



FROM: Gregory Jackson
Village Manager and Treasurer

Village President

Bill Jacob, Chair
Administration & Legislation

TO: Residents of Long Grove
General Public

Trustees

Chris Borawski, Chair
Security, Sustainability

CC: Village President Bill Jacob
Village Board of Trustees
Village Staff

Anne Kritzmire, Chair
Finance

DATE: March 31, 2022

Jennifer Michaud, Chair
Economic Development

RE: FY 22/23 Annual Budget

Rita O'Connor, Chair
Roads, Bridges & Pathways

As required by village ordinance and state statute the budget officer for the Village of Long Grove has prepared a budget for the fiscal year beginning May 1, 2022. This budget contains estimates of the revenues available, together with recommended expenditures for the village and all its' boards, commissions, and departments.

Bobbie O'Reilly, Chair
*Environmental Concerns,
Communications*

Kent Tinucci, Chair
Building, Water, & Sewer

The annual budget is required to be adopted in ordinance form by the village board before the beginning of the fiscal year to which it applies. The adoption of the annual budget can only take place after copies of the tentative budget are made available for public inspection no less than ten days prior to passage. Attached is that budget document.

Village Clerk
Michele Schmitke

Village Administration

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Not less than one week after the budget is available for inspection and prior to final action on the budget, the corporate authorities shall hold at least one public hearing on the tentative annual budget after which hearing or hearings the tentative budget may be passed. Notice of this public hearing, scheduled for 7:00 p.m. on April 12, 2022, at the Long Grove Village Hall, has been published in newspaper having general circulation in Long Grove.

Respectfully,

Gregory Jackson
Village Manager and Treasurer

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FY 22/23 BUDGETS

GENERAL, ENTERPRISE, OTHER FUNDS

#01 GENERAL FUND

GL Number	Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted	FY 21/22 Amended	FY 21/22 Projected	FY 22/23 Budget
Revenues								
Dept 00 - NON-DEPARTMENTAL								
01-00-311.00	PERSONAL PROPERTY TAX	674	911	814	300	300	755	750
01-00-315.00	LAKE COUNTY ROAD & BRIDGE	40,574	39,704	33,711	44,000	44,000	43,400	44,000
01-00-319.00	TELECOMMUNICATIONS	238,245	174,842	133,056	144,000	144,000	127,700	128,000
01-00-319.01	VIDEO GAMING	26,347	19,651	12,422	11,000	11,000	25,600	20,000
01-00-319.02	CANNABIS USE TAX	-	1,989	7,892	6,400	6,400	12,200	10,000
01-00-325.00	FRANCHISE FEES	161,775	158,084	162,177	105,000	105,000	147,500	145,000
01-00-329.00	LICENSES & FEES	61,427	50,037	29,077	45,000	45,000	54,700	50,000
01-00-331.01	BUILDING PERMITS - VARIOUS	274,964	207,895	232,010	190,000	190,000	316,560	260,000
01-00-331.02	BUILDING PERMITS-COMMERCIAL	30,201	16,347	9,045	15,000	15,000	13,000	13,000
01-00-331.03	CONSULTANT EXPENSES REIMBURSEMT	49,638	51,771	23,750	20,000	20,000	39,900	25,000
01-00-331.06	STORMWATER ENG EXP (REIMBURSABLE)	(3,023)	(2,733)	(2,733)	1,500	1,500	(1,820)	(2,577)
01-00-341.00	ILLINOIS INCOME TAX	831,572	871,735	922,028	887,200	887,200	1,122,950	937,000
01-00-341.01	ILLINOIS SALES TAX	1,082,126	1,094,829	1,387,049	1,520,023	1,520,023	1,287,150	1,200,000
01-00-341.07	LOCAL USE TAX	-	-	-	356,000	356,000	199,500	150,000
01-00-353.00	CITATIONS	24,767	24,533	17,985	15,000	15,000	22,450	20,000
01-00-353.01	ARREARAGE FEES TIF	51,310	135,947	94,478	-	-	-	-
01-00-353.02	FINES	-	-	-	1,000	1,000	-	-
01-00-353.03	CODE ENFORCEMENT FINES	-	-	-	-	500	700	1,000
01-00-374.00	TREE INCOME	41,410	4,735	15	10,000	10,000	26,200	10,000
01-00-381.00	INTEREST-BCU	11,862	6,361	3,257	3,000	3,000	3,600	-
01-00-381.01	INTEREST-UBS	39,650	38,151	8,727	8,000	8,000	4,600	5,000
01-00-381.02	INTEREST-BMO	27,110	12,076	1,436	1,000	1,000	1,260	1,200
01-00-381.03	INT INCOME-ADVANCE TIF POST1209	158,511	178,784	177,279	-	-	1,290	-
01-00-389.00	OTHER REVENUES	-	-	250	-	-	-	-
01-00-392.02	LONG GROVE COMMONS	23,822	24,690	25,413	26,000	26,000	33,900	26,956
01-00-393.00	TRANSFER IN	-	-	391,137	305,000	202,407	202,407	204,000
01-00-394.00	REIMBURSEMENT OF EXPENSES	5,335	5,022	96	-	-	2,020	2,000
01-00-394.01	LONG GROVE B&CP INCOME	165,185	165,230	159,159	165,000	165,000	165,000	165,106
01-00-394.03	FORFEITED ESCROW REVENUE	13,465	36,130	-	1,000	1,000	-	-
01-00-394.05	HISTORIC DT SSA EXP PD TO LGBCP	(165,185)	(165,230)	(159,159)	-	-	-	-
Total Dept 00 - NON-DEPARTMENTAL		3,191,763	3,151,491	3,670,370	3,880,423	3,778,330	3,852,522	3,415,435
Dept 41 - STREETS								
01-41-331.05	ENGINEERING ROAD/COSTS	-	-	-	-	-	-	-
Total Dept 41 - STREETS		-	-	-	-	-	-	-



FY 22/23 BUDGETS

GENERAL, ENTERPRISE, OTHER FUNDS

#01 GENERAL FUND

GL Number	Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted	FY 21/22 Amended	FY 21/22 Projected	FY 22/23 Budget
Dept 71 - CAPITAL IMPROVEMENT								
01-71-392.00	SALE OF FIXED ASSET	-	-	-	-	-	-	-
Total Dept 71 - CAPITAL IMPROVEMENT		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES		3,191,763	3,151,491	3,670,370	3,880,423	3,778,330	3,852,522	3,415,435



FY 22/23 BUDGETS

GENERAL, ENTERPRISE, OTHER FUNDS

#01 GENERAL FUND

GL Number	Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted	FY 21/22 Amended	FY 21/22 Projected	FY 22/23 Budget
Expenditures								
Dept 00 - NON-DEPARTMENTAL								
01-00-532.00	CONSULTANT EXPENSES REIMB-ENG.	29,175	35,613	16,850	20,000	20,000	26,000	25,000
01-00-672.03	MPDES UNFUNDED COMPLIANCE	-	-	-	2,500	2,500	-	-
01-00-999.00	TRANSFER OUT	968,892	1,651,855	74,525	75,000	75,000	85,000	84,000
Total Dept 00 - NON-DEPARTMENTAL		998,067	1,687,468	91,375	97,500	97,500	111,000	109,000
Dept 10 - GENERAL GOVERNMENTAL								
01-10-421.00	FULL TIME	461,104	488,779	410,340	514,800	514,800	396,000	451,200
01-10-421.01	PAYROLL EXPENSES	7,594	8,039	2,250	9,000	9,000	-	9,000
01-10-451.00	EMPLOYEE HEALTH INSURANCE	68,334	52,841	47,803	64,000	64,000	15,500	17,000
01-10-451.01	HSA EMPLOYER CONTRIBUTION	8,188	1,688	-	-	-	-	-
01-10-451.02	HEALTH REIMBURSEMENT (HRA)	350	12,615	8,427	18,000	18,000	5,700	18,000
01-10-453.00	ILLINOIS UNEMPLOYMENT	310	494	388	400	400	405	400
01-10-454.00	WORKERS' COMPENSATION	5,697	7,707	(241)	2,000	2,000	2,755	3,700
01-10-461.00	FICA	24,339	26,185	21,538	31,918	31,918	24,260	27,980
01-10-462.00	MEDICARE	6,661	7,025	5,768	7,464	7,464	5,700	6,545
01-10-463.00	RETIREMENT	68,195	69,407	60,103	80,000	80,000	55,700	59,740
01-10-473.00	CAR ALLOWANCE	4,800	4,800	2,400	4,800	4,800	4,000	4,800
01-10-511.00	MAINTENANCE/CLEANING/REPAIRS	1,624	1,540	2,820	12,000	12,000	13,950	14,000
01-10-512.00	MAINTENANCE & REPAIRS	7,302	5,281	6,687	-	-	-	-
01-10-517.03	MOSQUITO ABATEMENT	36,000	36,360	23,001	36,000	36,000	36,500	36,000
01-10-518.00	VILLAGE HALL SECURITY	578	566	347	500	500	500	500
01-10-531.00	ACCOUNTING	21,779	21,763	39,289	36,000	36,000	28,700	39,600
01-10-531.01	AUDIT	41,504	46,606	47,103	42,000	42,000	44,250	35,000
01-10-533.01	LEGAL - LITIGATION	55,118	21,565	1,638	40,000	40,000	4,150	21,000
01-10-533.02	LEGAL - NOTICES	474	1,148	1,355	1,000	1,000	325	1,000
01-10-533.03	LEGAL - BOARD MEETINGS	48,075	48,678	47,034	45,000	45,000	22,350	45,000
01-10-533.04	LEGAL - SEWER MATTERS	2,802	3,385	3,816	1,000	1,000	600	2,500
01-10-533.05	LEGAL - BUILDING CODE	8,562	7,082	3,748	10,000	10,000	10,550	8,000
01-10-533.06	LEGAL - FINANCE MATTERS	2,253	22,943	5,666	20,000	20,000	600	20,000
01-10-533.07	LEGAL - GENERAL	30,614	45,935	55,444	30,000	30,000	80,000	30,000
01-10-533.08	LEGAL - LIQUOR LICENSING	2,410	5,888	3,311	1,000	1,000	-	1,000
01-10-533.09	LEGAL - PLAN COMMISSION	12,424	10,856	5,536	15,000	15,000	1,830	10,000
01-10-533.10	LEGAL - PERSONNEL MATTERS	64	832	9,781	1,500	1,500	4,150	1,500
01-10-533.11	LEGAL - REGULATORY MATTERS	20,811	27,014	28,315	12,000	12,000	35,100	12,000
01-10-533.12	LEGAL - ROADWAY MATTERS	11,200	19,432	8,044	5,000	5,000	25,450	20,000



FY 22/23 BUDGETS

GENERAL, ENTERPRISE, OTHER FUNDS

#01 GENERAL FUND

GL Number	Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted	FY 21/22 Amended	FY 21/22 Projected	FY 22/23 Budget
01-10-533.13	LEGAL - ZONING & CODE REVISIONS	16,364	16,509	28,781	15,000	15,000	13,750	15,000
01-10-534.01	PROSECUTER (SMITH & LALAZURNE)	10,913	8,975	10,450	13,000	13,000	11,200	13,000
01-10-534.02	LEGAL - ZONING	4,840	3,519	825	1,000	1,000	-	-
01-10-534.03	LEGAL - ANNEXATION/DISCONNECTION	-	-	-	10,000	10,000	-	10,000
01-10-534.04	LEGAL - REAL PROPERTY MATTERS	3,135	17,618	9,215	25,000	25,000	-	20,000
01-10-538.00	OUTSIDE SERVICES-TEMP	19,491	14,400	237,801	30,000	30,000	52,800	-
01-10-538.01	ADMINISTRATIVE SERVICE	7,078	6,585	5,421	5,000	5,000	5,900	5,150
01-10-538.02	PRESIDENT SALARY	-	-	35,305	14,400	14,400	14,400	14,400
01-10-539.00	COMPUTER CONSULTANT	24,797	25,180	3,284	36,000	36,000	56,100	51,000
01-10-539.01	INTERNET WEB PAGE	7,994	14,579	-	15,500	15,500	36	15,500
01-10-539.02	ACCOUNTING SOFTWARE	-	-	-	6,000	6,000	7,620	6,000
01-10-539.03	BUDGETING & TRANSPARENCY	-	-	58,483	14,500	14,500	-	-
01-10-549.00	INSPECTIONS	60,059	46,184	22,086	75,000	75,000	60,700	75,000
01-10-549.01	BUILDING & ZONING PLAN REVIEWS	29,549	19,484	2,963	13,000	13,000	18,325	60,000
01-10-549.02	VILLAGE CODE ENFORCEMENT	31,475	16,204	-	20,000	20,000	10,300	20,000
01-10-549.03	PLANNING CONSULTANT	10,377	-	-	-	-	-	-
01-10-549.05	SWALCO	3,241	3,241	3,241	3,300	3,300	3,300	3,300
01-10-549.08	OTHER PROFESSIONAL SERVICES	-	450	22,050	-	-	3,300	1,000
01-10-549.10	ECONOMIC DEVELOPMENT SUPPORT	8,756	11,908	-	5,000	5,000	1,150	5,000
01-10-549.13	RESIDENT COMMUNICATIONS	42,308	47,258	47,177	49,500	49,500	57,000	49,500
01-10-549.16	PLANNING CONSULTANT SOUTH LAKE	-	2,130	53,691	-	-	-	-
01-10-549.17	HISTORIC DT SSA-TOURISM & DEV	-	-	-	165,000	165,000	165,000	165,106
01-10-549.18	COMMUNITY DEVELOPMENT SERVICES	-	-	-	-	-	26,000	-
01-10-551.00	POSTAGE	3,831	3,581	1,895	5,250	5,250	4,100	3,820
01-10-551.01	BRIDGE-POSTAGE	4,257	4,468	3,739	3,000	3,000	6,900	16,900
01-10-552.00	TELEPHONE/INTERNET	7,562	7,318	7,505	8,597	8,597	7,767	5,800
01-10-552.01	CELLULAR TELEPHONE	1,059	729	294	-	-	1,000	1,500
01-10-552.02	INTERNET	849	-	-	1,300	1,300	-	-
01-10-552.03	COMMUNICATIONS	-	-	-	-	-	-	-
01-10-562.00	GAS	1,196	1,171	-	1,239	1,239	950	850
01-10-563.00	CONFERENCES/SEMINARS/TRAINING	75	4,919	1,442	5,000	5,000	210	10,000
01-10-563.01	GENERAL MEMBERSHIPS	4,213	5,224	10,114	14,000	14,000	11,500	10,000
01-10-563.02	MANAGER ASSOCIATIONS	1,814	1,957	1,867	3,000	3,000	600	3,000
01-10-563.03	REGULAR	338	-	355	-	-	-	-
01-10-563.04	BOARD STRATEGIC PLANNING WORKSHOP	-	355	-	15,000	15,000	3,000	15,000
01-10-579.00	BANK CHARGES	3,210	3,407	4,622	5,000	5,000	4,500	5,000
01-10-591.00	GENERAL LIABILITY	31,402	34,196	36,942	45,000	45,000	36,000	34,635



FY 22/23 BUDGETS

GENERAL, ENTERPRISE, OTHER FUNDS

#01 GENERAL FUND

GL Number	Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted	FY 21/22 Amended	FY 21/22 Projected	FY 22/23 Budget
01-10-651.00	OFFICE SUPPLIES	11,040	11,412	6,631	13,000	13,000	11,100	11,500
01-10-651.01	PAPER/PRINTING	1,268	2,277	441	1,500	1,500	1,800	1,500
01-10-672.00	SUBSCRIPTIONS	354	256	1,842	3,000	3,000	2,300	1,200
01-10-672.01	BOCA/INTERNATIONAL CODE COUNCIL	135	208	145	145	145	200	200
01-10-679.01	VEHICLE STICKERS	542	1,663	251	1,200	1,200	-	-
01-10-740.00	EQUIPMENT LEASE	10,852	12,367	13,231	13,500	13,500	13,500	4,500
01-10-880.01	COMMUNITY DEVELOPMENT GRANT	14,253	40,000	10,000	30,000	30,000	27,000	30,000
01-10-929.00	OTHER MISCELLANEOUS EXPENSE	33	29	1,431	5,000	5,000	120	1,000
01-10-950.00	BAD DEBT	594	(1,128)	(772)	-	-	(120)	(200)
Total Dept 10 - GENERAL GOVERNMENTAL		1,338,415	1,395,084	1,494,457	1,730,313	1,730,313	1,458,333	1,580,626
Dept 21 - PUBLIC SAFETY								
01-21-549.04	GENERAL CONTRACT	633,452	663,080	676,701	702,000	702,000	702,000	708,740
01-21-549.05	CERT	-	-	-	100	100	-	-
01-21-549.06	EMERGENCY MGT SVC - EMA & ESDA COOP	-	-	-	100	100	-	-
01-21-557.00	EMERGENCY COMMUNICATIONS SYSTEM	5,002	5,002	5,252	8,000	8,000	-	-
Total Dept 21 - PUBLIC SAFETY		638,454	668,082	681,953	710,200	710,200	702,000	708,740
Dept 40 - PUBLIC WORKS								
01-40-514.00	ROAD/CULVERT/DITCH MAINTENANCE	72,425	86,390	104,142	125,000	125,000	65,950	80,000
01-40-532.01	GENERAL ENGINEERING TIME	24,911	34,504	25,802	40,000	40,000	19,000	26,060
01-40-532.02	STORMWATER	27,321	44,734	65,310	40,000	40,000	44,000	40,000
01-40-532.03	PATHWAYS	8,353	9,024	144	6,500	6,500	-	6,500
01-40-532.04	ROUTE 22	210	-	-	3,000	3,000	-	-
01-40-532.07	BRIDGE INSPECTIONS	69	-	-	2,000	2,000	-	2,000
01-40-532.10	ROUTE 53	5,477	-	-	40,000	40,000	27,000	40,000
01-40-532.11	INFRASTRUCTURE PLANNING	28,295	36,113	34,320	5,000	5,000	28,250	25,000
10-40-532.13	POTENTIAL ACCESS FOR COMMERCIAL SITES	14,928	3,530	-	-	-	-	-
01-40-532.14	RT 53 CHANNEL PROJECT	9,140	5,679	7,325	1,000	1,000	2,000	1,000
01-40-532.15	SANIATARY SEWER	-	5,031	222	1,000	1,000	-	1,000
01-40-532.17	GRANT APPLICATIONS	-	-	2,364	2,500	2,500	-	2,500
01-40-679.00	ZONING/GIS/MAPS	4,640	7,570	302	5,000	5,000	95	3,120
Total Dept 40 - PUBLIC WORKS		195,768	232,576	239,932	271,000	271,000	186,295	227,180
Dept 41 - STREETS								
01-41-514.01	ROAD SIGNS & TRAFFIC CALMING	14,343	17,653	19,727	23,000	23,000	5,600	10,745



FY 22/23 BUDGETS

GENERAL, ENTERPRISE, OTHER FUNDS

#01 GENERAL FUND

GL Number	Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted	FY 21/22 Amended	FY 21/22 Projected	FY 22/23 Budget
01-41-515.00	UTILITIES-ROADWAYS	17,651	16,407	19,762	25,000	25,000	15,800	25,000
01-41-516.00	SNOW REMOVAL/SALTING-ROADWAYS	-	189,596	311,681	200,000	200,000	177,000	200,000
01-41-516.01	SNOW REMOVAL/SALTING-MUN PARK L	-	11,894	20,430	80,000	80,000	9,000	80,000
01-41-516.02	ARCHER ROAD/SIDEWALKS SNOW REMO	-	55,183	84,616	50,000	50,000	64,000	40,000
01-41-517.00	MOWING	28,747	58,499	7,580	52,000	52,000	20,900	21,745
01-41-517.02	UTILITIES-MUN. PARKING LOTS	5,786	2,966	3,567	2,500	2,500	3,500	2,500
01-41-517.05	BUFFALO CREEK PARKING LOT MAINTENANCE	-	-	-	-	11,000	10,000	2,500
01-41-517.06	STEMPEL PARKING LOT MAINTENANCE	-	-	-	-	1,000	-	-
01-41-549.11	EMERGENCY OPERATIONS	-	1,594	6,813	15,000	15,000	-	-
01-41-614.00	SALT BULK PURCHASE	-	40,030	67,040	97,020	97,020	-	99,000
01-41-860.05	SEWER MATTERS	2,390	7,074	16,082	2,500	2,500	-	2,500
Total Dept 41 - STREETS		68,916	400,895	557,299	547,020	559,020	305,800	483,990
Dept 70 - CONSERVATION & DEVELOPMENT								
01-70-911.10	SUNSET FOOD INCENTIVE REBATE	66,530	22,555	-	-	-	-	-
Total Dept 70 - CONSERVATION & DEVELOPMENT		66,530	22,555	-	-	-	-	-
Dept 71 - CAPITOL IMPROVEMENT								
01-71-721.00	UNREALIZED GAIN/LOSS ON INVEST	3,596	(1,839)	(5,601)	5,000	5,000	7,500	5,000
01-71-810.00	VILLAGE HALL PROPERTY	-	-	2,795	-	-	-	-
01-71-810.01	PLANTING/TREES/ETC.	1,799	1,600	1,598	1,600	1,600	2,150	1,800
01-71-860.03	BRIDGE REPAIR	-	(26,555)	-	-	-	-	-
01-71-880.01	COMMUNITY DEVELOPMENT GRANT	10,000	-	-	-	-	-	-
Total Dept 71 - CAPITOL IMPROVEMENT		15,394	(26,794)	(1,209)	6,600	6,600	9,650	6,800
TOTAL EXPENDITURES		3,321,543	4,379,867	3,063,807	3,362,633	3,374,633	2,773,078	3,116,336
Fund 01 - GENERAL FUND:								
TOTAL REVENUES		3,191,763	3,151,491	3,670,370	3,880,423	3,778,330	3,852,522	3,415,435
TOTAL EXPENDITURES		3,321,543	4,379,867	3,063,807	3,362,633	3,374,633	2,773,078	3,116,336
NET OF REVENUES & EXPENDITURES		(129,780)	(1,228,376)	606,563	517,790	403,697	1,079,444	299,099



FY 22/23 BUDGETS

GENERAL, ENTERPRISE, OTHER FUNDS

#17 MOTOR FUEL TAX

GL Number	Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted	FY 21/22 Amended	FY 21/22 Projected	FY 22/23 Budget
Revenues								
Dept 00 - NON-DEPARTMENTAL								
17-00-343.00	MOTOR FUEL TAX	212,593	298,897	167,648	476,688	149,908	149,908	149,908
17-00-343.01	MFT TRANS RENEWAL	-	-	120,325	-	136,000	136,000	136,000
17-00-343.02	MFT HIGH GROWTH	-	-	20,383	-	14,092	14,092	14,092
17-00-343.03	MFT REBUILD ILLINOIS	-	-	265,033	-	176,688	176,688	176,688
17-00-381.00	INTEREST-BCU	368	916	1,041	900	900	900	-
Total Dept 00 - NON-DEPARTMENTAL		212,961	299,813	574,429	477,588	477,588	477,588	476,688
TOTAL REVENUES		212,961	299,813	574,429	477,588	477,588	477,588	476,688
Expenditures								
Dept 10 - GENERAL GOVERNMENTAL								
17-10-579.00	BANK CHARGES	300	300	300	300	300	171	300
Total Dept 10 - GENERAL GOVERNMENTAL		300	300	300	300	300	171	300
Dept 41 - STREETS								
17-41-860.00	ROAD MAINTENANCE	220,000	-	584,000	375,000	-	-	543,912
17-41-880.09	ROAD PROGRAM - REBUILD ILLINOIS	-	-	-	-	375,000	375,000	176,688
Total Dept 41 - STREETS		220,000	-	584,000	375,000	375,000	375,000	720,600
TOTAL EXPENDITURES		220,300	300	584,300	375,300	375,300	375,171	720,900
Fund 17 - MOTOR FUEL TAX:								
TOTAL REVENUES		212,961	299,813	574,429	477,588	477,588	477,588	476,688
TOTAL EXPENDITURES		220,300	300	584,300	375,300	375,300	375,171	720,900
NET OF REVENUES & EXPENDITURES		(7,339)	299,513	(9,871)	102,288	102,288	102,417	(244,212)

¹The FY 22/23 deficit will be offset by FY 21/22 carry-over same fund.



FY 22/23 BUDGETS

GENERAL, ENTERPRISE, OTHER FUNDS

#30 INFRASTRUCTURE

GL Number	Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted	FY 21/22 Amended	FY 21/22 Projected	FY 22/23 Budget
Revenues								
Dept 00 - NON-DEPARTMENTAL								
30-00-341.01	NHMR INFRASTRUCTURE SALES TAX	685,237	665,447	814,715	720,000	720,000	920,000	850,000
30-00-349.02	PATHWY ENGINEERING/INSTALL STATE GRANT	-	-	-	105,700	105,700	105,700	-
30-00-349.05	SMC GRANT REIMBURSEMENT	-	24,500	(1,870)	-	-	-	-
30-00-349.08	SLFRF GRANT	-	-	-	-	537,834	537,834	-
30-00-381.00	INTEREST-BCU	4,657	8,052	2,049	-	-	2,100	-
30-00-385.00	CAPITAL CONTRIBUTION	-	60,000	53,497	-	-	-	-
30-00-389.00	OTHER REVENUES	-	221,267	137,000	1,496,454	345,192	-	-
30-00-393.00	TRANSFER FROM GENERAL FUND	933,082	1,613,500	-	-	50,602	50,602	52,000
30-00-394.00	REIMBURSEMENT OF EXPENSES	-	15,000	-	-	15,000	20,000	20,000
30-00-394.06	INSURANCE REIMBURSEMENTS	-	-	-	-	20,000	255,000	20,000
Total Dept 00 - NON-DEPARTMENTAL		1,622,976	2,607,766	1,005,392	2,322,154	1,794,328	1,891,236	942,000
TOTAL REVENUES		1,622,976	2,607,766	1,005,392	2,322,154	1,794,328	1,891,236	942,000
Expenditures								
Dept 10 - GENERAL GOVERNMENTAL								
30-10-579.00	BANK CHARGES	300	300	300	300	300	200	300
30-10-929.00	OTHER MISCELLANEOUS EXPENSE	-	-	-	45,000	-	-	-
Total Dept 10 - GENERAL GOVERNMENTAL		300	300	300	45,300	300	200	300
Dept 40 - PUBLIC WORKS								
30-40-532.00	ENGINEERING	-	-	(2)	-	-	-	25,000
Total Dept 40 - PUBLIC WORKS		-	-	(2)	-	-	-	25,000
Dept 41 - STREETS								
30-41-514.01	ROAD SIGNS & TRAFFIC CALMING	-	3,028	-	-	25,000	-	25,000
30-41-516.00	SNOW REMOVAL/SALTING ROADWAYS	331,200	(35)	-	-	-	-	-
30-41-516.01	SNOW REMOVAL/SALTING MUN PARK	20,818	-	-	-	-	-	-
30-41-516.02	SNOW REMOVAL/ARCHER ROAD SIDEWALKS	38,674	-	-	-	-	-	-
30-41-549.11	EMERGENCY OPERATIONS	7,863	-	-	-	1,502	2,000	-
30-41-614.00	SALT BULK PURCHASE	75,071	-	-	-	-	-	-
Total Dept 41 - STREETS		473,626	2,993	-	-	26,502	2,000	25,000



FY 22/23 BUDGETS

GENERAL, ENTERPRISE, OTHER FUNDS

#30 INFRASTRUCTURE

GL Number	Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted	FY 21/22 Amended	FY 21/22 Projected	FY 22/23 Budget
Dept 71 - CAPITAL IMPROVEMENT								
30-71-820.02	VILLAGE HALL ROOM REMODEL/ROOF	-	25,865	-	-	20,000	-	20,000
30-71-830.00	OFFICE EQUIPMENT	7,458	10,231	-	-	-	-	-
30-71-850.02	DTOWN WATERMAIN EXT DE5000.018	-	3,369	-	-	-	-	-
30-71-850.04	WATER SYS ANALY&IMP 5000.006	-	2,254	-	-	-	-	-
30-71-850.08	IL 83 PUMP HOUSE WELL #1 REPAIR	-	280	-	-	-	-	-
30-71-850.10	WATER SYSTEM IMPROVEMENT/EXP	-	-	-	15,000	15,000	-	-
30-71-860.01	BRIDGE REPAIR (COVERED BRIDGE)	-	-	210	-	-	-	-
30-71-860.03	RPC BRIDGE RPR- REPLACE STUDY 5000.6	-	1,807	13,155	-	3,500	3,710	-
30-71-860.06	ROUTE 22	-	25,951	4,964	-	666	888	500
30-71-860.09	SURFACE TRANS PROGRAM - OLD HICKS/RT. 53	-	-	-	-	-	1,142	-
30-71-860.10	SURFACE TRANS PROGRAM - N. KRUEGER	1,136	-	-	-	-	-	-
30-71-860.11	SURFACE TRANS PROGRAM - CUBA RD	-	-	-	-	-	-	-
30-71-860.14	VACANT HOME DEMOLITION	2,539	15,819	1,564	8,000	8,000	44,000	10,000
30-71-860.15	OMR STREETS AND LIGHTS IMPROVEMENTS	-	75,590	3,376	-	-	-	-
30-71-860.18	RPC STREETScape DESIGN	-	3,412	2,187	-	-	-	-
30-71-860.19	RPC BRIDGE PHASE II ENGINEERING DESIGN	-	47,947	12,980	-	1,565	2,100	-
30-71-860.20	BRIDGE REPAIR (RPC)	-	-	95,092	-	8,000	10,000	-
30-71-860.21	RPC ROAD & STREETSCAPE CONSTRUCTION	-	2,023,252	(73,873)	-	46,164	46,164	-
30-71-860.22	RPC BRIDGE ABUTMENT RECON & PAINTING	-	338,487	467,979	-	-	-	-
30-71-860.23	RPC BRIDGE PHASE III ENGINEERING DESIGN	-	20,789	11,887	-	-	-	-
30-71-860.25	STEMPEL PARKING LOT	-	-	-	-	452,951	522,000	-
30-71-880.04	ROAD PAVING PROGRAM	528,892	158,229	84,384	1,761,259	235,000	575,775	454,200
30-71-880.05	THREE LAKES STORMWATER	-	72	-	-	-	-	-
30-71-880.08	CHICKAMAUGA LANE STORMWATER	7,477	56,908	(8,070)	-	-	-	-
30-71-890.02	RPC PATHWAY INSTALLATION	-	2,490	23,967	222,047	222,047	222,047	-
30-71-890.04	SOFTWARE - BS&A FINANCIAL	-	23,337	-	-	-	-	-
30-71-960.00	ACCIDENT COSTS	-	-	-	-	20,000	16,000	20,000
Total Dept 71 - CAPITAL IMPROVEMENT		547,502	2,836,088	639,803	2,006,306	1,032,893	1,443,826	504,700
TOTAL EXPENDITURES		1,021,427	2,839,381	640,101	2,051,606	1,059,695	1,446,026	555,000
Fund 30 - INFRASTRUCTURE:								
TOTAL REVENUES		1,622,976	2,607,766	1,005,392	2,322,154	1,794,328	1,891,236	942,000
TOTAL EXPENDITURES		1,021,427	2,839,381	640,101	2,051,606	1,059,695	1,446,026	555,000
NET OF REVENUES & EXPENDITURES		601,549	(231,615)	365,291	270,548	734,633	445,210	387,000



FY 22/23 BUDGETS

GENERAL, ENTERPRISE, OTHER FUNDS

¹ Revenue line 349.08 will be transferred to Fund #65 (ARPA) for FY 22/23

² Expenditure line 40-532.00 has an amount of \$25,000 to support the development of a pathway study/plan.



FY 22/23 BUDGETS

GENERAL, ENTERPRISE, OTHER FUNDS

#50 WATER SSA FUND

GL Number	Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted	FY 21/22 Amended	FY 21/22 Projected	FY 22/23 Budget
Revenues								
Dept 00 - NON-DEPARTMENTAL								
50-00-341.02	SSA TAXES	92,555	17,665	25,413	181,875	181,875	182,000	185,400
50-00-381.00	BCU INTEREST	2,841	3,111	1,799	1,500	1,500	1,500	2,300
50-00-381.04	AMALGAMATED INTEREST	675	620	6	-	-	4	325
50-00-385.00	CAPITAL CONTRIBUTION	201,017	-	-	-	-	-	50,254
Total Dept 00 - NON-DEPARTMENTAL		297,088	21,396	27,218	183,375	183,375	183,504	238,279
TOTAL REVENUES		297,088	21,396	27,218	183,375	183,375	183,504	238,279
Expenditures								
Dept 00 - NON-DEPARTMENTAL								
50-00-538.01	ADMINISTRATION	300	300	300	-	-	-	1,680
50-00-579.00	BANK FEES	300	300	300	250	250	200	235
50-00-720.00	INTEREST EXPENSE	59,869	56,317	52,377	108,825	108,825	48,825	44,175
50-00-720.01	PRINCIPAL EXPENSE	-	-	-	-	-	60,000	65,000
50-00-950.00	BAD DEBT EXPENSE	38	(73)	(50)	-	-	(7)	(25)
50-00-951.00	DEPRECIATION EXPENSE	153,132	153,132	153,132	-	-	-	-
Total Dept 00 - NON-DEPARTMENTAL		213,639	209,976	206,059	109,075	109,075	109,018	111,065
TOTAL EXPENDITURES		213,639	209,976	206,059	109,075	109,075	109,018	111,065
Fund 50 - WATER SSA FUND:								
TOTAL REVENUES		297,088	21,396	27,218	183,375	183,375	183,504	238,279
TOTAL EXPENDITURES		213,639	209,976	206,059	109,075	109,075	109,018	111,065
NET OF REVENUES & EXPENDITURES		83,449	(188,580)	(178,841)	74,300	74,300	74,486	127,214



FY 22/23 BUDGETS

GENERAL, ENTERPRISE, OTHER FUNDS

#51 WATER OPERATION FUND

GL Number	Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted	FY 21/22 Amended	FY 21/22 Projected	FY 22/23 Budget
Revenues								
Dept 00 - NON-DEPARTMENTAL								
51-00-353.02	LATE FEES & PENALTIES	116	155	9	-	-	-	-
51-00-361.00	METERED WATER INCOME	62,993	104,290	131,583	120,000	120,000	103,700	115,000
51-00-364.00	APPLICATION FEES INCOME	200	1,900	100	100	100	-	100
51-00-365.00	WATER METER FEE INCOME	394	7,506	222	200	200	-	200
51-00-366.00	WATER CONNECTION FEE	-	133,000	(0)	-	-	-	-
51-00-381.00	BCU INTEREST INCOME	233	176	83	415	415	22	-
51-00-385.00	CAPITAL CONTRIBUTION	537,945	489,503	-	-	-	-	-
Total Dept 00 - NON-DEPARTMENTAL		601,880	736,531	131,996	120,715	120,715	103,722	115,300
TOTAL REVENUES		601,880	736,531	131,996	120,715	120,715	103,722	115,300
Expenditures								
Dept 00 - NON-DEPARTMENTAL								
51-00-512.00	REPAIR & MAINTENANCE	7,113	24,336	7,909	10,000	10,000	5,060	18,000
51-00-512.01	WATER METER INSTALLATION EXPENSE	75	355	72	100	100	-	100
51-00-515.00	UTILITIES	18,026	19,787	17,495	15,000	15,000	16,130	15,000
51-00-531.00	ACCOUNTING	-	5,950	5,138	4,000	4,000	1,800	5,000
51-00-531.01	AUDIT	510	3,409	-	-	-	-	500
51-00-532.17	GRANT APPLICATIONS	-	-	5,731	-	-	-	-
51-00-533.07	LEGAL EXPENSES	-	4,062	3,049	2,500	2,500	3,000	2,500
51-00-549.07	MANAGEMENT SERVICES	31,875	97,623	82,805	62,000	62,000	64,300	69,000
51-00-549.08	OTHER PROFESSIONAL SERVICES	-	10,198	7,771	7,500	7,500	1,500	12,000
51-00-549.09	SECURITY SYSTEM	1,705	1,746	1,735	1,500	1,500	895	1,800
51-00-549.14	REGULATORY COMPLIANCE	12,967	12,592	7,916	6,690	6,690	1,400	13,000
51-00-549.15	LOCATING SERVICES	-	2,897	3,024	2,800	2,800	3,630	3,000
51-00-552.00	TELEPHONE	1,290	1,309	1,434	1,319	1,319	1,400	1,400
51-00-579.00	BANK SERVICE CHARGES	300	300	300	300	300	200	-
51-00-595.01	LAB FEES	1,056	3,252	2,043	2,000	2,000	1,000	2,000
51-00-612.01	WATER METER HARDWARE EXPENSE	10,542	6,376	4,408	5,000	5,000	-	5,000
51-00-612.02	WATER METER EXP DUE FROM SSA	2,860	-	-	-	-	-	-
51-00-612.03	PERMIT FEES WAIVED-SSA	2,800	-	-	-	-	-	-
51-00-612.04	WATER METER INSTALL CHARGES SSA	375	1,330	-	-	-	-	-
51-00-651.00	SUPPLIES	6,601	16,141	11,754	10,000	10,000	8,000	12,000



FY 22/23 BUDGETS

GENERAL, ENTERPRISE, OTHER FUNDS

#51 WATER OPERATION FUND

GL Number	Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted	FY 21/22 Amended	FY 21/22 Projected	FY 22/23 Budget
51-00-950.00	BAD DEBT EXPENSE	6	(11)	(7)	-	-	1	-
51-00-951.00	DEPRECIATION EXPENSE	39,425	50,485	50,485	-	-	-	-
Total Dept 00 - NON-DEPARTMENTAL		137,525	262,138	213,061	130,709	130,709	108,315	160,300
TOTAL EXPENDITURES		137,525	262,138	213,061	130,709	130,709	108,315	160,300
Fund 51 - WATER OPERATION FUND:								
	TOTAL REVENUES	601,880	736,531	131,996	120,715	120,715	103,722	115,300
	TOTAL EXPENDITURES	137,525	262,138	213,061	130,709	130,709	108,315	160,300
	NET OF REVENUES & EXPENDITURES	464,355	474,393	(81,064)	(9,994)	(9,994)	(4,593)	(45,000)



FY 22/23 BUDGETS

GENERAL, ENTERPRISE, OTHER FUNDS

#52 DOWNTOWN WATER SSA FUND

GL Number	Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted	FY 21/22 Amended	FY 21/22 Projected	FY 22/23 Budget
Revenues								
Dept 00 - NON-DEPARTMENTAL								
52-00-341.02	TAX INCREMENT	-	18,405	26,638	-	-	32,773	26,636
52-00-381.00	INTEREST-BCU	-	63	99	-	-	145	-
Total Dept 00 - NON-DEPARTMENTAL		<u>-</u>	<u>18,468</u>	<u>26,738</u>	<u>-</u>	<u>-</u>	<u>32,918</u>	<u>26,636</u>
TOTAL REVENUES		-	18,468	26,738	-	-	32,918	26,636
Expenditures								
Dept 00 - NON-DEPARTMENTAL								
52-00-612.00	CONNECT EXP REIMBURSED	-	-	-	-	-	-	-
52-00-612.01	WATER METER HARDWARE EXPENSE	-	-	-	-	-	-	-
52-00-612.03	PERMIT FEES WAIVED-SSA	-	-	-	-	-	-	-
52-00-612.04	WATER METER INSTALL CHARGES SSA	-	-	-	-	-	-	-
Total Dept 00 - NON-DEPARTMENTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES		-	-	-	-	-	-	-
Fund 52 - DOWNTOWN WATER SSA:								
TOTAL REVENUES		-	18,468	26,738	-	-	32,918	26,636
TOTAL EXPENDITURES		-	-	-	-	-	-	-
NET OF REVENUES & EXPENDITURES		<u>-</u>	<u>18,468</u>	<u>26,738</u>	<u>-</u>	<u>-</u>	<u>32,918</u>	<u>26,636</u>



FY 22/23 BUDGETS

GENERAL, ENTERPRISE, OTHER FUNDS

#60 OPEN SPACES FUND

GL Number	Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted	FY 21/22 Amended	FY 21/22 Projected	FY 22/23 Budget
Revenues								
Dept 00 - NON-DEPARTMENTAL								
60-00-331.01	PERMITS	5,530	5,530	5,530	4,500	4,500	-	4,150
60-00-353.01	ARREARAGE FEES TIF	49,825	120,763	76,819	377,713	377,713	-	-
60-00-381.00	INTEREST-BCU	282	340	185	200	200	170	-
60-00-381.01	INTEREST-UBS	-	-	-	-	-	-	-
60-00-381.02	INTEREST-BMO	8,742	7,785	838	700	700	510	700
60-00-381.03	INT INCOME-ADVANCE TIF POST1209	105,009	91,788	105,009	888,993	888,993	-	-
60-00-392.00	SALE OF FIXED ASSET	-	-	-	-	-	-	-
Total Dept 00 - NON-DEPARTMENTAL		169,388	226,206	188,380	1,272,106	1,272,106	680	4,850
TOTAL REVENUES		169,388	226,206	188,380	1,272,106	1,272,106	680	4,850
Expenditures								
Dept 00 - NON-DEPARTMENTAL								
60-00-950.00	BAD DEBT	259	(491)	(336)	-	-	(54)	(156)
Total Dept 00 - NON-DEPARTMENTAL		259	(491)	(336)	-	-	(54)	(156)
Dept 10 - GENERAL GOVERNMENTAL								
60-10-533.07	LEGAL - GENERAL	96	-	-	-	-	-	-
60-10-579.00	BANK CHARGES	300	300	300	300	300	200	275
60-10-810.02	LAND AQUISITIONS	3,320	21,800	-	-	-	-	-
Total Dept 10 - GENERAL GOVERNMENTAL		3,716	22,100	300	300	300	200	275
TOTAL EXPENDITURES		3,975	21,609	(36)	300	300	146	119
Fund 60 - OPEN SPACES FUND:								
TOTAL REVENUES		169,388	226,206	188,380	1,272,106	1,272,106	680	4,850
TOTAL EXPENDITURES		3,975	21,609	(36)	300	300	146	119
NET OF REVENUES & EXPENDITURES		165,414	204,598	188,416	1,271,806	1,271,806	534	4,731



FY 22/23 BUDGETS

GENERAL, ENTERPRISE, OTHER FUNDS

#61 DOWNTOWN TIF FUND

GL Number	Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted	FY 21/22 Amended	FY 21/22 Projected	FY 22/23 Budget
Revenues								
Dept 00 - NON-DEPARTMENTAL								
61-00-341.01	STATE INCOME:4015 · STATE INCOME-BUS DIS	44,921	61,465	79,232	57,555	57,555	65,100	80,000
61-00-341.02	TAX INCREMENT	358,099	383,549	745,252	748,854	892,568	1,080,725	844,000
61-00-341.03	SALES TAX 4018 -SUNSET GROVE	60,111	76,744	69,021	46,483	46,483	77,800	89,000
61-00-341.04	SALES TAX 4020-NHMR-SUNSET FOODS	16,518	21,627	19,858	10,000	10,000	14,500	22,000
61-00-341.05	SALES TAX 4021-NHMR-SUNSET GROVE	27,140	31,743	28,343	25,236	25,236	24,350	30,000
61-00-341.06	SALES TAX 4017 - SUNSET FOODS	101,973	122,940	121,823	100,000	100,000	86,600	115,000
61-00-365.00	WATER CONNECTION FEES	77,000	6,999	-	-	-	-	-
61-00-381.00	BCU INTEREST	150	1,371	826	655	655	4,400	-
61-00-381.04	AMALGAMATED INTEREST	13,116	10,888	107	90	90	50	100
61-00-387.00	DEBT PROCEEDS	-	3,600,000	-	-	-	-	-
61-00-389.00	OTHER REVENUES	-	527,086	-	-	-	-	-
61-00-393.00	TRANSFER IN	35,810	38,355	74,525	74,885	74,885	-	84,000
Total Dept 00 - NON-DEPARTMENTAL		734,838	4,882,766	1,138,987	1,063,758	1,207,472	1,353,525	1,264,100
TOTAL REVENUES		734,838	4,882,766	1,138,987	1,063,758	1,207,472	1,353,525	1,264,100
Expenditures								
Dept 00 - NON-DEPARTMENTAL								
61-00-710.00	PRINCIPAL ON DEBT	-	-	-	-	-	-	-
61-00-720.00	INTEREST ON DEBT	-	278,625	105,494	-	-	71,300	-
61-00-850.02	D TOWN WATERMAIN EXT DE5000.018	11,128	-	-	-	-	-	-
61-00-850.03	WATERMAIN LOOP CONST5000.410	-	-	-	-	-	-	-
61-00-850.04	WATER SYS ANALY&IMP 5000.006	9,363	-	-	-	-	-	-
61-00-850.05	WATER TREATMENT PLANT IMPROVEMENT	1,233	-	-	-	-	-	-
61-00-850.06	WATERMAIN EXT (SEASONS SCHOOL)	156,978	-	-	-	-	-	-
61-00-850.07	IL 83 PUMP HOUSE WELL #2 REPAIR	102,296	-	-	-	-	-	-
61-00-850.08	IL 83 PUMP HOUSE WELL #1 REPAIR	98,721	-	-	-	-	-	-
61-00-860.03	RPC BRIDGE RPR- REPLACE STUDY 5000.6	7,928	-	-	-	-	-	-
61-00-860.04	STREETSCAPES EXPENSE	544	-	-	-	-	-	-
61-00-860.12	RPC BRIDGE ABUTMENT/DRAINAGE	67,203	-	-	-	-	-	-
61-00-860.13	RPC BRIDGE REROOF	207	-	-	-	-	-	-
61-00-860.15	OLD MCHNERY STREETLIGHTS & IMPROVEMENTS	312,764	-	-	-	-	-	-
61-00-860.18	RPC ROAD & STREETSCAPE DESIGN	109,050	-	-	-	-	-	-



FY 22/23 BUDGETS

GENERAL, ENTERPRISE, OTHER FUNDS

#61 DOWNTOWN TIF FUND

GL Number	Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted	FY 21/22 Amended	FY 21/22 Projected	FY 22/23 Budget
61-00-860.19	RPC PHASE ii ENGINEERING DESIGN	37,840	-	-	-	-	-	-
61-00-953.01	TIF ARREARAGE EXP-GEN FUND	51,310	135,947	94,478	-	-	-	-
61-00-953.02	TIF ARREARAGE EXP-OS	49,825	120,763	76,819	377,713	377,713	-	-
61-00-953.03	TIF INT EXP - OS FUND	105,009	91,788	105,009	738,993	738,993	-	-
61-00-953.04	TIF INT EXP-GEN FUND POST 1209	158,511	178,784	177,279	-	-	-	-
61-00-999.00	TRANSFER OUT	-	-	391,137	305,000	305,000	400,000	445,590
Total Dept 00 - NON-DEPARTMENTAL		1,279,909	805,908	950,215	1,421,706	1,421,706	471,300	445,590
Dept 10 - GENERAL GOVERNMENTAL								
61-10-531.01	AUDIT COSTS ALLOCATED	5,977	3,612	4,600	3,666	3,666	6,810	5,250
61-10-533.07	LEGAL EXPENSE	41,555	34,889	8,752	6,000	6,000	4,550	6,000
61-10-538.01	ADMINISTRATION	4,000	4,000	4,500	4,500	4,500	4,500	4,500
61-10-549.08	OTHER PROFESSIONAL SERVICES	1,000	2,000	1,000	2,000	2,000	1,335	1,335
61-10-579.00	BANK FEES	300	300	300	300	300	280	295
61-10-710.00	PRINCIPAL ON DEBT	150,000	743,780	230,000	390,000	390,000	390,000	390,000
61-10-710.03	SALES TAX REBATE EXPENSE	85,340	111,495	3,640	3,500	3,500	4,850	3,500
61-10-710.04	COST OF DEBT ISSUANCE	-	132,559	-	-	-	-	-
61-10-720.00	DEBT SERVICE	289,875	3,079,633	-	107,000	107,000	107,000	107,000
61-10-722.00	PREMIUM ON BONDS SOLD	-	(3,577)	-	-	-	-	-
61-10-880.03	DOWNTOWN IMPROV & MATCHING GRANT	-	-	-	-	-	-	-
61-10-950.00	BAD DEBT	-	-	-	-	-	-	-
Total Dept 10 - GENERAL GOVERNMENTAL		578,047	4,108,691	252,792	516,966	516,966	519,325	517,880
Dept 71 - CAPITOL IMPROVEMENT								
61-71-532.03	PATHWAYS	-	-	-	-	-	-	-
61-71-721.00	UNREALIZED GAIN/LOSS ON INVEST	(1,301)	-	-	-	-	-	-
Total Dept 71 - CAPITOL IMPROVEMENT		(1,301)	-	-	-	-	-	-
TOTAL EXPENDITURES		1,856,655	4,914,598	1,203,007	1,938,672	1,938,672	990,625	963,470
Fund 61 - DOWNTOWN TIF FUND:								
TOTAL REVENUES		734,838	4,882,766	1,138,987	1,063,758	1,207,472	1,353,525	1,264,100
TOTAL EXPENDITURES		1,856,655	4,914,598	1,203,007	1,938,672	1,938,672	990,625	963,470
NET OF REVENUES & EXPENDITURES		(1,121,817)	(31,832)	(64,020)	(874,914)	(731,200)	362,900	300,630



FY 22/23 BUDGETS

GENERAL, ENTERPRISE, OTHER FUNDS

#62 BUSINESS DISTRICT FUND

GL Number	Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted	FY 21/22 Amended	FY 21/22 Projected	FY 22/23 Budget
Revenues								
Dept 00 - NON-DEPARTMENTAL								
62-00-341.01	ILLINOIS SALES TAX	67,881	69,163	75,624	-	-	83,674	-
62-00-341.02	TIF ALLOCATION	(37,931)	(55,728)	(75,624)	-	-	(72,827)	-
62-00-381.00	INTEREST-BCU	813	908	496	-	-	427	-
Total Dept 00 - NON-DEPARTMENTAL		30,762	14,343	496	-	-	11,274	-
TOTAL REVENUES		30,762	14,343	496	-	-	11,274	-
Expenditures								
Dept 00 - NON-DEPARTMENTAL								
62-00-950.00	BAD DEBT	11	(21)	(14)	-	-	(5)	-
Total Dept 00 - NON-DEPARTMENTAL		11	(21)	(14)	-	-	(5)	-
Dept 10 - GENERAL GOVERNMENTAL								
62-10-579.00	BANK CHARGES	300	300	-	-	-	171	-
Total Dept 10 - GENERAL GOVERNMENTAL		300	300	-	-	-	171	-
TOTAL EXPENDITURES		311	279	(14)	-	-	166	-
Fund 62 - BUSINESS DISTRICT FUND:								
TOTAL REVENUES		30,762	14,343	496	-	-	11,274	-
TOTAL EXPENDITURES		311	279	(14)	-	-	166	-
NET OF REVENUES & EXPENDITURES		30,451	14,064	510	-	-	11,107	-



FY 22/23 BUDGETS

GENERAL, ENTERPRISE, OTHER FUNDS

#63 PATHWAY FUND

GL Number	Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted	FY 21/22 Amended	FY 21/22 Projected	FY 22/23 Budget
Revenues								
Dept 00 - NON-DEPARTMENTAL								
63-00-349.01	PATHWAY GRANT	-	-	-	-	-	-	-
63-00-381.00	INTEREST-BCU	5	5	(77)	-	-	-	-
63-00-394.04	UNAVAILABLE REVENUE	-	-	-	-	-	-	-
Total Dept 00 - NON-DEPARTMENTAL		<u>5</u>	<u>5</u>	<u>(77)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES		5	5	(77)	-	-	-	-
Expenditures								
Dept 10 - GENERAL GOVERNMENTAL								
63-10-579.00	BANK CHARGES	-	-	-	-	-	-	-
Total Dept 10 - GENERAL GOVERNMENTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Dept 40 - PUBLIC WORKS								
63-40-532.03	PATHWAYS	-	-	-	-	-	-	-
Total Dept 40 - PUBLIC WORKS		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES		-	-	-	-	-	-	-
Fund 63 - PATHWAY FUND:								
TOTAL REVENUES		5	5	(77)	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-	-	-
NET OF REVENUES & EXPENDITURES		<u>5</u>	<u>5</u>	<u>(77)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



FY 22/23 BUDGETS

GENERAL, ENTERPRISE, OTHER FUNDS

#64 SOUTHGATE TIF FUND

GL Number	Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted	FY 21/22 Amended	FY 21/22 Projected	FY 22/23 Budget
Revenues								
Dept 00 - NON-DEPARTMENTAL								
64-00-341.02	TAX INCREMENT	-	-	-	-	-	-	-
64-00-381.00	BCU INTEREST	-	-	-	-	-	-	-
64-00-381.04	AMALGAMATED INTEREST	-	-	-	-	-	-	-
64-00-387.00	DEBT PROCEEDS	-	-	-	-	-	-	-
64-00-389.00	OTHER REVENUES	-	-	-	-	-	-	-
64-00-393.00	TRANSFER IN	-	-	-	-	-	-	-
Total Dept 00 - NON-DEPARTMENTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES		-	-	-	-	-	-	-
Expenditures								
Dept 00 - NON-DEPARTMENTAL								
64-00-710.00	PRINCIPAL ON DEBT	-	-	-	-	-	-	-
64-00-720.00	INTEREST ON DEBT	-	-	-	-	-	-	-
64-00-999.00	TRANSFER OUT	-	-	-	-	-	-	-
Total Dept 00 - NON-DEPARTMENTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Dept 10 - GENERAL GOVERNMENTAL								
64-10-531.01	AUDIT COSTS ALLOCATED	-	-	-	-	-	-	-
64-10-533.07	LEGAL EXPENSE	-	-	-	-	-	-	-
64-10-538.01	ADMINISTRATION	-	-	-	-	-	-	-
64-10-549.08	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-
64-10-579.00	BANK FEES	-	-	-	-	-	-	-
64-10-710.00	PRINCIPAL ON DEBT	-	-	-	-	-	-	-
64-10-720.00	DEBT SERVICE	-	-	-	-	-	-	-
Total Dept 10 - GENERAL GOVERNMENTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Dept 71 - CAPITOL IMPROVEMENT								
61-71-721.00	UNREALIZED GAIN/LOSS ON INVEST	-	-	-	-	-	-	-
Total Dept 71 - CAPITOL IMPROVEMENT		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES		-	-	-	-	-	-	-



FY 22/23 BUDGETS

GENERAL, ENTERPRISE, OTHER FUNDS

#64 SOUTHGATE TIF FUND

GL Number	Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted	FY 21/22 Amended	FY 21/22 Projected	FY 22/23 Budget
Fund 64 - SOUTHGATE TIF FUND:								
	TOTAL REVENUES	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-	-	-	-
	NET OF REVENUES & EXPENDITURES	-	-	-	-	-	-	-



FY 22/23 BUDGETS

GENERAL, ENTERPRISE, OTHER FUNDS

#65 ARPA FUND

GL Number	Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted	FY 21/22 Amended	FY 21/22 Projected	FY 22/23 Budget
Revenues								
Dept 00 - NON-DEPARTMENTAL								
65-00-349.08	SLFRF GRANT	-	-	-	-	-	-	537,834
64-00-389.00	OTHER REVENUES	-	-	-	-	-	-	-
Total Dept 00 - NON-DEPARTMENTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>537,834</u>
TOTAL REVENUES		-	-	-	-	-	-	537,834
Expenditures								
Dept 71 - CAPITOL IMPROVEMENT								
65-71-XXX.XX	VILLAGE HALL REHABILITATION	-	-	-	-	-	-	-
Total Dept 71 - CAPITOL IMPROVEMENT		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES		-	-	-	-	-	-	-
Fund 65 - ARPA FUND:								
TOTAL REVENUES		-	-	-	-	-	-	537,834
TOTAL EXPENDITURES		-	-	-	-	-	-	1,075,668
NET OF REVENUES & EXPENDITURES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(537,834)</u>

¹The FY 22/23 deficit will be offset by FY 21/22 carry-over from Fund #30 (Infrastructure) line 30-00-349.08.



FY 22/23 BUDGETS

GENERAL, ENTERPRISE, OTHER FUNDS

#70 INTERAGENCY CONTROL FUND

GL Number	Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted	FY 21/22 Amended	FY 21/22 Projected	FY 22/23 Budget
Revenues								
Dept 00 - NON-DEPARTMENTAL								
70-00-331.01	PERMITS	-	-	-	-	-	-	-
70-00-381.00	INTEREST-BCU	-	-	-	-	-	-	-
Total Dept 00 - NON-DEPARTMENTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES		-	-	-	-	-	-	-
Expenditures								
Dept 00 - NON-DEPARTMENTAL								
70-00-999.00	TRANSFER OUT	-	-	-	-	-	-	-
Total Dept 00 - NON-DEPARTMENTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Dept 10 - GENERAL GOVERNMENTAL								
70-10-579.00	BANK CHARGES	-	-	-	-	-	-	-
70-10-710.01	BOND REFUNDS	-	-	-	-	-	-	-
70-10-710.02	BOND REFUNDS	-	-	-	-	-	-	-
Total Dept 10 - GENERAL GOVERNMENTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES		-	-	-	-	-	-	-
Fund 70 - INTERAGENCY CONTROL FUND:								
TOTAL REVENUES		-	-	-	-	-	-	-
TOTAL EXPENDITURES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET OF REVENUES & EXPENDITURES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



FY 22/23 BUDGETS

GENERAL, ENTERPRISE, OTHER FUNDS

#71 BUILDERS' REFUND BOND FUND

GL Number	Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted	FY 21/22 Amended	FY 21/22 Projected	FY 22/23 Budget
Revenues								
Dept 00 - NON-DEPARTMENTAL								
71-00-331.01	PERMITS	-	-	-	-	-	-	-
71-00-374.00	TREE INCOME	-	-	-	-	-	-	-
71-00-381.00	INTEREST-BCU	-	-	-	-	-	-	-
Total Dept 00 - NON-DEPARTMENTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES		-	-	-	-	-	-	-
Expenditures								
Dept 10 - GENERAL GOVERNMENTAL								
71-10-579.00	BANK CHARGES	-	-	-	-	-	-	-
71-10-710.01	BOND REFUNDS	-	-	-	-	-	-	-
71-10-710.02	TREE REMOVAL REFUNDS	-	-	-	-	-	-	-
Total Dept 10 - GENERAL GOVERNMENTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES		-	-	-	-	-	-	-
Fund 71 - BUILDERS' REFUND BOND FUND:								
TOTAL REVENUES		-	-	-	-	-	-	-
TOTAL EXPENDITURES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET OF REVENUES & EXPENDITURES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



#72 FEES REFUNDABLE TO OTHERS FUND

GL Number	Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted	FY 21/22 Amended	FY 21/22 Projected	FY 22/23 Budget
Revenues								
Dept 00 - NON-DEPARTMENTAL								
72-00-331.04	ESCROW	-	-	-	-	-	-	-
72-00-381.00	BCU INTEREST INCOME	-	-	-	-	-	-	-
Total Dept 00 - NON-DEPARTMENTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES								
		-	-	-	-	-	-	-
Expenditures								
Dept 00 - NON-DEPARTMENTAL								
72-00-999.99	SUSPENSE	-	3,500	-	-	-	-	-
Total Dept 00 - NON-DEPARTMENTAL		<u>-</u>	<u>3,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Dept 10 - GENERAL GOVERNMENTAL								
72-10-532.00	ENGINEERING	-	-	-	-	-	-	-
72-10-532.01	GENERAL ENGINEERING TIME	-	-	-	-	-	-	-
72-10-533.07	LEGAL FEES	-	-	-	-	-	-	-
72-10-579.00	BANK CHARGES	-	-	-	-	-	-	-
72-10-672.02	PUBLICATIONS..	-	-	-	-	-	-	-
72-10-710.02	TREE REMOVAL	-	-	-	-	-	-	-
72-10-929.00	MISCELLANEOUS FEES.	-	-	-	-	-	-	-
Total Dept 10 - GENERAL GOVERNMENTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES								
		-	3,500	-	-	-	-	-
Fund 72 - FEES REFUNDABLE TO OTHERS FUND:								
TOTAL REVENUES								
		-	-	-	-	-	-	-
TOTAL EXPENDITURES								
		-	3,500	-	-	-	-	-
NET OF REVENUES & EXPENDITURES								
		-	<u>(3,500)</u>	-	-	-	-	-



FY 22/23 BUDGETS

GENERAL, ENTERPRISE, OTHER FUNDS

#73 SSA HERON'S LANDING FUND

GL Number	Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted	FY 21/22 Amended	FY 21/22 Projected	FY 22/23 Budget
Revenues								
Dept 00 - NON-DEPARTMENTAL								
73-00-341.02	INCREMENTAL TAXES	130,032	129,897	129,810	-	-	129,810	97,845
73-00-381.04	AMALGAMATED INTEREST INCOME	3,729	3,361	22	-	-	8	-
Total Dept 00 - NON-DEPARTMENTAL		133,761	133,258	129,832	-	-	129,818	97,845
TOTAL REVENUES		133,761	133,258	129,832	-	-	129,818	97,845
Expenditures								
Dept 10 - GENERAL GOVERNMENTAL								
73-10-538.01	ADMIN FEES	3,050	2,500	2,500	-	-	-	-
73-10-710.00	PRINCIPAL ON DEBT	-	35,000	35,000	-	-	-	-
73-10-720.00	INTEREST EXPENSE	90,838	89,000	87,163	-	-	87,163	-
Total Dept 10 - GENERAL GOVERNMENTAL		93,888	126,500	124,663	-	-	87,163	-
TOTAL EXPENDITURES		93,888	126,500	124,663	-	-	87,163	-
Fund 73 - SSA HERON'S LANDING FUND:								
TOTAL REVENUES		133,761	133,258	129,832	-	-	129,818	97,845
TOTAL EXPENDITURES		93,888	126,500	124,663	-	-	87,163	-
NET OF REVENUES & EXPENDITURES		39,873	6,758	5,169	-	-	42,655	97,845



FY 22/23 BUDGETS

GENERAL, ENTERPRISE, OTHER FUNDS

ALL FUNDS NET OF REVENUES AND EXPENDITURES

GL Number	Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted	FY 21/22 Amended	FY 21/22 Projected	FY 22/23 Budget
TOTAL REVENUES - ALL FUNDS		6,995,424	12,092,043	6,893,759	9,320,119	8,833,914	8,036,786	6,581,133
TOTAL EXPENDITURES - ALL FUNDS		<u>6,869,263</u>	<u>12,758,147</u>	<u>6,034,947</u>	<u>7,968,295</u>	<u>6,988,384</u>	<u>5,889,708</u>	<u>5,627,190</u>
NET OF REVENUES & EXPENDITURES		<u>126,161</u>	<u>(666,104)</u>	<u>858,812</u>	<u>1,351,824</u>	<u>1,845,530</u>	<u>2,147,078</u>	<u>953,943</u>