

**PUBLIC HEARING
DRAFT**

2010-11 DRAFT
Budget V5.0
02/24/2010

	2007-08 ACTUALS (Audited)	2008-09 ACTUALS (Audited)	2009-10 BUDGET	2009-10 YTD (Thru Jan)	2009-10 FORECAST (Thru April)	2010-11 DRAFT BUDGET	2009-10 FORECAST VS. BUDGET	Description Proposed Items
GENERAL FUND INCOME								
TAXES								
Sales Tax	401,745	421,829	775,000	502,626	670,000	660,000	(10,000)	Includes Menard's.
1% Local Option Sales Tax (Infrastructure)	244,968	248,126	465,000	426,035	568,000	560,000	(8,000)	60% excluding food and drug.
Income Tax	634,547	511,091	584,000	284,739	500,000	480,000	(20,000)	6.4% decrease per IML.
Lake County Road & Bridge and Township Disbursements	49,956	53,540	50,000	45,731	52,000	52,000	-	
Personal Property/Real Estate Tax	3,186	-	200	270	400	400	-	13.7% decrease per IML.
Telecommunications	61,801	64,092	55,000	37,642	60,000	60,000	-	
Long Grove Commons SSA	13,097	13,481	14,000	13,878	13,900	13,900	-	SSA security expenses.
Downtown SSA (Revenue)	157,094	169,090	169,000	164,997	165,000	165,000	-	Offset by expenses to LGBCP
Downtown SSA (Expense)	(157,094)	(169,090)	(169,000)	(164,997)	(165,000)	(165,000)	-	
TOTAL TAXES	1,409,300	1,312,160	1,943,200	1,310,921	1,864,300	1,826,300	(38,000)	-2.04%
FEES, PERMITS & LICENSES								
Franchise Fees	116,806	125,295	115,000	97,594	125,000	120,000	(5,000)	Flat.
Building Permits - New Homes	141,507	-	36,000	22,864	22,800	22,800	-	2 new homes
Building Permits - Commercial	730,293	-	120,000	-	16,300	-	(16,300)	Sunset Grove 2009-10
Building Permits - Various	299,046	265,956	100,000	166,569	235,000	230,000	(5,000)	
Licenses & Fees	42,424	37,940	40,000	31,919	35,000	33,000	(2,000)	
Stormwater Engineering (Reimbursable Expenses)	39,061	-	7,000	-	(56,000)	(50,000)	6,000	Offset Expenses
Stormwater Engineering (Reimbursement)	(39,061)	-	(7,000)	43,152	50,000	32,500	(17,500)	Offset Expenses
TOTAL FEES, PERMITS & LICENSES	1,330,076	429,191	411,000	362,098	428,100	388,300	(22,300)	-9.30%
FINES FORFEITURES & PENALTIES								
Citations	70,921	94,209	75,000	52,305	65,000	65,000	-	Flat
Fines	1,250	99,400	1,500	-	241,955	1,500	(240,455)	ILMRMA Reimbursement For Vision Litigation
TOTAL FINES FORFEITURES & PENALTIES	72,171	193,609	76,500	52,305	306,955	66,500	(240,455)	-78.34%
PUBLIC CHARGES FOR SERVICES								
Security (Special Detail Reimbursement)	6,518	4,953	5,000	2,370	2,400	2,400	-	Flat
TOTAL PUBLIC CHARGES FOR SERVICES	6,518	4,953	5,000	2,370	2,400	2,400	-	
INVESTMENT								
Interest- IL Fund	936	-	-	-	-	-	-	
Interest-Checking	24,583	-	4,000	198	1,000	4,500	3,500	Change From National City To Baxter Credit Union
Interest-Money Market	31,066	-	-	-	-	-	-	
Interest on Investments - T- Notes	186,535	-	20,000	906	1,300	1,300	-	
Interest on Investments - Other	210,230	46,579	-	-	-	-	-	
TOTAL INVESTMENT	453,350	46,579	24,000	1,104	2,300	5,800	3,500	152.17%
MISCELLANEOUS								
SWALCO Capacity Agreement	9,243	-	-	542	600	2,000	1,400	
Municipal Parking Fee In Lieu	6,000	-	6,000	6,000	6,000	6,000	-	Archer Parking Lot Fee In Lieu Of Parking
Tree Replacement	-	-	-	-	-	-	-	
Reimbursement Of Expenses & Misc. (Incl. FEMA)	95,335	121,912	-	6,545	8,000	-	(8,000)	
CERT Grant	1,278	-	-	3,447	3,500	-	(3,500)	
Recapture Income	-	-	-	-	-	-	-	
Recapture Expense	-	-	-	-	-	-	-	
TIF Reimbursement of Expenses	33,777	-	-	-	950,000	550,000	(400,000)	\$1.5M Maximum Reserve
TIF Reimbursement Reserve	-	-	-	-	-	(550,000)	-	
TOTAL MISC.	145,633	121,912	6,000	16,535	968,100	8,000	(410,100)	-99.17%
TOTAL GENERAL FUND INCOME	3,417,047	2,108,404	2,465,700	1,745,333	3,572,155	2,297,300	(707,355)	-35.69%

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GENERAL FUND EXPENSE								
Employee Compensation								
Wages (All Employees)	385,583	424,522	423,000	315,543	423,000	431,500	8,500	Flat 2009/10, 2% 2010/11
Fringe Benefits								
Retirement	41,792	-	53,600	35,288	49,000	56,000	7,000	14% Increase For IMRF
Hospitalization & Dental	65,099	-	50,000	41,004	55,000	64,000	9,000	High Deductible Insurance Plan plus Dental, Rates Increased 20%
HSA Employer	-	-	8,300	5,906	8,300	5,000	(3,300)	Health Savings Accounts For Full-time Employees
Disability	566	-	600	425	600	700	100	10.0%
FICA	21,567	-	24,100	17,362	24,000	25,400	1,400	4.7%
Medicare	5,582	-	5,800	4,550	6,100	6,400	300	4.0%
Unemployment	659	-	700	281	700	800	100	4.0%
Payroll Expenses	69	-	-	-	-	-	-	4.0%
Car Allowance	4,800	-	4,800	3,600	4,800	4,800	-	Flat.
Total Fringe Benefits	140,135	160,880	147,900	108,415	148,500	163,100	14,600	9.83%
Professional Development								
Professional Associations & Memberships	5,983	1,783	2,500	3,231	6,000	3,500	(2,500)	Flat
Training & Travel	1,619	2,827	1,000	2,114	2,800	2,500	(300)	Flat
Total Professional Development	7,602	4,610	3,500	5,345	8,800	6,000	(2,800)	-31.82%
TOTAL COMPENSATION & BENEFITS	533,319	590,012	574,400	429,303	580,300	600,600	20,300	3.50%
OFFICE								
Utilities								
Electric	1,184	-	1,200	802	1,100	100	(1,000)	Removal Of Electric Baseboard Heat
Telephone (Office & Cellular)	12,109	-	9,000	9,801	13,500	11,000	(2,500)	Changes to VH and Cell Accounts
Gas	1,107	-	1,400	704	1,000	1,000	-	
Internet	274	-	300	143	200	200	-	
Total Utilities	14,674	15,937	11,900	11,449	15,800	12,300	(3,500)	-22.15%
Supplies								
Postage	4,780	-	6,300	3,259	4,500	500	(4,000)	Electronic Newsletter
Copier/Paper/Printing	8,320	-	12,000	6,432	9,000	9,000	-	
Supplies	15,406	-	13,000	9,322	12,500	11,500	(1,000)	
Bank Charges	13,543	-	1,000	4,278	5,000	700	(4,300)	Change From National City To Baxter Credit Union
Maps, Plat Books	-	-	-	-	-	-	-	
Legal Notices	510	-	500	777	1,200	1,200	-	
Subscriptions	1,185	1,555	750	426	600	600	-	
Total Supplies	43,743	30,657	33,550	24,494	32,800	23,500	(9,300)	-28.35%
Leases/Maintenance								
Vehicle Stickers	417	-	500	604	600	600	-	
Village Hall & Other Maintenance	17,382	2,928	6,000	17,723	19,000	3,000	(16,000)	Reduced from \$6,000 to \$3,000.
TOTAL OFFICE	81,861	55,803	57,950	59,192	74,400	45,600	(28,800)	-38.71%

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OPERATIONS (CONTRACTED)								
Insurance (Liability, Worker's Comp & Bonds)	26,643	26,485	30,000	28,067	28,100	31,000	2,900	10% Increase
Offsite Storage, Retrieval, Recording	4,069	13,442	3,000	3,539	5,000	5,000	-	
Accounting	24,512	19,094	20,000	14,850	20,000	20,000	-	Retainer \$1650/mo + hourly.
Audit	18,194	22,718	24,000	20,148	21,000	25,500	4,500	Virchow Agreement.
Professional - Other	-	-	1,000	-	1,000	1,000	-	
Computer Consultant	12,313	4,030	4,000	3,945	5,400	5,400	-	
Internet Home Page	1,475	1,415	2,000	1,310	1,700	1,700	-	
Newsletter - postage	6,160	-	(5,250)	2,900	3,900	1,500	(2,400)	Electronic Newsletter. Further reduced from \$3,000 to \$1,500
Newsletter Production	21,589	18,490	23,000	4,944	6,600	6,600	-	Electronic Newsletter
Inspections/Plan Reviews	120,425	105,474	60,000	50,950	68,000	60,000	(8,000)	Sunset Grove
Village Security (Sheriff)	497,362	520,618	539,500	396,652	529,000	550,000	21,000	4% Contract Increase
Long Grove CERT	5,826	17,238	2,500	1,875	2,900	2,500	(400)	Citizen Emergency Response Team (CERT)
Emergency Management Agency (EMA) & ESDA Coordinator	-	-	6,000	5,030	6,800	6,800	-	EMA Coordinator Vehicle Reimbursement \$500/mo.
Emergency Communications System	-	-	5,500	-	5,300	5,300	-	\$5,224 Connect CTY Annual Fee (Agreement Approved 6/10/08)
Mosquito Abatement	29,550	31,026	33,000	32,577	32,600	15,750	(16,850)	Clarke Agreed To 50% Reduced Service Level Agreement
Community Events (LGAMC)	-	1,624	-	5,000	5,000	-	(5,000)	
SWALCO Capacity Agreement & Other	2,134	2,134	5,250	2,553	5,250	2,600	(2,650)	SWALCO Fee (\$1/household), Corrected from \$5,250 to \$2,600
TOTAL OPERATIONS	770,252	783,788	753,500	574,342	747,550	740,650	(6,900)	-0.92%
PUBLIC WORKS								
Plowing (Removal & Salting)	460,320	401,062	200,000	218,434	300,000	200,000	(100,000)	Reduced current year budget from \$350,000 to \$200,000
Mowing & Landscape Maint	38,165	70,623	45,000	27,430	35,000	40,000	5,000	Does not include Teasel Program expenses \$7,000.
Road Signs, Traffic Calming & Public Works Supplies	4,927	4,526	5,000	2,218	3,500	3,500	-	
R.O.W. Maint, Grading & Tree (Culvert & Ditch)	80,245	36,259	60,000	80,668	94,000	75,000	(19,000)	
Utilities (Street Lights and Signals)	14,538	-	12,000	9,280	14,000	15,000	1,000	
Sewer Matters	2,480	-	2,500	26,509	28,000	20,000	(8,000)	
Public Water Supply	14,884	-	-	-	6,000	10,000	4,000	
Vehicle Maintenance/Repairs/Gas/Oil	5,846	3,340	4,000	2,054	2,800	3,000	200	
Emergency Operations	-	-	150,000	-	150,000	150,000	-	Require Approval By Vote Of The Village Board Of Trustees
TOTAL PUBLIC WORKS	621,405	515,810	478,500	366,593	633,300	516,500	(116,800)	-18.44%

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PROFESSIONAL SERVICES								
LEGAL								
General	44,606	-	30,000	10,581	14,100	10,000	(4,100)	Meeting attendance as needed, remote executive session
Board Meetings	47,332	-	35,000	17,887	26,000	15,000	(11,000)	Attend second meeting of the month, as needed.
Annexation/Disconnection	-	-	-	-	-	-	-	
Zoning & Code Revisions	38,666	-	5,000	3,309	5,000	5,000	-	
LGBCP SSA	-	-	-	-	-	-	-	
Plan Commission	7,933	-	2,000	1,036	1,600	2,500	900	
Open Space Foundation	-	-	-	-	-	-	-	
Buffalo Creek	-	-	-	-	-	-	-	Placeholder.
Building Code Revisions	1,950	-	1,000	16,434	16,500	1,000	(15,500)	
Finance Matters	3,151	-	2,000	-	-	1,000	1,000	
Liquor Licensing	1,034	-	1,000	926	1,500	1,500	-	
Personnel Matters	9,892	-	-	1,417	5,000	2,500	(2,500)	
Real Property Matters	40,316	-	1,000	-	-	5,000	5,000	
Regulatory Matters	1,847	-	5,000	1,671	2,400	2,500	100	
Roadway Matters	8,873	-	5,000	259	500	1,000	500	
Water & Sewer Matters	2,554	-	3,500	2,963	4,000	2,500	(1,500)	
Subdivision Matters	-	-	1,000	-	10,000	1,000	(9,000)	
Prosecutor (Smith & LaLazurne)	24,234	-	12,500	10,448	14,000	12,000	(2,000)	
Legal - Other	(18,599)	-	1,000	1,047	2,000	2,000	-	
Lobbyist	-	-	-	12,000	13,000	1,000	-	
TOTAL LEGAL	202,048	136,794	105,000	79,977	115,600	65,500	(38,100)	-43.34%
LITIGATION								
Raintree	405	-	-	7,463	7,500	-	(7,500)	Completed.
Vision United Church	22,655	-	-	-	-	-	-	Completed.
Montessori	32,390	-	-	-	-	-	-	Completed.
IMLRMA	56	-	-	-	-	-	-	Completed.
Legal - Other	-	-	-	-	-	-	-	
TOTAL LITIGATION	55,506	-	-	7,463	7,500	-	(7,500)	-100.00%
TOTAL LEGAL & LITIGATION	257,554	136,794	105,000	87,440	123,100	65,500	(45,600)	
ENGINEERING								
General	33,703	-	30,000	18,188	30,000	20,000	(10,000)	
Streetscapes	3,555	-	-	-	-	-	-	TIF Eligible
Route 22	20,072	-	2,500	3,830	6,000	10,000	4,000	
Stormwater	39,623	-	-	16,640	25,000	25,000	-	
Marden Estates	-	-	-	-	-	-	-	
Stormwater & Drainage Issues	55,776	-	30,000	-	-	10,000	10,000	Certified Stormwater Community Expenses - Citizen Inquiry Reports
Zoning	11,476	-	5,000	3,736	6,000	5,000	(1,000)	
Traffic Studies/Calming	12,168	-	1,000	1,376	2,000	1,000	(1,000)	No specific projects, funding for possible NTMP
Pathways	126,376	-	2,500	-	-	2,500	2,500	Old McHenry Road Pathway Final Engineering & Management
Public Water Supply - Lake Michigan	14,884	-	-	1,245	5,000	5,000	-	IL 83 Regional Water System moved to SSA & TIF
Old McHenry/Robert Parker Coffin Intersection	-	-	-	-	-	-	-	07/08 Expenses Moved To TIF
Old Hicks Athletic Fields	19,380	-	5,000	-	-	1,000	1,000	Placeholder
Other/Village Forester/Open Lands Mapping	-	-	1,000	28,403	43,000	1,000	(42,000)	Placeholder
TOTAL ENGINEERING	337,013	269,550	77,000	73,418	117,000	80,500	(36,500)	
PLANNING & REVIEW								
ROUTE 53	-	-	1,000	-	-	1,000	1,000	TIF Eligible
TOTAL PROFESSIONAL SERVICES	594,567	406,344	183,000	161,013	240,100	147,000	(81,100)	-38.78%

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GRANTS & DONATIONS								
Long Grove Park District	50,000	50,000	50,000	50,000	50,000	30,000	(20,000)	Reduced from \$50,000
Long Grove Business Partners (CDC)	50,000	50,000	50,000	50,000	50,000	40,000	(10,000)	Reduced from \$50,000
Donations/Community Events/Other	8,000	9,534	6,000	7,950	8,000	6,500	(1,500)	Reduced to reflect projected expenditures
TOTAL GRANTS & DONATIONS	108,000	109,534	106,000	107,950	108,000	76,500	(31,500)	-29.17%
CAPITAL OUTLAY								
Roads (Paving & Striping)	98,194	303,572	125,000	68,037	91,000	100,000	9,000	Reduced from \$200K to \$100K for maintenance plus MFT
Covered Bridge (Moved To TIF)	12,876	-	-	-	-	-	-	TIF Expenditure
Oakwood Bridge (Guardrail & Structure)	-	11,631	10,000	-	1,000	1,000	-	
Municipal Parking Lot Improvements (Moved To TIF)	-	-	-	-	950,000	-	(950,000)	TIF Expenditure
IL 83 Community Water System (Moved To IL 83 SSA)	-	-	-	-	-	-	-	SSA & TIF Expenditure
Pathway Installation	-	-	-	-	-	-	-	
Vehicle Purchase/Lease	-	24,359	-	-	-	-	-	
Building Improvements								
Village Property - 3853 Old McHenry Road	25,261	5,521	2,000	1,677	3,000	1,000	(2,000)	
Village Hall	9,331	10,439	4,000	-	-	1,000	1,000	
Office Equipment & Software	8,928	11,187	3,500	5,224	6,500	2,500	(4,000)	\$2,500 Document Scanning
Entryway and Village Hall Signs	-	-	-	-	-	-	-	
Plantings/Trees/Etc.	300	-	2,000	3,871	3,000	2,000	(1,000)	
Soccer Field Improvements	19,434	18,888	201,500	310,992	325,000	5,000	(320,000)	\$360,000 Contract Awarded 8/12/2008 Plus ESI Engineer Contract
Other	101,726	-	-	160	300	-	(300)	07/08 Actuals includes Adjustments Per Auditor
TOTAL CAPITAL OUTLAY	276,050	385,597	348,000	389,802	1,379,500	112,500	(946,000)	-91.84%
TOTAL GENERAL FUND EXPENSE	2,985,454	2,846,888	2,501,350	2,088,194	3,763,150	2,239,350	(1,523,800)	
NET GENERAL FUND INCOME	431,593	(738,484)	(35,650)	(342,861)	(190,995)	57,950	(133,045)	
Ending Balance Excluding TIF & SSA	4,332,490	3,594,006	3,558,356	3,251,145	3,403,011	3,460,961	3,327,916	1.70%

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TIF FUND INCOME								
TIF - Property Tax Income	-	-	-	21,911	21,911	110,000	88,089	William Blair Projections 2009 = 110,000, 2010 = \$167,000, TIF Bond
Dep IV Bond Purchase	-	-	-	-	1,500,000	-	(1,500,000)	\$1.5M Maximum
General Fund Payment #1	-	-	-	-	-	-	-	
TIF Bond Proceeds	-	-	-	-	3,000,000	-	(3,000,000)	
TOTAL TIF REVENUE	-	-	-	21,911	4,521,911	110,000	(4,411,911)	
TIF EXPENSE								
Downtown TIF (Reimbursement Eligible)								
Archer Municipal Parking Lot (Curran)	210	370,652	-	2,066,298	2,345,000	5,000	(2,340,000)	\$2,345,000 Curran Contracting Contract Awarded 09/23/2008
Archer Municipal Parking Lot (ESI)	-	142,565	-	232,036	255,240	-	(255,240)	\$213,129 ESI Engineering Contract Awarded 05/13/2008
Stemple Municipal Parking Lot	234	8,201	-	-	-	5,000	5,000	
Covered Bridge	-	179,855	5,000	550	5,000	20,000	15,000	\$142,753 Alliance Contract Awarded 08/12/2008
Old McHenry/Robert Parker Coffin Intersection	82,030	80,184	-	7,101	8,000	-	(8,000)	
Robert Parker Coffin Road (Paving)	-	-	-	201,682	221,850	-	(221,850)	
Downtown Wayfinding Signage	-	-	84,000	9,351	9,351	-	(9,351)	Limited To 50/50 Matching Grant Or Other Contributions
Streetscapes	-	23,044	-	-	-	-	-	
Com Ed Burial	-	15,000	-	-	-	-	-	
Legal	91,829	138,333	10,000	55,350	65,000	10,000	(55,000)	
Engineering & Planning	49,480	26,768	10,000	-	-	5,000	5,000	
Planning + Other	35,764	578,914	-	-	-	-	-	
Sunset Grove Redevelopment Agreement	-	-	-	-	3,000,000	110,000	(2,890,000)	
TIF Bond To Dep IV	-	-	-	-	-	-	-	
TIF Bond To General	-	-	-	-	950,000	550,000	(400,000)	\$1.5M Maximum
TIF Reimbursement Reserve	-	-	-	-	-	(550,000)	-	
TOTAL TIF EXPENSE	259,546	1,563,516	109,000	2,572,367	6,859,441	155,000	(6,154,441)	-97.74%
NET TIF INCOME	(259,546)	(1,823,062)	(1,932,062)	(4,482,519)	(6,820,049)	(6,865,049)	1,742,530	

IL 83 WATER SYSTEM SSA INCOME								
SSA Annual Property Tax Income	-	-	-	-	-	510,000	510,000	\$510,000 First Year Tax Levy.
SSA Property Tax Pre-payment	-	-	-	-	850,422	-	(850,422)	Prepayments From Promenade and Executive House
SSA Bond Revenue	-	-	-	-	-	2,399,578	2,399,578	SSA Bonds
TOTAL TOTAL SSA INCOME	-	-	-	-	850,422	2,399,578	2,059,156	3,250,000
IL 83 WATER SYSTEM SSA EXPENSE								
Financial Analyst	-	-	-	-	48,000	5,000	(43,000)	TIF Reimbursement of Expenses
Legal	-	-	-	-	25,000	20,000	(5,000)	TIF Reimbursement Reserve
Engineering & Planning	-	-	-	-	66,300	135,000	68,700	
Water System Construction	-	-	-	-	275,000	2,135,000	1,860,000	
SSA Bond P&I Payment	-	-	-	-	-	-	-	
TOTAL SSA EXPENSE	-	-	-	-	414,300	2,295,000	1,880,700	
NET SSA INCOME	-	-	-	-	436,122	540,700	178,456	453.95%