

DRAFT

	2010-11 YTD (Thru Feb)	2010-11 FORECAST (Thru April)	2010-11 APPROVED BUDGET	FORECAST VS. BUDGET	2011-12 PROPOSED BUDGET
GENERAL FUND INCOME					
TAXES					
Sales Tax	526,073	625,000	660,000	(35,000)	630,000
1% Local Option Sales Tax (Infrastructure)	415,184	510,000	560,000	(50,000)	515,000
1% Business District Sales Tax	-	-	-	0	20,000
Income Tax	439,767	485,000	407,000	78,000	520,000
Lake County Road & Bridge and Township Disbursements	48,536	48,600	47,000	1,600	48,000
Personal Property/Real Estate Tax	250	400	400	0	400
Telecommunications	37,747	49,000	60,000	(11,000)	50,000
Long Grove Commons SSA	14,294	14,300	13,900	400	14,300
TOTAL TAXES	1,481,852	1,732,300	1,748,300	(16,000)	1,797,700
FEES, PERMITS & LICENSES					
Franchise Fees	101,358	125,000	120,000	5,000	120,000
Building Permits - New Homes	420	1,000	22,800	(21,800)	30,000
Building Permits - Commercial	29,765	36,000	-	36,000	-
Building Permits - Various	150,147	180,000	230,000	(50,000)	190,000
Licenses & Fees	38,694	40,000	33,000	7,000	40,000
Stormwater Engineering (Reimbursable Expenses)	(20,000)	(26,000)	(50,000)	24,000	(30,000)
Stormwater Engineering (Reimbursement)	25,129	30,000	32,500	(2,500)	20,000
TOTAL FEES, PERMITS & LICENSES	325,513	386,000	388,300	(2,300)	370,000
FINES FORFEITURES & PENALTIES					
Citations	55,500	65,000	65,000	0	60,000
Fines	375	600	1,500	(900)	600
TOTAL FINES FORFEITURES & PENALTIES	55,875	65,600	66,500	(900)	60,600
PUBLIC CHARGES FOR SERVICES					
Security (Special Detail Reimbursement)	-	-	2,400	(2,400)	-
TOTAL PUBLIC CHARGES FOR SERVICES	-	-	2,400	(2,400)	-
INVESTMENT					
Interest- IL Fund	-	-	-	0	-
Interest-Checking	1,216	1,400	4,500	(3,100)	1,300
Interest-Money Market	-	-	-	0	-
Interest on Investments - T- Notes	701	800	1,300	(500)	500
Interest on Investments - Other	-	-	-	0	-
TOTAL INVESTMENT	1,917	2,200	5,800	(3,600)	1,800
MISCELLANEOUS					
SWALCO Capacity Agreement	6,331	6,300	2,000	4,300	7,500
Municipal Parking Fee In Lieu	6,000	6,000	6,000	0	6,000
Tree Replacement	-	-	-	0	-
Reimbursement Of Expenses & Misc. (Incl. FEMA)	44,000	46,000	-	46,000	-
CERT Grant	-	5,500	-	5,500	5,500
Recapture Income	-	-	-	0	-
Recapture Expense	-	-	-	0	-
TOTAL MISC.	56,331	63,800	8,000	55,800	19,000
TOTAL GENERAL FUND INCOME	1,921,488	2,249,900	2,219,300	30,600	2,249,100

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	2010-11 YTD (Thru Feb)	2010-11 FORECAST (Thru April)	2010-11 APPROVED BUDGET	FORECAST VS. BUDGET	2011-12 PROPOSED BUDGET
GENERAL FUND EXPENSE					
Employee Compensation					
Wages (All Employees)	370,954	441,000	431,000	10,000	374,000
Fringe Benefits					
Retirement	33,503	51,000	56,000	(5,000)	40,000
Hospitalization & Dental	45,628	69,000	64,000	5,000	50,000
HSA Employer	2,813	3,600	3,800	(200)	-
Disability	283	300	700	(400)	-
FICA	20,318	24,000	25,400	(1,400)	22,000
Medicare	5,261	6,300	6,400	(100)	6,200
Unemployment	479	575	800	(225)	600
Payroll Expenses	-	-	-	0	-
Car Allowance	3,200	4,800	4,800	0	4,800
Total Fringe Benefits	111,484	159,575	161,900	(2,325)	123,600
Professional Development					
Professional Associations & Memberships	2,239	2,900	3,500	(600)	3,000
Training & Travel	784	1,000	2,500	(1,500)	1,300
Total Professional Development	3,023	3,900	6,000	(2,100)	4,300
TOTAL COMPENSATION & BENEFITS	485,461	604,475	598,900	5,575	501,900
OFFICE					
Utilities					
Electric	4	20	100	(80)	20
Telephone (Office & Cellular)	10,883	13,000	11,000	2,000	12,000
Gas	862	1,000	1,000	0	1,000
Internet	235	280	200	80	300
Total Utilities	11,984	14,300	12,300	2,000	13,320
Supplies					
Postage	1,981	2,400	1,500	900	2,000
Copier/Paper/Printing	3,166	4,000	9,000	(5,000)	4,000
Supplies	8,055	9,800	11,500	(1,700)	10,000
Bank Charges	2,104	2,500	700	1,800	2,500
Maps, Plat Books	-	-	-	0	-
Legal Notices	329	400	1,200	(800)	400
Subscriptions	278	500	600	(100)	400
Total Supplies	15,912	19,600	24,500	(4,900)	19,300
Leases/Maintenance	11,449	14,000	6,200	7,800	7,500
Vehicle Stickers	374	400	600	(200)	400
Village Hall & Other Maintenance	5,643	6,800	3,000	3,800	5,000
TOTAL OFFICE	45,362	55,100	46,600	8,500	45,520

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	2010-11 YTD (Thru Feb)	2010-11 FORECAST (Thru April)	2010-11 APPROVED BUDGET	FORECAST VS. BUDGET	2011-12 PROPOSED BUDGET
OPERATIONS (CONTRACTED)					
Insurance (Liability, Worker's Comp & Bonds)	29,915	30,000	31,000	(1,000)	32,000
Offsite Storage, Retrieval, Recording	2,475	3,000	5,000	(2,000)	3,000
Accounting	16,600	20,000	20,000	0	25,000
Audit	23,949	25,500	25,500	0	26,000
Professional - Other	-	1,000	1,000	0	500
Computer Consultant	3,698	5,300	5,400	(100)	5,300
Internet Home Page	1,310	1,900	1,700	200	1,900
Newsletter - Postage	-	-	500	(500)	-
Newsletter Production	5,238	6,600	6,600	0	6,600
Inspections/Plan Reviews	57,179	65,000	60,000	5,000	70,000
Village Security (Sheriff)	455,000	546,000	550,000	(4,000)	537,000
Long Grove CERT	3,864	5,500	200	5,300	5,500
Emergency Management Agency (EMA) & ESDA Coordinator	2,000	2,000	6,800	(4,800)	-
Emergency Communications System	5,224	5,300	5,300	0	-
Mosquito Abatement	15,750	15,750	15,750	0	16,223
SWALCO Capacity Agreement & Other	-	2,600	2,600	0	2,600
TOTAL OPERATIONS	622,202	735,450	737,350	(1,900)	731,623
PUBLIC WORKS					
Plowing (Removal & Salting)	262,578	268,000	190,000	78,000	200,000
Archer Road/Sidewalks Snow Removal/Salting	11,887	62,500	-	0	40,000
Bulk Salt Purchase	88,607	90,000	-	90,000	90,000
Mowing & Landscape Maint	10,126	30,000	40,000	(10,000)	30,000
Road Signs, Traffic Calming & Public Works Supplies	1,443	2,500	3,500	(1,000)	2,500
R.O.W. Maint, Grading & Tree (Culvert & Ditch)	38,727	63,000	75,000	(12,000)	50,000
Utilities (Street Lights and Signals)	11,116	14,000	15,000	(1,000)	15,000
Storm Sewer Matters	-	6,500	10,000	(3,500)	6,500
Public Water Supply	-	-	-	0	-
Vehicle Maintenance/Repairs/Gas/Oil	1,381	2,200	3,000	(800)	1,000
Emergency Operations	100,000	100,000	100,000	0	80,000
TOTAL PUBLIC WORKS	425,866	638,700	436,500	139,700	515,000

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	2010-11 YTD (Thru Feb)	2010-11 FORECAST (Thru April)	2010-11 APPROVED BUDGET	FORECAST VS. BUDGET	2011-12 PROPOSED BUDGET
PROFESSIONAL SERVICES					
LEGAL					
General	11,790	18,000	10,000	8,000	10,000
Board Meetings	19,491	24,000	15,000	9,000	15,000
Annexation/Disconnection	-	-	-	0	-
Zoning & Code Revisions	3,985	5,000	5,000	0	5,000
LGBCP SSA	-	-	-	0	-
Plan Commission	703	1,200	2,500	(1,300)	1,500
Open Space Foundation	-	-	-	0	-
Buffalo Creek	-	-	-	0	-
Building Code Revisions	2,597	3,500	1,000	2,500	1,000
Finance Matters	2,193	3,300	-	3,300	3,300
Liquor Licensing	477	800	1,500	(700)	800
Personnel Matters	8,480	13,000	2,500	10,500	2,500
Real Property Matters	3,452	5,200	-	5,200	2,500
Regulatory Matters	-	2,400	2,500	(100)	2,500
Roadway Matters	-	-	-	0	-
Water & Sewer Matters	1,806	2,500	2,500	0	2,500
Subdivision Matters	-	-	-	0	-
Prosecutor (Smith & LaLazurne)	8,124	10,500	12,000	(1,500)	10,500
Legal - Other	-	1,000	-	1,000	-
Lobbyist	-	-	-	0	-
TOTAL LEGAL	63,098	90,400	54,500	35,900	57,100
LITIGATION					
Raintree	-	-	-	0	-
Vision United Church	-	-	-	0	-
Montessori	-	-	-	0	-
IMLRMA	28	50	-	50	-
Legal - Other	32,359	48,000	-	48,000	10,000
TOTAL LITIGATION	32,387	48,050	-	48,050	10,000
TOTAL LEGAL & LITIGATION	95,485	138,450	54,500	83,950	67,100
ENGINEERING					
General	23,577	36,000	20,000	16,000	10,000
Streetscapes	-	-	-	0	-
Route 22	1,208	3,000	10,000	(7,000)	10,000
Stormwater	19,924	30,000	15,000	15,000	15,000
Marden Estates	-	-	-	0	-
Stormwater & Drainage Issues	-	-	-	0	-
Zoning	2,527	3,800	5,000	(1,200)	4,000
Traffic Studies/Calming	2,038	2,400	1,000	1,400	-
Pathways	1,000	1,000	-	1,000	4,000
Public Water Supply - Lake Michigan	2,781	4,200	-	4,200	-
Old McHenry/Robert Parker Coffin Intersection	-	-	-	0	-
Old Hicks Athletic Fields	-	-	-	0	-
Other/Village Forester/Open Lands Mapping	28,487	43,000	1,000	42,000	1,000
TOTAL ENGINEERING	81,542	123,400	52,000	71,400	44,000
PLANNING & REVIEW					
ROUTE 53	-	-	1,000	(1,000)	5,000
TOTAL PROFESSIONAL SERVICES	177,182	261,850	107,500	154,350	116,100
GRANTS & DONATIONS					
Long Grove Park District	22,500	30,000	30,000	0	-
Long Grove Business Partners (CDC)	30,000	40,000	40,000	0	20,000
Donations/Community Events/Other	5,000	5,000	6,500	(1,500)	3,600
TOTAL GRANTS & DONATIONS	57,500	75,000	76,500	(1,500)	23,600

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CAPITAL OUTLAY					
Roads (Paving & Striping)	-	10,000	100,000	(90,000)	200,000
Covered Bridge (Moved To TIF)	-	-	-	0	-
Oakwood Bridge (Guardrail & Structure)	19,591	24,000	1,000	23,000	1,000
Municipal Parking Lot Improvements (Moved To TIF)	-	-	-	0	-
IL 83 Community Water System (Moved To IL 83 SSA)	-	-	-	0	-
Pathway Installation	-	-	-	0	-
Vehicle Purchase/Lease	-	-	-	0	-
Building Improvements	-	-	-	0	-
Village Property - 3853 Old McHenry Road	3,436	3,500	1,000	2,500	1,000
Village Hall	-	-	1,000	(1,000)	1,000
Office Equipment & Software	2,494	5,500	2,500	3,000	2,500
Entryway and Village Hall Signs	-	-	-	0	-
Plantings/Trees/Etc. (daffodil bulbs)	1,495	1,500	2,000	(500)	1,500
Soccer Field Improvements	15,143	16,000	5,000	11,000	-
Other	488	700	-	700	-
TOTAL CAPITAL OUTLAY	42,648	60,500	112,500	(62,500)	207,000
TOTAL GENERAL FUND EXPENSE	1,856,221	2,431,075	2,115,850	(315,225)	2,140,743
NET GENERAL FUND INCOME	65,267	(181,175)	103,450	(77,725)	108,358
NET GENERAL FUND INCOME (INCL. WATER FUND TRANS)		(205,995)	103,450	(117,545)	62,046

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	2010-11 YTD (Thru Feb)	2010-11 FORECAST (Thru April)	2010-11 APPROVED BUDGET	FORECAST VS. BUDGET	2011-12 PROPOSED BUDGET
TIF FUND INCOME					
TIF - Property Tax Income	65,086	65,379	110,000	44,621	110,000
Dep IV Bond Purchase	-	-	-	0	-
General Fund Payment #1	-	-	-	0	-
TIF Bond Proceeds	-	3,000,000	-	3,000,000	-
TOTAL TIF REVENUE	65,086	3,065,379	110,000	3,044,621	110,000
TIF EXPENSE					
Downtown TIF (Reimbursement Eligible)					
Archer Municipal Parking Lot	78,802	2,345,000	5,000	2,340,000	5,000
Archer Municipal Parking Lot (ESI)	188,658	207,524	-	207,524	-
Stemple Municipal Parking Lot	-	-	5,000	(5,000)	5,000
Covered Bridge	1,970	2,400	20,000	(17,600)	20,000
Old McHenry/Robert Parker Coffin Intersection	2,335	2,800	-	2,800	-
Robert Parker Coffin Road (Paving)	7,254	7,500	-	7,500	-
Downtown Wayfinding Signage	-	9,500	-	9,500	-
Streetscapes	-	-	-	0	-
Utilities Relocation - Sunset Grove RDA	35,000	46,667	-	46,667	-
Legal	35,197	45,000	10,000	35,000	10,000
Engineering & Planning	-	-	5,000	(5,000)	5,000
Planning + Other	-	-	-	0	-
Audit	-	-	-	0	3,000
Sunset Grove	201,350	3,000,000	110,000	2,890,000	110,000
TOTAL TIF EXPENSE	550,566	5,666,390	155,000	5,511,390	158,000
NET TIF INCOME	(485,480)	(2,601,011)	(45,000)	(2,466,770)	(48,000)

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IL 83 WATER SYSTEM SSA INCOME					
SSA Annual Property Tax Income	423,206	-	510,000	510,000	187,727
SSA Property Tax Pre-payment	-	850,422	-	850,422	-
SSA Bond Revenue	-	-	1,889,578	1,000,000	-
TOTAL TOTAL SSA INCOME	423,206	850,422	2,399,578	2,360,422	187,727
IL 83 WATER SYSTEM SSA EXPENSE					
Financial Analyst	-	48,000	5,000	(43,000)	5,000
Audit	-	-	-	-	3,000
Legal	-	25,000	20,000	(5,000)	-
Engineering & Planning	450,442	540,530	135,000	(405,530)	-
Water System Construction	2,164,233	2,597,079	2,135,000	(462,079)	440,000
SSA Bond P&I Payment	-	-	-	-	-
TOTAL SSA EXPENSE	2,614,674	3,210,609	2,295,000	(915,609)	448,000
NET SSA INCOME	(2,191,468)	(2,360,187)	104,578	1,444,813	(260,273)

WATER FUND INCOME					
Water Bills	-	7,500	-	(7,500)	16,000
TOTAL WATER FUND INCOME	-	7,500	-	(7,500)	16,000
WATER FUND EXPENSE					
Water Operator & Operations	-	25,520	-	(25,520)	59,212
Supplies & Maintenance	-	6,800	-	(6,800)	3,100
TOTAL WATER FUND EXPENSE	-	32,320	-	(32,320)	62,312
NET WATER FUND INCOME	-	(24,820)	-	(39,820)	(46,312)