

#01 GENERAL FUND							
GL Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended	FY 23/24 Budget	FY 23/24 Projected	FY 24/25 Budget
Revenues							
Dept 00 - NON-DEPARTMENTAL							
01-00-311.00	PERSONAL PROPERTY TAX	814	1,819	750	1,000	895	\$1,100
01-00-315.00	LAKE COUNTY ROAD & BRIDGE	33,711	33,470	44,000	37,000	54,420	\$45,000
01-00-319.00	TELECOMMUNICATIONS	133,056	125,199	128,000	118,000	112,906	\$110,000
01-00-319.01	VIDEO GAMING	12,422	23,867	20,000	20,000	23,850	\$20,000
01-00-319.02	CANNABIS USE TAX	7,892	13,163	10,000	14,900	12,794	\$13,000
01-00-325.00	FRANCHISE FEES	162,177	162,427	145,000	165,000	168,008	\$165,000
01-00-329.00	LICENSES & FEES	29,077	45,745	50,000	43,000	45,505	\$43,000
01-00-331.01	BUILDING PERMITS - VARIOUS	232,010	372,961	260,000	275,000	277,202	\$270,000
01-00-331.02	BUILDING PERMITS-COMMERCIAL	9,045	22,170	13,000	13,000	36,557	\$13,000
01-00-331.03	CONSULTANT EXPENSES REIMBURSEMT	23,750	48,864	25,000	28,500	32,795	\$30,000
01-00-331.06	STORMWATER ENG EXP (REIMBURSABLE)	(2,733)	(2,050)	(2,577)	(2,300)	(3,368)	-\$2,300
01-00-341.00	ILLINOIS INCOME TAX	922,028	1,177,566	937,000	1,300,000	1,352,809	\$1,300,000
01-00-341.01	ILLINOIS SALES TAX	1,387,049	1,162,440	1,200,000	1,200,000	1,256,662	\$1,184,000
01-00-341.07	LOCAL USE TAX	-	318,737	150,000	330,000	325,968	\$350,000
01-00-353.00	CITATIONS	17,985	22,104	20,000	20,000	9,910	\$20,000
01-00-353.01	ARREARAGE FEES TIF	94,478	108,183	-	-	-	\$95,000
01-00-353.03	CODE ENFORCEMENT FINES	-	1,250	1,000	1,000	3,709	\$1,250
01-00-374.00	TREE INCOME	15	103,910	10,000	10,000	12,818	\$10,000
01-00-381.00	INTEREST-BCU	3,257	4,076	-	-	-	-
01-00-381.01	INTEREST-UBS	8,727	5,111	5,000	20,000	90,885	\$80,000
01-00-381.02	INTEREST-BMO	1,436	1,193	1,200	10,000	26,680	\$30,000
01-00-381.03	INT INCOME-ADVANCE TIF POST1209	177,279	171,647	-	-	23,947	-
01-00-381.05	INTEREST-NORTHBROOK	-	-	-	300	25	-
01-00-381.06	INTEREST-NORTHBROOK SWEEP	-	-	-	100,000	329,405	\$200,000
01-00-389.00	OTHER REVENUES	250	964	-	500	273	\$500
01-00-392.02	LONG GROVE COMMONS	25,413	25,412	26,956	26,959	29,410	\$25,000
01-00-393.00	TRANSFER IN	391,137	6,545	204,000	199,320	201,969	\$119,989
01-00-393.01	TRANSFER IN FROM TIF	-	-	-	475,597	475,597	\$471,197
01-00-394.00	REIMBURSEMENT OF EXPENSES	96	103,918	2,000	-	1,870	-
01-00-394.01	LONG GROVE B&CP INCOME	159,159	159,146	165,106	165,106	159,146	\$165,000
01-00-394.03	FORFEITED ESCROW REVENUE	-	126,703	-	-	57,835	-
01-00-394.05	HISTORIC DT SSA EXP PD TO LGBCP	(159,159)	-	-	-	-	-
Total Dept 00 - NON-DEPARTMENTAL		3,670,370	4,346,539	3,415,435	4,571,882	5,120,483	\$4,759,736

GL Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended	FY 23/24 Budget	FY 23/24 Projected	FY 24/25 Budget
Dept 41 - STREETS							
01-41-331.05	ENGINEERING ROAD/COSTS	-	-	-	-	-	\$0
Total Dept 41 - STREETS		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$0</u>
Dept 71 - CAPITAL IMPROVEMENT							
01-71-392.00	SALE OF FIXED ASSET	-	-	-	-	-	\$0
Total Dept 71 - CAPITAL IMPROVEMENT		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$0</u>
TOTAL REVENUES		3,670,370	4,346,539	3,415,435	4,571,882	5,120,483	\$4,759,736
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
01-00-532.00	CONSULTANT EXPENSES REIMB-ENG.	16,850	33,602	25,000	25,000	18,325	\$25,000
01-00-999.00	TRANSFER OUT	74,525	81,054	84,000	613,788		\$1,700,000
Total Dept 00 - NON-DEPARTMENTAL		<u>91,375</u>	<u>114,656</u>	<u>109,000</u>	<u>638,788</u>	<u>18,325</u>	<u>1,725,000</u>
Dept 10 - GENERAL GOVERNMENTAL							
01-10-421.00	FULL TIME	410,340	430,233	451,200	483,326	394,205	\$520,000
01-10-421.01	PAYROLL EXPENSES	2,250	(92)	9,000	9,000	(0)	\$5,000
01-10-451.00	EMPLOYEE HEALTH INSURANCE	47,803	16,015	17,000	18,500	18,500	\$19,150
01-10-451.02	HEALTH REIMBURSEMENT (HRA)	8,427	4,675	18,000	27,000	1,677	\$25,000
01-10-453.00	ILLINOIS UNEMPLOYMENT	388	643	400	500	1,145	\$500
01-10-454.00	WORKERS' COMPENSATION	(241)	3,691	3,700	5,401	10,688	\$5,400
01-10-461.00	FICA	21,538	26,483	27,980	29,207	24,299	\$30,000
01-10-462.00	MEDICARE	5,768	6,194	6,545	6,831	5,683	\$7,000
01-10-463.00	RETIREMENT	60,103	59,763	59,740	77,717	50,362	\$70,000
01-10-473.00	CAR ALLOWANCE	2,400	4,000	4,800	4,800	2,000	\$4,800
01-10-511.00	MAINTENANCE/CLEANING/REPAIRS	2,820	13,730	20,000	15,300	11,738	\$15,000
01-10-517.03	MOSQUITO ABATEMENT	23,001	36,300	36,000	36,000	36,000	\$36,000
01-10-518.00	VILLAGE HALL SECURITY	347	583	500	600	487	\$500
01-10-531.00	ACCOUNTING	39,289	33,090	39,600	39,600	35,000	\$39,600
01-10-531.01	AUDIT	47,103	33,518	35,000	34,419	38,644	\$40,000
01-10-533.01	LEGAL - LITIGATION	1,638	4,369	21,000	10,000	9,536	\$10,000

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01-10-533.02	LEGAL - NOTICES	1,355	242	1,000	1,000	471	\$1,000
01-10-533.03	LEGAL - BOARD MEETINGS	47,034	29,689	45,000	40,000	26,956	\$45,000
01-10-533.04	LEGAL - SEWER MATTERS	3,816	1,504	2,500	2,500	2,719	\$3,500
01-10-533.05	LEGAL - BUILDING CODE	3,748	27,249	8,000	8,000	4,515	\$8,000
01-10-533.06	LEGAL - FINANCE MATTERS	5,666	682	20,000	10,000	3,516	\$10,000
01-10-533.07	LEGAL - GENERAL	55,444	78,472	46,600	55,000	58,135	\$60,000
01-10-533.08	LEGAL - LIQUOR LICENSING	3,311	5,234	1,000	2,000	4,047	\$3,000
01-10-533.09	LEGAL - PLAN COMMISSION	5,536	3,246	10,000	6,000	8,084	\$10,000
01-10-533.10	LEGAL - PERSONNEL MATTERS	9,781	3,100	30,000	12,000	39,589	\$10,000
01-10-533.11	LEGAL - REGULATORY MATTERS	28,315	30,275	12,000	25,000	27,525	\$25,000
01-10-533.12	LEGAL - ROADWAY MATTERS	8,044	19,331	20,000	14,200	2,757	\$15,000
01-10-533.13	LEGAL - ZONING & CODE REVISIONS	28,781	12,315	20,000	20,000	19,390	\$20,000
01-10-534.01	PROSECUTOR (SMITH & LALAZURNE)	10,450	12,588	13,000	13,000	10,255	\$20,000
01-10-534.02	LEGAL - ZONING	825	-	-	-	750	\$2,500
01-10-534.03	LEGAL - ANNEXATION/DISCONNECTION	-	-	10,000	-	-	\$2,500
01-10-534.04	LEGAL - REAL PROPERTY MATTERS	9,215	-	20,000	-	2,025	\$0
01-10-538.00	OUTSIDE SERVICES-TEMP	237,801	39,578	-	-	3,580	\$50,000
01-10-538.01	ADMINISTRATIVE SERVICE	5,421	6,288	5,150	5,500	7,089	\$6,000
01-10-538.02	PRESIDENT SALARY	35,305	14,400	14,400	14,400	14,400	\$14,400
01-10-539.00	COMPUTER CONSULTANT	3,284	50,770	51,000	51,000	51,000	\$52,530
01-10-539.01	INTERNET WEB PAGE	-	2,677	15,500	5,000	3,059	\$5,000
01-10-539.02	ACCOUNTING SOFTWARE	-	5,937	6,000	6,000	-	\$6,000
01-10-539.03	BUDGETING & TRANSPARENCY	58,483	-	-	-	-	\$0
01-10-539.04	TECHNOLOGY EQUIPMENT	-	-	-	37,456	12,607	\$30,000
	ELECTRONIC DATA STORAGE					-	\$8,300
01-10-549.00	INSPECTIONS	22,086	66,702	75,000	75,000	98,940	\$113,781
01-10-549.01	BUILDING & ZONING PLAN REVIEWS	2,963	23,516	60,000	65,000	22,792	\$26,211
01-10-549.02	VILLAGE CODE ENFORCEMENT	-	17,409	20,000	20,000	18,498	\$21,273
01-10-549.05	SWALCO	3,241	3,496	3,300	3,500	3,500	\$3,500
01-10-549.08	OTHER PROFESSIONAL SERVICES	22,050	2,450	1,000	1,000	20,000	\$0
01-10-549.10	ECONOMIC DEVELOPMENT SUPPORT	-	853	5,000	-	-	-
01-10-549.13	RESIDENT COMMUNICATIONS	47,177	56,988	49,500	60,000	36,740	\$40,000
01-10-549.16	PLANNING CONSULTANT SOUTH LAKE	53,691	908	-	-	-	-
01-10-549.17	HISTORIC DT SSA-TOURISM & DEV	-	159,146	165,106	165,106	159,146	\$165,000
01-10-549.18	COMMUNITY DEVELOPMENT SERVICES	-	39,520	-	-	100,613	\$120,000
	DOWNTOWN BATHROOM MAINT.					-	\$4,800
01-10-551.00	POSTAGE	1,895	1,045	3,820	2,000	1,127	\$3,000

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01-10-551.01	BRIDGE-POSTAGE AND PRINT	3,739	3,802	16,900	5,500	3,055	\$4,500
01-10-552.00	TELEPHONE/INTERNET	7,505	8,501	10,750	8,000	9,080	\$11,500
01-10-552.01	CELLULAR TELEPHONE	294	-	1,500	3,000	2,180	\$3,500
01-10-562.00	GAS	-	1,494	850	1,500	1,157	\$1,500
01-10-563.00	CONFERENCES/SEMINARS/TRAINING	1,442	487	10,000	15,000	798	\$15,000
01-10-563.01	GENERAL MEMBERSHIPS	10,114	10,539	10,000	10,000	10,000	\$10,500
01-10-563.02	MANAGER ASSOCIATIONS	1,867	437	3,000	3,000	380	\$3,000
01-10-563.03	REGULAR	355	-	-	-	-	-
01-10-563.04	BOARD STRATEGIC PLANNING WORKSHOP	-	737	15,000	15,000	-	\$15,000
01-10-579.00	BANK CHARGES	4,622	4,528	10,000	6,000	11,014	\$11,000
01-10-591.00	GENERAL LIABILITY	36,942	24,760	35,100	26,000	28,094	\$28,937
01-10-651.00	OFFICE SUPPLIES	6,631	9,814	11,500	10,000	8,500	\$9,000
01-10-651.01	PAPER/PRINTING	441	753	1,500	1,000	844	\$1,250
01-10-672.00	SUBSCRIPTIONS	1,842	1,996	1,200	1,000	682	\$900
01-10-672.01	BOCA/INTERNATIONAL CODE COUNCIL	145	145	200	200	-	\$200
01-10-679.01	VEHICLE STICKERS	251	253	-	-	1,011	\$0
01-10-740.00	EQUIPMENT LEASE	13,231	13,397	9,000	3,500	7,349	\$3,625
01-10-880.01	COMMUNITY DEVELOPMENT GRANT	10,000	20,000	30,000	30,000	15,000	\$30,000
01-10-880.02	INVASIVE SPECIES GRANT	-	-	-	50,000	-	\$40,000
01-10-929.00	OTHER MISCELLANEOUS EXPENSE	1,431	87	6,000	2,000	3,262	\$2,400
01-10-950.00	BAD DEBT	(772)	(87)	(200)	-	-	-
Total Dept 10 - GENERAL GOVERNMENTAL		1,494,457	1,490,444	1,656,641	1,708,562	1,506,192	\$1,925,056
Dept 21 - PUBLIC SAFETY							
01-21-549.04	GENERAL CONTRACT	676,701	697,936	708,740	721,684	722,076	\$733,958
	SPEED RADAR SIGNS (4)						\$12,000
01-21-557.00	EMERGENCY COMMUNICATION SYSTEM	5,252	-	-	-	-	-
Total Dept 21 - PUBLIC SAFETY		681,953	697,936	708,740	721,684	722,076	745,958
Dept 40 - PUBLIC WORKS							
01-40-514.00	ROAD/CULVERT/DITCH MAINTENANCE	104,142	63,834	80,000	80,000	75,000	\$83,600
01-40-532.01	GENERAL ENGINEERING TIME	25,802	24,559	26,060	27,750	28,942	\$30,000
01-40-532.02	STORMWATER	65,310	56,228	40,000	42,500	34,791	\$44,412
01-40-532.03	PATHWAYS	144	2,789	6,500	3,500	1,306	\$3,660
01-40-532.06	OMR/RPC STREETSCAPES MAINT	-	275	-	-	-	-
01-40-532.07	BRIDGE INSPECTIONS	-	-	2,000	2,000	-	\$2,000

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01-40-532.10	ROUTE 53	-	20,000	40,000	40,000	60,000	\$50,000
01-40-532.11	INFRASTRUCTURE PLANNING	34,320	38,056	34,350	38,000	31,867	\$39,710
01-40-532.14	RT 53 CHANNEL PROJECT	7,325	1,444	1,000	-	-	-
01-40-532.15	SANITARY SEWER	222	-	1,000	-	-	-
01-40-532.17	GRANT APPLICATIONS	2,364	-	2,500	2,500	-	\$2,500
01-40-679.00	ZONING/GIS/MAPS	302	4,489	3,120	3,000	16,255	\$5,000
Total Dept 40 - PUBLIC WORKS		239,932	211,673	236,530	239,250	248,161	\$260,882
Dept 41 - STREETS							
01-41-515.00	UTILITIES-ROADWAYS	19,762	17,584	25,000	19,000	21,184	\$22,500
01-41-516.00	SNOW REMOVAL/SALTING-ROADWAYS	311,681	177,200	200,000	200,000	176,000	\$225,000
01-41-516.01	SNOW REMOVAL/SALTING-MUN PARK L	20,430	8,991	80,000	15,000	13,752	\$17,500
01-41-516.02	ARCHER ROAD/SIDEWALKS SNOW REMO	84,616	62,261	40,000	65,000	61,000	\$70,000
01-41-517.00	MOWING	7,580	14,380	26,815	22,000	27,270	\$26,000
01-41-517.02	UTILITIES-MUN. PARKING LOTS	3,567	4,274	3,700	3,850	3,850	\$3,985
01-41-517.05	BUFFALO CREEK PARKING LOT MAINTENANCE	-	10,147	2,500	-	-	-
01-41-517.06	STEMPEL PARKING LOT MAINTENANCE	-	699	-	2,500	191	\$2,500
	OAKWOOD RD. TRAFFIC PYLONS						\$5,130
01-41-549.11	EMERGENCY OPERATIONS	6,813	-	-	-	-	-
01-41-614.00	SALT BULK PURCHASE	67,040	62,376	99,000	120,000	61,407	\$124,200
01-41-860.05	SEWER MATTERS	16,082	-	2,500	-	-	-
Total Dept 41 - STREETS		537,572	357,911	479,515	447,350	364,654	\$496,815
Dept 70 - CONSERVATION & DEVELOPMENT							
Total Dept 70 - CONSERVATION & DEVELOPMENT				-		-	
Dept 71 - CAPITAL IMPROVEMENT							
01-71-721.00	UNREALIZED GAIN/LOSS ON INVEST	(5,601)	28,169.66	5,000	12,000	(4,405)	\$0
01-71-810.00	VILLAGE HALL PROPERTY	2,795	-	-	-	-	\$0
01-71-810.01	PLANTING/TREES/ETC.	1,598	1,593	1,800	1,800	1,516	\$1,500
01-71-860.03	BRIDGE REPAIR	-	-	-	-	-	-
Total Dept 71 - CAPITAL IMPROVEMENT		(1,209)	29,762	6,800	13,800	(2,889)	1,500
TOTAL EXPENDITURES		3,044,079	2,902,382	3,197,226	3,769,434	2,856,519	\$5,155,211
Fund 01 - GENERAL FUND:							

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TOTAL REVENUES		3,670,370	4,346,539	3,415,435	4,571,882	5,120,483	\$4,759,736
TOTAL EXPENDITURES		3,044,079	2,902,382	3,197,226	3,769,434	2,856,519	\$5,155,211
NET OF REVENUES & EXPENDITURES		626,290	1,444,157	218,209	802,448	2,263,965	-\$395,476
#17 MOTOR FUEL TAX							
GL Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended	FY 23/24 Budget	Projected EYE	FY 24/25 Proposed Budget
Revenues							
Dept 00 - NON-DEPARTMENTAL							
17-00-343.00	MOTOR FUEL TAX	167,648	185,289	149,908	195,500	177,021	\$187,000
17-00-343.01	MFT TRANS RENEWAL	120,325	135,343	136,000	159,950	161,135	\$175,000
17-00-343.02	MFT HIGH GROWTH	20,383	14,092	14,092	-	16,784	\$22,000
17-00-343.03	MFT REBUILD ILLINOIS	265,033	176,688	176,688	-	-	-
17-00-381.00	INTEREST-BCU	1,041	1,250	-	-	-	-
17-00-381.05	INTEREST-NORTHBROOK	-	-	-	270	1,102	\$720
Total Dept 00 - NON-DEPARTMENTAL		574,429	512,663	476,688	355,720	356,042	\$384,720
TOTAL REVENUES		574,429	512,663	476,688	355,720	356,042	\$384,720
Expenditures							
Dept 10 - GENERAL GOVERNMENTAL							
17-10-579.00	BANK CHARGES	300	200	300	300	-	\$300
Total Dept 10 - GENERAL GOVERNMENTAL		300	200	300	300	-	\$300
Dept 41 - STREETS							
17-41-860.00	ROAD MAINTENANCE	584,000	-	543,912	350,000	350,000	\$350,000
17-41-880.09	ROAD PROGRAM - REBUILD ILLINOIS	-	245,629	176,688	-	-	-
Total Dept 41 - STREETS		584,000	245,629	720,600	350,000	350,000	\$350,000
TOTAL EXPENDITURES		584,300	245,829	720,900	350,300	350,000	\$350,300

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Fund 17 - MOTOR FUEL TAX:							
TOTAL REVENUES		574,429	512,663	476,688	355,720	356,042	\$384,720
TOTAL EXPENDITURES		584,300	245,829	720,900	350,300	350,000	\$350,300
NET OF REVENUES & EXPENDITURES		<u>(9,871)</u>	<u>266,834</u>	<u>(244,212)</u>	<u>5,420</u>	<u>6,042</u>	<u>\$34,420</u>
#30 INFRASTRUCTURE							
GL Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended	FY 23/24 Budget	Projected EYE	FY 24/25 Proposed Budget
Revenues							
Dept 00 - NON-DEPARTMENTAL							
30-00-341.01	NHMR INFRASTRUCTURE SALES TAX	814,715	933,020	850,000	950,000	1,033,517	\$971,850
30-00-349.05	SMC GRANT REIMBURSEMENT	(1,870)	-	-	-	68,000	-
30-00-381.00	INTEREST-BCU	2,049	2,811	-	-	-	-
30-00-381.06	INTEREST-NORTHBROOK SWEEP	2,049	2,811	-	30,000	60,199	\$30,900
30-00-385.00	CAPITAL CONTRIBUTION	53,497	-	-	-	-	-
30-00-389.00	OTHER REVENUES	137,000	390,637	-	-	-	-
30-00-393.00	TRANSFER FROM GENERAL FUND	-	99,421	52,000	177,750	50,492	\$1,700,000
30-00-394.00	REIMBURSEMENT OF EXPENSES	-	15,000	20,000	-	-	-
30-00-394.06	INSURANCE REIMBURSEMENTS	-	19,080	20,000	5,000	7,219	\$5,000
Total Dept 00 - NON-DEPARTMENTAL		<u>1,007,441</u>	<u>1,462,779</u>	<u>942,000</u>	<u>1,162,750</u>	<u>1,219,427</u>	<u>\$2,707,750</u>
TOTAL REVENUES		<u>1,007,441</u>	<u>1,462,779</u>	<u>942,000</u>	<u>1,162,750</u>	<u>1,219,427</u>	<u>\$2,707,750</u>
Expenditures							
Dept 10 - GENERAL GOVERNMENTAL							
30-10-579.00	BANK CHARGES	300	200	300	300	-	\$300
30-10-929.00	OTHER MISCELLANEOUS EXPENSE	-	-	-	-	-	-
Total Dept 10 - GENERAL GOVERNMENTAL		<u>300</u>	<u>200</u>	<u>300</u>	<u>300</u>	<u>-</u>	<u>\$300</u>
Dept 40 - PUBLIC WORKS							
30-40-532.00	ENGINEERING	(2)	-	25,000	25,000	-	\$25,875
Total Dept 40 - PUBLIC WORKS		<u>(2)</u>	<u>-</u>	<u>25,000</u>	<u>25,000</u>	<u>-</u>	<u>\$25,875</u>

GL Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended	FY 23/24 Budget	FY 23/24 Projected	FY 24/25 Budget
Dept 41 - STREETS							
30-41-514.01	ROAD SIGNS & TRAFFIC CALMING	-	-	25,000	25,000	2,778	\$25,875
30-41-549.11	EMERGENCY OPERATIONS	-	1,502	-	-	-	-
Total Dept 41 - STREETS		-	1,502	25,000	25,000	2,778	\$25,875
Dept 71 - CAPITAL IMPROVEMENT							
30-71-810.03	BUFFALO CREEK PLANTINGS	-	-	27,324	-	-	-
30-71-820.02	VILLAGE HALL ROOM REMODEL/ROOF	-	500	-	-	-	\$792,087
30-71-820.04	VILLAGE HALL PROPERTY (WELL PUMP)	-	-	5,350	-	-	-
	LAKE MICHIGAN WATER CONNECTION						\$800,000
30-71-860.01	BRIDGE REPAIR (COVERED BRIDGE)	210	-	-	100,000	3,875	\$40,000
30-71-860.03	RPC BRIDGE RPR- REPLACE STUDY 5000.6	13,155	3,794	-	-	2,109	-
30-71-860.06	ROUTE 22	4,964	666	2,850	3,000	7,635	\$3,000
30-71-860.14	VACANT HOME DEMOLITION	1,564	33,000	10,000	-	2,322	-
30-71-860.15	OMR STREETS AND LIGHTS IMPROVEMENTS	3,376	-	-	-	-	-
30-71-860.18	RPC STREETScape DESIGN	2,187	-	-	-	-	-
30-71-860.19	RPC BRIDGE PHASE II ENGINEERING DESIGN	12,980	1,565	-	-	-	-
30-71-860.20	BRIDGE REPAIR (RPC)	95,092	3,337	5,483	7,500	(9,527)	\$7,500
30-71-860.21	RPC ROAD & STREETSCAPE CONSTRUCTION	(73,873)	48,342	-	-	-	-
30-71-860.22	RPC BRIDGE ABUTMENT RECON & PAINTING	467,979	-	-	-	-	-
30-71-860.23	RPC BRIDGE PHASE III ENGINEERING DESIGN	11,887	-	-	-	-	-
30-71-860.25	STEMPEL PARKING LOT	-	423,062	116,476	-	4,289	-
30-71-860.26	ARLINGTON HEIGHTS SIDEWALK					34,857	-
	ARCHITECTURE & HISTORICAL SURVEY						\$15,000
30-71-880.04	ROAD PAVING PROGRAM	84,384	289,827	454,200	891,900	891,900	\$959,000
30-71-880.05	THREE LAKES STORMWATER	-	-	-	-	-	-
30-71-880.08	CHICKAMAUGA LANE STORMWATER	(8,070)	-	-	-	-	-
30-71-880.10	APTAKISIC ROAD WIDENING	-	-	-	62,750	66,631	-
30-71-880.11	RPC BRIDGE PLANK REPAIR	-	-	-	100,000	-	\$50,000
30-71-890.02	RPC PATHWAY INSTALLATION	23,967	225,174	-	-	-	-
30-71-890.04	SOFTWARE - BS&A FINANCIAL	-	-	-	-	-	-
30-71-960.00	ACCIDENT COSTS	-	17,933	20,000	-	22,358	-
Total Dept 71 - CAPITAL IMPROVEMENT		639,803	1,047,200	614,359	1,165,150	1,026,447	\$2,666,587

GL Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended	FY 23/24 Budget	FY 23/24 Projected	FY 24/25 Budget
TOTAL EXPENDITURES		640,101	1,048,901	664,659	1,215,450	1,029,225	\$2,718,637
Fund 30 - INFRASTRUCTURE:						-	
TOTAL REVENUES		1,007,441	1,462,779	942,000	1,162,750	1,219,427	\$2,707,750
TOTAL EXPENDITURES		640,101	1,048,901	664,659	1,215,450	1,029,225	\$2,718,637
NET OF REVENUES & EXPENDITURES		367,340	413,878	277,341	(52,700)	190,202	-\$10,887
#50 WATER SSA FUND							
GL Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended	FY 23/24 Budget	Projected EYE	FY 24/25 Proposed Budget
Revenues							
Dept 00 - NON-DEPARTMENTAL							
50-00-341.02	SSA TAXES	25,413	41,300	185,400	181,875	181,875	\$182,963
50-00-381.00	BCU INTEREST	1,799	1,679	-	-	-	-
50-00-381.04	AMALGAMATED INTEREST	6	3	2,625	800	1,868	\$828
50-00-381.06	INTEREST NORTHBROOK SWEEP	-	-	-	22,000	43,683	\$32,280
Total Dept 00 - NON-DEPARTMENTAL		27,218	42,982	188,025	204,675	227,426	\$216,071
TOTAL REVENUES		27,218	42,982	188,025	204,675	\$215,232	\$216,071
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
50-00-538.01	LEGAL - GENERAL	-	-	1,023	-	-	
50-00-538.01	ADMINISTRATION	300	300	1,680	2,000	-	\$2,000
50-00-579.00	BANK FEES	300	200	235	200	-	\$200
50-00-720.00	INTEREST EXPENSE	52,377	48,050	44,175	45,000	42,695	\$50,000
50-00-950.00	BAD DEBT EXPENSE	(50)	(5)	(25)	(25)	-	-\$25
50-00-951.00	DEPRECIATION EXPENSE	153,132	153,132	65,000	100,000	100,000	\$105,000
Total Dept 00 - NON-DEPARTMENTAL		206,059	201,677	112,088	147,175	142,695	\$157,175
TOTAL EXPENDITURES		206,059	201,677	112,088	147,175	142,695	\$157,175

GL Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended	FY 23/24 Budget	FY 23/24 Projected	FY 24/25 Budget
Fund 50 - WATER SSA FUND:							
TOTAL REVENUES		27,218	42,982	188,025	204,675	227,426	\$216,071
TOTAL EXPENDITURES		206,059	201,677	112,088	147,175	142,695	\$157,175
NET OF REVENUES & EXPENDITURES		<u>(178,841)</u>	<u>(158,695)</u>	<u>75,937</u>	<u>57,500</u>	<u>84,730</u>	<u>\$58,896</u>
#51 WATER OPERATION FUND							
GL Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended	FY 23/24 Budget	Projected EYE	FY 24/25 Proposed Budget
Revenues							
Dept 00 - NON-DEPARTMENTAL							
51-00-353.02	LATE FEES & PENALTIES	9	-	-	-	-	-
51-00-361.00	METERED WATER INCOME	131,583	123,213	115,000	115,000	134,283	\$115,000
51-00-364.00	APPLICATION FEES INCOME	100	-	100	100	-	\$100
51-00-365.00	WATER METER FEE INCOME	222	-	200	200	-	\$200
51-00-366.00	WATER CONNECTION FEE	(0)	-	-	-	-	-
51-00-381.00	BCU INTEREST INCOME	83	17	-	-	-	-
51-00-381.06	INTEREST NORTHBROOK SWEEP	-	-	-	600	1,511	\$1,000
51-00-385.00	CAPITAL CONTRIBUTION	-	-	-	-	-	-
51-00-393.00	TRANSFER FROM GENERAL FUND	-	71,974	-	350,000	-	-
Total Dept 00 - NON-DEPARTMENTAL		<u>131,996</u>	<u>195,204</u>	<u>115,300</u>	<u>465,900</u>	<u>135,794</u>	<u>\$116,300</u>
TOTAL REVENUES		131,996	195,204	115,300	465,900	135,794	\$116,300
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
51-00-512.00	REPAIR & MAINTENANCE	7,909	8,767	18,000	12,000	9,922	\$12,360
51-00-512.01	WATER METER INSTALLATION EXPENSE	72	-	650	300	-	\$300
51-00-515.00	UTILITIES	17,495	20,794	20,000	20,000	20,509	\$25,000
51-00-531.00	ACCOUNTING	5,138	1,487	5,000	5,000	1,265	\$5,000
51-00-531.01	AUDIT	-	-	500	-	-	-

GL Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended	FY 23/24 Budget	FY 23/24 Projected	FY 24/25 Budget
51-00-532.17	GRANT APPLICATIONS	5,731	-	-	-	-	-
51-00-533.07	LEGAL EXPENSES	3,049	5,219	4,000	4,250	2,419	\$4,750
51-00-549.07	MANAGEMENT SERVICES	82,805	85,509	69,000	85,000	85,027	\$105,000
51-00-549.08	OTHER PROFESSIONAL SERVICES	7,771	4,895	12,000	7,000	8,230	\$14,000
51-00-549.09	SECURITY SYSTEM	1,735	1,725	1,800	1,800	1,860	\$2,200
51-00-549.14	REGULATORY COMPLIANCE	7,916	5,447	13,000	8,500	3,889	\$8,500
51-00-549.15	LOCATING SERVICES	3,024	3,145	3,000	3,200	5,341	\$3,000
51-00-552.00	TELEPHONE	1,434	1,470	1,400	1,450	2,568	\$1,900
51-00-579.00	BANK SERVICE CHARGES	300	200	-	-	-	-
51-00-595.01	LAB FEES	2,043	1,322	2,000	2,000	998	\$2,000
51-00-612.01	WATER METER HARDWARE EXPENSE	4,408	-	5,000	5,000	-	\$2,000
51-00-612.04	WATER METER INSTALL CHARGES SSA	-	-	-	-	-	-
51-00-651.00	SUPPLIES	11,754	11,983	12,000	12,000	11,716	\$12,000
51-00-950.00	BAD DEBT EXPENSE	(7)	0	-	-	-	-
51-00-951.00	DEPRECIATION EXPENSE	50,485	50,485	-	-	-	-
Total Dept 00 - NON-DEPARTMENTAL		213,061	202,447	167,350	167,500	153,745	\$198,010
Dept 71 - CAPITAL IMPROVEMENT							
51-71-xxx.xx	Aptakasic Water Distribution	-	-	-	350,000	-	-
Total Dept 71 - CAPITAL IMPROVEMENT		-	-	-	350,000	-	-
TOTAL EXPENDITURES		213,061	202,447	167,350	517,500	153,745	\$198,010
GL Number	Description	FY 20/21 Actual	FY 20/21 Actual	FY 21/22 Amended	FY 22/23 Budget		
Fund 51 - WATER OPERATION FUND:							
TOTAL REVENUES		131,996	195,204	115,300	465,900	135,794	\$116,300
TOTAL EXPENDITURES		213,061	202,447	167,350	517,500	153,745	\$198,010
NET OF REVENUES & EXPENDITURES		(81,064)	(7,243)	(52,050)	(51,600)	(17,951)	(81,710)
#52 DOWNTOWN WATER SSA FUND							
GL Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended	FY 23/24 Budget	Projected EYE	FY 24/25 Proposed Budget
Revenues							

GL Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended	FY 23/24 Budget	FY 23/24 Projected	FY 24/25 Budget
Dept 00 - NON-DEPARTMENTAL							
52-00-341.02	TAX INCREMENT	26,638	26,636	26,636	26,636	29,057	\$26,636
52-00-381.00	INTEREST-BCU	99	133	-	-	-	-
52-00-381.06	INTEREST NORTHBROOK SWEEP	-	-	-	295	574	\$295
Total Dept 00 - NON-DEPARTMENTAL		<u>26,738</u>	<u>26,769</u>	<u>26,636</u>	<u>26,931</u>	<u>29,631</u>	<u>\$26,931</u>
TOTAL REVENUES		26,738	26,769	26,636	26,931	29,631	\$26,931
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	-	-	-	-	-	-
52-00-999.00	TRANSFER OUT	-	71,974	-	-	-	-
Total Dept 00 - NON-DEPARTMENTAL		<u>-</u>	<u>71,974</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$0</u>
TOTAL EXPENDITURES							\$0
Fund 52 - DOWNTOWN WATER SSA:							
TOTAL REVENUES		26,738	26,769	26,636	26,931	29,631	\$26,931
TOTAL EXPENDITURES		<u>-</u>	<u>71,974</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$0</u>
NET OF REVENUES & EXPENDITURES		<u>26,738</u>	<u>(45,206)</u>	<u>26,636</u>	<u>26,931</u>	<u>29,631</u>	<u>\$26,931</u>
#60 OPEN SPACES FUND							
GL Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended	FY 23/24 Budget	Projected EYE	FY 24/25 Proposed Budget
Revenues							
Dept 00 - NON-DEPARTMENTAL							
60-00-331.01	PERMITS	5,530	44,240	23,500	20,000	-	\$20,000
60-00-353.01	ARREARAGE FEES TIF	76,819	81,255	-	-	-	-
60-00-381.00	INTEREST-BCU	185	152	-	-	-	-
60-00-381.01	INTEREST-UBS	-	-	-	-	-	-

GL Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended	FY 23/24 Budget	FY 23/24 Projected	FY 24/25 Budget
60-00-381.02	INTEREST-BMO	838	491	700	2,500	8,890	\$3,000
60-00-381.03	INT INCOME-ADVANCE TIF POST1209	105,009	105,009	-	23,632	15,898	\$21,012
60-00-381.06	INTEREST NORTHBROOK SWEEP	-	-	-	1,800	3,649	\$1,840
60-00-393.01	TRANSFER IN FROM TIF	-	-	-	262,000	262,000	\$262,000
Total Dept 00 - NON-DEPARTMENTAL		188,380	231,146	24,200	309,932	290,436	\$307,852
TOTAL REVENUES		188,380	231,146	24,200	309,932	290,436	\$307,852
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
60-00-950.00	BAD DEBT	(336)	(40)	(156)	(250)	-	-\$250
Total Dept 00 - NON-DEPARTMENTAL		(336)	(40)	(156)	(250)	-	-\$250
Dept 10 - GENERAL GOVERNMENTAL							
60-10-533.07	LEGAL - GENERAL	-	-	-	-	-	-
60-10-579.00	BANK CHARGES	300	200	275	275	-	\$275
60-10-810.02	LAND AQUISITIONS	-	-	5,000	-	-	-
Total Dept 10 - GENERAL GOVERNMENTAL		300	200	5,275	275	-	\$275
TOTAL EXPENDITURES		(36)	160	5,119	25	-	\$25
Fund 60 - OPEN SPACES FUND:							
TOTAL REVENUES		188,380	231,146	24,200	309,932	290,436	\$307,852
TOTAL EXPENDITURES		(36)	160	5,119	25	-	\$25
NET OF REVENUES & EXPENDITURES		188,416	230,987	19,081	309,907	290,436	\$307,827
#61 DOWNTOWN TIF FUND							
GL Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended	FY 23/24 Budget	Projected EYE	FY 24/25 Proposed Budget
Revenues							
Dept 00 - NON-DEPARTMENTAL							
61-00-341.01	STATE INCOME:4015 · STATE INCOME-BUS DIS	79,232	84,288	80,000	82,152	71,100	\$82,974
61-00-341.02	TAX INCREMENT	745,252	810,543	844,000	810,418	1,008,142	\$950,318

GL Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended	FY 23/24 Budget	FY 23/24 Projected	FY 24/25 Budget
61-00-341.03	SALES TAX 4018 -SUNSET GROVE	69,021	91,729	89,000	199,320	79,007	\$95,000
61-00-341.04	SALES TAX 4020-NHMR-SUNSET FOODS	19,858	18,920	22,000	-	13,829	\$20,000
61-00-341.05	SALES TAX 4021-NHMR-SUNSET GROVE	28,343	30,871	30,000	56,218	27,954	\$30,997
61-00-341.06	SALES TAX 4017 - SUNSET FOODS	121,823	108,530	115,000	-	81,951	\$108,989
61-00-365.00	WATER CONNECTION FEES	-	-	-	-	-	-
61-00-381.00	BCU INTEREST	826	4,298	-	-	-	-
61-00-381.04	AMALGAMATED INTEREST	107	55	100	-	32,934	-
61-00-381.05	NORTHBROOK INTEREST	-	-	-	-	4,554	-
61-00-387.00	DEBT PROCEEDS	-	-	-	-	-	-
61-00-389.00	OTHER REVENUES	-	-	-	-	-	-
61-00-393.00	TRANSFER IN	74,525	371,812	84,000	81,042	-	\$95,032
Total Dept 00 - NON-DEPARTMENTAL		1,138,987	1,521,045	1,264,100	1,229,150	1,319,472	\$1,383,310
TOTAL REVENUES		1,138,987	1,521,045	1,264,100	1,229,150	1,319,472	\$1,383,310
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
61-00-710.00	PRINCIPAL ON DEBT	230,000	240,000	245,000	245,000	-	\$270,000
61-00-720.00	INTEREST ON DEBT	105,494	106,955	100,955	100,955	51,725	\$87,818
61-00-953.01	TIF ARREARAGE EXP-GEN FUND	94,478	108,183	-	-	-	-
61-00-953.02	TIF ARREARAGE EXP-OS	76,819	81,255	-	-	-	-
61-00-953.03	TIF INT EXP - OS FUND	105,009	105,008	-	23,632	15,898	\$21,012
61-00-953.04	TIF INT EXP-GEN FUND POST 1209	177,279	171,647	-	35,597	23,947	\$31,197
61-00-999.00	TRANSFER OUT	391,137	396,723	445,590	702,000	252,461	\$702,000
Total Dept 00 - NON-DEPARTMENTAL		950,215	969,772	546,545	862,184	344,031	\$1,112,027
Dept 10 - GENERAL GOVERNMENTAL							
61-10-531.01	AUDIT COSTS ALLOCATED	4,600	13,891	5,250	3,280	3,486	\$4,000
61-10-533.07	LEGAL EXPENSE	8,752	3,578	8,570	9,000	3,820	\$8,500
61-10-538.01	ADMINISTRATION	4,500	4,500	4,500	4,725	-	\$4,500
61-10-549.08	OTHER PROFESSIONAL SERVICES	1,000	1,740	1,335	1,050	1,548	\$1,000
61-10-579.00	BANK FEES	300	259	295	-	-	-
61-10-710.00	PRINCIPAL ON DEBT	230,000	240,000	245,000	257,250	255,000	\$0
61-10-710.03	SALES TAX REBATE EXPENSE	3,640	5,938	3,500	5,800	7,680	\$6,200
61-10-710.04	COST OF DEBT ISSUANCE	-	-	-	-	-	-

GL Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended	FY 23/24 Budget	FY 23/24 Projected	FY 24/25 Budget
61-10-720.00	DEBT SERVICE	-	-	100,955	106,002	47,415	\$0
61-10-722.00	PREMIUM ON BONDS SOLD	-	-	-	-	-	-
Total Dept 10 - GENERAL GOVERNMENTAL		252,792	269,906	369,405	387,107	318,950	\$24,200
Dept 71 - CAPITOL IMPROVEMENT							
61-71-532.03	PATHWAYS	-	-	-	-	-	-
61-71-721.00	UNREALIZED GAIN/LOSS ON INVEST	-	-	-	-	-	-
Total Dept 71 - CAPITOL IMPROVEMENT		-	-	-	-	-	-
TOTAL EXPENDITURES		1,203,007	1,239,678	915,950	1,249,291	662,981	\$1,136,227
Fund 61 - DOWNTOWN TIF FUND:							
TOTAL REVENUES		1,138,987	1,521,045	1,264,100	1,229,150	1,319,472	\$1,383,310
TOTAL EXPENDITURES		1,203,007	1,239,678	915,950	1,249,291	662,981	\$1,136,227
NET OF REVENUES & EXPENDITURES		(64,020)	281,368	348,150	(20,141)	656,491	\$247,083
#62 BUSINESS DISTRICT FUND							
GL Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended	FY 23/24 Budget	Projected EYE	FY 24/25 Proposed Budget
Revenues							
Dept 00 - NON-DEPARTMENTAL							
62-00-341.01	ILLINOIS SALES TAX	75,624	84,761	80,000	85,000	87,990	\$82,974
62-00-341.02	TIF ALLOCATION	(75,624)	(84,761)	(80,000)	(85,000)	(87,990)	-\$82,974
62-00-381.00	INTEREST-BCU	496	400	-	-	-	-
62-00-381.06	INTEREST NORTHBRROK SWEEP	-	-	-	5,000	9,697	\$5,120
Total Dept 00 - NON-DEPARTMENTAL		496	400	-	5,000	9,697	\$5,120
TOTAL REVENUES		496	400	-	5,000	9,697	\$5,120
Expenditures							
Dept 00 - NON-DEPARTMENTAL							

GL Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended	FY 23/24 Budget	FY 23/24 Projected	FY 24/25 Budget
62-00-950.00	BAD DEBT	(14)	(3)	-	-	-	
Total Dept 00 - NON-DEPARTMENTAL		(14)	(3)	-	-	-	
Dept 10 - GENERAL GOVERNMENTAL							
62-10-579.00	BANK CHARGES	-	200	-	-	-	
Total Dept 10 - GENERAL GOVERNMENTAL		-	200	-	-	-	
TOTAL EXPENDITURES		(14)	197	-	-	-	\$0
Fund 62 - BUSINESS DISTRICT FUND:							
TOTAL REVENUES		496	400	-	5,000	9,697	\$5,120
TOTAL EXPENDITURES		(14)	197	-	-	-	\$0
NET OF REVENUES & EXPENDITURES		510	203	-	5,000	9,697	\$5,120
#63 PATHWAY FUND							
GL Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended	FY 23/24 Budget	Projected EYE	FY 24/25 Proposed Budget
Revenues							
Dept 00 - NON-DEPARTMENTAL							
63-00-349.01	PATHWAY GRANT	-	-	-	-		
63-00-381.00	INTEREST-BCU	(77)	-	-	-		
63-00-393.00	TRANSFER FROM GENERAL FUND	-	-	-	20,000		\$100,000
63-00-394.04	UNAVAILABLE REVENUE	-	-	-	-		
Total Dept 00 - NON-DEPARTMENTAL		(77)	-	-	20,000	-	\$100,000
TOTAL REVENUES		(77)	-	-	20,000	-	\$100,000
Expenditures							
Dept 10 - GENERAL GOVERNMENTAL							
63-10-579.00	BANK CHARGES	-	-	-	-		
Total Dept 10 - GENERAL GOVERNMENTAL		-	-	-	-	-	\$0
Dept 40 - PUBLIC WORKS							

GL Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended	FY 23/24 Budget	FY 23/24 Projected	FY 24/25 Budget
63-40-532.03	PATHWAYS	-	-	-	-		-
63-40-532.03	PATHWAY STUDY	-	-	-	20,000		-
Total Dept 40 - PUBLIC WORKS		<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000</u>	<u>-</u>	<u>\$0</u>
TOTAL EXPENDITURES		-	-	-	20,000	-	\$0
Fund 63 - PATHWAY FUND:							
TOTAL REVENUES		(77)	-	-	20,000	-	\$100,000
TOTAL EXPENDITURES		<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000</u>	<u>-</u>	<u>\$0</u>
NET OF REVENUES & EXPENDITURES		<u>(77)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$100,000</u>
#64 SOUTHGATE TIF FUND							
GL Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended	FY 23/24 Budget	Projected EYE	FY 24/25 Proposed Budget
Revenues							
Dept 00 - NON-DEPARTMENTAL							
64-00-341.02	TAX INCREMENT	-	-	-	-	9,487	
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>9,487</u>	<u>\$0</u>
TOTAL REVENUES		-	-	-	-	9,487	\$0
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>\$0</u>

GL Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended	FY 23/24 Budget	FY 23/24 Projected	FY 24/25 Budget
Dept 10 - GENERAL GOVERNMENTAL							
64-10-531.01	AUDIT COSTS ALLOCATED	-	-	-	-		
64-10-531.02	LEGAL - NOTICES	-	984	-	-		
64-10-533.07	LEGAL - GENERAL	-	3,738	-	-	1,963	
64-10-538.01	ADMINISTRATION	-	-	-	-		
64-10-549.08	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	
63-10-549.16	PLANNING CONSULTANT	-	56,729	-	-		
63-10-551.00	POSTAGE	-	7	-	-		
64-10-579.00	BANK FEES	-	-	-	-	98	
64-10-710.00	PRINCIPAL ON DEBT	-	-	-	-		
64-10-720.00	DEBT SERVICE	-	-	-	-		
Total Dept 10 - GENERAL GOVERNMENTAL		-	61,458	-	-	2,061	\$0
Dept 40 - PUBLIC WORKS							
64-40-532.01	GENERAL ENGINEERING TIME	-	380	-	-	-	
Total Dept 40 -PUBLIC WORKS		-	380	-	-	-	\$0
Dept 71 - CAPITOL IMPROVEMENT							
61-71-721.00	UNREALIZED GAIN/LOSS ON INVEST	-	-	-	-	-	
Total Dept 71 - CAPITOL IMPROVEMENT		-	-	-	-	-	\$0
TOTAL EXPENDITURES		-	61,838	-	-	2,061	\$0
Fund 64 - SOUTHGATE TIF FUND:							
TOTAL REVENUES		-	-	-	-	9,487	\$0
TOTAL EXPENDITURES		-	61,838	-	-	2,061	\$0
NET OF REVENUES & EXPENDITURES		-	(61,838)	-	-	7,426	\$0
#65 ARPA FUND							
GL Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended	FY 23/24 Budget	Projected EYE	FY 24/25 Proposed Budget
Revenues							
Dept 00 - NON-DEPARTMENTAL							

GL Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended	FY 23/24 Budget	FY 23/24 Projected	FY 24/25 Budget
65-00-349.08	SLFRF GRANT	-	537,875	537,834	-	-	\$0
65-00-381.06	INTEREST NB SWEEP	-	-	-	-	53,430	\$0
Total Dept 00 - NON-DEPARTMENTAL		<u>-</u>	<u>537,875</u>	<u>537,834</u>	<u>-</u>	<u>53,430</u>	<u>\$0</u>
TOTAL REVENUES		-	537,875	537,834	-	53,430	\$0
Expenditures							
Dept 71 - CAPITOL IMPROVEMENT							
65-71-820-02	VILLAGE HALL ROOM REMODEL/ROOF				-	119,435	\$0
65-71-XXX.XX	VILLAGE HALL REHABILITATION	-	-	-	460,071		\$942,026
Total Dept 71 - CAPITOL IMPROVEMENT		<u>-</u>	<u>-</u>	<u>-</u>	<u>460,071</u>	<u>119,435</u>	<u>\$942,026</u>
TOTAL EXPENDITURES		-	-	-	460,071	119,435	\$942,026
Fund 65 - ARPA FUND:							
TOTAL REVENUES		-	537,875	537,834	-	53,430	\$0
TOTAL EXPENDITURES		-	-	-	460,071	119,435	\$942,026
NET OF REVENUES & EXPENDITURES		<u>-</u>	<u>537,875</u>	<u>537,834</u>	<u>(460,071)</u>	<u>(66,005)</u>	<u>-\$942,026</u>
#73 SSA HERON'S LANDING FUND							
GL Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended	FY 23/24 Budget	Projected EYE	FY 24/25 Proposed Budget
Revenues							
Dept 00 - NON-DEPARTMENTAL							
73-00-341.02	INCREMENTAL TAXES	129,810	28,783	97,845	97,845	106,740	\$101,000
73-00-381.04	AMALGAMATED INTEREST INCOME	22	22	-	3,000	7,341	\$6,000
Total Dept 00 - NON-DEPARTMENTAL		<u>129,832</u>	<u>28,805</u>	<u>97,845</u>	<u>100,845</u>	<u>114,081</u>	<u>\$107,000</u>
TOTAL REVENUES		129,832	28,805	97,845	100,845	114,081	\$107,000
Expenditures							
Dept 10 - GENERAL GOVERNMENTAL							

GL Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended	FY 23/24 Budget	FY 23/24 Projected	FY 24/25 Budget
73-10-538.01	ADMIN FEES	2,500	2,500	5,000	5,000	-	\$5,000
73-10-710.00	PRINCIPAL ON DEBT	35,000	40,000	50,000	55,000	60,000	\$57,000
73-10-720.00	INTEREST EXPENSE	87,163	163,142	18,005	-	38,411	\$17,605
73-10-730.00	PAYMENT TO ESCROW AGENT	-	1,315,022	-	-	-	-
73-10-740.00	ISSUANCE OF REFUNDING BONDS	87,163	(1,375,000)	-	-	-	-
73-10-750.00	BOND PREMIUM	87,163	(24,490)	-	-	-	-
Total Dept 10 - GENERAL GOVERNMENTAL		298,988	121,175	73,005	60,000	98,411	\$62,000
TOTAL EXPENDITURES		298,988	121,175	73,005	60,000	98,411	\$62,000
Fund 73 - SSA HERON'S LANDING FUND:							
TOTAL REVENUES		129,832	28,805	97,845	100,845	114,081	\$107,000
TOTAL EXPENDITURES		298,988	121,175	73,005	60,000	98,411	\$62,000
NET OF REVENUES & EXPENDITURES		(169,156)	(92,369)	24,840	40,845	15,670	\$45,000
TOTAL REVENUES		6,895,809	8,906,208	7,088,063	8,452,785	8,885,407	10,114,789
TOTAL EXPENDITURES		6,189,544	6,096,259	5,856,297	7,789,246	5,415,071	10,719,611
NET OF REVENUES & EXPENDITURES		706,264	2,809,949	1,231,766	663,539	3,470,336	(604,821)