

Account	Name	Beginning Balance			REVENUE		Ending Balance
		FY 2009	Expenses	Revenue	FY 2009		
6-401-00	Northbrook #1	77,455.15	145,009.51	110,672.05		43,117.69	
6-402-00	South Gray #2	479,147.73	124,192.16	196,057.82		551,013.39	
<b>TOTALS</b>		<b>556,602.88</b>	<b>269,201.67</b>	<b>306,729.87</b>		<b>594,131.08</b>	

Account	Name	Debt Service End Date	Beginning Balance		REVENUE			Ending Balance
			FY 2010	Expenses	Interest	Taxes	FY 2010	
6-401-00	Northbrook #1	27-Mar	43,117.69	175,771.53		114,309.52	-18,344.32	
6-402-00	South Gray #2	28-Nov	551,013.39	124,034.38	9,621.25	201,610.65	638,210.91	
<b>TOTALS</b>			<b>594,131.08</b>	<b>299,805.91</b>	<b>9,621.25</b>	<b>315,920.17</b>	<b>619,866.59</b>	

Account	Name	End Date	Beginning Balance		REVENUE			Ending Balance
			FY 2011	Correction	Expenses	Interest	Taxes	
6-401-00	Northbrook #1	27-Mar	-18,344.32	50,000.00	86,496.37		112,688.00	57,847.31
6-402-00	South Gray #2	28-Nov	638,210.91	-125,310.97	123,823.37	3,010.09	196,924.00	589,010.66
<b>TOTALS</b>			<b>619,866.59</b>	<b>-75,310.97</b>	<b>210,319.74</b>	<b>3,010.09</b>	<b>309,612.00</b>	<b>646,857.97</b>

Account	Name	End Date	Beginning Balance		REVENUE			Ending Balance
			FY 2012	Expenses	Interest	Taxes	FY 2012	
6-401-00	Northbrook #1	27-Mar	57,847.31	78,830.03		105,679.24	84,696.52	
6-402-00	South Gray #2	28-Nov	589,010.66	123,643.38	2,242.33	187,248.00	654,857.61	
<b>TOTALS</b>			<b>646,857.97</b>	<b>202,473.41</b>	<b>2,242.33</b>	<b>292,927.24</b>	<b>739,554.13</b>	

Account	Name	End Date	Beginning Balance		REVENUE			Ending Balance
			FY 2013	Expenses	Interest	Taxes	FY 2013	
6-401-00	Northbrook #1	27-Mar	84,696.52	76,934.11		106,105.97	113,868.38	
6-402-00	South Gray #2	28-Nov	654,857.61	113,226.51	1,350.61	209,149.00	752,130.71	
<b>TOTALS</b>			<b>739,554.13</b>	<b>190,160.62</b>	<b>1,350.61</b>	<b>315,254.97</b>	<b>865,999.09</b>	

Account	Name	End Date	Beginning Balance		REVENUE			Ending Balance
			FY 2014	Revenue	Expenses	Interest	Taxes	
6-401-00	Northbrook #1	27-Mar	113,868.38	1,677.68	79,638.70		114,245.00	150,152.36

6-402-00	South Gray #2	28-Nov	752,130.71		801,630.02	1,221.88	211,440.00	163,162.57
<b>TOTALS</b>			<b>865,999.09</b>		<b>881,268.72</b>	<b>1,221.88</b>	<b>325,685.00</b>	<b>313,314.93</b>

Account	Name	End Date	Beginning Balance		REVENUE			Ending Balance
			FY 2015	Revenue	Expenses	Interest	Taxes	FY 2015
6-401-00	Northbrook #1	27-Mar	150,152.36		80,045.99		119,332.44	189,438.81
6-402-00	South Gray #2	28-Nov	163,162.57		139,334.51	394.59	234,797.00	259,019.65
<b>TOTALS</b>			<b>313,314.93</b>		<b>219,380.50</b>	<b>394.59</b>	<b>354,129.44</b>	<b>448,458.46</b>

Account	Name	End Date	Beginning Balance		REVENUE			Ending Balance
			FY 2016	Transfer	Expenses	Interest	Taxes	FY 2016
6-401-00	Northbrook #1	27-Mar	189,438.81		76,784.47		118,241.00	230,895.34
6-402-00	South Gray #2	28-Nov	259,019.65	-30,965.00	145,288.64	410.99	237,288.00	320,465.00
<b>TOTALS</b>			<b>448,458.46</b>	<b>-30,965.00</b>	<b>222,073.11</b>	<b>410.99</b>	<b>355,529.00</b>	<b>551,360.34</b>

Account	Name	End Date	Beginning Balance		REVENUE			Ending Balance
			FY 2017	Transfer	Expenses	Interest	Taxes	FY 2017
6-401-00	Northbrook #1	27-Mar	230,895.34	-35,000.00	73,724.65		114,255.13	236,425.82
6-402-00	South Gray #2	28-Nov	320,465.00	1,315.00	119,060.67	838.9	248,958.00	452,516.23
<b>TOTALS</b>			<b>551,360.34</b>		<b>192,785.32</b>	<b>838.9</b>	<b>363,213.13</b>	<b>688,942.05</b>

Account	Name	End Date	Beginning Balance		REVENUE			Ending Balance
			FY 2018	Transfer	Expenses	Interest	Taxes	FY 2018
6-401-00	Northbrook #1	27-Mar	236,425.82		75,639.00		125,969.00	286,755.82
6-402-00	South Gray #2	28-Nov	452,516.23	-264	119,344.00	1,324.00	262,650.00	596,882.23
<b>TOTALS</b>			<b>688,942.05</b>		<b>194,983.00</b>	<b>1,324.00</b>	<b>388,619.00</b>	<b>883,638.05</b>

Account	Name	End Date	Beginning Balance		REVENUE			Ending Balance
			FY 2019	Transfer	Expenses	Interest	Taxes	FY 2019
6-401-00	Northbrook #1	27-Mar	286,755.82		101,785.00		176,074.00	361,044.82
6-402-00	South Gray #2	28-Nov	596,882.23	-	130,383.00		292,956.00	759,455.23
6-403-00	Village Tif #3	Jun-48					100,855.00	100,855.00
<b>TOTALS</b>			<b>883,638.05</b>		<b>232,168.00</b>	<b>-</b>	<b>569,885.00</b>	<b>1,221,355.05</b>

continued

Account	Name	End Date	Beginning Balance		REVENUE			Ending Balance
			FY 2020	Transfer	Expenses	Interest	Taxes	FY 2020
6-401-00	Northbrook #1	27-Mar	361,044.82		247,757.00		227,117.00	340,404.82
6-402-00	South Gray #2	28-Nov	759,455.23	-	129,758.00	3,337.00	323,960.00	956,994.23
6-403-00	Village Tif #3	Jun-48	100,855.00				134,200.00	235,055.00
<b>TOTALS</b>			<b>1,221,355.05</b>		<b>377,515.00</b>	<b>3,337.00</b>	<b>685,277.00</b>	<b>1,532,454.05</b>

Account	Name	End Date	Beginning Balance		REVENUE			Ending Balance
			FY 2021	Transfer	Expenses	Interest	Taxes	FY 2021
6-401-00	Northbrook #1	27-Mar	340,404.82		179,825.00		244,910.00	405,489.82
6-402-00	South Gray #2	28-Nov	956,994.23	-	129,291.00	1,979.00	333,820.00	1,163,502.23
6-403-00	Village Tif #3	Jun-48	235,055.00				130,093.00	365,148.00
<b>TOTALS</b>			<b>1,532,454.05</b>		<b>309,116.00</b>	<b>1,979.00</b>	<b>708,823.00</b>	<b>1,934,140.05</b>

Account	Name	End Date	Beginning Balance		REVENUE			Ending Balance
			FY 2022	Transfer	Expenses	Interest	Taxes	FY 2022
6-401-00	Northbrook #1	27-Mar	405,489.82		184,220.00		248,172.00	469,441.82
6-402-00	South Gray #2	28-Nov	1,163,502.23	-245,410.00	130,000.00	1,500.00	332,229.00	1,121,821.23
6-403-00	Village Tif #3	Jun-48	365,148.00	-75,000.00			111,281.00	401,429.00
<b>TOTALS</b>			<b>1,934,140.05</b>		<b>314,220.00</b>	<b>1,500.00</b>	<b>691,682.00</b>	<b>1,992,692.05</b>

Account	Name	End Date	Beginning Balance		REVENUE			Ending Balance
			FY 2023	Transfer	Expenses	Interest	Taxes	FY 2023
10-91-13-905	Northbrook #1	27-Mar	469,441.82		171,753.00		235,127.00	532,815.82
10-92-13-906	South Gray #2	28-Nov	1,121,821.23	-495,000.00	619,160.00	-	359,946.00	367,607.23
10-93-13-907	Village Tif #3	Jun-48	401,429.00	-	126,000.00		123,856.00	399,285.00
<b>TOTALS</b>			<b>1,992,692.05</b>		<b>916,913.00</b>	<b>-</b>	<b>718,929.00</b>	<b>1,299,708.05</b>

continued

Account	Name	End Date	Beginning Balance		REVENUE		Ending Balance	
			FY 2024	Transfer	Expenses	Interest		Taxes
10-91-13-905	Northbrook #1	27-Mar	532,815.82		171,753.00		235,127.00	596,189.82
10-92-13-906	South Gray #2	28-Feb	367,607.23	-	-	-	359,946.00	727,553.23
10-93-13-907	Village Tif #3	Jun-48	399,285.00	-455,000.00	-		123,856.00	68,141.00
<b>TOTALS</b>			<b>1,299,708.05</b>		<b>171,753.00</b>	<b>-</b>	<b>718,929.00</b>	<b>1,436,884.05</b>

**FY23 Appropriations**

\$100,000 Village Planning
\$26,000 Route 26 Signage
<u>\$126,000</u>
\$495,000 GWD Transfer
\$500,000 Yarmouth Road Project
\$119,160.10 GWD Bond Payment
<u>\$619,160</u>

**FY24 Proposed Appropriations**

\$ 160,000	Douglass Field relocation (plus \$50,000 Sub D)
\$ 100,000	14k sewer, 25k realign intsect'n, 30k SW modeling, 30K cem. SW
\$ 150,000	Village Design and Planning
\$ 20,000	Village Utilities
\$ 25,000	Village Stormwater/Wastewater Feasibility
<u>\$ 455,000</u>	

**Hypothetical Projections for FY 2028**

Northbrook - \$786,000 (Last year is FY2027)  
 South Gray - \$2,175,000  
 Village Area - \$1,018,000