

# **Appendix A**

## **Master Budget**

- #01 General Fund**
- #17 Motor Fuel Tax Fund**
- #30 Infrastructure Fund**
- #50 Water SSA Fund**
- #51 Water Operation Fund**
- #52 Downtown Water SSA Fund**
- #60 Open Spaces Fund**
- #61 Downtown TIF Fund**
- #63 Pathway Fund**
- #62 Business District Fund**
- #64 Southgate TIF Fund**
- #65 ARPA Fund**
- #73 Heron's Landing SSA Fund**



#01 GENERAL FUND

GL Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted	FY 22/23 Amended	FY 22/23 Projected	FY 23/24 Budget
<b>Revenues</b>								
<b>Dept 00 - NON-DEPARTMENTAL</b>								
01-00-311.00	PERSONAL PROPERTY TAX	911	814	1,819	750	750	1,100	1,000
01-00-315.00	LAKE COUNTY ROAD & BRIDGE	39,704	33,711	33,470	44,000	44,000	40,000	37,000
01-00-319.00	TELECOMMUNICATIONS	174,842	133,056	125,199	128,000	128,000	122,500	118,000
01-00-319.01	VIDEO GAMING	19,651	12,422	23,867	20,000	20,000	22,100	20,000
01-00-319.02	CANNABIS USE TAX	1,989	7,892	13,163	10,000	10,000	13,000	14,900
01-00-325.00	FRANCHISE FEES	158,084	162,177	162,427	145,000	145,000	176,900	165,000
01-00-329.00	LICENSES & FEES	50,037	29,077	45,745	50,000	50,000	50,000	43,000
01-00-331.01	BUILDING PERMITS - VARIOUS	207,895	232,010	372,961	260,000	260,000	285,600	275,000
01-00-331.02	BUILDING PERMITS-COMMERCIAL	16,347	9,045	22,170	13,000	13,000	13,000	13,000
01-00-331.03	CONSULTANT EXPENSES REIMBURSEMT	51,771	23,750	48,864	25,000	25,000	28,500	28,500
01-00-331.06	STORMWATER ENG EXP (REIMBURSABLE)	(2,733)	(2,733)	(2,050)	(2,577)	(2,577)	(1,700)	(2,300)
01-00-341.00	ILLINOIS INCOME TAX	874,735	922,028	1,177,566	937,000	937,000	1,300,000	1,300,000
01-00-341.01	ILLINOIS SALES TAX	1,094,829	1,387,049	1,162,440	1,200,000	1,200,000	1,200,000	1,200,000
01-00-341.07	LOCAL USE TAX	-	-	318,737	150,000	150,000	300,000	330,000
01-00-353.00	CITATIONS	24,533	17,985	22,104	20,000	20,000	20,000	20,000
01-00-353.01	ARREARAGE FEES TIF	135,947	94,478	108,183	-	-	-	-
01-00-353.03	CODE ENFORCEMENT FINES	-	-	1,250	1,000	1,000	1,000	1,000
01-00-374.00	TREE INCOME	4,735	15	103,910	10,000	10,000	12,900	10,000
01-00-381.00	INTEREST-BCU	6,361	3,257	4,076	-	-	-	-
01-00-381.01	INTEREST-UBS	38,151	8,727	5,111	5,000	5,000	31,000	20,000
01-00-381.02	INTEREST-BMO	12,076	1,436	1,193	1,200	1,200	10,000	10,000
01-00-381.03	INT INCOME-ADVANCE TIF POST1209	178,784	177,279	171,647	-	-	-	-
01-00-381.05	INTEREST-NORTHBROOK	-	-	-	-	-	285	300
01-00-381.06	INTEREST-NORTHBROOK SWEEP	-	-	-	-	-	100,393	100,000
01-00-389.00	OTHER REVENUES	-	250	964	-	-	800	500
01-00-392.02	LONG GROVE COMMONS	24,690	25,413	25,412	26,956	26,956	26,956	26,959
01-00-393.00	TRANSFER IN	-	391,137	6,545	204,000	204,000	204,000	199,320
01-00-393.01	TRANSFER IN FROM TIF	-	-	-	-	-	-	475,597
01-00-394.00	REIMBURSEMENT OF EXPENSES	5,022	96	103,918	2,000	2,000	-	-
01-00-394.01	LONG GROVE B&CP INCOME	165,230	159,159	159,146	165,106	165,106	165,106	165,106
01-00-394.03	FORFEITED ESCROW REVENUE	36,130	-	126,703	-	-	-	-
01-00-394.05	HISTORIC DT SSA EXP PD TO LGBCP	(165,230)	(159,159)	-	-	-	-	-
<b>Total Dept 00 - NON-DEPARTMENTAL</b>		<b>3,151,491</b>	<b>3,670,370</b>	<b>4,346,539</b>	<b>3,415,435</b>	<b>3,415,435</b>	<b>4,123,440</b>	<b>4,571,882</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>		-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>3,151,491</b>	<b>3,670,370</b>	<b>4,346,539</b>	<b>3,415,435</b>	<b>3,415,435</b>	<b>4,123,440</b>	<b>4,571,882</b>



#01 GENERAL FUND

GL Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted	FY 22/23 Amended	FY 22/23 Projected	FY 23/24 Budget
<b>Expenditures</b>								
<b>Dept 00 - NON-DEPARTMENTAL</b>								
01-00-532.00	CONSULTANT EXPENSES REIMB-ENG.	35,613	16,850	33,602	25,000	25,000	21,000	25,000
01-00-999.00	TRANSFER OUT	1,651,855	74,525	81,054	84,000	84,000	84,000	613,788
<b>Total Dept 00 - NON-DEPARTMENTAL</b>		<b>1,687,468</b>	<b>91,375</b>	<b>114,656</b>	<b>109,000</b>	<b>109,000</b>	<b>105,000</b>	<b>638,788</b>
<b>Dept 10 - GENERAL GOVERNMENTAL</b>								
01-10-421.00	FULL TIME	488,779	410,340	430,233	451,200	451,200	421,556	483,326
01-10-421.01	PAYROLL EXPENSES	8,039	2,250	(92)	9,000	9,000	9,000	9,000
01-10-451.00	EMPLOYEE HEALTH INSURANCE	52,841	47,803	16,015	17,000	17,000	13,324	18,500
01-10-451.01	HSA EMPLOYER CONTRIBUTION	1,688	-	-	-	-	-	-
01-10-451.02	HEALTH REIMBURSEMENT (HRA)	12,615	8,427	4,675	18,000	18,000	5,100	27,000
01-10-453.00	ILLINOIS UNEMPLOYMENT	494	388	643	400	400	500	500
01-10-454.00	WORKERS' COMPENSATION	7,707	(241)	3,691	3,700	3,700	3,700	5,401
01-10-461.00	FICA	26,185	21,538	26,483	27,980	27,980	26,088	29,207
01-10-462.00	MEDICARE	7,025	5,768	6,194	6,545	6,545	6,230	6,831
01-10-463.00	RETIREMENT	69,407	60,103	59,763	59,740	59,740	58,670	77,717
01-10-473.00	CAR ALLOWANCE	4,800	2,400	4,000	4,800	4,800	4,800	4,800
01-10-511.00	MAINTENANCE/CLEANING/REPAIRS	1,540	2,820	13,730	14,000	20,000	18,900	15,300
01-10-512.00	MAINTENANCE & REPAIRS	5,281	6,687	-	-	-	-	-
01-10-517.03	MOSQUITO ABATEMENT	36,360	23,001	36,300	36,000	36,000	36,000	36,000
01-10-518.00	VILLAGE HALL SECURITY	566	347	583	500	500	500	600
01-10-531.00	ACCOUNTING	21,763	39,289	33,090	39,600	39,600	39,600	39,600
01-10-531.01	AUDIT	46,606	47,103	33,518	35,000	35,000	35,487	34,419
01-10-533.01	LEGAL - LITIGATION	21,565	1,638	4,369	21,000	21,000	5,000	10,000
01-10-533.02	LEGAL - NOTICES	1,148	1,355	242	1,000	1,000	450	1,000
01-10-533.03	LEGAL - BOARD MEETINGS	48,678	47,034	29,689	45,000	45,000	19,500	40,000
01-10-533.04	LEGAL - SEWER MATTERS	3,385	3,816	1,504	2,500	2,500	300	2,500
01-10-533.05	LEGAL - BUILDING CODE	7,082	3,748	27,249	8,000	8,000	4,400	8,000
01-10-533.06	LEGAL - FINANCE MATTERS	22,943	5,666	682	20,000	20,000	100	10,000
01-10-533.07	LEGAL - GENERAL	45,935	55,444	78,472	30,000	46,600	46,600	55,000
01-10-533.08	LEGAL - LIQUOR LICENSING	5,888	3,311	5,234	1,000	1,000	500	2,000
01-10-533.09	LEGAL - PLAN COMMISSION	10,856	5,536	3,246	10,000	10,000	2,000	6,000
01-10-533.10	LEGAL - PERSONNEL MATTERS	832	9,781	3,100	1,500	30,000	30,000	12,000
01-10-533.11	LEGAL - REGULATORY MATTERS	27,014	28,315	30,275	12,000	12,000	5,500	25,000
01-10-533.12	LEGAL - ROADWAY MATTERS	19,432	8,044	19,331	20,000	20,000	6,300	14,200
01-10-533.13	LEGAL - ZONING & CODE REVISIONS	16,509	28,781	12,315	15,000	20,000	20,000	20,000
01-10-534.01	PROSECUTOR (SMITH & LALAZURNE)	8,975	10,450	12,588	13,000	13,000	10,000	13,000
01-10-534.02	LEGAL - ZONING	3,519	825	-	-	-	-	-
01-10-534.03	LEGAL - ANNEXATION/DISCONNECTION	-	-	-	10,000	10,000	-	-
01-10-534.04	LEGAL - REAL PROPERTY MATTERS	17,618	9,215	-	20,000	20,000	-	-
01-10-538.00	OUTSIDE SERVICES-TEMP	14,400	237,801	39,578	-	-	-	-



#01 GENERAL FUND

GL Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted	FY 22/23 Amended	FY 22/23 Projected	FY 23/24 Budget
01-10-538.01	ADMINISTRATIVE SERVICE	6,585	5,421	6,288	5,150	5,150	5,150	5,500
01-10-538.02	PRESIDENT SALARY	-	35,305	14,400	14,400	14,400	14,400	14,400
01-10-539.00	COMPUTER CONSULTANT	25,180	3,284	50,770	51,000	51,000	51,000	51,000
01-10-539.01	INTERNET WEB PAGE	14,579	-	2,677	15,500	15,500	3,000	5,000
01-10-539.02	ACCOUNTING SOFTWARE	-	-	5,937	6,000	6,000	6,000	6,000
01-10-539.03	BUDGETING & TRANSPARENCY	-	58,483	-	-	-	-	-
01-10-539.04	TECHNOLOGY EQUIPMENT	-	-	-	-	-	-	37,456
01-10-549.00	INSPECTIONS	46,184	22,086	66,702	75,000	75,000	72,000	75,000
01-10-549.01	BUILDING & ZONING PLAN REVIEWS	19,484	2,963	23,516	60,000	60,000	72,600	65,000
01-10-549.02	VILLAGE CODE ENFORCEMENT	16,204	-	17,409	20,000	20,000	18,500	20,000
01-10-549.05	SWALCO	3,241	3,241	3,496	3,300	3,300	3,496	3,500
01-10-549.08	OTHER PROFESSIONAL SERVICES	450	22,050	2,450	1,000	1,000	-	1,000
01-10-549.10	ECONOMIC DEVELOPMENT SUPPORT	11,908	-	853	5,000	5,000	-	-
01-10-549.13	RESIDENT COMMUNICATIONS	47,258	47,177	56,988	49,500	49,500	30,000	60,000
01-10-549.16	PLANNING CONSULTANT SOUTH LAKE	2,130	53,691	908	-	-	-	-
01-10-549.17	HISTORIC DT SSA-TOURISM & DEV	-	-	159,146	165,106	165,106	165,106	165,106
01-10-549.18	COMMUNITY DEVELOPMENT SERVICES	-	-	39,520	-	-	-	-
01-10-551.00	POSTAGE	3,581	1,895	1,045	3,820	3,820	1,750	2,000
01-10-551.01	BRIDGE-POSTAGE AND PRINT	4,468	3,739	3,802	16,900	16,900	5,500	5,500
01-10-552.00	TELEPHONE/INTERNET	7,318	7,505	8,501	5,800	10,750	10,750	8,000
01-10-552.01	CELLULAR TELEPHONE	729	294	-	1,500	1,500	-	3,000
01-10-562.00	GAS	1,171	-	1,494	850	850	1,500	1,500
01-10-563.00	CONFERENCES/SEMINARS/TRAINING	4,919	1,442	487	10,000	10,000	2,000	15,000
01-10-563.01	GENERAL MEMBERSHIPS	5,224	10,114	10,539	10,000	10,000	8,100	10,000
01-10-563.02	MANAGER ASSOCIATIONS	1,957	1,867	437	3,000	3,000	500	3,000
01-10-563.03	REGULAR	-	355	-	-	-	-	-
01-10-563.04	BOARD STRATEGIC PLANNING WORKSHOP	355	-	737	15,000	15,000	-	15,000
01-10-579.00	BANK CHARGES	3,407	4,622	4,528	5,000	5,000	8,800	6,000
01-10-591.00	GENERAL LIABILITY	34,196	36,942	24,760	34,635	35,100	24,000	26,000
01-10-651.00	OFFICE SUPPLIES	11,412	6,631	9,814	11,500	11,500	10,000	10,000
01-10-651.01	PAPER/PRINTING	2,277	441	753	1,500	1,500	600	1,000
01-10-672.00	SUBSCRIPTIONS	256	1,842	1,996	1,200	1,200	-	1,000
01-10-672.01	BOCA/INTERNATIONAL CODE COUNCIL	208	145	145	200	200	200	200
01-10-679.01	VEHICLE STICKERS	1,663	251	253	-	-	-	-
01-10-740.00	EQUIPMENT LEASE	12,367	13,231	13,397	8,000	8,000	9,000	3,500
01-10-880.01	COMMUNITY DEVELOPMENT GRANT	40,000	10,000	20,000	30,000	30,000	30,000	30,000
01-10-880.02	INVASIVE SPECIES GRANT	-	-	-	-	-	-	50,000
01-10-929.00	OTHER MISCELLANEOUS EXPENSE	-	-	-	-	-	-	2,000
01-10-950.00	BAD DEBT	-	-	-	-	-	-	-
	<b>Total Dept 10 - GENERAL GOVERNMENTAL</b>	<b>1,395,084</b>	<b>1,494,457</b>	<b>1,490,444</b>	<b>1,584,126</b>	<b>1,650,641</b>	<b>1,390,057</b>	<b>1,708,562</b>
		(1,128)	(772)	(87)	(200)	(200)	-	-



#01 GENERAL FUND

GL Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted	FY 22/23 Amended	FY 22/23 Projected	FY 23/24 Budget
<b>Dept 21 - PUBLIC SAFETY</b>								
01-21-549.04	GENERAL CONTRACT	663,080	676,701	697,936	708,740	708,740	708,740	721,684
01-21-557.00	EMERGENCY COMMUNICATION SYSTEM	5,002	5,252	-	-	-	-	-
<b>Total Dept 21 - PUBLIC SAFETY</b>		<b>668,082</b>	<b>681,953</b>	<b>697,936</b>	<b>708,740</b>	<b>708,740</b>	<b>708,740</b>	<b>721,684</b>
<b>Dept 40 - PUBLIC WORKS</b>								
01-40-514.00	ROAD/CULVERT/DITCH MAINTENANCE	86,390	104,142	63,834	80,000	80,000	60,000	80,000
01-40-532.01	GENERAL ENGINEERING TIME	34,504	25,802	24,559	26,060	26,060	24,100	27,750
01-40-532.02	STORMWATER	44,734	65,310	56,228	40,000	40,000	33,600	42,500
01-40-532.03	PATHWAYS	9,024	144	2,789	6,500	6,500	600	3,500
01-40-532.06	OMR/RPC STREETSAPES MAINT	-	-	275	-	-	-	-
01-40-532.07	BRIDGE INSPECTIONS	-	-	-	2,000	2,000	-	2,000
01-40-532.10	ROUTE 53	-	-	20,000	40,000	40,000	26,880	40,000
01-40-532.11	INFRASTRUCTURE PLANNING	36,113	34,320	38,056	25,000	34,350	34,350	38,000
01-40-532.13	POTENTIAL ACCESS FOR COMMERCIAL SITES	3,530	-	-	-	-	-	-
01-40-532.14	RT 53 CHANNEL PROJECT	5,679	7,325	1,444	1,000	1,000	-	-
01-40-532.15	SANIATARY SEWER	5,031	222	-	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	7,570	302	4,489	3,120	3,120	1,000	3,000
<b>Total Dept 40 - PUBLIC WORKS</b>		<b>232,576</b>	<b>239,932</b>	<b>211,673</b>	<b>227,180</b>	<b>236,530</b>	<b>180,530</b>	<b>239,250</b>
<b>Dept 41 - STREETS</b>								
01-41-514.01	ROAD SIGNS & TRAFFIC CALMING	17,653	19,727	17,098	10,745	30,650	30,560	22,500
01-41-515.00	UTILITIES-ROADWAYS	16,407	19,762	17,584	25,000	25,000	17,700	19,000
01-41-516.00	SNOW REMOVAL/SALTING-ROADWAYS	189,596	311,681	177,200	200,000	200,000	150,000	200,000
01-41-516.01	SNOW REMOVAL/SALTING-MUN PARK L	11,894	20,430	8,991	80,000	80,000	11,200	15,000
01-41-516.02	ARCHER ROAD/SIDEWALKS SNOW REMO	55,183	84,616	62,261	40,000	40,000	40,000	65,000
01-41-517.00	MOWING	58,499	7,580	14,380	21,745	26,815	26,815	22,000
01-41-517.02	UTILITIES-MUN. PARKING LOTS	2,966	3,567	4,274	2,500	3,700	3,700	3,850
01-41-517.05	BUFFALO CREEK PARKING LOT MAINTENANCE	-	-	10,147	2,500	2,500	-	-
01-41-517.06	STEMPEL PARKING LOT MAINTENANCE	-	-	699	-	-	-	2,500
01-41-549.11	EMERGENCY OPERATIONS	1,594	6,813	-	-	-	-	-
01-41-614.00	SALT BULK PURCHASE	40,030	67,040	62,376	99,000	99,000	99,000	120,000
01-41-860.05	SEWER MATTERS	7,074	16,082	-	2,500	2,500	-	-
<b>Total Dept 41 - STREETS</b>		<b>400,895</b>	<b>557,299</b>	<b>375,008</b>	<b>483,990</b>	<b>510,165</b>	<b>378,975</b>	<b>489,850</b>
<b>Dept 70 - CONSERVATION &amp; DEVELOPMENT</b>								
01-70-911.10	SUNSET FOOD INCENTIVE REBATE	22,555	-	-	-	-	-	-
<b>Total Dept 70 - CONSERVATION &amp; DEVELOPMENT</b>		<b>22,555</b>	-	-	-	-	-	-
<b>Dept 71 - CAPITAL IMPROVEMENT</b>								
01-71-721.00	UNREALIZED GAIN/LOSS ON INVEST	(1,839)	(5,601)	28,169.66	5,000	5,000	25,100	12,000



#01 GENERAL FUND

GL Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted	FY 22/23 Amended	FY 22/23 Projected	FY 23/24 Budget
01-71-810.00	VILLAGE HALL PROPERTY	-	2,795	-	-	-	-	-
01-71-810.01	PLANTING/TREES/ETC.	1,600	1,598	1,593	1,800	1,800	-	1,800
01-71-860.03	BRIDGE REPAIR	(26,555)	-	-	-	-	-	-
<b>Total Dept 71 - CAPITAL IMPROVEMENT</b>		<b>(26,794)</b>	<b>(1,209)</b>	<b>29,762</b>	<b>6,800</b>	<b>6,800</b>	<b>25,100</b>	<b>13,800</b>
<b>TOTAL EXPENDITURES</b>		<b>4,379,867</b>	<b>3,063,807</b>	<b>2,919,480</b>	<b>3,119,836</b>	<b>3,221,876</b>	<b>2,788,402</b>	<b>3,791,934</b>
<b>Fund 01 - GENERAL FUND:</b>								
<b>TOTAL REVENUES</b>		<b>3,151,491</b>	<b>3,670,370</b>	<b>4,346,539</b>	<b>3,415,435</b>	<b>3,415,435</b>	<b>4,123,440</b>	<b>4,571,882</b>
<b>TOTAL EXPENDITURES</b>		<b>4,379,867</b>	<b>3,063,807</b>	<b>2,919,480</b>	<b>3,119,836</b>	<b>3,221,876</b>	<b>2,788,402</b>	<b>3,791,934</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(1,228,376)</b>	<b>606,563</b>	<b>1,427,059</b>	<b>295,599</b>	<b>193,559</b>	<b>1,335,038</b>	<b>779,948</b>

Cash Available 4/30/22 4,373,383  
 Projected Balance 4/30/23 5,708,421  
 Projected Balance 4/30/24 6,488,369



#17 MOTOR FUEL TAX

GL Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted	FY 22/23 Amended	FY 22/23 Projected	FY 23/24 Budget
<b>Revenues</b>								
<b>Dept 00 - NON-DEPARTMENTAL</b>								
17-00-343.00	MOTOR FUEL TAX	298,897	167,648	185,289	149,908	149,908	170,000	195,500
17-00-343.01	MFT TRANS RENEWAL	-	120,325	135,343	136,000	136,000	145,200	159,950
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	176,688	-
17-00-381.00	INTEREST-BCU	916	1,041	1,250	-	-	-	-
17-00-381.05	INTEREST-NORTHBROOK	-	-	-	-	-	270	270
<b>Total Dept 00 - NON-DEPARTMENTAL</b>		<b>299,813</b>	<b>574,429</b>	<b>512,663</b>	<b>476,688</b>	<b>476,688</b>	<b>492,158</b>	<b>355,720</b>
<b>TOTAL REVENUES</b>								
<b>299,813</b>		<b>574,429</b>	<b>512,663</b>	<b>476,688</b>	<b>476,688</b>	<b>492,158</b>	<b>355,720</b>	<b>355,720</b>
<b>Expenditures</b>								
<b>Dept 10 - GENERAL GOVERNMENTAL</b>								
17-10-579.00	BANK CHARGES	300	300	200	300	300	300	300
<b>Total Dept 10 - GENERAL GOVERNMENTAL</b>		<b>300</b>	<b>300</b>	<b>200</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>Dept 41 - STREETS</b>								
17-41-860.00	ROAD MAINTENANCE	-	584,000	-	543,912	543,912	543,912	350,000
17-41-880.09	ROAD PROGRAM - REBUILD ILLINOIS	-	-	245,629	176,688	176,688	176,688	-
<b>Total Dept 41 - STREETS</b>		<b>-</b>	<b>584,000</b>	<b>245,629</b>	<b>720,600</b>	<b>720,600</b>	<b>720,600</b>	<b>350,000</b>
<b>TOTAL EXPENDITURES</b>								
<b>300</b>		<b>584,300</b>	<b>245,829</b>	<b>720,900</b>	<b>720,900</b>	<b>720,900</b>	<b>720,900</b>	<b>350,300</b>
<b>Fund 17 - MOTOR FUEL TAX:</b>								
<b>TOTAL REVENUES</b>								
<b>299,813</b>		<b>574,429</b>	<b>512,663</b>	<b>476,688</b>	<b>476,688</b>	<b>476,688</b>	<b>492,158</b>	<b>355,720</b>
<b>TOTAL EXPENDITURES</b>								
<b>300</b>		<b>584,300</b>	<b>245,829</b>	<b>720,900</b>	<b>720,900</b>	<b>720,900</b>	<b>720,900</b>	<b>350,300</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>								
<b>299,513</b>		<b>(9,871)</b>	<b>266,834</b>	<b>(244,212)</b>	<b>(244,212)</b>	<b>(228,742)</b>	<b>(228,742)</b>	<b>5,420</b>
<b>Balance After Payments 4/30/22</b>								
<b>569,240</b>								
<b>Projected Balance 4/30/23</b>								
<b>340,498</b>								
<b>Projected Balance 4/30/24</b>								
<b>345,918</b>								



#30 INFRASTRUCTURE

GL Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted	FY 22/23 Amended	FY 22/23 Projected	FY 23/24 Budget
<b>Revenues</b>								
<b>Dept 00 - NON-DEPARTMENTAL</b>								
30-00-341.01	NHMR INFRASTRUCTURE SALES TAX	665,447	814,715	933,020	850,000	850,000	950,000	950,000
30-00-349.05	SMC GRANT REIMBURSEMENT	24,500	(1,870)	-	-	-	-	-
30-00-381.00	INTEREST-BCU	8,052	2,049	2,811	-	-	-	-
30-00-381.06	INTEREST-NORTHBROOK SWEEP	8,052	2,049	2,811	-	-	30,857	30,000
30-00-385.00	CAPITAL CONTRIBUTION	60,000	53,497	-	-	-	-	-
30-00-389.00	OTHER REVENUES	221,267	137,000	390,637	-	-	-	-
30-00-393.00	TRANSFER FROM GENERAL FUND	1,613,500	-	99,421	52,000	52,000	-	177,750
30-00-394.00	REIMBURSEMENT OF EXPENSES	15,000	-	15,000	20,000	20,000	-	-
30-00-394.06	INSURANCE REIMBURSEMENTS	-	-	19,080	20,000	20,000	5,500	5,000
<b>Total Dept 00 - NON-DEPARTMENTAL</b>		<b>2,615,818</b>	<b>1,007,441</b>	<b>1,462,779</b>	<b>942,000</b>	<b>942,000</b>	<b>986,357</b>	<b>1,162,750</b>
<b>TOTAL REVENUES</b>		<b>2,615,818</b>	<b>1,007,441</b>	<b>1,462,779</b>	<b>942,000</b>	<b>942,000</b>	<b>986,357</b>	<b>1,162,750</b>
<b>Expenditures</b>								
<b>Dept 10 - GENERAL GOVERNMENTAL</b>								
30-10-579.00	BANK CHARGES	300	300	200	300	300	-	300
30-10-929.00	OTHER MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-
<b>Total Dept 10 - GENERAL GOVERNMENTAL</b>		<b>300</b>	<b>300</b>	<b>200</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>300</b>
<b>Dept 40 - PUBLIC WORKS</b>								
30-40-532.00	ENGINEERING	-	(2)	-	25,000	25,000	-	25,000
<b>Total Dept 40 - PUBLIC WORKS</b>		<b>-</b>	<b>(2)</b>	<b>-</b>	<b>25,000</b>	<b>25,000</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	25,000	25,000
30-41-549.11	EMERGENCY OPERATIONS	-	-	1,502	-	-	-	-
<b>Total Dept 41 - STREETS</b>		<b>3,028</b>	<b>-</b>	<b>1,502</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Dept 71 - CAPITAL IMPROVEMENT</b>								
30-71-810.03	BUFFALO CREEK PLANTINGS	-	-	-	-	27,324	27,324	-
30-71-820.02	VILLAGE HALL ROOM REMODEL/ROOF	25,865	-	500	20,000	-	-	-
30-71-820.04	VILLAGE HALL PROPERTY (WELL PUMP)	-	-	-	-	5,350	5,350	-
30-71-830.00	OFFICE EQUIPMENT	10,231	-	-	-	-	-	-
30-71-850.02	DTOWN WATERMAIN EXT DE5000.018	3,369	-	-	-	-	-	-
30-71-850.04	WATER SYS ANALY&IMP 5000.006	2,254	-	-	-	-	-	-
30-71-850.08	IL 83 PUMP HOUSE WELL #1 REPAIR	280	-	-	-	-	-	-
30-71-860.01	BRIDGE REPAIR (COVERED BRIDGE)	-	210	-	-	-	-	100,000
30-71-860.03	RPC BRIDGE RPR- REPLACE STUDY 5000.6	1,807	13,155	3,794	-	-	-	-
30-71-860.06	ROUTE 22	25,951	4,964	666	500	2,850	2,850	3,000
30-71-860.14	VACANT HOME DEMOLITION	15,819	1,564	33,000	10,000	10,000	-	-
30-71-860.15	OMR STREETS AND LIGHTS IMPROVEMENTS	75,590	3,376	-	-	-	-	-





#30 INFRASTRUCTURE

GL Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted	FY 22/23 Amended	FY 22/23 Projected	FY 23/24 Budget
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	-	-	-	-
30-71-860.20	BRIDGE REPAIR (RPC)	-	95,092	3,337	-	-	5,483	7,500
30-71-860.21	RPC ROAD & STREETScape CONSTRUCTION	2,023,252	(73,873)	48,342	-	-	-	-
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	-	-	423,062	-	-	116,476	-
30-71-880.04	ROAD PAVING PROGRAM	158,229	84,384	289,827	454,200	454,200	454,200	891,900
30-71-880.05	THREE LAKES STORMWATER	72	-	-	-	-	-	-
30-71-880.08	CHICKAMAUGA LANE STORMWATER	56,908	(8,070)	-	-	-	-	-
30-71-880.09	APTAKISIC ROAD WIDENING	-	-	-	-	-	-	62,750
30-71-882.10	RPC BRIDGE PLANK REPAIR	-	-	-	-	-	-	100,000
30-71-890.02	RPC PATHWAY INSTALLATION	2,490	23,967	225,174	-	-	23,145	-
30-71-890.04	SOFTWARE - BS&A FINANCIAL	23,337	-	-	-	-	-	-
30-71-960.00	ACCIDENT COSTS	-	-	17,933	20,000	20,000	1,000	-
<b>Total Dept 71 - CAPITAL IMPROVEMENT</b>		<b>2,836,088</b>	<b>639,803</b>	<b>1,047,200</b>	<b>504,700</b>	<b>492,400</b>	<b>608,504</b>	<b>1,165,150</b>

TOTAL EXPENDITURES

2,839,416	1,048,901	542,700	633,504	1,215,450
-----------	-----------	---------	---------	-----------

Fund 30 - INFRASTRUCTURE:

TOTAL REVENUES

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

2,615,818	1,462,779	942,000	986,357	1,162,750
2,839,416	1,048,901	542,700	633,504	1,215,450
(223,598)	367,340	387,000	352,853	(52,700)

Cash Available 4/30/22	(18,167)
Projected Balance 4/30/23	334,686
Projected Balance 4/30/24	281,986



#50 WATER SSA FUND

GL Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted	FY 22/23 Amended	FY 22/23 Projected	FY 23/24 Budget
<b>Revenues</b>								
<b>Dept 00 - NON-DEPARTMENTAL</b>								
50-00-341.02	SSA TAXES	17,665	25,413	41,300	185,400	185,400	185,400	181,875
50-00-381.00	BCU INTEREST	3,111	1,799	1,679	-	-	-	-
50-00-381.04	AMALGAMATED INTEREST	620	6	3	2,625	2,625	830	800
50-00-381.06	INTEREST NORTHBROOK SWEEP	-	-	-	-	-	22,538	22,000
<b>Total Dept 00 - NON-DEPARTMENTAL</b>		<b>21,396</b>	<b>27,218</b>	<b>42,982</b>	<b>188,025</b>	<b>188,025</b>	<b>208,768</b>	<b>204,675</b>
<b>TOTAL REVENUES</b>		<b>21,396</b>	<b>27,218</b>	<b>42,982</b>	<b>188,025</b>	<b>188,025</b>	<b>208,768</b>	<b>204,675</b>
<b>Expenditures</b>								
<b>Dept 00 - NON-DEPARTMENTAL</b>								
50-00-538.01	LEGAL - GENERAL	-	-	-	-	-	1,023	-
50-00-538.01	ADMINISTRATION	300	300	300	1,680	1,680	-	2,000
50-00-579.00	BANK FEES	300	300	200	235	235	5	200
50-00-720.00	INTEREST EXPENSE	56,317	52,377	48,050	44,175	44,175	44,175	45,000
50-00-950.00	BAD DEBT EXPENSE	(73)	(50)	(5)	(25)	(25)	-	(25)
50-00-951.00	DEPRECIATION EXPENSE	153,132	153,132	153,132	65,000	65,000	65,000	100,000
<b>Total Dept 00 - NON-DEPARTMENTAL</b>		<b>209,976</b>	<b>206,059</b>	<b>201,677</b>	<b>111,065</b>	<b>111,065</b>	<b>110,203</b>	<b>147,175</b>
<b>TOTAL EXPENDITURES</b>		<b>209,976</b>	<b>206,059</b>	<b>201,677</b>	<b>111,065</b>	<b>111,065</b>	<b>110,203</b>	<b>147,175</b>
<b>Fund 50 - WATER SSA FUND:</b>								
<b>TOTAL REVENUES</b>		<b>21,396</b>	<b>27,218</b>	<b>42,982</b>	<b>188,025</b>	<b>188,025</b>	<b>208,768</b>	<b>204,675</b>
<b>TOTAL EXPENDITURES</b>		<b>209,976</b>	<b>206,059</b>	<b>201,677</b>	<b>111,065</b>	<b>111,065</b>	<b>110,203</b>	<b>147,175</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(188,580)</b>	<b>(178,841)</b>	<b>(158,695)</b>	<b>76,960</b>	<b>76,960</b>	<b>98,565</b>	<b>57,500</b>

Balance After Payments 4/30/22 237,730  
 Projected Balance 4/30/23 336,295  
 Projected Balance 4/30/24 393,795



#51 WATER OPERATION FUND

GL Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted	FY 22/23 Amended	FY 22/23 Projected	FY 23/24 Budget
<b>Revenues</b>								
<b>Dept 00 - NON-DEPARTMENTAL</b>								
51-00-353.02	LATE FEES & PENALTIES	155	9	-	-	-	-	-
51-00-361.00	METERED WATER INCOME	104,290	131,583	123,213	115,000	115,000	100,600	115,000
51-00-364.00	APPLICATION FEES INCOME	1,900	100	-	100	100	-	100
51-00-365.00	WATER METER FEE INCOME	7,506	222	-	200	200	-	200
51-00-366.00	WATER CONNECTION FEE	133,000	(0)	-	-	-	-	-
51-00-381.00	BCU INTEREST INCOME	176	83	17	-	-	-	-
51-00-381.06	INTEREST NORTHBROK SWEEP	-	-	-	-	-	667	600
51-00-385.00	CAPITAL CONTRIBUTION	489,503	-	-	-	-	-	-
51-00-393.00	TRANSFER FROM GENERAL FUND	489,503	-	71,974	-	-	-	350,000
	<b>Total Dept 00 - NON-DEPARTMENTAL</b>	<b>1,226,034</b>	<b>131,996</b>	<b>195,204</b>	<b>115,300</b>	<b>115,300</b>	<b>101,267</b>	<b>465,900</b>
	<b>TOTAL REVENUES</b>	<b>1,226,034</b>	<b>131,996</b>	<b>195,204</b>	<b>115,300</b>	<b>115,300</b>	<b>101,267</b>	<b>465,900</b>

<b>Expenditures</b>								
<b>Dept 00 - NON-DEPARTMENTAL</b>								
51-00-512.00	REPAIR & MAINTENANCE	24,336	7,909	8,767	18,000	18,000	13,650	12,000
51-00-512.01	WATER METER INSTALLATION EXPENSE	355	72	-	100	650	650	300
51-00-515.00	UTILITIES	19,787	17,495	20,794	20,000	20,000	19,800	20,000
51-00-531.00	ACCOUNTING	5,950	5,138	1,487	5,000	5,000	5,000	5,000
51-00-531.01	AUDIT	3,409	-	-	500	500	-	-
51-00-532.17	GRANT APPLICATIONS	-	5,731	-	-	-	-	-
51-00-533.07	LEGAL EXPENSES	4,062	3,049	5,219	2,500	4,000	4,000	4,250
51-00-549.07	MANAGEMENT SERVICES	97,623	82,805	85,509	69,000	69,000	69,000	85,000
51-00-549.08	OTHER PROFESSIONAL SERVICES	10,198	7,771	4,895	12,000	12,000	3,000	7,000
51-00-549.09	SECURITY SYSTEM	1,746	1,735	1,725	1,800	1,800	1,800	1,800
51-00-549.14	REGULATORY COMPLIANCE	12,592	7,916	5,447	13,000	13,000	5,500	8,500
51-00-549.15	LOCATING SERVICES	2,897	3,024	3,145	3,000	3,000	3,600	3,200
51-00-552.00	TELEPHONE	1,309	1,434	1,470	1,400	1,400	1,400	1,450
51-00-579.00	BANK SERVICE CHARGES	300	300	200	-	-	-	-
51-00-595.01	LAB FEES	3,252	2,043	1,322	2,000	2,000	1,000	2,000
51-00-612.01	WATER METER HARDWARE EXPENSE	6,376	4,408	-	5,000	5,000	-	5,000
51-00-612.04	WATER METER INSTALL CHARGES SSA	1,330	-	-	-	-	-	-
51-00-651.00	SUPPLIES	16,141	11,754	11,983	12,000	12,000	12,000	12,000
51-00-950.00	BAD DEBT EXPENSE	(11)	(7)	0	-	-	-	-
51-00-951.00	DEPRECIATION EXPENSE	50,485	50,485	50,485	-	-	-	-
	<b>Total Dept 00 - NON-DEPARTMENTAL</b>	<b>262,138</b>	<b>213,061</b>	<b>202,447</b>	<b>165,300</b>	<b>167,350</b>	<b>140,400</b>	<b>167,500</b>

<b>Dept 71 - CAPITAL IMPROVEMENT</b>								
51-71-xxx.xx	Aptakisic Water Distribution	-	-	-	-	-	-	350,000
	<b>Total Dept 71 - CAPITAL IMPROVEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>262,138</b>	<b>213,061</b>	<b>202,447</b>	<b>165,300</b>	<b>167,350</b>	<b>140,400</b>	<b>517,500</b>





#52 DOWNTOWN WATER SSA FUND

GL Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted	FY 22/23 Amended	FY 22/23 Projected	FY 23/24 Budget
<b>Revenues</b>								
Dept 00 - NON-DEPARTMENTAL								
52-00-341.02	TAX INCREMENT	18,405	26,638	26,636	26,636	26,636	26,636	26,636
52-00-381.00	INTEREST-BCU	63	99	133	-	-	-	-
52-00-381.06	INTEREST NORTHBROOK SWEEP	-	-	-	-	-	295	295
<b>Total Dept 00 - NON-DEPARTMENTAL</b>		<b>18,468</b>	<b>26,738</b>	<b>26,769</b>	<b>26,636</b>	<b>26,636</b>	<b>26,931</b>	<b>26,931</b>
<b>TOTAL REVENUES</b>		<b>18,468</b>	<b>26,738</b>	<b>26,769</b>	<b>26,636</b>	<b>26,636</b>	<b>26,931</b>	<b>26,931</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	-	-	-	-	-	-	-
52-00-999.00	TRANSFER OUT	-	-	71,974	-	-	-	-
<b>Total Dept 00 - NON-DEPARTMENTAL</b>		<b>-</b>	<b>-</b>	<b>71,974</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>71,974</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Fund 52 - DOWNTOWN WATER SSA:</b>								
<b>TOTAL REVENUES</b>		<b>18,468</b>	<b>26,738</b>	<b>26,769</b>	<b>26,636</b>	<b>26,636</b>	<b>26,931</b>	<b>26,931</b>
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>71,974</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>18,468</b>	<b>26,738</b>	<b>(45,206)</b>	<b>26,636</b>	<b>26,636</b>	<b>26,931</b>	<b>26,931</b>

Balance After Payments 4/30/22 -  
 Projected Balance 4/30/23 26,931  
 Projected Balance 4/30/24 53,862





#61 DOWNTOWN TIF FUND

GL Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted	FY 22/23 Amended	FY 22/23 Projected	FY 23/24 Budget
<b>Revenues</b>								
<b>Dept 00 - NON-DEPARTMENTAL</b>								
61-00-341.01	STATE INCOME/4015 - STATE INCOME-BUS DIS	61,465	79,232	84,288	80,000	80,000	75,850	82,152
61-00-341.02	TAX INCREMENT	383,549	745,252	810,543	844,000	844,000	844,000	810,418
61-00-341.03	SALES TAX 4018 -SUNSET GROVE	76,744	69,021	91,729	89,000	89,000	74,900	199,320
61-00-341.04	SALES TAX 4020-NHMR-SUNSET FOODS	21,627	19,858	18,920	22,000	22,000	15,810	-
61-00-341.05	SALES TAX 4021-NHMR-SUNSET GROVE	31,743	28,343	30,871	30,000	30,000	29,050	56,218
61-00-341.06	SALES TAX 4017 - SUNSET FOODS	122,940	121,823	108,530	115,000	115,000	92,350	-
61-00-365.00	WATER CONNECTION FEES	6,999	-	-	-	-	-	-
61-00-381.00	BCU INTEREST	1,371	826	4,298	-	-	-	-
61-00-381.04	AMALGAMATED INTEREST	10,888	107	55	100	100	14,500	-
61-00-381.05	NORTHBROOK INTEREST	-	-	-	-	-	3,200	-
61-00-387.00	DEBT PROCEEDS	3,600,000	-	-	-	-	-	-
61-00-389.00	OTHER REVENUES	527,086	-	-	-	-	-	-
61-00-393.00	TRANSFER IN	38,355	74,525	371,812	84,000	84,000	84,000	81,042
<b>Total Dept 00 - NON-DEPARTMENTAL</b>		<b>4,882,766</b>	<b>1,138,987</b>	<b>1,521,045</b>	<b>1,264,100</b>	<b>1,264,100</b>	<b>1,233,660</b>	<b>1,229,150</b>
<b>TOTAL REVENUES</b>								
<b>Expenditures</b>								
<b>Dept 00 - NON-DEPARTMENTAL</b>								
61-00-710.00	PRINCIPAL ON DEBT	743,780	230,000	240,000	245,000	245,000	245,000	245,000
61-00-720.00	INTEREST ON DEBT	278,625	105,494	106,955	100,955	100,955	100,955	100,955
61-00-953.01	TIF ARREARAGE EXP-GEN FUND	135,947	94,478	108,183	-	-	-	-
61-00-953.02	TIF ARREARAGE EXP-OS	120,763	76,819	81,255	-	-	-	-
61-00-953.03	TIF INT EXP - OS FUND	91,788	105,009	105,008	-	-	-	23,632
61-00-953.04	TIF INT EXP-GEN FUND POST 1209	178,784	177,279	171,647	-	-	-	35,597
61-00-999.00	TRANSFER OUT	-	391,137	396,723	445,590	445,590	445,590	702,000
<b>Total Dept 00 - NON-DEPARTMENTAL</b>		<b>805,908</b>	<b>950,215</b>	<b>969,772</b>	<b>546,545</b>	<b>546,545</b>	<b>546,545</b>	<b>862,184</b>
<b>Dept 10 - GENERAL GOVERNMENTAL</b>								
61-10-531.01	AUDIT COSTS ALLOCATED	3,612	4,600	13,891	5,250	5,250	3,124	3,280
61-10-533.07	LEGAL EXPENSE	34,889	8,752	3,578	6,000	8,570	8,570	9,000
61-10-538.01	ADMINISTRATION	4,000	4,500	4,500	4,500	4,500	4,500	4,725
61-10-549.08	OTHER PROFESSIONAL SERVICES	2,000	1,000	1,740	1,335	1,335	1,000	1,050
61-10-579.00	BANK FEES	300	300	259	295	295	-	-
61-10-710.00	PRINCIPAL ON DEBT	743,780	230,000	240,000	245,000	245,000	245,000	257,250
61-10-710.03	SALES TAX REBATE EXPENSE	111,495	3,640	5,938	3,500	3,500	5,530	5,800
61-10-710.04	COST OF DEBT ISSUANCE	132,559	-	-	-	-	-	-
61-10-720.00	DEBT SERVICE	3,079,633	-	-	100,955	100,955	100,955	106,002
61-10-722.00	PREMIUM ON BONDS SOLD	(3,577)	-	-	-	-	-	-
<b>Total Dept 10 - GENERAL GOVERNMENTAL</b>		<b>4,108,691</b>	<b>252,792</b>	<b>269,906</b>	<b>366,835</b>	<b>369,405</b>	<b>368,679</b>	<b>387,107</b>







#62 BUSINESS DISTRICT FUND

GL Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted	FY 22/23 Amended	FY 22/23 Projected	FY 23/24 Budget
<b>Revenues</b>								
<b>Dept 00 - NON-DEPARTMENTAL</b>								
62-00-341.01	ILLINOIS SALES TAX	69,163	75,624	84,761	80,000	80,000	84,649	85,000
62-00-341.02	TIF ALLOCATION	(55,728)	(75,624)	(84,761)	(80,000)	(80,000)	(84,649)	(85,000)
62-00-381.00	INTEREST-BCU	908	496	400	-	-	-	-
62-00-381.06	INTEREST NORTHBRROK SWEEP	-	-	-	-	-	5,059	5,000
<b>Total Dept 00 - NON-DEPARTMENTAL</b>		<b>14,343</b>	<b>496</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>5,059</b>	<b>5,000</b>
<b>TOTAL REVENUES</b>		<b>14,343</b>	<b>496</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>5,059</b>	<b>5,000</b>
<b>Expenditures</b>								
<b>Dept 00 - NON-DEPARTMENTAL</b>								
62-00-950.00	BAD DEBT	(21)	(14)	(3)	-	-	-	-
<b>Total Dept 00 - NON-DEPARTMENTAL</b>		<b>(21)</b>	<b>(14)</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Dept 10 - GENERAL GOVERNMENTAL</b>								
62-10-579.00	BANK CHARGES	300	-	200	-	-	-	-
<b>Total Dept 10 - GENERAL GOVERNMENTAL</b>		<b>300</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>279</b>	<b>(14)</b>	<b>197</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 62 - BUSINESS DISTRICT FUND:</b>								
<b>TOTAL REVENUES</b>		<b>14,343</b>	<b>496</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>5,059</b>	<b>5,000</b>
<b>TOTAL EXPENDITURES</b>		<b>279</b>	<b>(14)</b>	<b>197</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>14,064</b>	<b>510</b>	<b>203</b>	<b>-</b>	<b>-</b>	<b>5,059</b>	<b>5,000</b>
				Balance After Payments 4/30/22		186,772		
				Projected Balance 4/30/23		191,831		
				Projected Balance 4/30/24		196,831		



#63 PATHWAY FUND

GL Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted	FY 22/23 Amended	FY 22/23 Projected	FY 23/24 Budget
<b>Revenues</b>								
<b>Dept 00 - NON-DEPARTMENTAL</b>								
63-00-349.01	PATHWAY GRANT	-	-	-	-	-	-	-
63-00-381.00	INTEREST-BCU	5	(77)	-	-	-	-	-
63-00-393.00	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	20,000
63-00-394.04	UNAVAILABLE REVENUE	-	-	-	-	-	-	-
<b>Total Dept 00 - NON-DEPARTMENTAL</b>		<b>5</b>	<b>(77)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
<b>TOTAL REVENUES</b>		<b>5</b>	<b>(77)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
<b>Expenditures</b>								
<b>Dept 10 - GENERAL GOVERNMENTAL</b>								
63-10-579.00	BANK CHARGES	-	-	-	-	-	-	-
<b>Total Dept 10 - GENERAL GOVERNMENTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Dept 40 - PUBLIC WORKS</b>								
63-40-532.03	PATHWAYS	-	-	-	-	-	-	-
63-40-532.03	PATHWAY STUDY	-	-	-	-	-	-	20,000
<b>Total Dept 40 - PUBLIC WORKS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
<b>Fund 63 - PATHWAY FUND:</b>								
<b>TOTAL REVENUES</b>		<b>5</b>	<b>(77)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>5</b>	<b>(77)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Balance After Payments 4/30/22 -  
 Projected Balance 4/30/23 #REF!  
 Projected Balance 4/30/24 #REF!



#64 SOUTHGATE TIF FUND

GL Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted	FY 22/23 Amended	FY 22/23 Projected	FY 23/24 Budget
<b>Revenues</b>								
<b>Dept 00 - NON-DEPARTMENTAL</b>								
64-00-341.02	TAX INCREMENT	-	-	-	-	-	641	-
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>641</b>	-
<b>TOTAL REVENUES</b>								
		-	-	-	-	-	<b>641</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	-	-	-	-	-	-	-
64-10-531.02	LEGAL - NOTICES	-	-	984	-	-	-	-
64-10-533.07	LEGAL - GENERAL	-	-	3,738	-	-	-	-
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	-	-	-	-	-	77	-
64-10-710.00	PRINCIPAL ON DEBT	-	-	-	-	-	-	-
64-10-720.00	DEBT SERVICE	-	-	-	-	-	-	-
<b>Total Dept 10 - GENERAL GOVERNMENTAL</b>		-	-	<b>61,458</b>	-	-	<b>77</b>	-
<b>Dept 40 - PUBLIC WORKS</b>								
64-40-532.01	GENERAL ENGINEERING TIME	-	-	380	-	-	-	-
<b>Total Dept 40 - PUBLIC WORKS</b>		-	-	<b>380</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>61,838</b>	-	-	<b>77</b>	-



#64 SOUTHGATE TIF FUND

GL Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted	FY 22/23 Amended	FY 22/23 Projected	FY 23/24 Budget
Fund 64 - SOUTHGATE TIF FUND:		-	-	-	-	-	641	-
TOTAL REVENUES		-	-	61,838	-	-	77	-
TOTAL EXPENDITURES		-	-	(61,838)	-	-	564	-
NET OF REVENUES & EXPENDITURES								
						Cash Available 4/30/22		(442)
						Projected Balance 4/30/23		(1,006)
						Projected Balance 4/30/24		(1,006)



#65 ARPA FUND

GL Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted	FY 22/23 Amended	FY 22/23 Projected	FY 23/24 Budget
Revenues								
Dept 00 - NON-DEPARTMENTAL								
65-00-349.08	SLFRF GRANT	-	-	537,875	537,834	537,834	537,834	-
64-00-389.00	OTHER REVENUES	-	-	-	-	-	3,749	-
<b>Total Dept 00 - NON-DEPARTMENTAL</b>		-	-	<b>537,875</b>	<b>537,834</b>	<b>537,834</b>	<b>541,583</b>	-
<b>TOTAL REVENUES</b>		-	-	<b>537,875</b>	<b>537,834</b>	<b>537,834</b>	<b>541,583</b>	-
Expenditures								
Dept 71 - CAPITOL IMPROVEMENT								
65-71-XXX.XX	VILLAGE HALL REHABILITATION	-	-	-	-	-	-	460,071
<b>Total Dept 71 - CAPITOL IMPROVEMENT</b>		-	-	-	-	-	-	<b>460,071</b>
<b>TOTAL EXPENDITURES</b>		-	-	-	-	-	-	<b>460,071</b>
<b>Fund 65 - ARPA FUND:</b>								
<b>TOTAL REVENUES</b>		-	-	<b>537,875</b>	<b>537,834</b>	<b>537,834</b>	<b>541,583</b>	-
<b>TOTAL EXPENDITURES</b>		-	-	-	-	-	-	<b>460,071</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		-	-	<b>537,875</b>	<b>537,834</b>	<b>537,834</b>	<b>541,583</b>	<b>(460,071)</b>

Cash Available 4/30/22 537,834  
 Projected Balance 4/30/23 1,079,417  
 Projected Balance 4/30/24 619,346



#73 SSA HERON'S LANDING FUND

GL Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted	FY 22/23 Amended	FY 22/23 Projected	FY 23/24 Budget
<b>Revenues</b>								
<b>Dept 00 - NON-DEPARTMENTAL</b>								
73-00-341.02	INCREMENTAL TAXES	129,897	129,810	28,783	97,845	97,845	97,845	97,845
73-00-381.04	AMALGAMATED INTEREST INCOME	3,361	22	22	-	-	3,109	3,000
<b>Total Dept 00 - NON-DEPARTMENTAL</b>		<b>133,258</b>	<b>129,832</b>	<b>28,805</b>	<b>97,845</b>	<b>97,845</b>	<b>100,954</b>	<b>100,845</b>
<b>TOTAL REVENUES</b>								
<b>Expenditures</b>								
<b>Dept 10 - GENERAL GOVERNMENTAL</b>								
73-10-538.01	ADMIN FEES	2,500	2,500	2,500	5,000	5,000	-	5,000
73-10-710.00	PRINCIPAL ON DEBT	35,000	35,000	40,000	50,000	50,000	65,954	55,000
73-10-720.00	INTEREST EXPENSE	89,000	87,163	163,142	18,005	18,005	18,655	-
73-10-730.00	PAYMENT TO ESCROW AGENT	-	-	1,315,022	-	-	-	-
73-10-740.00	ISSUANCE OF REFUNDING BONDS	89,000	87,163	(1,375,000)	-	-	-	-
73-10-750.00	BOND PREMIUM	89,000	87,163	(24,490)	-	-	-	-
<b>Total Dept 10 - GENERAL GOVERNMENTAL</b>		<b>304,500</b>	<b>298,988</b>	<b>121,175</b>	<b>73,005</b>	<b>73,005</b>	<b>84,609</b>	<b>60,000</b>
<b>TOTAL EXPENDITURES</b>								
<b>Fund 73 - SSA HERON'S LANDING FUND:</b>								
<b>TOTAL REVENUES</b>		133,258	129,832	28,805	97,845	97,845	100,954	100,845
<b>TOTAL EXPENDITURES</b>		304,500	298,988	121,175	73,005	73,005	84,609	60,000
<b>NET OF REVENUES &amp; EXPENDITURES</b>		(171,242)	(169,156)	(92,369)	24,840	24,840	16,345	40,845

Balance After Payments 4/30/22 109,940  
 Projected Balance 4/30/23 126,285  
 Projected Balance 4/30/24 167,130

ALL FUNDS NET OF REVENUES AND EXPENDITURES

GL Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted	FY 22/23 Amended	FY 22/23 Projected	FY 23/24 Budget
<b>TOTAL REVENUES - ALL FUNDS</b>								
<b>TOTAL REVENUES - ALL FUNDS</b>		12,589,598	6,895,809	8,368,333	6,530,879	6,550,229	7,308,973	8,452,785
<b>TOTAL EXPENDITURES - ALL FUNDS</b>		12,932,682	6,209,272	6,051,518	5,658,605	5,757,965	5,398,517	7,351,675
<b>NET OF REVENUES &amp; EXPENDITURES</b>		(642,597)	696,408	2,049,982	1,116,486	1,036,476	2,139,198	1,095,690