

**PUBLIC HEARING DRAFT
(Public Hearing 04/22/2014)**

2014-15
Budgets V4.0
03/13/2014

	2012-13 APPROVED BUDGET	2012-13 ACTUALS VS. BUDGET	2013-14 * APPROVED BUDGET	2013-14 FORECAST (Thru April)	FORECAST * VS. BUDGET	2014-15 * DRAFT BUDGET	03/13/2014 Notes:
REVENUES							
TAXES							
Sales Tax	650,000	691,533	660,000	809,187	149,187	700,000	
1% Local Option Sales Tax (Infrastructure)	490,000	(490,000)	490,000	545,463	55,463	510,000	
1% Business District Sales Tax	10,000	(10,000)	20,000	-	(20,000)	30,000	
Income Tax	500,000	294,443	560,000	960,000	400,000	750,000	2 MONTHS CATCH-UP 2013, \$94.70 PER CAPITA (ILM 1
Lake County Road & Bridge and Township Disbursements	45,000	(1,533)	45,000	44,269	(731)	45,000	
Personal Property/Real Estate Tax	400	6,292	400	400	-	400	
Telecommunications	190,000	175,481	460,000	465,000	5,000	465,000	
Long Grove Commons SSA	15,100	64	15,100	15,600	500	15,600	
TOTAL TAXES	1,900,500	666,280	2,250,500	2,839,919	589,419	2,516,000	11.80%
FEES, PERMITS & LICENSES							
Franchise Fees	125,000	22,308	125,000	121,603	(3,397)	145,000	
Building Permits - New Homes	30,000	497,252	320,000	444,702	124,702	90,000	6 PERMITS @\$15K EACH
Building Permits - Commercial	-	-	-	-	-	-	
Building Permits - Various	200,000	(200,000)	220,000	190,121	(29,879)	220,000	
Licenses & Fees	45,000	1,841	45,000	41,494	(3,506)	45,000	
Stormwater Engineering (Reimbursable Expenses)	(30,000)	(66,161)	(60,000)	128,079	188,079	(60,000)	
Stormwater Engineering (Reimbursement)	30,000	66,161	60,000	(128,079)	(188,079)	60,000	
TOTAL FEES, PERMITS & LICENSES	400,000	321,401	710,000	797,920	87,920	500,000	-29.58%
FINES FORFEITURES & PENALTIES							
Citations	65,000	25,326	80,000	45,065	(34,935)	60,000	
Fines	-	-	1,000	-	(1,000)	1,000	
TOTAL FINES FORFEITURES & PENALTIES	65,000	25,326	81,000	45,065	(35,935)	61,000	-24.69%
TOTAL PUBLIC CHARGES FOR SERVICES	-	-	-	-	-	-	
INVESTMENT							
Interest- Investment (IMET, UBS, BCU)	2,800	6,233	7,000	22,280	15,280	15,000	
Interest on Investments - Other (Advance To TIF)	-	112,528	-	-	-	-	
TOTAL INVESTMENT	2,800	118,761	7,000	22,280	15,280	15,000	114.29%
MISCELLANEOUS							
SWALCO Capacity Agreement	12,000	369	7,500	5,651	(1,849)	6,000	
Grant For Reimbursement & Misc. (Incl. Bridge & FEMA)	-	-	-	28,603	28,603	-	
Misc. Revenues (Sale Of Truck, Soccer Fields, CN RR)	5,000	(5,000)	-	22,655	22,655	-	
Forfeited Escrow (Dep II Untimely)	2,000	(2,000)	2,000	-	(2,000)	2,000	
Purchase Of Archer Parking Lot Outlots To Gen Fund	-	-	750,000	-	(750,000)	750,000	ONE TIME PAYMENT
Purchase Of Archer Parking Lot Outlots To Gen Fund	-	-	(750,000)	-	750,000	(750,000)	TRANS TO RESERVES
TOTAL MISC.	30,000	(12,631)	9,500	56,909	47,409	8,000	-15.79%
Non-thoroughfare Roads SSA Loan From Reserves	-	-	-	-	-	2,000,000	R-2 - \$2M LOAN NON-THOROUGHFARE ROADS SSA
Non-thoroughfare Roads SSA Loan From Reserves	-	-	-	-	-	(2,000,000)	R-2 - \$2M LOAN NON-THOROUGHFARE ROADS SSA
TOTAL REVENUES	2,398,300	1,119,137	3,058,000	3,762,093	704,093	3,100,000	1.37%

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EXPENDITURES							
Employee Compensation							
Wages (All Employees)	409,000	(1,713)	421,000	406,020	(14,980)	399,000	3% COLA, ROADS COMMISSIONER (\$28K REDUCTION)
Fringe Benefits							
Retirement	48,000	(48,000)	66,000	63,498	(2,502)	66,000	
Hospitalization & Dental	56,100	(56,100)	73,000	76,738	3,738	55,000	DEDUCTIBLE INCREASE FOR HIGH DEDUCTIBLE PLAN
HSA Employer	-	-	-	3,250	3,250	13,000	HSA VILLAGE OFFSET FOR INCREASED DEDUCTIBLE
FICA	22,600	(22,600)	23,000	22,030	(970)	24,000	
Medicare	6,500	(6,500)	6,500	5,732	(768)	6,600	
Unemployment	600	(600)	600	401	(199)	600	
Payroll Expenses	-	-	-	900	900	500	
Car Allowance	4,800	(4,800)	4,800	4,800	-	4,800	
Total Fringe Benefits	138,600	14,407	173,900	171,266	3,449	170,500	-1.96%
Professional Development							
Board Strategic Planning Workshop	-	-	-	5,100	5,100	-	
Professional Associations & Memberships	3,200	35	3,500	2,000	(1,500)	3,000	
Village Memberships	-	-	-	3,800	3,800	3,800	
Training & Travel	1,000	82	1,000	800	(200)	3,800	O-1 \$2,500 ICMA CONFERENCE
Total - Professional Development	4,200	117	4,500	6,600	2,100	10,600	
TOTAL COMPENSATION & BENEFITS	551,800	12,811	599,400	584,228	(9,432)	580,100	-3.22%
OFFICE							
Utilities							
Electric	-	-	-	-	-	-	
Telephone (Office & Cellular)	11,000	(11,000)	8,000	8,500	500	8,500	
Gas	1,000	(1,000)	1,000	1,416	416	1,000	
Internet	300	(300)	1,000	1,030	30	1,000	
Total - Utilities	12,300	(3,736)	10,000	10,946	946	10,500	5.00%
Supplies							
Postage	2,200	(2,200)	3,200	3,428	228	4,000	
Copier/Paper/Printing	2,000	(2,000)	1,700	762	(938)	1,200	
Supplies	11,000	2,681	9,000	9,030	30	10,000	
Bank Charges	2,000	(2,000)	1,500	1,556	56	1,600	
Legal Notices	400	202	400	126	(274)	300	
Subscriptions	400	(400)	400	310	(90)	300	
Total Supplies	18,000	(3,717)	16,200	15,211	(989)	17,400	7.41%
Leases/Maintenance	7,700	1,868	9,200	10,560	1,360	11,000	
Vehicle Stickers	400	(400)	400	400	-	400	
Village Hall & Other Maintenance	5,000	(3,320)	6,200	11,270	5,070	9,000	
TOTAL OFFICE	43,400	(9,305)	42,000	48,349	6,387	48,300	15.00%

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OPERATIONS (CONTRACTED)							
Insurance (Liability, Worker's Comp & Bonds)	36,000	(10,307)	34,000	33,000	(1,000)	33,000	
Offsite Storage, Retrieval, Recording	3,000	1,550	3,500	10,366	6,866	3,500	
Accounting	25,000	6,448	39,000	37,778	(1,222)	40,000	
Audit	26,000	-	27,000	30,000	3,000	27,000	
Professional - Other	500	(500)	500	-	(500)	500	
Computer Consultant	5,500	(662)	4,500	10,607	6,107	12,000	ANNUAL MAINT CONTRACT
Internet Home Page	11,900	(983)	3,000	6,879	3,879	2,000	IN-HOUSE
Newsletter - Postage	500	(500)	500	420	(80)	500	
Newsletter Production	6,600	(6,530)	6,600	-	(6,600)	-	MOVED TO ADMINISTRATIVE ASSISTANT SALARY
Inspections/Plan Reviews	72,000	37,347	100,000	150,413	50,413	100,000	
Village Security (Sheriff)	499,500	312	520,000	519,792	(208)	541,000	CONTRACT RATE
Long Grove CERT	5,000	766	1,000	-	(1,000)	100	
Emergency Management Agency (EMA) & ESDA Coordinator	100	1,100	100	-	(100)	100	
Emergency Communications System	5,300	(298)	5,100	5,002	(98)	5,100	
Mosquito Abatement	16,000	5,083	16,000	15,750	(250)	16,000	
SWALCO Capacity Agreement, Town Hall Meetings & Other	2,600	1,430	2,600	7,748	5,148	4,000	
TOTAL OPERATIONS	715,500	34,256	763,400	827,755	64,355	784,800	2.80%
PUBLIC WORKS							
Plowing Roads (Removal & Salting)	200,000	41,087	200,000	352,656	152,656	200,000	
Archer Road/Sidewalks Snow Removal/Salting	20,000	(20,000)	20,000	58,838	38,838	20,000	
Bulk Salt Purchase	90,000	(90,000)	79,200	120,000	40,800	90,000	INCREASE AMOUNT OF ORDER
Emergency Operations	80,000	(80,000)	50,000	50,000	-	50,000	
Mowing & Landscape Maint	35,000	(20,050)	35,000	40,985	5,985	35,000	
R.O.W. Maint, Grading & Tree (Culvert & Ditch)	50,000	(50,000)	50,000	50,000	-	70,000	INCREASED MAINT THROUGHT TOWNSHIP
Storm Sewer Matters	6,500	(6,500)	6,500	-	(6,500)	6,500	
Road Signs, Traffic Calming & Public Works Supplies	2,500	5,142	52,500	52,000	(500)	2,500	
Plantings/Trees/Etc. (daffodil bulbs)	1,700	8	1,700	1,708	8	1,700	
Utilities (Street Lights and Signals)	18,000	(3,455)	19,000	17,728	(1,272)	19,000	
Supplies	-	-	2,800	174	(2,626)	1,000	CONTRACTED OUT
Vehicle Maintenance/Repairs/Gas/Oil	3,000	(731)	2,000	800	(1,200)	-	TRUCK SOLD WITH ELIMINATION OF POSITION
NPDES EPA Compliance Unfunded Mandate	78,000	(78,000)	42,000	42,000	-	20,000	EPA MANDATE
TOTAL PUBLIC WORKS	584,700	(302,499)	560,700	786,888	226,188	515,700	-8.03%

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PROFESSIONAL SERVICES							
LEGAL							
General	7,500	(7,500)	7,500	16,666	9,166	15,000	
Board Meetings	15,000	(15,000)	15,000	29,915	14,915	25,000	
Annexation/Disconnection	-	-	-	-	-	2,000	
Zoning & Code Revisions	10,000	(10,000)	30,000	9,000	(21,000)	10,000	
Plan Commission	10,000	(10,000)	10,000	7,000	(3,000)	10,000	
Building Code Revisions	1,000	(1,000)	3,000	3,800	800	3,000	
Finance Matters	3,300	(3,300)	3,300	463	(2,837)	3,300	
Liquor Licensing	800	(800)	800	-	(800)	1,000	
Personnel Matters	2,500	(2,500)	2,500	4,410	1,910	2,500	
Real Property Matters	5,000	(5,000)	5,000	6,000	1,000	5,000	
Regulatory Matters	2,500	(2,500)	2,500	1,500	(1,000)	1,500	
Roadway Matters	-	-	3,000	15,993	12,993	25,000	SSA NON THOUROUGHFARES
Water & Sewer Matters	2,500	(2,500)	2,500	1,366	(1,134)	1,000	
Prosecutor (Smith & LaLazurne)	15,000	(15,000)	15,000	13,000	(2,000)	15,000	
Legal - Other	-	-	-	-	-	-	
TOTAL LEGAL	75,100	28,493	100,100	109,112	9,012	119,300	19.18%
LITIGATION							
Litigation	10,000	(10,000)	15,000	-	(15,000)	10,000	
TOTAL LITIGATION	10,000	(10,000)	15,000	-	(15,000)	10,000	-33.33%
TOTAL LEGAL & LITIGATION	85,100	18,493	115,100	109,112	(5,988)	129,300	12.34%
ENGINEERING							
General	30,000	(30,000)	30,000	21,202	(8,798)	30,000	
Streetscapes	-	-	10,000	10,000	-	20,000	OLD MCHENRY ROAD STREETSCAPE PLANS
Route 22	10,000	(10,000)	10,000	614	(9,386)	2,500	
Stormwater	15,000	(15,000)	15,000	40,769	25,769	25,000	
Public Water Supply	-	-	20,000	3,569	(16,431)	20,000	NORTHWEST WATER COMMISSION CONNECTION
Zoning	3,000	(3,000)	4,500	1,987	(2,513)	3,500	
Traffic Studies/Calming	-	-	-	5,236	5,236	-	
Pathways	4,000	(4,000)	4,000	926	(3,074)	4,000	
Public Water Supply - Lake Michigan	-	-	-	-	-	-	
Old McHenry/Robert Parker Coffin Intersection	-	-	10,000	538	(9,462)	20,000	COORDINATE PLANS W/COUNTY
Bridge Inspections	-	-	-	4,050	4,050	4,500	
Infrastructure Planning	-	-	-	8,498	8,498	10,000	
Other/Village Forester/Open Lands Mapping	1,000	(1,000)	1,000	1,000	-	1,000	
TOTAL ENGINEERING	63,000	101,661	104,500	98,389	(6,111)	140,500	
ROUTE 53	1,000	(1,000)	1,000	-	(1,000)	1,000	
TOTAL PROFESSIONAL SERVICES	149,100	119,154	220,600	207,501	(13,099)	270,800	22.76%
GRANTS & DONATIONS							
Long Grove Park District	-	(1,000)	-	452	452	-	
Community Building Grant(s) - Need Based	-	-	25,000	6,000	(19,000)	15,000	O2 - \$15K COMMUNITY GRANT
TOTAL GRANTS & DONATIONS	36,000	3,500	25,000	6,452	(18,548)	15,000	-40.00%
EXCESS REVENUE TRANS TO RESERVES (1 YR. MIN)	-	-	-	-	-	-	
TOTAL EXPENDITURES (NO CAPITAL)	2,165,600	(142,083)	2,211,100	2,461,174	255,852	2,214,700	0.16%

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CAPITAL EXPENDITURES							
ROADS & BRIDGES							
Roads (Paving & Striping)	250,000	24,580	550,000	640,000	90,000	450,000	\$650K TOTAL (\$450K GEN FUND + \$200K MFT FUND) TOTAL COST \$435K, \$384K FED, 87K LOCAL C1 - \$50K PATHWAYS C2 - \$10K VILLAGE HALL SIGN W/LIGHTING
Oakwood Bridge (Guardrail & Structure)	1,000	3,479	100,000	18,000	(82,000)	90,000	
Pathway Installation	10,000	(9,552)	25,000	13,001	(11,999)	50,000	
Entryway and Village Hall Signs	-	-	-	-	-	10,000	
TOTAL ROADS & BRIDGES	261,000	18,507	675,000	671,001	(3,999)	600,000	
TIF REIMBURSEMENT ELIGIBLE							
Downtown Improvements							
Downtown Public Water System		-	-	-	-	-	C3 - \$2M PUBLIC WATER , VILLAGE FUNDED VS. SSA?
Archer Municipal Parking Lot	2,500	1,688	5,000	7,800	2,800	5,000	
Stemple Municipal Parking Lot	2,500	(2,500)	2,500	1,500	(1,000)	2,500	
RPC Covered Bridge	20,000	(20,000)	20,000	500,000	480,000	-	C4 - MOVED TO CURRENT BUDGET, VILLAGE @ 500K,
Legal	10,000	(10,000)	5,000	-	(5,000)	5,000	
Audit	3,000	(3,000)	3,500	3,000	(500)	3,500	
TIF Expenses Advances	38,000	(38,000)	-	38,000	38,000	-	
Downtown Improvements & Matching Grants	-	-	-	-	-	40,000	C5 - DOWNTOWN IMPROVEMENTS & MATCHING GRANT
IL 83 Water System Connection To LM Water/Expansion	-	-	-	100,000	-	100,000	C6 - \$100K IN CURRENT BUDGET, PLUS \$100K PROPC
TOTAL TIF REIMBURSEMENT ELIGIBLE	76,000	(71,812)	36,000	650,300	514,300	156,000	
IL 83 WATER SYSTEM SSA							
Water System Improvements/Expansion	-	-	100,000	-	(100,000)	-	NORTHWEST WATER COMMISSION LM WATER
TOTAL IL 83 WATER SYSTEM SSA	-	-	100,000	-	(100,000)	-	
VILLAGE HALL MAINT & IMPROVEMENTS							
Building Improvements							
Village Hall	1,000	6,008	15,000	7,600	(7,400)	35,000	C7 - 35K VILLAGE HALL ROOF, WINDOWS, PAINTING
Office Equipment & Software	2,500	(2,500)	3,500	2,500	(1,000)	4,000	
TOTAL VILLAGE HALL MAINT & IMPROVEMENTS	3,500	3,508	18,500	10,100	(8,400)	39,000	
MISCELLANEOUS							
Other	-	-	-	-	-	-	
TOTAL MISCELLANEOUS	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURES	340,500	(49,797)	829,500	1,331,401	401,901	795,000	
TOTAL EXPENDITURES (W/CAPITAL)	2,506,100	(191,880)	3,040,600	3,792,575	657,753	3,009,700	
NET GENERAL FUND REVENUES	(107,800)	1,311,017	17,400	(30,481)	46,341	90,300	

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