

APPROVED

2012-13
Budgets V4.0
04/10/2012

Notes:

	2009-10 ACTUALS (Audited)	2010-11 ACTUALS (Audited)	2010-11 APPROVED BUDGET	2010-11 * ACTUALS VS. BUDGET	2011-12 * FORECAST (Thru April)	2011-12 APPROVED BUDGET	FORECAST * VS. BUDGET	2012-13 * APPROVED BUDGET
TAXES								
Sales Tax	1,391,144	1,286,832	660,000	626,832	660,000	630,000	30,000	650,000
1% Local Option Sales Tax (Infrastructure)	-	-	560,000	(560,000)	500,000	515,000	(15,000)	490,000
1% Business District Sales Tax	-	-	-	0	11,000	20,000	(9,000)	10,000
Income Tax	398,739	583,739	407,000	176,739	500,000	520,000	(20,000)	500,000
Lake County Road & Bridge and Township Disbursements	45,735	48,541	47,000	1,541	47,000	48,000	(1,000)	45,000
Personal Property/Real Estate Tax	-	6,704	400	6,304	400	400	-	400
Telecommunications	63,018	56,079	60,000	(3,921)	62,000	50,000	12,000	190,000
Long Grove Commons SSA	13,879	14,294	13,900	394	14,800	14,300	500	15,100
TOTAL TAXES	1,912,515	1,996,189	1,748,300	247,889	1,795,200	1,797,700	(2,500)	1,900,500
FEES, PERMITS & LICENSES								
Franchise Fees	124,079	148,433	120,000	28,433	135,000	120,000	15,000	125,000
Building Permits - New Homes	407,081	229,752	22,800	206,952	38,000	30,000	8,000	30,000
Building Permits - Commercial	-	-	-	0	-	-	-	-
Building Permits - Various	-	-	230,000	0	200,000	190,000	10,000	200,000
Licenses & Fees	35,848	39,114	33,000	6,114	48,000	40,000	8,000	45,000
Stormwater Engineering (Reimbursable Expenses)	-	-	(50,000)	0	(45,000)	(30,000)	(15,000)	(30,000)
Stormwater Engineering (Reimbursement)	-	-	32,500	0	52,000	20,000	32,000	30,000
TOTAL FEES, PERMITS & LICENSES	567,008	417,299	388,300	241,499	428,000	370,000	58,000	400,000
FINES FORFEITURES & PENALTIES								
Citations	89,240	92,757	65,000	27,757	71,000	60,000	11,000	65,000
Fines	-	375	1,500	(1,125)	-	600	(600)	-
TOTAL FINES FORFEITURES & PENALTIES	89,240	93,132	66,500	26,632	71,000	60,600	10,400	65,000
PUBLIC CHARGES FOR SERVICES								
Security (Special Detail Reimbursement)	2,370	-	2,400	(2,400)	-	-	-	-
TOTAL PUBLIC CHARGES FOR SERVICES	2,370	-	2,400	(2,400)	-	-	-	-
INVESTMENT								
Interest- IMET	-	2,847	-	2,847	1,000	-	1,000	1,000
Interest-Checking BCU	-	-	4,500	(4,500)	1,000	1,300	(300)	1,000
Interest-Money Market	-	-	-	0	-	-	-	-
Interest on Investments - UBS	-	-	1,300	(1,300)	900	500	400	800
Interest on Investments - Other	1,420	-	-	0	-	-	-	-
TOTAL INVESTMENT	-	2,847	5,800	(2,953)	2,900	1,800	1,100	2,800
MISCELLANEOUS								
SWALCO Capacity Agreement	-	10,039	2,000	8,039	28,000	7,500	30,000	12,000
Municipal Parking Fee In Lieu	6,000	6,000	6,000	0	6,000	6,000	-	6,000
Tree Replacement	20,700	-	-	0	-	-	-	-
Reimbursement Of Expenses & Misc. (Incl. FEMA)	109,310	276,938	-	276,938	99,181	-	99,181	-
CERT Grant	-	5,486	-	5,486	9,484	5,500	3,984	5,000
TIF Advances Payback	-	-	-	0	-	-	-	-
IL 83 SSA Advances Payback	-	-	-	0	-	-	-	-
Turner Properties Sale To LGPD	-	-	-	0	500,000	-	500,000	-
Turner Properties Sale Proceeds To Reserves	-	-	-	0	(500,000)	-	(500,000)	-
Misc. Revenues (Soccer Fields, CN RR)	-	12,667	-	12,667	4,900	-	4,900	5,000
Forfeited Escrow (Dep II Untimely)	-	38,000	-	38,000	9,000	-	9,000	2,000
TOTAL MISC.	136,010	349,130	8,000	341,130	156,565	19,000	147,065	30,000
	2,707,143	2,858,597	2,219,300	639,297	2,453,665	2,249,100	214,065	2,398,300

FEMA & Legal

Reserves Policy

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Employee Compensation								
Wages (All Employees)	422,327	436,741	431,000	(5,741)	398,500	374,000	24,500	409,000
Fringe Benefits								
Retirement	-	-	56,000	-	45,000	40,000	5,000	48,000
Hospitalization & Dental	-	-	64,000	-	51,000	50,000	1,000	56,100
HSA Employer	-	-	3,800	-	-	-	-	-
Disability	-	-	700	-	-	-	-	-
FICA	-	-	25,400	-	22,000	22,000	-	22,600
Medicare	-	-	6,400	-	5,700	6,200	(500)	6,500
Unemployment	-	-	800	-	400	600	(200)	600
Payroll Expenses	-	-	-	-	-	-	-	-
Car Allowance	-	-	4,800	-	4,800	4,800	-	4,800
Total Fringe Benefits	147,354	135,311	161,900	26,589	128,900	123,600	5,300	138,600
Professional Development								
Professional Associations & Memberships	2,896	2,948	3,500	552	3,200	3,000	200	3,200
Training & Travel	2,816	3,289	2,500	(789)	300	1,300	(1,000)	1,000
Total Professional Development	5,712	6,237	6,000	(237)	3,500	4,300	(800)	4,200
TOTAL COMPENSATION & BENEFITS	575,393	578,289	598,900	20,611	530,900	501,900	29,000	551,800
OFFICE								
Utilities								
Electric	-	-	100	-	-	20	(20)	-
Telephone (Office & Cellular)	-	-	11,000	-	11,000	12,000	(1,000)	11,000
Gas	-	-	1,000	-	800	1,000	(200)	1,000
Internet	-	-	200	-	300	300	-	300
Total Utilities	14,383	13,162	12,300	(862)	12,100	13,320	(1,220)	12,300
Supplies								
Postage	-	-	1,500	-	2,200	2,000	200	2,200
Copier/Paper/Printing	-	-	9,000	-	1,700	4,000	(2,300)	2,000
Supplies	-	-	11,500	-	10,900	10,000	900	11,000
Bank Charges	-	-	700	-	1,600	2,500	(900)	2,000
Maps, Plat Books	-	-	-	-	-	-	-	-
Legal Notices	-	1,180	1,200	20	400	400	-	400
Subscriptions	-	-	600	-	300	400	(100)	400
Total Supplies	24,516	17,371	24,500	7,129	17,100	19,300	(2,200)	18,000
Leases/Maintenance	6,497	13,074	6,200	(6,874)	7,700	7,500	200	7,700
Vehicle Stickers	-	-	600	600	400	400	-	400
Village Hall & Other Maintenance	2,928	2,782	3,000	218	4,800	5,000	(200)	5,000
TOTAL OFFICE	48,324	46,389	46,600	211	42,100	45,520	(3,420)	43,400

Notes:

O2

11.5% of Salaries
10% rate increase

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OPERATIONS (CONTRACTED)									
Insurance (Liability, Worker's Comp & Bonds)	28,067	29,915	31,000	1,085	34,000	32,000	2,000	36,000	
Offsite Storage, Retrieval, Recording	9,968	5,461	5,000	(461)	3,200	3,000	200	3,000	
Accounting	20,108	20,279	20,000	(279)	23,000	25,000	(2,000)	25,000	
Audit	20,722	24,859	25,500	641	32,000	26,000	6,000	26,000	
Professional - Other	3,468	-	1,000	1,000	-	500	(500)	500	
Computer Consultant	4,943	6,100	5,400	(700)	5,800	5,300	500	5,500	
Internet Home Page	1,310	500	1,700	1,200	1,800	1,900	(100)	11,900	O3
Newsletter - Postage	-	-	500	500	500	-	500	500	
Newsletter Production	9,563	2,871	6,600	3,729	3,000	6,600	(3,600)	6,600	
Inspections/Plan Reviews	66,200	71,348	60,000	(11,348)	74,000	70,000	4,000	72,000	
Village Security (Sheriff)	540,085	555,131	550,000	(5,131)	532,000	537,000	(5,000)	499,500	O1
Long Grove CERT	11,098	5,544	200	(5,344)	7,800	5,500	2,300	5,000	
Emergency Management Agency (EMA) & ESDA Coordin	-	-	6,800	6,800	100	-	100	100	
Emergency Communications System	-	5,224	5,300	76	5,224	-	5,224	5,300	
Mosquito Abatement	32,577	15,750	15,750	-	15,750	16,223	(473)	16,000	
SWALCO Capacity Agreement & Other	2,349	3,742	2,600	(1,142)	2,221	2,600	(379)	2,600	
TOTAL OPERATIONS	750,458	746,724	737,350	(9,374)	740,395	731,623	8,773	715,500	
PUBLIC WORKS									
Plowing (Removal & Salting)	302,609	325,845	190,000	(135,845)	123,000	200,000	(77,000)	200,000	Very Mild Winter
Archer Road/Sidewalks Snow Removal/Salting	-	-	-	-	20,000	40,000	-	20,000	
Bulk Salt Purchase	-	-	-	-	59,000	90,000	(31,000)	90,000	Very Mild Winter
Mowing & Landscape Maint	31,130	10,126	40,000	29,874	28,000	30,000	(2,000)	35,000	
Road Signs, Traffic Calming & Public Works Supplies	4,420	1,443	3,500	2,057	-	2,500	(2,500)	2,500	
R.O.W. Maint, Grading & Tree (Culvert & Ditch)	8,521	45,962	75,000	29,038	47,000	50,000	(3,000)	50,000	
Utilities (Street Lights and Signals)	19,804	17,689	15,000	(2,689)	16,000	15,000	1,000	18,000	
Storm Sewer Matters	-	1,495	10,000	8,505	-	6,500	(6,500)	6,500	
Public Water Supply	-	-	-	-	-	-	-	-	
Vehicle Maintenance/Repairs/Gas/Oil	2,796	1,719	3,000	1,281	5,500	1,000	4,500	3,000	
Emergency Operations	-	100,000	100,000	0	-	80,000	(80,000)	80,000	Very Mild Winter
NPDES EPA Compliance Unfunded Mandate	-	100,000	100,000	0	-	-	0	37,000	EPA Mandate
TOTAL PUBLIC WORKS	369,280	604,279	536,500	(67,779)	298,500	515,000	(196,500)	542,000	

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PROFESSIONAL SERVICES									
LEGAL									
General	-	-	10,000	-	7,400	10,000	(2,600)	7,500	
Board Meetings	-	-	15,000	-	19,000	15,000	4,000	15,000	
Zoning & Code Revisions	-	-	5,000	-	8,200	5,000	3,200	10,000	
Plan Commission	-	-	2,500	-	22,000	1,500	20,500	10,000	Code Amend
Building Code Revisions	-	-	1,000	-	1,000	1,000	-	1,000	
Finance Matters	-	-	-	-	1,600	3,300	(1,700)	3,300	
Liquor Licensing	-	-	1,500	-	300	800	(500)	800	
Personnel Matters	-	-	2,500	-	1,100	2,500	(1,400)	2,500	
Real Property Matters	-	-	-	-	9,000	2,500	6,500	5,000	Sale to LGPD
Regulatory Matters	-	-	2,500	-	-	2,500	(2,500)	2,500	
Roadway Matters	-	-	-	-	1,600	-	1,600	-	
Water & Sewer Matters	-	-	2,500	-	900	2,500	(1,600)	2,500	
Subdivision Matters	-	-	-	-	-	-	-	-	
Prosecutor (Smith & LaLazurne)	-	-	12,000	-	15,000	10,500	4,500	15,000	
TOTAL LEGAL	144,480	138,534	54,500	(84,034)	87,100	57,100	30,000	75,100	
LITIGATION									
Litigation	-	-	-	-	108,000	10,000	98,000	10,000	\$50,386 ILRMA
TOTAL LITIGATION	-	-	-	-	108,000	10,000	98,000	10,000	
TOTAL LEGAL & LITIGATION	144,480	138,534	54,500	(84,034)	195,100	67,100	128,000	85,100	
ENGINEERING									
General	-	3,066	20,000	-	57,000	10,000	47,000	30,000	
Streetscapes	-	-	-	-	-	-	-	-	
Route 22	-	-	10,000	-	-	10,000	(10,000)	10,000	IDOT schedule
Stormwater	-	-	15,000	-	18,000	15,000	3,000	15,000	
Marden Estates	-	-	-	-	-	-	-	-	
Stormwater & Drainage Issues	-	-	-	-	-	-	-	-	
Zoning	-	-	5,000	-	2,500	4,000	(1,500)	3,000	
Traffic Studies/Calming	-	-	1,000	-	-	-	-	-	
Pathways	-	-	-	-	100	4,000	(3,900)	4,000	
Old McHenry/Robert Parker Coffin Intersection	-	-	-	-	-	-	-	-	
Other/Village Forester/Open Lands Mapping	-	-	1,000	-	-	1,000	(1,000)	1,000	
TOTAL ENGINEERING	182,949	122,421	52,000	(70,421)	77,600	44,000	33,600	63,000	
PLANNING & REVIEW									
ROUTE 53	-	-	1,000	1,000	2,500	5,000	(2,500)	1,000	O4
TOTAL PROFESSIONAL SERVICES	327,429	260,955	107,500	(153,455)	275,200	116,100	159,100	149,100	
GRANTS & DONATIONS									
Long Grove Park District	50,000	30,000	30,000	-	-	-	-	-	
Long Grove Business Partners (CDC)	50,000	40,000	40,000	-	20,000	20,000	-	30,000	O5
Arts & Music Council/Community Events	6,895	5,000	6,500	1,500	3,600	3,600	-	6,000	O6
TOTAL GRANTS & DONATIONS	106,895	75,000	76,500	1,500	23,600	23,600	-	36,000	

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CAPITAL OUTLAY								
Roads (Paving & Striping)	188,746	-	100,000	100,000	80,000	200,000	(120,000)	250,000
Covered Bridge (Moved To TIF)	-	24,268	-	(24,268)	-	-	-	-
Oakwood Bridge (Guardrail & Structure)	7,174	-	1,000	1,000	6,300	1,000	5,300	1,000
Municipal Parking Lot Improvements (Moved To TIF)	-	-	-	-	-	-	-	-
IL 83 Community Water System (Moved To IL 83 SSA)	-	-	-	-	-	-	-	-
Pathway Installation	-	-	-	-	-	-	-	10,000
Vehicle Purchase/Lease	-	-	-	-	-	-	-	-
Building Improvements								
Village Property - 3853 Old McHenry Road	2,350	3,661	1,000	(2,661)	2,000	1,000	1,000	-
Village Hall	16,578	3,365	1,000	(2,365)	-	1,000	(1,000)	1,000
Office Equipment & Software	5,224	4,949	2,500	(2,449)	2,600	2,500	100	2,500
Entryway and Village Hall Signs	-	-	-	-	-	-	-	-
Plantings/Trees/Etc. (daffodil bulbs)	26,509	-	2,000	2,000	1,650	1,500	150	1,700
Soccer Field Improvements	350,149	15,143	5,000	(10,143)	-	-	-	-
Other	488	-	-	-	-	-	-	-
Water Fund Expenses Advances	488	-	-	-	-	-	-	-
IL 83 SSA Advances	488	-	-	-	-	8,000	(8,000)	-
TIF Expenses Advances	488	-	-	-	-	43,000	(43,000)	38,000
TOTAL CAPITAL OUTLAY	598,682	51,386	112,500	61,114	92,550	258,000	(114,600)	304,200
	2,776,461	2,363,022	2,215,850	(147,172)	2,003,245	2,191,743	188,498	2,342,000
NET GENERAL FUND INCOME (INCL.	(69,318)	495,575	3,450	786,469	450,420	57,358	507,778	56,300

Notes:

C1

C5

C2 & C6

C3

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TIF FUND INCOME								
TIF - Property Tax Income	-	-	110,000	(110,000)	60,000	110,000	(50,000)	100,000
Dep IV Fund Bond Purchase Prior FY 09/10 & FY 10/11				0	-			
General Fund Bond Purchase Prior FY 09/10 & FY 10/11	-	-	-	0	-	-	0	-
TIF Bond Proceeds (Sunset Grove)	-	-	-	0	-	-	0	-
TIF Note (Sunset Grove)	-	-	-	0	-	-	0	-
General Fund Advances	-	-	45,000	(45,000)	-	43,000	(43,000)	38,000
TOTAL TIF REVENUE	-	-	155,000	(155,000)	60,000	153,000	(93,000)	138,000
TIF EXPENSE								
Downtown TIF (Reimbursement Eligible)								
Archer Municipal Parking Lot	1,028,627	-	5,000	(5,000)	-	5,000	(5,000)	2,500
Archer Municipal Parking Lot (ESI)	-	-	-	0	-	-	0	-
Stemple Municipal Parking Lot	-	-	5,000	(5,000)	-	5,000	(5,000)	2,500
Covered Bridge	-	-	20,000	(20,000)	-	20,000	(20,000)	20,000
Old McHenry/Robert Parker Coffin Intersection	-	-	-	0	-	-	0	-
Robert Parker Coffin Road (Paving)	-	-	-	0	-	-	0	-
Downtown Wayfinding Signage	-	-	-	0	-	-	0	-
Streetscapes	-	-	-	0	-	-	0	-
Utilities Relocation - Sunset Grove RDA	-	-	-	0	-	-	0	-
Legal	-	-	10,000	(10,000)	-	10,000	(10,000)	10,000
Engineering & Planning	-	-	5,000	(5,000)	-	-	0	-
Planning + Other	-	-	-	0	-	-	0	-
Audit	-	-	-	0	-	3,000	(3,000)	3,000
Other Non-Sunset Grove TIF (incl. \$402,770.57 payment to Gen Fund for Advances of Archer Lot Payments FY 10/11)	-	-	-	0	-	-	0	-
Bonds (Sunset Grove)	-	-	-	0	-	-	0	-
Sunset Grove Reimbursements	-	-	-	0	-	-	0	-
Sunset Grove TIF Bonds Issuance Costs	-	-	-	0	-	-	0	-
Sunset Foods Payment	-	-	-	0	-	-	0	-
TIF Interest Payment	-	-	-	0	-	-	0	-
TIF Bond Payment	-	-	110,000	(110,000)	60,000	110,000	(50,000)	100,000
TOTAL TIF EXPENSE	1,028,627	0	155,000	(155,000)	60,000	153,000	(93,000)	138,000
NET TIF INCOME	(1,885,594)	(1,885,594)	0	0	0	0	0	0

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SSA Annual Property Tax Income	-	-	510,000	-	-	187,727	187,727	187,727
SSA Property Tax Pre-payment	-	-	-	-	-	-	0	-
SSA Bond Net Revenue	-	-	2,740,000	-	-	-	0	-
Advances From Other Sources (General Fund & Dep V	-	-	-	-	-	8,000	(8,000)	8,000
TOTAL SSA INCOME	-	-	3,250,000	-	0	195,727	179,727	195,727
IL 83 WATER SYSTEM SSA EXPENSE								
Financial Analyst	-	-	5,000	(5,000)	-	5,000	(5,000)	-
Audit	-	-	-	-	-	3,000	(3,000)	3,000
Legal	-	-	20,000	(20,000)	-	-	0	-
Engineering & Planning	-	-	135,000	(135,000)	-	-	0	-
Water System Construction	-	-	2,135,000	(2,135,000)	-	-	0	-
SSA Bond P&I Payment	-	-	-	-	-	187,727	(187,727)	-
SSA Reimbursements To Dep V & General Fund	-	-	-	-	-	-	0	-
TOTAL SSA EXPENSE	-	-	2,295,000	(2,295,000)	-	195,727	(195,727)	3,000
NET SSA INCOME	-	-	955,000	2,295,000	0	0	(16,000)	192,727
WATER FUND INCOME								
Water Bills	-	-	-	-	-	62,969	(62,969)	62,969
General Fund Advances	-	-	-	-	-	-	0	-
TOTAL WATER FUND INCOME	-	-	-	-	-	62,969	0	62,969
WATER FUND EXPENSE								
Water Operator & Operations	-	-	-	-	-	56,896	56,896	56,896
Supplies & Maintenance	-	-	-	-	-	-	0	-
TOTAL WATER FUND EXPENSE	-	-	-	-	0	56,896	56,896	56,896
NET WATER FUND INCOME	-	-	-	-	0	6,073	56,896	6,073

Notes:

C4

* Note: FY 2011-12 YTD Forecast and FY 2012-13 Proposed Include Cumulative TIF SSA Revenues and Expenditures For Prior Years.