

VILLAGE OF LONG GROVE  
ANNUAL BUDGET  
FISCAL YEAR 2022/2023  
May 1, 2022 to April 30, 2023



Village President

Bill Jacob

Board of Trustees

Chris Borawski (Chair – Security, Sustainability)

Anne Kritzmire (Chair, Finance)

Jennifer Michaud (Chair - Economic Development)

Rita O'Connor (Chair- Roads, Bridges, and Pathways)

Bobbie O'Reilly (Chair - Environmental Concerns, Communications)

Kent Tinucci (Chair - Building, Water, and Sewer)

Village Clerk

Michele Schmitke

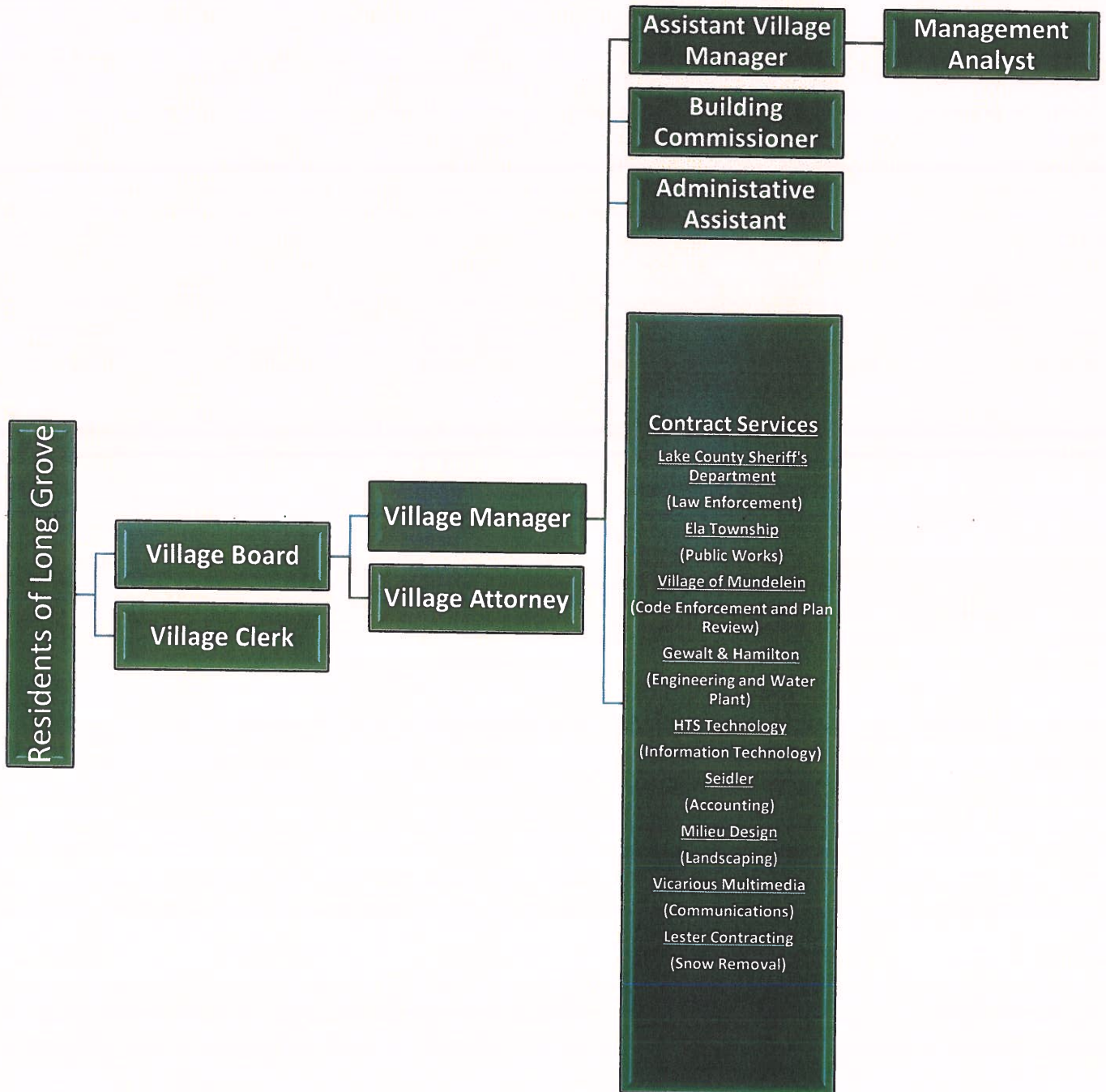
Village Manager

Gregory Jackson

## Table of Contents

Organizational Chart.....	3
Transmittal Letter – FY 22/23 Budget Overview .....	4
Mission Statement.....	6
General Fund.....	6
Revenue Policy .....	6
Diversified Revenue.....	6
Property Tax.....	6
Other Taxes .....	6
User Charges and Fees.....	6
Operating Reserves .....	7
General Fund Revenue History.....	7
Major Revenue Streams Five-Year Chart Comparisons.....	7
FY 22/23 General Fund Revenues .....	8
#01 General Fund Expenditures.....	9
#17 Motor Fuel Tax Fund.....	12
#30 Infrastructure Fund.....	12
#50 Water SSA Fund .....	13
#51 Water Operation Fund.....	13
#52 Downtown Water SSA Fund .....	14
#60 Open Spaces Fund.....	15
#61 Downtown TIF Fund.....	15
#62 Business District Fund .....	16
#65 ARPA Fund.....	16
#73 SSA Heron’s Landing Water Fund .....	17
All Funds Net of Revenues and Expenditure.....	18
Appendix A - Master Budget Document .....	19
Appendix B - Personnel Worksheet.....	44
Appendix C – Village of Long Grove Budget Graphics (PPT Slides) .....	46

# Organizational Chart



## **Transmittal Letter – FY 22/23 Budget Overview**

**TO:** Village President Jacob  
Village Board of Trustees  
Citizens of Long Grove

**FROM:** Gregory Jackson  
Village Manager

**DATE:** April 12, 2022

I am pleased to present the Village of Long Grove's FY 22/23 Budget. Long Grove's fiscal year commences May 1, 2022 and ends April 30, 2023. It is my honor to serve as the Village's Chief Administrative Officer and work for a Village President and Board of Trustees who set policy based on the interests of the community. The past two-years have been challenging for all levels and units of government, and though we remain hopeful, there are no certainties. Through these past two years the Village Board's strong stewardship has placed Long Grove in a position of fiscal stability. While other municipalities are dependent on property taxes the Village of Long Grove does not, and never has, levied such a tax. Instead, the Village chooses to maximize efficiencies and effectiveness through deliberate planning in the areas of operations, personnel, and infrastructure. You will find the same reflected in this document.

I am also proud to serve alongside a resolute and professional team of employees, intergovernmental partners, and private sector contractors who embrace providing fiscally responsible, high-quality services effectively, efficiently, and equitably. We are mission-focused operation with a combined funds budget of over \$6.5 million. We are a full-service municipality that identifies and develops intergovernmental collaboration and public-private partnerships for the effective and efficient delivery of public goods and services. Our limited government model has worked for the 8366 residents in a Village of 12.67 square miles. We are a municipal leader in sustainability by implementing initiatives to protect the Village's environment and are consistently ranked a "best place to live," most recently #2 in the state of Illinois.

The FY 22/23 budget presented builds off the pre-Covid years as well as the two long years of COVID. It is a budget that moves the Village forward with the realization that when times change government is obligated to lead through that change. Government budgets are much more than a financial statement of projected revenues and expenditures. The annual budget is the most important policy document considered and approved by the elected body. A budget articulates agreed upon priorities. The annual budget provides a wealth of information pertaining to the Board's priorities for not only the fiscal year, but for the longer term.

A balanced operating budget is presented with General Fund revenues projected to exceed expenditures by \$295,599. FY 22/23 projected expenditures will be at their lowest level out of all, but one of the past four fiscal years. Down 6.1% from FY 18/19, down 28.8% from FY 19/20, up a modest 1.8% from FY 20/21, and down again in FY 21/22 by 7.3%.

This budget's development would not have been possible without the partnership of staff, our intergovernmental partners as well as the Village's contract service providers. Finance Chair – Trustee Anne Kritzmire, Assistant Village Manager Denise Rosenquist, and our contractual partner Debbi Smith were all essential in aiding me through my first budget for the Village of Long Grove. Appreciation goes to President Jacob and the entire Village Board for their forward thinking and commitment to place the Village of Long Grove in a strong fiscal position. This document, upon adoption, will be posted on the Village's website ([www.longgroveil.gov](http://www.longgroveil.gov)). Questions can be directed to me and or Denise Rosenquist at 847-634-9440.

Sincerely,

A handwritten signature in black ink that reads "Gregory Jackson". The signature is written in a cursive, flowing style.

Gregory Jackson  
Village Manager

## **Mission Statement**

“The mission of Long Grove’s municipal government is to deliver public goods and services efficiently, effectively, and equitably, never compromising the public trust or the belief that government should serve a higher purpose. Through collaborative governance, stakeholder engagement and the highest levels of transparency this unit of local government will pursue excellence over mediocrity in all areas of public policy and administration.”

## **General Fund**

The General Fund (#01) is the chief operating fund used to account for most of the current day-to-day operations of the Village. The fund pays for police services, public works programs such as street maintenance (non-HOA streets) and forestry, building and code enforcement, planning, zoning, engineering, community and economic development, legal services, finance, and general administration.

## **Revenue Policy**

### **Diversified Revenue**

The Village endeavors to maintain a broad-based, well -diversified portfolio of revenues with an appropriate balance of user fees and taxes other than property. Revenues are established with an emphasis on equity, neutrality, and effective administration. It is the Village’s goal to ensure that elastic, or economically sensitive, revenues account for no more that 50% of the General Fund’s budgeted revenues.

### **Property Tax**

The Village of Long Grove takes immense pride in having the ability to deliver a full slate of municipal services without levying a property tax. Long Grove is one of only 42 (out 1296) municipal governments not listed on a resident or business property tax bill as a taxing body.

### **Other Taxes**

Most taxes collected by the Village (sales tax, locally distributed income tax, etc.) are deposited in the General Fund for operations of the Village not associated with dedicated revenue sources. A limited number of taxes dedicated to a specific use are budgeted in special revenue funds to adhere to expenditure restrictions.

### **User Charges and Fees**

The Village has established and regularly evaluates all user charges and fees to ensure they remain at a rate that directly correlates to the cost of providing such services. The Village will define those fees in which full cost recovery is desired versus direct cost recovery. Direct cost includes only those expenses that relate directly to the implementation of a project, such as the cost of labor and materials. Full cost considers all costs associated with a particular venture, such as environmental or social expenses.

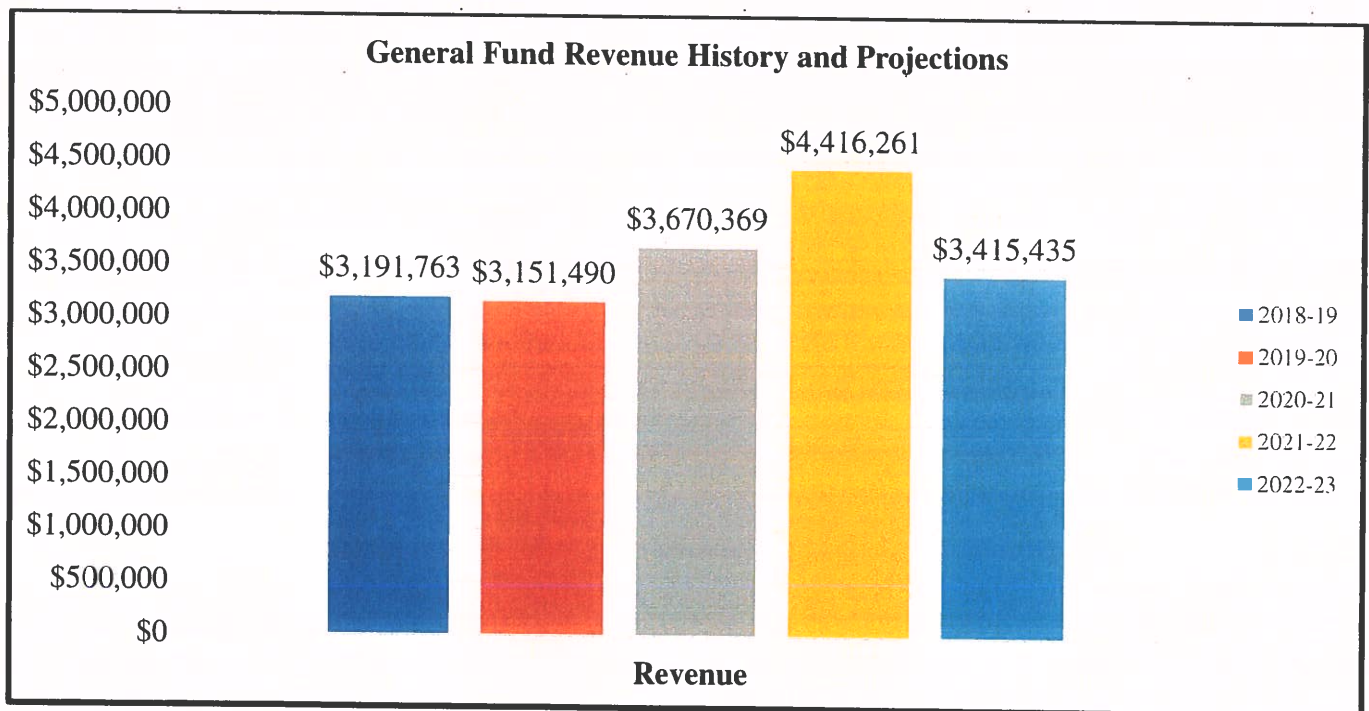
## Operating Reserves

Operating reserves are dedicated municipal monies available to cover budgetary shortfalls or unexpected expenditures. Local units of government provide for operating reserves by carrying an unrestricted fund balance in their general fund. This is the portion of the fund balance, or cumulative budgetary surplus, which is completely unencumbered and can be used as a reserve to counterbalance unexpected expenditures and budgetary shortfalls. The appropriate level of operating reserve funding varies by local circumstance. Some communities, due to limitations on revenue sources or local economic factors, may find it prudent to hold more. For instance, if economic activity in a community is tied almost exclusively to a specific industry or major business, a greater hedge of reserves may be warranted compared to communities with more diverse economic activity. A healthy operating reserve is a key indicator of overall financial health for municipalities.

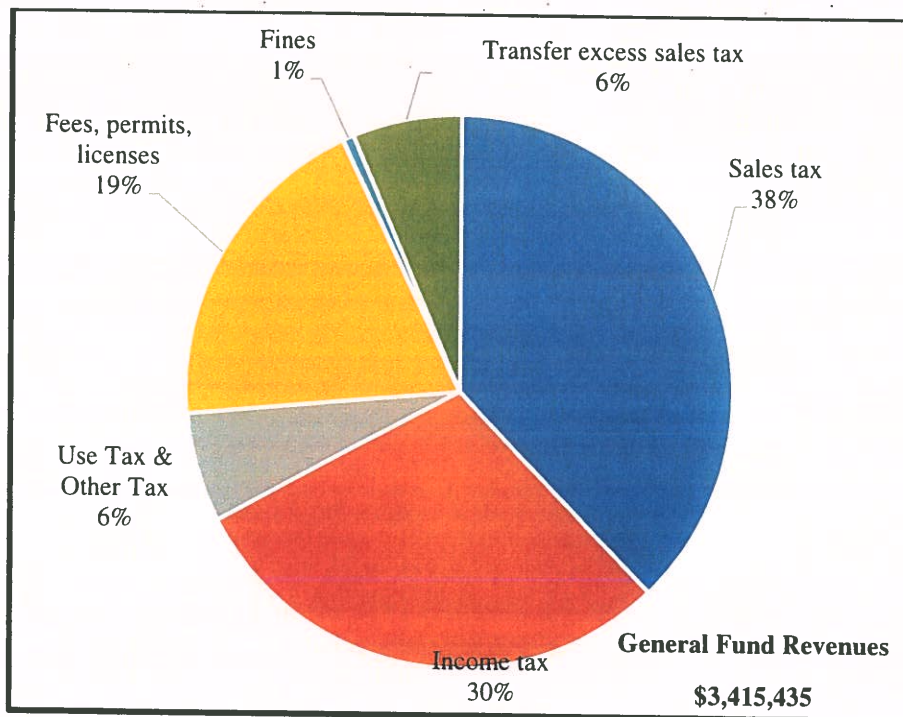
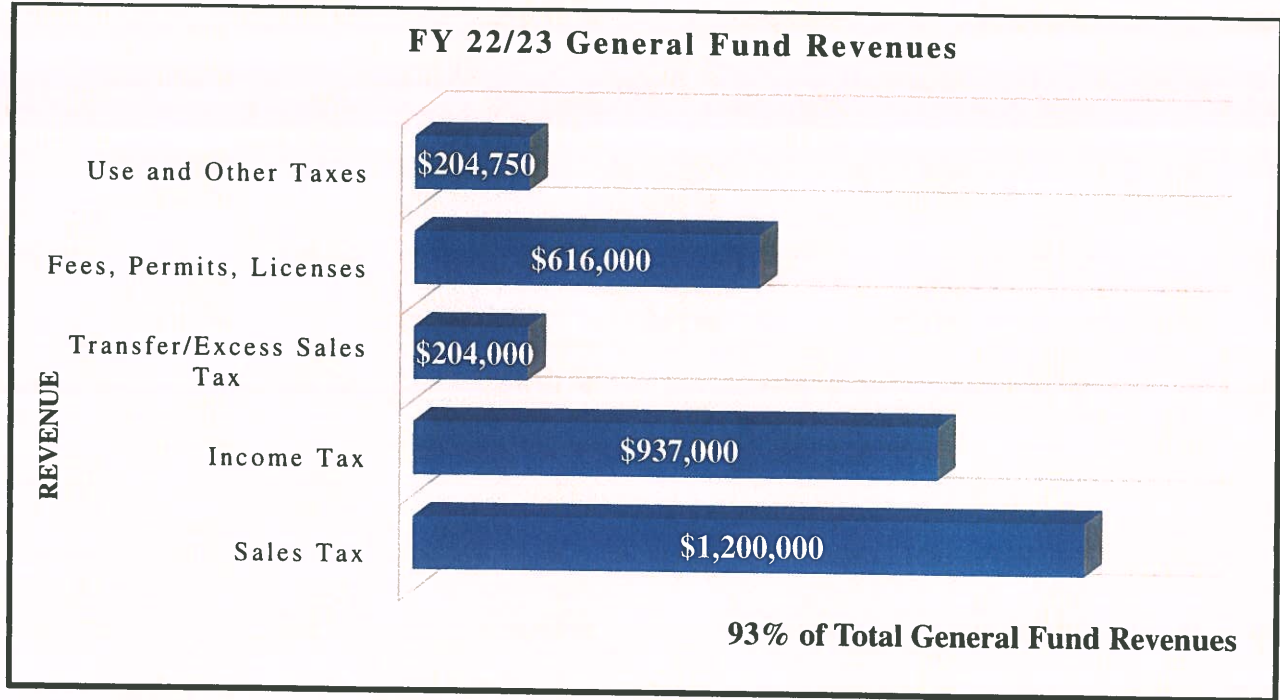
During FY 21/22 the Village of Long Grove maintained an average monthly reserve at 100% or in slight excess. This success is attributed to the excellent fiscal stewardship of the Village President and Board of Trustees.

## General Fund Revenue History

### Major Revenue Streams Five-Year Chart Comparisons



# FY 22/23 General Fund Revenues





## #01 General Fund Expenditures

General Governmental in the General Fund includes Village Administration, Public Safety, Public Works, Streets, Conservation & Development, and Capital Improvements. Administration falls under the direction of the Village Manager who is the chief administrative officer appointed by the Village President with the advice and consent of the Village Board. Administration is responsible for the general management of the following operations:

- *Implementing the vision and policies of the Village President and Board of Trustees*
- *Administrative support to the elected body*
- *Coordination of special project*
- *Communications*
- *Risk management*
- *Insurance*
- *Budget preparation*
- *Financial analysis and treasury functions*
- *Grant administration*
- *Intergovernmental relations*
- *Human Resource Management*
- *Accounts payable and receivable*
- *Enterprise fund utility billing*
- *Policy research and implementation*
- *Building, zoning, and code enforcement*
- *Community and Economic Development*
- *Contractor and Intergovernmental service provider oversight*

In keeping with the Village's longstanding approach Long Grove engages private sector contractors and intergovernmental partners to deliver public goods and services. This small/limited model of government has proven not only to be cost effective but ensures the highest level of service while minimizing the long-term liabilities that often constrain units of government with larger employment rolls.

The following are the Village of Long Grove's contractual service providers. All strategic partners report to the Village Manager.

<b>Municipal Service(s)</b>	<b>Provider</b>
Accounts Payable/Receivable	Seidler & Associates, Ltd.
Building, Code Enforcement, and Zoning	Village of Mundelein
Communications	Vicarious Multimedia
Engineering	Gewalt Hamilton, Associates
Facilities Maintenance	Ela Township Highway Department
Information Technology (Managed IT Services)	Heritage Technology Solutions
Planning	Village of Mundelein

Police/Law Enforcement	Lake County Sheriff's Department
<b>Municipal Service(s)</b>	<b>Provider</b>
Public Works (General)	Ela Township Highway Department
Public Works (Mosquito Abatement)	Clarke
Public Works (Snow Removal)	Lester's Snow Removal
Public Works (Landscaping)	Milieu Design
Public Works (Forestry/Arborist)	Urban Forest Management
Village Attorney	Filippini Law Firm
Village Prosecutor	LaLuzerne Smith, Ltd

The office and duties of the Village Clerk are established by state statute and local ordinance. Primary responsibilities include maintenance of official records and documents, custody of the Village seal, attendance at and recording of Village Board meetings, administration of oaths, attestation and certification of documents, publication of ordinances, submission of the annual Statement of Economic Interest Filers List, and compliance with the Freedom of Information and Open Meetings Act.

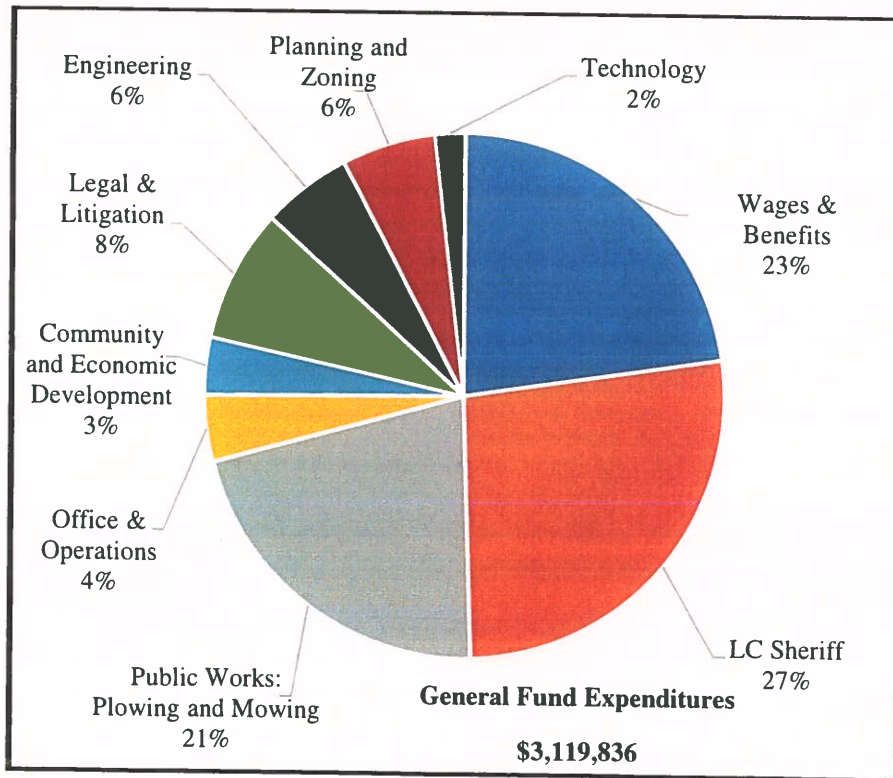
The Village Attorney provides legal services to the Village Board and staff on matters relating to the Village of Long Grove. The Village Attorney is contracted and compensated on a monthly fixed rate for services that include, but not limited to specific legal research, ordinance preparation, agreement and contract review, representation of the Village in matters of litigation, as well as employing and coordinating the efforts of outside legal counsel as needed. The Village Attorney is responsible to the Village Board, providing guidance and counsel as needed or requested. The Village Attorney provides legal guidance to staff upon request. The Village Attorney also provides personnel related legal services as well as service for planning and zoning matters.

	<u>FY 21/22</u> <u>Adopted</u>	<u>FY 21/22</u> <u>Amended</u>	<u>FY 21/22</u> <u>Projected</u>	<u>FY 22/23</u> <u>Budget</u>
<b>TOTAL REVENUES</b>	<b>3,880,423</b>	<b>3,778,330</b>	<b>3,852,522</b>	<b>3,415,435</b>
<b>TOTAL EXPENDITURES</b>	<b><u>3,362,633</u></b>	<b><u>3,374,633</u></b>	<b><u>2,773,078</u></b>	<b><u>3,119,836</u></b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b><u>517,790</u></b>	<b><u>403,697</u></b>	<b><u>1,079,444</u></b>	<b><u>295,599</u></b>

### FY 22/23 General Fund Expenditures



**67% of Total General Fund Expenditures**



## #17 Motor Fuel Tax Fund

The Motor Fuel Tax Fund provides funds for capital improvement of streets not falling under homeowner association control and maintenance. These streets include those repaved as part of the maintenance/resurfacing program that addresses all Village owned streets over a 15-year plan. The Fund is supported by monthly allotments from the Motor Fuel Tax Disbursement Fund.

	<u>FY 21/22 Adopted</u>	<u>FY 21/22 Amended</u>	<u>FY 21/22 Projected</u>	<u>FY 22/23 Budget</u>
<b>TOTAL REVENUES</b>	<b>477,588</b>	<b>477,588</b>	<b>477,588</b>	<b>476,688</b>
<b>TOTAL EXPENDITURES</b>	<b><u>375,300</u></b>	<b><u>375,300</u></b>	<b><u>375,171</u></b>	<b><u>720,900</u></b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b><u>102,288</u></b>	<b><u>102,288</u></b>	<b><u>102,417</u></b>	<b><u>(244,212)</u></b>

Note: The FY 22/23 deficit will be offset by FY 21/22 carry-over of fund balance. Fund balance will include starting year balance plus projected year end.

## #30 Infrastructure Fund

The Village of Long Grove uses revenues received from a variety of sources to fund capital infrastructure projects. It was determined by the Village President and Trustees (2012-O-12) that the creation of an Infrastructure Fund to receive revenues and expend funds solely for infrastructure projects would be a control that would best serve the interests of the Village and its' residents.

### FY 21-22 Infrastructure Projects Completed

Stempel Parking Lot Resurfacing- \$520,667 <sup>(1)</sup>  
 North Krueger Road Repaving-\$1,331,508 <sup>(2)</sup>  
 RPC Pathway- \$222,000 <sup>(3)</sup>  
 South Krueger-\$50,000

### FY 22-23 Infrastructure Projects Planned

Oak Grove Drive and Circle Repaving- \$720,600  
 Chickamauga Lane Repaving - \$296,900  
 Port Clinton Road Repaving- \$157,300

Note: As stated additional monies (MFT and General Fund) and grants were utilized to support infrastructure projects.

<sup>(1)</sup> Stempel Parking Lot Resurfacing was supported with \$200,000 in State of Illinois (DCEO) funding

<sup>(2)</sup> North Krueger Road Repaving was supported with \$921,454 in federal funding.

(3) RPC Pathway was supported with \$105,700 in State of Illinois (IDNR) funding.

	<u>FY 21/22 Adopted</u>	<u>FY 21/22 Amended</u>	<u>FY 21/22 Projected</u>	<u>FY 22/23 Budget</u>
<b>TOTAL REVENUES</b>	<b>2,322,154</b>	<b>1,794,328</b>	<b>1,891,236</b>	<b>942,000</b>
<b>TOTAL EXPENDITURES</b>	<b><u>2,051,606</u></b>	<b><u>1,059,695</u></b>	<b><u>1,446,026</u></b>	<b><u>555,000</u></b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b><u>270,548</u></b>	<b><u>734,633</u></b>	<b><u>445,210</u></b>	<b><u>387,000</u></b>

### #50 Water SSA Fund

The 1970 Illinois Constitutional Convention granted municipalities and counties the authority: “to levy or impose additional taxes upon areas within their boundaries in the manner provided by law for the provision of special services to those areas and for the payment of debt incurred in order to provide those special services.” SSAs are used to support and implement a wide array of services, physical improvements, and other activities.

In 2008, the Board of Trustees determined that to pursue non-residential development in the B1-A Planning Area (IL Route 83 & IL Route 53) a potable water system would be required. Based on discussions with the owners of land within the planning area and its own reviews of existing circumstances, the Village had determined that the non-residential development of the planning area would require the construction of, and service from, a deep-well water system and the special service would involve both new construction of the special service and maintenance of the special service once constructed.

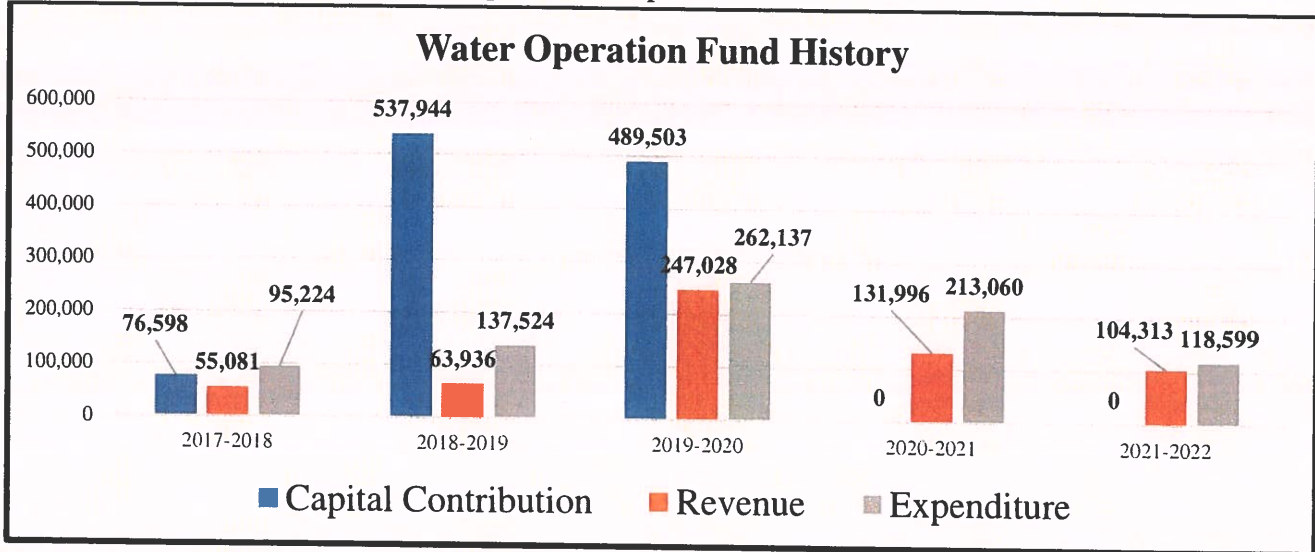
The Village at the time was exploring the development of a TIF District Project. If the TIF District Project did not produce the necessary revenue flow to pay for the special service, the Village desired to have alternative means available to provide the special service. The SSA was established with the adoption of ordinance 2008-O-15 and currently carries debt that matures in not more than 20 years (2028).

	<u>FY 21/22 Adopted</u>	<u>FY 21/22 Amended</u>	<u>FY 21/22 Projected</u>	<u>FY 22/23 Budget</u>
<b>TOTAL REVENUES</b>	<b>183,375</b>	<b>183,375</b>	<b>183,504</b>	<b>188,025</b>
<b>TOTAL EXPENDITURES</b>	<b><u>109,075</u></b>	<b><u>109,075</u></b>	<b><u>109,018</u></b>	<b><u>111,065</u></b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b><u>74,300</u></b>	<b><u>74,300</u></b>	<b><u>74,486</u></b>	<b><u>76,960</u></b>

### #51 Water Operation Fund

The Water Operation Fund is an enterprise fund, used to account for the operation, maintenance, and improvement of the Village’s water delivery system which provides potable water for a portion of the Village’s residents and businesses. These activities are entirely or predominately self-supported by user

charges. The operations of this fund should be self-sustaining and are accounted for in such a manner as to show profit and loss like comparable private enterprises.



Note: Capital Contributions = Assets Only (projects that impacted the water system) \*2021-22 Incomplete

	<u>FY 21/22 Adopted</u>	<u>FY 21/22 Amended</u>	<u>FY 21/22 Projected</u>	<u>FY 22/23 Budget</u>
<b>TOTAL REVENUES</b>	<b>120,715</b>	<b>120,715</b>	<b>103,722</b>	<b>115,300</b>
<b>TOTAL EXPENDITURES</b>	<b>130,709</b>	<b>130,709</b>	<b>108,315</b>	<b>165,300</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b><u>(9,994)</u></b>	<b><u>(9,994)</u></b>	<b><u>(4,593)</u></b>	<b><u>(50,000)</u></b>

### #52 Downtown Water SSA Fund

The 1970 Illinois Constitutional Convention granted municipalities and counties the authority: “to levy or impose additional taxes upon areas within their boundaries in the manner provided by law for the provision of special services to those areas and for the payment of debt incurred in order to provide those special services.” SSAs are used to support and implement a wide array of services, physical improvements, and other activities.

In 2018, a portion of the Downtown Rt. 83 Redevelopment Project Area TIF District was served by the Village’s public water system, The Board of Trustees determined that the redevelopment and revitalization of the Village’s Historic Downtown District would be stimulated, and the public health, safety, and welfare of the area advanced by extending distribution mains to allow for connection. The extension of water systems is customarily partly funded in part through connection charges paid by users at the time of connection by users. Connections will also require extending of water service lines and external (and potentially internal) plumbing changes to make full use of the water system.

To ensure that properties within the Downtown Service Area could connect and utilize the water system the Village Board determined to help property owners finance connection charges such special services in part via a special service area. The SSA was established with the adoption ordinance 2018-O-23 and currently carries debt that matures in not more than 30 years (2048).

	<u>FY 21/22 Adopted</u>	<u>FY 21/22 Amended</u>	<u>FY 21/22 Projected</u>	<u>FY 22/23 Budget</u>
<b>TOTAL REVENUES</b>	-	-	32,918	26,636
<b>TOTAL EXPENDITURES</b>	=	=	=	=
<b>NET OF REVENUES &amp; EXPENDITURES</b>	=	=	<u>32,918</u>	<u>26,636</u>

### #60 Open Spaces Fund

The Village of Long Grove has received and will continue to receive certain funds pursuant to Ordinance 77-O-8 and subsequent amendments to the Village Code. Establishing ordinance 77-O-8 provides in part, that the monies received by the Village pursuant to that Ordinance are for the purpose of acquiring, maintaining, and preserving open space within the Village of Long Grove and sound accounting practices indicate that a separate account for these funds would be best practice.

	<u>FY 21/22 Adopted</u>	<u>FY 21/22 Amended</u>	<u>FY 21/22 Projected</u>	<u>FY 22/23 Budget</u>
<b>TOTAL REVENUES</b>	1,272,106	1,272,106	680	4,850
<b>TOTAL EXPENDITURES</b>	<u>300</u>	<u>300</u>	<u>146</u>	<u>119</u>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<u>1,271,806</u>	<u>1,271,806</u>	<u>534</u>	<u>4,731</u>

### #61 Downtown TIF Fund

Used to account for tax increment financing (TIF) property tax revenues and expenditures in accordance with redevelopment plans approved for this TIF District. This district has three levels of indebtedness including public market bonds maturing in 2031 and Series A & B bonds held by other Village funds.

	<u>FY 21/22 Adopted</u>	<u>FY 21/22 Amended</u>	<u>FY 21/22 Projected</u>	<u>FY 22/23 Budget</u>
<b>TOTAL REVENUES</b>	1,063,758	1,207,472	1,165,368	1,264,100
<b>TOTAL EXPENDITURES</b>	<u>1,938,672</u>	<u>1,938,672</u>	<u>919,325</u>	<u>913,380</u>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<u>(874,914)</u>	<u>(731,200)</u>	<u>362,900</u>	<u>350,720</u>

## #62 Business District Fund<sup>1</sup>

The Business District Development and Redevelopment Law authorizes a municipality to impose a tax designed to fund the development or redevelopment of certain designated areas within a municipality. The municipality may impose this tax if it has a development or redevelopment plan for an area of the municipality that:

- is contiguous (i.e., the properties within the area border each other),
- includes only parcels of real property that will directly and substantially benefit from the proposed plan, and
- is blighted, as defined in the Illinois Municipal Code

	<u>FY 21/22 Adopted</u>	<u>FY 21/22 Amended</u>	<u>FY 21/22 Projected</u>	<u>FY 22/23 Budget</u>
<b>TOTAL REVENUES</b>	-	-	<b>11,274</b>	<b>80,000</b>
<b>TOTAL EXPENDITURES</b>	=	=	<b>166</b>	<b>80,000</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	=	=	<b><u>11,107</u></b>	=

## #65 ARPA Fund

The American Rescue Plan Act of 2021 (ARPA) appropriated \$19.53 billion to States for distribution to tens of thousands of non-entitlement units of local government (NEUs). Cities, villages, and towns with populations of less than 50,000 were eligible for an ARPA NEU Allocation. The Village of Long Grove received \$537,834 in FY 21/22. The revenues were held in the Infrastructure Fund (#30). An equal revenue amount is expected for FY 22/23 which will be segregated in the newly created ARPA Fund (#65) with FY 21/22 revenues being transferred from Fund #30. Funds are designated for use on building and infrastructure rehabilitation and repair. All funds must be expended by the end of CY 2024.

	<u>FY 21/22 Adopted</u>	<u>FY 21/22 Amended</u>	<u>FY 21/22 Projected</u>	<u>FY 22/23 Budget</u>
<b>TOTAL REVENUES</b>	-	-	-	<b>537,834</b>
<b>TOTAL EXPENDITURES</b>	=	=	=	<b>1,075,668</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	=	=	=	<b><u>(537,834)</u></b>

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

<sup>1</sup> Definition taken from <https://www2.illinois.gov/rev/questionsandanswers/Pages/380.aspx>



### #73 SSA Heron's Landing Water Fund

The 1970 Illinois Constitutional Convention granted municipalities and counties the authority: "to levy or impose additional taxes upon areas within their boundaries in the manner provided by law for the provision of special services to those areas and for the payment of debt incurred in order to provide those special services." SSAs are used to support and implement a wide array of services, physical improvements, and other activities.

The Village of Long Grove Herons Landing Water Special Service Area was established to provide special services to directly serve the subdivision to provide a safe and adequate potable water supply to the properties within the special service area. Specifically, the Herons Landing Water SSA is established so that the Village could issue bonds and levy taxes to pay for the special services, as well as associated costs (including, without limitation, engineering, administrative, legal, publication, financing, and recording costs) through an annual tax levy against the Heron's Landing Subdivision properties in accordance with the special tax roll established by Ordinance 2021-O-09 due to refinancing.

	<b>FY 21/22 <u>Adopted</u></b>	<b>FY 21/22 <u>Amended</u></b>	<b>FY 21/22 <u>Projected</u></b>	<b>FY 22/23 <u>Budget</u></b>
<b>TOTAL REVENUES</b>	-	-	129,818	97,845
<b>TOTAL EXPENDITURES</b>	=	=	<u>87,163</u>	<u>73,005</u>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	=	=	<u>42,655</u>	<u>24,840</u>

## All Funds Net of Revenues and Expenditure

	<b>FY 21/22 <u>Adopted</u></b>	<b>FY 21/22 <u>Amended</u></b>	<b>FY 21/22 <u>Projected</u></b>	<b>FY 22/23 <u>Budget</u></b>
<b>TOTAL REVENUES - ALL FUNDS</b>	<b>9,320,119</b>	<b>8,833,914</b>	<b>7,848,629</b>	<b>6,530,879</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>	<b><u>7,968,295</u></b>	<b><u>6,988,384</u></b>	<b><u>5,818,408</u></b>	<b><u>5,658,605</u></b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b><u>1,351,824</u></b>	<b><u>1,845,530</u></b>	<b><u>2,030,221</u></b>	<b><u>872,274</u></b>

**Appendix A - Master Budget Document**



#01 GENERAL FUND

Revenues	GI 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
<b>Dept 00 - NON-DEPARTMENTAL</b>									
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	-	-	-	-	-	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 POST1205	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)	-	-	-	-
<b>Total Dept 00 - NON-DEPARTMENTAL</b>			<b>3,191,763</b>	<b>3,151,491</b>	<b>3,670,370</b>	<b>3,880,423</b>	<b>3,778,330</b>	<b>3,852,522</b>	<b>3,415,435</b>
<b>Dept 41 - STREETS</b>									
01-41-331.05		ENGINEERING ROAD/COSTS	-	-	-	-	-	-	-
<b>Total Dept 41 - STREETS</b>			-	-	-	-	-	-	-
<b>Dept 71 - CAPITAL IMPROVEMENT</b>									
01-71-392.00		SALE OF FIXED ASSET	-	-	-	-	-	-	-
<b>Total Dept 71 - CAPITAL IMPROVEMENT</b>			-	-	-	-	-	-	-

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
<b>TOTAL REVENUES</b>			<b>3,191,763</b>	<b>3,151,491</b>	<b>3,670,370</b>	<b>3,880,423</b>	<b>3,778,330</b>	<b>3,852,522</b>	<b>3,415,435</b>
<b>Expenditures</b>									
<b>Dept 00 - NON-DEPARTMENTAL</b>									
	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
	<b>Total Dept 00 - NON-DEPARTMENTAL</b>		<b>998,067</b>	<b>1,687,468</b>	<b>91,375</b>	<b>97,500</b>	<b>97,500</b>	<b>111,000</b>	<b>109,000</b>
<b>Dept 10 - GENERAL GOVERNMENTAL</b>									
	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
	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	PROSECUTOR (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	-



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
01-10-538.01	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
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	8,000
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)
<b>Total Dept 10 - GENERAL GOVERNMENTAL</b>		<b>1,338,415</b>	<b>1,395,084</b>	<b>1,494,457</b>	<b>1,730,313</b>	<b>1,730,313</b>	<b>1,458,333</b>	<b>1,584,126</b>



**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
<b>Dept 21 - PUBLIC SAFETY</b>								
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	-	-
01-21-557.00	EMERGENCY COMMUNICATION SYSTEM	5,002	5,002	5,252	8,000	8,000	-	-
<b>Total Dept 21 - PUBLIC SAFETY</b>		<b>638,454</b>	<b>668,082</b>	<b>681,953</b>	<b>710,100</b>	<b>710,100</b>	<b>702,000</b>	<b>708,740</b>
<b>Dept 40 - PUBLIC WORKS</b>								
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	SANITARY 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
<b>Total Dept 40 - PUBLIC WORKS</b>		<b>195,768</b>	<b>232,576</b>	<b>239,932</b>	<b>271,000</b>	<b>271,000</b>	<b>186,295</b>	<b>227,180</b>
<b>Dept 41 - STREETS</b>								
01-41-514.01	ROAD SIGNS & TRAFFIC CALMING	14,343	17,653	19,727	23,000	23,000	5,600	10,745
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
<b>Total Dept 41 - STREETS</b>		<b>68,916</b>	<b>400,895</b>	<b>557,299</b>	<b>547,020</b>	<b>559,020</b>	<b>305,800</b>	<b>483,990</b>
<b>Dept 70 - CONSERVATION &amp; DEVELOPMENT</b>								
01-70-911.10	SUNSET FOOD INCENTIVE REBATE	66,530	22,555	-	-	-	-	-
<b>Total Dept 70 - CONSERVATION &amp; DEVELOPMENT</b>		<b>66,530</b>	<b>22,555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Dept 71 - CAPITAL IMPROVEMENT</b>								
01-71-721.00	UNREALIZED GAIN/LOSS ON INVEST	3,596	(1,839)	(5,601)	5,000	5,000	7,500	5,000



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
01-71-810.00	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	-	-	-	-	-	-
<b>Total Dept 71 - CAPITAL IMPROVEMENT</b>		<b>15,394</b>	<b>(26,794)</b>	<b>(1,209)</b>	<b>6,600</b>	<b>6,600</b>	<b>9,650</b>	<b>6,800</b>
<b>TOTAL EXPENDITURES</b>		<b>3,321,543</b>	<b>4,379,867</b>	<b>3,063,807</b>	<b>3,362,533</b>	<b>3,374,533</b>	<b>2,773,078</b>	<b>3,119,836</b>
<b>Fund 01 - GENERAL FUND:</b>								
<b>TOTAL REVENUES</b>		<b>3,191,763</b>	<b>3,151,491</b>	<b>3,670,370</b>	<b>3,880,423</b>	<b>3,778,330</b>	<b>3,852,522</b>	<b>3,415,435</b>
<b>TOTAL EXPENDITURES</b>		<b>3,321,543</b>	<b>4,379,867</b>	<b>3,063,807</b>	<b>3,362,533</b>	<b>3,374,533</b>	<b>2,773,078</b>	<b>3,119,836</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(129,780)</b>	<b>(1,228,376)</b>	<b>606,563</b>	<b>517,890</b>	<b>403,797</b>	<b>1,079,444</b>	<b>295,599</b>





#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
<b>Revenues</b>								
<b>Dept 00 - NON-DEPARTMENTAL</b>								
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	-
<b>Total Dept 00 - NON-DEPARTMENTAL</b>		<b>212,961</b>	<b>299,813</b>	<b>574,429</b>	<b>477,588</b>	<b>477,588</b>	<b>477,588</b>	<b>476,688</b>
<b>TOTAL REVENUES</b>		<b>212,961</b>	<b>299,813</b>	<b>574,429</b>	<b>477,588</b>	<b>477,588</b>	<b>477,588</b>	<b>476,688</b>
<b>Expenditures</b>								
<b>Dept 10 - GENERAL GOVERNMENTAL</b>								
17-10-579.00	BANK CHARGES	300	300	300	300	300	171	300
<b>Total Dept 10 - GENERAL GOVERNMENTAL</b>		<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>171</b>	<b>300</b>
<b>Dept 41 - STREETS</b>								
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
<b>Total Dept 41 - STREETS</b>		<b>220,000</b>	<b>-</b>	<b>584,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>720,600</b>
<b>TOTAL EXPENDITURES</b>		<b>220,300</b>	<b>300</b>	<b>584,300</b>	<b>375,300</b>	<b>375,300</b>	<b>375,171</b>	<b>720,900</b>
<b>Fund 17 - MOTOR FUEL TAX:</b>								
<b>TOTAL REVENUES</b>		<b>212,961</b>	<b>299,813</b>	<b>574,429</b>	<b>477,588</b>	<b>477,588</b>	<b>477,588</b>	<b>476,688</b>
<b>TOTAL EXPENDITURES</b>		<b>220,300</b>	<b>300</b>	<b>584,300</b>	<b>375,300</b>	<b>375,300</b>	<b>375,171</b>	<b>720,900</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(7,339)</b>	<b>299,513</b>	<b>(9,871)</b>	<b>102,288</b>	<b>102,288</b>	<b>102,417</b>	<b>(244,212)</b>

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



#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
<b>Revenues</b>								
<b>Dept 00 - NON-DEPARTMENTAL</b>								
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	PATHWAY 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
<b>Total Dept 00 - NON-DEPARTMENTAL</b>		<b>1,622,976</b>	<b>2,607,766</b>	<b>1,005,392</b>	<b>2,322,154</b>	<b>1,794,328</b>	<b>1,891,236</b>	<b>942,000</b>
<b>TOTAL REVENUES</b>		<b>1,622,976</b>	<b>2,607,766</b>	<b>1,005,392</b>	<b>2,322,154</b>	<b>1,794,328</b>	<b>1,891,236</b>	<b>942,000</b>

<b>Expenditures</b>								
<b>Dept 10 - GENERAL GOVERNMENTAL</b>								
30-10-579.00	BANK CHARGES	300	300	300	300	300	200	300
30-10-929.00	OTHER MISCELLANEOUS EXPENSE	-	-	-	45,000	-	-	-
<b>Total Dept 10 - GENERAL GOVERNMENTAL</b>		<b>300</b>	<b>300</b>	<b>300</b>	<b>45,300</b>	<b>300</b>	<b>200</b>	<b>300</b>
<b>Dept 40 - PUBLIC WORKS</b>								
30-40-532.00	ENGINEERING	-	-	(2)	-	-	-	25,000
<b>Total Dept 40 - PUBLIC WORKS</b>		<b>-</b>	<b>-</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>Dept 41 - STREETS</b>								
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	-	-	-	-	-	-
<b>Total Dept 41 - STREETS</b>		<b>473,626</b>	<b>2,993</b>	<b>-</b>	<b>-</b>	<b>26,502</b>	<b>2,000</b>	<b>25,000</b>

<b>Dept 71 - CAPITAL IMPROVEMENT</b>								
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 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
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	-	-	-	-	-	-	-
<b>Total Dept 71 - CAPITAL IMPROVEMENT</b>		<b>547,502</b>	<b>2,836,088</b>	<b>639,803</b>	<b>2,006,306</b>	<b>1,032,893</b>	<b>1,443,826</b>	<b>504,700</b>
<b>TOTAL EXPENDITURES</b>		<b>1,021,427</b>	<b>2,839,381</b>	<b>640,101</b>	<b>2,051,606</b>	<b>1,059,695</b>	<b>1,446,026</b>	<b>555,000</b>
<b>Fund 30 - INFRASTRUCTURE:</b>								
<b>TOTAL REVENUES</b>		<b>1,622,976</b>	<b>2,607,766</b>	<b>1,005,392</b>	<b>2,322,154</b>	<b>1,794,328</b>	<b>1,891,236</b>	<b>942,000</b>
<b>TOTAL EXPENDITURES</b>		<b>1,021,427</b>	<b>2,839,381</b>	<b>640,101</b>	<b>2,051,606</b>	<b>1,059,695</b>	<b>1,446,026</b>	<b>555,000</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>601,549</b>	<b>(231,615)</b>	<b>365,291</b>	<b>270,548</b>	<b>734,633</b>	<b>445,210</b>	<b>387,000</b>

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

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



#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
<b>Revenues</b>								
<b>Dept 00 - NON-DEPARTMENTAL</b>								
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	-	-	-	-	-	-
<b>Total Dept 00 - NON-DEPARTMENTAL</b>		<b>297,088</b>	<b>21,396</b>	<b>27,218</b>	<b>183,375</b>	<b>183,375</b>	<b>183,504</b>	<b>188,025</b>
<b>TOTAL REVENUES</b>		<b>297,088</b>	<b>21,396</b>	<b>27,218</b>	<b>183,375</b>	<b>183,375</b>	<b>183,504</b>	<b>188,025</b>
<b>Expenditures</b>								
<b>Dept 00 - NON-DEPARTMENTAL</b>								
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	-	-	-	-
<b>Total Dept 00 - NON-DEPARTMENTAL</b>		<b>213,639</b>	<b>209,976</b>	<b>206,059</b>	<b>109,075</b>	<b>109,075</b>	<b>109,018</b>	<b>111,065</b>
<b>TOTAL EXPENDITURES</b>		<b>213,639</b>	<b>209,976</b>	<b>206,059</b>	<b>109,075</b>	<b>109,075</b>	<b>109,018</b>	<b>111,065</b>
<b>Fund 50 - WATER SSA FUND:</b>								
<b>TOTAL REVENUES</b>		<b>297,088</b>	<b>21,396</b>	<b>27,218</b>	<b>183,375</b>	<b>183,375</b>	<b>183,504</b>	<b>188,025</b>
<b>TOTAL EXPENDITURES</b>		<b>213,639</b>	<b>209,976</b>	<b>206,059</b>	<b>109,075</b>	<b>109,075</b>	<b>109,018</b>	<b>111,065</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>83,449</b>	<b>(188,580)</b>	<b>(178,841)</b>	<b>74,300</b>	<b>74,300</b>	<b>74,486</b>	<b>76,960</b>



#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
<b>Revenues</b>									
<b>Dept 00 - NON-DEPARTMENTAL</b>									
	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	-	-	-	-	-
		<b>Total Dept 00 - NON-DEPARTMENTAL</b>	<b>601,880</b>	<b>736,531</b>	<b>131,996</b>	<b>120,715</b>	<b>120,715</b>	<b>103,722</b>	<b>115,300</b>
		<b>TOTAL REVENUES</b>	<b>601,880</b>	<b>736,531</b>	<b>131,996</b>	<b>120,715</b>	<b>120,715</b>	<b>103,722</b>	<b>115,300</b>
<b>Expenditures</b>									
<b>Dept 00 - NON-DEPARTMENTAL</b>									
	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	20,000
	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
	51-00-950.00	BAD DEBT EXPENSE	6	(11)	(7)	-	-	1	-
	51-00-951.00	DEPRECIATION EXPENSE	39,425	50,485	50,485	-	-	-	-
		<b>Total Dept 00 - NON-DEPARTMENTAL</b>	<b>137,525</b>	<b>262,138</b>	<b>213,061</b>	<b>130,709</b>	<b>130,709</b>	<b>108,315</b>	<b>165,300</b>
		<b>TOTAL EXPENDITURES</b>	<b>137,525</b>	<b>262,138</b>	<b>213,061</b>	<b>130,709</b>	<b>130,709</b>	<b>108,315</b>	<b>165,300</b>



#51 WATER OPERATION FUND

GL Number	Description	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 22/23
		Actual	Actual	Actual	Adopted	Amended	Projected	Budget	
		601,880	736,531	131,996	120,715	120,715	103,722	115,300	
		137,525	262,138	213,061	130,709	130,709	108,315	165,300	
		464,355	474,393	(81,064)	(9,994)	(9,994)	(4,593)	(50,000)	
	<b>Fund 51 - WATER OPERATION FUND:</b>								
	<b>TOTAL REVENUES</b>								
	<b>TOTAL EXPENDITURES</b>								
	<b>NET OF REVENUES &amp; EXPENDITURES</b>								



#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
<b>Revenues</b>								
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	-
<b>Total Dept 00 - NON-DEPARTMENTAL</b>		-	<b>18,468</b>	<b>26,738</b>	-	-	<b>32,918</b>	<b>26,636</b>
<b>TOTAL REVENUES</b>		-	<b>18,468</b>	<b>26,738</b>	-	-	<b>32,918</b>	<b>26,636</b>
<b>Expenditures</b>								
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	-	-	-	-	-	-	-
<b>Total Dept 00 - NON-DEPARTMENTAL</b>		-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		-	-	-	-	-	-	-
<b>Fund 52 - DOWNTOWN WATER SSA:</b>								
<b>TOTAL REVENUES</b>		-	<b>18,468</b>	<b>26,738</b>	-	-	<b>32,918</b>	<b>26,636</b>
<b>TOTAL EXPENDITURES</b>		-	-	-	-	-	-	-
<b>NET OF REVENUES &amp; EXPENDITURES</b>		-	<b>18,468</b>	<b>26,738</b>	-	-	<b>32,918</b>	<b>26,636</b>



#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
<b>Revenues</b>								
<b>Dept 00 - NON-DEPARTMENTAL</b>								
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 POST11205	105,009	91,788	105,009	888,993	888,993	-	-
60-00-392.00	SALE OF FIXED ASSET	-	-	-	-	-	-	-
<b>Total Dept 00 - NON-DEPARTMENTAL</b>		<b>169,388</b>	<b>226,206</b>	<b>188,380</b>	<b>1,272,106</b>	<b>1,272,106</b>	<b>680</b>	<b>4,850</b>
<b>TOTAL REVENUES</b>		<b>169,388</b>	<b>226,206</b>	<b>188,380</b>	<b>1,272,106</b>	<b>1,272,106</b>	<b>680</b>	<b>4,850</b>
<b>Expenditures</b>								
<b>Dept 00 - NON-DEPARTMENTAL</b>								
60-00-950.00	BAD DEBT	259	(491)	(336)	-	-	(54)	(156)
<b>Total Dept 00 - NON-DEPARTMENTAL</b>		<b>259</b>	<b>(491)</b>	<b>(336)</b>	<b>-</b>	<b>-</b>	<b>(54)</b>	<b>(156)</b>
<b>Dept 10 - GENERAL GOVERNMENTAL</b>								
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 ACQUISITIONS	3,320	21,800	-	-	-	-	-
<b>Total Dept 10 - GENERAL GOVERNMENTAL</b>		<b>3,716</b>	<b>22,100</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>200</b>	<b>275</b>
<b>TOTAL EXPENDITURES</b>		<b>3,975</b>	<b>21,609</b>	<b>(36)</b>	<b>300</b>	<b>300</b>	<b>146</b>	<b>119</b>
<b>Fund 60 - OPEN SPACES FUND:</b>								
<b>TOTAL REVENUES</b>		<b>169,388</b>	<b>226,206</b>	<b>188,380</b>	<b>1,272,106</b>	<b>1,272,106</b>	<b>680</b>	<b>4,850</b>
<b>TOTAL EXPENDITURES</b>		<b>3,975</b>	<b>21,609</b>	<b>(36)</b>	<b>300</b>	<b>300</b>	<b>146</b>	<b>119</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>165,414</b>	<b>204,598</b>	<b>188,416</b>	<b>1,271,806</b>	<b>1,271,806</b>	<b>534</b>	<b>4,731</b>





#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
<b>Revenues</b>								
<b>Dept 00 - NON-DEPARTMENTAL</b>								
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	892,568	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
<b>Total Dept 00 - NON-DEPARTMENTAL</b>		<b>734,838</b>	<b>4,882,766</b>	<b>1,138,987</b>	<b>1,063,758</b>	<b>1,207,472</b>	<b>1,165,368</b>	<b>1,264,100</b>
<b>TOTAL REVENUES</b>								
<b>734,838</b>		<b>4,882,766</b>	<b>1,138,987</b>	<b>1,063,758</b>	<b>1,207,472</b>	<b>1,207,472</b>	<b>1,165,368</b>	<b>1,264,100</b>
<b>Expenditures</b>								
<b>Dept 00 - NON-DEPARTMENTAL</b>								
61-00-710.00	PRINCIPAL ON DEBT	-	-	-	-	-	-	-
61-00-720.00	INTEREST ON DEBT	-	278,625	105,494	-	-	-	100,955
61-00-850.02	DTOWN WATERMAIN EXT DE5000.01E	11,128	-	-	-	-	-	-
61-00-850.03	WATERMAIN LOOP CONST5000.41C	-	-	-	-	-	-	-
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	-	-	-	-	-	-
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 1205	158,511	178,784	177,279	-	-	-	-
61-00-999.00	TRANSFER OUT	-	-	391,137	305,000	305,000	400,000	445,590
<b>Total Dept 00 - NON-DEPARTMENTAL</b>		<b>1,279,909</b>	<b>805,908</b>	<b>950,215</b>	<b>1,421,706</b>	<b>1,421,706</b>	<b>400,000</b>	<b>546,545</b>



#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
<b>Dept 10 - GENERAL GOVERNMENTAL</b>								
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	245,000
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	100,955
61-10-722.00	PREMIUM ON BONDS SOLD	-	(3,577)	-	-	-	-	-
61-10-880.03	DOWNTOWN IMPROV & MATCHING GRANT	-	-	-	-	-	-	-
61-10-950.00	BAD DEBT	-	-	-	-	-	-	-
<b>Total Dept 10 - GENERAL GOVERNMENTAL</b>		<b>578,047</b>	<b>4,108,691</b>	<b>252,792</b>	<b>516,966</b>	<b>516,966</b>	<b>519,325</b>	<b>366,835</b>
<b>Dept 71 - CAPITOL IMPROVEMENT</b>								
61-71-532.03	PATHWAYS	-	-	-	-	-	-	-
61-71-721.00	UNREALIZED GAIN/LOSS ON INVEST	(1,301)	-	-	-	-	-	-
<b>Total Dept 71 - CAPITOL IMPROVEMENT</b>		<b>(1,301)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>1,856,655</b>	<b>4,914,598</b>	<b>1,203,007</b>	<b>1,938,672</b>	<b>1,938,672</b>	<b>919,325</b>	<b>913,380</b>
<b>Fund 61 - DOWNTOWN TIF FUND:</b>								
<b>TOTAL REVENUES</b>		<b>734,838</b>	<b>4,882,766</b>	<b>1,138,987</b>	<b>1,063,758</b>	<b>1,207,472</b>	<b>1,165,368</b>	<b>1,264,100</b>
<b>TOTAL EXPENDITURES</b>		<b>1,856,655</b>	<b>4,914,598</b>	<b>1,203,007</b>	<b>1,938,672</b>	<b>1,938,672</b>	<b>919,325</b>	<b>913,380</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(1,121,817)</b>	<b>(31,832)</b>	<b>(64,020)</b>	<b>(874,914)</b>	<b>(731,200)</b>	<b>246,043</b>	<b>350,720</b>



#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
<b>Revenues</b>								
Dept 00 - NON-DEPARTMENTAL								
62-00-341.01	ILLINOIS SALES TAX	67,881	69,163	75,624	-	-	83,674	80,000
62-00-341.02	TIF ALLOCATION	(37,931)	(55,728)	(75,624)	-	-	(72,827)	(80,000)
62-00-381.00	INTEREST-BCU	813	908	496	-	-	427	-
<b>Total Dept 00 - NON-DEPARTMENTAL</b>		<b>30,762</b>	<b>14,343</b>	<b>496</b>	-	-	<b>11,274</b>	-
<b>TOTAL REVENUES</b>		<b>30,762</b>	<b>14,343</b>	<b>496</b>	-	-	<b>11,274</b>	-
<b>Expenditures</b>								
Dept 00 - NON-DEPARTMENTAL								
62-00-950.00	BAD DEBT	11	(21)	(14)	-	-	(5)	-
<b>Total Dept 00 - NON-DEPARTMENTAL</b>		<b>11</b>	<b>(21)</b>	<b>(14)</b>	-	-	<b>(5)</b>	-
Dept 10 - GENERAL GOVERNMENTAL								
62-10-579.00	BANK CHARGES	300	300	-	-	-	171	-
<b>Total Dept 10 - GENERAL GOVERNMENTAL</b>		<b>300</b>	<b>300</b>	-	-	-	<b>171</b>	-
<b>TOTAL EXPENDITURES</b>		<b>311</b>	<b>279</b>	<b>(14)</b>	-	-	<b>166</b>	-
<b>Fund 62 - BUSINESS DISTRICT FUND:</b>								
<b>TOTAL REVENUES</b>		<b>30,762</b>	<b>14,343</b>	<b>496</b>	-	-	<b>11,274</b>	-
<b>TOTAL EXPENDITURES</b>		<b>311</b>	<b>279</b>	<b>(14)</b>	-	-	<b>166</b>	-
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>30,451</b>	<b>14,064</b>	<b>510</b>	-	-	<b>11,107</b>	-



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
<b>Revenues</b>								
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	-	-	-	-	-	-	-
<b>Total Dept 00 - NON-DEPARTMENTAL</b>		<b>5</b>	<b>5</b>	<b>(77)</b>				
<b>TOTAL REVENUES</b>		<b>5</b>	<b>5</b>	<b>(77)</b>				
<b>Expenditures</b>								
Dept 10 - GENERAL GOVERNMENTAL								
63-10-579.00	BANK CHARGES	-	-	-	-	-	-	-
<b>Total Dept 10 - GENERAL GOVERNMENTAL</b>								
Dept 40 - PUBLIC WORKS								
63-40-532.03	PATHWAYS	-	-	-	-	-	-	-
<b>Total Dept 40 - PUBLIC WORKS</b>								
<b>TOTAL EXPENDITURES</b>								
<b>Fund 63 - PATHWAY FUND:</b>								
<b>TOTAL REVENUES</b>		<b>5</b>	<b>5</b>	<b>(77)</b>				
<b>TOTAL EXPENDITURES</b>								
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>5</b>	<b>5</b>	<b>(77)</b>				



#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
<b>Revenues</b>								
<b>Dept 00 - NON-DEPARTMENTAL</b>								
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	-	-	-	-	-	-	-
<b>Total Dept 00 - NON-DEPARTMENTAL</b>		-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>		-	-	-	-	-	-	-
<b>Expenditures</b>								
<b>Dept 00 - NON-DEPARTMENTAL</b>								
64-00-710.00	PRINCIPAL ON DEBT	-	-	-	-	-	-	-
64-00-720.00	INTEREST ON DEBT	-	-	-	-	-	-	-
64-00-999.00	TRANSFER OUT	-	-	-	-	-	-	-
<b>Total Dept 00 - NON-DEPARTMENTAL</b>		-	-	-	-	-	-	-
<b>Dept 10 - GENERAL GOVERNMENTAL</b>								
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	-	-	-	-	-	-	-
<b>Total Dept 10 - GENERAL GOVERNMENTAL</b>		-	-	-	-	-	-	-
<b>Dept 71 - CAPITOL IMPROVEMENT</b>								
61-71-721.00	UNREALIZED GAIN/LOSS ON INVEST	-	-	-	-	-	-	-
<b>Total Dept 71 - CAPITOL IMPROVEMENT</b>		-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		-	-	-	-	-	-	-
<b>Fund 64 - SOUTHGATE TIF FUND:</b>								
<b>TOTAL REVENUES</b>		-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		-	-	-	-	-	-	-
<b>NET OF REVENUES &amp; EXPENDITURES</b>		-	-	-	-	-	-	-



**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
<b>Revenues</b>								
Dept 00 - NON-DEPARTMENTAL								
65-00-349.08	SLFRF GRANT	-	-	-	-	-	-	537,834
64-00-389.00	OTHER REVENUES	-	-	-	-	-	-	-
<b>Total Dept 00 - NON-DEPARTMENTAL</b>		-	-	-	-	-	-	<b>537,834</b>
<b>TOTAL REVENUES</b>		-	-	-	-	-	-	<b>537,834</b>
<b>Expenditures</b>								
Dept 71 - CAPITOL IMPROVEMENT								
65-71-XXX.XX	VILLAGE HALL REHABILITATION	-	-	-	-	-	-	-
<b>Total Dept 71 - CAPITOL IMPROVEMENT</b>		-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		-	-	-	-	-	-	-
<b>Fund 65 - ARPA FUND:</b>								
<b>TOTAL REVENUES</b>		-	-	-	-	-	-	<b>537,834</b>
<b>TOTAL EXPENDITURES</b>		-	-	-	-	-	-	<b>1,075,668</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		-	-	-	-	-	-	<b>(537,834)</b>

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



#70 INTERAGENCY CONTROL FUND

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
<b>Revenues</b>							
<b>Dept 00 - NON-DEPARTMENTAL</b>							
70-00-331.01	-	-	-	-	-	-	-
70-00-381.00	-	-	-	-	-	-	-
<b>Total Dept 00 - NON-DEPARTMENTAL</b>	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-	-	-	-
<b>Expenditures</b>							
<b>Dept 00 - NON-DEPARTMENTAL</b>							
70-00-999.00	-	-	-	-	-	-	-
<b>Total Dept 00 - NON-DEPARTMENTAL</b>	-	-	-	-	-	-	-
<b>Dept 10 - GENERAL GOVERNMENTAL</b>							
70-10-579.00	-	-	-	-	-	-	-
70-10-710.01	-	-	-	-	-	-	-
70-10-710.02	-	-	-	-	-	-	-
<b>Total Dept 10 - GENERAL GOVERNMENTAL</b>	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	-	-
<b>Fund 70 - INTERAGENCY CONTROL FUND:</b>							
<b>TOTAL REVENUES</b>	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	-	-
<b>NET OF REVENUES &amp; EXPENDITURES</b>	-	-	-	-	-	-	-



#71 BUILDERS' REFUND BOND FUND

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
<b>Revenues</b>							
<b>Dept 00 - NON-DEPARTMENTAL</b>							
71-00-331.01	-	-	-	-	-	-	-
71-00-374.00	-	-	-	-	-	-	-
71-00-381.00	-	-	-	-	-	-	-
<b>Total Dept 00 - NON-DEPARTMENTAL</b>	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-	-	-	-
<b>Expenditures</b>							
<b>Dept 10 - GENERAL GOVERNMENTAL</b>							
71-10-579.00	-	-	-	-	-	-	-
71-10-710.01	-	-	-	-	-	-	-
71-10-710.02	-	-	-	-	-	-	-
<b>Total Dept 10 - GENERAL GOVERNMENTAL</b>	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	-	-
<b>Fund 71 - BUILDERS' REFUND BOND FUND:</b>							
<b>TOTAL REVENUES</b>	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	-	-
<b>NET OF REVENUES &amp; EXPENDITURES</b>	-	-	-	-	-	-	-





#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
<b>Revenues</b>								
Dept 00 - NON-DEPARTMENTAL								
72-00-331.04	ESCROW	-	-	-	-	-	-	-
72-00-381.00	BCU INTEREST INCOME	-	-	-	-	-	-	-
<b>Total Dept 00 - NON-DEPARTMENTAL</b>		-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>		-	-	-	-	-	-	-
<b>Expenditures</b>								
Dept 00 - NON-DEPARTMENTAL								
72-00-999.99	SUSPENSE	-	3,500	-	-	-	-	-
<b>Total Dept 00 - NON-DEPARTMENTAL</b>		-	3,500	-	-	-	-	-
<b>Dept 10 - GENERAL GOVERNMENTAL</b>								
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.	-	-	-	-	-	-	-
<b>Total Dept 10 - GENERAL GOVERNMENTAL</b>		-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		-	3,500	-	-	-	-	-
<b>Fund 72 - FEES REFUNDABLE TO OTHERS FUND:</b>								
<b>TOTAL REVENUES</b>		-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		-	3,500	-	-	-	-	-
<b>NET OF REVENUES &amp; EXPENDITURES</b>		-	(3,500)	-	-	-	-	-



#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
<b>Revenues</b>								
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	-
<b>Total Dept 00 - NON-DEPARTMENTAL</b>		<b>133,761</b>	<b>133,258</b>	<b>129,832</b>			<b>129,818</b>	<b>97,845</b>
<b>TOTAL REVENUES</b>		<b>133,761</b>	<b>133,258</b>	<b>129,832</b>			<b>129,818</b>	<b>97,845</b>
<b>Expenditures</b>								
Dept 10 - GENERAL GOVERNMENTAL								
73-10-538.01	ADMIN FEES	3,050	2,500	2,500	-	-	-	5,000
73-10-710.00	PRINCIPAL ON DEBT	-	35,000	35,000	-	-	-	50,000
73-10-720.00	INTEREST EXPENSE	90,838	89,000	87,163	-	-	87,163	18,005
<b>Total Dept 10 - GENERAL GOVERNMENTAL</b>		<b>93,888</b>	<b>126,500</b>	<b>124,663</b>			<b>87,163</b>	<b>73,005</b>
<b>TOTAL EXPENDITURES</b>		<b>93,888</b>	<b>126,500</b>	<b>124,663</b>			<b>87,163</b>	<b>73,005</b>
<b>Fund 73 - SSA HERON'S LANDING FUND:</b>								
<b>TOTAL REVENUES</b>		<b>133,761</b>	<b>133,258</b>	<b>129,832</b>			<b>129,818</b>	<b>97,845</b>
<b>TOTAL EXPENDITURES</b>		<b>93,888</b>	<b>126,500</b>	<b>124,663</b>			<b>87,163</b>	<b>73,005</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>39,873</b>	<b>6,758</b>	<b>5,169</b>			<b>42,655</b>	<b>24,840</b>



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
		6,995,424	12,092,043	6,893,759	9,320,119	8,833,914	7,848,629	6,530,879
		6,869,263	12,758,147	6,034,947	7,968,195	6,988,284	5,818,408	5,658,605
		<u>126,161</u>	<u>(666,104)</u>	<u>858,812</u>	<u>1,351,924</u>	<u>1,845,630</u>	<u>2,030,221</u>	<u>872,274</u>
	TOTAL REVENUES - ALL FUNDS							
	TOTAL EXPENDITURES - ALL FUNDS							
	NET OF REVENUES & EXPENDITURES							

**Appendix B - Personnel Worksheet**



FY 22/23 BUDGET

PERSONNEL WORKSHEETS

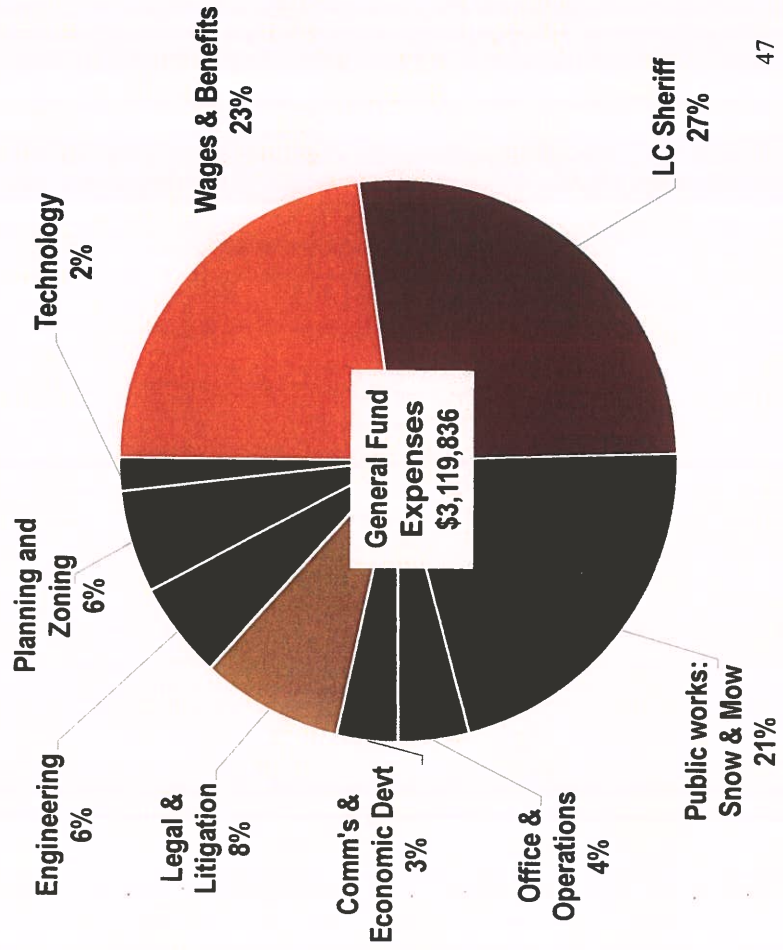
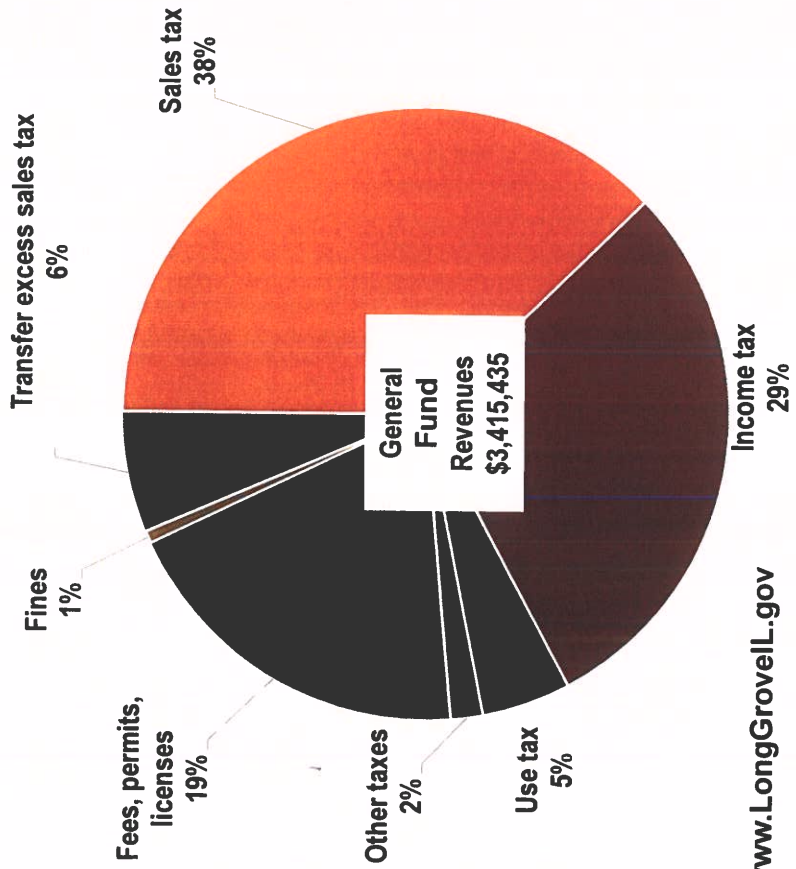
Position Title	Position Status	Date Hired	Employee Name	FY21/22 Salary	FY 22/23 Salary	SS/MC .0765	IMRF	Workers' Comp	Health Insurance	HRA	Other	Vehicle Allowance	Total
Village Manager	Full-Time Exempt	7/6/2021	Jackson, Gregory	135,000.00	139,725.00	10,688.96	18,499.59	740.00	-	-	3,000.00	4,800.00	177,453.55
Assistant Village Manager	Full-Time Exempt	6/11/2019	Rosenquist, Denise	85,000.00	87,975.00	6,730.09	11,647.89	740.00	-	-	-	-	107,092.98
Building Commissioner	Full-Time Exempt	7/20/2002	Romanello, Margerita	81,566.00	84,420.81	6,458.19	11,177.32	740.00	-	-	-	-	102,796.32
Administrative Assistant	Full Time Non-Exempt	10/18/2004	Shlagman, Sherry	79,358.00	82,135.53	6,283.37	10,874.74	740.00	10,173.00	9,000.00	-	-	119,206.64
Management Analyst	Full time Non-Exempt	11/8/2021	Benner, Natalie	52,000.00	53,820.00	4,117.23	7,125.77	740.00	3,468.00	9,000.00	-	-	78,271.00
<b>TOTAL PERSONNEL COSTS</b>				432,924.00	448,076.34	34,277.84	59,325.31	3,700.00	13,641.00	18,000.00	3,000.00	4,800.00	584,820.49

Other = Reimbursement for own health insurance.

**Appendix C – Village of Long Grove Budget Graphics (PPT Slides)**

# FY 22-23 General Fund: Revenues and Expenditures

April 12, 2022

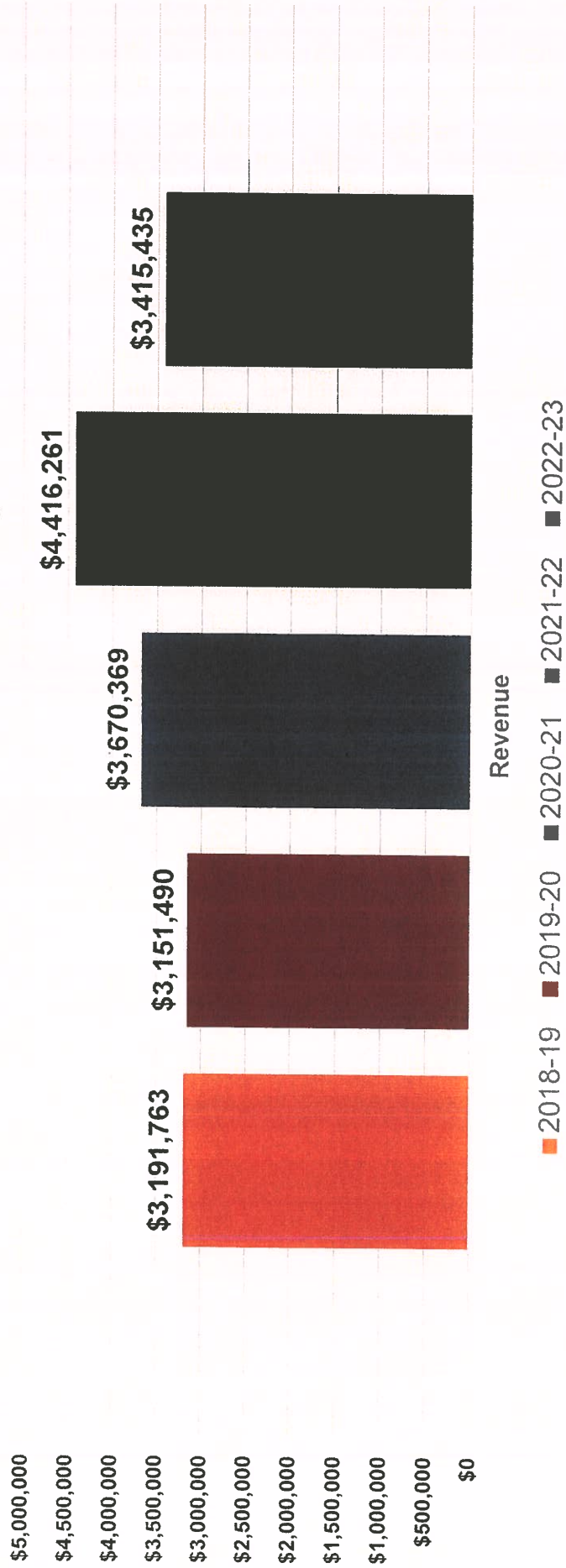


# FY 22-23 General Fund Revenue History

April 12, 2022



## General Fund Revenue History and Projections



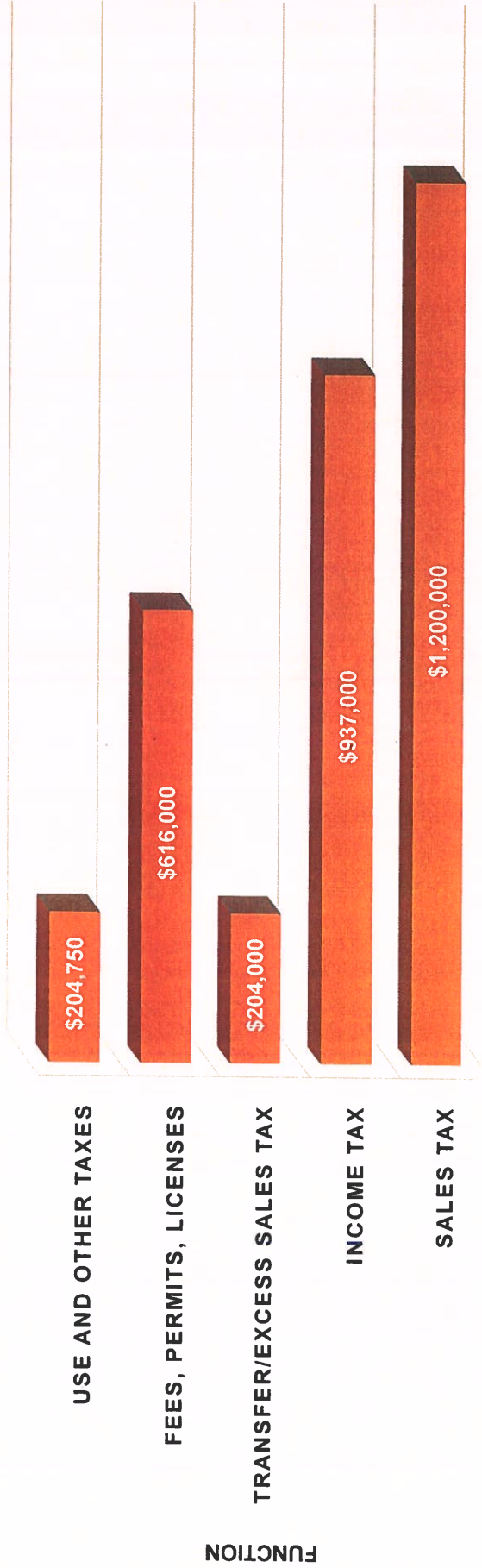


# FY 22-23 General Fund Top Revenues

April 12, 2022



## FY 22/23 GENERAL FUND REVENUES

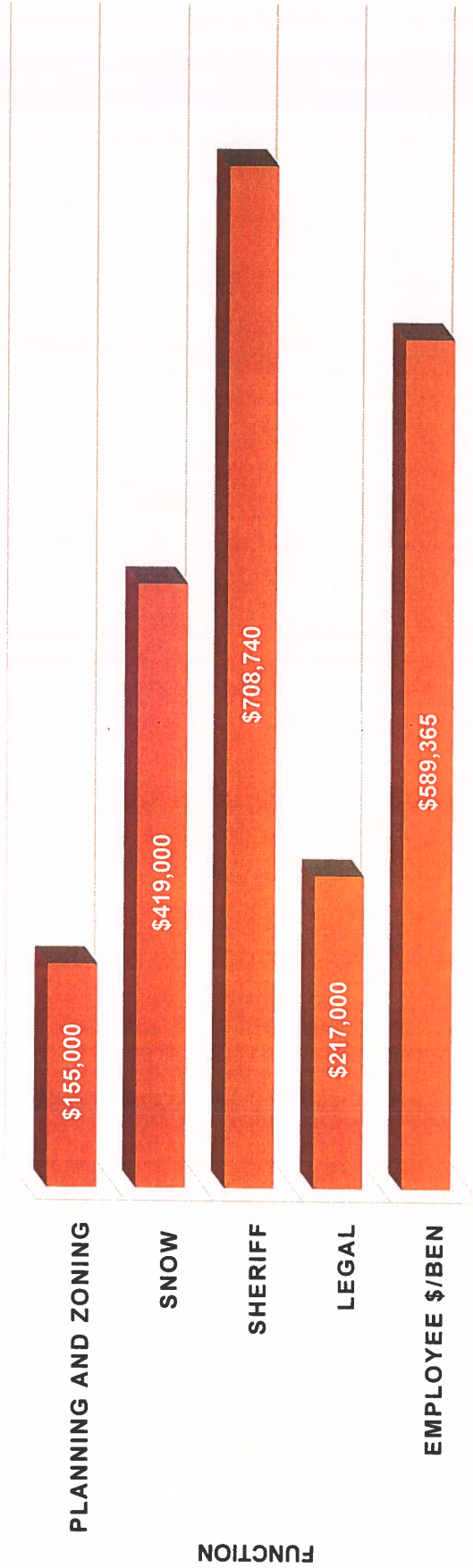


# FY 22-23 General Fund Top Expenditures

April 12, 2022



## FY 22/23 GENERAL FUND EXPENDITURES



67% OF GENERAL FUND EXPENDITURES

# Infrastructure Improvements

April 12, 2022



## FY 21-22 Infrastructure Projects Completed:

- Stempel Parking Lot Resurfacing- \$520,667
- North Krueger Road Repaving- \$1,331,508
- RPC Pathway- \$222,000
- South Krueger-\$50,000

## FY 22-23 Infrastructure Projects:

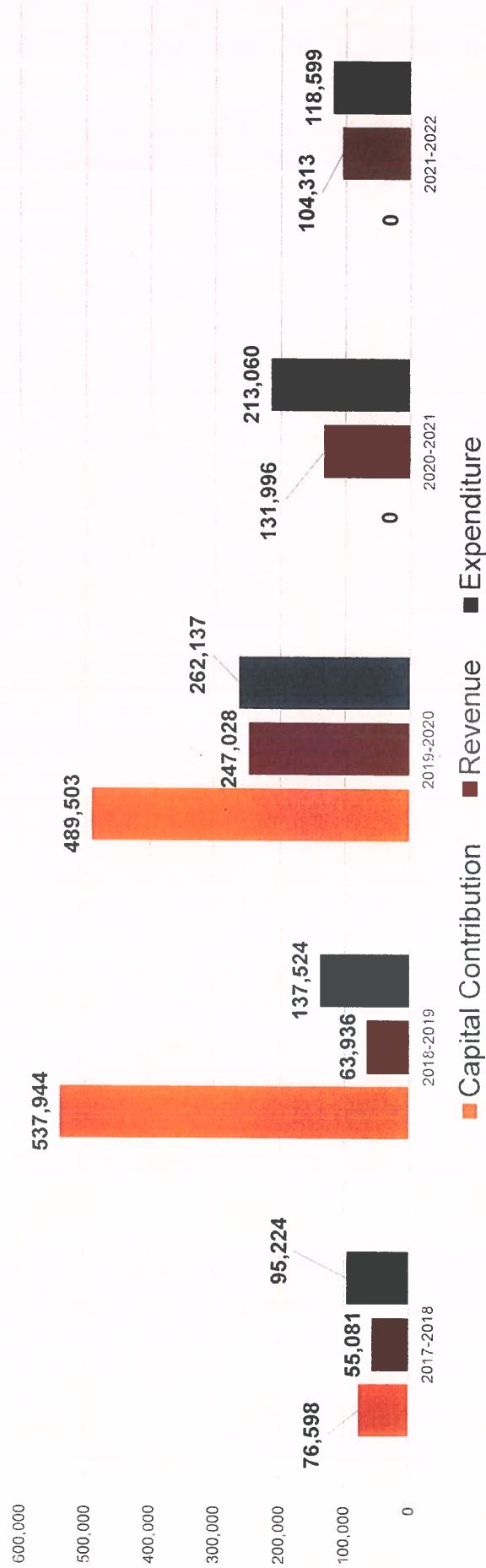
- Oak Grove Drive and Circle- \$720,600
- Chickamauga Lane- \$296,900
- Port Clinton Road- \$157,300

# Water Operation Fund History



April 12, 2022

Water Operation Fund History



[www.LongGroveIL.gov](http://www.LongGroveIL.gov)

\*Capital Contributions=Assets Only (projects that impacted the water system)

\*2021-22 Incomplete