

**Village of Beach Park  
FY 2023- 2024  
Annual Operating Budget  
Fund Summary**

<u>Fund</u>	<u>Actual 2021-22</u>	<u>Budget 2022-23</u>	<u>Projected Year End 2022-23</u>	<u>Budget 2023-24</u>	<u>Budget 22-23 vs. Budget 2023-2024</u>
<b><u>GENERAL</u></b>					
5/1 Fund Balance	<u>3,079,230</u>	<u>3,117,018</u>	<u>3,117,018</u>	<u>3,747,740</u>	
Transfer	<u>(1,972,618)</u>	<u>(141,676)</u>	<u>(1,500,000)</u>	<u>(1,500,000)</u>	
<b>Revenue</b>	<b><u>4,704,985</u></b>	<b><u>4,481,965</u></b>	<b><u>4,981,622</u></b>	<b><u>4,899,469</u></b>	9.32%
<b>Expense</b>	<b><u>2,694,579</u></b>	<b><u>3,131,733</u></b>	<b><u>2,850,900</u></b>	<b><u>3,359,191</u></b>	7.26%
<b>Difference</b>	<b><u>2,010,406</u></b>	<b><u>1,350,232</u></b>	<b><u>2,130,721</u></b>	<b><u>1,540,278</u></b>	
4/30 Fund Balance	<u>3,117,018</u>	<u>4,325,574</u>	<u>3,747,740</u>	<u>3,788,018</u>	<u>-12.43%</u>
<b><u>WATER &amp; SEWER OPERATING FUND</u></b>					
5/1 Fund Balance	<u>1,808,583</u>	<u>1,905,752</u>	<u>1,905,752</u>	<u>1,939,471</u>	
Capital	<u>(454,655)</u>		<u>(450,000)</u>	<u>(450,000)</u>	
<b>Revenue</b>	<b><u>1,948,955</u></b>	<b><u>1,819,103</u></b>	<b><u>1,966,913</u></b>	<b><u>2,082,588</u></b>	14.48%
<b>Expense</b>	<b><u>1,397,131</u></b>	<b><u>1,647,686</u></b>	<b><u>1,483,194</u></b>	<b><u>1,605,387</u></b>	-2.57%
<b>Difference</b>	<b><u>551,824</u></b>	<b><u>171,417</u></b>	<b><u>483,719</u></b>	<b><u>477,201</u></b>	
4/30 Fund Balance	<u>1,905,752</u>	<u>2,077,169</u>	<u>1,939,471</u>	<u>1,966,672</u>	<u>-5.32%</u>
<b><u>MOTOR FUEL TAX</u></b>					
5/1 Fund Balance	<u>683,403</u>	<u>1,006,262</u>	<u>1,006,262</u>	<u>1,122,549</u>	
<b>Revenue</b>	<b><u>875,142</u></b>	<b><u>888,659</u></b>	<b><u>721,287</u></b>	<b><u>609,340</u></b>	-31.43%
<b>Expense</b>	<b><u>552,283</u></b>	<b><u>1,545,772</u></b>	<b><u>605,000</u></b>	<b><u>1,448,678</u></b>	-6.28%
<b>Difference</b>	<b><u>322,859</u></b>	<b><u>(657,113)</u></b>	<b><u>116,287</u></b>	<b><u>(839,338)</u></b>	
4/30 Fund Balance	<u>1,006,262</u>	<u>349,149</u>	<u>1,122,549</u>	<u>283,211</u>	<u>-18.89%</u>
<b><u>SPECIAL SERVICE AREA #6</u></b>					
5/1 Fund Balance	<u>424,219</u>	<u>480,418</u>	<u>480,418</u>	<u>517,749</u>	
<b>Revenue</b>	<b><u>115,786</u></b>	<b><u>87,060</u></b>	<b><u>88,200</u></b>	<b><u>90,020</u></b>	3.40%
<b>Expense</b>	<b><u>59,587</u></b>	<b><u>114,635</u></b>	<b><u>50,869</u></b>	<b><u>149,135</u></b>	30.10%
<b>Difference</b>	<b><u>56,199</u></b>	<b><u>(27,575)</u></b>	<b><u>37,331</u></b>	<b><u>(59,115)</u></b>	
4/30 Fund Balance	<u>480,418</u>	<u>452,843</u>	<u>517,749</u>	<u>458,634</u>	<u>1.28%</u>
<b><u>TAX INCREMENT FINANCING DISTRICT - Sheridan Road</u></b>					
5/1 Fund Balance	<u>508,815</u>	<u>530,575</u>	<u>530,575</u>	<u>621,008</u>	
<b>Revenue</b>	<b><u>210,720</u></b>	<b><u>216,239</u></b>	<b><u>211,884</u></b>	<b><u>214,454</u></b>	-0.83%
<b>Expense</b>	<b><u>188,960</u></b>	<b><u>380,058</u></b>	<b><u>121,451</u></b>	<b><u>211,830</u></b>	-44.26%
<b>Difference</b>	<b><u>21,760</u></b>	<b><u>(163,819)</u></b>	<b><u>90,433</u></b>	<b><u>2,624</u></b>	
4/30 Fund Balance	<u>530,575</u>	<u>366,756</u>	<u>621,008</u>	<u>623,632</u>	<u>70.04%</u>
<b><u>TAX INCREMENT FINANCING DISTRICT - Sheridan Rd. Extension</u></b>					
5/1 Fund Balance	<u>(74,633)</u>	<u>(75,223)</u>	<u>(75,223)</u>	<u>41,136</u>	
<b>Revenue</b>	<b><u>666</u></b>	<b><u>670</u></b>	<b><u>117,070</u></b>	<b><u>118,950</u></b>	17653.73%
<b>Expense</b>	<b><u>1,256</u></b>	<b><u>0</u></b>	<b><u>711</u></b>	<b><u>861</u></b>	100.00%
<b>Difference</b>	<b><u>(590)</u></b>	<b><u>670</u></b>	<b><u>116,359</u></b>	<b><u>118,089</u></b>	
4/30 Fund Balance	<u>(75,223)</u>	<u>(74,553)</u>	<u>41,136</u>	<u>159,225</u>	<u>-313.57%</u>
<b><u>TAX INCREMENT FINANCING DISTRICT - Lewis Ave</u></b>					
5/1 Fund Balance	<u>(25,532)</u>	<u>6,472</u>	<u>6,472</u>	<u>38,997</u>	

Revenue	32,054	33,300	32,575	32,700	-1.80%
Expense	<u>50</u>	<u>38,550</u>	<u>50</u>	<u>550</u>	<u>-98.57%</u>
Difference	32,004	(5,250)	32,525	32,150	
4/30 Fund Balance	<u>6,472</u>	<u>1,222</u>	<u>38,997</u>	<u>71,147</u>	<u>5722.18%</u>

**TAX INCREMENT FINANCING DISTRICT - Green Bay**

5/1 Fund Balance	<u>45</u>	<u>91,592</u>	<u>91,592</u>	<u>206,678</u>	
Revenue	99,119	90,995	116,828	115,145	26.54%
Expense	<u>7,572</u>	<u>15,195</u>	<u>1,742</u>	<u>15,195</u>	<u>0.00%</u>
Difference	91,547	75,800	115,086	99,950	
4/30 Fund Balance	<u>91,592</u>	<u>167,392</u>	<u>206,678</u>	<u>306,628</u>	<u>83.18%</u>

**CAPITAL CONSTRUCTION**

5/1 Fund Balance	2,956,699	4,726,217	4,726,217	5,483,061	
Transfer From Gene	1,800,000			1,000,000	
Revenue	678,210	1,641,248	1,482,248	747,800	-54.44%
Expense	<u>708,692</u>	<u>2,549,220</u>	<u>725,404</u>	<u>4,316,834</u>	<u>69.34%</u>
Difference	(30,482)	(907,972)	756,844	(3,569,034)	
4/30 Fund Balance	<u>4,726,217</u>	<u>3,818,245</u>	<u>5,483,061</u>	<u>2,914,027</u>	<u>-23.68%</u>

**VEHICLE REPLACEMENT**

5/1 Fund Balance	<u>348,394</u>	<u>373,784</u>	<u>373,784</u>	<u>442,047</u>	
Revenue	224,679	164,700	143,676	502,000	204.80%
Expense	<u>199,289</u>	<u>47,000</u>	<u>75,413</u>	<u>30,000</u>	<u>-36.17%</u>
Difference	25,390	117,700	68,263	472,000	
4/30 Fund Balance	<u>373,784</u>	<u>491,484</u>	<u>442,047</u>	<u>914,047</u>	<u>85.98%</u>

**TOTAL \* incl transfers**

5/1 Fund Balance	<u>9,709,223</u>	<u>12,162,867</u>	<u>12,162,867</u>	<u>14,205,135</u>	
Revenue	10,690,316	9,423,939	9,907,002	10,862,466	15.26%
Expense	<u>5,809,399</u>	<u>9,611,525</u>	<u>7,864,734</u>	<u>13,471,046</u>	<u>40.16%</u>
Difference	4,880,917	(187,586)	2,042,268	(2,608,580)	
4/30 Fund Balance	<u>12,617,522</u>	<u>11,975,281</u>	<u>14,205,135</u>	<u>11,596,555</u>	<u>-3.16%</u>

*Village of Beach Park  
FY 2023-24  
Annual Operating Budget  
General Fund Revenue*

<u>Account Number</u>	<u>Description</u>	<u>Actual 2021-2022</u>	<u>Budget 2022-2023</u>	<u>Projected Year End 2022-2023</u>	<u>Budget 2023-2024</u>	<u>Budget 23-24 vs. Budget 2022-2023</u>	<u>Budget 23-24 vs. Projection 2022-2023</u>	<u>Comments</u>
<b>Taxes</b>								
01-20-3050	Hotel Motel Tax	15,768	14,000	14,000	14,000	0.00%	0.00%	
01-20-3032	Local Use Tax	544,363	534,338	569,960	584,209	9.33%	2.50%	IML
01-40-3020	Road & Bridge Tax	16,745	30,000	47,190	47,000	56.67%	-0.40%	FY22 low
01-20-3030	Sales Tax	903,081	923,386	918,273	921,106	-0.25%	0.31%	IML
01-20-3310	State Income Tax	2,000,608	1,885,143	2,305,061	2,214,295	17.46%	-3.94%	IML
01-20-3041	Telecommunication Tax	<u>103,393</u>	<u>110,000</u>	<u>103,012</u>	<u>100,000</u>	<u>-9.09%</u>	<u>-2.92%</u>	IML
	<i>Total</i>	3,583,956	3,496,868	3,957,496	3,880,609	10.97%	-1.94%	
<b>Licenses, Permits, &amp; Fines</b>								
01-10-3711	Traffic Fines	12,907	9,500	11,700	15,000	57.89%	28.21%	4 year ave
01-10-3110	Liquor License	47,700	48,650	57,800	49,950	2.67%	-13.58%	
01-10-3150	Video Gaming Revenue	127,151	120,000	128,890	120,000	0.00%	-6.90%	
01-10-3160	Amusement Licenses	2,475	7,950	2,675	7,750	-2.52%	189.72%	
01-20-3150	Business License	28,500	25,550	26,525	27,425	7.34%	3.39%	
01-60-3020	Building Permits	253,619	250,000	245,000	250,000	0.00%	2.04%	
01-60-3600	Property Registration	23,719	24,000	30,000	30,000	25.00%	0.00%	
01-60-3510	Adjudication	31,151	45,000	30,405	37,300	-17.11%	22.68%	9 year ave
01-20-3485	Cable TV Franchise	<u>189,909</u>	<u>186,000</u>	<u>184,000</u>	<u>184,000</u>	<u>-1.08%</u>	<u>0.00%</u>	
	<i>Total</i>	717,130	716,650	716,995	721,425	0.67%	0.62%	
<b>Interest</b>								
01-20-3810	Interest Income	<u>8,889</u>	<u>9,000</u>	<u>26,000</u>	<u>39,200</u>	<u>335.56%</u>	<u>50.77%</u>	
	<i>Total</i>	8,889	9,000	26,000	39,200	335.56%	50.77%	
<b>Other Revenue</b>								
01-20-3475	Cell Tower Lease	124,288	137,593	133,564	110,503	-19.69%	-17.27%	excl Sprint
01-20-3850	Miscellaneous	215,792	71,056	93,736	93,632	31.77%	-0.11%	
01-70-3850	P & R Activity Income	1,401	0	3,300	3,300	100.00%	-0.00%	
01-60-3851	Wadsworth Shared Svc	53,527	50,800	50,531	50,800	0.00%	0.53%	
01-20-3801	Transfer In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>	
	<i>Total</i>	395,009	259,449	281,131	258,235	-0.47%	-8.14%	
	<b>Department Total</b>	<u>4,704,984</u>	<u>4,481,967</u>	<u>4,981,622</u>	<u>4,899,469</u>	<u>9.32%</u>	<u>-1.65%</u>	

*Village of Beach Park  
FY 2023-24  
Annual Operating Budget*

**Mayor**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2021-22</u>	<u>Budget 2022-23</u>	<u>Projected Year End 2022-23</u>	<u>Budget 2023-24</u>	<u>Budget 23-24 vs. Actual 2021-2022</u>	<u>Budget 23-24 vs. Budget 2022-2023</u>	<u>Budget 23-2 vs. Projectio 2022-2023</u>
<b><u>Personnel Services</u></b>								
01-10-4010	Salaries	14,400	14,400	14,400	14,400	0.00%	0.00%	0.00%
01-10-4140	Social Security	<u>1,487</u>	<u>1,102</u>	<u>1,102</u>	<u>1,102</u>	<u>-25.93%</u>	<u>-0.04%</u>	<u>0.00%</u>
	<i>Total</i>	15,887	15,502	15,502	15,502	-2.43%	0.00%	0.00%
<b><u>Contractual</u></b>								
01-10-4011	Lake County Sheriff	661,961	696,807	679,862	722,508	9.15%	3.69%	6.27%
01-10-4330	Legal	0	5,000	0	5,000	-	0.00%	100.00%
01-10-4420	Mobile Phone/ Pager	751	1,064	1,000	1,064	41.65%	-0.01%	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>	662,712	703,871	680,862	729,572	10.09%	3.65%	7.15%
<b><u>Commodity</u></b>								
01-10-4810	Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	-	-	-
	<i>Total</i>	0	0	0	0	-	-	-
<b><u>Other</u></b>								
01-10-5190	Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	-	-	-
	<i>Total</i>	0	0	0	0	-	-	-
<b><u>Capital</u></b>								
01-10-5230	Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	-	-	-
		0	0	0	0	-	-	-
	<b>Total</b>	<u>678,599</u>	<u>719,373</u>	<u>696,364</u>	<u>745,074</u>	<u>9.80%</u>	<u>3.57%</u>	<u>6.99%</u>

*Village of Beach Park  
FY 2023-24  
Annual Operating Budget*

**Administration/Finance**

Account Number	Description	Actual 2021-22	Budget 2022-23	Projected Year End 2022-23	Budget 2023-24	Budget 23-24 vs. Budget 2022-2023	Budget 23-24 vs. Projection 2022-2023
<b><u>Personnel Services</u></b>							
01-21-4010	Salaries	318,565	326,235	326,235	338,847	3.87%	3.87%
01-21-4140	Social security PLUS Unemploy Tax	27,273	32,957	32,957	45,922	39.34%	39.34%
01-21-4130	IMRF	22,455	20,345	20,345	17,171	-15.60%	-15.60%
01-21-4110	Medical	51,253	55,317	50,000	40,611	-26.59%	-18.78%
	<i>Total</i>	419,546	434,854	429,537	442,551	1.77%	3.03%
<b><u>Contractual</u></b>							
01-21-4210	Building Maintenance	15,274	12,154	10,000	10,704	-11.93%	7.04%
01-21-4220	Equipment Maintenance	5,793	4,575	4,000	6,727	47.04%	68.17%
01-21-4225	Equipment Leasing	1,787	1,578	1,578	1,578	0.02%	0.02%
01-21-4311	Accounting Services Payroll	5,146	5,300	5,300	5,300	0.00%	0.00%
01-21-4312	Accounting Services - Auditors	13,640	14,000	14,000	14,400	2.86%	2.86%
01-21-4320	Engineering Services	0	10,000	0	0	-100.00%	0.00%
01-21-4330	Legal Services	36,468	40,900	39,035	40,900	0.00%	4.78%
01-21-4360	Janitorial Services	9,035	8,530	8,530	10,030	17.58%	17.58%
01-21-4361	Lawn Maintenance	1,476	3,604	3,604	3,604	0.00%	0.00%
01-21-4370	Data Processing Services	30,330	29,165	31,656	32,100	10.06%	1.40%
01-21-4371	Bank Fees- Acct Maint & Credit Ca	6,248	5,640	5,640	5,640	0.00%	0.00%
01-21-4390	Other Professional Services	9,687	14,208	14,208	12,651	-10.96%	-10.96%
01-21-4392	WEB/ Internet	8,113	11,650	8,500	8,796	-24.49%	3.49%
01-21-4410	Postage	2,869	4,000	4,000	4,000	0.00%	0.00%
01-21-4420	Telephone	10,922	12,366	10,000	16,486	33.32%	64.86%
01-21-4430	Printing/ Publishing	839	2,152	2,152	2,252	4.65%	4.65%
01-21-4435	Village Newsletter	5,467	15,388	9,000	16,000	3.98%	77.78%
01-21-4510	Dues	15,011	15,259	15,000	15,304	0.29%	2.03%
01-21-4520	Travel	1,552	8,260	0	8,260	0.00%	100.00%
01-21-4530	Training/ Tuition	825	4,300	464	4,300	0.00%	826.72%
01-21-4550	Subscriptions	264	750	500	750	0.00%	50.00%
01-21-4560	Community Relations	2,401	10,695	4,500	5,406	-49.45%	20.13%
01-21-4680	Insurance - Liability/ Village	17,910	18,463	19,251	20,000	8.32%	3.89%
01-21-4710	Building Utilities	113	139	139	139	0.14%	0.14%
01-21-5020	Bond Payments	0	0	0	0	0.00%	0.00%
	<i>Total</i>	201,171	253,076	211,057	245,328	-3.06%	16.24%
<b><u>Commodity</u></b>							
01-21-4375	Computer Software	13,711	14,413	14,000	22,707	57.54%	62.19%
01-21-4830	Other Supplies	1,909	3,888	3,888	3,888	-0.01%	-0.01%
01-21-4860	Janitorial Supplies	650	1,200	1,200	1,200	0.00%	0.00%
01-21-4376	Computer Hardware	1,891	3,084	3,284	1,000	-67.57%	-69.55%
01-21-4810	Office Supplies	2,463	5,860	3,500	9,080	54.95%	159.43%
	<i>Total</i>	20,623	28,445	25,872	37,874	33.15%	46.39%
<b><u>Other</u></b>							
01-21-5190	Miscellaneous Expense	987	100	1,158	100	0.00%	-91.37%
	<i>Total</i>	987	100	1,158	100	0.00%	-91.37%
<b><u>Capital</u></b>							
01-21-5210	Land	0	0	0	0	0.00%	0.00%
01-21-5245/5	Capital Lease	0	0	0	0	0.00%	0.00%
	<i>Total</i>	0	0	0	0	-100.00%	-100.00%
	Department	<u>642,328</u>	<u>716,475</u>	<u>667,625</u>	<u>725,853</u>	<u>1.31%</u>	<u>8.72%</u>
<b>Memo:</b>							
01-20-9980	Operating Transfers	141,676	141,676	141,676	1,500,000		
	Transfers to TIFs				41,599		

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FY 2023-24  
Annual Operating Budget*

**Building/Community Development**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2021-22</u>	<u>Budget 2022-23</u>	<u>Projected Year End 2022-23</u>	<u>Budget 2023-24</u>	<u>Budget 23-24 vs. Actual 2021-22</u>	<u>Budget 23-24 vs. Budget 2022-23</u>	<u>Budget 23-24 vs. Projection 2022-23</u>
<b>Personnel</b>								
01-60-4010	Salaries	274,989	284,869	284,869	353,719	28.63%	24.17%	24.17%
01-60-4012	Wages - Overtime/On Call	375	5,200	5,200	5,200	1284.93%	0.00%	0.00%
01-60-4140	Social Security	22,919	21,792	21,792	27,060	18.07%	24.17%	24.17%
01-60-4130	IMRF	20,490	19,969	19,969	20,056	-2.12%	0.44%	0.44%
01-60-4110	Medical	39,791	45,486	45,486	54,381	36.67%	19.56%	19.56%
	<i>Total</i>	358,564	377,316	377,316	460,416	28.41%	22.02%	22.02%
<b>Contractual</b>								
01-60-4320	Engineering	83	4,000	4,000	4,000	4711.74%	0.00%	0.00%
01-60-4330	Legal	21,276	22,200	20,000	22,200	4.34%	0.00%	11.00%
01-60-4350	Planner	0	4,000	1,000	4,000	100.00%	0.00%	300.00%
01-60-4355	Recording Secretary	0	1,000	0	1,000	100.00%	0.00%	100.00%
01-60-4360	P/Z Commission Chairperson	600	0	0	0	-100.00%	-100.00%	100.00%
01-60-4365	P/Z Commission Members	1,100	4,800	4,800	4,800	336.36%	0.00%	0.00%
01-60-4375	Computer Software	0	8,274	8,274	8,274	100.00%	0.00%	0.00%
01-60-4390	Other Professional Services	7,057	15,390	14,341	11,835	67.69%	-23.10%	-17.47%
01-60-4391	Lake County Animal Control	2,845	3,000	2,700	3,000	5.45%	0.00%	11.11%
01-60-4410	Postage	4,101	6,000	5,582	6,000	46.32%	0.00%	7.49%
01-60-4420	Mobile Phone/ Beeper	1,465	3,084	2,000	3,084	110.51%	0.00%	54.19%
01-60-4430	Publishing/ Printing	1,072	2,250	2,000	2,250	109.82%	0.00%	12.50%
01-60-4510	Dues	943	2,050	500	1,795	90.35%	-12.44%	259.00%
01-60-4520	Travel	30	1,500	500	1,500	4868.53%	0.00%	200.00%
01-60-4530	Training	1,646	5,000	2,000	5,000	203.77%	0.00%	150.00%
01-60-4550	Publications/ Subscriptions	0	2,950	300	2,950	100.00%	0.00%	883.33%
01-60-4680	Insurance Liability	15,862	16,378	17,078	17,078	7.67%	4.27%	0.00%
01-60-4715	Uniforms	834	700	700	700	-16.06%	0.00%	0.00%
01-60-4790	Inspection Contracts	41,765	52,500	40,000	52,500	25.70%	0.00%	31.25%
01-60-4850	Demolition	21,441	45,000	35	45,000	109.88%	0.00%	128729.09%
01-60-4855	Property Maintenance	14,400	17,000	7,000	17,000	18.06%	0.00%	142.86%
01-60-4856	Vehicle Towing	0	2,000	315	2,000	100.00%	0.00%	534.92%
	<i>Total</i>	136,520	219,076	133,124	215,966	58.19%	-1.42%	62.23%
<b>Commodity</b>								
01-60-4810	Office Supplies	1,480	2,400	2,400	2,400	62.17%	0.00%	0.00%
01-60-4820	Vehicle Expense	3,649	7,000	5,000	7,000	91.82%	0.00%	40.00%
01-60-4840	Small Tools	42	1,000	200	1,000	100.00%	0.00%	100.00%
	<i>Total</i>	5,171	10,400	7,600	10,400	101.12%	0.00%	36.84%
<b>Other</b>								
01-60-5190	Miscellaneous Expenses	0	0	0	0	-	-	-
	<i>Total</i>	0	0	0	0	-	-	-
<b>Capital</b>								
01-60-5230	Equipment	0	4,000	3,279	0	-	-	=
	<i>Total</i>	0	4,000	3,279	0	-	-	-
<b>Total</b>		<u>500,256</u>	<u>610,792</u>	<u>521,319</u>	<u>686,782</u>	<u>37.29%</u>	<u>12.44%</u>	<u>31.74%</u>

**Village of Beach Park**  
**FY 2023-24**  
**Annual Operating Budget**

**Street**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2021-22</u>	<u>Budget 2022-23</u>	<u>Projected Year End 2022-23</u>	<u>Budget 2023-24</u>	<u>Budget 23-24 vs. Actual 2021-22</u>	<u>Budget 23-24 vs. Budget 2022-2023</u>	<u>Budget 23-24 vs. Projection 2022-2023</u>
<b><u>Personnel Services</u></b>								
01-40-4010	Salaries/On Call Pay	336,225	401,601	401,601	430,443	28.02%	7.18%	7.18%
01-40-4012	Overtime/On Call Pay	8,202	8,900	8,900	8,900	8.51%	0.00%	0.00%
01-40-4140	Social security	29,179	30,723	30,723	32,929	12.85%	7.18%	7.18%
01-40-4130	IMRF	25,876	24,216	24,216	20,985	-18.90%	-13.34%	-13.34%
01-40-4110	Medical	58,820	59,721	59,722	70,508	19.87%	18.06%	18.06%
	<i>Total</i>	458,302	525,161	525,162	563,765	23.01%	7.35%	7.35%
<b><u>Contractual</u></b>								
01-40-4170	Physicals/ Drug Testing	2,247	1,900	1,900	1,900	-15.43%	0.00%	0.00%
01-40-4220	Equipment Maintenance	5,469	8,500	8,500	8,500	55.42%	0.00%	0.00%
01-40-4225	Fleet Maintenance	22,178	20,000	20,000	22,500	1.45%	12.50%	12.50%
01-41-4229	Mosquito Control	22,300	25,462	24,756	25,462	14.18%	0.00%	2.85%
01-40-4250	Salt/Snow Removal Materials	74,830	94,950	94,950	104,250	39.32%	9.79%	9.79%
01-40-4320	Engineering	5,880	20,000	10,000	25,000	325.20%	25.00%	150.00%
01-40-4330	Legal	0	2,000	0	0	100.00%	-100.00%	100.00%
01-40-4390	Professional Services	13,887	14,213	11,713	21,313	53.47%	49.95%	81.96%
01-40-4410	Postage	59	250	400	400	582.36%	60.00%	0.00%
01-40-4420	Mobile Phone	208	1,350	1,350	750	260.56%	-44.44%	-44.44%
01-40-4510	Dues	1,760	2,200	2,200	2,780	57.98%	26.36%	26.36%
01-40-4520	Travel	2,040	2,000	2,000	3,000	100.00%	50.00%	100.00%
01-40-4530	Training/ Tuition	1,548	3,000	2,000	3,100	100.22%	3.33%	55.00%
01-40-4630	Street Lighting	61,682	52,946	52,946	52,946	-14.16%	0.00%	0.00%
01-40-4681	Insurance Liability	17,448	18,000	18,785	19,000	8.90%	5.56%	1.14%
01-40-4685	Utilities	1,873	2,400	1,500	1,700	-9.23%	-29.17%	13.33%
01-40-4700	Equipment & Tools Rental	5,231	3,900	3,900	3,900	-25.44%	0.00%	0.00%
01-41-5245	Tree Removal/ Replacement	19,255	40,000	25,000	40,000	107.74%	0.00%	60.00%
	<i>Total</i>	257,893	313,071	281,900	336,502	30.48%	7.48%	19.37%
<b><u>Commodity</u></b>								
01-40-4720	Safety	3,915	4,500	1,121	4,500	14.95%	0.00%	301.37%
01-40-4230	Street Signs	13,517	20,000	7,500	15,000	10.97%	-25.00%	100.00%
01-40-4715	Uniform	4,147	4,000	2,000	4,000	-3.53%	0.00%	100.00%
01-40-4810	Office Supplies	1,665	2,500	1,000	4,025	141.67%	61.00%	302.50%
01-40-4825	Gas, Diesel Fuel	41,613	52,637	35,100	52,637	26.49%	0.00%	49.96%
01-40-4840	Small Tools	1,584	8,000	2,500	9,000	468.06%	12.50%	260.00%
01-40-4860	Janitorial Supplies/Contract Cleaning Services	10,429	10,000	10,000	10,000	-4.12%	0.00%	0.00%
01-40-4900	Material Costs	386	10,000	4,000	5,000	1196.04%	-50.00%	25.00%
01-40-4945	Building Maintenance	10,346	5,280	5,280	13,280	28.36%	151.52%	151.52%
01-41-4237	Culvert Replacements	131	10,000	100	2,500	1809.42%	-75.00%	2400.00%
01-41-4231	Patching	18,596	50,000	15,000	85,000	357.10%	70.00%	466.67%
	<i>Total</i>	106,328	176,917	83,601	204,942	92.75%	15.84%	145.14%
<b><u>Other</u></b>								
01-40-5190	Miscellaneous Operating Supplies	923	600	0	600	-35.00%	0.00%	100.00%
		923	600	0	600	-35.00%	0.00%	100.00%
	<i>Department Total</i>	823,446	1,015,749	890,663	1,105,808	34.29%	8.87%	24.16%

*Village of Beach Park  
FY 2023-24  
Annual Operating Budget*

**Park & Recreation Operations**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2021-22</u>	<u>Budget 2022-23</u>	<u>Projected Year End 2022-23</u>	<u>Budget 2023-24</u>	<u>Budget 23-24 vs. Actual 2021-2022</u>	<u>Budget 23-24 vs. Budget 2022-2023</u>	<u>Budget 23-24 vs. Projection 2022-2023</u>
<b>Personnel</b>								
01-70-4010	Salaries	11,460	12,000	21,000	16,000	39.61%	33.33%	-23.81%
01-70-4140	Social Security	1,161	918	2,000	1,224	5.44%	33.33%	-38.80%
	<i>Total</i>	12,621	12,918	23,000	17,224	36.47%	33.33%	-25.11%
<b>Contractual</b>								
01-70-4220	Equipment Maintenance	291	1,500	500	1,500	415.29%	0.00%	200.00%
01-70-5150	Recreation Activities	3,077	15,000	15,000	15,500	100.00%	3.33%	100.00%
01-70-4681	Insurance Liability	5,840	6,500	6,288	6,500	11.30%	0.00%	3.38%
01-71-4685	Utilities	4,621	6,420	4,500	6,420	38.92%	0.00%	42.67%
01-70-5230	Equipment & Tools Rental	62	2,000	1,236	2,000	3102.56%	0.00%	61.85%
01-70-5170	Contracted Services	10,619	8,656	8,656	29,680	179.50%	242.88%	242.88%
	<i>Total</i>	24,511	40,076	36,179	61,600	151.32%	53.71%	70.26%
<b>Commodities</b>								
01-70-4810	Other Supplies	980	1,600	1,000	2,600	165.24%	62.50%	160.00%
01-70-4825	Gas, Diesel Fuel	2,674	2,250	2,250	2,250	-15.86%	0.00%	0.00%
01-71-4945	Building & Park Maintenance	9,164	12,500	12,500	12,000	30.94%	-4.00%	-4.00%
01-70-5190	Miscellaneous	0	0	0	0	0.00%	0.00%	0.00%
	<i>Total</i>	12,818	16,350	15,750	16,850	31.45%	3.06%	6.98%
		<u>49,950</u>	<u>69,344</u>	<u>74,929</u>	<u>95,674</u>	<u>91.54%</u>	<u>37.97%</u>	<u>27.69%</u>



**Village of Beach Park**  
**FY 2023 - 2024**  
**Annual Operating Budget**  
**Water & Sewer Revenues**

**Water & Sewer Revenue**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2021-22</u>	<u>Budget 2022-23</u>	<u>Projected Year End 2022-23</u>	<u>Budget 2023-24</u>	<u>Budget 23-24 vs. Budget 2022-2023</u>	<u>Budget 23-24 vs. Projection 2022-2023</u>
04-31-3530	Water Maintenance Fee	10,722	10,980	10,524	10,980	0.00%	4.33%
04-31-3540	Water Permits	15,585	6,500	7,850	8,500	30.77%	8.28%
04-31-3542	Water Meters - New Constructio	2,525	0	0	0	0.00%	100.00%
04-31-3544	Lawn/ Sod Water Permit Fee	0	0	0	0	-	-
04-31-3545	Water Connection Fees	48,250	19,500	47,900	39,000	100.00%	-18.58%
04-31-3550	Water Sales	1,337,608	1,305,830	1,315,720	1,385,972	6.14%	5.34%
04-31-3555	Hydrant Water Sales	1,470	2,000	2,466	2,000	0.00%	-18.88%
04-31-3810	Interest	7,128	9,000	100,000	148,000	1544.44%	48.00%
04-31-3730	Fines/ Penalties	42,604	37,500	40,000	40,500	8.00%	1.25%
04-31-3340	Grants	0	0	0	0	0.00%	0.00%
04-31-3850	Miscellaneous Income	<u>29,563</u>	<u>1,165</u>	<u>500</u>	<u>1,165</u>	<u>0.00%</u>	<u>133.00%</u>
Total Revenue Water		1,495,455	1,392,475	1,524,960	1,636,117	17.50%	7.29%
04-30-3510	Sewer Permits	1,200	900	1,500	900	0.00%	-40.00%
04-30-3530	Sewer User Fees	412,910	397,447	407,553	412,691	3.84%	1.26%
04-30-3531	Sewer Maintenance Fees	2,906	3,180	3,200	3,180	0.00%	-0.62%
04-30-3545	Sewer Connection Fees	16,700	4,600	9,700	9,200	100.00%	-5.15%
04-30-3730	Fines/ Penalties	19,483	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>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.00%</u>	<u>50000.00%</u>
Total Revenue Sewer		453,500	426,627	441,953	446,471	4.65%	1.02%
Total W/S Revenue		<u>1,948,955</u>	<u>1,819,102</u>	<u>1,966,913</u>	<u>2,082,588</u>	<u>14.48%</u>	<u>5.88%</u>
Transfer In Capital		121,234					

*Village of Beach Park  
FY 2023-24  
Annual Operating Budget*

**Sewer**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2021-22</u>	<u>Budget 2022-23</u>	<u>Projected Year End 2022-23</u>	<u>Budget 2023-24</u>	<u>Budget 23-24 vs. Budget 2022-2023</u>	<u>Budget 23-24 vs. Projection 2022-2023</u>
<b><u>Personnel</u></b>							
04-30-4010	Salary	175,424	183,923	183,923	195,249	6.16%	6.16%
04-30-4140	Social Security	14,307	13,971	13,971	14,837	6.20%	6.20%
04-30-4110	Medical	36,456	42,184	42,184	32,375	-23.25%	-23.25%
04-30-4130	IMRF	(24,728)	12,802	12,802	10,997	-14.10%	-14.10%
	<i>Total</i>	201,458	252,880	252,880	253,459	0.23%	0.23%
<b><u>Contractual</u></b>							
04-30-4320	Engineering	2,043	2,500	1,000	1,000	-60.00%	100.00%
04-30-4330	Legal	0	500	0	0	-100.00%	100.00%
04-30-4390	Other Professional Contract Services	16,184	13,074	12,018	13,771	5.33%	14.58%
04-30-4410	Postage	3,649	4,620	4,620	4,620	0.00%	0.00%
04-30-4420	Mobile Phone	2,561	2,900	2,900	2,660	-8.28%	-8.28%
04-30-4530	Training	0	1,500	0	2,000	33.33%	100.00%
04-30-4680	Liability Insurance	7,534	8,000	8,112	8,500	6.25%	4.78%
04-30-4685	Utilities	10,331	13,380	12,000	13,380	0.00%	11.50%
04-30-4700	Contract Services	2,614	2,805	2,805	2,805	0.00%	0.00%
04-30-4720	Vehicle Maintenance	1,718	2,500	2,000	2,100	100.00%	100.00%
04-30-4793	Julie Inc Locates	1,196	1,500	1,500	1,800	20.00%	20.00%
04-30-4940	Utility System Maintenance	9,759	18,000	8,000	18,000	0.00%	125.00%
04-30-4945	Maintenance Supplies/ Utility System	2,713	18,000	3,000	33,000	83.33%	1000.00%
	<i>Total</i>	60,302	89,280	57,955	103,636	16.08%	78.82%
<b><u>Commodities</u></b>							
04-30-4810	Office Supplies	1,434	4,000	4,000	3,000	75.00%	100.00%
	<i>Total</i>	1,434	4,000	4,000	3,000	-25.00%	100.00%
<b><u>Other</u></b>							
04-30-5190	Miscellaneous Expense	161	100	100	100	0.00%	100.00%
04-30-5230	Equipment Tools	4,517	4,600	4,600	6,500	41.30%	41.30%
	<i>Total</i>	4,678	4,700	4,700	6,600	40.43%	40.43%
	<i>Total</i>	<u>267,872</u>	<u>350,860</u>	<u>319,535</u>	<u>366,694</u>	<u>4.51%</u>	<u>14.76%</u>
04-30-4995	Operating Transfer	22,350	22,350	22,350	225,000	906.71%	906.71%
	Depreciation	<u>454,655</u>					
		744,877					

*Village of Beach Park  
FY 2023-24  
Annual Operating Budget*

**Water**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2021-22</u>	<u>Budget 2022-23</u>	<u>Projected Year End 2022-23</u>	<u>Budget 2023-24</u>	<u>Budget 23-24 vs. Budget 2022-23</u>	<u>Budget 23-24 vs. Projection 2022-23</u>
<b><u>Personnel</u></b>							
04-31-4010	Salaries	175,129	184,632	184,632	193,949	5.05%	5.05%
04-31-4140	Social Security	14,307	14,025	14,025	14,837	5.79%	5.79%
04-31-4130	IMRF/Pension Expense	14,340	17,852	17,852	10,997	-38.40%	-38.40%
04-31-4110	Medical	<u>34,885</u>	<u>40,729</u>	<u>35,000</u>	<u>32,375</u>	<u>-20.51%</u>	<u>-7.50%</u>
	<i>Total</i>	238,660	257,238	251,509	252,159	-1.97%	0.26%
<b><u>Contractual</u></b>							
04-31-4320	Engineering	3,477	12,500	3,000	3,000	-76.00%	0.00%
04-31-4330	Legal	0	2,000	0	0	-100.00%	0.00%
04-31-4390	Other Professional Services	16,550	30,426	30,426	37,110	21.97%	21.97%
04-31-4410	Postage	4,351	5,620	5,620	5,620	0.00%	0.00%
04-31-4420	Mobile Phone	4,392	5,450	5,150	5,210	-4.40%	1.17%
04-31-4510	Dues	382	400	400	400	0.00%	0.00%
04-31-4520	Travel	277	1,500	1,500	3,000	100.00%	100.00%
04-31-4530	Training	531	1,450	250	1,300	-10.34%	100.00%
04-31-4550	Publication/ Subscription	0	500	0	0	-100.00%	0.00%
04-31-4680	Liability Insurance	7,534	8,000	8,112	8,500	6.25%	4.78%
04-31-4690	Recording Fees	0	650	0	0	-100.00%	0.00%
04-31-4700	Contract Services	9,919	28,405	10,000	23,405	-17.60%	134.05%
04-31-4793	JULIE Locates	1,370	1,500	750	1,800	20.00%	140.00%
04-31-4820	Vehicle Maintenance	1,157	3,500	1,500	3,100	-11.43%	106.67%
04-31-4825	Gas, Diesel, Fuel	6,099	7,500	7,500	9,000	20.00%	20.00%
04-31-4940	Maintenance Service/ Utility	9,401	20,600	2,242	7,900	-61.65%	252.40%
04-31-4945	Maintenance Supplies/ Utility	1,183	3,000	3,000	3,000	0.00%	0.00%
04-31-4965	Fire Hydrant Maint/Repair/Rep	<u>4,445</u>	<u>10,000</u>	<u>12,000</u>	<u>16,000</u>	<u>60.00%</u>	<u>33.33%</u>
		71,068	143,001	91,450	128,345	-10.25%	40.34%
<b><u>Commodity</u></b>							
04-31-4356	Water Treatment Chemicals	265	200	200	500	150.00%	0.00%
04-31-4650	Water Purchases	786,868	815,773	790,000	818,548	0.34%	3.61%
04-31-4685	Utilities	15,352	14,000	14,000	14,000	0.00%	0.00%
04-31-4810	Office Supplies	1,750	3,500	3,500	4,525	29.29%	29.29%
04-31-5230	Equipment / Tools	9,537	2,000	1,000	4,200	110.00%	320.00%
04-31-5235	Water Meters/ Supplies	<u>5,759</u>	<u>16,216</u>	<u>12,000</u>	<u>16,216</u>	<u>0.00%</u>	<u>35.14%</u>
		819,531	851,689	820,700	857,990	0.74%	4.54%
<b><u>Other Expenses</u></b>							
04-31-5190	Miscellaneous Expense	0	200	0	200	0.00%	100.00%
04-31-4950	Water Ext. & Improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>
		0	201	0	200	-0.50%	100.00%
	<b><i>Department Total</i></b>	<u>1,129,259</u>	<u>1,252,129</u>	<u>1,163,659</u>	<u>1,238,693</u>	<u>-1.07%</u>	<u>6.45%</u>
04-31-4994	Operating Transfer	22,350	22,350	22,350	225,000	906.71%	906.71%

*Village of Beach Park  
FY 2023-24  
Annual Operating Budget*

**Motor Fuel Tax**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2021-22</u>	<u>Budget 2022-23</u>	<u>Projected Year End 2022-23</u>	<u>Budget 2023-24</u>	<u>Budget 23-24 vs. Budget 2022-2023</u>	<u>Budget 23-24 vs. Projection 2022-2023</u>
<b>Beginning Balance</b>		<u>683,403</u>	<u>1,006,262</u>	<u>1,006,262</u>	<u>1,122,549</u>		
<b><u>Revenue</u></b>							
02-00-3010	MFT State Allotments	873,497	886,659	717,287	605,440	-31.72%	-19.10%
02-00-3810	Interest Income	<u>1,645</u>	<u>2,000</u>	<u>4,000</u>	<u>3,900</u>	<u>95.00%</u>	<u>100.00%</u>
	<i>Total</i>	875,142	888,659	721,287	609,340	-31.43%	-18.83%
<b><u>Contractual</u></b>							
02-00-9320	Engineering	<u>(7,717)</u>	<u>93,023</u>	<u>5,000</u>	<u>89,000</u>	-	-
	<i>Total</i>	<u>(7,717)</u>	<u>93,023</u>	<u>5,000</u>	<u>89,000</u>	-	-
<b><u>Capital</u></b>							
02-00-9235	Construction	<u>560,000</u>	<u>1,452,749</u>	<u>600,000</u>	<u>1,359,678</u>	<u>-6.41%</u>	<u>126.61%</u>
	<i>Total</i>	<u>560,000</u>	<u>1,452,749</u>	<u>600,000</u>	<u>1,359,678</u>	<u>-6.41%</u>	<u>126.61%</u>
	<i>Department Total</i>	<u>552,283</u>	<u>1,545,772</u>	<u>605,000</u>	<u>1,448,678</u>	<u>-6.28%</u>	<u>139.45%</u>
	<i>Difference</i>	<u>322,859</u>	<u>(657,113)</u>	<u>116,287</u>	<u>(839,338)</u>	<u>27.73%</u>	<u>-821.78%</u>
<b>Ending Balance</b>		<u>1,006,262</u>	<u>349,149</u>	<u>1,122,549</u>	<u>283,211</u>	<u>-18.89%</u>	<u>-74.77%</u>

*Village of Beach Park  
FY 2023-24  
Annual Operating Budget*

**Special Service Area #6**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2021-22</u>	<u>Budget 2022-23</u>	<u>Projected Year End 2022-23</u>	<u>Budget 2023-24</u>	<u>Budget 23-24 vs. Budget 2022-2022</u>	<u>Budget 23-24 vs. Projection 2022-2022</u>
<b>Beginning Balance</b>		424,219	480,418	480,418	517,749		
<b>Revenue</b>							
13-00-3810	Interest Income	985	960	2,200	3,920	308.33%	78.18%
13-00-3850	Grant/Miscellaneous	0	0	0	0	0.00%	0.00%
13-00-3010	Tax Levy Receipts	114,801	86,100	86,000	86,100	0.00%	0.00%
	<i>Total</i>	115,786	87,060	88,200	90,020	3.40%	2.06%
<b>Contractual</b>							
13-00-4630	Street Lighting	6,607	19,000	2,000	49,000	157.89%	2350.00%
13-00-4640	Mowing & Storm Water Maint	52,980	95,635	48,869	100,135	4.71%	104.90%
13-00-5190	Miscellaneous	0	0	0	0	=	=
	<i>Total</i>	59,587	114,635	50,869	149,135	30.10%	193.17%
	Difference	56,199	(27,575)	37,331	(59,115)	114.38%	-258.35%
	Restricted - Street Light Replacement						
	Unrestricted						
<b>Ending Balance</b>		480,418	452,843	517,749	458,634	1.28%	-11.42%

*Village of Beach Park  
FY 2023-24  
Annual Operating Budget*

**Tax Increment Financing - Sheridan Road**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2021-22</u>	<u>Budget 2022-23</u>	<u>Projected Year End 2022-23</u>	<u>Budget 2023-24</u>	<u>Percent Change in Budget 2023-24</u>	<u>Projected Year End to Budget 2023-24</u>
<b>Beginning Balance</b>		<u>508,815</u>	<u>530,575</u>	<u>530,575</u>	<u>621,008</u>		
<b>Revenue</b>							
61-00-3903	Transfers From General	19,045	19,454	18,884	19,454	0.00%	3.02%
61-00-3810	Interest Income	1,223	2,250	4,000	5,000	122.22%	25.00%
61-00-3800	Bond Proceeds	0	0	0	0	-	-
61-00-3010	TIF Tax Receipts	<u>190,452</u>	<u>194,535</u>	<u>189,000</u>	<u>190,000</u>	<u>-2.33%</u>	<u>0.53%</u>
	<i>Total</i>	210,720	216,239	211,884	214,454	-0.83%	1.21%
<b>Personnel Services</b>							
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>	0	0	0	0	-	-
<b>Contractual</b>							
61-00-4320	Engineering	86,642	110,000	35,286	120,690	100.00%	100.00%
61-00-4330	Legal	0	1,000	120	1,000	0.00%	733.33%
61-00-4350	Planners	0	4,000	0	4,000	100.00%	100.00%
61-00-4390	Other Professional Services	6,908	7,350	6,000	7,350	0.00%	22.50%
61-00-4410	Postage	0	0	0	0	-	-
61-00-4430	Printing	0	0	0	0	-	-
61-00-4510	Dues	99	110	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>	93,649	122,460	41,505	133,139	8.72%	220.78%
<b>Commodities</b>							
61-00-4810	Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	-	-
	<i>Total</i>	0	0	0	0	-	-
<b>Other Expenses</b>							
61-00-4331	Business Development	20,095	177,652	0	0	100.00%	100.00%
61-00-9980	Transfers Out	0	0	0	0	-	-
61-00-5220	Bond Payments	<u>75,215</u>	<u>79,946</u>	<u>79,946</u>	<u>78,691</u>	<u>-1.57%</u>	<u>-1.57%</u>
	<i>Total</i>	95,310	257,598	79,946	78,691	-69.45%	-1.57%
<b>Capital</b>							
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	188,960	380,058	121,451	211,830	-44.26%	74.42%
	Difference	21,760	(163,819)	90,433	2,623	-101.60%	-97.10%
<b>Ending Balance</b>		<u>530,575</u>	<u>366,756</u>	<u>621,008</u>	<u>623,633</u>	<u>70.04%</u>	<u>0.42%</u>

*Village of Beach Park  
FY 2023-24  
Annual Operating Budget*

**Tax Increment Financing - Sheridan Road - Extension**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2021-22</u>	<u>Budget 2022-23</u>	<u>Projected Year End 2022-23</u>	<u>Budget 2023-24</u>	<u>Percent Change in Budget 2023-24</u>	<u>Projected Year End to Budget 2023-24</u>
<b>Beginning Balance</b>		<u>(74,633)</u>	<u>(75,223)</u>	<u>(75,223)</u>	<u>41,135</u>		
<b>Revenue</b>							
62-00-3903	Transfers From General	61	60	10,595	11,000	18233.33%	3.82%
62-00-3810	Interest Income	0	0	525	2,000	-	-
62-00-3800	Bond Proceeds	0	0	0	0	-	-
62-00-3010	TIF Tax Receipts	<u>605</u>	<u>610</u>	<u>105,950</u>	<u>105,950</u>	<u>17268.85%</u>	<u>0.00%</u>
	<i>Total</i>	666	670	117,070	118,950	-	-
<b>Personnel Services</b>							
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>	-	-
<b>Contractual</b>							
62-00-4320	Engineering	0	0	0	0	-	-
62-00-4330	Legal	0	0	0	0	-	-
62-00-4530	Planners	0	0	350	500	100.00%	42.86%
62-00-4390	Other Professional Services	1,245	0	350	350	100.00%	0.00%
62-00-4410	Postage	0	0	0	0	-	-
62-00-4430	Printing	0	0	0	0	-	-
62-00-4510	Dues	11	0	11	11	-	-
62-00-4520	Travel	0	0	0	0	-	-
62-00-4530	Training	0	0	0	0	-	-
62-00-5190	Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	-	-
	<i>Total</i>	1,256	0	711	861	-	21.10%
<b>Commodities</b>							
62-00-4810	Supplies	<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>	0.00%	0.00%
<b>Other Expenses</b>							
62-00-4331	Business Development	0	0	0	0	-	-
62-00-9980	Transfers Out	0	0	0	0	-	-
62-00-5220	Bond Payment	<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>	0.00%	0.00%
<b>Capital</b>							
62-00-5200	Other Improvements	<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>	-	-
	Department Total	1,256	0	711	861	-	21.10%
	Difference	<u>(590)</u>	670	116,359	118,089		
<b>Ending Balance</b>		<u>(75,223)</u>	<u>(74,553)</u>	<u>41,135</u>	<u>159,224</u>		

*Village of Beach Park  
FY 2023-24  
Annual Operating Budget*

**Tax Increment Financing - Wadsworth/Lewis**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2021-22</u>	<u>Budget 2022-23</u>	<u>Projected Year End 2022-23</u>	<u>Budget 2023-24</u>	<u>Percent Change in Budget 2023-24</u>	<u>Projected Year End to Budget 2023-24</u>
<b>Beginning Balance</b>		<u>(25,532)</u>	<u>6,472</u>	<u>6,472</u>	<u>38,998</u>		
<b>Revenue</b>							
63-00-3903	Transfers From General	2,902	3,000	2,875	3,000	0.00%	4.34%
63-00-3810	Interest Income	137	300	700	700	133.33%	0.00%
63-00-3800	Bond Proceeds	0	0	0	0	-	-
63-00-3010	TIF Tax Receipts	<u>29,016</u>	<u>30,000</u>	<u>29,000</u>	<u>29,000</u>	-3.33%	0.00%
	<i>Total</i>	32,054	33,300	32,575	32,700	-1.80%	0.38%
<b>Personnel Services</b>							
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>	-	-
<b>Contractual</b>							
63-00-4320	Engineering	0	0	0	0	-	-
63-00-4330	Legal	0	0	0	0	-	-
63-00-4530	Planners	0	0	0	0	-	-
63-00-4390	Other Professional Services	0	500	0	500	0.00%	-
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=	=
	<i>Total</i>	50	3,550	50	550	-84.51%	0.00%
<b>Commodities</b>							
63-00-4810	Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>
	<i>Total</i>	0	0	0	0	0.00%	0.00%
<b>Other Expenses</b>							
63-00-4331	Business Development	0	35,000	0	0	-100.00%	100.00%
63-00-9980	Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>
	<i>Total</i>	0	35,000	0	0	-100.00%	100.00%
<b>Capital</b>							
63-00-5200	Other Improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	-	-
	<i>Total</i>	0	0	0	0	-	-
	Department Total	50	38,550	50	550	-98.57%	100.00%
	Difference	32,004	(5,250)	32,526	32,150		
<b>Ending Balance</b>		<u>6,472</u>	<u>1,222</u>	<u>38,998</u>	<u>71,148</u>		



*Village of Beach Park  
FY 2023-24  
Annual Operating Budget*

**Tax Increment Financing - Green Bay**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2021-22</u>	<u>Budget 2022-23</u>	<u>Projected Year End 2022-23</u>	<u>Budget 2023-24</u>	<u>Percent Change in Budget 2023-24</u>	<u>Projected Year End to Budget 2023-24</u>
<b>Beginning Balance</b>		<u>45</u>	<u>91,592</u>	<u>91,592</u>	<u>206,678</u>		
<b>Revenue</b>							
64-00-3903	Transfers From General	8,934	8,145	10,321	8,145	0.00%	-21.08%
64-00-3810	Interest Income	848	1,400	3,300	4,000	185.71%	21.21%
64-00-3800	Misc	0	0	0	0	-	-
64-00-3010	TIF Tax Receipts	<u>89,338</u>	<u>81,450</u>	<u>103,207</u>	<u>103,000</u>	26.46%	-0.20%
	<i>Total</i>	99,119	90,995	116,828	115,145	-	-
<b>Personnel Services</b>							
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	<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>	-	-
<b>Contractual</b>							
64-00-4320	Engineering	0	1,000	0	1,000	0.00%	-
64-00-4330	Legal	0	1,000	151	1,000	0.00%	-
64-00-4530	Planners	0	0	0	0	-	-
64-00-4390	Other Professional Services	1,200	2,800	1,200	2,800	0.00%	133.33%
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	0	0	0	-	-
64-00-5190	Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	-	-
	<i>Total</i>	1,591	5,195	1,742	5,195	0.00%	198.31%
<b>Commodities</b>							
64-00-4810	Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>
	<i>Total</i>	0	0	0	0	0.00%	0.00%
<b>Other Expenses</b>							
64-00-4331	Business Development	5,982	10,000	0	10,000	0.00%	#DIV/0!
64-00-9980	Transfer Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	-	-
	<i>Total</i>	5,982	10,000	0	10,000	0.00%	#DIV/0!
<b>Capital</b>							
64-00-5200	Other Improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	-	-
	<i>Total</i>	0	0	0	0	-	-
	Department Total	7,572	15,195	1,742	15,195	0.00%	772.52%
	Difference	91,547	75,800	115,086	99,950		
<b>Ending Balance</b>		<u>91,592</u>	<u>167,392</u>	<u>206,678</u>	<u>306,628</u>		

*Village of Beach Park  
FY 2023-24  
Annual Operating Budget*

**Capital Construction**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2021-22</u>	<u>Budget 2022-23</u>	<u>Projected Year End 2022-23</u>	<u>Budget 2023-24</u>	<u>Percent Change in Budget 2023-24</u>	<u>Projected Year End to Budget 2023-24</u>
<b>Beginning Balance</b>		<u>2,956,699</u>	<u>4,726,217</u>	<u>4,726,217</u>	<u>5,483,061</u>		
<b>Revenue</b>							
06-00-3810	Interest Income	4,776	4,000	30,000	38,800	870.00%	29.33%
06-00-3010	Utility Tax	555,081	520,000	520,000	524,000	0.77%	0.77%
06-00-9979	Transfers-in	1,800,000	0	0	1,000,000	0.00%	0.00%
06-00-3340	Grants	<u>118,353</u>	<u>1,117,248</u>	<u>932,248</u>	<u>185,000</u>	<u>-83.44%</u>	<u>100.00%</u>
	<i>Total</i>	2,478,210	1,641,248	1,482,248	1,747,800	6.49%	17.92%
<b>Capital</b>							
06-10-5190	Capital Improvements	708,692	2,549,220	725,404	4,316,834	69.34%	495.09%
06-10-5200	Capital Equipment	0	0	0	0	0.00%	0.00%
06-10-4350	Engineering	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>
	<i>Total</i>	708,692	2,549,220	725,404	4,316,834	69.34%	495.09%
	<i>Difference</i>	1,769,518	(907,972)	756,844	(2,569,034)		
<b>Ending Balance</b>		<u>4,726,217</u>	<u>3,818,245</u>	<u>5,483,061</u>	<u>2,914,027</u>	<u>-23.68%</u>	<u>-46.85%</u>

*Village of Beach Park  
FY 2023-24  
Annual Operating Budget*

**Vehicle Replacement**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2021-22</u>	<u>Budget 2022-23</u>	<u>Projected Year End 2022-23</u>	<u>Budget 2023-24</u>	<u>Percent Change in Budget 2023-24</u>	<u>Projected Year End to Budget 2023-24</u>
<b>Beginning Balance</b>		<u>348,394</u>	<u>373,785</u>	<u>373,785</u>	<u>442,047</u>		
<b>Revenue</b>							
60-00-3803	Transfers-in (General Fund)	127,676	105,000	127,676	500,000	376.19%	291.62%
60-00-3800	Transfers-in (Water & Sewer)	44,700	44,700	0	0	-100.00%	-100.00%
60-00-3802	Transfers-in (Building)	14,000	14,000	0	0	-100.00%	-100.00%
60-00-3850	Misc	37,412	0	14,000	0	0.00%	-100.00%
60-00-3810	Interest Income	<u>891</u>	<u>1,000</u>	<u>2,000</u>	<u>2,000</u>	<u>100.00%</u>	<u>0.00%</u>
	<i>Total</i>	224,679	164,700	143,676	502,000	204.80%	249.40%
<b>Capital</b>							
60-10-5190	Equipment Purchase	199,289	47,000	75,413	30,000	-36.17%	-60.22%
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>	199,289	47,000	75,413	30,000	-36.17%	-60.22%
	<i>Difference</i>	25,390	117,700	68,263	472,000	301.02%	591.45%
<b>Ending Balance</b>		<u>373,785</u>	<u>491,485</u>	<u>442,047</u>	<u>914,047</u>	<u>85.98%</u>	<u>106.78%</u>

Village of Beach Park Capital Improvement Program FYE /24		FUNDS											4/12/23					
		Gen Fund	Capital Fund	W/S Fund	Vehicle Replacemnt	MFT	Sheridan Rd TIF	Wads/Lewis Rd TIF	Green Bay TIF	W/S Reserve Repair & Replace	W/S Reserve Improveme & Extension	General Fund Emergency Reserve	General Fund Street Improvement Fund	FYE 25	FYE 26	Unknown		
5	Available from FY 23 (Projection)	2,490,835	5,483,061	1,342,269	442,047	1,122,549	621,008	38,998	206,678	1,034,271	549,271	1,800,000	371,439					
6	FY 2024 Income Projection				2,000	609,340	214,454	32,700	115,145					568,535	568,535 (MFT)			
7	Grant (DCEO for Elevator)		185,000															
8	Grant (DCEO for Park Improvements)		85,000															
9	Utility Tax & Interest Income Revenue Projection		562,800											579,684	597,075 (Util Tax)			
10	Transfer From General Fund		1,000,000		500,000													
11	Expenditures	Estimate	Budget Amount															
12	ADM Village Hall Accessibility Improvements	330,000	145,000															
13	ADM Roof Replacement - Village Hall (Estimate)	50,000	50,000															
14	CD Truck/SUV (Escape)	30,000	30,000		30,000													
15	CD Sheridan Rd Bike & Ped Improv- Eng Phase II (Est)	120,690	120,690				120,690							possible federal/state funds but if not, TIF				
16	CD Sheridan Rd Bike & Pedestrian Improv- Construction (Estimate)	2,314,475												2,314,475 Fed Appropriation TBD				
17	CD Sheridan Rd Bike & Pedestrian Improv- Construction Eng (Estimate)	226,448												226,448 Fed Appropriation TBD				
18	MFT 2023 MFT Program - Design & Bidding Engineering (per contract)	55,836	26,340															
19	MFT 2023 MFT Program - Construction (Estimate)	1,300,000	1,300,000			600,000												
20	MFT 2023 MFT Program - Construction Engineering (per contract)	64,126	64,126															
21	MFT 2024 MFT Program - Design & Bidding Engineering	60,000	60,000															
22	MFT 2024 MFT Program - Construction (Estimate)	1,000,000												1,000,000				
23	MFT 2024 MFT Program - Construction Engineering (Estimate)	80,020												15,020				
24	MFT 2024 Crack Sealing (Estimate)	45,000												45,000				
25	MFT Manor Road - Design & Bid Engineering	50,120	0			0												
26	MFT Manor Road - Construction (Estimate)	1,161,991	1,161,991				759,678 (ReBuild Illinois)											
27	MFT Manor - Construction Engineering (Estimate)	89,000	89,000				89,000											
28	PW Wadsworth Rd Interconnect - Base Bid Design & Bid	83,540	83,540															
29	PW - Construction (Estimate)	2,454,414	2,454,414															
30	PW - Constr Eng (Estimate)	146,100	146,100															
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 Lake County Wadsworth/Lewis Project:																	
35	PW Sidewalk (Estimate)	10,000												10,000	Pay out of Wads/Lewis TIF			
36	PW Hydrant Relocation Cost (Estimate)	25,000												25,000	Pay out of Wads/Lewis TIF			
37	S Annual Sewer Lining Program (Estimate)	275,000												275,000	275,000	275,000		
38	W Meter Reading System and Radio Receivers	383,385	383,385		383,385													
39	PARK Improvements (Gate, Tennis Courts, Concession Stand Repairs)	85,000	85,000		85,000													
40																		
41		SubTotal Expense	16,080,745	6,199,586	0	4,216,833	383,385	30,000	1,448,678	120,690	0	0	0	0	0	3,910,943	275,000	5,688,224
42		Other Expenses -TIF Funds							91,140	550	15,195							
43		Fund Balance Left			2,490,835	3,099,028	958,884	914,047	283,211	623,632	71,148	306,628	1,034,271	549,271	1,800,000	371,439		