

**MEMORANDUM**

**Revised: 4/24/2021**

**Village Budget for Fiscal Year May 1, 2021 through April 30, 2022**

<b>Fund</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>	<b>Surplus</b>
01	General Fund	\$ 17,467,660	\$ 17,459,968	\$ 7,692
02	Sewer and Water Fund	\$ 3,893,390	\$ 3,862,000	\$ 31,390
03	Parking Lot Fund	\$ 10,000	\$ 10,000	\$ -
04	Motor Fuel Tax	\$ 718,000	\$ 677,000	\$ 41,000
05	Community Block Grant	\$ 200,000	\$ 200,000	\$ -
22	Cherry Creek TIF (June 2019)	\$ 202,990	\$ 202,990	\$ -
23	Hazel Crest Proper TIF (Jan 2024)	\$ 328,856	\$ 328,856	\$ -
24	183rd Street TIF (Feb 2023)	\$ 710,107	\$ 710,107	\$ -
25	167th Street TIF (June 2025)	\$ 716,421	\$ 716,421	\$ -
34	Capital Projects Series 2017 Bond Expenses	\$ 469,864	\$ 469,864	\$ -
40	Limited Tax Bond Debt Service	\$ 660,400	\$ 660,400	\$ -
		\$ 25,377,688	\$ 25,297,606	\$ 80,082

Village of Hazel Crest  
Revenue & Expenditures Summary  
For Budget Year 2021-2022

Projections Basis as of February 28, 2021

All Funds	computed using ytd thru Feb '21					
	2020 Actual	2021 Year-End Projection	2021 Budget	2022 Budget	Increase/ (Decrease)	% Change
<b>General Fund</b>						
<b>Revenues:</b>						
Total revenues	\$ 16,563,160	\$ 18,252,420	\$ 15,997,589	\$ 17,467,660	\$ 1,470,071	9%
<b>Expenditures:</b>						
Total expenditures	16,137,649	15,269,290	15,976,359	17,459,968	1,483,609	9%
<b>Change in Net Position</b>	<b>\$ 425,510</b>	<b>\$ 2,983,130</b>	<b>\$ 21,230</b>	<b>\$ 7,692</b>	<b>\$ (13,538)</b>	
<b>Sewer &amp; Water Fund:</b>						
<b>Revenues:</b>						
Total operating revenues	\$ 3,594,408	\$ 3,952,974	\$ 3,861,000	\$ 3,893,390	\$ 32,390	1%
<b>Expenditures:</b>						
Total operating expenditures	3,610,363	3,781,728	3,780,100	3,862,000	81,900	2%
<b>Change in Net Position</b>	<b>\$ (15,955)</b>	<b>\$ 171,246</b>	<b>\$ 80,900</b>	<b>\$ 31,390</b>	<b>\$ (49,510)</b>	
<b>Parking Lot</b>						
<b>Revenues:</b>						
Total operating revenues	\$ 20,036	\$ 1,711	\$ 15,000	\$ 10,000	\$ (5,000)	-33%
<b>Expenditures:</b>						
Public Works	22,305	1,445	15,000	10,000	(5,000)	-33%
<b>Change in Net Position</b>	<b>\$ (2,269)</b>	<b>\$ 266</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Motor Fuel Tax Fund</b>						
<b>Revenues:</b>						
MFT revenues	\$ 388,182	\$ 817,052	\$ 718,000	\$ 718,000	\$ -	0%
<b>Expenditures:</b>						
MFT expenditures	807,031	99,097	685,000	677,000	(8,000)	-1%
<b>Change in Net Position</b>	<b>\$ (418,849)</b>	<b>\$ 717,955</b>	<b>\$ 33,000</b>	<b>\$ 41,000</b>	<b>\$ 8,000</b>	
<b>Total All Funds</b>						
Revenues	\$ 20,565,785	\$ 23,024,157	\$ 20,591,589	\$ 22,089,050	\$ 1,497,461	7%
Expenditures	20,577,348	19,151,561	20,456,459	22,008,968	1,552,509	8%
<b>Change in Net Position</b>	<b>\$ (11,563)</b>	<b>\$ 3,872,596</b>	<b>\$ 135,130</b>	<b>\$ 80,082</b>	<b>\$ (55,048)</b>	

Village of Hazel Crest  
Revenue & Expenditures Summary  
For Budget Year 2021-2022

Projections Basis as of February 28, 2021

All Funds

**General Fund**

computed using ytd  
thru Feb '21

	2020 Actual	2021 Year-End Projection	2021 Budget	2022 Budget	Increase/ (Decrease)	% Change
<b>Revenues</b>						
Property Taxes	\$ 9,017,137	\$ 10,174,414	\$ 9,514,889	\$ 9,467,760	\$ (47,129)	0%
Other Taxes	1,402,937	1,224,973	1,191,700	1,481,200	289,500	24%
Intergovernmental	2,995,409	3,628,945	2,352,000	3,328,500	976,500	42%
Charges for Services	1,038,994	1,083,067	1,142,200	1,163,200	21,000	2%
Licenses, permits and fees	143,114	163,612	161,700	158,400	(3,300)	-2%
Fines and Fees	957,744	1,113,170	901,500	1,101,000	199,500	22%
Interest	33,167	4,292	32,000	7,500	(24,500)	-77%
Miscellaneous	974,659	859,947	701,600	760,100	58,500	8%
<b>Total Revenues</b>	<b>\$ 16,563,160</b>	<b>\$ 18,252,420</b>	<b>\$ 15,997,589</b>	<b>\$ 17,467,660</b>	<b>\$ 1,470,071</b>	<b>9%</b>
<b>Expenditures</b>						
General Services	\$ 5,510,019	\$ 4,625,128	\$ 5,483,059	\$ 5,676,724	\$ 193,665	4%
General Office	231,241	121,820	104,600	396,400	291,800	279%
General Insurance	369,919	333,666	412,000	380,000	(32,000)	-8%
General Communications	210,650	284,041	273,200	415,100	141,900	52%
Civil Defense	-	2,300	4,000	4,000	-	0%
Economic Development	-	-	-	133,400	133,400	100%
Public Works	1,765,845	1,786,753	1,809,200	2,092,850	283,650	16%
Police	4,866,589	4,824,757	4,730,800	4,776,494	45,694	1%
Fire	2,205,174	2,519,146	2,348,600	2,589,400	240,800	10%
Inspectional Services	978,212	771,679	810,900	995,600	184,700	23%
<b>Total Expenditures</b>	<b>\$ 16,137,649</b>	<b>\$ 15,269,290</b>	<b>\$ 15,976,359</b>	<b>\$ 17,459,968</b>	<b>\$ 1,483,609</b>	<b>9%</b>
<b>Change in Net Position</b>	<b>\$ 425,510</b>	<b>\$ 2,983,130</b>	<b>\$ 21,230</b>	<b>\$ 7,692</b>	<b>\$ (13,538)</b>	

**Sewer & Water Fund**

	2020 Actual	2021 Year-End Projection	2021 Budget	2022 Budget	Increase/ (Decrease)	% Change
<b>Revenues</b>						
Charges for services	\$ 3,498,121	\$ 3,848,060	\$ 3,750,000	\$ 3,800,000	\$ 50,000	1%
Fines and fees	96,286	104,914	111,000	93,390	(17,610)	-16%
<b>Total operating revenues</b>	<b>\$ 3,594,408</b>	<b>\$ 3,952,974</b>	<b>\$ 3,861,000</b>	<b>\$ 3,893,390</b>	<b>\$ 32,390</b>	<b>1%</b>
<b>Expenditures</b>						
Sewer & Water operating expenses	4,074,612	3,781,728	3,780,100	3,862,000	81,900	2%
<b>Change in Net Position</b>	<b>\$ (480,205)</b>	<b>\$ 171,246</b>	<b>\$ 80,900</b>	<b>\$ 31,390</b>	<b>\$ (49,510)</b>	

Village of Hazel Crest  
Revenue & Expenditures Summary  
For Budget Year 2021-2022

**Parking Lot**

	2020 Actual	2021 Year-End Projection	2021 Budget	2022 Budget	Increase/ (Decrease)	% Change
<b>Revenues</b>						
Charges for services	\$ 13,058	\$ 1,711	\$ 15,000	\$ 10,000	\$ (5,000)	-33%
<b>Expenditures</b>						
Parking Lot operating expenses	2,336	1,445	15,000	10,000	(5,000)	-33%
<b>Change in Net Position</b>	<b>\$ 10,722</b>	<b>\$ 266</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**Motor Fuel Tax Fund**

	2020 Actual	2021 Year-End Projection	2021 Budget	2022 Budget	Increase/ (Decrease)	% Change
<b>Revenues</b>						
Intergovernmental	\$ 512,266	\$ 817,052	\$ 718,000	\$ 718,000	\$ -	0%
<b>Expenditures</b>						
General Services	145	99,097	685,000	677,000	(8,000)	-1%
<b>Change in Net Position</b>	<b>\$ 512,121</b>	<b>\$ 717,955</b>	<b>\$ 33,000</b>	<b>\$ 41,000</b>	<b>\$ 8,000</b>	
<b>Total All Funds</b>						
<b>Revenues</b>	<b>\$ 20,682,892</b>	<b>\$ 23,024,157</b>	<b>\$ 20,591,589</b>	<b>\$ 22,089,050</b>	<b>\$ 1,497,461</b>	<b>7%</b>
<b>Expenditures</b>	<b>\$ 20,214,743</b>	<b>\$ 19,151,561</b>	<b>\$ 20,456,459</b>	<b>\$ 22,008,968</b>	<b>\$ 1,552,509</b>	<b>8%</b>
<b>Change in Net Position</b>	<b>\$ 468,149</b>	<b>\$ 3,872,596</b>	<b>\$ 135,130</b>	<b>\$ 80,082</b>	<b>\$ (55,048)</b>	

**Village of Hazel Crest  
Revenue & Expenditures Summary  
For Budget Year 2021-2022**

Projections Basis as of February 28, 2021

General Fund	computed using ytd thru Feb '21					
	2020 Actual	2021 Year-End Projection	2021 Budget	2022 Budget	Increase/ (Decrease)	% Change
<b>Revenues</b>						
Property Taxes	\$ 9,017,137	\$ 10,174,414	\$ 9,514,889	\$ 9,467,760	\$ (47,129)	0%
Other Taxes	1,402,937	1,224,973	1,191,700	1,481,200	289,500.00	24%
Intergovernmental	2,995,409	3,628,945	2,352,000	3,328,500	976,500.00	42%
Charges for Services	1,038,994	1,083,067	1,142,200	1,163,200	21,000.00	2%
Licenses, Permits and Fees	143,114	163,612	161,700	158,400	(3,300.00)	-2%
Fines and Fees	957,744	1,113,170	901,500	1,101,000	199,500.00	22%
Interest	33,167	4,292	32,000	7,500	(24,500.00)	-77%
Miscellaneous	974,659	859,947	701,600	760,100	58,500.00	8%
<b>Total Revenues</b>	<b>\$ 16,563,160</b>	<b>\$ 18,252,420</b>	<b>\$ 15,997,589</b>	<b>\$ 17,467,660</b>	<b>\$ 1,470,071</b>	<b>9%</b>
<b>Expenditures</b>						
General Services	\$ 5,510,019	\$ 4,625,128	\$ 5,483,059	\$ 5,676,724	\$ 193,665	4%
General Office	276,885	121,820	104,600	396,400	291,800.00	279%
General Insurance	270,800	333,666	412,000	380,000	(32,000.00)	-8%
General Communications	186,724	284,041	273,200	415,100	141,900.00	52%
Civil Defense	-	2,300	4,000	4,000	-	0%
Economic Development	-	-	-	133,400	133,400.00	100%
Public Works	1,628,094	1,786,753	1,809,200	2,092,850	283,650.00	16%
Police	4,766,309	4,824,757	4,730,800	4,776,494	45,694.27	1%
Fire	2,396,262	2,519,146	2,348,600	2,589,400	240,800.00	10%
Inspectional Services	900,328	771,679	810,900	995,600	184,700.00	23%
<b>Total Expenditures</b>	<b>\$ 15,935,421</b>	<b>\$ 15,269,290</b>	<b>\$ 15,976,359</b>	<b>\$ 17,459,968</b>	<b>\$ 1,483,609</b>	<b>9%</b>
<b>Change in Net Position</b>	<b>\$ 627,739</b>	<b>\$ 2,983,130</b>	<b>\$ 21,230</b>	<b>\$ 7,692</b>		

Village of Hazel Crest  
Program Budget  
For Budget Year 2021 - 2022

Projections Basis as of February 28, 2021

Fund 01 General Corporate Fund  
Department - 100 - Administration

	Account Number	2020 Actual	2021 Feb-21 at 10 Months	2021 Budget	2022 Budget	Increase/ (Decrease)	% Change
<b>Property Taxes</b>							
Property Taxes	41010	\$ 6,762,439	\$ 3,723,631	\$ 7,266,730	\$ 7,161,336	\$ (105,394)	-1%
Property Taxes - Road and Bridge	41150	36,484	18,803	34,000	35,000	1,000	3%
Property Taxes - Fire Pension	41160	618,416	282,170	587,707	566,655	(21,052)	-4%
Property Taxes - Police Pension	41170	1,599,798	792,545	1,626,452	1,704,769	78,317	5%
<b>Total Property Taxes</b>		<b>\$ 9,017,137</b>	<b>\$ 4,817,149</b>	<b>\$ 9,514,889</b>	<b>\$ 9,467,760</b>	<b>\$ (47,129)</b>	<b>0%</b>
<b>Other Taxes</b>							
Utility Tax	42150	\$ 835,675	\$ 685,115	\$ 710,000	\$ 950,000	\$ 240,000	34%
Home Rule Fuel Tax	42160	51,126	35,520	43,500	60,000	16,500	38%
Amusement Tax	42170	-	-	-	10,000	10,000	100%
Home Rule Sales Tax	42180	508,071	293,369	432,000	450,000	18,000	4%
Video Gaming Tax/Amusement tax	42190	8,065	6,807	6,200	11,200	5,000	81%
<b>Total Other Taxes</b>		<b>\$ 1,402,937</b>	<b>\$ 1,020,811</b>	<b>\$ 1,191,700</b>	<b>\$ 1,481,200</b>	<b>\$ 289,500</b>	<b>24%</b>
<b>Intergovernmental</b>							
	Public Works						
Personal Property Replacement Tax	42120	\$ 38,461	\$ 26,064	\$ 33,000	\$ 32,500	\$ (500)	-2%
Sales Tax	42130	755,361	547,445	604,000	750,000	146,000	24%
State Income Tax	42140	2,017,056	1,788,411	1,715,000	2,000,000	285,000	17%
State /County Grants	45910	75,000	626,461	-	100,000	100,000	100%
State /County Grants Police	45911	81,000	7,500	-	-	-	0%
OSLAD GRANT	45912	-	-	-	396,000	396,000	100%
State /County Grants PW	45913	-	40,000	-	50,000	50,000	0%
Census Grant	45916	28,530	92,650	-	-	-	0%
<b>Total Intergovernmental</b>		<b>\$ 2,995,409</b>	<b>\$ 3,128,531</b>	<b>\$ 2,352,000</b>	<b>\$ 3,328,500</b>	<b>\$ 976,500</b>	<b>42%</b>
<b>Charges for Services</b>							
Fire Recovery Receipts	44441	\$ 3,981	\$ 802	\$ 4,000	\$ 25,000	\$ 21,000	525%
Homewood Disposal Transfer In	45550	1,002,591	868,682	1,003,000	1,005,000	2,000	0%
Refuse Removal Penalties	45570	32,197	28,893	40,000	35,000	(5,000)	-13%
Service Charges	46020	-	-	5,000	3,000	(2,000)	-40%
MFT Equipment Rental	46050	-	-	90,000	90,000	-	0%
Billboard Rental Income	46060	100	4,154	-	5,000	5,000	100%
Crime Free Class	46070	125	25	200	200	-	0%
<b>Total Charges for Services</b>		<b>\$ 1,038,994</b>	<b>\$ 902,556</b>	<b>\$ 1,142,200</b>	<b>\$ 1,163,200</b>	<b>\$ 21,000</b>	<b>2%</b>
<b>Licenses, Permits and Fees</b>							
Raffle Licenses	43260	500	-	-	-	\$ -	0%
Liquor Licenses	43270	1,600	9,280	14,000	7,500	\$ (6,500)	-46%
Passenger Vehicle Stickers	43280	112,675	94,280	120,000	115,000	(5,000)	-4%
Truck Stickers	43290	11,290	9,760	12,000	11,500	(500)	-4%
Motorcycle Stickers	43300	400	430	600	500	(100)	-17%
Sr/Handicap Stickers	43310	5,420	5,290	5,500	5,500	-	0%
Replacement Stickers	43320	182	73	200	200	-	0%
Business Licenses	43340	10,817	17,090	9,200	18,000	8,800	96%
Pet Licenses	43350	230	140	200	200	-	0%
<b>Total Licenses, Permits and Fees</b>		<b>\$ 143,114</b>	<b>\$ 136,343</b>	<b>\$ 161,700</b>	<b>\$ 158,400</b>	<b>\$ (3,300)</b>	<b>-2%</b>

Department - 100 - Administration	Account Number	2020 Actual	2021 Feb-21 at 10 Months	2021 Budget	2022 Budget	Increase/ (Decrease)	% Change
<b>Fines and Fees</b>							
Penalties/Stickers	43330	\$ 10,941	\$ 4,775	\$ 12,000	\$ 11,000	\$ (1,000)	-8%
Illinois Red Speed	44360	25,702	10,958	18,000	17,000	(1,000)	-6%
Plan Reviews	44400	21,237	21,797	20,000	25,000	5,000	25%
AT & T Franchise Fees	44410	58,081	41,431	58,000	58,000	-	0%
Permits	44420	93,818	149,899	80,000	150,000	70,000	88%
Court/ Ordinance Fines	44430	100,235	33,671	85,000	90,000	5,000	6%
Ambulance Fees	44440	361,752	406,806	360,000	460,000	100,000	28%
Inspections	44460	104,003	65,655	88,500	100,000	11,500	13%
Comcast Franchise Fees	44470	145,426	144,851	145,000	145,000	-	0%
Contractor Registration	44480	36,550	47,800	35,000	45,000	10,000	29%
<b>Total Fines and Fees</b>		<b>\$ 957,744</b>	<b>\$ 927,642</b>	<b>\$ 901,500</b>	<b>\$ 1,101,000</b>	<b>\$ 199,500</b>	<b>22.1%</b>
<b>Interest Income</b>							
Interest Earned	45770	\$ 6,710	\$ 1,477	\$ 7,000	\$ 2,500	\$ (4,500)	-64%
Interest / Asset Forfeiture	45771	52	20	-	-	-	0%
Income Gain/Loss	45795	-	-	-	-	-	0%
Income Gain/Loss - Pooled Funds	45796	26,405	2,080	25,000	5,000	-	0%
<b>Interest Income</b>		<b>\$ 33,167</b>	<b>\$ 3,577</b>	<b>\$ 32,000</b>	<b>\$ 7,500</b>	<b>\$ (24,500)</b>	<b>-77%</b>
<b>Miscellaneous</b>							
Cash In Lieu	44380	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Health Ins/Emp Portion	45020	181,181	153,680	175,000	186,000	11,000	6%
Senior Programs	45300		(122)	-	-	-	0%
IRMA Income	45390	33,791	54,418	30,000	40,000	10,000	33%
Returned Check Charge	45490	35	70	100	100	-	0%
Rental Income	45800	26,130	10,628	20,000	20,000	-	0%
Cell Tower Rental	45860	148,479	123,710	145,000	145,000	-	0%
Recovery of Bad Debts	45900	197,808	164,279	200,000	200,000	-	0%
Newsletter Advertising	45830	-		500	500	-	0%
Federal Grants	45920		103,733	-	-	-	0%
State Maintenance Reimb	45930	21,263	8,859	20,000	20,000	-	0%
Property Maintenance	45940	24,895	10,595	10,000	15,000	5,000	50%
Sidewalk/Tree Replacement	45970	613	40	500	3,000	2,500	500%
Miscellaneous	45990	45,114	58,307	45,000	50,000	5,000	11%
Miscellaneous Asset Forfeiture	45991	1,190	18,925	1,000	-	(1,000)	-100%
Senior Bus Pas	45994	2,728	-	2,500	-	(2,500)	-100%
Police Towing	45995	31,000	8,500	20,000	15,000	(5,000)	-25%
Hazelnut Festival Income	45996	15,772		1,500	5,000	3,500	233%
Palmer Lake TIF Surplus	45998	244,661		-	-	-	0%
TIF Reimbursements for Admin	46021	-		30,000	60,000	30,000	100%
Senior Commission	60009	-	1,000	500	500	-	0%
Veterans Commission	60011	-		-	-	-	0%
<b>Total Miscellaneous</b>		<b>\$ 974,659</b>	<b>\$ 716,622</b>	<b>\$ 701,600</b>	<b>\$ 760,100</b>	<b>\$ 58,500</b>	<b>8%</b>
<b>Total Corporate Revenue</b>		<b>\$ 16,563,160</b>	<b>\$ 11,653,231</b>	<b>\$ 15,997,589</b>	<b>\$ 17,467,660</b>	<b>1,470,071</b>	<b>9%</b>

Village of Hazel Crest  
Program Budget  
For Budget Year 2021 - 2022

Projections Basis as of February 28, 2021

Fund 01 General Fund		computed using ytd thru Feb '21					
Department - 11 - General Services	Account Number	2020 Actual	2021 Projected	2021 Budget	2022 Budget	Increase/ (Decrease)	% Change
Salaries	51000	\$ 504,971	\$ 429,909	\$ 458,000	\$ 369,000	\$ (89,000)	-19%
Overtime	51005	220	218	500	500	-	0%
FICA	51010	35,517	25,555	33,000	28,200	(4,800)	-15%
IMRF	51020	82,727	90,575	90,100	70,300	(19,800)	-22%
Employee Insurance	51030	64,000	109,090	82,000	41,100	(40,900)	-50%
Retire Insurance	51031	215,212	125,850	210,000	200,000	(10,000)	-5%
FSA Expenses	51120	2,559	2,255	3,000	3,000	-	0%
BLDG/Grounds Maintenance	52100	31,334	25,942	20,000	20,000	-	0%
Equipment Maintenance	52110	7,164	950	50,000	25,000	(25,000)	-50%
Vehicle Maintenance	52160	373	10	-	500	500	100%
Cleaning Services	53290	66,050	108,000	108,000	108,000	-	0%
CDBG Clearing	53300	18,000	17,316	-	-	-	0%
Economic Development Incentives	53310	-	-	45,000	25,000	(20,000)	-44%
Payroll Fees	53320	24,330	25,164	23,000	20,000	(3,000)	-13%
Telephone	53340	88,253	79,329	90,000	85,000	(5,000)	-6%
Utilities	53380	15,760	40,220	25,000	35,000	10,000	40%
Refuse Removal/Company	53390	1,031,881	1,062,368	1,032,000	1,060,000	28,000	3%
Refuse Removal/Miscellaneous	53391	1,095	-	-	-	-	0%
Police Pension Contributions	53400	1,599,798	951,054	1,626,452	1,704,769	78,317	5%
Fire Pension Contributions	53410	618,416	338,604	587,707	566,655	(21,052)	-4%
Travel	53440	6,871	11	5,000	5,000	-	0%
Postage	53460	43	775	-	-	-	0%
Legal Settlement	53500	-	-	-	50,000	50,000	100%
Legal	53510	230,256	207,775	200,000	200,000	-	0%
Accounting	53520	225,048	165,457	140,000	150,000	10,000	7%
Engineering	53530	7,153	22,265	55,000	40,000	(15,000)	-27%
Consultants	53540	125,108	126,603	76,000	75,000	(1,000)	-1%
Consulting/Adjudication	53550	3,000	-	-	-	-	0%
Training & Conferences	53570	31,244	3,641	15,000	10,000	(5,000)	-33%
Covid-19 Expenses	53600	6,333	47,732	10,000	30,000	20,000	200%
Dues & Subscriptions	53690	39,542	64,911	40,000	60,000	20,000	50%
Enterprise Lease Agreement	53695	-	-	-	140,000	140,000	100%
E-Com	53710	170,396	340,826	230,000	230,000	-	0%
Website	54610	900	435	1,000	1,000	-	0%
IT Services	54620	100,824	100,008	105,000	105,000	-	0%
Office Supplies	54710	25,967	21,106	25,000	25,000	-	0%
Other Supplies	54720	10,383	6,768	8,000	8,000	-	0%
Boards & Commission's	54800	939	-	1,000	4,000	3,000	300%
Board Projects	54801	-	-	1,500	1,500	-	0%
Bank Charges	54840	60	862	100	1,000	900	900%
Miscellaneous	54870	11,331	30,258	10,000	90,000	80,000	800%
Miscellaneous/Asset Forfeiture	54871	65	-	-	-	-	0%
Summer Youth Employees Salary	54880	-	-	-	20,000	20,000	100%
Mayor's Office Expenses	54910	1,014	-	1,200	1,200	-	0%
Clerk's Office Expenses	54920	1,583	-	2,000	2,000	-	0%
Village Events	54930	26,668	12,017	12,500	15,000	2,500	20%
Trustee Expenses	54950	-	-	1,000	1,000	-	0%
Bldg. & Permit Improvements	56930	5,576	-	5,000	5,000	-	0%
Improvement O/T Bldgs.	56940	4,688	-	5,000	5,000	-	0%
Equipment	56950	50,147	40,082	50,000	40,000	(10,000)	-20%
Open Lands Expense	56960	(115)	-	-	-	-	0%
New Village Hall	57991	17,335	1,189	-	-	-	0%
<b>Total General Expenditures</b>		<b>\$ 5,510,019</b>	<b>\$ 4,625,128</b>	<b>\$ 5,483,059</b>	<b>\$ 5,676,724</b>	<b>\$ 193,665</b>	<b>4%</b>



Village of Hazel Crest  
 Program Budget  
 For Budget Year 2021 - 2022

Projections Basis as of February 28, 2021

Fund 01 General Fund		computed using ytd thru Feb '21							
Department - 12 - General Office	Account Number	2020 Actual	2021 Projected	2021 Budget	2022 Budget	Increase/ (Decrease)	% Change		
<b>Account Description</b>									
Salaries	51000	\$ 143,345	\$ 71,560	\$ 59,400	\$ 262,000	\$ 202,600	341%		
Overtime	51005	1,635	-	500	500	-	0%		
FICA	51010	8,979	5,372	4,600	20,100	15,500	337%		
IMRF	51020	28,705	15,142	11,600	50,000	38,400	331%		
Employee Insurance	51030	14,123	-	-	31,800	31,800	100%		
Equipment Maintenance	52110	9,183	11,006	3,500	3,500	-	0%		
Postage	53460	17,784	13,201	18,000	18,000	-	0%		
Printing	53470	6,854	5,539	5,000	7,000	2,000	40%		
Training & Conferences	53570	136	-	1,500	1,500	-	0%		
Dues & Subscriptions	53690	120	-	-	1,500	1,500	100%		
Office Supplies	54710	115	-	-	-	-	0%		
Miscellaneous	54870	262	-	500	500	-	0%		
Equipment	56950	-	-	-	-	-	0%		
<b>Total General Expenditures</b>		<b>\$ 231,241</b>	<b>\$ 121,820</b>	<b>\$ 104,600</b>	<b>\$ 396,400</b>	<b>\$ 291,800</b>	<b>279%</b>		

Public Works

Village of Hazel Crest  
 Program Budget  
 For Budget Year 2021 - 2022

Projections Basis as of February 28, 2021

Fund 01 General Fund		computed using ytd thru Feb '21					
Department - 14- General Insurance	Account Number	2020 Actual	2021 Projected	2021 Budget	2022 Budget	Increase/ (Decrease)	% Change
State Unemployment	51070	\$ 12,689	\$ -	\$ 50,000	\$ 15,000	\$ (35,000)	-70%
Workers Compensation	51100	304,385	288,449	305,000	305,000	-	0%
General/Liability Insurance	53330	40,590	38,170	40,000	40,000	-	0%
Consultants	53540	245	-	-	-	-	0%
Prevention/General	54401	2,477	3,677	2,000	5,000	3,000	150%
Prevention/Public Works	54403	93	-	5,000	5,000	-	0%
Prevention/Police	54404	999	3,371	5,000	5,000	-	0%
Prevention/Fire	54405	8,441	-	5,000	5,000	-	0%
<b>Total General Expenditures</b>		<b>\$ 369,919</b>	<b>\$ 333,666</b>	<b>\$ 412,000</b>	<b>\$ 380,000</b>	<b>\$ (32,000)</b>	<b>-8%</b>

Village of Hazel Crest  
 Program Budget  
 For Budget Year 2021 - 2022

Projections Basis as of February 28, 2021

Fund 01 General Fund Department - 15 - Communications & Community Relations	Account Number	2020 Actual	computed using ytd thru Feb '21		2021 Budget	2022 Budget	Increase/ (Decrease)	% Change
			2021 Projected					
Salaries	51000	\$ -	\$ 91,898		\$ 97,500	\$ 157,200	\$ 59,700	61%
Telephone	53340	-	679		2,200	1,000	(1,200)	-55%
Supplies	54710	-	-		-	-	-	0%
FICA	51010	-	6,758		7,500	12,100	4,600	61%
IMRF	51020	-	10,327		19,000	30,000	11,000	58%
Employee Insurance	51030	-	5,479		8,000	14,800	6,800	85%
<b>Total</b>		<b>\$ -</b>	<b>\$ 115,141</b>		<b>\$ 134,200</b>	<b>\$ 215,100</b>	<b>\$ 80,900</b>	<b>60%</b>
<b>Cable</b>								
Salaries	1-51000	\$ -	-		\$ -	\$ -	\$ -	0%
FICA	1-51010	-	-		-	-	-	0%
IMRF	1-51020	-	-		-	-	-	0%
Employee Insurance	1-51030	-	-		-	-	-	0%
Consultants	1-53540	7,780	38,400		15,000	30,000	15,000	100%
Internet	1-54720	2,701	2,908		3,000	3,000	-	0%
Equipment	1-56950	849	-		1,500	1,500	-	0%
<b>Total Cable</b>		<b>\$ 11,330</b>	<b>\$ 41,308</b>		<b>\$ 19,500</b>	<b>\$ 34,500</b>	<b>\$ 15,000</b>	<b>77%</b>
<b>Telephone</b>	1-53340	\$ 2,110	\$ 2,110		-	-	-	#DIV/0!
<b>Villager/Website/E-News/Social Media</b>								
Villager Productions	2-53450	\$ 19,358	16,366		\$ 23,000	28,000	\$ 5,000	22%
Villager Mailing	2-53460	-	-		-	-	-	0%
Consultants	2-53540	37,750	-		30,000	30,000	-	0%
<b>Total Villager</b>		<b>\$ 57,108</b>	<b>\$ 16,366</b>		<b>\$ 53,000</b>	<b>\$ 58,000</b>	<b>\$ 5,000</b>	<b>9%</b>
<b>Senior/Youth Services</b>								
Salaries	3-51000	\$ 11,216	378		\$ -	\$ -	\$ -	0%
FICA	3-51010	858	29		-	-	-	0%
Pace Bus	3-53540	1,430	-		-	-	-	0%
Consultants	3-54710	719	-		1,500	1,500	-	100%
Supplies	3-54720	234	-		500	500	-	0%
Internet Service	3-54873	-	-		-	-	-	0%
Miscellaneous/Senior Projects	3-54873	619	91		2,000	2,000	-	0%
Summer Youth Program	3-54880	31,212	14,804		15,000	15,000	-	0%
Juvenile Justice Grant		-	-		-	-	-	0%
<b>Total Senior/Youth Services</b>		<b>\$ 46,288</b>	<b>\$ 15,302</b>		<b>\$ 19,000</b>	<b>\$ 19,000</b>	<b>\$ -</b>	<b>0%</b>
<b>Hazelnut Festival</b>	4-54900	<b>\$ 43,937</b>	<b>\$ 43,937</b>		<b>\$ 20,000</b>	<b>\$ 30,000</b>	<b>\$ 10,000</b>	<b>50%</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>\$ 25,066</b>	<b>\$ 25,066</b>		<b>\$ 27,500</b>	<b>50,000</b>	<b>\$ 22,500</b>	<b>82%</b>
<b>Census</b>	6-51000	<b>\$ 24,811</b>	<b>\$ 24,811</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Facility Rental</b>								
Salaries	7-51000	\$ -	\$ -		\$ -	\$ 5,000	5,000	100%
Supplies	7-54710	-	-		-	2,000	2,000	100%
Equipment	7-56950	-	-		-	1,500	1,500	100%
<b>Total Facility Rental</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 8,500</b>	<b>\$ 8,500</b>	<b>100%</b>
<b>Total Communication &amp; Community Relations Expenditures</b>		<b>\$ 210,650</b>	<b>\$ 284,041</b>		<b>\$ 273,200</b>	<b>\$ 415,100</b>	<b>\$ 141,900</b>	<b>52%</b>

Village of Hazel Crest  
 Program Budget  
 For Budget Year 2021 - 2022

Projections Basis as of February 28, 2021

Fund 01 General Fund

Department - 19 - Civil Defense	Account Number	2020 Actual	computed using	2021 Budget	2022 Budget	Increase/ (Decrease)	% Change
			ytd thru Feb '21				
			2022 Projected				
Equipment Maintenance	52110	\$ -	\$ 2,300	\$ 2,300	\$ 4,000	\$ 1,700	74%
Communications	53270	-		500	-	(500)	-100%
Training & Conference	53570	-		700	-	(700)	-100%
Dues & Subscriptions	53690	-		500	-	(500)	-100%
<b>Total General Expenditures</b>		<b>\$ -</b>	<b>\$ 2,300</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>0%</b>

Village of Hazel Crest  
Program Budget  
For Budget Year 2021 - 2022

Projections Basis as of February 28, 2021

Fund 01 General Fund

Department - 18 - Economic Development

computed using ytd thru  
Feb '21

	Account Number	2020 Actual	2021 Projected	2021 Budget	2022 Budget	Increase/ (Decrease)	% Change
Salaries	51000	\$ -	\$ -	\$ -	\$ 82,000	\$ 82,000	100%
FICA	51010	-	-	-	6,300	6,300	100%
IMRF	51020	-	-	-	15,700	15,700	100%
Employee Insurance	51030	-	-	-	24,400	24,400	100%
Economic Development Incentive	53310	-	-	-	-	-	0%
Travel	53440	-	-	-	500	500	100%
Printing	53470	-	-	-	1,000	1,000	100%
Consultants	53540	-	-	-	-	-	0%
Consulting/Adjudication	53550	-	-	-	-	-	0%
Training & Conferences	53570	-	-	-	1,000	1,000	100%
Dues & Subscriptions	53690	-	-	-	500	500	100%
Special Programs	54500	-	-	-	-	-	0%
Office Supplies	54710	-	-	-	-	-	0%
Other Supplies	54720	-	-	-	500	500	100%
Miscellaneous	54870	-	-	-	500	500	100%
Promotional Items	54910	-	-	-	-	-	0%
Equipment	56950	-	-	-	1,000	1,000	100%
<b>Total General Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 133,400</b>	<b>\$ 133,400</b>	<b>100%</b>

Village of Hazel Crest  
Program Budget  
For Budget Year 2021 - 2022

Projections Basis as of February 28, 2021

Fund 01 General Fund

Department - 21 - Public Works

computed using ytd  
thru Feb '21

	Account Number	2020 Actual	2021 Projected	2021 Budget	2022 Budget	Increase/ (Decrease)	% Change
Salaries	51000	\$ 864,308	\$ 814,167	\$ 832,000	\$ 788,517	\$ (43,483)	-5%
Overtime	51005	80,344	56,425	65,000	55,000	(10,000)	-15%
FICA	51010	72,392	60,283	61,000	60,500	(500)	-1%
IMRF/Pension	51020	175,539	167,696	173,000	146,633	(26,367)	-15%
Employee Insurance	51030	187,551	188,389	185,000	146,000	(39,000)	-21%
Bldg. & Ground Maintenance	52100	53,908	85,829	50,000	60,000	10,000	20%
Equipment Maintenance	52110	28,984	28,661	30,000	30,000	-	0%
Other Maintenance	52150	-	-	-	10,000	10,000	100%
Vehicle Maintenance	52160	37,090	48,915	30,000	20,000	(10,000)	-33%
Tree Maintenance	52170	3,842	11,288	5,000	10,000	5,000	100%
Streets	52190	53,535	73,740	111,000	50,000	(61,000)	-55%
Disposal Services	53260	3,470	1,913	3,500	3,500	-	0%
Communications	53270	195	376	500	500	-	0%
Telephone	53340	16,582	12,143	18,000	15,000	(3,000)	-17%
Utilities	53380	39,192	37,590	40,000	40,000	-	0%
Street Lights/Signals	53390	23,293	19,989	25,000	20,000	(5,000)	-20%
Rental	PI 53430	10,648	10,679	10,000	10,000	-	0%
Travel	53440	62	141	200	200	-	0%
Printing	53470	2,501	1,112	2,500	2,500	-	0%
Engineering	53530	2,835	113	5,000	2,500	(2,500)	-50%
Consultants	53540	327	-	1,000	1,000	-	0%
Consulting/Adjudication	53550	-	2,269	-	-	-	0%
Plan Reviews	53555	-	-	-	-	-	0%
Training & Conferences	53570	586	197	1,000	1,000	-	0%
Dues & Subscriptions	53690	6,286	7,202	6,500	8,000	1,500	23%
IT Services	54620	487	562	500	500	-	0%
Office Supplies	54710	47	34	500	500	-	0%
Other Supplies	54720	5,481	6,110	5,000	5,000	-	0%
Vehicle Parts	54725	27,733	24,686	30,000	20,000	(10,000)	-33%
Uniforms	54730	9,586	17,469	12,000	15,000	3,000	25%
Gas & Oil	54760	37,150	29,723	35,000	35,000	-	0%
Miscellaneous	54870	1,265	1,119	1,000	1,000	-	0%
Bldg. & Perm Improvements	56930	14,005	-	2,500	5,000	2,500	100%
Improvements O/T Bldg.	56940	6,622	-	2,500	10,000	7,500	300%
Equipment	56950	-	24,393	20,000	24,000	4,000	20%
175th Street Local Match	56960	-	53,539	45,000	496,000	451,000	1002%
<b>Total Public Works Expenditures</b>		<b>\$ 1,765,845</b>	<b>\$ 1,786,753</b>	<b>\$ 1,809,200</b>	<b>\$ 2,092,850</b>	<b>\$ 283,650</b>	<b>16%</b>

Village of Hazel Crest  
Program Budget  
For Budget Year 2021 - 2022

Projections Basis as of February 28, 2021

Fund 01 General Fund

Department - 31 - Police Program

computed using ytd  
thru Feb '21

	Account Number	2020 Actual	2021 Projected	2021 Budget	2022 Budget Projected	Increase/ (Decrease)	% Change
Salaries	51000	\$ 3,241,223	\$ 3,202,031.46	\$ 3,112,000	\$ 3,277,600	\$ 165,600	5%
Overtime	51005	392,865	272,009	280,000	230,000	(50,000)	-18%
FICA	51010	267,761	224,045	251,000	240,000	(11,000)	-4%
IMRF	51020	90,113	77,346	64,200	71,200	7,000	11%
Employee Insurance	51030	562,994	557,928	553,000	557,000	4,000	1%
BLDG & Grounds Maintenance	52100	(150)	3,191	10,000	5,000	(5,000)	-50%
Equipment Maintenance	52110	12,545	46,740	13,000	25,000	12,000	92%
Vehicle Maintenance	52160	20,588	9,967	21,000	15,000	(6,000)	-29%
Communications	53270	-	3,600	-	3,000	3,000	100%
Cleaning Service	53290	-	-	-	-	-	0%
Telephone	53340	9,848	21,346	12,000	20,000	8,000	67%
Utilities	53380	-	1,986	-	2,000	2,000	100%
Refuse Removal / MISC	53391	-	-	-	-	-	0%
Postage	53460	468	527	500	500	-	0%
Printing	53470	3,710	1,178	4,000	2,000	(2,000)	-50%
Legal	53510	12,558	3,859	13,000	13,000	-	0%
Consultants	F 53540	17,126	8,968	15,000	5,000	(10,000)	-67%
Consultants/Adjudication	53550	3,300	2,520	3,600	3,600	-	0%
Training & Conferences	53570	23,536	3,738	25,000	15,000	(10,000)	-40%
Dues & Subscriptions	53690	43,846	31,314	45,000	45,000	-	0%
IT Services	54620	4,779	6,085	5,000	5,000	-	0%
Night Out	54630	1,414	-	1,500	1,500	-	0%
Office Supplies	54710	-	66	-	94	94	100%
Other Supplies	54720	5,930	3,037	5,500	5,500	-	0%
Vehicle Parts	54725	15,822	14,455	20,000	15,000	(5,000)	-25%
Uniforms	54730	38,622	25,073	40,000	40,000	-	0%
Prisoner Needs	54750	2,091	2,160	2,000	2,000	-	0%
Gas & Oil	54760	72,854	60,355	70,000	65,000	(5,000)	-7%
Recruitment	54810	788	358	15,000	5,000	(10,000)	-67%
Miscellaneous	54870	5,580	7,994	5,000	5,000	-	0%
Animal Control	54920	6,280	4,310	3,000	5,000	2,000	67%
Bldg. & Perm Improvements	56930	1,480	9,029	1,000	2,500	1,500	150%
Equipment	56950	8,617	219,541	140,500	95,000	(45,500)	-32%
<b>Total Police Expenditures</b>		<b>\$ 4,866,589</b>	<b>\$ 4,824,757</b>	<b>\$ 4,730,800</b>	<b>\$ 4,776,494</b>	<b>\$ 45,694</b>	<b>1%</b>

Village of Hazel Crest  
Program Budget  
For Budget Year 2021 - 2022

Projections Basis as of February 28, 2021

Fund 01 General Fund

Department - 34 - Fire

computed using ytd  
thru Feb '21

	Account Number	2020 Actual	2021 Projected	2021 Budget	2022 Budget Projected	Increase/ (Decrease)	% Change
Salaries	51000	\$ 1,503,493	\$ 1,597,001.98	1,550,000	1,750,000	200,000	13%
Overtime	51005	128,179	92,906.33	60,000	65,000	5,000	8%
FICA	51010	117,821	124,484.96	119,100	124,200	5,100	4%
IMRF/Pension	51020	10,835	13,309.96	11,000	10,600	(400)	-4%
Employee Insurance	51030	230,531	271,558.26	261,000	268,000	7,000	3%
Bldg. & Grounds Maintenance	52100	6,398	1,927.25	14,000	5,000	(9,000)	-64%
Equipment Maintenance	52110	36,719	94,881.02	60,000	16,600	(43,400)	-72%
Vehicle Maintenance	52160	16,358	5,703.24	40,000	60,000	20,000	50%
Communications	53270	350	16,200.00	16,100	8,000	(8,100)	-50%
Telephone	53340	10,265	9,563.36	11,000	9,000	(2,000)	-18%
Utilities	53380	1,716	1,566.18	2,000	2,000	-	0%
Refuse Removal / MISC	53391	-	-	-	-	-	0%
Rental	53430	-	-	-	-	-	0%
Travel	53440	-	-	-	3,000	3,000	100%
Postage	53460	2,734	2,839.14	3,000	3,000	-	0%
Printing	53470	188	216.00	1,500	1,500	-	0%
Fire Prevention/Public Education	53480	1,907	-	2,500	2,500	-	0%
Legal	F 53510	1,155	594.00	5,000	2,500	(2,500)	-50%
Consultants	53540	27,680	34,700.47	30,000	30,000	-	0%
Training & Conferences	53570	3,561	3,121.36	10,000	15,000	5,000	50%
Dues & Subscriptions	53690	26,395	32,378.30	28,400	38,500	10,100	36%
IT Services	54620	3,446	7,087.34	4,000	20,000	16,000	400%
Office Supplies	54710	-	-	-	-	-	0%
Other Supplies	54720	7,629	10,437.10	8,000	5,000	(3,000)	-38%
Vehicle Parts	54725	973	4,466.44	5,000	5,000	-	0%
Uniforms	54730	9,111	11,334.82	25,000	20,000	(5,000)	-20%
Personal Protective Equipment	54735	-	-	-	25,000	25,000	100%
Gas & Oil	54760	10,051	6,896.39	12,000	10,000	(2,000)	-17%
Medical/Recruitment	54810	85	8,504.84	8,000	10,000	2,000	25%
Miscellaneous	54870	3,280	2,297.52	7,000	5,000	(2,000)	-29%
EMS	54875	-	-	-	21,000	21,000	100%
Bldg. & Perm Improvements	56930	-	651.89	30,000	19,000	(11,000)	-37%
Equipment	56950	44,313	164,518.20	25,000	35,000	10,000	40%
<b>Total Fire Expenditures</b>		<b>\$ 2,205,174</b>	<b>\$ 2,519,146</b>	<b>\$ 2,348,600</b>	<b>\$ 2,589,400</b>	<b>\$ 240,800</b>	<b>10%</b>



Village of Hazel Crest  
Program Budget  
For Budget Year 2021 - 2022

Projections Basis as of February 28, 2021

Fund 01 General Fund

Department - 35 - Inspectional Services

computed using ytd  
thru Feb '21

	Account Number	2020 Actual	2021 Projected	2021 Budget	2022 Budget Projected	Increase/ (Decrease)	% Change
Salaries	51000	\$ 503,314	\$ 395,800.18	\$382,000	\$552,800	\$ 170,800	45%
Overtime	51005	5,219	-	5,000	5,000	-	0%
FICA	51010	26,608	28,445	30,000	41,900	11,900	40%
IMRF	51020	78,164	77,151	75,500	92,700	17,200	23%
Employee Insurance	51030	77,407	37,979	18,100	45,900	27,800	154%
Grass Cutting	52100	79,084	104,868	80,000	90,000	10,000	13%
Equipment Maintenance	52110	-	594	1,000	1,000	-	0%
Vehicle Maintenance	52160	-	913	2,500	1,000	(1,500)	-60%
Cleaning Service	53290	-	-	-	-	-	0%
Telephone	53340	7,117	6,209	7,200	7,200	-	0%
Travel	53440	897	1,028	1,000	1,000	-	0%
Postage	53460	-	-	-	-	-	0%
Printing	53470	5,398	2,836	5,000	5,000	-	0%
Legal	53510	3,984	1,650	4,000	4,000	-	0%
Consultants	53540	97,571	22,473	100,000	26,000	(74,000)	-74%
Consultants/Adjudication	53550	3,990	1,920	2,400	3,600	1,200	50%
Plan Review	F 53555	37,899	22,688	40,000	40,000	-	0%
Board Up	53565	13,985	24,221	15,000	25,000	10,000	67%
Training & Conferences	53570	5,976	727	4,500	4,500	-	0%
Debris/Junk Removal	53575	9,850	20,380	12,000	20,000	8,000	67%
Dues & Subscriptions	53690	15,221	15,029	20,000	23,000	3,000	15%
IT Service	54620	-	-	-	-	-	0%
Office Supplies	54710	-	-	-	-	-	0%
Other Supplies	54720	1,193	457	1,000	1,000	-	0%
Vehicle Parts	54725	1,229	2,735	1,500	500	(1,000)	-67%
Uniforms	54730	4,058	2,799	3,200	3,200	-	0%
Gas & Oil	54760	-	-	-	-	-	0%
Recruitment	54810	-	-	-	-	-	0%
Miscellaneous	54870	48	777	-	-	-	0%
Equipment	56950	-	-	-	1,300	1,300	100%
<b>Total Inspectional Services Expenditures</b>		<b>\$ 978,212</b>	<b>\$ 771,679</b>	<b>\$ 810,900</b>	<b>\$ 995,600</b>	<b>\$ 184,700</b>	<b>23%</b>

Village of Hazel Crest  
Program Budget  
For Budget Year 2021 - 2022

Projections Basis as of February 28, 2021

Fund 02 Sewer, Water and Refuse Fund

Department - 700 - E.S.D.A

computed using ytd  
thru Feb '21

	Account Number	2020 Actual	2021 Projected	2021 Budget	2022 Budget Projected	Increase/ (Decrease)	% Change
<b>Revenue</b>							
Finance Charges	44390	\$ -	\$ -	\$ -	\$ -	\$ -	0%
NSF Check Charges	45490	1,225	798	2,000	1,140	(860)	-43%
Water Collections	45510	3,492,800	3,848,060	3,750,000	3,800,000	50,000	1%
Penalties	45520	84,273	96,199	100,000	90,000	(10,000)	-10%
Turn on Fees	45540	6,995	258	7,000	250	(6,750)	-96%
Interest earned	45770	5,322	263	-	-	-	0%
Miscellaneous Income	45990	3,793	7,396	2,000	2,000	-	0%
<b>Total Sewer, Water &amp; Refuse Revenues</b>		<b>\$ 3,594,408</b>	<b>\$ 3,952,974</b>	<b>\$ 3,861,000</b>	<b>\$ 3,893,390</b>	<b>\$ 32,390</b>	<b>0.8%</b>
<b>General Expenses</b>							
Salaries	51000	\$ 590,357	\$ 618,755	\$ 620,000	\$ 698,000	\$ 78,000	13%
ERI	51001	-	-	-	-	-	0%
Overtime	51005	72,072	70,861	70,000	70,000	-	0%
FICA	51010	45,021	42,013	53,500	48,500	(5,000)	-9%
IMRF	51020	124,733	132,708	120,000	122,000	2,000	2%
Employee Insurance	51030	91,370	97,746	104,000	105,000	1,000	1%
BLDG & Ground Maintenance	52100	5,553	214	4,000	19,000	15,000	375%
Equipment Maintenance	52110	34,148	14,176	64,000	45,000	(19,000)	-30%
Utility System Maintenance	52140	132,990	154,861	150,000	175,000	25,000	17%
Depreciation/Contributed Asset	52180	-	-	2,000	-	(2,000)	-100%
Communications	53270	1,981	2,627	2,000	2,500	500	25%
Telephone	53340	6,351	14,740	6,000	15,000	9,000	150%
Water Purchases	53360	2,155,798	2,344,617	2,300,000	2,300,000	-	0%
Utilities	53380	74,168	56,064	75,000	65,000	(10,000)	-13%
Rental	53430	310	670	500	500	-	0%
Travel	53440	-	-	-	-	-	0%
Postage	53460	9,412	8,494	10,000	10,000	-	0%
Printing	53470	992	1,190	3,500	2,000	(1,500)	-43%
Legal	53510	-	-	-	-	-	0%
Accounting	53520	-	-	-	-	-	0%
Consultants	53540	36,692	53,561	40,000	80,000	40,000	100%
Training & Conferences	53570	-	-	500	500	-	0%
Dues & Subscriptions	53690	7,350	7,536	7,000	7,000	-	0%

**Program Budget  
For Budget Year 2021 - 2022**

Projections Basis as of February 28, 2021

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

Department - 700 - E.S.D.A

computed using ytd  
thru Feb '21

	<b>Account Number</b>	<b>2020 Actual</b>	<b>2021 Projected</b>	<b>2021 Budget</b>	<b>2022 Budget Projected</b>	<b>Increase/ (Decrease)</b>	<b>% Change</b>
IT Services	54620	-	-	-	-	-	0%
Office Supplies	54710	-	-	-	-	-	0%
Other Supplies	54720	700	33	1,000	1,000	-	0%
Uniforms	54730	60	-	-	-	-	0%
Gas & Oil	54760	33,488	28,941	35,000	30,000	(5,000)	-14%
Bad Debts	54830	7,214	3,546	-	-	-	0%
Miscellaneous	54870	46	-	100	-	(100)	-100%
Bldg. & Perm Improvements	56930	9,967	-	1,000	1,000	-	0%
Improvements O/T Bldg.	56940	25,408	-	35,000	20,000	(15,000)	-43%
Equipment	56950	23,998	3,650	15,000	15,000	-	0%
Meters	56970	13,704	2,830	10,000	10,000	-	0%
Water Testing	56980	20,938	15,217	20,000	20,000	-	0%
171st Street Inter-Zone Transfer Station	*56981	170,020	102,713	31,000	-	(31,000)	-100%
USACE - Water Main Improvements Project	*56982	379,770	3,965	-	-	-	0%
<b>Total Sewer, Water &amp; Refuse Expenditures</b>		<b>\$ 4,074,612</b>	<b>\$ 3,781,728</b>	<b>\$ 3,780,100</b>	<b>\$ 3,862,000</b>	<b>\$ 81,900</b>	<b>2%</b>
Net			\$ 171,246	\$ 80,900	\$ 31,390		

Village of Hazel Crest  
 Program Budget  
 For Budget Year 2021 - 2022

Projections Basis as of February 28, 2021

Fund 3 Parking Lot

Department - 3 - Parking Lot	Account Number	2020 Actual	2021		2022 Budget	Increase/ (Decrease)	% Change
			Projected	2021 Budget			
<b>Revenue</b>							
Parking Fees	45110	\$ 11,739	\$ 1,551	\$ 15,000	\$ 10,000	\$ (5,000)	-33%
Interest Earned	45770	1,319	159	-	-	-	0%
Miscellaneous	45990	-	-	-	-	-	0%
<b>Total Parking Lot Revenue</b>		<u>\$ 13,058</u>	<u>\$ 1,711</u>	<u>\$ 15,000</u>	<u>\$ 10,000</u>	<u>\$ (5,000)</u>	<u>-33%</u>
<b>General Expenditures</b>							
Bldg. & Grounds Maintenance	52100	\$ -	\$ -	\$ 7,000	\$ 5,000	\$ (2,000)	-29%
Utilities	53380	1,522	1,445	2,000	2,000	-	0%
Consultants	53540	814	-	1,000	-	(1,000)	-100%
Service Charge	54850	-	-	5,000	3,000	(2,000)	-40%
<b>Total Parking Lot Expenditures</b>		<u>\$ 2,336</u>	<u>\$ 1,445</u>	<u>\$ 15,000</u>	<u>\$ 10,000</u>	<u>\$ (5,000)</u>	<u>-33%</u>
<b>Change in Net Position</b>		<u>\$ 10,722</u>	<u>\$ 266</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Village of Hazel Crest  
Program Budget  
For Budget Year 2021 - 2022

Projections Basis as of February 28, 2021

Fund 04 Motor Fuel Fund Tax Fund

Department - 4 - Motor Fuel		computed using ytd thru Feb '21		2021	2022	Increase/ (Decrease)	% Change
Account Number	2020 Actual	2021 Projected	2021 Budget	2022 Budget			
<b>Revenue</b>							
Motor Fuel Tax Receipts	45100	\$ 509,704	\$ 506,107	\$ 408,000	\$ 408,000	\$ -	0%
Interest Income	45770	2,562	945	-	-	-	0%
State /County Grants	45910	-	-	-	-	-	0%
State /County Grants - Rebuild IL Grant	70-45910	-	310,000	310,000	310,000	-	0%
<b>Total Revenue</b>		<b>\$ 512,266</b>	<b>\$ 817,052</b>	<b>\$ 718,000</b>	<b>\$ 718,000</b>	<b>\$ -</b>	<b>0%</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	145	224	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	-	57,200	25,000	50,000	25,000	100%
Improvements O/T Bldg.	56940	-	-	20,000	20,000	-	0%
Improvements/2018 Streets	26-00-56948	-	41,673	200,000	167,000	(33,000)	-17%
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>\$ 145</b>	<b>\$ 99,097</b>	<b>\$ 685,000</b>	<b>\$ 677,000</b>	<b>\$ (8,000)</b>	<b>-1%</b>
<b>Change in Net Position</b>		<b>\$ 512,121</b>	<b>\$ 717,955</b>	<b>\$ 33,000</b>	<b>\$ 41,000</b>	<b>\$ 8,000</b>	

Village of Hazel Crest  
Program Budget  
For Budget Year 2021 - 2022

Projections Basis as of February 28, 2021

Fund 22 Cherry Creek TIF  
Department - 22 Cherry Creek TIF

	Account Number	2020 Actual	2021 Feb-21 at 10 Months	2021 Budget	2022 Budget	Increase/ (Decrease)	% Change
<b>Revenue</b>							
Property Taxes	41000	-	-	\$ -	\$ -	\$ -	0%
Interest Earned	45770	3,784	369	-	-	-	0%
Miscellaneous Income	45990	-	-	-	-	-	0%
<b>Total Cherry Creek Revenue</b>		<b>\$ 3,784</b>	<b>\$ 369</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>General Expenses</b>							
Salaries	51000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Legal	53510	-	-	1,000	1,000	-	0%
Accounting	53520	-	-	1,000	1,000	-	0%
Consultants	53540	-	-	1,000	1,000	-	0%
Redevelopment Expense	53560	5,576	-	199,621	199,990	369	0.2%
Surplus Distribution	53580	-	-	-	-	-	0%
Dues & Subscriptions	53690	-	-	-	-	-	0%
Service Charge	54850	-	-	-	-	-	0%
Miscellaneous	54870	-	-	-	-	-	0%
Bldg & Perm Improvements	56930	-	-	-	-	-	0%
Street Improvements	Pi 56940	-	-	-	-	-	0%
<b>Total Cherry Creek Expenditures</b>		<b>\$ 5,576</b>	<b>\$ -</b>	<b>\$ 202,621</b>	<b>\$ 202,990</b>	<b>\$ 369</b>	<b>0.2%</b>
<b>Change in Net Position</b>		<b>\$ (1,792)</b>	<b>\$ 369</b>	<b>\$ (202,621)</b>	<b>\$ (202,990)</b>		

Village of Hazel Crest  
Program Budget  
For Budget Year 2021 - 2022

Projections Basis as of February 28, 2021

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

	Account Number	2020 Actual	2021 Feb-21 at 10 Months	2021 Budget	2022 Budget	Increase/ (Decrease)	% Change
<b>Revenue</b>							
Property Taxes	41000	\$ 15,127	\$ -	\$ 17,000	\$ -	\$ (17,000)	-100%
Interest Earned	45770	9,680	625	10,500	1,000	(9,500)	-90%
Miscellaneous Income	45990	-	-	-	-	-	0%
<b>Total Hazel Crest Proper TIF Revenue</b>		<b>\$ 24,807</b>	<b>\$ 625</b>	<b>\$ 27,500</b>	<b>\$ 1,000</b>	<b>\$ (26,500)</b>	<b>-96%</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	65,980	-	15,000	15,000	-	0%
Redevelopment Expense	53560	52,097	-	345,160	295,356	(49,804)	-14%
Service Charge	P 54850	-	-	-	-	-	0%
Family Center	56630	52,474	-	-	-	-	0%
Bldg & Perm Improvements	56930	17,363	-	-	-	-	0%
<b>Total Hazel Crest Proper TIF Expenditures</b>		<b>\$ 187,914</b>	<b>\$ -</b>	<b>\$ 378,660</b>	<b>\$ 328,856</b>	<b>\$ (49,804)</b>	<b>-13%</b>
<b>Change in Net Position</b>		<b>\$ (163,106)</b>	<b>\$ 625</b>	<b>\$ (351,160)</b>	<b>\$ (327,856)</b>		

Village of Hazel Crest  
Program Budget  
For Budget Year 2021 - 2022

Projections Basis as of February 28, 2021

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

	Account Number	2020 Actual	2021 Feb-21 at 10 Months	2021 Budget	2022 Budget	Increase/ (Decrease)	% Change
<b>Revenue</b>							
Property Taxes	41000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Earned	45770	17,291	1,304	18,000	2,000	(16,000)	-89%
<b>Total 183rd Street TIF Revenue</b>		<b>\$ 17,291</b>	<b>\$ 1,304</b>	<b>\$ 18,000</b>	<b>\$ 2,000</b>	<b>\$ (16,000)</b>	<b>-89%</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	13,440	-	17,500	17,500	-	0%
Redevelopment Expense	53560	5,576	-	705,303	683,607	(21,696)	-3%
Surplus Distribution	53580	1,000,000	-	-	-	-	0%
Miscellaneous	P 54870	-	-	5,000	-	(5,000)	-100%
<b>Total 183rd Street TIF Expenditures</b>		<b>\$ 1,019,016</b>	<b>\$ -</b>	<b>\$ 736,803</b>	<b>\$ 710,107</b>	<b>\$ (26,696)</b>	<b>-4%</b>
<b>Change in Net Position</b>		<b>\$ (1,001,725)</b>	<b>\$ 1,304</b>	<b>\$ (718,803)</b>	<b>\$ (708,107)</b>		



Village of Hazel Crest  
Program Budget  
For Budget Year 2021 - 2022

Projections Basis as of February 28, 2021

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

	Account Number	2020 Actual	2021 Feb-21 at 10 Months	2021 Budget	2022 Budget	Increase/ (Decrease)	% Change
<b>Revenue</b>							
Property Taxes	41000	\$ 13,779	\$ 7,497	\$ 15,000	\$ 10,000	\$ (5,000)	-33%
Interest Earned	45770	13,624	1,270	14,500	2,500	(12,000)	100%
Miscellaneous Income	45990	-	-	-	-	-	0%
<b>Total Proper TIF Revenue</b>		<b>\$ 27,403</b>	<b>\$ 8,767</b>	<b>\$ 29,500</b>	<b>\$ 12,500</b>	<b>\$ (17,000)</b>	<b>-58%</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	-	-	728,139	694,921	(33,218)	-5%
Surplus Distribution	53580	-	-	-	-	-	0%
Dues & Subscriptions	53690	-	-	-	-	-	0%
Service Charge	54850	-	-	-	-	-	0%
Miscellaneous	P 54870	-	-	5,000	5,000	-	0%
Bldg & Perm Improvements	56930	22,939	-	-	-	-	0%
Street Improvements	56940	-	-	-	-	-	0%
<b>Total Proper TIF Expenditures</b>		<b>\$ 22,939</b>	<b>\$ -</b>	<b>\$ 749,639</b>	<b>\$ 716,421</b>	<b>\$ (33,218)</b>	<b>\$ (0)</b>
<b>Change in Net Position</b>		<b>\$ 4,464</b>	<b>\$ 8,767</b>	<b>\$ (720,139)</b>	<b>\$ (703,921)</b>		

Village of Hazel Crest  
Program Budget  
For Budget Year 2021 - 2022

Projections Basis as of February 28, 2021

Fund 05 - Community Development Block Grant  
Department 05 - CDBG

	Account Number	2020 Actual	2021 Feb-21 at 10 Months	2021 Budget	2022 Budget	Increase/ (Decrease)	% Change
<b>Revenue</b>							
Project 16-R0620	45331	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Project 18-R0301	45332	200,000	-	-	-	-	0%
Project 1806-012		-	-	-	-	-	0%
Project 20-R907		-	-	-	200,000	200,000	100%
<b>Total CDBG Revenue</b>		<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>100%</b>
<b>CDBG Expenses</b>							
Project 16-R0620	56960	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Project 18-R0301	56961	113	-	-	-	-	0%
CDBG Project 18-R1032	56962	32,798	783	200,000	-	(200,000)	-100%
Project 1806-012	56970	-	-	-	-	-	0%
Project 20-R907		-	922	-	200,000	200,000	100%
<b>Total CDBG Expenditures</b>		<b>\$ 32,911</b>	<b>\$ 1,705</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>0%</b>
<b>Change in Net Position</b>		<b>\$ 167,089</b>	<b>\$ (1,705)</b>	<b>\$ (200,000)</b>	<b>\$ -</b>		

Public Works

Village of Hazel Crest  
Program Budget  
For Budget Year 2021 - 2022

Projections Basis as of February 28, 2021

Cap. Projects-2017 Bonds  
Department - 34 Cap. Projects-2017 Bonds

	Account Number	2020 Actual	2021 Feb-21 at 10 Months	2021 Budget	2022 Budget	Increase/ (Decrease)	% Change
<b>Revenue</b>							
Property Taxes	41000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Bond Proceeds	45770	-	-	1,674,266	469,864	(1,204,402)	-72%
<b>Total Cap. Projects-2017 Bonds Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,674,266</b>	<b>\$ 469,864</b>	<b>\$ (1,204,402)</b>	<b>-72%</b>
<b>34 Cap. Projects-2017 Bonds Expenses</b>							
Bank Fees	54840	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Debt Retirement	55910	-	-	-	-	-	0%
Bond Intreset Expenses	55920	-	-	-	-	-	0%
Rehad New Vlg. Complex 183rd	60181	4,441,645	124,994	111,266	-	(111,266)	-100%
Rehad Old Vlg. Hall-170th	60182	644,612	965,337	1,055,388	103,125	(952,263)	-90%
R.O.W Improvements	60183	-	111,070	395,638	330,764	(64,874)	-16%
Purch.Fire Vehicles	60184	-	-	35,974	35,974	-	0%
Purch. P.W. Vehicles	60185	74,652	-	-	-	-	0%
Purch. Police Vehicles	60186	-	79,058	76,000	-	(76,000)	-100%
Rehab Old SSH Bldg, Dixie Hwy	60187	6,058	-	-	-	-	0%
Purch. Real Propery-3601 183rd	60189	-	-	-	-	-	0%
*Water Meter/ Radio Reads Village P	60190	3,875	-	-	-	-	0%
<b>Total Cap. Projects-2017 Bonds Expenses Expenditures</b>		<b>\$ 5,170,842</b>	<b>\$ 1,280,459</b>	<b>\$ 1,674,266</b>	<b>\$ 469,864</b>	<b>\$ (1,204,402)</b>	<b>-72%</b>
<b>Change in Net Position</b>		<b>\$ (5,170,842)</b>	<b>\$ (1,280,459)</b>	<b>\$ 0</b>	<b>-</b>		

Village of Hazel Crest  
Program Budget  
For Budget Year 2021 - 2022

Projections Basis as of February 28, 2021

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

	Account Number	2020 Actual	2021 Feb-21 at 10 Months	2021 Budget	2022 Budget	Increase/ (Decrease)	% Change
<b>Revenue</b>							
Property Taxes 2006 Issues	00-06-41000	\$ 196,696	\$ 75,955	\$ 192,926	\$ -	\$ (192,926)	-100%
Property Taxes 2017 Issues	00-17-41001	486,459	267,536	452,650	660,400	207,750	46%
<b>Total Limited Tax Bonds Revenue</b>		<b>\$ 683,154</b>	<b>\$ 343,491</b>	<b>\$ 645,576</b>	<b>\$ 660,400</b>	<b>\$ 14,824</b>	<b>2%</b>
<b>Limited Tax Bonds Expenses</b>							
Debt Retirement	00-55910	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Bond Interest	00-55920	-	-	-	-	-	0%
Debt Retirement	06-00-55910	175,000	185,000	185,000	-	(185,000)	-100%
Bond Interest	06-00-55920	13,860	7,123	7,123	-	(7,123)	-100%
Debt General Expense / Fees	06-00-55930	803.00	-	803	-	(803)	-100%
Debt Retirement - Principal	17-00-55910	75,000	75,000	75,000	285,000	210,000	280%
Bond Interest Expense	17-00-55920	379,150	376,900	376,900	374,650	(2,250)	-1%
Debt Service Fee	17-00-55930	750	750	750	750	-	0%
<b>Total Limited Tax Bonds Expenditures</b>		<b>\$ 644,563</b>	<b>\$ 644,773</b>	<b>\$ 645,576</b>	<b>\$ 660,400</b>	<b>\$ 14,824</b>	<b>2.3%</b>
<b>Change in Net Position</b>		<b>\$ 38,591</b>	<b>\$ (301,282)</b>	<b>\$ -</b>	<b>\$ -</b>		
	Public Works						

Village of Hazel Crest  
 Program Budget  
 For Budget Year 2021 - 2022

Projections Basis as of February 28, 2021

2013 Capital Proj Bonds D/S  
 Department - 41 - 2005 CAP PROJ D/S

	Account Number	2020 Actual	2021 Feb-21 at 10 Months	2020 Budget	2021 Budget	Increase/ (Decrease)	% Change
<b>Revenue</b>							
Property Taxes	41000	\$ 67,351	\$ 29,440	\$ -	\$ -	\$ -	0%
<b>Total 2013 CAP PROJ D/S Revenue</b>		<b>\$ 67,351</b>	<b>\$ 29,440</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Limited Tax Bonds Expenses</b>							
Debt Retirement	55910	\$ 74,288	\$ -	\$ -	\$ -	\$ -	0%
Bond Interest	55920	1,440	-	-	-	-	0%
Bond General Expense / Fees	55930	2,616	-	-	-	-	0%
*171st Street Inter-Zone Transfer Station	*56981	-	-	-	-	-	0%
<b>Total 2013 CAP PROJ D/S Expenditures</b>		<b>\$ 78,344</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Change in Net Position</b>		<b>\$ (10,993)</b>	<b>\$ 29,440</b>	<b>\$ -</b>	<b>\$ -</b>		

Public Works