

**Village of Beach Park
FY 2021- 2022
Annual Operating Budget
Fund Summary**

<u>Fund</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Projected Year End 2020-21</u>	<u>Budget 2021-22</u>	<u>Budget 21-22 vs. Budget 2020-2021</u>
<u>GENERAL</u>					
5/1 Fund Balance	<u>3,696,014</u>	<u>3,026,880</u>	<u>3,026,880</u>	<u>3,997,030</u>	
Transfer	<u>(141,676)</u>	<u>(141,676)</u>	<u>(141,676)</u>	<u>(141,676)</u>	
Revenue	<u>3,880,936</u>	<u>3,547,990</u>	<u>3,849,834</u>	<u>3,740,151</u>	5.42%
Expense	<u>4,408,395</u>	<u>3,231,431</u>	<u>2,738,008</u>	<u>3,145,533</u>	-2.66%
Difference	<u>(527,458)</u>	<u>316,559</u>	<u>1,111,826</u>	<u>594,618</u>	
4/30 Fund Balance	<u>3,026,880</u>	<u>3,201,763</u>	<u>3,997,030</u>	<u>4,449,971</u>	<u>38.99%</u>
<u>WATER & SEWER FUND</u>					
5/1 Fund Balance	<u>2,978,113</u>	<u>3,326,972</u>	<u>3,326,972</u>	<u>3,740,272</u>	
Transfer to Capital					
Revenue	<u>1,733,606</u>	<u>1,682,694</u>	<u>1,853,348</u>	<u>1,931,485</u>	14.79%
Expense	<u>1,384,747</u>	<u>1,498,086</u>	<u>1,440,048</u>	<u>1,659,714</u>	10.79%
Difference	<u>348,859</u>	<u>184,608</u>	<u>413,300</u>	<u>271,772</u>	
4/30 Fund Balance	<u>3,326,972</u>	<u>3,511,580</u>	<u>3,740,272</u>	<u>4,012,044</u>	<u>14.25%</u>
<u>MOTOR FUEL TAX</u>					
5/1 Fund Balance	<u>220,995</u>	<u>263,548</u>	<u>263,548</u>	<u>563,961</u>	
Revenue	<u>509,173</u>	<u>540,863</u>	<u>829,799</u>	<u>838,055</u>	54.95%
Expense	<u>466,620</u>	<u>485,000</u>	<u>529,386</u>	<u>590,734</u>	21.80%
Difference	<u>42,553</u>	<u>55,863</u>	<u>300,413</u>	<u>247,321</u>	
4/30 Fund Balance	<u>263,548</u>	<u>319,411</u>	<u>563,961</u>	<u>811,282</u>	<u>153.99%</u>
<u>SPECIAL SERVICE AREA #6</u>					
5/1 Fund Balance	<u>314,397</u>	<u>378,128</u>	<u>378,128</u>	<u>426,476</u>	
Revenue	<u>119,306</u>	<u>117,944</u>	<u>116,549</u>	<u>116,040</u>	-1.61%
Expense	<u>55,576</u>	<u>87,531</u>	<u>68,200</u>	<u>89,531</u>	2.28%
Difference	<u>63,731</u>	<u>30,413</u>	<u>48,349</u>	<u>26,509</u>	
4/30 Fund Balance	<u>378,128</u>	<u>408,541</u>	<u>426,476</u>	<u>452,986</u>	<u>10.88%</u>
<u>TAX INCREMENT FINANCING DISTRICT - Sheridan Road</u>					
5/1 Fund Balance	<u>456,888</u>	<u>536,944</u>	<u>536,944</u>	<u>504,959</u>	
Revenue	<u>201,446</u>	<u>171,252</u>	<u>781,412</u>	<u>181,458</u>	5.96%
Expense	<u>121,391</u>	<u>223,676</u>	<u>813,397</u>	<u>395,477</u>	76.81%
Difference	<u>80,056</u>	<u>(52,424)</u>	<u>(31,985)</u>	<u>(214,020)</u>	
4/30 Fund Balance	<u>536,944</u>	<u>484,520</u>	<u>504,959</u>	<u>290,939</u>	<u>-39.95%</u>
<u>TAX INCREMENT FINANCING DISTRICT - Sheridan Rd. Extension</u>					
5/1 Fund Balance	<u>(73,408)</u>	<u>(74,086)</u>	<u>(74,086)</u>	<u>(74,607)</u>	
Revenue	<u>206</u>	<u>220</u>	<u>381</u>	<u>381</u>	73.18%
Expense	<u>885</u>	<u>111</u>	<u>901</u>	<u>1,311</u>	1081.08%
Difference	<u>(678)</u>	<u>109</u>	<u>(520)</u>	<u>(930)</u>	
4/30 Fund Balance	<u>(74,086)</u>	<u>(73,977)</u>	<u>(74,607)</u>	<u>(75,537)</u>	<u>2.11%</u>
<u>TAX INCREMENT FINANCING DISTRICT - Lewis Ave</u>					
5/1 Fund Balance	<u>(72,236)</u>	<u>(47,202)</u>	<u>(47,202)</u>	<u>(25,400)</u>	
Revenue	<u>25,277</u>	<u>23,654</u>	<u>22,183</u>	<u>23,613</u>	-0.17%
Expense	<u>243</u>	<u>38,550</u>	<u>382</u>	<u>14,550</u>	-62.26%

Difference	25,034	(14,896)	21,802	9,063	
4/30 Fund Balance	<u>(47,202)</u>	<u>(62,098)</u>	<u>(25,400)</u>	<u>(16,337)</u>	<u>-73.69%</u>
<u>TAX INCREMENT FINANCING DISTRICT - Green Bay</u>					
5/1 Fund Balance	<u>(177,611)</u>	<u>(72,608)</u>	<u>(72,608)</u>	<u>930</u>	
Revenue	107,350	95,250	79,050	89,085	-6.47%
Expense	2,346	26,395	5,512	22,195	-15.91%
Difference	105,003	68,855	73,538	66,890	
4/30 Fund Balance	<u>(72,608)</u>	<u>(3,753)</u>	<u>930</u>	<u>67,820</u>	<u>-1907.26%</u>
<u>CAPITAL CONSTRUCTION</u>					
5/1 Fund Balance	<u>1,817,915</u>	<u>1,690,582</u>	<u>1,690,582</u>	<u>1,666,155</u>	
Transfer From General					
Revenue	491,789	576,100	507,531	591,730	2.71%
Expense	619,122	1,003,810	531,958	899,100	-10.43%
Difference	(127,333)	(427,710)	(24,428)	(307,370)	
4/30 Fund Balance	<u>1,690,582</u>	<u>1,262,872</u>	<u>1,666,155</u>	<u>1,358,784</u>	<u>7.59%</u>
<u>VEHICLE REPLACEMENT</u>					
5/1 Fund Balance	<u>328,402</u>	<u>356,668</u>	<u>356,668</u>	<u>348,146</u>	
Revenue	187,182	164,700	165,650	164,700	0.00%
Expense	158,916	190,000	174,172	247,000	30.00%
Difference	28,266	(25,300)	(8,522)	(82,300)	
4/30 Fund Balance	<u>356,668</u>	<u>331,368</u>	<u>348,146</u>	<u>265,846</u>	<u>-19.77%</u>
<u>TOTAL</u>					
5/1 Fund Balance	<u>9,489,469</u>	<u>9,385,825</u>	<u>9,385,825</u>	<u>11,147,921</u>	
Revenue	7,380,710	6,973,734	8,264,992	7,736,780	10.94%
Expense	7,369,169	6,995,465	6,440,184	7,133,520	1.97%
Difference	11,540	(21,731)	1,824,808	603,260	
4/30 Fund Balance	<u>9,501,009</u>	<u>9,364,094</u>	<u>11,210,633</u>	<u>11,751,182</u>	<u>25.49%</u>

**Village of Beach Park
FY 2020- 2021
Annual Operating Budget
Fund Summary**

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Projected Year End 2020-21</u>	<u>Budget 2021-22</u>	<u>Budget 21-22 vs. Budget 2020-2021</u>
GENERAL								
5/1 Fund Balance	<u>3,769,190</u>	<u>3,761,832</u>	<u>3,551,249</u> *	<u>3,696,014</u>	<u>3,026,880</u>	<u>3,026,880</u>	<u>3,997,030</u>	
Transfer	(500,000)	(300,000)	(300,000)	(141,676)	(141,676)	(141,676)	(141,676)	
Revenue 1)	<u>3,289,530</u>	<u>3,359,172</u>	<u>3,603,179</u>	<u>3,880,936</u>	<u>3,547,990</u>	<u>3,849,834</u>	<u>3,740,151</u>	5.42%
Expense								
<i>Mayor</i>	615,161	636,202	663,643	672,498	688,888	679,002	698,175	1.35%
<i>E.S.D.A</i>								
<i>Administration</i>	788,975	745,885	759,585	756,241	793,608	635,125	789,172	-0.56%
<i>Debt Service</i>		116,618	114,869	1,557,868	0	0	0	-
<i>Parks & Recreation</i>	57,960	59,023	56,862	49,638	74,394	44,993	74,794	0.54%
<i>Clerk</i>								
<i>Streets</i>	894,020	893,540	925,471	815,762	1,066,823	865,954	992,442	-6.97%
<i>Building</i>	440,772	545,032	637,985	556,387	607,718	512,934	590,950	-2.76%
<i>Economic Dev</i>	-	-	-	-	-	-	-	-
Total	<u>2,796,888</u>	<u>2,996,300</u>	<u>3,158,415</u>	<u>4,408,395</u>	<u>3,231,431</u>	<u>2,738,008</u>	<u>3,145,533</u>	-2.66%
Difference before transfers	492,642	362,872	444,764	(527,458)	316,559	1,111,826	594,618	
4/30 Fund Balance	<u>3,761,832</u>	<u>3,824,704</u>	<u>3,696,014</u>	<u>3,026,880</u>	<u>3,201,763</u>	<u>3,997,030</u>	<u>4,449,971</u>	

*as restated following change in accounting for LGDF

- 1) Sold 13110 Adams for \$287,615 and building permit revenue was \$100,000 higher in FY 10 than FY 11
2) Paid off the Outstanding GO Bond Issue that funded construction of the Public Works Facility

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Projected Year End 2020-21</u>	<u>Budget 2021-22</u>	<u>Budget 21-22 vs. Budget 2020-2021</u>
WATER & SEWER								
5/1 Fund Balance	<u>2,114,396</u>	<u>2,330,599</u>	<u>2,714,969</u>	<u>2,978,113</u>	<u>3,326,972</u>	<u>3,326,972</u>	<u>3,740,272</u>	
Transfer to Capital								
Revenue	1,462,689	1,645,367	1,647,014	1,733,606	1,682,694	1,853,348	1,931,485	14.79%
Expense 1)								
<i>Water</i>	966,191	971,429	1,069,826	1,078,496	1,136,797	1,140,192	1,291,765	13.63%
<i>Sewer</i>	<u>280,295</u>	<u>289,568</u>	<u>314,044</u>	<u>306,251</u>	<u>361,289</u>	<u>299,856</u>	<u>367,949</u>	1.84%
Total	<u>1,246,486</u>	<u>1,260,997</u>	<u>1,383,870</u>	<u>1,384,747</u>	<u>1,498,086</u>	<u>1,440,048</u>	<u>1,659,714</u>	10.79%
Difference	216,203	384,370	263,144	348,859	184,608	413,300	271,772	47.22%
4/30 Fund Balance 2)	<u>2,330,599</u>	<u>2,714,969</u>	<u>2,978,113</u>	<u>3,326,972</u>	<u>3,511,580</u>	<u>3,740,272</u>	<u>4,012,044</u>	14.25%

- 1) Operating Expenses Only; does not include Depreciation or Capital. Expense of bond payments moved to water/sewer capital by auditors.
2) Fund Balance includes the monies set aside to be used for water sewer capital fund projects; it is not excess operating funds

*Village of Beach Park
FY 2021-22
Annual Operating Budget
General Fund Revenue*

<u>Account Number</u>	<u>Description</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Projected Year End 2020-21</u>	<u>Budget 2021-22</u>	<u>Budget 21-22 vs. Actual 2019-2020</u>	<u>Budget 21-22 vs. Budget 2020-2021</u>	<u>Budget 21-22 vs. Projection 2020-2021</u>
Taxes								
01-20-3050	Hotel Motel Tax	10,556	10,000	12,853	12,000	13.68%	20.00%	-6.64%
01-20-3032	Local Use Tax	477,234	484,149	579,615	606,891	27.17%	25.35%	4.71%
01-40-3020	Road & Bridge Tax	40,348	39,000	39,000	39,000	-3.34%	0.00%	0.00%
01-20-3030	Sales Tax	662,302	650,000	663,945	662,683	0.06%	1.95%	-0.19%
01-20-3310	State Income Tax	1,478,146	1,360,390	1,509,727	1,386,416	-6.21%	1.91%	-8.17%
01-20-3041	Telecommunication Tax	147,391	120,000	126,073	120,000	-18.58%	0.00%	-4.82%
	<i>Total</i>	2,815,977	2,663,540	2,931,213	2,826,991	0.39%	6.14%	-3.56%
Licenses, Permits, & Fines								
01-10-3711	Traffic Fines	14,549	9,000	9,500	9,500	-34.70%	5.56%	0.00%
01-10-3110	Liquor License	53,200	43,400	42,950	43,400	-18.42%	0.00%	1.05%
01-10-3150	Video Gaming Revenue	78,863	77,917	33,360	77,000	-2.36%	-1.18%	130.82%
01-10-3160	Amusement Licenses	1,600	1,400	1,975	1,400	-12.50%	0.00%	-29.11%
01-20-3150	Business License	18,100	21,100	20,000	21,100	16.57%	0.00%	5.50%
01-60-3020	Building Permits	256,953	190,000	295,003	250,000	-2.71%	31.58%	-15.26%
01-60-3600	Property Registration	13,480	15,000	5,000	7,500	-44.36%	-50.00%	50.00%
01-60-3510	Adjudication	50,154	40,000	51,502	50,000	-0.31%	25.00%	-2.92%
01-20-3485	Cable TV Franchise	190,226	189,540	186,483	184,000	-3.27%	-2.92%	-1.33%
	<i>Total</i>	677,125	587,357	645,773	643,900	-4.91%	9.63%	-0.29%
Interest								
01-20-3810	Interest Income	35,141	19,500	17,921	10,000	-71.54%	-48.72%	-44.20%
	<i>Total</i>	35,141	19,500	17,921	10,000	-71.54%	-48.72%	-44.20%
Other Revenue								
01-20-3475	Cell Tower Lease	107,769	114,948	104,427	117,364	8.90%	2.10%	12.39%
01-20-3850	Miscellaneous	240,510	159,645	150,000	141,396	-41.21%	-11.43%	-5.74%
01-70-3850	P & R Activity Income	4,415	3,000	500	500	-88.67%	-83.33%	0.00%
01-20-3801	Transfer In	0	0	0	0	0.00%	0.00%	0.00%
	<i>Total</i>	352,694	277,593	254,927	259,260	-26.49%	-6.60%	1.70%
	Department Total	<u>3,880,936</u>	<u>3,547,990</u>	<u>3,849,834</u>	<u>3,740,151</u>	<u>-3.63%</u>	<u>5.42%</u>	<u>-2.85%</u>

Village of Beach Park
FY 2021-22
Annual Operating Budget

Mayor

<u>Account Number</u>	<u>Description</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Projected Year End 2020-21</u>	<u>Budget 2021-22</u>	<u>Budget 21-22 vs. Actual 2019-2020</u>	<u>Budget 21-22 vs. Budget 2020-2021</u>	<u>Budget 21-2 vs. Projectio 2020-2021</u>
<u>Personnel Services</u>								
01-10-4010	Salaries	14,400	14,400	14,400	14,400	0.00%	0.00%	0.00%
01-10-4140	Social Security	<u>1,102</u>	<u>1,102</u>	<u>1,102</u>	<u>1,102</u>	<u>0.00%</u>	<u>-0.04%</u>	<u>0.00%</u>
	<i>Total</i>	15,502	15,502	15,502	15,502	0.00%	0.00%	0.00%
<u>Contractual</u>								
01-10-4011	Lake County Sheriff	650,513	665,650	660,000	675,610	3.86%	1.50%	2.37%
01-10-4330	Legal	4,752	5,000	2,500	5,000	5.21%	0.00%	100.00%
01-10-4420	Mobile Phone/ Pager	1,731	1,736	1,000	1,064	-38.55%	-38.72%	6.39%
01-10-4520	Travel	0	1,000	0	1,000	100.00%	0.00%	100.00%
01-10-4530	Training	0	0	0	0	-	-	-
01-10-4560	Community Relations	0	0	0	0	-	-	-
01-10-4820	Vehicle Expense - ESDA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=	-	-
	<i>Total</i>	656,996	673,386	663,500	682,673	3.91%	1.38%	2.89%
<u>Commodity</u>								
01-10-4810	Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	-	-	-
	<i>Total</i>	0	0	0	0	-	-	-
<u>Other</u>								
01-10-5190	Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	-	-	-
	<i>Total</i>	0	0	0	0	-	-	-
<u>Capital</u>								
01-10-5230	Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	-	-	-
		0	0	0	0	-	-	-
	Total	<u>672,498</u>	<u>688,888</u>	<u>679,002</u>	<u>698,175</u>	<u>3.82%</u>	<u>1.35%</u>	<u>2.82%</u>

Village of Beach Park
FY 2021-22
Annual Operating Budget

Administration/Finance

Account Number	Description	Actual 2019-20	Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Budget 21-22 vs. Actual 2019-2020	Budget 21-22 vs. Budget 2020-2021	Budget 21-22 vs. Projection 2020-2021
Personnel Services								
01-21-4010	Salaries	317,851	358,936	289,928	363,859	14.47%	1.37%	25.50%
01-21-4140	Social security PLUS Unemploy Tax	26,359	29,076	16,695	35,835	35.95%	23.25%	114.65%
01-21-4130	IMRF	22,170	31,225	25,859	27,455	23.84%	-12.08%	6.17%
01-21-4110	Medical	65,319	60,996	51,406	63,738	-2.42%	4.49%	23.99%
	<i>Total</i>	431,699	480,233	383,888	490,887	13.71%	2.22%	27.87%
Contractual								
01-21-4210	Building Maintenance	10,725	10,654	10,694	17,654	64.60%	65.70%	65.08%
01-21-4220	Equipment Maintenance	13,830	13,236	7,839	9,740	-29.57%	-26.41%	24.25%
01-21-4225	Equipment Leasing	1,612	2,302	1,653	1,578	-2.09%	-31.44%	-4.52%
01-21-4311	Accounting Services Payroll	5,422	4,800	5,217	5,300	-2.26%	10.42%	1.59%
01-21-4312	Accounting Services - Auditors	12,525	12,788	12,525	13,640	8.90%	6.66%	8.90%
01-21-4320	Engineering Services	5,741	10,000	3,000	10,000	74.19%	0.00%	233.33%
01-21-4330	Legal Services	34,120	40,900	35,000	40,900	19.87%	0.00%	16.86%
01-21-4360	Janitorial Services	9,550	8,530	7,800	8,530	-10.68%	0.00%	9.36%
01-21-4361	Lawn Maintenance/ Snow Removal	6,674	9,540	4,000	3,604	-46.00%	-62.22%	-9.90%
01-21-4370	Data Processing Services	28,265	31,656	31,656	31,656	12.00%	0.00%	0.00%
01-21-4371	Bank Fees- Acct Maint & Credit Ca	1,824	3,500	4,076	4,200	130.25%	20.00%	3.04%
01-21-4390	Other Professional Services	32,613	17,052	18,000	14,208	-56.43%	-16.68%	-21.07%
01-21-4392	WEB/ Internet	9,147	10,628	11,395	11,650	27.37%	9.62%	2.24%
01-21-4410	Postage	3,146	2,000	3,000	3,000	-4.64%	50.00%	0.00%
01-21-4420	Telephone	12,542	12,704	12,082	12,366	-1.40%	-2.66%	2.35%
01-21-4430	Printing/ Publishing	5,994	3,140	1,600	2,140	-64.30%	-31.85%	33.75%
01-21-4435	Village Newsletter	13,038	15,388	9,100	15,388	18.02%	0.00%	69.10%
01-21-4510	Dues	13,321	13,565	12,400	14,409	8.17%	6.22%	16.20%
01-21-4520	Travel	918	8,260	0	8,260	800.07%	0.00%	100.00%
01-21-4530	Training/ Tuition	588	4,300	2,000	4,300	631.35%	0.00%	115.00%
01-21-4550	Subscriptions	180	750	100	750	317.78%	0.00%	650.00%
01-21-4560	Community Relations	33,493	16,195	12,000	10,695	-68.07%	-33.96%	-10.88%
01-21-4680	Insurance - Liability/ Village	17,850	17,944	17,744	17,744	-0.59%	-1.11%	0.00%
01-21-4710	Building Utilities	113	139	50	139	23.73%	0.14%	178.40%
01-21-5020	Bond Payments	1,557,868	0	0	0	-100.00%	-100.00%	-100.00%
	<i>Total</i>	1,831,098	269,971	222,931	261,852	-85.70%	-3.01%	17.46%
Commodity								
01-21-4375	Computer Software	13,997	13,090	13,000	12,938	-7.56%	-1.16%	-0.47%
01-21-4830	Other Supplies	3,791	3,754	3,506	3,888	2.55%	3.56%	10.88%
01-21-4860	Janitorial Supplies	1,224	1,200	700	1,200	-1.99%	0.00%	71.43%
01-21-4376	Computer Hardware	9,644	2,500	100	7,548	-21.73%	201.91%	7447.86%
01-21-4810	Office Supplies	6,361	5,860	3,000	5,860	-7.88%	0.00%	95.33%
	<i>Total</i>	35,018	26,404	20,306	31,434	-10.23%	19.05%	54.80%
Other								
01-21-5190	Miscellaneous Expense	8,071	5,000	5,000	5,000	-38.05%	0.00%	0.00%
	<i>Total</i>	8,071	5,000	5,000	5,000	-38.05%	0.00%	0.00%
Capital								
01-21-5210	Land	2,800	12,000	3,000	0	-100.00%	100.00%	100.00%
01-21-5245/5	Capital Lease	0	0	0	0	0.00%	0.00%	0.00%
	<i>Total</i>	2,800	12,000	3,000	0	-100.00%	-100.00%	-75.00%
	Department	2,308,686	793,608	635,125	789,172	-65.82%	-0.56%	24.25%
01-20-9980	Operating Transfers	141,676	141,676	141,676	141,676			

Village of Beach Park
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Park & Recreation Operations

Account Number	Description	Actual 2019-20	Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Budget 21-22 vs. Actual 2019-2020	Budget 21-22 vs. Budget 2020-2021	Budget 21-22 vs. Projection 2020-2021
Revenue								
01-70-3850	Other	4,415	5,000	200	1,100	-75.08%	-78.00%	450.00%
	<i>Total</i>	4,415	5,000	200	1,100	-75.08%	-78.00%	450.00%
Personnel								
01-70-4010	Salaries	1,830	12,000	5,642	12,000	555.76%	0.00%	112.67%
01-70-4140	Social Security	19	918	373	918	4663.88%	0.00%	145.90%
	<i>Total</i>	1,849	12,918	6,016	12,918	598.57%	0.00%	114.74%
Contractual								
01-70-4220	Equipment Maintenance	298	1,000	2,000	1,000	235.17%	0.00%	-50.00%
01-70-5150	Recreation Activities	8,896	12,500	0	12,600	41.64%	0.80%	100.00%
01-70-4681	Insurance Liability	5,796	5,796	5,796	5,796	0.00%	-0.01%	0.00%
01-71-4685	Utilities	4,353	6,120	6,120	6,120	40.58%	0.00%	0.00%
01-70-5230	Equipment & Tools Rental	4,960	3,000	1,236	3,000	-39.52%	0.00%	142.78%
01-70-5170	Contracted Services	16,204	16,360	16,676	16,860	4.05%	3.06%	1.11%
	<i>Total</i>	40,508	44,776	31,827	45,376	12.02%	1.34%	42.57%
Commodities								
01-70-4810	Other Supplies	684	2,700	500	2,500	265.65%	-7.41%	400.00%
01-70-4825	Gas, Diesel Fuel	2,029	1,500	1,500	1,500	-26.07%	0.00%	0.00%
01-71-4945	Building & Park Maintenance	4,569	12,500	5,000	12,500	173.59%	0.00%	150.00%
01-70-5190	Miscellaneous	0	0	150	0	0.00%	0.00%	0.00%
	<i>Total</i>	7,281	16,700	7,150	16,500	126.61%	-1.20%	130.77%
	<i>Total</i>	<u>49,638</u>	<u>74,394</u>	<u>44,993</u>	<u>74,794</u>	<u>50.68%</u>	0.54%	66.24%

**Village of Beach Park
FY 2021-22
Annual Operating Budget**

Street

Account Number	Description	Actual 2019-20	Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Budget 21-22 vs. Actual 2019-2020	Budget 21-22 vs. Budget 2020-2021	Budget 21-22 vs. Projection 2020-2021
<u>Personnel Services</u>								
01-40-4010	Salaries	312,950	379,298	315,221	377,730	20.70%	-0.41%	19.83%
01-40-4012	Overtime	15,246	15,000	5,000	15,000	-1.61%	0.00%	200.00%
01-40-4140	Social security	24,380	29,016	23,764	28,896	18.53%	-0.41%	21.60%
01-40-4130	IMRF	22,507	31,116	28,792	27,641	22.81%	-11.17%	-4.00%
01-40-4110	Medical	<u>51,047</u>	<u>71,945</u>	<u>62,533</u>	<u>75,198</u>	<u>47.31%</u>	<u>4.52%</u>	<u>20.25%</u>
	<i>Total</i>	426,129	526,375	435,309	524,466	23.08%	-0.36%	20.48%
<u>Contractual</u>								
01-40-4170	Physicals/ Drug Testing	961	1,400	1,045	1,400	45.73%	0.00%	33.97%
01-40-4220	Equipment Maintenance	12,710	8,500	5,000	8,500	-33.13%	0.00%	70.00%
01-40-4225	Fleet Maintenance	14,281	15,000	13,000	15,000	5.03%	0.00%	15.38%
01-41-4229	Mosquito Control	22,080	22,742	22,080	22,742	3.00%	0.00%	3.00%
01-40-4250	Snow Removal	98,706	154,450	144,990	106,830	8.23%	-30.83%	-26.32%
01-40-4290	Spring Cleaning	0	0	0	0	0.00%	0.00%	0.00%
01-40-4320	Engineering	17,997	20,000	20,000	15,000	-16.65%	-25.00%	-25.00%
01-40-4330	Legal	0	2,500	0	2,000	100.00%	-20.00%	100.00%
01-40-4390	Professional Services	350	4,000	3,200	11,713	3246.57%	192.83%	266.03%
01-40-4410	Postage	36	500	200	250	599.30%	-50.00%	0.00%
01-40-4420	Mobile Phone	1,702	1,700	1,500	1,700	-0.10%	0.00%	13.33%
01-40-4510	Dues	1,379	2,200	2,200	2,200	59.56%	0.00%	0.00%
01-40-4520	Travel	5	2,000	0	2,000	100.00%	0.00%	100.00%
01-40-4530	Training/ Tuition	735	3,000	1,000	3,000	308.17%	0.00%	200.00%
01-40-4630	Street Lighting	59,909	50,446	53,164	52,946	-11.62%	4.96%	-0.41%
01-40-4681	Insurance Liability	17,615	17,315	17,315	17,315	-1.70%	0.00%	0.00%
01-40-4685	Utilities	2,680	3,610	3,610	2,500	-6.73%	-30.75%	-30.75%
01-40-4700	Equipment & Tools Rental	14,033	27,700	27,700	3,400	-75.77%	-87.73%	-87.73%
01-41-5245	Tree Removal/ Replacement	<u>17,206</u>	<u>35,000</u>	<u>15,000</u>	<u>35,000</u>	<u>103.41%</u>	<u>0.00%</u>	<u>133.33%</u>
	<i>Total</i>	282,385	372,063	331,004	303,497	7.48%	-18.43%	-8.31%
<u>Commodity</u>								
01-40-4720	Safety	4,344	4,000	1,000	4,000	-7.92%	0.00%	300.00%
01-40-4230	Street Signs	10,541	20,000	6,000	20,000	89.74%	0.00%	233.33%
01-40-4715	Uniform	1,748	4,000	2,000	4,000	128.83%	0.00%	100.00%
01-40-4810	Office Supplies	2,350	2,000	3,000	2,500	6.40%	25.00%	-16.67%
01-40-4825	Gas, Diesel Fuel	35,420	43,200	20,676	35,100	-0.90%	-18.75%	69.76%
01-40-4840	Small Tools	2,971	5,000	3,000	5,000	68.27%	0.00%	66.67%
01-40-4860	Janitorial Supplies/Contract	9,043	10,000	8,200	10,000	10.58%	0.00%	21.95%
01-40-4900	Material Costs	15,136	25,000	10,000	25,000	65.17%	0.00%	150.00%
01-40-4945	Building Maintenance	5,688	10,585	8,000	3,280	-42.34%	-69.01%	-59.00%
01-41-4237	Culvert Replacements	2,656	4,000	1,000	10,000	276.55%	100.00%	900.00%
01-41-4231	Patching/ Oil	<u>11,614</u>	<u>40,000</u>	<u>36,265</u>	<u>45,000</u>	<u>287.46%</u>	<u>12.50%</u>	<u>24.09%</u>
	<i>Total</i>	101,512	167,785	99,141	163,880	61.44%	-2.33%	65.30%
<u>Other</u>								
01-40-5190	Miscellaneous Operating Sup	<u>5,736</u>	<u>600</u>	<u>500</u>	<u>600</u>	<u>-89.54%</u>	<u>0.00%</u>	<u>20.00%</u>
		5,736	600	500	600	-89.54%	0.00%	20.00%
	Department Total	<u>815,762</u>	<u>1,066,823</u>	<u>865,954</u>	<u>992,442</u>	<u>21.66%</u>	<u>-6.97%</u>	<u>14.61%</u>

*Village of Beach Park
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Annual Operating Budget*

Building/Community Development

<u>Account Number</u>	<u>Description</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Projected Year End 2020-21</u>	<u>Budget 2021-22</u>	<u>Budget 21-22 vs. Actual 2019-2020</u>	<u>Budget 21-22 vs. Budget 2020-2021</u>	<u>Budget 21-22 vs. Projection 2020-2021</u>
Personnel								
01-60-4010	Salaries	310,522	320,299	313,566	254,086	-18.17%	-20.67%	-18.97%
01-60-4012	Wages - Overtime	100	0	0	0	-	-	-
01-60-4140	Social Security	23,049	24,503	23,988	19,438	-15.67%	-20.67%	-18.97%
01-60-4130	IMRF	24,352	32,062	33,000	19,623	-19.42%	-38.80%	-40.54%
01-60-4110	Medical	<u>50,453</u>	<u>53,940</u>	<u>59,334</u>	<u>54,328</u>	<u>7.68%</u>	<u>0.72%</u>	<u>-8.44%</u>
	<i>Total</i>	408,475	430,804	429,888	347,475	-14.93%	-19.34%	-19.17%
Contractual								
01-60-4320	Engineering	1,582	4,000	2,500	4,000	152.83%	0.00%	100.00%
01-60-4330	Legal	19,829	27,200	6,000	27,200	37.17%	0.00%	353.33%
01-60-4350	Planner	3,538	7,500	4,000	4,000	13.07%	-46.67%	0.00%
01-60-4355	Recording Secretary	0	1,000	0	1,000	100.00%	0.00%	100.00%
01-60-4360	P/Z Commission Chairperson	300	1,200	300	1,200	300.00%	0.00%	300.00%
01-60-4365	P/Z Commission Members	750	3,600	550	3,600	380.00%	0.00%	554.55%
01-60-4390	Other Professional Services	8,430	12,335	8,484	61,475	629.25%	398.38%	624.60%
01-60-4391	Lake County Animal Control	2,555	3,000	3,000	3,000	17.42%	0.00%	0.00%
01-60-4410	Postage	3,733	3,000	6,000	6,000	60.72%	100.00%	100.00%
01-60-4420	Mobile Phone/ Beeper	3,403	4,364	2,280	2,684	-21.12%	-38.50%	17.71%
01-60-4430	Publishing/ Printing	2,122	2,250	241	2,250	6.04%	0.00%	833.61%
01-60-4510	Dues	1,860	2,275	1,000	2,875	54.57%	26.37%	187.50%
01-60-4520	Travel	387	1,500	0	1,500	287.29%	0.00%	100.00%
01-60-4530	Training	6,719	7,500	2,300	7,500	11.62%	0.00%	226.09%
01-60-4550	Publications/ Subscriptions	6,024	4,850	150	3,850	-36.09%	-20.62%	2466.67%
01-60-4680	Insurance Liability	15,741	15,741	15,741	15,741	0.00%	0.00%	0.00%
01-60-4715	Uniforms	1,324	700	500	700	-47.12%	0.00%	100.00%
01-60-4790	Inspection Contracts	18,840	19,000	13,000	19,000	0.85%	0.00%	46.15%
01-60-4850	Demolition	33,132	20,000	0	45,000	35.82%	125.00%	100.00%
01-60-4855	Property Maintenance	10,833	25,000	6,000	17,000	56.93%	-32.00%	183.33%
01-60-4856	Vehicle Towing	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>
	<i>Total</i>	141,101	166,015	72,046	233,075	65.18%	40.39%	223.51%
Commodity								
01-60-4810	Office Supplies	1,068	1,400	5,000	2,400	124.80%	71.43%	-52.00%
01-60-4820	Vehicle Expense	5,740	7,000	5,900	7,000	21.96%	0.00%	18.64%
01-60-4840	Small Tools	<u>0</u>	<u>2,500</u>	<u>100</u>	<u>1,000</u>	<u>100.00%</u>	<u>-60.00%</u>	<u>100.00%</u>
	<i>Total</i>	6,807	10,900	11,000	10,400	52.78%	-4.59%	-5.45%
Other								
01-60-5190	Miscellaneous Expenses	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	-	-	-
	<i>Total</i>	4	0	0	0	-100.00%	-100.00%	-
Capital								
01-60-5230	Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	-	-	-
	<i>Total</i>	0	0	0	0	-	-	-
	Total	<u>556,387</u>	<u>607,718</u>	<u>512,934</u>	<u>590,950</u>	<u>6.21%</u>	<u>-2.76%</u>	<u>15.21%</u>

Village of Beach Park
FY 2021 - 2022
Annual Operating Budget
Water & Sewer Revenues

Water & Sewer Revenue

<u>Account Number</u>	<u>Description</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Projected Year End 2020-21</u>	<u>Budget 2021-22</u>	<u>Budget 21-22 vs. Budget 2020-2021</u>	<u>Budget 21-22 vs. Projection 2020-2021</u>
04-31-3530	Water Maintenance Fee	10,611	11,340	11,182	10,980	-3.17%	-1.80%
04-31-3540	Water Permits	17,535	6,500	6,500	6,500	0.00%	0.00%
04-31-3542	Water Meters - New Constructio	0	725	295	0	0.00%	100.00%
04-31-3544	Lawn/ Sod Water Permit Fee	0	0	0	0	0.00%	100.00%
04-31-3545	Water Connection Fees	42,000	39,000	39,000	39,000	0.00%	0.00%
04-31-3550	Water Sales	1,171,455	1,163,250	1,303,968	1,381,316	18.75%	5.93%
04-31-3555	Hydrant Water Sales	2,141	2,000	2,000	2,000	0.00%	100.00%
04-31-3810	Interest	33,632	22,500	12,000	9,000	-60.00%	-25.00%
04-31-3730	Fines/ Penalties	33,000	37,500	35,000	37,500	0.00%	7.14%
04-31-3741	Water Inspections	0	0	0	0	-	-
04-31-3850	Miscellaneous Income	<u>3,622</u>	<u>1,755</u>	<u>1,000</u>	<u>1,165</u>	<u>-33.62%</u>	<u>16.50%</u>
Total Revenue Water		1,313,996	1,284,570	1,410,945	1,487,461	15.79%	5.42%
04-30-3510	Sewer Permits	600	900	600	900	0.00%	50.00%
04-30-3530	Sewer User Fees	391,417	369,444	413,373	414,605	12.22%	0.30%
04-30-3531	Sewer Maintenance Fees	3,165	3,180	3,180	3,420	7.55%	7.55%
04-30-3545	Sewer Connection Fees	6,900	3,600	5,100	4,600	27.78%	-9.80%
04-30-3730	Fines/ Penalties	16,518	20,000	20,000	20,000	0.00%	0.00%
04-30-3741	Sewer Inspections	300	0	0	0	0.00%	0.00%
04-30-3850	Miscellaneous Income	<u>710</u>	<u>1,000</u>	<u>150</u>	<u>500</u>	<u>-50.00%</u>	<u>233.33%</u>
Total Revenue Sewer		419,610	398,124	442,403	444,025	11.53%	0.37%
Total W/S Revenue		<u>1,733,606</u>	<u>1,682,694</u>	<u>1,853,348</u>	<u>1,931,485</u>	<u>14.79%</u>	<u>4.22%</u>

*Village of Beach Park
FY 2021-22
Annual Operating Budget*

Water

<u>Account Number</u>	<u>Description</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Projected Year End 2020-21</u>	<u>Budget 2021-22</u>	<u>Budget 21-22 vs. Budget 2020-21</u>	<u>Budget 21-22 vs. Projection 2020-21</u>
<u>Personnel</u>							
04-31-4010	Salaries	167,719	179,048	167,266	186,703	4.28%	11.62%
04-31-4140	Social Security	12,729	13,697	12,572	14,283	4.28%	13.61%
04-31-4130	IMRF/Pension Expense	38,561	17,923	37,654	35,926	100.44%	-4.59%
04-31-4110	Medical	33,295	45,906	32,225	48,003	4.57%	48.96%
	<i>Total</i>	252,305	256,574	249,717	284,914	11.05%	14.09%
<u>Contractual</u>							
04-31-4320	Engineering	2,502	12,500	2,500	12,500	0.00%	400.00%
04-31-4330	Legal	323	2,500	0	2,500	0.00%	100.00%
04-31-4390	Other Professional Services	18,040	14,810	14,147	14,970	1.08%	5.82%
04-31-4410	Postage	4,963	7,000	5,000	5,620	-19.71%	12.40%
04-31-4420	Mobile Phone	412	1,150	2,176	5,150	347.83%	136.67%
04-31-4510	Dues	350	400	400	400	0.00%	0.00%
04-31-4520	Travel	270	1,500	0	1,500	0.00%	100.00%
04-31-4530	Training	72	1,540	100	1,650	7.14%	1550.00%
04-31-4550	Publication/ Subscription	0	500	300	500	0.00%	100.00%
04-31-4680	Liability Insurance	7,477	7,477	7,477	7,477	0.00%	0.00%
04-31-4690	Recording Fees	0	650	0	650	0.00%	100.00%
04-31-4700	Contract Services	10,401	14,725	14,725	20,165	36.94%	36.94%
04-31-4793	JULIE Locates	756	1,150	500	1,150	0.00%	100.00%
04-31-4820	Vehicle Maintenance	1,895	3,000	100	3,000	0.00%	2900.00%
04-31-4825	Gas, Diesel, Fuel	4,771	5,000	5,000	5,000	0.00%	0.00%
04-31-4940	Maintenance Service/ Utility	6,227	10,600	5,000	35,600	235.85%	612.00%
04-31-4945	Maintenance Supplies/ Utility	1,311	4,000	1,000	1,500	-62.50%	50.00%
04-31-4965	Fire Hydrant Maint/Repair/Rc	269	2,500	2,000	5,000	100.00%	100.00%
		60,038	91,002	60,425	124,332	36.63%	105.76%
<u>Commodity</u>							
04-31-4356	Water Treatment Chemicals	42	200	0	200	0.00%	100.00%
04-31-4650	Water Purchases	685,344	734,854	782,600	824,652	12.22%	5.37%
04-31-4685	Utilities	20,912	18,000	18,000	14,000	-22.22%	-22.22%
04-31-4810	Office Supplies	1,828	3,000	3,000	3,000	0.00%	0.00%
04-31-5230	Equipment / Tools	1,048	1,000	3,000	8,500	750.00%	183.33%
04-31-5235	Water Meters/ Supplies	22,471	9,616	1,000	9,616	0.00%	861.62%
		731,643	766,670	807,600	859,969	12.17%	6.48%
<u>Other Expenses</u>							
04-31-5190	Miscellaneous Expense	260	200	100	200	0.00%	100.00%
04-31-4950	Water Ext. & Improvements	11,900	0	0	0	-100.00%	-100.00%
		12,160	201	100	200	-0.50%	100.00%
	<i>Department Total</i>	<u>1,056,146</u>	<u>1,114,447</u>	<u>1,117,842</u>	<u>1,269,415</u>	<u>13.91%</u>	<u>13.56%</u>
04-31-4994	Operating Transfer	22,350	22,350	22,350	22,350	0.00%	0.00%

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Sewer

<u>Account Number</u>	<u>Description</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Projected Year End 2020-21</u>	<u>Budget 2021-22</u>	<u>Budget 21-22 vs. Budget 2020-2021</u>	<u>Budget 21-22 vs. Projection 2020-2021</u>
<u>Personnel</u>							
04-30-4010	Salary	172,190	179,048	167,266	186,703	4.28%	11.62%
04-30-4140	Social Security	12,703	13,697	12,572	14,283	4.28%	13.61%
04-30-4110	Medical	33,216	45,906	32,224	48,003	4.57%	48.97%
04-30-4130	IMRF	<u>13,117</u>	<u>17,923</u>	<u>12,654</u>	<u>15,926</u>	<u>-11.14%</u>	<u>25.86%</u>
	<i>Total</i>	231,227	256,574	224,716	264,914	3.25%	17.89%
<u>Contractual</u>							
04-30-4320	Engineering	1,072	5,000	0	5,000	0.00%	100.00%
04-30-4330	Legal	0	500	0	500	0.00%	100.00%
04-30-4390	Other Professional Contract Servi	16,270	14,368	15,583	12,018	-16.35%	-22.88%
04-30-4410	Postage	3,718	5,720	4,500	4,620	-19.23%	2.67%
04-30-4420	Mobile Phone	3,147	834	2,000	3,034	263.79%	51.70%
04-30-4530	Training	120	1,160	0	1,400	20.69%	100.00%
04-30-4680	Liability Insurance	7,477	7,477	7,477	7,477	0.00%	0.00%
04-30-4685	Utilities	12,438	15,000	12,650	13,380	-10.80%	5.77%
04-30-4700	Contract Services	600	2,805	1,480	2,805	0.00%	89.53%
04-30-4793	Julie Inc Locates	760	1,150	500	1,250	8.70%	150.00%
04-30-4940	Utility System	3,312	12,000	1,000	18,000	50.00%	1700.00%
04-30-4945	Maintenance Supplies/ Utility Sy:	<u>133</u>	<u>2,500</u>	<u>100</u>	<u>2,500</u>	<u>0.00%</u>	<u>2400.00%</u>
	<i>Total</i>	49,048	68,515	45,290	71,984	5.06%	58.94%
<u>Commodities</u>							
04-30-4810	Office Supplies	<u>622</u>	<u>2,750</u>	<u>2,500</u>	<u>3,000</u>	<u>109.09%</u>	<u>100.00%</u>
	<i>Total</i>	622	2,750	2,500	3,000	9.09%	100.00%
<u>Other</u>							
04-30-5190	Miscellaneous Expense	0	100	0	100	0.00%	100.00%
04-30-5230	Equipment Tools	<u>3,005</u>	<u>11,000</u>	<u>5,000</u>	<u>5,600</u>	<u>-49.09%</u>	<u>12.00%</u>
	<i>Total</i>	3,005	11,100	5,000	5,700	-48.65%	14.00%
	<i>Total</i>	<u>283,901</u>	<u>338,939</u>	<u>277,506</u>	<u>345,599</u>	<u>1.96%</u>	<u>24.54%</u>
04-30-4995	Operating Transfer	22,350	22,350	22,350	22,350	0.00%	0.00%

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Motor Fuel Tax

<u>Account Number</u>	<u>Description</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Projected Year End 2020-21</u>	<u>Budget 2021-22</u>	<u>Budget 21-22 vs. Budget 2020-2021</u>	<u>Budget 21-22 vs. Projection 2020-2021</u>
Beginning Balance		<u>220,995</u>	<u>263,548</u>	<u>263,548</u>	<u>563,961</u>		
<u>Revenue</u>							
02-00-3010	MFT State Allotments	507,771	539,613	827,549	836,255	54.97%	53.36%
02-00-3810	Interest Income	<u>1,402</u>	<u>1,250</u>	<u>2,250</u>	<u>1,800</u>	<u>44.00%</u>	<u>80.00%</u>
	<i>Total</i>	509,173	540,863	829,799	838,055	54.95%	53.42%
<u>Contractual</u>							
02-00-9320	Engineering	<u>0</u>	<u>0</u>	<u>19,386</u>	<u>30,734</u>	-	-
	<i>Total</i>	0	0	19,386	30,734	-	-
<u>Other Expense</u>							
02-00-9180	Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	-	-
	<i>Total</i>	0	0	0	0	-	-
<u>Capital</u>							
02-00-9235	Construction	<u>466,620</u>	<u>485,000</u>	<u>510,000</u>	<u>560,000</u>	<u>15.46%</u>	<u>9.80%</u>
	<i>Total</i>	466,620	485,000	510,000	560,000	15.46%	9.80%
	<i>Department Total</i>	466,620	485,000	529,386	590,734	21.80%	11.59%
	<i>Difference</i>	42,553	55,863	300,413	247,321	342.73%	-17.67%
Ending Balance		<u>263,548</u>	<u>319,411</u>	<u>563,961</u>	<u>811,282</u>	<u>153.99%</u>	<u>43.85%</u>

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Special Service Area #6

<u>Account Number</u>	<u>Description</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Projected Year End 2020-21</u>	<u>Budget 2021-22</u>	<u>Budget 21-22 vs. Budget 2020-2021</u>	<u>Budget 21-22 vs. Projection 2020-2021</u>
Beginning Balance		<u>314,397</u>	<u>378,127</u>	<u>378,127</u>	<u>426,476</u>		
Revenue							
13-00-3810	Interest Income	4,420	3,144	2,700	1,240	-60.56%	-54.07%
13-00-3850	Grant/Miscellaneous	0	0	0	0	0.00%	0.00%
13-00-3010	Tax Levy Receipts	<u>114,886</u>	<u>114,800</u>	<u>113,849</u>	<u>114,800</u>	<u>0.00%</u>	<u>0.00%</u>
	<i>Total</i>	119,306	117,944	116,549	116,040	-1.61%	-0.44%
Contractual							
13-00-4630	Street Lighting	867	17,000	8,200	19,000	11.76%	131.71%
13-00-4640	Mowing & Storm Water Maint	54,709	70,531	60,000	70,531	0.00%	17.55%
13-00-5190	Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=	=
	<i>Total</i>	55,576	87,531	68,200	89,531	2.28%	31.28%
	Difference	63,730	30,413	48,349	26,509	-12.84%	-45.17%
	Restricted - Street Light Replacement						
	Unrestricted						
Ending Balance		<u>378,127</u>	<u>408,540</u>	<u>426,476</u>	<u>452,985</u>	<u>10.88%</u>	<u>6.22%</u>

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Tax Increment Financing - Sheridan Road

<u>Account Number</u>	<u>Description</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Projected Year End 2020-21</u>	<u>Budget 2021-22</u>	<u>Percent Change in Budget 2021-22</u>	<u>Projected Year End to Budget 2021-22</u>
Beginning Balance		<u>456,888</u>	<u>536,944</u>	<u>536,944</u>	<u>504,959</u>		
Revenue							
61-00-3903	Transfers From General	17,145	16,000	16,310	16,201	1.25%	-0.67%
61-00-3810	Interest Income	12,851	2,252	4,000	3,250	44.32%	-18.75%
61-00-3800	Bond Proceeds	0	0	598,000	0	-	-
61-00-3010	TIF Tax Receipts	<u>171,451</u>	<u>153,000</u>	<u>163,102</u>	<u>162,007</u>	<u>5.89%</u>	<u>-0.67%</u>
	<i>Total</i>	201,446	171,252	781,412	181,458	5.96%	-76.78%
Personnel Services							
61-00-4010	Salaries	0	0	0	0	-	-
61-00-4140	Social Security	0	0	0	0	-	-
61-00-4130	IMRF	0	0	0	0	-	-
61-00-4110	Medical	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	-	-
	<i>Total</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	-	-
Contractual							
61-00-4320	Engineering	4,344	4,000	330	95,931	100.00%	100.00%
61-00-4330	Legal	215	8,000	530	1,000	-87.50%	88.68%
61-00-4350	Planners	0	4,000	0	4,000	100.00%	100.00%
61-00-4390	Other Professional Services	3,021	10,670	3,000	5,350	-49.86%	78.33%
61-00-4410	Postage	0	0	0	0	-	-
61-00-4430	Printing	0	0	400	0	-	-
61-00-4510	Dues	99	81	99	99	100.00%	100.00%
61-00-4520	Travel	0	0	0	0	-	-
61-00-4530	Training	0	0	0	0	-	-
61-00-5190	Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	-	-
	<i>Total</i>	7,678	26,751	4,359	106,380	297.67%	2340.47%
Commodities							
61-00-4810	Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	-	-
	<i>Total</i>	0	0	0	0	-	-
Other Expenses							
61-00-4331	Business Development	2,100	80,000	(2,100)	213,882	100.00%	100.00%
61-00-9980	Transfers Out	0	0	0	0	-	-
61-00-XXXX	Bond Payments	<u>111,613</u>	<u>116,925</u>	<u>811,138</u>	<u>75,215</u>	<u>-35.67%</u>	<u>-90.73%</u>
	<i>Total</i>	113,712	196,925	809,038	289,097	46.81%	-64.27%
Capital							
61-00-5200	Other Improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	-	-
	<i>Total</i>	0	0	0	0	-	-
	Department Total	121,391	223,676	813,397	395,477	76.81%	-51.38%
	Difference	80,056	(52,424)	(31,985)	(214,020)	308.25%	569.13%
Ending Balance		<u>536,944</u>	<u>484,520</u>	<u>504,959</u>	<u>290,940</u>	<u>-39.95%</u>	<u>-42.38%</u>

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Tax Increment Financing - Sheridan Road - Extension

Account Number	Description	Actual 2019-20	Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Percent Change in Budget 2021-22	Projected Year End to Budget 2021-22
Beginning Balance		(73,408)	(74,086)	(74,086)	(74,607)		
Revenue							
62-00-3903	Transfers From General	19	20	34	34	70.00%	0.00%
62-00-3810	Interest Income	0	0	0	0	-	-
62-00-3800	Bond Proceeds	0	0	0	0	-	-
62-00-3010	TIF Tax Receipts	188	200	347	347	73.50%	0.00%
	<i>Total</i>	206	220	381	381	-	-
Personnel Services							
61-00-4010	Salaries	0	0	0	0	-	-
61-00-4140	Social Security	0	0	0	0	-	-
61-00-4130	IMRF	0	0	0	0	-	-
61-00-4110	Medical	0	0	0	0	-	-
	<i>Total</i>	0	0	0	0	-	-
Contractual							
62-00-4320	Engineering	0	0	0	0	-	-
62-00-4330	Legal	0	0	22	0	-	-100.00%
62-00-4530	Planners	0	0	0	0	100.00%	100.00%
62-00-4390	Other Professional Services	874	100	868	1,300	1200.00%	49.74%
62-00-4410	Postage	0	0	0	0	-100.00%	-
62-00-4430	Printing	0	0	0	0	-	-
62-00-4510	Dues	11	11	11	11	-	-
62-00-4520	Travel	0	0	0	0	-	-
62-00-4530	Training	0	0	0	0	-	-
62-00-5190	Miscellaneous	0	0	0	0	0.00%	0.00%
	<i>Total</i>	885	111	901	1,311	1081.08%	45.47%
Commodities							
62-00-4810	Supplies	0	0	0	0	-	-
	<i>Total</i>	0	0	0	0	0.00%	0.00%
Other Expenses							
62-00-4331	Business Development	0	0	0	0	-	-
62-00-9980	Transfers Out	0	0	0	0	-	-
62-00-5220	Bond Payment	0	0	0	0	-	-
	<i>Total</i>	0	0	0	0	0.00%	0.00%
Capital							
62-00-5200	Other Improvements	0	0	0	0	-	-
	<i>Total</i>	0	0	0	0	-	-
	Department Total	885	111	901	1,311	1081.08%	45.47%
	Difference	(678)	109	(520)	(930)		
Ending Balance		(74,086)	(73,977)	(74,607)	(75,537)		

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Tax Increment Financing - Wadsworth/Lewis

Account Number	Description	Actual 2019-20	Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Percent Change in Budget 2021-22	Projected Year End to Budget 2021-22
Beginning Balance		(72,236)	(47,202)	(47,202)	(25,400)		
Revenue							
63-00-3903	Transfers From General	2,279	2,141	1,983	2,000	-6.59%	0.86%
63-00-3810	Interest Income	212	100	200	200	100.00%	0.00%
63-00-3800	Bond Proceeds	0	0	0	0	-	-
63-00-3010	TIF Tax Receipts	22,786	21,413	20,000	21,413	0.00%	7.07%
	<i>Total</i>	25,277	23,654	22,183	23,613	-0.17%	6.45%
Personnel Services							
61-00-4010	Salaries	0	0	0	0	-	-
61-00-4140	Social Security	0	0	0	0	-	-
61-00-4130	IMRF	0	0	0	0	-	-
61-00-4110	Medical	0	0	0	0	-	-
	<i>Total</i>	0	0	0	0	-	-
Contractual							
63-00-4320	Engineering	0	3,000	0	3,000	0.00%	-
63-00-4330	Legal	0	0	22	0	-	-
63-00-4530	Planners	0	0	0	0	-	-
63-00-4390	Other Professional Services	194	2,500	310	1,500	-40.00%	383.87%
63-00-4410	Postage	0	0	0	0	-	-
63-00-4430	Printing	0	0	0	0	-	-
63-00-4510	Dues	50	50	50	50	0.00%	1.01%
63-00-4520	Travel	0	0	0	0	-	-
63-00-4530	Training	0	3,000	0	0	-100.00%	-
63-00-5190	Miscellaneous	0	0	0	0	-	-
	<i>Total</i>	243	8,550	382	4,550	-46.78%	0.00%
Commodities							
63-00-4810	Supplies	0	0	0	0	0.00%	0.00%
	<i>Total</i>	0	0	0	0	0.00%	0.00%
Other Expenses							
63-00-4331	Business Development	0	30,000	0	10,000	-66.67%	100.00%
63-00-9980	Transfers Out	0	0	0	0	0.00%	0.00%
	<i>Total</i>	0	30,000	0	10,000	-66.67%	100.00%
Capital							
63-00-5200	Other Improvements	0	0	0	0	-	-
	<i>Total</i>	0	0	0	0	-	-
	Department Total	243	38,550	382	14,550	-62.26%	100.00%
	Difference	25,034	(14,896)	21,802	9,063		
Ending Balance		(47,202)	(62,098)	(25,400)	(16,337)		

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Tax Increment Financing - Green Bay

<u>Account Number</u>	<u>Description</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Projected Year End 2020-21</u>	<u>Budget 2021-22</u>	<u>Percent Change in Budget 2021-22</u>	<u>Projected Year End to Budget 2021-22</u>
Beginning Balance		(177,611)	(72,608)	(72,608)	930		
Revenue							
64-00-3903	Transfers From General	8,657	8,500	7,050	8,000	-5.88%	13.48%
64-00-3810	Interest Income	2,626	1,000	1,500	1,085	8.50%	-27.67%
64-00-3800	Misc	9,500	0	0	0	-100.00%	-
64-00-3010	TIF Tax Receipts	86,567	85,750	70,500	80,000	-6.71%	13.48%
	<i>Total</i>	107,350	95,250	79,050	89,085	-	-
Personnel Services							
64-00-4010	Salaries	0	0	0	0	-	-
64-00-4140	Social Security	0	0	0	0	-	-
64-00-4130	IMRF	0	0	0	0	-	-
64-00-4110	Medical	0	0	0	0	-	-
	<i>Total</i>	0	0	0	0	-	-
Contractual							
64-00-4320	Engineering	0	4,000	0	4,000	0.00%	-
64-00-4330	Legal	230	5,000	22	5,000	0.00%	22627.27%
64-00-4530	Planners	0	0	0	0	-	-
64-00-4390	Other Professional Services	1,726	3,000	3,000	2,800	-6.67%	-6.67%
64-00-4410	Postage	0	0	0	0	-	-
64-00-4430	Printing	0	0	0	0	-	-
64-00-4510	Dues	391	395	391	395	0.00%	1.15%
64-00-4520	Travel	0	0	0	0	-	-
64-00-4530	Training	0	4,000	0	0	-	-
64-00-5190	Miscellaneous	0	0	0	0	-	-
	<i>Total</i>	2,346	16,395	3,413	12,195	-25.62%	257.36%
Commodities							
64-00-4810	Supplies	0	0	0	0	0.00%	0.00%
	<i>Total</i>	0	0	0	0	0.00%	0.00%
Other Expenses							
64-00-4331	Business Development	0	10,000	2,100	10,000	0.00%	376.25%
64-00-9980	Transfer Out	0	0	0	0	-	-
	<i>Total</i>	0	10,000	2,100	10,000	0.00%	376.25%
Capital							
64-00-5200	Other Improvements	0	0	0	0	-	-
	<i>Total</i>	0	0	0	0	-	-
	Department Total	2,346	26,395	5,512	22,195	-15.91%	302.65%
	Difference	105,003	68,855	73,538	66,890		
Ending Balance		(72,608)	(3,753)	930	67,820		

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Capital Construction

<u>Account Number</u>	<u>Description</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Projected Year End 2020-21</u>	<u>Budget 2021-22</u>	<u>Percent Change in Budget 2021-22</u>	<u>Projected Year End to Budget 2021-22</u>
Beginning Balance		<u>1,817,915</u>	<u>1,690,582</u>	<u>1,690,582</u>	<u>1,666,155</u>		
Revenue							
06-00-3810	Interest Income	18,274	12,000	10,000	6,400	-46.67%	-36.00%
06-00-3010	Utility Tax	464,975	480,000	485,900	485,900	1.23%	0.00%
06-00-9979	Transfers-in	8,540	0	11,631	0	0.00%	0.00%
06-00-3340	Grants	<u>0</u>	<u>84,100</u>	<u>0</u>	<u>99,430</u>	<u>18.23%</u>	<u>100.00%</u>
	<i>Total</i>	491,789	576,100	507,531	591,730	2.71%	16.59%
Capital							
06-10-5190	Capital Improvements	619,122	1,003,810	436,958	899,100	-10.43%	105.76%
06-10-5200	Capital Equipment	0	0	0	0	0.00%	0.00%
06-10-4350	Engineering	<u>0</u>	<u>0</u>	<u>95,000</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>
	<i>Total</i>	619,122	1,003,810	531,958	899,100	-10.43%	69.02%
	<i>Difference</i>	(127,333)	(427,710)	(24,428)	(307,370)		
Ending Balance		<u>1,690,582</u>	<u>1,262,872</u>	<u>1,666,155</u>	<u>1,358,784</u>	<u>7.59%</u>	<u>-18.45%</u>

*Village of Beach Park
FY 2021-22
Annual Operating Budget*

Water & Sewer Capital Maintenance

<u>Account Number</u>	<u>Description</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Projected Year End 2020-21</u>	<u>Budget 2021-22</u>	<u>Percent Change in Budget 2021-22</u>	<u>Projected Year End to Budget 2021-22</u>
Beginning Balance		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Adjustment Revenue							
31-00-3810	Interest Income	0	0	0	0	-	-
31-00-3850	Miscellaneous	71,330	0	0	0	-	-100.00%
31-00-3340	Grant/IEPA Loan/Tax Levy	53,107	53,067	59,256	60,082	13.22%	1.39%
31-00-3801	Bond Proceeds	0	0	0	0	-	-
31-00-3800	Transfer-in	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	-	-
	<i>Total Revenue</i>	124,437	53,067	59,256	60,082	-100.00%	1.39%
31-00-4320	Engineering	5,144	0	0	0	-	-
31-00-5230	Equipment	0	0	0	0	-	-
31-00-4940	Construction	111,365	157,500	84,845	15,000	-90.48%	-82.32%
31-00-5020	Bond/IEPA Loan	<u>34,419</u>	<u>53,375</u>	<u>53,375</u>	<u>53,375</u>	-	-
	<i>Total Expense</i>	<u>150,928</u>	<u>210,875</u>	<u>138,220</u>	<u>68,375</u>	-67.58%	-50.53%
	<i>Difference</i>	(26,491)	(157,808)	(78,964)	(8,293)		
Ending Balance		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		

*Excluding auditor adjustments for capitalization, depreciation, and bond

Total
w/out IEPA
and bond
15,000

*Village of Beach Park
FY 2021-22
Annual Operating Budget*

Vehicle Replacement

<u>Account Number</u>	<u>Description</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Projected Year End 2020-21</u>	<u>Budget 2021-22</u>	<u>Percent Change in Budget 2021-22</u>	<u>Projected Year End to Budget 2021-22</u>
Beginning Balance		<u>328,402</u>	<u>356,668</u>	<u>356,668</u>	<u>348,146</u>		
Revenue							
60-00-3803	Transfers-in (Street)	105,000	105,000	105,000	105,000	0.00%	0.00%
60-00-3800	Transfers-in (Water & Sewer)	44,700	44,700	44,700	44,700	0.00%	0.00%
60-00-3802	Transfers-in (Building)	14,000	14,000	14,000	14,000	0.00%	0.00%
60-00-3850	Misc	19,750	0	0	0	0.00%	-100.00%
60-00-3810	Interest Income	<u>3,732</u>	<u>1,000</u>	<u>1,950</u>	<u>1,000</u>	<u>0.00%</u>	<u>95.00%</u>
	<i>Total</i>	187,182	164,700	165,650	164,700	0.00%	-0.57%
Capital							
60-10-5190	Equipment Purchase	158,916	190,000	174,172	247,000	30.00%	41.81%
60-10-5231	Purchase of Vehicle	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>
	<i>Total</i>	158,916	190,000	174,172	247,000	30.00%	41.81%
	<i>Difference</i>	28,266	(25,300)	(8,522)	(82,300)	225.30%	865.74%
Ending Balance		<u>356,668</u>	<u>331,368</u>	<u>348,146</u>	<u>265,846</u>	<u>-19.77%</u>	<u>-23.64%</u>

Village of Beach Park Capital Improvement Program FY /22													W/S Reserve Repair & Replace	W/S Reserve Improvement & Extension	*General Fund Emergency Reserve	*General Fund Street Improvement Fund	UPDATED 03/19/21			
			Gen Fund	Capital Fund	W/S Fund	Vehicle Repl	MFT	MFT Rebuild Illinois	Sheridan Rd TIF	Green Bay Tif	Grant					FY 23	FY 24	Unknown		
1	Available from FY 21 (Projection)		2,466,304	1,666,155	1,447,586	348,146	283,747	280,214	504,959	930	0	931,521	412,394	1,800,000	340,272					
2	Sidewalk Reserve			(417,154)																
3	2022 Income Projection		470,000	99,430		164,700	538,455		181,458	89,085	99,430					515,000	515,000			
4	Rebuild Illinois							299,600												
5	Utility Tax Revenue Projection			492,300												507,069	522,281			
6	Transfer From General Fund Surplus																			
7	Expenditures	Total		Village Cost-FY22																
8	CD Alley on Sheridan Road - 38835 N Sheridan (Estimate)	50,000	50,000						50,000											
9	CD Sheridan Rd Bike & Pedestrian Improv- Eng Phase 1	95,931	95,931						95,931											
10	CD Sheridan Rd Bike & Pedestrian Improv- Eng Phase II (Estimate)																	100,000 Possible ITEP Grant for 80,000		
11	CD Sheridan Rd Bike & Pedestrian Improv- Construction (Estimate)																	2,314,475 Possible ITEP Grant for 1,836,580		
12	CD Sheridan Rd Bike & Pedestrian Improv- Construction Engineering (Estimate)																	226,448 Possible ITEP Grant for 181,158		
13	CD FEMA - Assistance 75/25	135,000	135,000		135,000															
14	MFT 2021 MFT Program - Construction	950,000	950,000		435,000		515,000													
15	MFT 2021 MFT Program- Construction Engineering	80,020	65,000		65,000															
16	MFT 2021 Crack Sealing	45,000	45,000				45,000													
17	MFT 2022 MFT Program - Design Engineering	60,000	60,000		60,000															
18	MFT 2022 MFT Program - Construction	950,000														950,000				
19	MFT 2022 MFT Program - Construction Engineering	80,020														15,020				
20	MFT 2022 Crack Sealing	45,000														45,000				
21	MFT Rebuild Illinois - Engineering	50,120	30,734					30,734												
22	MFT Rebuild Illinois - Construction	690,000															690,000			
23	MFT Rebuild Illinois - Construction Engineering (Estimate)	120,000															120,000			
24	PW																			
25	PW Sheridan Rd Watermain Ext CDBG 2018	125,000	120,330		84,100				36,230		79,430					CDBG 2018 (rec'd \$4,670.10 of the full \$84,100 in FY 21)				
26	PW WMB Bull Creek at Manor Ave Project	40,000	20,000		40,000						20,000				WMB grant from SMC					
27	PW IDOT Sheridan Road Project:																			
28	PW Sheridan Rd Walking Path at Bull Creek	27,652	27,652						27,652											
29	PW " Sewer Relocate (Estimate)	100,000	100,000						100,000											
30	PW																			
31	PW IDOT Green Bay Road Project:																			
32	PW Shared Use Path	788,800															181,424			
33	PW Utility Relocation	5,231,800															5,231,800			
34	PW																			
35	PW Chipper	80,000	80,000		80,000															
36	PW Dump Truck w/Wing Plow	180,000	180,000				200,000													
37	PW Utility Van						47,000													
38	S Video Nozzle Camera	15,000	15,000			15,000														
39	W																			
40																				
41		SubTotal Expense	9,939,343	1,974,647	0	899,100	15,000	247,000	560,000	30,734	309,813	0	99,430	0	0	0	0	1,010,020	0	8,864,147
42		Other Expenses																		
43		Fund Balance Left			2,936,304	1,358,785	1,432,586	265,846	262,202	549,080	290,940	90,015	0	931,521	412,394	1,800,000	340,272	12,049	1,037,281	

Final disbursements FY 23 299,600
Construction Costs (690,000)
Construction Eng (Est) (120,000)
Remaining Funds 38,680