# DRAFT



| | 2010-11 * FORECAST (Thru April) | 2010-11 APPROVED BUDGET | 2011-12 * PROPOSED BUDGET |
|---|---|---|---|
| **GENERAL FUND INCOME** | | | |
| TAXES | | | |
| Sales Tax | 625,000 | 660,000 | 630,000 |
| 1% Local Option Sales Tax (Infrastructure) | 510,000 | 560,000 | 515,000 |
| 1% Business District Sales Tax | - | - | 20,000 |
| Income Tax | 485,000 | 407,000 | 520,000 |
| Lake County Road & Bridge and Township Disbursements | 48,600 | 47,000 | 48,000 |
| Personal Property/Real Estate Tax | 400 | 400 | 400 |
| Telecommunications | 49,000 | 60,000 | 50,000 |
| Long Grove Commons SSA | 14,300 | 13,900 | 14,300 |
| **TOTAL TAXES** | **1,732,300** | **1,748,300** | **1,797,700** |
| FEES, PERMITS & LICENSES | | | |
| Franchise Fees | 125,000 | 120,000 | 120,000 |
| Building Permits - New Homes | 1,000 | 22,800 | 30,000 |
| Building Permits - Commercial | 36,000 | - | - |
| Building Permits - Various | 180,000 | 230,000 | 190,000 |
| Licenses & Fees | 40,000 | 33,000 | 40,000 |
| Stormwater Engineering (Reimbursable Expenses) | (26,000) | (50,000) | (30,000) |
| Stormwater Engineering (Reimbursement) | 30,000 | 32,500 | 20,000 |
| **TOTAL FEES, PERMITS & LICENSES** | **386,000** | **388,300** | **370,000** |
| FINES FORFEITURES & PENALTIES | | | |
| Citations | 65,000 | 65,000 | 60,000 |
| Fines | 600 | 1,500 | 600 |
| **TOTAL FINES FORFEITURES & PENALTIES** | **65,600** | **66,500** | **60,600** |
| PUBLIC CHARGES FOR SERVICES | | | |
| Security (Special Detail Reimbursement) | - | 2,400 | - |
| **TOTAL PUBLIC CHARGES FOR SERVICES** | **-** | **2,400** | **-** |
| INVESTMENT | | | |
| Interest- IL Fund | - | - | - |
| Interest-Checking | 1,400 | 4,500 | 1,300 |
| Interest-Money Market | - | - | - |
| Interest on Investments - T- Notes | 800 | 1,300 | 500 |
| Interest on Investments - Other | - | - | - |
| **TOTAL INVESTMENT** | **2,200** | **5,800** | **1,800** |
| MISCELLANEOUS | | | |
| SWALCO Capacity Agreement | 6,300 | 2,000 | 7,500 |
| Municipal Parking Fee In Lieu | 6,000 | 6,000 | 6,000 |
| Tree Replacement | - | - | - |
| Reimbursement Of Expenses & Misc. (Incl. FEMA) | 46,000 | - | - |
| CERT Grant | 5,500 | - | 5,500 |
| TIF Advances Payback | 402,771 | - | - |
| IL 83 SSA Advances Payback | 266,368 | - | - |
| **TOTAL MISC.** | **732,939** | **8,000** | **19,000** |
| **TOTAL GENERAL FUND INCOME** | **2,919,039** | **2,219,300** | **2,249,100** |

* Note: FY 2010-11 YTD Forecast and FY 2011-12 Proposed Include Cumulative TIF SSA Revenues and Expenditures For Prior Years.

| | 2010-11 * FORECAST (Thru April) | 2010-11 APPROVED BUDGET | 2011-12 * PROPOSED BUDGET |
|---|---|---|---|
| **GENERAL FUND EXPENSE** | | | |
| Employee Compensation | | | |
| Wages (All Employees) | 441,000 | 431,000 | 374,000 |
| Fringe Benefits | | | |
| Retirement | 51,000 | 56,000 | 40,000 |
| Hospitalization & Dental | 69,000 | 64,000 | 50,000 |
| HSA Employer | 3,600 | 3,800 | - |
| Disability | 300 | 700 | - |
| FICA | 24,000 | 25,400 | 22,000 |
| Medicare | 6,300 | 6,400 | 6,200 |
| Unemployment | 575 | 800 | 600 |
| Payroll Expenses | - | - | - |
| Car Allowance | 4,800 | 4,800 | 4,800 |
| Total Fringe Benefits | 159,575 | 161,900 | 123,600 |
| Professional Development | | | |
| Professional Associations & Memberships | 2,900 | 3,500 | 3,000 |
| Training & Travel | 1,000 | 2,500 | 1,300 |
| Total · Professional Development | 3,900 | 6,000 | 4,300 |
| **TOTAL COMPENSATION & BENEFITS** | **604,475** | **598,900** | **501,900** |
| OFFICE | | | |
| Utilities | | | |
| Electric | 20 | 100 | 20 |
| Telephone (Office & Cellular) | 13,000 | 11,000 | 12,000 |
| Gas | 1,000 | 1,000 | 1,000 |
| Internet | 280 | 200 | 300 |
| Total · Utilities | 14,300 | 12,300 | 13,320 |
| Supplies | | | |
| Postage | 2,400 | 1,500 | 2,000 |
| Copier/Paper/Printing | 4,000 | 9,000 | 4,000 |
| Supplies | 9,800 | 11,500 | 10,000 |
| Bank Charges | 2,500 | 700 | 2,500 |
| Maps, Plat Books | - | - | - |
| Legal Notices | 400 | 1,200 | 400 |
| Subscriptions | 500 | 600 | 400 |
| Total Supplies | 19,600 | 24,500 | 19,300 |
| Leases/Maintenance | 14,000 | 6,200 | 7,500 |
| Vehicle Stickers | 400 | 600 | 400 |
| Village Hall & Other Maintenance | 6,800 | 3,000 | 5,000 |
| **TOTAL OFFICE** | **55,100** | **46,600** | **45,520** |

* Note: FY 2010-11 YTD Forecast and FY 2011-12 Proposed Include Cumulative TIF SSA Revenues and Expenditures For Prior Years.

# DRAFT

| | 2010-11 * FORECAST (Thru April) | 2010-11 APPROVED BUDGET | 2011-12 * PROPOSED BUDGET |
|---|---|---|---|
| OPERATIONS (CONTRACTED) | | | |
| Insurance (Liability, Worker's Comp & Bonds) | 30,000 | 31,000 | 32,000 |
| Offsite Storage, Retrieval, Recording | 3,000 | 5,000 | 3,000 |
| Accounting | 20,000 | 20,000 | 25,000 |
| Audit | 25,500 | 25,500 | 26,000 |
| Professional - Other | 1,000 | 1,000 | 500 |
| Computer Consultant | 5,300 | 5,400 | 5,300 |
| Internet Home Page | 1,900 | 1,700 | 1,900 |
| Newsletter - Postage | - | 500 | - |
| Newsletter Production | 6,600 | 6,600 | 6,600 |
| Inspections/Plan Reviews | 65,000 | 60,000 | 70,000 |
| Village Security (Sheriff) | 546,000 | 550,000 | 537,000 |
| Long Grove CERT | 5,500 | 200 | 5,500 |
| Emergency Management Agency (EMA) & ESDA Coordinator | 2,000 | 6,800 | - |
| Emergency Communications System | 5,300 | 5,300 | - |
| Mosquito Abatement | 15,750 | 15,750 | 16,223 |
| SWALCO Capacity Agreement & Other | 2,600 | 2,600 | 2,600 |
| **TOTAL OPERATIONS** | **735,450** | **737,350** | **731,623** |
| PUBLIC WORKS | | | |
| Plowing (Removal & Salting) | 268,000 | 190,000 | 200,000 |
| Archer Road/Sidewalks Snow Removal/Salting | 62,500 | - | 40,000 |
| Bulk Salt Purchase | 90,000 | - | 90,000 |
| Mowing & Landscape Maint | 30,000 | 40,000 | 30,000 |
| Road Signs, Traffic Calming & Public Works Supplies | 2,500 | 3,500 | 2,500 |
| R.O.W. Maint, Grading & Tree (Culvert & Ditch) | 63,000 | 75,000 | 50,000 |
| Utilities (Street Lights and Signals) | 14,000 | 15,000 | 15,000 |
| Storm Sewer Matters | 6,500 | 10,000 | 6,500 |
| Public Water Supply | - | - | - |
| Vehicle Maintenance/Repairs/Gas/Oil | 2,200 | 3,000 | 1,000 |
| Emergency Operations | 100,000 | 100,000 | 80,000 |
| **TOTAL PUBLIC WORKS** | **638,700** | **436,500** | **515,000** |

* Note: FY 2010-11 YTD Forecast and FY 2011-12 Proposed Include Cumulative TIF SSA Revenues and Expenditures For Prior Years.

# DRAFT

| | 2010-11 * FORECAST (Thru April) | 2010-11 APPROVED BUDGET | 2011-12 * PROPOSED BUDGET |
|---|---|---|---|
| PROFESSIONAL SERVICES | | | |
| LEGAL | | | |
| General | 18,000 | 10,000 | 10,000 |
| Board Meetings | 24,000 | 15,000 | 15,000 |
| Annexation/Disconnection | - | - | - |
| Zoning & Code Revisions | 5,000 | 5,000 | 5,000 |
| LGBCP SSA | - | - | - |
| Plan Commission | 1,200 | 2,500 | 1,500 |
| Open Space Foundation | - | - | - |
| Buffalo Creek | - | - | - |
| Building Code Revisions | 3,500 | 1,000 | 1,000 |
| Finance Matters | 3,300 | - | 3,300 |
| Liquor Licensing | 800 | 1,500 | 800 |
| Personnel Matters | 13,000 | 2,500 | 2,500 |
| Real Property Matters | 5,200 | - | 2,500 |
| Regulatory Matters | 2,400 | 2,500 | 2,500 |
| Roadway Matters | - | - | - |
| Water & Sewer Matters | 2,500 | 2,500 | 2,500 |
| Subdivision Matters | - | - | - |
| Prosecutor (Smith & LaLazurne) | 10,500 | 12,000 | 10,500 |
| Legal - Other | 1,000 | - | - |
| Lobbyist | - | - | - |
| TOTAL LEGAL | 90,400 | 54,500 | 57,100 |
| LITIGATION | | | |
| Raintree | - | - | - |
| Vision United Church | - | - | - |
| Montessori | - | - | - |
| IMLRMA | 50 | - | - |
| Legal - Other | 48,000 | - | 10,000 |
| TOTAL LITIGATION | 48,050 | - | 10,000 |
| TOTAL LEGAL & LITIGATION | 138,450 | 54,500 | 67,100 |
| ENGINEERING | | | |
| General | 36,000 | 20,000 | 10,000 |
| Streetscapes | - | - | - |
| Route 22 | 3,000 | 10,000 | 10,000 |
| Stormwater | 30,000 | 15,000 | 15,000 |
| Marden Estates | - | - | - |
| Stormwater & Drainage Issues | - | - | - |
| Zoning | 3,800 | 5,000 | 4,000 |
| Traffic Studies/Calming | 2,400 | 1,000 | - |
| Pathways | 1,000 | - | 4,000 |
| Public Water Supply - Lake Michigan | 4,200 | - | - |
| Old McHenry/Robert Parker Coffin Intersection | - | - | - |
| Old Hicks Athletic Fields | - | - | - |
| Other/Village Forester/Open Lands Mapping | 43,000 | 1,000 | 1,000 |
| TOTAL ENGINEERING | 123,400 | 52,000 | 44,000 |
| PLANNING & REVIEW | - | - | - |
| ROUTE 53 | - | 1,000 | 5,000 |
| **TOTAL PROFESSIONAL SERVICES** | **261,850** | **107,500** | **116,100** |
| GRANTS & DONATIONS | | | |
| Long Grove Park District | 30,000 | 30,000 | - |
| Long Grove Business Partners (CDC) | 40,000 | 40,000 | 20,000 |
| Donations/Community Events/Other | 5,000 | 6,500 | 3,600 |
| **TOTAL GRANTS & DONATIONS** | **75,000** | **76,500** | **23,600** |

* Note: FY 2010-11 YTD Forecast and FY 2011-12 Proposed Include Cumulative TIF SSA Revenues and Expenditures For Prior Years.

# DRAFT

| | 2010-11 * FORECAST (Thru April) | 2010-11 APPROVED BUDGET | 2011-12 * PROPOSED BUDGET |
|---|---|---|---|
| CAPITAL OUTLAY | | | |
| Roads (Paving & Striping) | 10,000 | 100,000 | 200,000 |
| Covered Bridge (Moved To TIF) | - | - | - |
| Oakwood Bridge (Guardrail & Structure) | 24,000 | 1,000 | 1,000 |
| Municipal Parking Lot Improvements (Moved To TIF) | - | - | - |
| IL 83 Community Water System (Moved To IL 83 SSA) | - | - | - |
| Pathway Installation | - | - | - |
| Vehicle Purchase/Lease | - | - | - |
| Building Improvements | - | | |
| Village Property - 3853 Old McHenry Road | 3,500 | 1,000 | 1,000 |
| Village Hall | - | 1,000 | 1,000 |
| Office Equipment & Software | 5,500 | 2,500 | 2,500 |
| Entryway and Village Hall Signs | - | - | - |
| Plantings/Trees/Etc. (daffodil bulbs) | 1,500 | 2,000 | 1,500 |
| Soccer Field Improvements | 16,000 | 5,000 | - |
| Other | 700 | - | - |
| Water Fund Expenses Advances | 700 | - | 46,312 |
| IL 83 SSA Advances | 700 | - | 8,000 |
| TIF Expenses Advances | 700 | - | 43,000 |
| **TOTAL CAPITAL OUTLAY** | **60,500** | **112,500** | **304,312** |
| **TOTAL GENERAL FUND EXPENSE** | **2,431,075** | **2,115,850** | **2,238,055** |
| **NET GENERAL FUND INCOME (INCL. WATER, TIF & SSA PAYMENTS)** | **487,964** | **103,450** | **11,046** |

* Note: FY 2010-11 YTD Forecast and FY 2011-12 Proposed Include Cumulative TIF SSA Revenues and Expenditures For Prior Years.

# DRAFT



| | 2010-11 * FORECAST (Thru April) | 2010-11 APPROVED BUDGET | 2011-12 * PROPOSED BUDGET |
|---|---|---|---|
| **TIF FUND INCOME** | | | |
| TIF - Property Tax Income | 65,379 | 110,000 | 110,000 |
| Dep IV Fund Bond Purchase Prior FY 09/10 & FY 10/11 | 2,400,000 | | |
| General Fund Bond Purchase Prior FY 09/10 & FY 10/11 | 2,378,107 | - | - |
| TIF Bond Proceeds (Sunset Grove) | 3,000,000 | - | - |
| TIF Note (Sunset Grove) | 600,000 | - | - |
| General Fund Advances | 600,000 | 45,000 | 43,000 |
| **TOTAL TIF REVENUE** | **9,043,486** | **155,000** | **153,000** |
| **TIF EXPENSE** | | | |
| Downtown TIF (Reimbursement Eligible) | | | |
| Archer Municipal Parking Lot | 2,345,000 | 5,000 | 5,000 |
| Archer Municipal Parking Lot (ESI) | 207,524 | - | - |
| Stemple Municipal Parking Lot | - | 5,000 | 5,000 |
| Covered Bridge | 2,400 | 20,000 | 20,000 |
| Old McHenry/Robert Parker Coffin Intersection | 2,800 | - | - |
| Robert Parker Coffin Road (Paving) | 7,500 | - | - |
| Downtown Wayfinding Signage | 9,500 | - | - |
| Streetscapes | - | - | - |
| Utililities Relocation - Sunset Grove RDA | 46,667 | - | - |
| Legal | 45,000 | 10,000 | 10,000 |
| Engineering & Planning | - | 5,000 | - |
| Planning + Other | - | - | - |
| Audit | - | - | 3,000 |
| Other Non-Sunset Grove TIF (incl. $402,770.57 payment to Gen Fund for Advances of Archer Lot Payments FY 10/11 | 2,111,716 | | |
| Bonds (Sunset Grove) | - | - | - |
| Sunset Grove Reimbursements | 3,000,000 | - | - |
| Sunset Grove TIF Bonds Issuance Costs | 300,000 | - | - |
| Sunset Foods Payment | 300,000 | - | - |
| TIF Bond Payment | - | 110,000 | 110,000 |
| **TOTAL TIF EXPENSE** | **8,378,107** | **155,000** | **153,000** |
| **NET TIF INCOME** | **665,379** | **0** | **0** |

* Note: FY 2010-11 YTD Forecast and FY 2011-12 Proposed Include Cumulative TIF SSA Revenues and Expenditures For Prior Years.

# DRAFT

| | 2010-11 * FORECAST (Thru April) | 2010-11 APPROVED BUDGET | 2011-12 * PROPOSED BUDGET |
|---|---|---|---|
| **IL 83 WATER SYSTEM SSA INCOME** | | | |
| SSA Annual Property Tax Income | 500,493 | 510,000 | 187,727 |
| SSA Property Tax Pre-payment | 850,422 | - | - |
| SSA Bond Net Revenue | 877,000 | 1,889,578 | |
| Advances From Other Sources (General Fund & Dep V Bonds) | 1,738,035 | - | 8,000 |
| **TOTAL SSA INCOME** | **3,965,949** | **2,399,578** | **195,727** |
| **IL 83 WATER SYSTEM SSA EXPENSE** | | | |
| Financial Analyst | - | 5,000 | 5,000 |
| Audit | - | - | 3,000 |
| Legal | 25,000 | 20,000 | - |
| Engineering & Planning | 540,530 | 135,000 | - |
| Water System Construction | 2,970,859 | 2,135,000 | - |
| SSA Bond P&I Payment | - | - | 187,727 |
| SSA Reimbursements To Dep V & General Fund | 426,189 | - | - |
| **TOTAL SSA EXPENSE** | **3,962,578** | **2,295,000** | **195,727** |
| **NET SSA INCOME** | **3,371** | **104,578** | **0** |
| **WATER FUND INCOME** | | | |
| Water Bills | 7,500 | - | 16,000 |
| General Fund Advances | 24,820 | - | 46,312 |
| **TOTAL WATER FUND INCOME** | **32,320** | **-** | **62,312** |
| **WATER FUND EXPENSE** | | | |
| Water Operator & Operations | 25,520 | - | 59,212 |
| Supplies & Maintenance | 6,800 | - | 3,100 |
| **TOTAL WATER FUND EXPENSE** | **32,320** | **-** | **62,312** |
| **NET WATER FUND INCOME** | **0** | **-** | **0** |

* Note: FY 2010-11 YTD Forecast and FY 2011-12 Proposed Include Cumulative TIF SSA Revenues and Expenditures For Prior Years.