VILLAGE OF LONG GROVE

FY 2014-15
Approved Budget
04/23/2014

	2013-14 * APPROVED BUDGET	2014-15 * APPROVED BUDGET
REVENUES		
TAXES		
Sales Tax	660,000	700,000
1% Local Option Sales Tax (Infrastructure)	490,000	510,000
1% Business District Sales Tax	20,000	30,000
Income & Use Tax	560,000	850,000
Lake County Road & Bridge and Township Disbursements	45,000	45,000
Personal Property/Real Estate Tax	400	400
Telecommunications	460,000	465,000
Long Grove Commons SSA	15,100	15,600
TOTAL TAXES	**2,250,500**	**2,616,000**
FEES, PERMITS & LICENSES		
Franchise Fees	125,000	145,000
Building Permits - New Homes	320,000	90,000
Building Permits - Commercial	-	-
Building Permits - Various	220,000	220,000
Licenses & Fees	45,000	45,000
Stormwater Engineering (Reimbursable Expenses)	(60,000)	(60,000)
Stormwater Engineering (Reimbursement)	60,000	60,000
TOTAL FEES, PERMITS & LICENSES	**710,000**	**500,000**
FINES FORFEITURES & PENALTIES		
Citations	80,000	60,000
Fines	1,000	1,000
TOTAL FINES FORFEITURES & PENALTIES	**81,000**	**61,000**
TOTAL PUBLIC CHARGES FOR SERVICES	**-**	**-**
INVESTMENT		
Interest- Investment (IMET, UBS, BCU)	7,000	15,000
Interest on Investments - Other (Advance To TIF)	-	-
TOTAL INVESTMENT	**7,000**	**15,000**
MISCELLANEOUS		
SWALCO Capacity Agreement	7,500	6,000
Grant For Reimbursement & Misc. (Incl. Bridge & FEMA)	-	-
Misc. Revenues (Sale Of Truck, Soccer Fields, CN RR)	-	-
Forfeited Escrow (Dep II Untimely)	2,000	2,000
Purchase Of Archer Parking Lot Outlots To Gen Fund	750,000	750,000
Purchase Of Archer Parking Lot Outlots To Gen Fund	(750,000)	(750,000)
TOTAL MISC.	**9,500**	**8,000**
TOTAL REVENUES	**3,058,000**	**3,200,000**

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

VILLAGE OF LONG GROVE

FY 2014-15
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04/23/2014

	2013-14 * APPROVED BUDGET	2014-15 * APPROVED BUDGET
EXPENDITURES		
Employee Compensation		
Wages (All Employees)	421,000	418,000
Fringe Benefits		
Retirement	66,000	66,000
Hospitalization & Dental	73,000	55,000
HSA Employer	-	13,000
FICA	23,000	24,000
Medicare	6,500	6,600
Unemployment	600	600
Payroll Expenses	-	500
Car Allowance	4,800	4,800
Total Fringe Benefits	173,900	170,500
Professional Development		
Board Strategic Planning Workshop	-	-
Professional Associations & Memberships	3,500	3,000
Village Memberships	-	3,800
Training & Travel	1,000	3,800
Total · Professional Development	4,500	10,600
TOTAL COMPENSATION & BENEFITS	**599,400**	**599,100**
OFFICE		
Utilities		
Telephone (Office & Cellular)	8,000	8,500
Gas	1,000	1,000
Internet	1,000	1,000
Total · Utilities	10,000	10,500
Supplies		
Postage	3,200	4,000
Copier/Paper/Printing	1,700	1,200
Supplies	9,000	10,000
Bank Charges	1,500	1,600
Legal Notices	400	300
Subscriptions	400	300
Total Supplies	16,200	17,400
Leases/Maintenance	9,200	11,000
Vehicle Stickers	400	400
Village Hall & Other Maintenance	6,200	9,000
TOTAL OFFICE	**42,000**	**48,300**

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VILLAGE OF LONG GROVE

FY 2014-15
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	2013-14 * APPROVED BUDGET	2014-15 * APPROVED BUDGET
OPERATIONS (CONTRACTED)		
Insurance (Liability, Worker's Comp & Bonds)	34,000	33,000
Offsite Storage, Retrieval, Recording	3,500	3,500
Accounting	39,000	40,000
Audit	27,000	27,000
Professional - Other	500	500
Computer Consultant	4,500	12,000
Internet Home Page	3,000	2,000
Newsletter - Postage	500	500
Newsletter Production	6,600	-
Inspections/Plan Reviews	100,000	100,000
Village Security (Sheriff)	520,000	541,000
Long Grove CERT	1,000	100
Emergency Management Agency (EMA) & ESDA Coordinator	100	100
Emergency Communications System	5,100	5,100
Mosquito Abatement	16,000	16,000
SWALCO Capacity Agreement, Town Hall Meetings & Other	2,600	4,000
TOTAL OPERATIONS	**763,400**	**784,800**
PUBLIC WORKS		
Plowing Roads (Removal & Salting)	200,000	200,000
Archer Road/Sidewalks Snow Removal/Salting	20,000	20,000
Bulk Salt Purchase	79,200	90,000
Emergency Operations	50,000	50,000
Mowing & Landscape Maint	35,000	35,000
R.O.W. Maint, Grading & Tree (Culvert & Ditch)	50,000	70,000
Storm Sewer Matters	6,500	6,500
Road Signs, Traffic Calming & Public Works Supplies	52,500	2,500
Plantings/Trees/Etc. (daffodil bulbs)	1,700	1,700
Utilities (Street Lights and Signals)	19,000	19,000
Supplies	2,800	1,000
Vehicle Maintenance/Repairs/Gas/Oil	2,000	-
NPDES EPA Compliance Unfunded Mandate	42,000	20,000
TOTAL PUBLIC WORKS	**560,700**	**515,700**

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VILLAGE OF LONG GROVE

FY 2014-15
Approved Budget
04/23/2014

	2013-14 * APPROVED BUDGET	2014-15 * APPROVED BUDGET
PROFESSIONAL SERVICES		
LEGAL		
General	7,500	15,000
Board Meetings	15,000	25,000
Annexation/Disconnection	-	2,000
Zoning & Code Revisions	30,000	10,000
Plan Commission	10,000	10,000
Building Code Revisions	3,000	3,000
Finance Matters	3,300	3,300
Liquor Licensing	800	1,000
Personnel Matters	2,500	2,500
Real Property Matters	5,000	5,000
Regulatory Matters	2,500	1,500
Roadway Matters	3,000	25,000
Water & Sewer Matters	2,500	1,000
Prosecutor (Smith & LaLazurne)	15,000	15,000
TOTAL LEGAL	**100,100**	**119,300**
LITIGATION		
Litigation	15,000	10,000
TOTAL LITIGATION	**15,000**	**10,000**
TOTAL LEGAL & LITIGATION	**115,100**	**129,300**
ENGINEERING		
General	30,000	30,000
Streetscapes	10,000	20,000
Route 22	10,000	2,500
Stormwater	15,000	25,000
Public Water Supply	20,000	20,000
Zoning	4,500	3,500
Pathways	4,000	4,000
Old McHenry/Robert Parker Coffin Intersection	10,000	20,000
Bridge Inspections	-	4,500
Infrastructure Planning	-	10,000
Other/Village Forester/Open Lands Mapping	1,000	1,000
TOTAL ENGINEERING	104,500	140,500
PLANNING & REVIEW		
Village-wide Survey		20,000
Comprehensive Plan Consultant	-	20,000
Economic Development Consultant	-	11,000
Complete Roads Evaluation	-	25,000
Facilitator Re: Infrastructure	-	11,000
TOTAL PLANNING & REVIEW	-	87,000
ROUTE 53	1,000	1,000
TOTAL PROFESSIONAL SERVICES	**220,600**	**357,800**
GRANTS & DONATIONS		
Community Building Grant(s) - Need Based	25,000	15,000
TOTAL GRANTS & DONATIONS	**25,000**	**15,000**
TOTAL EXPENDITURES (NO CAPITAL)	**2,211,100**	**2,320,700**

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

VILLAGE OF LONG GROVE

FY 2014-15
Approved Budget
04/23/2014

	2013-14 * APPROVED BUDGET	2014-15 * APPROVED BUDGET
CAPITAL EXPENDITURES		
ROADS & BRIDGES		
Roads (Paving & Striping)	550,000	450,000
Oakwood Bridge (Guardrail & Structure)	100,000	90,000
Pathway Installation	25,000	50,000
Entryway and Village Hall Signs	-	10,000
TOTAL ROADS & BRIDGES	**675,000**	**600,000**
TIF REIMBURSEMENT ELIGIBLE		
Downtown Improvements		
Downtown Public Water System	-	-
Archer Municipal Parking Lot	5,000	5,000
Stemple Municipal Parking Lot	2,500	2,500
RPC Covered Bridge	20,000	-
Legal	5,000	5,000
Audit	3,500	3,500
TIF Expenses Advances	-	-
Downtown Improvements & Matching Grants	-	40,000
IL 83 Water System Connection To LM Water/Expansion	-	100,000
TOTAL TIF REIMBURSEMENT ELIGIBLE	**36,000**	**156,000**
IL 83 WATER SYSTEM SSA		
Water System Improvements/Expansion	100,000	-
TOTAL IL 83 WATER SYSTEM SSA	**100,000**	**-**
VILLAGE HALL MAINT & IMPROVEMENTS		
Building Improvements		
Village Hall	15,000	35,000
Office Equipment & Software	3,500	4,000
TOTAL VILLAGE HALL MAINT & IMPROVEMENTS	**18,500**	**39,000**
MISCELLANEOUS		
Other	-	-
TOTAL MISCELLANEOUS	**-**	**-**
TOTAL CAPITAL EXPENDITURES	**829,500**	**795,000**
TOTAL EXPENDITURES (W/CAPITAL)	**3,040,600**	**3,115,700**
NET GENERAL FUND REVENUES	**17,400**	**84,300**

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

FINAL APPROVED 4/23/2014

Village of Long Grove
Other Funds Budget
Fiscal Year 2014-15
May 1, 2014 - April 30, 2015

IL 83 Tax Increment Financing District (TIF)		($2,200,000)	
Revenues		214,000	
Interest		$170	
Less Total Expenditures		($668,125)	
Principal & Interest	($438,125)		
Open Space & General Fund Bonds Interest & Arrearage	($200,000)		
Legal & Audit Fees	($30,000)		
Total Ending Balance		($2,653,955)	
IL 83 Water Special Service Area (SSA)		($1,302,641)	
Revenues		$184,188	
Interest		$542	
Less Debt Service Expenditure		($105,175)	
Total Ending Balance		($1,223,085)	
Water Fund		$26,812	
Revenues		$67,500	
Interest		$117	
Less Expenditure		($50,000)	
Replacement/Capital Budget		($44,312)	
Total Ending Balance		**($0)**	
Depository IV (Open Space)		$3,149,148	
Revenues		$25,710	$4,285 X 6 new hor
TIF Bond Interest		$0	
Land (Open Space)		$0	
Total Ending Balance		**$3,174,858**	
Motor Fuel Tax Fund (MFT)		$6,000	
Revenues		$195,445	$24.30 per IML (Fel
Interest		$504	0.05%
Less Expenditure		($200,000)	2014/15 Paving Pro
Total Ending Balance		**$1,949**	

Note: Individual Fund Negative Balances Are Funded Through Bond Proceeds And/Or General Fund Reserves.