

2/1/2017
DRAFT

2016-17 Optional Budget Items:		Proposed	Included	
Operating Expenses:				
O1	IL Route 53 Materials	\$50,000	\$50,000	Informational materials from Village to the residents on the status of the proposed extension of IL Route 53.
O2	Community Building Grants - Need Based	\$15,000	\$15,000	Arts and Music Council, LGBCP, Etc. (Annual Financials and Liability Insurance Required).
O3	Communications	\$30,000	\$30,000	Communications to Residents
Total Operating Expenses:		\$95,000	\$95,000	
Capital Expenses:				
CI-1	Pathways	\$50,000	\$50,000	Pathway Planning & IL Route 53 Pathway Improvements.
CI-5	Village Hall Maintenance & Improvements	\$40,000	\$40,000	Village Board Room Furniture & Improvements, Re-paint interior.
Total Capital Expenses:		\$90,000	\$90,000	
TIF Expenses:				
CI-3	Downtown Improvements & Matching Grants	\$25,000	\$0	TIF.
CI-4	\$200K Pump House Improvements	\$200,000	\$200,000	TIF
Total TIF Expenses:		\$225,000	\$200,000	
Total Optional Budget Expenses:		\$410,000	\$385,000	
Remaining Net Gen Fund Revenues		273,783		