | 19,833 | 18,276 | 25,000 | 25,000 | - | 0% |
| Other Supplies | 54720 | 8,929 | 12,227 | 8,000 | 8,000 | - | 0% |
| Boards & Commission's | 54800 | - | 14,076 | 15,000 | 15,000 | - | 0% |
| Bank Charges | 54840 | 101 | 91 | 1,000 | 1,000 | - | 0% |
| Miscellaneous | 54870 | 49,746 | 21,723 | 50,000 | 50,000 | - | 0% |
| Miscellaneous/Asset Forfeiture | 54871 | 24,724 | - | - | - | - | 0% |
| Summer Youth Employees Salary | 54880 | - | - | 20,000 | 20,000 | - | 0% |
| American Flag Project | 54890 | 700 | 1,050 | - | - | - | 0% |
| Hazelnut Festival | 54900 | 778 | 900 | - | - | - | 0% |
| Mayor's Office Expenses | 54910 | 1,000 | - | 10,000 | 10,000 | - | 0% |
| Clerk's Office Expenses | 54920 | - | - | 2,000 | 2,000 | - | 0% |
| Village Events | 54930 | 42,340 | 37,502 | 15,000 | 25,000 | 10,000 | 67% |
| Trustee Expenses | 54950 | - | - | 10,000 | 10,000 | - | 0% |
| Bldg. & Permit Improvements | 56930 | 1,688 | - | 5,000 | 5,000 | - | 0% |
| Improvement O/T Bldgs. | 56940 | 10,445 | 12,000 | 10,000 | 10,000 | - | 0% |
| Equipment | 56950 | 67,744 | 45,659 | 50,000 | 75,000 | 25,000 | 50% |
| Open Lands Expense | 56960 | 2,950 | - | - | - | - | 0% |
| New Village Hall | 57991 | - | - | - | - | - | 0% |
| Total General Expenditures | | \$ 6,744,114 | \$ 4,740,543 | \$ 5,816,944 | \$ 6,623,951 | \$ 807,007 | 14% |

Village of Hazel Crest
 Program Budget
 For Budget Year 2023 - 2024

Projections Basis as of December 31, 2022

| Fund 01 General Fund | | computed using ytd thru DEC '22 | | | | | | |
|-----------------------------------|----------------|------------------------------------|-------------------|-------------------|-------------------|----------------------|------------|--|
| Department - 12 - General Office | Account Number | 2022 Actual | 2023 Projected | 2023 Budget | 2024 Budget | Increase/ (Decrease) | % Change | |
| Account Description | | | | | | | | |
| Salaries | 51000 | \$ 92,152 | \$ 248,562 | \$ 286,651 | \$ 414,255 | \$ 127,604 | 45% | |
| Overtime | 51005 | 62 | 122 | 500 | 500 | - | 0% | |
| FICA | 51010 | 6,672 | 17,535 | 21,929 | 31,691 | 9,762 | 45% | |
| IMRF | 51020 | 18,267 | 9,077 | 21,748 | 39,585 | 17,837 | 82% | |
| Employee Insurance | 51030 | - | 45,398 | 42,712 | 53,446 | 10,734 | 25% | |
| Equipment Maintenance | 52110 | 145 | - | 5,000 | 5,000 | - | 0% | |
| Postage | 53460 | - | 10,592 | 18,000 | 12,000 | (6,000) | -33% | |
| Printing | 53470 | 12,923 | 8,472 | 7,350 | 10,000 | 2,650 | 36% | |
| Training & Conferences | 53570 | 5,625 | 254 | 2,000 | 2,000 | - | 0% | |
| Dues & Subscriptions | 53690 | - | 287 | 1,000 | 1,000 | - | 0% | |
| Office Supplies | 54710 | 40 | - | - | - | - | 0% | |
| Miscellaneous | 54870 | 454 | - | 1,000 | 1,000 | - | 0% | |
| Equipment | 56950 | - | - | 1,000 | 3,000 | 2,000 | 200% | |
| Total General Expenditures | | \$ 137,769 | \$ 340,296 | \$ 408,890 | \$ 573,477 | \$ 164,587 | 40% | |

Village of Hazel Crest
Program Budget
For Budget Year 2023 - 2024

Projections Basis as of December 31, 2022

| Fund 01 General Fund | | computed using ytd thru DEC '22 | | | | | |
|------------------------------------|----------------|------------------------------------|-------------------|-------------------|-------------------|----------------------|------------|
| Department - 14- General Insurance | Account Number | 2022 Actual | 2023 Projected | 2023 Budget | 2024 Budget | Increase/ (Decrease) | % Change |
| State Unemployment | 51070 | \$ - | \$ 34,502 | \$ 18,000 | \$ 35,000 | \$ 17,000 | 94% |
| Workers Compensation | 51100 | 661,355 | - | 366,000 | 414,096 | 48,096 | 13% |
| General/Liability Insurance | 53330 | 399,790 | 104,003 | 48,000 | 414,096 | 366,096 | 763% |
| Consultants | 53540 | - | - | 1,600 | - | (1,600) | -100% |
| Prevention/General | 54401 | 3,074 | 4,611 | 5,000 | 5,000 | - | 0% |
| Prevention/Public Works | 54403 | - | - | 5,000 | - | (5,000) | -100% |
| Prevention/Police | 54404 | - | - | 5,000 | - | (5,000) | -100% |
| Prevention/Fire | 54405 | - | - | 5,000 | - | (5,000) | -100% |
| Total General Expenditures | | \$ 1,064,218 | \$ 143,115 | \$ 453,600 | \$ 868,192 | \$ 414,592 | 91% |

Village of Hazel Crest
Program Budget
For Budget Year 2023 - 2024

Projections Basis as of December 31, 2022

| Fund 01 General Fund Department - 15 - Communications & Community Relations | Account Number | 2022 Actual | computed using ytd thru DEC '22 | | 2023 Budget | 2024 Budget | Increase/ (Decrease) | % Change |
|-----------------------------------------------------------------------------------|-------------------|-------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------------|-------------|
| | | | 2023 Projected | | | | | |
| Salaries | 51000 | \$ 131,205 | \$ 170,699 | \$ 186,482 | \$ 233,489 | \$ 47,008 | 25% | |
| Telephone | 53340 | 532 | 459 | 1,000 | 1,000 | - | 0% | |
| Supplies | 54710 | 476 | 24 | - | - | - | 0% | |
| Consultants | 53540 | 13,028 | - | - | - | - | 0% | |
| FICA | 51010 | 9,899 | 12,824 | 14,266 | 17,862 | 3,596 | 25% | |
| IMRF | 51020 | - | - | 15,953 | 15,066 | (888) | -6% | |
| Employee Insurance | 51030 | 14,829 | 14,535 | 15,727 | 15,727 | - | 0% | |
| Total | | \$ 169,969 | \$ 198,540 | \$ 233,428 | \$ 283,144 | \$ 49,716 | 21% | |
| Cable | | | | | | | | |
| Salaries | 1-51000 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | |
| FICA | 1-51010 | - | - | - | - | - | 0% | |
| IMRF | 1-51020 | - | - | - | - | - | 0% | |
| Employee Insurance | 1-51030 | - | - | - | - | - | 0% | |
| Consultants | 1-53540 | 20,550 | 19,380 | 15,000 | 18,000 | 3,000 | 20% | |
| Internet | 1-54720 | 3,075 | 2,868 | 3,000 | 3,000 | - | 0% | |
| Equipment | 1-56950 | 108 | - | 1,500 | 2,000 | 500 | 33% | |
| Total Cable | | \$ 23,733 | \$ 22,248 | \$ 19,500 | \$ 23,000 | \$ 3,500 | 18% | |
| Villager/Website/E-News/Social Media | | | | | | | | |
| Villager Productions | 2-53450 | \$ - | \$ 10,532 | 28,000 | 30,000 | \$ 2,000 | 7% | |
| Villager Mailing | 2-53460 | 7,996 | - | - | 8,000 | 8,000 | 0% | |
| Consultants | 2-53540 | 7,500 | - | 30,000 | 30,000 | - | 0% | |
| Total Villager | | \$ 15,496 | \$ 10,532 | \$ 58,000 | \$ 68,000 | \$ 10,000 | 17% | |
| Senior/Youth Services | | | | | | | | |
| Salaries | 3-51000 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | |
| FICA | 3-51010 | - | - | - | - | - | 0% | |
| Pace Bus | 3-53540 | - | - | - | - | - | 0% | |
| Consultants | 3-54710 | - | - | - | - | - | 0% | |
| Supplies | 3-54720 | 231 | - | 500 | 500 | - | 0% | |
| Internet Service | 3-54873 | 113 | 329 | - | - | - | 0% | |
| Miscellaneous/Senior Projects | 3-54873 | 236 | 450 | 1,000 | 1,000 | - | 0% | |
| Summer Youth Program | 3-54880 | 23,894 | 34,674 | 30,000 | 30,000 | - | 0% | |
| Juvenile Justice Grant | 3-54885 | 3,300 | - | - | - | - | 0% | |
| Ambassador Program | *3-54885 | - | - | 5,000 | 5,000 | - | 0% | |
| Total Senior/Youth Services | | \$ 27,774 | \$ 35,453 | \$ 36,500 | \$ 36,500 | \$ - | 0% | |
| Hazelnut Festival | 4-54900 | \$ 35,985 | \$ 53,346 | \$ 40,000 | \$ 40,000 | \$ - | 0% | |
| Vietnam Commemorative Event | 4-54895 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | |
| Village Events | 4-55000 | \$ 41,889 | \$ 21,236 | 50,000 | 50,000 | \$ - | 0% | |
| Census | 6-51000 | \$ 77 | \$ - | \$ - | \$ - | \$ - | 0% | |
| COMMISSIONERS BRUNCH | 4-54993 | \$ 3,660 | \$ 1,500 | \$ - | \$ 4,000 | \$ 4,000 | 0% | |
| Holiday Lighting & Decor | 4-54990 | \$ 900 | \$ 10,887 | \$ - | \$ - | \$ - | 0% | |
| Facility Rental | | | | | | | | |
| Salaries | 7-51000 | \$ - | \$ - | \$ 5,000 | \$ - | (5,000) | -100% | |
| Supplies | 7-54710 | 811 | 375 | 2,000 | 2,000 | - | 0% | |
| Equipment | 7-56950 | - | - | 1,500 | 1,500 | - | 0% | |
| Total Facility Rental | | \$ 811 | \$ 375 | \$ 8,500 | \$ 3,500 | \$ (5,000) | -59% | |
| Total Communication & Community Relations Expenditures | | \$ 320,295 | \$ 354,116 | \$ 445,928 | \$ 508,144 | \$ 62,216 | 14% | |

Village of Hazel Crest
Program Budget
For Budget Year 2023 - 2024

Projections Basis as of December 31, 2022

Fund 01 General Fund

Department - 18 - Economic Development

computed using ytd thru
DEC '22

| | Account Number | 2022 Actual | 2023 Projected | 2023 Budget | 2024 Budget | Increase/ (Decrease) | % Change |
|------------------------------------------------|----------------|------------------|------------------|-------------------|-------------------|----------------------|-------------|
| Salaries | 51000 | \$ 72,624.93 | \$ 64,569 | \$ 87,150 | \$ - | \$ (87,150) | -100% |
| FICA | 51010 | 5,264 | 4,712 | 6,667 | - | (6,667) | -100% |
| IMRF | 51020 | - | - | 8,837 | - | (8,837) | -100% |
| Employee Insurance | 51030 | - | 20,063 | 19,778 | - | (19,778) | -100% |
| Economic Development Incentive | 53310 | - | - | 10,000 | 30,000 | 20,000 | 200% |
| Travel | 53440 | - | - | 500 | - | (500) | -100% |
| Printing | 53470 | - | - | 1,000 | 1,000 | - | 0% |
| Consultants | 53540 | - | 549 | 20,000 | 100,000 | 80,000 | 400% |
| Consulting/Adjudication | 53550 | - | - | - | - | - | 0% |
| Training & Conferences | 53570 | - | - | 2,000 | 2,000 | - | 0% |
| Dues & Subscriptions | 53690 | 375 | 1,680 | 1,000 | 1,000 | - | 0% |
| Special Programs | 54500 | - | - | 1,500 | - | (1,500) | -100% |
| Office Supplies | 54710 | - | - | 500 | 500 | - | 0% |
| Other Supplies | 54720 | - | - | 500 | 500 | - | 0% |
| Miscellaneous | 54870 | 13,564 | - | 1,000 | - | (1,000) | -100% |
| Promotional Items | 54910 | - | - | 1,000 | - | (1,000) | -100% |
| Equipment | 56950 | - | - | - | - | - | 0% |
| Total Economic Development Expenditures | | \$ 91,828 | \$ 91,572 | \$ 161,432 | \$ 135,000 | \$ (26,432) | -16% |

Village of Hazel Crest
 Program Budget
 For Budget Year 2023 - 2024

Projections Basis as of December 31, 2022

Fund 01 General Fund

Department - 19 - Civil Defense

| | | | computed using ytd thru DEC '22 | | | | |
|-----------------------------------|-------------------|-----------------|------------------------------------|-----------------|-----------------|-------------------------|-------------|
| | Account Number | 2022 Actual | 2023 Projected | 2023 Budget | 2024 Budget | Increase/ (Decrease) | % Change |
| Equipment Maintenance | 52110 | \$ 4,180 | \$ - | \$ 4,000 | \$ 4,200 | \$ 200 | 5% |
| Communications | 53270 | - | - | - | - | - | 0% |
| Training & Conference | 53570 | - | - | - | - | - | 0% |
| Dues & Subscriptions | 53690 | - | - | - | - | - | 0% |
| Total General Expenditures | | <u>\$ 4,180</u> | <u>\$ -</u> | <u>\$ 4,000</u> | <u>\$ 4,200</u> | <u>\$ 200</u> | <u>5%</u> |

Village of Hazel Crest
Program Budget
For Budget Year 2023 - 2024

Projections Basis as of December 31, 2022

Fund 01 General Fund

Department - 21 - Public Works

computed using ytd
thru DEC '22

| | Account Number | 2022 Actual | 2022 Projected | 2023 Budget | 2024 Budget | Increase/ (Decrease) | % Change |
|----------------------------------------|----------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------|
| Salaries | 51000 | \$ 822,425 | \$ 834,541 | \$ 1,049,787 | \$ 1,088,758 | \$ 38,971 | 4% |
| Overtime | 51005 | 54,334 | 60,113 | 55,000 | 55,000 | - | 0% |
| FICA | 51010 | 71,504 | 73,926 | 80,309 | 81,760 | 1,451 | 2% |
| IMRF/Pension | 51020 | 147,337 | 82,826 | 106,448 | 108,372 | 1,924 | 2% |
| Employee Insurance | 51030 | 163,121 | 232,391 | 172,152 | 221,020 | 48,868 | 28% |
| Bldg. & Ground Maintenance | 52100 | 89,663 | 69,312 | 80,000 | 130,000 | 50,000 | 63% |
| Equipment Maintenance | 52110 | 54,703 | 34,505 | 35,000 | 40,000 | 5,000 | 14% |
| Other Maintenance | 52150 | 10,126 | 1,021 | 5,000 | 5,000 | - | 0% |
| Vehicle Maintenance | 52160 | 66,484 | 143,716 | 30,000 | 30,000 | - | 0% |
| Tree Maintenance | 52170 | 4,439 | 165 | 10,000 | 20,000 | 10,000 | 100% |
| Streets | 52190 | 138,291 | 51,281 | 75,000 | 75,000 | - | 0% |
| Disposal Services | 53260 | 9,098 | 1,286 | 3,500 | 3,500 | - | 0% |
| Communications | 53270 | 3,060 | 6,723 | 500 | 1,500 | 1,000 | 200% |
| Telephone | 53340 | 10,990 | 9,538 | 10,000 | 10,000 | - | 0% |
| Utilities | 53380 | 40,537 | 32,904 | 35,000 | 35,000 | - | 0% |
| Street Lights/Signals | 53390 | 45,176 | 95,682 | 20,000 | 30,000 | 10,000 | 50% |
| Rental | 53430 | 11,988 | 7,879 | 10,000 | 10,000 | - | 0% |
| Travel | 53440 | - | - | 200 | 200 | - | 0% |
| Printing | 53470 | 461 | 718 | 2,500 | 2,500 | - | 0% |
| Engineering | 53530 | 696 | - | 2,500 | 2,500 | - | 0% |
| Consultants | 53540 | - | 11,942 | 1,000 | 10,000 | 9,000 | 900% |
| Training & Conferences | 53570 | 1,120 | 900 | 3,000 | 3,000 | - | 0% |
| Dues & Subscriptions | 53690 | 13,833 | 6,416 | 8,000 | 6,500 | (1,500) | -19% |
| IT Services | 54620 | 468 | - | 500 | 500 | - | 0% |
| Office Supplies | 54710 | - | 6 | 500 | 500 | - | 0% |
| Other Supplies | 54720 | 15,925 | 22,076 | 8,000 | 12,000 | 4,000 | 50% |
| Vehicle Parts | 54725 | 11,782 | 22,769 | 15,000 | 15,000 | - | 0% |
| Uniforms | 54730 | 14,771 | 16,800 | 15,000 | 15,000 | - | 0% |
| Gas & Oil | 54760 | 51,968 | 51,079 | 50,000 | 50,000 | - | 0% |
| Miscellaneous | 54870 | 2,390 | 2,631 | 1,000 | 2,500 | 1,500 | 150% |
| Bldg. & Perm Improvements | 56930 | - | - | 5,000 | 6,000 | 1,000 | 20% |
| Improvements O/T Bldg. | 56940 | 5,470 | - | 10,000 | 13,000 | 3,000 | 30% |
| Equipment | 56950 | 1,939 | - | 10,000 | 40,000 | 30,000 | 300% |
| Capital Savings Tranfers out | *56951 | - | 100,002 | 100,000 | 100,000 | - | 0% |
| 175th Street Local Match | 56960 | - | - | - | - | - | 0% |
| Total Public Works Expenditures | | \$ 1,864,097 | \$ 1,973,149 | \$ 2,009,896 | \$ 2,224,111 | \$ 214,214 | 11% |

Village of Hazel Crest
Program Budget
For Budget Year 2023 - 2024

Projections Basis as of December 31, 2022

Fund 01 General Fund

Department - 31 - Police Program

computed using ytd
thru DEC '22

| | Account Number | 2022 Actual | 2023 Projected | 2023 Budget | 2024 Budget | Increase/ (Decrease) | % Change |
|----------------------------------|----------------|---------------------|---------------------|---------------------|---------------------|----------------------|-----------|
| Salaries | 51000 | \$ 3,302,840 | \$ 3,032,321 | \$ 3,353,006 | \$ 3,246,453 | \$ (106,553) | -3% |
| Overtime | 51005 | 304,141 | 446,645 | 230,000 | 275,000 | 45,000 | 20% |
| FICA | 51010 | 267,462 | 256,844 | 256,505 | 248,354 | (8,151) | -3% |
| IMRF | 51020 | 84,146 | 54,378 | 47,233 | 49,202 | 1,969 | 4% |
| Employee Insurance | 51030 | 607,997 | 528,648 | 542,755 | 615,052 | 72,297 | 13% |
| BLDG & Grounds Maintenance | 52100 | 2,882 | 2,199 | 18,000 | 30,000 | 12,000 | 67% |
| Equipment Maintenance | 52110 | 58,737 | 29,010 | 25,000 | 25,000 | - | 0% |
| Vehicle Maintenance | 52160 | 42,792 | 38,565 | 15,000 | 15,000 | - | 0% |
| Communications | 53270 | 3,000 | 2,898 | 3,000 | 3,000 | - | 0% |
| Telephone | 53340 | 26,100 | 19,271 | 20,000 | 20,000 | - | 0% |
| Utilities | 53380 | 3,190 | 3,485 | 3,000 | 3,000 | - | 0% |
| Postage | 53460 | 3,042 | 4,485 | 2,000 | 3,000 | 1,000 | 50% |
| Printing | 53470 | 1,268 | 50 | 500 | 500 | - | 0% |
| Legal | 53510 | 7,670 | 5,570 | 5,000 | 5,000 | - | 0% |
| Consultants | 53540 | 27,596 | 33,968 | 30,000 | 30,000 | - | 0% |
| Consultants/Adjudication | 53550 | 3,900 | 2,250 | 3,600 | 3,600 | - | 0% |
| Training & Conferences | 53570 | 13,589 | 33,993 | 15,000 | 15,000 | - | 0% |
| Dues & Subscriptions | 53690 | 18,923 | 36,170 | 45,000 | 45,000 | - | 0% |
| IT Services | 54620 | 3,083 | 645 | 5,000 | 5,000 | - | 0% |
| Night Out | 54630 | 2,423 | 7,905 | 3,000 | 5,000 | 2,000 | 67% |
| Office Supplies | 54710 | - | 267 | 94 | 94 | - | 0% |
| Other Supplies | 54720 | 4,123 | 2,837 | 5,000 | 5,000 | - | 0% |
| Vehicle Parts | 54725 | 10,755 | 890 | 15,000 | 15,000 | - | 0% |
| Uniforms | 54730 | 36,660 | 30,848 | 40,000 | 40,000 | - | 0% |
| Prisoner Needs | 54750 | 1,800 | 3,450 | 2,000 | 2,000 | - | 0% |
| Gas & Oil | 54760 | 79,415 | 87,128 | 80,000 | 80,000 | - | 0% |
| Recruitment | 54810 | 13,004 | 12,440 | 5,000 | 15,000 | 10,000 | 200% |
| Miscellaneous | 54870 | 12,570 | 5,379 | 5,000 | 5,000 | - | 0% |
| Animal Control | 54920 | 3,230 | 3,000 | 5,000 | 5,000 | - | 0% |
| Bldg. & Perm Improvements | 56930 | 3,381 | 6,392 | 2,500 | 10,000 | 7,500 | 300% |
| Equipment | 56950 | 24,767 | 99,449 | 102,000 | 75,000 | (27,000) | -26% |
| License Plate Readers | **56951 | - | 51,750 | 53,000 | 20,000 | (33,000) | -62% |
| Prior Period Expense | 57990 | - | - | - | - | - | 0% |
| Total Police Expenditures | | \$ 4,974,488 | \$ 4,843,122 | \$ 4,937,193 | \$ 4,914,255 | \$ (22,938) | 0% |

Village of Hazel Crest
Program Budget
For Budget Year 2023 - 2024

Projections Basis as of December 31, 2022

Fund 01 General Fund

Department - 34 - Fire

computed using ytd
thru DEC '22

| | Account Number | 2022 Actual | 2023 Projected | 2023 Budget | 2024 Budget Projected | Increase/ (Decrease) | % Change |
|----------------------------------|-------------------|---------------------|---------------------|---------------------|-----------------------------|-------------------------|-------------|
| Salaries | 51000 | \$ 1,781,001 | \$ 1,873,454 | 1,743,001 | 1,696,315 | (46,687) | -3% |
| Overtime | 51005 | 147,891 | 201,201 | 90,000 | 125,000 | 35,000 | 39% |
| FICA | 51010 | 141,609 | 151,521 | 133,340 | 129,768 | (3,572) | -3% |
| IMRF/Pension | 51020 | 9,797 | 195 | 5,757 | 5,874 | 116 | 2% |
| Employee Insurance | 51030 | 355,901 | 338,214 | 261,989 | 249,431 | (12,558) | -5% |
| Bldg. & Grounds Maintenance | 52100 | 15,789 | 13,970 | 25,500 | 15,500 | (10,000) | -39% |
| Equipment Maintenance | 52110 | 9,229 | 9,650 | 10,000 | 15,650 | 5,650 | 57% |
| Vehicle Maintenance | 52160 | 43,052 | 75,878 | 60,000 | 75,000 | 15,000 | 25% |
| Communications | 53270 | 5,399 | 2,841 | 15,000 | 21,000 | 6,000 | 40% |
| Telephone | 53340 | 10,285 | 8,999 | 9,000 | 9,000 | - | 0% |
| Utilities | 53380 | 3,301 | 5,072 | 2,500 | 2,500 | - | 0% |
| Travel | 53440 | 222 | 816 | 3,000 | 3,000 | - | 0% |
| Postage | 53460 | 2,196 | 4,674 | 3,300 | 3,500 | 200 | 6% |
| Printing | 53470 | 434 | 323 | 1,100 | 1,100 | - | 0% |
| Fire Prevention/Public Education | 53480 | 3,350 | 11,993 | 13,500 | 8,500 | (5,000) | -37% |
| Legal | 53510 | 4,900 | - | 5,000 | 5,000 | - | 0% |
| Consultants | 53540 | 37,915 | 32,807 | 25,000 | 30,000 | 5,000 | 20% |
| Training & Conferences | 53570 | 5,508 | 7,536 | 15,000 | 12,500 | (2,500) | -17% |
| Dues & Subscriptions | 53690 | 34,115 | 13,944 | 35,000 | 38,700 | 3,700 | 11% |
| IT Services | 54620 | 3,160 | 2,076 | 5,000 | 15,000 | 10,000 | 200% |
| Other Supplies | 54720 | 1,238 | - | 5,000 | 2,000 | (3,000) | -60% |
| Vehicle Parts | 54725 | 815 | 707 | 5,000 | 5,000 | - | 0% |
| Uniforms | 54730 | 7,065 | 11,241 | 20,000 | 18,000 | (2,000) | -10% |
| Personal Protective Equipment | 54735 | 15,955 | 24,536 | 20,000 | 25,000 | 5,000 | 25% |
| Gas & Oil | 54760 | 11,051 | 11,183 | 15,000 | 12,000 | (3,000) | -20% |
| Medical/Recruitment | 54810 | 10,593 | 10,239 | 25,000 | 29,000 | 4,000 | 16% |
| Miscellaneous | 54870 | 4,970 | 14,171 | 13,000 | 12,300 | (700) | -5% |
| EMS | 54875 | 3,875 | 5,342 | 21,000 | 12,100 | (8,900) | -42% |
| Bldg. & Perm Improvements | 56930 | 122 | 26,457 | 100,000 | 100,000 | - | 0% |
| Equipment | 56950 | 216,229 | 5,469 | 20,000 | 20,500 | 500 | 3% |
| Capital Purchases (leases) | 56955 | - | 124,998 | 125,000 | 125,000 | - | 0% |
| Transfer Out | 60042 | - | - | - | - | - | 0% |
| Total Fire Expenditures | | \$ 2,886,966 | \$ 2,989,500 | \$ 2,830,987 | \$ 2,823,237 | \$ (7,750) | 0% |

Village of Hazel Crest
Program Budget
For Budget Year 2023 - 2024

Projections Basis as of December 31, 2022

Fund 01 General Fund

Department - 35 - Inspectional Services

computed using ytd
thru DEC '22

| | Account Number | 2022 Actual | 2023 Projected | 2023 Budget | 2024 Budget Projected | Increase/ (Decrease) | % Change |
|-------------------------------------------------|----------------|-------------------|-------------------|---------------------|-----------------------|----------------------|-------------|
| Salaries | 51000 | \$466,527 | \$ 435,822 | \$ 645,990 | \$ 466,367 | \$ (179,622) | -28% |
| Overtime | 51005 | 1,402 | 4,227 | 5,000 | 5,000 | - | 0% |
| FICA | 51010 | 35,078 | 33,176 | 49,418 | 35,677 | (13,741) | -28% |
| IMRF | 51020 | 57,939 | 31,116 | 62,859 | 47,290 | (15,569) | -25% |
| Employee Insurance | 51030 | 44,488 | 36,378 | 47,826 | 26,286 | (21,540) | -45% |
| Grass Cutting | 52100 | 120,541 | 145,121 | 90,000 | 125,000 | 35,000 | 39% |
| Equipment Maintenance | 52110 | 90 | - | 1,000 | 1,000 | - | 0% |
| Vehicle Maintenance | 52160 | 752 | 4,692 | 1,000 | 4,000 | 3,000 | 300% |
| Cleaning Service | 53290 | - | - | - | - | - | 0% |
| Telephone | 53340 | 6,936 | 5,504 | 7,200 | 7,200 | - | 0% |
| Travel | 53440 | 1,172 | - | 1,000 | 1,000 | - | 0% |
| Postage | 53460 | 180 | 105 | 1,000 | 1,000 | - | 0% |
| Printing | 53470 | 10,384 | 4,578 | 6,500 | 6,500 | - | 0% |
| Legal | 53510 | 1,883 | 2,934 | 4,200 | 4,200 | - | 0% |
| Consultants | 53540 | 53,575 | 69,333 | 70,000 | 70,000 | - | 0% |
| Consultants/Adjudication | 53550 | 4,647 | 6,327 | 3,600 | 3,600 | - | 0% |
| Plan Review | 53555 | 22,524 | 6,345 | 30,000 | 30,000 | - | 0% |
| Board Up | 53565 | 24,265 | 44,243 | 30,000 | 45,000 | 15,000 | 50% |
| Training & Conferences | 53570 | 3,468 | 648 | 4,500 | 6,000 | 1,500 | 33% |
| Debris/Junk Removal | 53575 | 11,047 | 8,889 | 25,000 | 20,000 | (5,000) | -20% |
| Dues & Subscriptions | 53690 | 19,017 | 45,570 | 23,000 | 30,000 | 7,000 | 30% |
| IT Service | 54620 | 1,164 | - | - | - | - | 0% |
| Office Supplies | 54710 | 359 | - | - | - | - | 0% |
| Other Supplies | 54720 | 957 | 680 | 1,000 | 1,000 | - | 0% |
| Vehicle Parts | 54725 | 22 | - | 500 | 500 | - | 0% |
| Uniforms | 54730 | 5,819 | 5,391 | 6,000 | 6,000 | - | 0% |
| Miscellaneous | 54870 | 2,366 | 65 | - | - | - | 0% |
| Equipment | 56950 | 1,752 | - | 1,300 | 1,300 | - | 0% |
| Total Inspectional Services Expenditures | | \$ 898,353 | \$ 891,141 | \$ 1,117,892 | \$ 943,920 | \$ (173,972) | -16% |

Village of Hazel Crest
Program Budget
For Budget Year 2023 - 2024

Projections Basis as of December 31, 2022

Fund 02 Sewer, Water and Refuse Fund

Department - 700 - E.S.D.A

computed using ytd
thru DEC '22

| | Account Number | 2022 Actual | 2023 Projected | 2023 Budget | 2024 Budget Projected | Increase/ (Decrease) | % Change |
|-------------------------------------------------|-------------------|---------------------|---------------------|---------------------|-----------------------------|-------------------------|-------------|
| Revenue | | | | | | | |
| Finance Charges | 44390 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| NSF Check Charges | 45490 | 875 | 840 | 1,140 | 1,140 | - | 0% |
| Water Collections | 45510 | 3,794,314 | 3,870,402 | 3,800,000 | 3,800,000 | - | 0% |
| Penalties | 45520 | 107,929 | 117,581 | 90,000 | 100,000 | 10,000 | 11% |
| Turn on Fees | 45540 | 2,540 | 4,658 | 2,000 | 2,000 | - | 0% |
| Interest earned | 45770 | 118 | 5,160 | - | 2,500 | 2,500 | 0% |
| Bad Debt Recovery | 45900 | 62 | - | - | - | - | 0% |
| State/County Grants | 45910 | 4,472 | 6,818 | 1,000,000 | 1,000,000 | - | 0% |
| Miscellaneous Income | 45990 | 24,810 | 2,688 | 2,000 | 2,000 | - | 0% |
| Total Sewer, Water & Refuse Revenues | | \$ 3,935,120 | \$ 4,008,146 | \$ 4,895,140 | \$ 4,897,640 | \$ 12,500 | 0% |

**Program Budget
For Budget Year 2023 - 2024**

Projections Basis as of December 31, 2022

Fund 02 Sewer, Water and Refuse Fund

Department - 700 - E.S.D.A

computed using ytd
thru DEC '22

| | Account Number | 2022 Actual | 2023 Projected | 2023 Budget | 2024 Budget Projected | Increase/ (Decrease) | % Change |
|---------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|--------------------------------------|---------------------------------|---------------------|
| General Expenses | | | | | | | |
| Salaries | 51000 | \$ 604,133 | \$ 546,413 | \$ 555,156 | \$ 484,887 | \$ (70,269) | -13% |
| Overtime | 51005 | 63,642 | 48,258 | 70,000 | 65,000 | (5,000) | -7% |
| FICA | 51010 | 41,720 | 34,941 | 42,469 | 37,094 | (5,376) | -13% |
| IMRF | 51020 | 113,987 | 56,172 | 56,293 | 49,168 | (7,125) | -13% |
| Employee Insurance | 51030 | 103,804 | 103,346 | 82,697 | 75,107 | (7,590) | -9% |
| BLDG & Ground Maintenance | 52100 | 1,572 | 1,200 | 19,000 | 10,000 | (9,000) | -47% |
| Equipment Maintenance | 52110 | 21,367 | 48,018 | 20,000 | 40,000 | 20,000 | 100% |
| Utility System Maintenance | 52140 | 171,062 | 82,667 | 190,000 | 150,000 | (40,000) | -21% |
| Communications | 53270 | 1,986 | - | 2,500 | 2,500 | - | 0% |
| Telephone | 53340 | 16,649 | 6,125 | 15,000 | 16,500 | 1,500 | 10% |
| Water Purchases | 53360 | 2,425,191 | 2,400,924 | 2,300,000 | 2,400,000 | 100,000 | 4% |
| Utilities | 53380 | 76,975 | 41,907 | 65,000 | 75,000 | 10,000 | 15% |
| Rental | 53430 | 385 | 293 | 500 | 3,000 | 2,500 | 500% |
| Travel | 53440 | - | - | - | - | - | 0% |
| Postage | 53460 | 10,532 | 10,707 | 10,000 | 10,000 | - | 0% |
| Printing | 53470 | - | 2,363 | 2,000 | 2,000 | - | 0% |
| Legal | 53510 | 352 | - | - | - | - | 0% |
| Accounting | 53520 | - | - | - | - | - | 0% |
| Consultants | 53540 | 113,336 | 48,801 | 100,000 | 75,000 | (25,000) | -25% |
| Training & Conferences | 53570 | 4,273 | - | 500 | 500 | - | 0% |
| Dues & Subscriptions | 53690 | 10 | 1,500 | 4,000 | 4,000 | - | 0% |
| IT Services | 54620 | - | - | - | - | - | 0% |
| Office Supplies | 54710 | - | - | - | 300 | 300 | 0% |
| Other Supplies | 54720 | 262 | 7,557 | 1,000 | 2,000 | 1,000 | 100% |
| Uniforms | 54730 | 108 | 251 | - | - | - | 0% |
| Gas & Oil | 54760 | 48,235 | 51,081 | 50,000 | 50,000 | - | 0% |
| Bad Debts | 54830 | 2,290 | 84 | - | - | - | 0% |
| Miscellaneous | 54870 | - | - | - | - | - | 0% |
| Bldg. & Perm Improvements | 56930 | - | - | 1,000 | 1,000 | - | 0% |
| Improvements O/T Bldg. | 56940 | 1,274 | - | 20,000 | 1,000 | (19,000) | -95% |
| Equipment | 56950 | 3,213 | - | 25,000 | 25,000 | - | 0% |
| Meters | 56970 | 11,081 | 42,879 | 10,000 | 10,000 | - | 0% |
| Water Testing | 56980 | 14,594 | 6,020 | 20,000 | 15,000 | (5,000) | -25% |
| 171st Street Inter-Zone Transfer Station | *56981 | - | - | - | - | - | 0% |
| USACE - Water Main Improvements Project | *56982 | - | - | - | - | - | 0% |
| Water Tower Maintenance | **56983 | - | - | 1,000,000 | 1,000,000 | - | 0% |
| Total Sewer, Water & Refuse Expenditures | | \$ 3,852,034 | \$ 3,541,503 | \$ 4,662,115 | \$ 4,604,056 | \$ (58,059) | -1% |
| Net | | \$ 83,086 | \$ 466,643 | \$ 233,025 | \$ 293,584 | | |

Village of Hazel Crest
Program Budget
For Budget Year 2023 - 2024

Projections Basis as of December 31, 2022

Fund 3 Parking Lot

Department - 3 - Parking Lot

| | Account Number | 2022 Actual | computed using | 2023 Projected | 2023 Budget | 2024 Budget | Increase/ (Decrease) | % Change |
|---------------------------------------|----------------|-------------------|------------------|------------------|-----------------|-------------------|----------------------|----------|
| | | | ytd thru DEC '22 | | | | | |
| Revenue | | | | | | | | |
| Parking Fees | 45110 | \$ 3,463 | \$ 3,930 | \$ 10,000 | \$ 5,000 | \$ (5,000) | -50% | |
| Interest Earned | 45770 | 56 | 1,338 | - | - | - | 0% | |
| Miscellaneous | 45990 | - | - | - | - | - | 0% | |
| Total Parking Lot Revenue | | <u>\$ 3,519</u> | <u>\$ 5,268</u> | <u>\$ 10,000</u> | <u>\$ 5,000</u> | <u>\$ (5,000)</u> | <u>-50%</u> | |
| General Expenditures | | | | | | | | |
| Bldg. & Grounds Maintenance | 52100 | \$ - | \$ - | \$ 5,000 | \$ 2,500 | \$ (2,500) | -50% | |
| Utilities | 53380 | 1,473 | 936 | 2,000 | 1,000 | (1,000) | -50% | |
| Consultants | 53540 | 1,628 | - | - | - | - | 0% | |
| Service Charge | 54850 | 3,000 | - | 3,000 | 1,500 | (1,500) | -50% | |
| Total Parking Lot Expenditures | | <u>\$ 6,101</u> | <u>\$ 936</u> | <u>\$ 10,000</u> | <u>\$ 5,000</u> | <u>\$ (5,000)</u> | <u>-50%</u> | |
| Change in Net Position | | <u>\$ (2,582)</u> | <u>\$ 4,332</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | | |

Village of Hazel Crest
Program Budget
For Budget Year 2023 - 2024

Projections Basis as of December 31, 2022

Fund 04 Motor Fuel Fund Tax Fund

Department - 4 - Motor Fuel

computed using ytd
thru DEC '22

| | Account Number | 2022 Actual | 2023 Projected | 2023 Budget | 2024 Budget | Increase/ (Decrease) | % Change |
|-------------------------------------------|----------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------|
| Revenue | | | | | | | |
| Motor Fuel Tax Receipts | 45100 | \$ 562,093 | \$ 565,695 | \$ 500,000 | \$ 550,000 | \$ 50,000 | 10% |
| Interest Income | 45770 | 443 | 10,854 | - | - | - | 0% |
| Edgewater/Vlg Drive | 54-45910 | - | 150 | - | - | - | - |
| State /County Grants - Rebuild IL Grant | 70-45910 | 309,749 | 232,311 | 310,000 | - | (310,000.00) | -100% |
| Total Revenue | | \$ 872,284 | \$ 809,010 | \$ 810,000 | \$ 550,000 | \$ (260,000) | -32% |
| Highway & Streets Expenditures | | | | | | | |
| Salaries | 51000 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Maintenance | 52120 | - | - | 1,000 | 1,000 | - | 0% |
| Streets | 52190 | - | 127,734 | 20,000 | 20,000 | - | 0% |
| Utilities | 53380 | 253 | 134 | 3,000 | 3,000 | - | 0% |
| Rental | 53430 | 90,000 | - | 86,000 | 86,000 | - | 0% |
| Consultants | 53540 | - | - | 20,000 | 20,000 | - | 0% |
| Other Supplies | 54720 | - | - | - | - | - | 0% |
| Salt & Slag | 54770 | 39,043 | - | 50,000 | 50,000 | - | 0% |
| Improvements O/T Bldg. | 56940 | - | - | 20,000 | 20,000 | - | 0% |
| Improvements/2018 Streets | 26-00-56948 | - | - | 167,000 | 167,000 | - | 0% |
| Streets - Rebuild IL | 27-70-52190 | 393,669 | - | 260,000 | - | (260,000) | -100% |
| Consultants - Rebuild IL | 27-70-53540 | 75,118 | - | 50,000 | - | (50,000) | -100% |
| Consultants - Rebuild IL 2 | 27-79-53540 | - | 37,500 | - | - | - | - |
| Total Motor Fuel Expenditures | | \$ 598,083 | \$ 165,368 | \$ 677,000 | \$ 367,000 | \$ (310,000) | -46% |
| Change in Net Position | | \$ 274,201 | \$ 643,643 | \$ 133,000 | \$ 183,000 | \$ 50,000 | |

Village of Hazel Crest
Program Budget
For Budget Year 2023 - 2024

Projections Basis as of December 31, 2022

Fund 16 Capital Projects
Department - 16 Capital Projects

| | Account Number | 2022 Actual | 2023 Budget | 2024 Budget | Increase/ (Decrease) | % Change |
|--------------------------------------------|----------------|-------------|-------------|-------------------|----------------------|-----------|
| Fd Trans For Pw Capital Proj | 46001 | \$ - | \$ - | \$ 200,000 | \$ 200,000 | 0% |
| Fd Trans For Fire Capital Proj | 46001 | - | - | 250,000 | 250,000 | 0% |
| Total Capital Projects Expenditures | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 450,000</u> | <u>\$ 450,000</u> | <u>0%</u> |
| General Service | 56860 | - | - | 320,000 | \$ 320,000 | |
| Total Capital Projects Expenditures | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 320,000</u> | <u>\$ 320,000</u> | <u>0%</u> |
| Change in Net Position | | \$ - | \$ - | \$ 130,000 | \$ 130,000 | 0% |

Village of Hazel Crest
Program Budget
For Budget Year 2023 - 2024

Projections Basis as of December 31, 2022

Fund 22 Cherry Creek TIF
Department - 22 Cherry Creek TIF

| | Account Number | 2022 Actual | 2023 Dec-22 at 8 Months | 2023 Budget | 2024 Budget | Increase/ (Decrease) | % Change |
|----------------------------------------|----------------|-------------------|-------------------------|---------------------|---------------------|----------------------|-----------|
| Revenue | | | | | | | |
| Property Taxes | 41000 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Interest Earned | 45770 | 197 | 3,216 | - | - | - | 0% |
| Miscellaneous Income | 45990 | - | - | - | - | - | 0% |
| Total Cherry Creek Revenue | | \$ 197 | \$ 3,216 | \$ - | \$ - | \$ - | 0% |
| General Expenses | | | | | | | |
| Salaries | 51000 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Legal | 53510 | 1,000 | - | 2,000 | 2,000 | - | 0% |
| Accounting | 53520 | 1,000 | - | 5,000 | 5,000 | - | 0% |
| Consultants | 53540 | - | - | 1,000 | 1,000 | - | 0% |
| Redevelopment Expense | 53560 | 1,000 | - | - | - | - | 0% |
| Surplus Distribution | 53580 | - | - | 195,124 | 196,850 | 1,726 | 1% |
| Dues & Subscriptions | 53690 | - | - | - | - | - | 0% |
| Service Charge | 54850 | - | - | - | - | - | 0% |
| Miscellaneous | 54870 | - | - | - | - | - | 0% |
| Bldg & Perm Improvements | 56930 | - | - | - | - | - | 0% |
| Street Improvements | 56940 | - | - | - | - | - | 0% |
| Total Cherry Creek Expenditures | | \$ 3,000 | \$ - | \$ 203,124 | \$ 204,850 | \$ 1,726 | 1% |
| Change in Net Position | | \$ (2,803) | \$ 3,216 | \$ (203,124) | \$ (204,850) | | |

Village of Hazel Crest
Program Budget
For Budget Year 2023 - 2024

Projections Basis as of December 31, 2022

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

| | Account Number | 2022 Actual | 2023 Dec-22 at 8 Months | 2023 Budget | 2024 Budget | Increase/ (Decrease) | % Change |
|--------------------------------------------------|----------------|---------------------|-------------------------|---------------------|---------------------|----------------------|-----------|
| Revenue | | | | | | | |
| Property Taxes | 41000 | \$ - | \$ - | \$ 40,000 | \$ 40,000 | \$ - | 0% |
| Property Tax Refunds | 41015 | (11,861) | - | - | - | - | - |
| Interest Earned | 45770 | - | 4,772 | 1,000 | 1,000 | - | 0% |
| Miscellaneous Income | 45990 | - | - | - | - | - | 0% |
| Total Hazel Crest Proper TIF Revenue | | \$ (11,861) | \$ 4,772 | \$ 41,000 | \$ 41,000 | \$ - | 0% |
| General Expenses | | | | | | | |
| Salaries | 51000 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Bldg/Grounds Maintenance | 52100 | 3,000 | - | 3,000 | 3,000 | - | 0% |
| Telephone | 53340 | - | - | - | - | - | 0% |
| Legal | 53510 | 5,000 | - | 5,000 | 5,000 | - | 0% |
| Accounting | 53520 | 500 | - | 500 | 500 | - | 0% |
| Consultants - Engineering | 53530 | 10,000 | - | 10,000 | 10,000 | - | 0% |
| Consultants | 53540 | 15,000 | - | 15,000 | 15,000 | - | 0% |
| Redevelopment Expense | 53560 | (172,870) | - | 295,574 | 298,491 | 2,916 | 1% |
| Service Charge | 54850 | - | - | - | - | - | 0% |
| Family Center | 56630 | - | - | - | - | - | 0% |
| Bldg & Perm Improvements | 56930 | - | - | - | - | - | 0% |
| Total Hazel Crest Proper TIF Expenditures | | \$ (139,370) | \$ - | \$ 329,074 | \$ 331,991 | \$ 2,916 | 1% |
| Change in Net Position | | \$ 127,509 | \$ 4,772 | \$ (288,074) | \$ (290,991) | | |

Village of Hazel Crest
Program Budget
For Budget Year 2023 - 2024

Projections Basis as of December 31, 2022

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

| | Account Number | 2022 Actual | 2023 Dec-22 at 8 Months | 2023 Budget | 2024 Budget | Increase/ (Decrease) | % Change |
|--------------------------------------------|----------------|-------------------|-------------------------|---------------------|-----------------------|----------------------|-------------|
| Revenue | | | | | | | |
| Property Taxes | 41000 | \$ 343,212 | \$ 12,212 | \$ 200,000 | \$ 15,000 | \$ (185,000) | -93% |
| Property Tax Refunds | 41015 | 5,005 | - | - | - | - | 0% |
| Interest Earned | 45770 | 691 | 31 | 2,000 | 2,000 | - | 0% |
| Total 183rd Street TIF Revenue | | \$ 348,908 | \$ 12,243 | \$ 202,000 | \$ 17,000 | \$ (185,000) | -92% |
| General Expenses | | | | | | | |
| Salaries | 51000 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Telephone | 53340 | - | - | - | - | - | 0% |
| Legal | 53510 | 2,500 | - | 2,500 | 2,500 | - | 0% |
| Accounting | 53520 | 1,000 | - | 1,500 | 1,500 | - | 0% |
| Consultants - Engineering | 53530 | 5,000 | - | 5,000 | 5,000 | - | 0% |
| Consultants | 53540 | 17,500 | - | 17,500 | 17,500 | - | 0% |
| Redevelopment Expense | 53560 | 16,080 | 9,903 | 684,079 | 990,744 | 306,665 | 45% |
| Surplus Distribution | 53580 | - | - | - | - | - | 0% |
| Miscellaneous | 54870 | - | - | - | - | - | 0% |
| Total 183rd Street TIF Expenditures | | \$ 42,080 | \$ 9,903 | \$ 710,579 | \$ 1,017,244 | \$ 306,665 | 43% |
| Change in Net Position | | \$ 306,828 | \$ 2,340 | \$ (508,579) | \$ (1,000,244) | | |

Village of Hazel Crest
Program Budget
For Budget Year 2023 - 2024

Projections Basis as of December 31, 2022

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

| | Account Number | 2022 Actual | 2023 Dec-22 at 8 Months | 2023 Budget | 2024 Budget | Increase/ (Decrease) | % Change |
|--------------------------------------|----------------|-------------------|-------------------------|---------------------|---------------------|----------------------|-------------|
| Revenue | | | | | | | |
| Property Taxes | 41000 | \$ 275,760 | \$ 36,489 | \$ 10,000 | \$ 35,000 | \$ 25,000 | 250% |
| Property Tax Refunds | 41015 | (3,073) | - | - | - | - | 0% |
| Interest Earned | 45770 | 697 | 12,230 | 2,500 | 2,500 | - | 0% |
| Total Proper TIF Revenue | | \$ 273,383 | \$ 48,719 | \$ 12,500 | \$ 37,500 | \$ 25,000 | 200% |
| General Expenses | | | | | | | |
| Salaries | 51000 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Telephone | 53340 | - | - | - | - | - | 0% |
| Legal | 53510 | 1,000 | - | 1,000 | 1,000 | - | 0% |
| Accounting | 53520 | 500 | - | 500 | 500 | - | 0% |
| Consultants - Engineering | 53530 | 10,000 | - | 10,000 | 10,000 | - | 0% |
| Consultants | 53540 | 5,000 | - | 5,000 | 5,000 | - | 0% |
| Redevelopment Expense | 53560 | - | - | 700,397 | 976,472 | 276,076 | 39% |
| Surplus Distribution | 53580 | - | - | - | - | - | 0% |
| Dues & Subscriptions | 53690 | - | - | - | - | - | 0% |
| Service Charge | 54850 | - | - | - | - | - | 0% |
| Miscellaneous | 54870 | 5,000 | - | 5,000 | 5,000 | - | 0% |
| Bldg & Perm Improvements | 56930 | - | - | - | - | - | 0% |
| Street Improvements | 56940 | - | - | - | - | - | 0% |
| Total Proper TIF Expenditures | | \$ 21,500 | \$ - | \$ 721,897 | \$ 997,972 | \$ 276,076 | \$ 0 |
| Change in Net Position | | \$ 251,883 | \$ 48,719 | \$ (709,397) | \$ (960,472) | | |

Village of Hazel Crest
 Program Budget
 For Budget Year 2023 - 2024

Projections Basis as of December 31, 2022

Fund 05 - Community Development Block Grant
 Department 05 - CDBG

| | Account Number | 2022 Actual | 2023 Dec-22 at 8 Months | 2023 Budget | 2024 Budget | Increase/ (Decrease) | % Change |
|--------------------------------|----------------|---------------------|-------------------------|-------------------|-------------------|----------------------|-------------|
| Revenue | | | | | | | |
| Project 20-R907 | 45770 | \$ - | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ - | 0% |
| | 40001 | 248,488 | | | | | |
| Total CDBG Revenue | | \$ 248,488 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ - | 100% |
| CDBG Expenses | | | | | | | |
| PROJECT 05-043 | 56930 | \$ 679 | \$ - | \$ - | \$ - | \$ - | 0% |
| CDBG Project 18-R1032 | 56962 | - | - | - | - | - | 0% |
| Project 20-R907 | 56963 | 355,058 | - | 200,000 | 200,000 | - | 0% |
| Project 22-R0321 | 56964 | 10,000 | 47,000 | - | - | - | 0% |
| Total CDBG Expenditures | | \$ 365,736 | \$ 47,000 | \$ 200,000 | \$ 200,000 | \$ - | 0% |
| Change in Net Position | | \$ (117,248) | \$ 153,000 | \$ - | \$ - | | |

Village of Hazel Crest
Program Budget
For Budget Year 2023 - 2024

Projections Basis as of December 31, 2022

OSLAD Grant Fund
Department - 28 OSLAD Grant

| | Account Number | 2022 Actual | 2023 Dec-22 at 8 Months | 2023 Budget | 2024 Budget | Increase/ (Decrease) | % Change |
|---------------------------------------|----------------|--------------------|-------------------------|-------------------|--------------------|----------------------|-----------|
| Revenue | | | | | | | |
| Interest earned | 45770 | \$ 73 | \$ 47 | \$ - | \$ - | \$ - | 0% |
| Grants | 45910 | 140,452 | - | 198,000 | 200,000 | 2,000 | 1% |
| Total OSLAD Grant Revenue | | \$ 140,525 | \$ 47 | \$ 198,000 | \$ 200,000 | \$ 2,000 | 1% |
| OSLAD Grant Fund Expenses | | | | | | | |
| 175th Street Local Match | 56960 | \$ 337,272 | \$ 13,544 | \$ - | \$ 600,000 | \$ 600,000 | 0% |
| Total OSLAD Grant Expenditures | | \$ 337,272 | \$ 13,544 | \$ - | \$ 600,000 | \$ 600,000 | 0% |
| Change in Net Position | | \$(196,747) | \$ (13,497) | \$ 198,000 | \$(400,000) | | |

Village of Hazel Crest
 Program Budget
 For Budget Year 2023 - 2024

Projections Basis as of December 31, 2022

ARPA FUNDS
 Department - 30

| | Account Number | 2022 Actual | 2023 Dec-22 at 8 Months | 2023 Budget | 2024 Budget | Increase/ (Decrease) | % Change |
|----------------------------------|-------------------|-------------------|-------------------------------|----------------|---------------------|-------------------------|-------------|
| Revenue | | | | | | | |
| Interest earned | 45770 | \$ 185 | \$ 320 | \$ - | \$ - | \$ - | 0% |
| ARPA Revenue | 45910 | 922,994 | 922,994 | - | 1,507,255 | 1,507,255 | 0% |
| Total ARPA Funds Revenues | | \$ 923,179 | \$ 923,314 | \$ - | \$ 1,507,255 | \$ 1,507,255 | 0% |
| ARPA Project Expenses | | | | | | | |
| Arpa Project Expense | 57990 | \$ 114,790 | \$ 224,448 | \$ - | \$ 1,507,255 | \$ 1,507,255 | 0% |
| Total ARPA Funds Expenses | | \$ 114,790 | \$ 224,448 | \$ - | \$ 1,507,255 | \$ 1,507,255 | 0% |
| Change in Net Position | | \$ 808,389 | \$ 698,866 | \$ - | \$ - | | |

Village of Hazel Crest
 Program Budget
 For Budget Year 2023 - 2024

Projections Basis as of December 31, 2022

Government Obligation- Bonds
 Department - 34 GO Bonds

| | Account Number | 2022 Actual | 2023 Dec-22 at 8 Months | 2023 Budget | 2024 Budget | Increase/ (Decrease) | % Change |
|-------------------------------------|-------------------|-----------------|-------------------------------|----------------|---------------------|-------------------------|----------------|
| Revenue | | | | | | | |
| Bond Proceeds | 45750 | \$ - | \$ 4,800,000 | \$ - | \$ - | \$ - | 0% |
| Transfer in from the general fund | 40001 | - | - | - | 132,749 | 132,749 | 0% |
| Total GO Notes | | <u>\$ -</u> | <u>\$ 4,800,000</u> | <u>\$ -</u> | <u>\$ 132,749</u> | <u>\$ 132,749</u> | <u>#DIV/0!</u> |
| Limited Tax Bonds Expenses | | | | | | | |
| Bond General Exp/Fees | 55930 | \$ - | \$ 19,000 | \$ - | \$ 132,749 | \$ 132,749 | 0% |
| Debt Retirement | 00-00-55910 | 6,058 | - | - | 4,800,000 | 4,800,000 | 0% |
| Total 2022 Bond Expenditures | | <u>\$ 6,058</u> | <u>\$ 19,000</u> | <u>\$ -</u> | <u>\$ 4,932,749</u> | <u>\$ 4,932,749</u> | <u>#DIV/0!</u> |
| Change in Net Position | | \$ (6,058) | \$ 4,781,000 | \$ - | \$ (4,800,000) | | |

Village of Hazel Crest
Program Budget
For Budget Year 2023 - 2024

Projections Basis as of December 31, 2022

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

| | Account Number | 2022 Actual | 2023 Dec-22 at 8 Months | 2023 Budget | 2024 Budget | Increase/ (Decrease) | % Change |
|---------------------------------------------|----------------|--------------------|-------------------------|-------------------|--------------------|----------------------|-------------|
| Revenue | | | | | | | |
| Property Taxes 2006 Issues | 00-06-41000 | \$ 6,127 | \$ - | \$ - | \$ - | \$ - | 0% |
| Property Taxes 2017 Issues | 00-17-41000 | 615,507 | 161,259 | - | - | - | 0% |
| Property Taxes | 00-17-41001 | - | - | 656,850 | 578,019 | - | 0% |
| Total Limited Tax Bonds Revenue | | \$ 621,634 | \$ 161,259 | \$ 656,850 | \$ 578,019 | \$ - | 0% |
| Limited Tax Bonds Expenses | | | | | | | |
| Debt Retirement | 00-55910 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Bond Interest | 00-55920 | - | - | - | - | - | 0% |
| Debt Retirement | 06-00-55910 | - | - | - | - | - | 0% |
| Bond Interest | 06-00-55920 | - | - | - | - | - | 0% |
| Debt General Expense / Fees | 06-00-55930 | - | - | - | - | - | 0% |
| Debt Retirement - Principal | 17-00-55910 | 285,000 | 290,000 | 290,000 | 657,400 | 367,400 | 127% |
| Bond Interest Expense | 17-00-55920 | 374,650 | 366,100 | 366,100 | - | (366,100) | -100% |
| Debt Service Fee | 17-00-55930 | 750 | 750 | 750 | 750 | - | 0% |
| Transfer Out | 40-90-00-00041 | - | (405,488) | - | - | - | 0% |
| Total Limited Tax Bonds Expenditures | | \$ 660,400 | \$ 251,362 | \$ 656,850 | \$ 658,150 | \$ 1,300 | 0.2% |
| Change in Net Position | | \$ (38,766) | \$ (90,103) | \$ - | \$ (80,131) | | |