

VILLAGE OF LONG GROVE FY 22/23 BUDGET - #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	Comments
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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	Comments
Revenues									
Dept 00 - NON-DEPARTMENTAL									
01-00-311.00	PERSONAL PROPERTY TAX	674	911	814	300	300	755	600	
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	Forecasting Lower Revenues to continue to decline.
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	26,000	37,790	Budgeted amount requires further review with accounting
01-00-331.06	STORMWATER ENG EXP (REIMBURSABLE)	(3,023)	(2,733)	(2,733)	1,500	1,500	(1,820)	(2,577)	Budgeted amount requires further review with accounting
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	Budgeted too high for FY 21/22
01-00-341.07	LOCAL USE TAX	-	-	-	356,000	356,000	199,500	150,000	FY 21/22 first year budgeted - no history
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	-	-	-	70,434	Budgeted amount requires further review with accounting
01-00-353.02	FINES	-	-	-	1,000	1,000	-	-	Budgeted amount requires further review with accounting
01-00-353.03	CODE ENFORCEMENT FINES	-	-	-	-	500	700	1,000	No history
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	-	BCU last year to replaced with Wintrust
01-00-381.01	INTEREST-UBS	39,650	38,151	8,727	8,000	8,000	4,600	5,000	
01-00-381.02	INTEREST-BMO	27,110	12,076	1,436	1,000	1,000	1,260	1,200	
01-00-381.03	INT INCOME-ADVANCE TIF POST1209	158,511	178,784	177,279	-	-	1,290	-	Budgeted amount requires further review with accounting
01-00-392.02	LONG GROVE COMMONS	23,822	24,690	25,413	26,000	26,000	26,000	26,000	
01-00-393.00	TRANSFER IN	-	-	391,137	305,000	202,407	202,407	200,000	TIF Excess
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	165,000	
01-00-394.03	FORFEITED ESCROW REVENUE	13,465	36,130	-	1,000	1,000	-	-	
01-00-394.05	HISTORIC DT SSA EXP PD TO LGBCP	(165,185)	(165,230)	(159,159)	-	-	-	-	
Total Dept 00 - NON-DEPARTMENTAL		3,191,763	3,151,491	3,670,120	3,880,423	3,778,330	3,830,722	3,493,446	
Dept 41 - STREETS									
01-41-331.05	ENGINEERING ROAD/COSTS	-	-	-	-	-	-	-	
Total Dept 41 - STREETS		-	-	-	-	-	-	-	
Dept 71 - CAPITOL IMPROVEMENT									
01-71-392.00	SALE OF FIXED ASSET	-	-	-	-	-	-	-	
Total Dept 71 - CAPITOL IMPROVEMENT		-	-	-	-	-	-	-	
TOTAL REVENUES		3,191,763	3,151,491	3,670,120	3,880,423	3,778,330	3,830,722	3,493,446	

Expenditures

Dept 00 - NON-DEPARTMENTAL

Expenditures									
01-00-532.00	CONSULTANT EXPENSES REIMB-ENG.	29,175	35,613	16,850	20,000	20,000	26,000	20,000	<i>Budgeted amount requires further review with accounting</i>
01-00-672.03	NPDES EPA COMPLIANCE UNFUNDED M	-	-	-	2,500	2,500	-	2,500	<i>Researching lack of activity</i>
01-00-950.00	BAD DEBT	-	-	-	-	-	-	-	
01-00-999.00	TRANSFER OUT	968,892	1,651,855	74,525	75,000	75,000	85,000	90,000	
Total Dept 00 - NON-DEPARTMENTAL		998,067	1,687,468	91,375	97,500	97,500	111,000	112,500	

Dept 10 - GENERAL GOVERNMENTAL

01-10-421.00	FULL TIME	461,104	488,779	410,340	514,800	514,800	396,000	451,182	<i>435924(.035)=aggregate base pay with 3.5% increase</i>
01-10-421.01	PAYROLL EXPENSES	7,594	8,039	2,250	9,000	9,000	-	9,000	
01-10-451.00	HOSPITALIZATION	68,334	52,841	47,803	64,000	64,000	15,500	14,000	
01-10-451.02	HEALTH REIMBURSEMENT (HRA)	350	12,615	8,427	18,000	18,000	5,700	18,000	<i>Two employees at \$9,0000</i>
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	3,700	3,800	
01-10-461.00	FICA	24,339	26,185	21,538	31,918	31,918	24,260	27,973	
01-10-462.00	MEDICARE	6,661	7,025	5,768	7,464	7,464	5,700	6,542	
01-10-463.00	RETIREMENT (IMRF)	68,195	69,407	60,103	80,000	80,000	55,700	59,736	<i>IMRF 2022 13.24% April- 2023 Preliminary Rates</i>
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	
01-10-517.03	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	<i>Contractual increase.</i>
01-10-531.01	AUDIT	41,504	46,606	47,103	42,000	42,000	33,518	35,000	
01-10-533.01	LEGAL - LITIGATION	55,118	21,565	1,355	40,000	40,000	4,150	21,000	
01-10-533.02	LEGAL - NOTICES	474	1,148	47,034	1,000	1,000	325	1,000	
01-10-533.03	LEGAL - BOARD MEETINGS	48,075	48,678	3,816	45,000	45,000	22,350	45,000	
01-10-533.04	LEGAL - SEWER MATTERS	2,802	3,385	3,748	1,000	1,000	600	2,500	
01-10-533.05	LEGAL - BUILDING CODE	8,562	7,082	5,666	10,000	10,000	10,550	8,000	
01-10-533.06	LEGAL - FINANCE MATTERS	2,253	22,943	55,444	20,000	20,000	600	20,000	
01-10-533.07	LEGAL - GENERAL	30,614	45,935	3,311	30,000	30,000	80,000	30,000	
01-10-533.08	LEGAL - LIQUOR LICENSING	2,410	5,888	5,536	1,000	1,000	-	1,000	
01-10-533.09	LEGAL - PLAN COMMISSION	12,424	10,856	9,781	15,000	15,000	1,830	10,000	
01-10-533.10	LEGAL - PERSONNEL MATTERS	64	832	28,315	1,500	1,500	4,150	1,500	
01-10-533.11	LEGAL - REGULATORY MATTERS	20,811	27,014	8,044	12,000	12,000	35,100	12,000	
01-10-533.12	LEGAL - ROADWAY MATTERS	11,200	19,432	28,781	5,000	5,000	25,000	20,000	
01-10-533.13	LEGAL - ZONING & CODE REVISIONS	16,364	16,509	10,450	15,000	15,000	13,750	15,000	
01-10-534.01	PROSECUTOR (SMITH & LALAZURNE)	10,913	8,975	825	13,000	13,000	11,200	13,000	
01-10-534.02	LEGAL - ZONING	4,840	3,519	-	1,000	1,000	-	-	
01-10-534.03	LEGAL - ANNEXATION/DISCONNECTION	-	-	9,215	10,000	10,000	-	10,000	
01-10-534.04	LEGAL - REAL PROPERTY MATTERS	3,135	17,618	237,801	25,000	25,000	-	20,000	
01-10-538.00	OUTSIDE SERVICES-TEMP	19,491	14,400	5,421	30,000	30,000	52,800	-	<i>Bill Balling / don't need</i>
01-10-538.01	ADMINISTRATIVE SERVICE	7,078	6,585	-	5,000	5,000	5,900	5,150	<i>3%</i>
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	47,000	
01-10-539.01	INTERNET WEB PAGE	7,994	14,579	-	15,500	15,500	36	15,500	<i>Website Enhancements 9,000</i>
01-10-539.02	ACCOUNTING SOFTWARE	-	-	-	6,000	6,000	6,000	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	75,000	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	
01-10-549.05	SWALCO	3,241	3,241	22,050	3,300	3,300	-	3,300	

Village of Long Grove FY 22/23 Budget

Draft for Review - Estimated Revenues and Expenditures

01-10-549.08	OTHER PROFESSIONAL SERVICES	-	450	-	-	-	3,300	938	
01-10-549.10	ECONOMIC DEVELOPMENT SUPPORT	8,756	11,908	47,177	5,000	5,000	1,150	5,000	
01-10-549.13	RESIDENT COMMUNICATIONS	42,308	47,258	53,691	49,500	49,500	49,500	49,500	
01-10-549.16	PLANNING CONSULTATNT - SOUTH LAKE	-	2,130	-	-	-	1,225	-	
01-10-549.17	HISTORIC DT SSA-TOURISM & DEV	-	-	-	165,000	165,000	165,000	165,000	
01-10-549.18	COMMUNITY DEVELOPMENT SERVICES	-	-	1,895	-	-	26,000	-	
01-10-551.00	POSTAGE	3,831	3,581	3,739	5,250	5,250	4,100	3,813	
01-10-551.01	BRIDGE-POSTAGE	4,257	4,468	7,505	3,000	3,000	6,900	10,000	
01-10-552.00	TELEPHONE/INTERNET	7,562	7,318	294	8,597	8,597	7,767	5,735	
01-10-552.01	CELLULAR TELEPHONE	1,059	729	-	-	-	1,000	697	
01-10-552.02	INTERNET	849	-	-	1,300	1,300	-	212	
01-10-552.03	COMMUNICATIONS	-	-	1,442	-	-	-	361	
01-10-562.00	GAS	1,196	1,171	-	1,239	1,239	950	829	
01-10-563.00	CONFERENCES/SEMINARS/TRAINING	75	4,919	10,114	5,000	5,000	210	3,829	
01-10-563.01	GENERAL MEMBERSHIPS	4,213	5,224	1,867	14,000	14,000	11,500	5,701	
01-10-563.02	MANAGER ASSOCIATIONS	1,814	1,957	355	3,000	3,000	600	1,182	
01-10-563.03	REGULAR	338	355	-	-	-	-	173	
01-10-563.04	BOARD STRATEGIC PLANNING WORKSHOP	-	-	-	15,000	15,000	3,000	5,000	
01-10-579.00	BANK CHARGES	3,210	3,407	4,622	5,000	5,000	4,500	3,935	
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	10,046	
01-10-651.01	PAPER/PRINTING	1,268	2,277	441	1,500	1,500	1,800	1,447	
01-10-672.00	SUBSCRIPTIONS	354	256	1,842	3,000	3,000	2,300	1,188	
01-10-672.01	BOCA/INTERNATIONAL CODE COUNCIL	135	208	145	145	145	200	172	
01-10-679.01	VEHICLE STICKERS	542	1,663	251	1,200	1,200	200	664	
01-10-740.00	EQUIPMENT LEASE	10,852	12,367	13,231	13,500	13,500	13,500	12,000	
01-10-880.01	COMMUNITY DEVELOPMENT GRANT	14,253	40,000	10,000	30,000	30,000	27,000	22,813	
01-10-929.00	OTHER MISCELLANEOUS EXPENSE	33	29	1,431	5,000	5,000	120	403	
01-10-950.00	BAD DEBT	594	(1,128)	(772)	-	-	(120)	(357)	
Total Dept 10 - GENERAL GOVERNMENTAL		1,312,548	1,388,115	1,482,887	1,730,313	1,730,313	1,451,401	1,541,799	
Dept 21 - PUBLIC SAFETY									
01-21-549.04	GENERAL CONTRACT	633,452	663,080	676,701	702,000	702,000	702,000	708,738	
01-21-549.05	CERT	-	-	-	100	100	-	-	
01-21-549.06	EMERGENCY MGT SVC - EMA & ESDA COOP	-	-	-	100	100	-	-	
01-21-557.00	EMERGENCY COMMUNICATIONS SYSTEM	5,002	5,002	5,252	8,000	8,000	-	-	
Total Dept 21 - PUBLIC SAFETY		638,454	668,082	681,953	710,200	710,200	702,000	708,738	
Dept 40 - PUBLIC WORKS									
01-40-514.00	ROAD/CULVERT/DITCH MAINTENANCE	72,425	86,390	104,142	125,000	125,000	70,000	80,000	
01-40-532.01	GENERAL ENGINEERING TIME	24,911	34,504	25,802	40,000	40,000	19,000	26,054	
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	-	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	24,682	
01-40-532.14	RT53 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	3,000	

Add postage for Bridge

Savings due to new contract.

Potential of utilizing the Sheriff's system

ELA (60,000.00) Milieu (19,500.00)

Total Dept 40 - PUBLIC WORKS		<u>180,840</u>	<u>229,046</u>	<u>239,932</u>	<u>271,000</u>	<u>271,000</u>	<u>190,345</u>	<u>229,736</u>
Dept 41 - STREETS								
01-41-514.01	ROAD SIGNS & TRAFFIC CALMING	14,343	17,653	19,727	23,000	23,000	5,600	23,000
01-41-515.00	UTILITIES-ROADWAYS	17,651	16,407	19,762	25,000	25,000	15,800	12,992
01-41-516.00	SNOW REMOVAL/SALTING-ROADWAYS	-	189,596	311,681	200,000	200,000	75,250	144,132
01-41-516.01	SNOW REMOVAL/SALTING-MUN PARK L	-	11,894	20,430	80,000	80,000	-	8,081
01-41-516.02	ARCHER ROAD/SIDEWALKS SNOW REMO	-	55,183	84,616	50,000	50,000	19,250	39,762
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	2,508
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	-	2,102
01-41-614.00	SALT BULK PURCHASE	-	40,030	67,040	97,020	97,020	-	26,767
01-41-860.05	SEWER MATTERS	2,390	7,074	16,082	2,500	2,500	-	-
Total Dept 41 - STREETS		<u>68,916</u>	<u>400,895</u>	<u>557,299</u>	<u>547,020</u>	<u>559,020</u>	<u>150,300</u>	<u>283,590</u>
Dept 70 - CONSERVATION & DEVELOPMENT								
01-70-911.10	SUNSET FOOD INCENTIVE REBATE	66,530	22,555	-	-	-	-	-
Total Dept 70 - CONSERVATION & DEVELOPMENT		<u>66,530</u>	<u>22,555</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Dept 71 - CAPITOL IMPROVEMENT								
01-71-721.00	UNREALIZED GAIN/LOSS ON INVEST	3,596	(1,839)	(5,601)	5,000	5,000	7,500	914
01-71-810.00	VILLAGE HALL PROPERTY	-	-	2,795	-	-	-	699
01-71-810.01	PLANTING/TREES/ETC.	1,799	1,600	1,598	1,600	1,600	2,150	1,787
01-71-860.03	BRIDGE REPAIR	-	(26,555)	-	-	-	-	-
01-71-870.00	OFFICE FURNITURE	-	-	-	-	-	-	-
01-71-880.01	COMMUNITY DEVELOPMENT GRANT	10,000	-	-	-	-	-	2,500
Total Dept 71 - CAPITOL IMPROVEMENT		<u>15,394</u>	<u>(26,794)</u>	<u>(1,209)</u>	<u>6,600</u>	<u>6,600</u>	<u>9,650</u>	<u>5,899</u>
TOTAL EXPENDITURES		3,280,748	4,369,368	3,052,237	3,362,633	3,374,633	2,614,696	2,882,263
Fund 01 - GENERAL FUND:								
TOTAL REVENUES		3,191,763	3,151,491	3,670,120	3,880,423	3,778,330	3,830,722	3,493,446
TOTAL EXPENDITURES		3,280,748	4,369,368	3,052,237	3,362,633	3,374,633	2,614,696	2,882,263
NET OF REVENUES & EXPENDITURES		(88,985)	(1,217,877)	617,882	517,790	403,697	1,216,027	611,183

VILLAGE OF LONG GROVE FY 22/23 BUDGET - #17 MOTOR FUEL TAX								
GL Number	Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted	FY 21/22 Amended	FY 21/22 Projected	FY 22/23 Budget
Revenues								
Dept 00 - NON-DEPARTMENTAL								
17-00-343.00	MOTOR FUEL TAX	212,593	298,897	167,648	476,688	149,908	149,908	149,908 <i>Numbers verified with Gewalt Hamilton</i>
17-00-343.01	MFT TRANS RENEWAL	-	-	120,325	-	136,000	136,000	136,000 <i>Numbers verified with Gewalt Hamilton</i>
17-00-343.02	MFT HIGH GROWTH	-	-	20,383	-	14,092	14,092	14,092 <i>Numbers verified with Gewalt Hamilton</i>
17-00-343.03	MFT REBUILD ILLINOIS	-	-	265,033	-	176,688	176,688	176,688
17-00-381.00	INTEREST-BCU	368	916	1,041	900	900	900	-
Total Dept 00 - NON-DEPARTMENTAL		212,961	299,813	574,429	477,588	477,588	477,588	476,688
TOTAL REVENUES		212,961	299,813	574,429	477,588	477,588	477,588	476,688
Expenditures								
Dept 10 - GENERAL GOVERNMENTAL								
17-10-579.00	BANK CHARGES	300	300	300	300	300	171	300
Total Dept 10 - GENERAL GOVERNMENTAL		300	300	300	300	300	171	300
Dept 41 - STREETS								
17-41-860.00	ROAD MAINTENANCE	220,000	-	584,000	375,000	-	-	603,142 <i>Numbers verified with Gewalt Hamilton</i>
17-41-880.09	ROAD PROGRAM - REBUILD ILLINOIS	-	-	-	-	375,000	375,000	176,688 <i>Numbers verified with Gewalt Hamilton</i>
Total Dept 41 - STREETS		220,000	-	584,000	375,000	375,000	375,000	779,830
TOTAL EXPENDITURES		220,300	300	584,300	375,300	375,300	375,171	780,130
Fund 17 - MOTOR FUEL TAX:								
TOTAL REVENUES		212,961	299,813	574,429	477,588	477,588	477,588	476,688
TOTAL EXPENDITURES		220,300	300	584,300	375,300	375,300	375,171	780,130
NET OF REVENUES & EXPENDITURES		(7,339)	299,513	(9,871)	102,288	102,288	102,417	(303,442) <i>Deficit will be taken from fund balance</i>

VILLAGE OF LONG GROVE FY 22/23 BUDGET - #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
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Revenues

Dept 00 - NON-DEPARTMENTAL

30-00-341.01	NHMR INFRASTRUCTURE SALES TAX	685,237	665,447	814,715	720,000	720,000	920,000	850,000
30-00-349.02	PATHWAY ENGINEERING/INSTALL STATE GRANT	-	-	-	105,700	105,700	105,700	-
30-00-349.08	SLFRF GRANT	-	-	-	-	537,834	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	-	89,567
30-00-393.00	TRANSFER FROM GENERAL FUND	933,082	1,613,500	-	-	50,602	50,602	55,000
30-00-394.00	REIMBURSEMENT OF EXPENSES	-	15,000	-	-	15,000	20,000	20,000
30-00-394.06	INSURANCE REIMBURSEMENTS	-	-	-	-	20,000	255,000	20,000

Total Dept 00 - NON-DEPARTMENTAL

		<u>1,622,976</u>	<u>2,583,266</u>	<u>1,007,262</u>	<u>2,322,154</u>	<u>1,794,328</u>	<u>1,891,236</u>	<u>1,572,401</u>
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TOTAL REVENUES

		<u>1,622,976</u>	<u>2,583,266</u>	<u>1,007,262</u>	<u>2,322,154</u>	<u>1,794,328</u>	<u>1,891,236</u>	<u>1,572,401</u>
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Expenditures

Dept 10 - GENERAL GOVERNMENTAL

30-10-579.00	BANK CHARGES	300	300	300	300	300	200	300
30-10-929.00	OTHER MISCELLANEOUS EXPENSE	-	-	-	45,000	-	-	-

Total Dept 10 - GENERAL GOVERNMENTAL

		<u>300</u>	<u>300</u>	<u>300</u>	<u>45,300</u>	<u>300</u>	<u>200</u>	<u>300</u>
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Dept 40 - PUBLIC WORKS

30-40-532.00	ENGINEERING	-	-	-	-	-	-	-
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Total Dept 40 - PUBLIC WORKS

		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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Dept 41 - STREETS

30-41-514.01	ROAD SIGNS & TRAFFIC CALMING	-	3,028	-	-	25,000	-	25,000
30-41-549.11	EMERGENCY OPERATIONS	7,863	-	-	-	1,502	2,000	-

Total Dept 41 - STREETS

		<u>7,863</u>	<u>3,028</u>	<u>-</u>	<u>-</u>	<u>26,502</u>	<u>2,000</u>	<u>25,000</u>
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Dept 71 - CAPITOL IMPROVEMENT

30-71-820.02	VILLAGE HALL ROOM REMODEL/ROOF	-	25,865	-	-	20,000	-	20,000
30-71-850.09	WATERMAIN EXP RPC	-	-	-	-	-	-	-
30-71-850.10	WATER SYSTEM IMPROVEMENT/EXP	-	-	-	15,000	15,000	-	18,000
30-71-860.01	BRIDGE REPAIR (COVERED BRIDGE)	-	-	210	-	-	-	53
30-71-860.02	SIDEWALK/PATHWAY INSTALLATION	-	-	-	-	-	-	-
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
30-71-860.14	VACANT HOME DEMOLITION	2,539	15,819	1,564	8,000	8,000	44,000	10,000
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	-
30-71-860.25	STEMPEL PARKING LOT	-	-	-	-	452,951	522,000	-

This was RPC costs that rolled over from 20-21

Village of Long Grove FY 22/23 Budget

Draft for Review - Estimated Revenues and Expenditures

30-71-880.04	ROAD PAVING PROGRAM	528,892	158,229	84,384	1,761,259	235,000	575,775	494,780	<i>Chickamunga and Port Clinton/ +10% Contingency</i>
30-71-890.01	PHASE I ENGINEERING - FAU RTE 80/20 FED	-	-	-	-	-	-	-	
30-71-890.02	RPC PATHWAY INSTALLATION	-	2,490	23,967	222,047	222,047	222,047	-	
30-71-960.00	ACCIDENT COSTS	-	-	-	-	20,000	16,000	20,000	
Total Dept 71 - CAPITOL IMPROVEMENT		<u>531,430</u>	<u>2,301,360</u>	<u>162,443</u>	<u>2,006,306</u>	<u>1,032,893</u>	<u>1,442,684</u>	<u>563,333</u>	
TOTAL EXPENDITURES		539,593	2,304,688	162,743	2,051,606	1,059,695	1,444,884	588,633	
Fund 30 - INFRASTRUCTURE:									
TOTAL REVENUES		1,622,976	2,583,266	1,007,262	2,322,154	1,794,328	1,891,236	1,572,401	
TOTAL EXPENDITURES		<u>539,593</u>	<u>2,304,688</u>	<u>162,743</u>	<u>2,051,606</u>	<u>1,059,695</u>	<u>1,444,884</u>	<u>588,633</u>	
NET OF REVENUES & EXPENDITURES		<u>1,083,383</u>	<u>278,578</u>	<u>844,518</u>	<u>270,548</u>	<u>734,633</u>	<u>446,352</u>	<u>983,768</u>	

VILLAGE OF LONG GROVE FY 22/23 BUDGET - #50 WATER SSA FUND								
GL Number	Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted	FY 21/22 Amended	FY 21/22 Projected	FY 22/23 Budget
Revenues								
Dept 00 - NON-DEPARTMENTAL								
50-00-341.02	SSA TAXES	92,555	17,665	25,413	181,875	181,875	182,000	182,000
50-00-381.00	BCU INTEREST	2,841	3,111	1,799	1,500	1,500	1,500	-
50-00-381.04	AMALGAMATED INTEREST	675	620	6	-	-	4	326
50-00-385.00	CAPITAL CONTRIBUTION	201,017	-	-	-	-	-	-
Total Dept 00 - NON-DEPARTMENTAL		297,088	21,396	27,218	183,375	183,375	183,504	182,326
TOTAL REVENUES		297,088	21,396	27,218	183,375	183,375	183,504	182,326
Expenditures								
Dept 00 - NON-DEPARTMENTAL								
50-00-538.01	ADMINISTRATION	300	300	300	-	-	-	1,677
50-00-579.00	BANK FEES	300	300	300	250	250	200	233
50-00-720.00	INTEREST EXPENSE	59,869	56,317	52,377	108,825	108,825	65,100	14,967
50-00-950.00	BAD DEBT EXPENSE	38	(73)	(50)	-	-	(7)	(23)
50-00-951.00	DEPRECIATION EXPENSE	153,132	153,132	153,132	-	-	-	-
Total Dept 00 - NON-DEPARTMENTAL		213,639	209,976	206,059	109,075	109,075	65,293	16,854
TOTAL EXPENDITURES		213,639	209,976	206,059	109,075	109,075	65,293	16,854
Fund 50 - WATER SSA FUND:								
TOTAL REVENUES		297,088	21,396	27,218	183,375	183,375	183,504	182,326
TOTAL EXPENDITURES		213,639	209,976	206,059	109,075	109,075	65,293	16,854
NET OF REVENUES & EXPENDITURES		83,449	(188,580)	(178,841)	74,300	74,300	118,211	165,472

VILLAGE OF LONG GROVE FY 22/23 BUDGET - #51 WATER OPERATION FUND								
GL Number	Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted	FY 21/22 Amended	FY 21/22 Projected	FY 22/23 Budget
Revenues								
Dept 00 - NON-DEPARTMENTAL								
51-00-353.02	LATE FEES & PENALTIES	116	155	9	-	-	-	-
51-00-361.00	METERED WATER INCOME	62,993	104,290	131,583	120,000	120,000	103,700	115,000
51-00-364.00	APPLICATION FEES INCOME	200	1,900	100	100	100	-	100
51-00-365.00	WATER METER FEE INCOME	394	7,506	222	200	200	-	200
51-00-366.00	WATER CONNECTION FEE	-	133,000	(0)	-	-	-	-
51-00-381.00	BCU INTEREST INCOME	233	176	83	415	415	22	-
51-00-385.00	CAPITAL CONTRIBUTION	537,945	489,503	-	-	-	-	-
Total Dept 00 - NON-DEPARTMENTAL		601,880	736,531	131,996	120,715	120,715	103,722	115,300
TOTAL REVENUES		601,880	736,531	131,996	120,715	120,715	103,722	115,300
Expenditures								
Dept 00 - NON-DEPARTMENTAL								
51-00-512.00	REPAIR & MAINTENANCE	7,113	24,336	7,909	10,000	10,000	8,000	- <i>Per Geoff (Should this be under Capital or Water)-last year it was requested under Capit</i>
51-00-512.01	WATER METER INSTALLATION EXPENSE	75	355	72	100	100	-	100
51-00-515.00	UTILITIES	18,026	19,787	17,495	15,000	15,000	16,130	15,000
51-00-531.00	ACCOUNTING	-	5,950	5,138	4,000	4,000	1,800	5,000
51-00-531.01	AUDIT	510	3,409	-	-	-	-	500
51-00-532.17	GRANT APPLICATIONS	-	-	5,731	-	-	-	-
51-00-533.07	LEGAL EXPENSES	-	4,062	3,049	2,500	2,500	3,000	2,500
51-00-549.07	MANAGEMENT SERVICES	31,875	97,623	82,805	62,000	62,000	64,300	69,000 <i>Numbers verified with Gewalt Hamilton</i>
51-00-549.08	OTHER PROFESSIONAL SERVICES	-	10,198	7,771	7,500	7,500	1,500	12,000 <i>Numbers verified with Gewalt Hamilton</i>
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 <i>Numbers verified with Gewalt Hamilton</i>
51-00-549.15	LOCATING SERVICES	-	2,897	3,024	2,800	2,800	3,630	3,000 <i>Numbers verified with Gewalt Hamilton</i>
51-00-552.00	TELEPHONE	1,290	1,309	1,434	1,319	1,319	1,400	1,400
51-00-578.00	PERMIT FEES	-	-	-	-	-	-	-
51-00-579.00	BANK SERVICE CHARGES	300	300	300	300	300	200	300
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 <i>Numbers verified with Gewalt Hamilton</i>
51-00-950.00	BAD DEBT EXPENSE	6	(11)	(7)	-	-	1	-
51-00-951.00	DEPRECIATION EXPENSE	39,425	50,485	50,485	-	-	-	50,000
Total Dept 00 - NON-DEPARTMENTAL		137,525	262,138	213,061	130,709	130,709	111,255	192,600
TOTAL EXPENDITURES		137,525	262,138	213,061	130,709	130,709	111,255	192,600
Fund 51 - WATER OPERATION FUND:								
TOTAL REVENUES		601,880	736,531	131,996	120,715	120,715	103,722	115,300
TOTAL EXPENDITURES		137,525	262,138	213,061	130,709	130,709	111,255	192,600
NET OF REVENUES & EXPENDITURES		464,355	474,393	(81,064)	(9,994)	(9,994)	(7,533)	(77,300)

VILLAGE OF LONG GROVE FY 22/23 BUDGET - #52 DOWNTOWN WATER SSA FUND								
GL Number	Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted	FY 21/22 Amended	FY 21/22 Projected	FY 22/23 Budget
Revenues								
Dept 00 - NON-DEPARTMENTAL								
52-00-341.02	TAX INCREMENT	-	18,405	26,638	-	-	32,773	27,000
52-00-381.00	INTEREST-BCU	-	63	99	-	-	145	-
Total Dept 00 - NON-DEPARTMENTAL		<u>-</u>	<u>18,468</u>	<u>26,738</u>	<u>-</u>	<u>-</u>	<u>32,918</u>	<u>27,000</u>
TOTAL REVENUES		-	18,468	26,738	-	-	32,918	27,000
Expenditures								
Dept 00 - NON-DEPARTMENTAL								
52-00-612.00	CONNECT EXP REIMBURSED	-	-	-	-	-	-	-
52-00-612.01	WATER METER HARDWARE EXPENSE	-	-	-	-	-	-	-
52-00-612.03	PERMIT FEES WAIVED-SSA	-	-	-	-	-	-	-
52-00-612.04	WATER METER INSTALL CHARGES SSA	-	-	-	-	-	-	-
Total Dept 00 - NON-DEPARTMENTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES		-	-	-	-	-	-	-
Fund 52 - DOWNTOWN WATER SSA:								
TOTAL REVENUES		-	18,468	26,738	-	-	32,918	27,000
TOTAL EXPENDITURES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET OF REVENUES & EXPENDITURES		<u>-</u>	<u>18,468</u>	<u>26,738</u>	<u>-</u>	<u>-</u>	<u>32,918</u>	<u>27,000</u>

VILLAGE OF LONG GROVE FY 22/23 BUDGET - #60 OPEN SPACES FUND								
GL Number	Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted	FY 21/22 Amended	FY 21/22 Projected	FY 22/23 Budget
Revenues								
Dept 00 - NON-DEPARTMENTAL								
60-00-331.01	PERMITS	5,530	5,530	5,530	4,500	4,500	-	4,148
60-00-353.01	ARREARAGE FEES TIF	49,825	120,763	76,819	377,713	377,713	-	<i>Budgeted amount requires further review with accounting</i>
60-00-381.00	INTEREST-BCU	282	340	185	200	200	170	-
60-00-381.01	INTEREST-UBS	-	-	-	-	-	-	-
60-00-381.02	INTEREST-BMO	8,742	7,785	838	700	700	510	700
60-00-381.03	INT INCOME-ADVANCE TIF POST1209	105,009	91,788	105,009	888,993	888,993	-	<i>Pending Board Review</i>
Total Dept 00 - NON-DEPARTMENTAL		169,388	226,206	188,380	1,272,106	1,272,106	680	4,848
TOTAL REVENUES		169,388	226,206	188,380	1,272,106	1,272,106	680	4,848
Expenditures								
Dept 00 - NON-DEPARTMENTAL								
60-00-950.00	BAD DEBT	259	(491)	(336)	-	-	(54)	-
Total Dept 00 - NON-DEPARTMENTAL		259	(491)	(336)	-	-	(54)	-
Dept 10 - GENERAL GOVERNMENTAL								
60-10-533.07	LEGAL - GENERAL	96	-	-	-	-	-	-
60-10-579.00	BANK CHARGES	300	300	300	300	300	200	275
60-10-810.02	LAND AQUISITIONS	3,320	21,800	-	-	-	-	-
Total Dept 10 - GENERAL GOVERNMENTAL		3,716	22,100	300	300	300	200	275
TOTAL EXPENDITURES		3,975	21,609	(36)	300	300	146	275
Fund 60 - OPEN SPACES FUND:								
TOTAL REVENUES		169,388	226,206	188,380	1,272,106	1,272,106	680	4,848
TOTAL EXPENDITURES		3,975	21,609	(36)	300	300	146	275
NET OF REVENUES & EXPENDITURES		165,414	204,598	188,416	1,271,806	1,271,806	534	4,573

VILLAGE OF LONG GROVE FY 22/23 BUDGET - #61 DOWNTOWN TIF FUND								
GL Number	Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted	FY 21/22 Amended	FY 21/22 Projected	FY 22/23 Budget

Revenues

Dept 00 - NON-DEPARTMENTAL

61-00-341.01	STATE INCOME-BUS DIS	44,921	61,465	79,232	57,555	57,555	65,100	82,000	<i>Review with accounting</i>
61-00-341.02	TAX INCREMENT	358,099	383,549	745,252	748,854	892,568	827,000	844,000	
61-00-341.03	SALES TAX 4018 -SUNSET GROVE	60,111	76,744	69,021	46,483	46,483	77,800	84,182	
61-00-341.04	SALES TAX 4020-NHMR-SUNSET FOODS	16,518	21,627	19,858	10,000	10,000	14,500	20,454	
61-00-341.05	SALES TAX 4021-NHMR-SUNSET GROVE	27,140	31,743	28,343	25,236	25,236	24,350	34,895	
61-00-341.06	SALES TAX 4017 - SUNSET FOODS	101,973	122,940	121,823	100,000	100,000	86,600	95,170	
61-00-365.00	WATER CONNECTION FEES	77,000	6,999	-	-	-	-	-	
61-00-381.00	BANK 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	75,000	85,000	
Total Dept 00 - NON-DEPARTMENTAL		734,838	4,882,766	1,138,987	1,063,758	1,207,472	1,174,800	1,245,801	

TOTAL REVENUES

734,838	4,882,766	1,138,987	1,063,758	1,207,472	1,174,800	1,245,801
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Expenditures

Dept 00 - NON-DEPARTMENTAL

61-00-710.00	PRINCIPAL ON DEBT	150,000	3,648,413	230,000	240,000	240,000	240,000	245,000	
61-00-720.00	INTEREST ON DEBT	289,875	278,625	105,494	106,954	106,954	106,954	195,237	
61-00-850.02	DOWNTOWN WATERMAIN EXT DE5000.018	11,128	-	-	-	-	-	-	
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	-	-	-	-	-	-	
61-00-860.08	STEMPEL LOT	-	-	-	-	-	-	-	
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	-	-	-	-	<i>After strategic meeting</i>
61-00-953.02	TIF ARREARAGE EXP-OS	49,825	120,763	76,819	377,713	377,713	-	61,852	
61-00-953.03	TIF INT EXP - OS FUND	105,009	91,788	105,009	738,993	738,993	-	75,451	
61-00-953.04	TIF INT EXP-GEN FUND POST 1209	158,511	178,784	177,279	-	-	-	-	
61-00-999.00	TRANSFER OUT	-	-	391,137	305,000	305,000	420,000	420,000	<i>The NHMR, Municipal and Increment transferring to designated fi</i>
Total Dept 00 - NON-DEPARTMENTAL		1,569,784	805,908	950,215	1,528,660	1,528,660	526,954	752,540	

Dept 10 - GENERAL GOVERNMENTAL

61-10-531.01	AUDIT COSTS ALLOCATED	5,977	3,612	4,600	3,666	3,666	6,810	5,250	
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Village of Long Grove FY 22/23 Budget

Draft for Review - Estimated Revenues and Expenditures

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	1,334	
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	240,000	240,000	<i>Budgeted amount requires further review with accounting</i>
61-10-710.03	SALES TAX REBATE EXPENSE	85,340	111,495	3,640	3,500	3,500	4,850	3,500	
61-10-710.04	COST OF DEBT ISSUANCE	-	132,559	-	-	-	-	-	
61-10-720.00	DEBT SERVICE	289,875	3,079,633	-	107,000	107,000	107,000	107,000	<i>Budgeted amount requires further review with accounting</i>
61-10-722.00	PREMIUM ON BONDS SOLD	-	(3,577)	-	-	-	-	-	
Total Dept 10 - GENERAL GOVERNMENTAL		<u>578,047</u>	<u>4,108,691</u>	<u>252,792</u>	<u>516,966</u>	<u>516,966</u>	<u>369,325</u>	<u>367,878</u>	
Dept 71 - CAPITOL IMPROVEMENT									
61-71-721.00	UNREALIZED GAIN/LOSS ON INVEST	(1,301)	-	-	-	-	-	-	
Total Dept 71 - CAPITOL IMPROVEMENT		<u>(1,301)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
TOTAL EXPENDITURES		2,146,530	4,914,598	1,203,007	2,045,626	2,045,626	896,279	1,120,418	
Fund 61 - DOWNTOWN TIF FUND:									
TOTAL REVENUES		734,838	4,882,766	1,138,987	1,063,758	1,207,472	1,174,800	1,245,801	
TOTAL EXPENDITURES		<u>2,146,530</u>	<u>4,914,598</u>	<u>1,203,007</u>	<u>2,045,626</u>	<u>2,045,626</u>	<u>896,279</u>	<u>1,120,418</u>	
NET OF REVENUES & EXPENDITURES		<u>(1,411,692)</u>	<u>(31,832)</u>	<u>(64,020)</u>	<u>(981,868)</u>	<u>(838,154)</u>	<u>278,521</u>	<u>125,383</u>	