

VILLAGE OF LONG GROVE
DRAFT AMENDED BUDGET
GENERAL FUND FY 2016-17

	2015-16 ACTUALS (Audited)	2016-17 APPROVED BUDGET	2016-17 ACTUALS (Thru Dec)	2016-17 FORECAST (Thru April)	2016-17 FORECAST VS. BUDGET	2016-17 DRAFT AMEND BUDGET	2016-17 DRAFT AMEND \$ CHANGE	2017-18 DRAFT BUDGET	1/30/2017
GENERAL FUND REVENUES									
TAXES									Notes:
Sales & Use Tax	1,042,898	965,000	566,445	965,000	0	965,000	0	1,015,000	5.0% Increase
1% Local Option Sales Tax (Infrastructure)	776,662	700,000	394,588	700,000	0	700,000	0	NA	Moved To Capital Fund. 5.0% Increase + Adjustment
2016-17 Transfer Of Infra Sales Tax Receipts To Capital	NA	(700,000)	(394,588)	(700,000)	0	(700,000)	0	NA	New Capital Fund In 2016-17 - All Capital Infra Sales Tax Deposited In Capital Fund
SALES TAXES	1,819,560	965,000	961,033	965,000	0	965,000	0	1,015,000	105.18% (IML 01/17)
Income & Use Tax	966,868	1,010,000	288,815	433,222	(576,778)	930,000	(80,000)	850,000	Income & Use Per IML \$976,420. At current 91% of 2015/16 = \$880,000, used Avg.
Lake County Road & Bridge and Township Disbursements	43,164	45,000	44,559	44,559	(441)	45,000	0	44,000	
Personal Property/Real Estate Tax	886	1,000		0	(1,000)	1,000	0	1,000	
Telecommunications	404,567	450,000	165,155	400,000	(50,000)	400,000	(50,000)	400,000	Forecast is on track with 2015/16 Actuals.
Video Gaming	14,678	14,500	14,617	21,926	7,426	20,000	5,500	22,000	Increase based upon actual and projection.
Long Grove Commons SSA	16,571	16,500	17,794	17,794	1,294	16,500	0	16,500	
Historic Downtown SSA (Taxes Collected)	165,004	165,000	165,106	165,106	106	165,000	0	165,000	
Historic Downtown SSA (Taxes Paid To LGBCP)	(165,004)	(165,000)	(165,106)	(165,106)	(106)	(165,000)	0	(165,000)	
OTHER TAXES	1,446,734	1,537,000	530,940	917,501	(619,499)	1,412,500	(124,500)	1,333,500	94.41%
FEES, PERMITS & LICENSES									
Franchise Fees	152,433	150,000	70,443	105,665	(44,335)	150,000	0	150,000	
Building Permits - New Homes	45,735	75,000	77,779	116,668	41,668	100,000	25,000	75,000	5 Permits @\$15K Each
Building Permits - Commercial	153,611	50,000	238,183	250,000	200,000	250,000	200,000	150,000	Increase based upon actual and projection.
Building Permits - Various	367,097	400,000	279,936	419,904	19,904	400,000	0	400,000	
Licenses & Fees	45,572	45,000	31,869	47,803	2,803	45,000	0	45,000	
Stormwater Engineering Expenses (Reimbursable)	(36,724)	(50,000)	(50,503)	(75,755)	(25,755)	(70,000)	(20,000)	(60,000)	
Stormwater Engineering Revenues (Reimbursement)	49,352	50,000	50,503	75,755	25,755	70,000	20,000	60,000	
FEES, PERMITS & LICENSES	777,076	720,000	698,209	940,040	220,040	945,000	225,000	820,000	86.77%
FINES FORFEITURES & PENALTIES									
Citations	61,026	70,000	23,888	35,831	(34,169)	40,000	(30,000)	45,000	
Fines	15,000	1,000	0	0	(1,000)	1,000	0	1,000	
FINES FORFEITURES & PENALTIES	76,026	71,000	23,888	35,831	(35,169)	41,000	(30,000)	46,000	112.20%
INVESTMENT									
Interest- Investment (IMET, UBS, BCU)	32,240	30,000	22,296	33,444	3,444	32,000	2,000	30,000	
Interest on Investments - Other (Advances To TIF)	132,607	0	(1,753)	(2,630)	(2,630)	(2,600)	(2,600)	0	
INVESTMENT	164,847	30,000	20,543	30,815	815	29,400	(600)	30,000	102.04%
MISCELLANEOUS									
SWALCO Capacity Agreement	630	0	1,497	1,497	1,497	1,500	1,500	0	Zeroed Out Due to SWALCO Changes
Tree Replacement	87,600	0	0	0	0	0	0	0	
Grant For Reimbursement & Misc. (Incl. Bridge & FEMA)	0	0	0	0	0	0	0	0	
Misc. Revenues (Sale Of Truck, Soccer Fields, CN RR)	0	10,000	856	1,284	(8,716)	1,000	(9,000)	1,000	
Forfeited Escrow (Dep II Untimely)	16,190	10,000	16,215	24,323	14,323	20,000	10,000	10,000	
Purchase Of Archer Parking Lot Outlots To Gen Fund	20,000	0	0	0	0	0	0	0	One Time Payment - Sale Of Archer Outlots
Harbor Chase Senior Care - Watermain Loop Contribution	0	250,000	250,000	250,000	0	0	(250,000)	0	Moved to TIF. One Time Payment - Harbor Chase Watermain Contribution- Expected 2016/17
MISC.	124,420	270,000	268,568	277,104	7,104	22,500	(247,500)	11,000	48.89%
TRANSFER FROM GENERAL FUND RESERVES	176,679	380,000			380,000	0	(380,000)	0	Moved To Capital Fund. Transfer For Additional Road Paving. Paving Budget \$1.53M
TOTAL GENERAL FUND REVENUES	4,585,342	3,973,000	2,503,181	3,166,291	(46,709)	3,415,400	(557,600)	3,255,500	95.32%

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GENERAL FUND EXPENDITURES									
Wages (All Employees)	439,554	443,000	294,903	442,354	(646)	443,000	0	451,860	2.0% Increase
Fringe Benefits							0		
Retirement	65,776	68,500	46,180	69,270	770	69,500	1,000	73,000	5.0% Increase
Hospitalization & Dental (Incl. HSA Employer)	55,295	59,500	38,626	52,646	(6,854)	55,000	(4,500)	61,200	15% Increase, High Deductible Plan - BCBS \$67,692, 10% Employees Approved 11/22/2016
HSA Employer	13,000	13,000	6,500	13,000	0	13,000	0	13,000	HSA Village Offset For High Deductable Plan
FICA	22,765	24,500	14,005	21,008	(3,493)	22,000	(2,500)	24,500	2.0% Increase
Medicare	6,311	6,500	4,331	6,497	(4)	6,500	0	6,500	
Unemployment	359	400	29	44	(356)	400	0	400	
Payroll Expenses	4,500	4,600	6,923	6,923	2,323	4,600	0	7,000	
Car Allowance	4,800	4,800	3,200	4,800	0	4,800	0	4,800	
Total Fringe Benefits	172,807	181,800	119,794	174,187	(7,613)	175,800	(6,000)	190,400	108.30%
Professional Development							0		
Board Strategic Planning Workshop	4,700	3,500	0	0	(3,500)	0	(3,500)	4,000	Annual Stategic Planning & Goals Workshop
Professional Associations & Memberships	2,101	3,000	2,205	3,307	307	3,000	0	3,000	
Village Memberships	3,039	4,000	2,063	3,095	(905)	3,500	(500)	3,500	
Training & Travel	2,491	4,000	319	479	(3,522)	3,000	(1,000)	4,000	ICMA Conference
Total - Professional Development		14,500	4,587	6,881	(7,619)	9,500	(5,000)	14,500	
COMPENSATION & BENEFITS	612,361	639,300	419,285	623,422	(15,878)	628,300	(11,000)	656,760	104.53%
OFFICE							0		
Utilities							0		
Telephone (Office & Cellular)	6,059	6,500	5,241	7,862	1,362	7,000	500	7,000	
Gas	1,047	1,500	542	813	(687)	1,200	(300)	1,200	
Internet	1,173	1,200	839	1,258	58	1,200	0	1,300	
Total - Utilities	8,279	9,200	6,622	9,933	733	9,400	200	9,500	101.06%
Supplies									
Postage	4,903	5,000	3,934	5,900	900	6,000	1,000	6,000	
Copier/Paper/Printing	2,766	1,500	120	180	(1,320)	2,000	500	2,000	
Supplies	11,501	10,000	9,837	14,756	4,756	15,000	5,000	12,000	
Bank Charges	3,138	2,000	1,539	2,309	309	2,500	500	2,500	
Legal Notices	182	1,000	135	202	(798)	500	(500)	500	
Subscriptions	108	500	216	324	(176)	300	(200)	300	
Total Supplies	22,598	20,000	15,781	23,671	3,671	26,300	6,300	23,300	88.59%
Leases/Maintenance	11,687	11,500	8,153	12,229	729	12,000	500	12,500	
Vehicle Stickers	561	1,200	1,126	1,126	(74)	1,200	0	1,200	
Village Hall Cleaning & Other Maintenance	10,692	5,000	5,721	7,500	2,500	7,500	2,500	7,500	
OFFICE	53,817	46,900	37,403	54,460	7,560	56,400	9,500	54,000	95.74%

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OPERATIONS (CONTRACTED)										
Insurance (Liability, Worker's Comp & Bonds)	35,403	41,500	9,366	42,000	500	41,500	0	43,500	3.0% Increase - Approved 12/13/2016	
Administrative Service - Offsite Storage, Retrieval, Recording	5,564	5,000	4,858	7,287	2,287	7,500	2,500	7,500		
Accounting	24,115	35,000	16,759	25,139	(9,862)	35,000	0	35,000		
Audit	31,199	30,000	36,660	36,660	6,660	30,000	0	30,000		
Professional - Other (Finance & Grant Consultant)	0	30,000	0	10,000	(20,000)	30,000	0	15,000	\$20K Financial & \$10K Grant Writing	
Computer Consultant	22,693	24,000	13,749	24,000	0	24,000	0	25,000	Annual Maintenance Contract	
Internet Home Page	5,830	2,000	5,329	7,993	5,993	8,000	6,000	6,000	In-house	
Newsletter - Postage	480	500	320	480	(20)	500	0	500		
Inspections/Plan Reviews	134,260	80,000	96,062	144,093	64,093	140,000	60,000	130,000		
Village Code Enforcement	9,322	40,000	9,918	14,877	(25,123)	20,000	(20,000)	20,000	Shared Part-time Inspector & Adjudication	
Village Security (Sheriff)	563,544	597,000	392,240	588,360	(8,640)	597,000	0	615,000	Contract Rate \$563K 2015, \$588,358K 2016, \$613,054 2017	
Long Grove CERT	0	0	2,254	2,254	2,254	2,500	2,500	2,500		
Emergency Management Agency (EMA) & ESDA Coordinator	0	100	0	0	(100)	100	0	100		
Emergency Communications System	5,002	5,200	5,002	5,002	(198)	5,200	0	5,200		
Mosquito Abatement	34,200	35,000	34,884	34,884	(116)	35,000	0	36,000		
SWALCO Capacity Agreement, Town Hall Meetings & Other	5,355	3,500	194	292	(3,208)	3,500	0	2,500		
OPERATIONS	876,966	928,800	627,595	943,320	14,520	979,800	51,000	973,800	99.39%	
PUBLIC WORKS										
Plowing Roads (Removal & Salting)	158,880	200,000	54,992	200,000	0	200,000	0	200,000		
Municipal Lots/Archer Road/Sidewalks Snow Removal/Salting	30,827	30,000	9,146	30,000	0	30,000	0	30,000		
Bulk Salt Purchase	55,377	125,000	15,288	55,158	(69,842)	55,000	(70,000)	25,000	Reduced 50%, County Bid Alternative Bid Options To State Bid	
Emergency Operations	0	50,000	6,813	10,220	(39,780)	50,000	0	50,000		
Subtotal - Snow Removal & Emergency Operations	245,084	405,000	86,240	295,377	(109,623)	335,000	(70,000)	305,000	91.04%	
Mowing & Landscape Maint	20,050	25,000	23,516	25,000	0	25,000	0	27,000		
R.O.W. Maint, Grading & Tree (Culvert & Ditch)	60,575	80,000	82,581	123,871	43,871	120,000	40,000	120,000	\$25K Pothole Patching from Capital Fund + Increased Contracted Maintenance With Ela Township	
Storm Sewer Matters	0	7,000	170	255	(6,745)	1,000	(6,000)	1,000		
Road Signs, Traffic Calming & Public Works Supplies	11,852	15,000	18,806	23,000	8,000	23,000	8,000	23,000		
Plantings/Trees/Etc. (daffodil bulbs)	1,546	1,500	1,579	1,579	79	1,600	100	1,600		
Utilities (Street Lights and Signals)	16,938	19,000	10,213	15,320	(3,680)	17,000	(2,000)	17,000		
Supplies	0	4,000	0	0	(4,000)	2,000	(2,000)	2,000		
NPDES EPA Compliance Unfunded Mandate	1,000	4,000	2,416	3,624	(376)	3,000	(1,000)	3,000	EPA Mandate	
PUBLIC WORKS	357,045	560,500	225,521	488,027	(72,473)	527,600	(32,900)	499,600	94.69%	

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FY 2016-17
Amended Budget
01/30/2017

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PROFESSIONAL SERVICES									
LEGAL									
General	16,438	35,000	16,042	24,062	(10,938)	25,000	(10,000)	35,000	
Board Meetings	43,435	40,000	23,101	34,652	(5,349)	40,000	0	40,000	
Annexation/Disconnection	0	10,000	0	0	(10,000)	0	(10,000)	10,000	
Zoning & Code Revisions	6,197	10,000	5,794	8,690	(1,310)	10,000	0	10,000	
Plan Commission	12,101	10,000	5,774	8,660	(1,340)	10,000	0	10,000	
Building Code Revisions	8,530	6,000	1,891	2,837	(3,164)	3,000	(3,000)	5,000	
Finance Matters	687	1,500	2,504	3,756	2,256	3,000	1,500	2,500	
Liquor Licensing	3,498	1,500	986	1,478	(22)	1,500	0	1,500	
Personnel Matters	0	1,500	530	795	(705)	1,000	(500)	1,000	
Real Property Matters	558	2,500	0	0	(2,500)	1,000	(1,500)	1,000	
Regulatory Matters	1,948	5,000	2,866	4,299	(701)	5,000	0	5,000	
Roadway Matters	3,551	3,000	214	320	(2,680)	1,000	(2,000)	1,000	
Water & Sewer Matters	0	3,500	1,080	1,619	(1,881)	2,000	(1,500)	2,000	
Prosecutor (Smith & LaLazurne)	13,574	15,000	6,837	10,256	(4,744)	15,000	0	15,000	Increased Enforcement Through Shared Adjudication
TOTAL LEGAL	110,516	144,500	67,616	101,424	(43,076)	117,500	(27,000)	139,000	118.30%
LITIGATION									
Litigation	0	10,000	4,627	6,940	(3,060)	10,000	0	10,000	Placeholder
TOTAL LITIGATION	0	10,000	4,627	6,940	(3,060)	10,000	0	10,000	
LEGAL & LITIGATION	110,516	154,500	72,243	108,364	(46,136)	127,500	(27,000)	149,000	116.86%
ENGINEERING									
General	20,675	30,000	13,758	20,636	(9,364)	25,000	(5,000)	25,000	
Streetscapes	17,386	10,000	0	0	(10,000)	0	(10,000)	0	Moved to TIF Budget, Old McHenry Road Streetscape Plans
Route 22	0	3,000	0	0	(3,000)	3,000	0	3,000	
Stormwater & Drainage Issues	0	15,000	23,662	35,494	20,494	35,000	20,000	30,000	
Public Water Supply	0	20,000	0	0	(20,000)	20,000	0	20,000	NWWC LM Water
Zoning	1,581	20,000	728	1,092	(18,908)	10,000	(10,000)	2,000	
Pathways	221	10,000	831	1,246	(8,754)	10,000	0	10,000	Schaeffer Road Pathway Install
Old McHenry/Robert Parker Coffin Intersection	0	20,000	0	0	(20,000)	20,000	0	20,000	Move to TIF Budget, Coordination With Lake County
Bridge Inspections	1,244	2,000	533	799	(1,201)	1,500	(500)	1,500	
Infrastructure Planning	0	7,500	3,377	5,066	(2,435)	10,000	2,500	10,000	
Other/Village Forester/Open Lands Mapping	0	5,000	0	0	(5,000)	10,000	5,000	5,000	
ENGINEERING	41,107	142,500	42,888	64,332	(78,168)	144,500	2,000	126,500	87.54%
PLANNING & REVIEW									
Village-wide Survey	18,275	0	0	0	0	0	0	0	
Comprehensive Plan Consultant	58,493	60,000	21,797	55,000	(5,000)	60,000	0	30,000	
Economic Development Consultant	6,149	20,000	0	10,000	(10,000)	10,000	(10,000)	20,000	
Complete Roads Evaluation	4,845	0	0	0	0	0	0	0	
PLANNING & REVIEW	87,762	80,000	21,797	65,000	(15,000)	70,000	(10,000)	50,000	71.43%
ROUTE 53	0	50,000	0	0	0	50,000	0	50,000	O1 - \$10K Proposed IL Route 53 Extension Materials
TOTAL PROFESSIONAL SERVICES	239,385	427,000	136,928	237,696	(139,304)	392,000	(35,000)	375,500	95.79%
GRANTS & DONATIONS									
Arts & Music Council/Community Events	0	0	0	0	0	0	0	0	
Community Building Grant(s) - Need Based	18,155	15,000	5,000	10,000	(5,000)	15,000	0	15,000	O2 - \$15K Community Grants
Communications	7,587	30,000	0	10,000	(20,000)	30,000	0	30,000	O3 - \$7,200 Long Grove Living. Communications With Residents
GRANTS & DONATIONS	25,742	45,000	5,000	20,000	(25,000)	45,000	0	45,000	100.00%
Sunset Food Incentive Rebate & Bad Debt (IMET)	158,117	0	0	0	0	0	0	0	
GENERAL FUND EXPENDITURES (NO CAPITAL)	2,323,434	2,647,500	1,451,730	2,366,925	(230,575)	2,629,100	(18,400)	2,604,660	99.07%
GENERAL FUND REVENUES VS. EXPENDITURES	2,261,908	1,325,500	1,051,451	799,366	183,866	786,300	(539,200)	650,840	
TRANSFER TO CAPITAL FUND	0	1,313,104	872,412	1,127,222	(185,882)	1,139,641	(173,463)	377,057	NEW - Added To Implement Establishment Of New Capital Fund
NET GENERAL FUND REVENUES (AFTER CAPITAL TRANS)	2,261,908	12,396	179,039	(327,856)	369,748	(353,341)	(365,737)	273,783	

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CAPITAL FUND REVENUES									Notes:
TAXES									
1% Local Option Sales Tax (Infrastructure)		0	NA	NA	NA	700,000	700,000	735,000	Moved To Capital Fund. 5.0% Increase + Adjustment
16-17 Transfer Of Infra Sales Tax Receipts From Gen Fund	NA	700,000	394,588	700,000	0	0	(700,000)	NA	New Capital Fund In 2016-17 - All Capital Infra Sales Tax Deposited In Capital Fund
SALES TAXES	0	700,000	394,588	700,000	0	700,000	0	735,000	105.00%
Pathway Engineering & Install - State Grant	0	0	0	0	0	0	0	25,000	\$50,000 IDNR Grant (\$25K Engineering + \$25K Install), \$26,137 Grant Remains For Install 17-18
CCE Shannandoah Stormwater - SMC Grant	0	0	0	50,000	50,000	50,000	50,000	0	\$50,000 SMC Grant
CCE Shannandoah Stormwater - CCE Contribution	0	0	0	13,000	13,000	13,000	13,000	0	\$13,000 Contribution From CCE HOA
Three Lakes Drive Stormwater Pipe - SMC Grant	0	0	0	39,359	39,359	39,359	39,359	0	\$39,359 SMC Grant Reimbursement
Grants & Other Revenues	0	0	0	102,359	102,359	102,359	102,359	25,000	
TRANSFER FROM GENERAL FUND	0	1,313,104	872,412	1,127,222	(185,882)	1,139,641	(173,463)	377,057	Max Based Upon Gen Fund Transfer For Current FY.
TOTAL CAPITAL FUND REVENUES	0	2,013,104	1,267,000	1,929,581	(83,523)	1,942,000	(71,104)	1,137,057	58.55%
CAPITAL FUND EXPENDITURES									
ROADS, BRIDGES & STORMWATER									
Road Pavement Paving Program	1,315,256	950,000	723,032	950,000	(0)	950,000	(0)	575,000	\$1,152,057 Total Paving (\$952,053 Gen + \$200K MFT), Alt #1 Would Reduce By \$399,906
Transfer Of Unspent Paving Program Funds To CIF	31,032	0	0	0	0	0	0	0	
Additional Road Paving	0	380,000	380,000	201,199	(178,801)	210,000	(170,000)	377,057	Additional Road Paving Paid From Reserves. Total Paving Budget \$1.53M
Pavement Pothole Patching	0	25,000	0	0	(25,000)	0	(25,000)	0	Pothole Patching Moved To PW Roads & Maintenance (Ela Township)
Phase I Engineering (FAU Routes 80/20 Federal Funding)	0	225,604	65,860	286,107	60,503	290,000	64,396	75,000	FY 16-17: Cuba Rd = \$102,713, Krueger = \$133,327
Oakwood Bridge (Guardrail & Structure)	15,882	0	0	0	0	0	0	0	CIF = \$683K (Fully Funded), \$542K Fed, 141K Local
Pathway Installation	19,988	50,000	8,658	45,600	(4,400)	50,000	0	50,000	CI-1 - Pathway Installation IL 53 - \$50K
Country Club Estates Shannandoah Stormwater	2,229	0	23,440	249,771	249,771	250,000	250,000	0	\$230K Estimate, \$50K SMC Grant + \$13K CCE Contribution
Three Lakes Drive Stormwater Pipe	0	0	0	78,718	78,718	80,000	80,000	0	FY 16-17 Engineering. \$39,359 SMC Grant Reimbursement
TOTAL ROADS, BRIDGES & STORMWATER	1,384,387	1,630,604	1,200,991	1,811,395	180,791	1,830,000	199,396	1,077,057	58.86%
DOWNTOWN IMPROVEMENTS (TIF EXPENSES)									
Downtown Public Water System	0	0	0	0	0	0	0	0	TIF Expense
Archer Municipal Parking Lot	0	5,000	0	0	(5,000)	0	(5,000)	0	TIF Expense
Stemple Municipal Parking Lot	0	10,000	0	0	(10,000)	0	(10,000)	0	TIF Expense
Robert Parker Coffin Road (Paving)	0	0	0	0	0	0	0	0	TIF Expense
RPC Covered Bridge	259	2,500	146	1,000	(1,500)	0	(2,500)	0	TIF Expense, CIF = \$453K For Replacement in 2017
Old McHenry/Robert Parker Coffin Intersection	0	5,000	0	0	(5,000)	0	(5,000)	0	TIF Expense
Downtown Wayfinding Signage	0	50,000	0	0	(50,000)	0	(50,000)	0	TIF Expense, CI-2 - \$50K
Streetscapes	0	0	0	0	0	0	0	0	TIF Expense
Downtown Improvements & Matching Grants	0	25,000	0	0	(25,000)	0	(25,000)	0	TIF Expense, CI-3 - \$25K
TOTAL DOWNTOWN IMPROVEMENTS (TIF)	259	97,500	25,000	1,000	(96,500)	0	(97,500)	0	
IL 83/DOWNTOWN WATER SYSTEM (TIF EXPENSE)									
Water System Improvements/Expansion	0	225,000	0	0	(225,000)	0	(225,000)	0	TIF Expense, CI-4 - \$225K
TOTAL IL 83 & DOWNTOWN WATER SYSTEM (TIF EXPENSE)	0	225,000	0	0	(225,000)	0	(225,000)	0	Moved To TIF
VILLAGE HALL BUILDING & EQUIPMENT									
Office Equipment & Software	10,720	10,000	1,090	2,500	(7,500)	2,000	(8,000)	5,000	
Village Board Room Furniture	0	0	11,654	23,308	23,308	25,000	25,000	0	
Village Hall Room Remodel & Roof	0	50,000	0	25,000	(25,000)	25,000	(25,000)	2,000	CI-5 - \$50K - Village Board Meeting Room Furniture & Interior Painting
Village Hall Audio Visual & Cable Broadcast	0	0	0	0	0	0	0	0	
Second Floor Village Office Remodel	0	0	0	0	0	0	0	40,000	
Total Building Improvements	10,720	60,000	12,743	50,808	(9,192)	52,000	(8,000)	47,000	
Software - BS&A Financial	0	0	21,777	59,540	59,540	60,000	60,000	10,000	BS&A Financial Software \$49,540 + New Server & Install
Village Hall Property	0	0	700	1,050	1,050	0	0	3,000	
Village Hall Entry Sign	0	0	5,788	5,788	5,788	0	0	0	
TOTAL VILLAGE HALL BUILDING & EQUIPMENT	10,720	60,000	41,008	117,186	57,186	112,000	52,000	60,000	53.57%
TOTAL CAPITAL FUND EXPENDITURES (NO TIF)	1,395,366	2,013,104	1,266,999	1,929,581	(83,523)	1,942,000	(71,104)	1,137,057	58.55%
NET CAPITAL FUND REVENUES (AFTER GEN FUND TRANS)	(1,384,646)	0	0	0	0	0	0	0	