

**VILLAGE OF SHOREWOOD HILLS  
2022 PROPOSED BUDGETS by Fund**

|                                     | <u>General<br/>Fund</u> | <u>Sewer</u>   | <u>Pool</u>    | <u>Waterfront</u> | <u>Water Utility</u> | <u>Stormwater</u> | <u>Combined</u>  |
|-------------------------------------|-------------------------|----------------|----------------|-------------------|----------------------|-------------------|------------------|
| <b>Total Revenues</b>               | \$ 4,095,275            | \$ 370,000     | \$ 650,526     | \$ 81,428         | \$ 616,800           | \$ 209,258        | \$ 6,023,287     |
| <b>Total Expenditures</b>           | <u>4,095,275</u>        | <u>307,754</u> | <u>524,313</u> | <u>81,015</u>     | <u>616,800</u>       | <u>211,501</u>    | <u>5,836,658</u> |
| <b>Excess (Deficit)</b>             | 0                       | 62,246         | 126,213        | 413               | 0                    | -2,243            | 186,629          |
| <b>Jan 1 2022 Beg Fund Balance</b>  | 966,933                 |                | 303,623        | 57,546            |                      |                   |                  |
| <b>Dec 31 2022 End Fund Balance</b> | \$ 966,933              |                | \$ 429,836     | \$ 57,959         |                      |                   |                  |

Prepared October 29, 2021