

**VILLAGE OF LONG GROVE
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2023**

STATEMENT OF NET POSITION

	Governmental Activities	Business-Type Activities	Total
Current and Other Assets	\$15,376,593	\$1,768,706	\$17,145,299
Capital Assets	29,413,042	4,616,384	34,029,426
Total Assets	44,789,635	6,385,090	51,174,725
Deferred Outflows	322,773	121,920	444,693
Total Assets & Deferred Outflows	45,112,408	6,507,010	51,619,418
Other Liabilities	2,817,126	28,080	2,845,206
Long-Term Debt	3,600,814	632,000	4,232,814
Total Liabilities	6,417,940	660,080	7,078,020
Deferred Inflows	973,381	26,636	1,000,017
Total Liabilities & Deferred Inflows	7,391,321	686,716	8,078,037
Net Position			
Invested in Capital Assets	29,318,189	4,111,384	33,429,573
Restricted	7,557,335	41,336	7,598,671
Unrestricted (Deficit)	845,563	1,667,574	2,513,137
Total Net Position	\$37,721,087	\$5,820,294	\$43,541,381

REVENUE SUMMARY:

Charges for Services \$796,273; Operating Grants/Contributions \$496,262; Capital Grants/Contributions \$146,296; Income Tax \$1,436,602; Sales Tax \$2,449,863; TIF Increment/Property Taxes \$791,339; Telecommunication Tax \$119,506; SSA Property Taxes \$26,636; Other Taxes \$415,967; American Rescue Plan Act \$14,119; Investment Income \$639,885; Misc \$799

Total Revenue: \$7,333,547

EXPENDITURE SUMMARY:

Access Information 2,591; Adobe 2,529; Amalgamated Bank 109,177; American Backflow Prevention 4,310; Arrow Road Construction 985,892; ART Fleet Service 235,505; B&B Holiday Decorating LLC 7,284; Blue Cross/Blue Shield 16,700; BS&A Software 8,613; Buffalo Creek Brewing 3,553; Carmichael Construction 3,371; Chicagoland Paving 19,058; CivicPlus LLC 2,804; Clark Hill PLC 3,408; Clarke Environmental Mosquito Management 36,300; Comcast 9,940; Commonwealth Edison 38,710; Corrective Asphalt Materials LLC 56,260; Des Plaines River Watershed 5,581; Ela Township Highway Dept 74,216; Filippini Law Firm 209,354; Geske and Sons, Inc. 103,575; Gewalt Hamilton Assoc 406,995; Heritage Technology Solutions 36,822; IDOT 108,809; IL Counties Risk Mgmt Fund 21,656; IL Public Risk Fund 4,575; Jan-Pro of Northern IL 3,773; Lake County Division of Transportation 2,383; Lake County Symphony Orchestra 7,500; Laluzerne & Smith 11,525; Long Grove Confectionery Co 2,748; Long Grove Park District 15,000; Midwest Sustainability Group 20,160; Milieu Design 35,444; Morton Salt 74,672; Peter Snelten & Son 5,350; Quill 3,911; Ravinia Plumbing, Heating & Electric 10,171; RubberForm Recycled Products, LLC 10,665; Seidler & Assoc 46,331; Service Printing Corp 10,050; Sheriff's Office 707,838; Sherry Shlagman 3,137; Sikich LLP 29,505; Stafford Construction 3,000; Swalco 3,496; USIC Locating Services 3,357; Vicarious Productions 13,000; Village of Mundelein 180,266; Wells Fargo Financial 14,256; William Jacob 14,400; Wold Architects and Engineers 6,250; Wooten Electric, Inc 3,446; All Other Disbursements in Amounts Less Than \$2,500 \$48,188.88

Total Vendors: \$3,807,411

COMPENSATION SUMMARY:

Under \$25,000: Denise Arrell-Rosenquist
\$50,000 – \$74,999: Natalie Benner, Melissa Wiak
\$75,000 – \$99,999: Margerita Romanello, Sherry Shlagman
\$125,000 & Over: Gregory Jackson

Total Compensation: \$448,160