APPROVED

2010-11
Budgets V6.1
03/23/2010

	2007-08 ACTUALS (Audited)	2008-09 ACTUALS (Audited)	2009-10 BUDGET	2009-10 YTD (Thru Feb)	2009-10 FORECAST (Thru April)	2010-11 DRAFT BUDGET	2009-10 FORECAST VS. BUDGET
GENERAL FUND INCOME							
TAXES							
Sales Tax	401,745	421,829	775,000	566,777	750,000	660,000	(90,000)
1% Local Option Sales Tax (Infrastructure)	244,968	248,126	465,000	479,931	635,000	560,000	(75,000)
Income Tax	634,547	511,091	584,000	284,739	380,000	407,000	27,000
Lake County Road & Bridge and Township Disbursemer	49,956	53,540	50,000	45,731	52,000	52,000	-
Personal Property/Real Estate Tax	3,186	-	200	327	400	400	-
Telecommunications	61,801	64,092	55,000	42,477	60,000	60,000	-
Long Grove Commons SSA	13,097	13,481	14,000	13,878	13,900	13,900	-
Downtown SSA (Revenue)	157,094	169,090	169,000	165,010	165,000	165,000	-
Downtown SSA (Expense)	(157,094)	(169,090)	(169,000)	(165,010)	(165,000)	(165,000)	-
TOTAL TAXES	**1,409,300**	**1,312,160**	**1,943,200**	**1,433,860**	**1,891,300**	**1,753,300**	**(138,000)**
FEES, PERMITS & LICENSES							
Franchise Fees	116,806	125,295	115,000	97,594	125,000	120,000	(5,000)
Building Permits - New Homes	141,507	-	36,000	23,284	43,000	22,800	(20,200)
Building Permits - Commercial	730,293	-	120,000	-	162,000	-	(162,000)
Building Permits - Various	299,046	265,956	100,000	172,546	230,000	230,000	-
Licenses & Fees	42,424	37,940	40,000	34,230	37,000	33,000	(4,000)
Stormwater Engineering (Reimbursable Expenses)	39,061	-	7,000	(47,541)	(63,000)	(50,000)	13,000
Stormwater Engineering (Reimbursement)	(39,061)	-	(7,000)	44,357	60,000	32,500	(27,500)
TOTAL FEES, PERMITS & LICENSES	**1,330,076**	**429,191**	**411,000**	**324,470**	**594,000**	**388,300**	**(178,200)**
FINES FORFEITURES & PENALTIES							
Citations	70,921	94,209	75,000	59,827	75,000	65,000	(10,000)
Fines	1,250	99,400	1,500	-	-	1,500	1,500
TOTAL FINES FORFEITURES & PENALTIES	**72,171**	**193,609**	**76,500**	**59,827**	**75,000**	**66,500**	**(8,500)**
PUBLIC CHARGES FOR SERVICES							
Security (Special Detail Reimbursement)	6,518	4,953	5,000	2,370	2,400	2,400	-
TOTAL PUBLIC CHARGES FOR SERVICES	**6,518**	**4,953**	**5,000**	**2,370**	**2,400**	**2,400**	**-**
INVESTMENT							
Interest- IL Fund	936	-	-	-	-	-	-
Interest-Checking	24,583	-	4,000	198	1,000	4,500	3,500
Interest-Money Market	31,066	-	-	-	-	-	-
Interest on Investments - T- Notes	186,535	-	20,000	999	1,300	1,300	-
Interest on Investments - Other	210,230	46,579	-	-	-	-	-
TOTAL INVESTMENT	**453,350**	**46,579**	**24,000**	**1,197**	**2,300**	**5,800**	**3,500**
MISCELLANEOUS							
SWALCO Capacity Agreement	9,243	-	-	542	600	2,000	1,400
Municipal Parking Fee In Lieu	6,000	-	6,000	6,000	6,000	6,000	-
Tree Replacement	-	-	-	-	-	-	-
Reimbursement Of Expenses & Misc. (Incl. FEMA)	95,335	121,912	-	6,545	8,000	-	(8,000)
CERT Grant	1,278	-	-	6,163	6,200	-	(6,200)
Recapture Income	-	-	-	-	-	-	-
Recapture Expense	-	-	-	-	-	-	-
TIF Reimbursment of Expenses	33,777	-	-	-	950,000	550,000	(400,000)
TIF Reimbursement Reserve						(550,000)	
TOTAL MISC.	**145,633**	**121,912**	**6,000**	**19,251**	**970,800**	**8,000**	**(412,800)**
TOTAL GENERAL FUND INCOME	**3,417,047**	**2,108,404**	**2,465,700**	**1,840,975**	**3,535,800**	**2,224,300**	**(734,000)**

	2007-08 ACTUALS (Audited)	2008-09 ACTUALS (Audited)	2009-10 BUDGET	2009-10 YTD (Thru Feb)	2009-10 FORECAST (Thru April)	2010-11 DRAFT BUDGET	2009-10 FORECAST VS. BUDGET
GENERAL FUND EXPENSE							
Employee Compensation							
Wages (All Employees)	385,583	424,522	423,000	350,789	423,000	431,000	8,000
Fringe Benefits							
Retirement	41,792	-	53,600	39,336	53,000	56,000	3,000
Hospitalization & Dental	65,099	-	50,000	46,383	62,000	64,000	2,000
HSA Employer	-	-	8,300	7,875	8,300	5,000	(3,300)
Disability	566	-	600	566	700	700	-
FICA	21,567	-	24,100	19,536	24,000	25,400	1,400
Medicare	5,582	-	5,800	5,058	6,100	6,400	300
Unemployment	659	-	700	422	600	800	200
Payroll Expenses	69	-	-	-	-	-	-
Car Allowance	4,800	-	4,800	4,000	4,800	4,800	-
Total Fringe Benefits	140,135	160,880	147,900	123,176	159,500	163,100	3,600
Professional Development							
Professional Associations & Memberships	5,983	1,783	2,500	3,231	6,000	3,500	(2,500)
Training & Travel	1,619	2,827	1,000	2,114	2,800	2,500	(300)
Total · Professional Development	7,602	4,610	3,500	5,345	8,800	6,000	(2,800)
TOTAL COMPENSATION & BENEFITS	**533,319**	**590,012**	**574,400**	**479,310**	**591,300**	**600,100**	**8,800**
OFFICE							
Utilities							
Electric	1,184	-	1,200	725	1,000	100	(900)
Telephone (Office & Cellular)	12,109	-	9,000	10,545	13,500	11,000	(2,500)
Gas	1,107	-	1,400	914	1,200	1,000	(200)
Internet	274	-	300	198	300	200	(100)
Total · Utilities	14,674	15,937	11,900	12,381	16,000	12,300	(3,700)
Supplies							
Postage	4,780	-	6,300	3,400	4,500	1,500	(3,000)
Copier/Paper/Printing	8,320	-	12,000	6,432	8,500	9,000	500
Supplies	15,406	-	13,000	9,505	12,500	11,500	(1,000)
Bank Charges	13,543	-	1,000	4,730	6,000	700	(5,300)
Maps, Plat Books	-	-	-	-	-	-	-
Legal Notices	510	-	500	905	1,200	1,200	-
Subscriptions	1,185	1,555	750	488	600	600	-
Total Supplies	43,743	30,657	33,550	25,459	33,300	24,500	(8,800)
Leases/Maintenance	5,645	6,281	6,000	5,439	6,200	6,200	-
Vehicle Stickers	417	-	500	604	600	600	-
Village Hall & Other Maintenance	17,382	2,928	6,000	18,154	20,000	3,000	(17,000)
TOTAL OFFICE	**81,861**	**55,803**	**57,950**	**62,036**	**76,100**	**46,600**	**(29,500)**

	2007-08 ACTUALS (Audited)	2008-09 ACTUALS (Audited)	2009-10 BUDGET	2009-10 YTD (Thru Feb)	2009-10 FORECAST (Thru April)	2010-11 DRAFT BUDGET	2009-10 FORECAST VS. BUDGET
OPERATIONS (CONTRACTED)							
Insurance (Liability, Worker's Comp & Bonds)	26,643	26,485	30,000	28,067	28,100	31,000	2,900
Offsite Storage, Retrieval, Recording	4,069	13,442	3,000	3,816	5,000	5,000	-
Accounting	24,512	19,094	20,000	16,750	22,000	20,000	(2,000)
Audit	18,194	22,718	24,000	20,148	21,000	25,500	4,500
Professional - Other	-	-	1,000	-	1,000	1,000	-
Computer Consultant	12,313	4,030	4,000	4,033	5,400	5,400	-
Internet Home Page	1,475	1,415	2,000	1,310	1,700	1,700	-
Newsletter - postage	6,160	-	(5,250)	2,900	3,900	500	(3,400)
Newsletter Production	21,589	18,490	23,000	5,238	6,600	6,600	-
Inspections/Plan Reviews	120,425	105,474	60,000	54,150	72,000	60,000	(12,000)
Village Security (Sheriff)	497,362	520,618	539,500	442,054	530,500	550,000	19,500
Long Grove CERT	5,826	17,238	2,500	1,875	2,500	2,500	-
Emergency Management Agency (EMA) & ESDA Coord	-	-	6,000	5,530	6,800	6,800	-
Emergency Communications System	-	-	5,500	-	5,300	5,300	-
Mosquito Abatement	29,550	31,026	33,000	32,577	32,600	15,750	(16,850)
Community Events (LGAMC)	-	1,624	-	5,000	5,000	-	(5,000)
SWALCO Capacity Agreement & Other	2,134	2,134	5,250	2,553	2,600	2,600	-
TOTAL OPERATIONS	**770,252**	**783,788**	**753,500**	**626,002**	**752,000**	**739,650**	**(12,350)**
PUBLIC WORKS							
Plowing (Removal & Salting)	460,320	401,062	200,000	336,200	340,000	190,000	(150,000)
Mowing & Landscape Maint	38,165	70,623	45,000	27,430	35,000	40,000	5,000
Road Signs, Traffic Calming & Public Works Supplies	4,927	4,526	5,000	3,099	3,500	3,500	-
R.O.W. Maint, Grading & Tree (Culvert & Ditch)	80,245	36,259	60,000	85,309	94,000	75,000	(19,000)
Utilities (Street Lights and Signals)	14,538	-	12,000	12,203	16,000	15,000	(1,000)
Storm Sewer Matters	2,480	-	2,500	26,509	33,000	10,000	(23,000)
Public Water Supply	14,884	-	-	-	6,000	-	(6,000)
Vehicle Maintenance/Repairs/Gas/Oil	5,846	3,340	4,000	2,211	2,900	3,000	100
Emergency Operations			150,000	-	140,000	100,000	(40,000)
TOTAL PUBLIC WORKS	**621,405**	**515,810**	**478,500**	**492,960**	**670,400**	**436,500**	**(233,900)**

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PROFESSIONAL SERVICES							
LEGAL							
General	44,606	-	30,000	11,139	14,900	10,000	(4,900)
Board Meetings	47,332	-	35,000	20,253	27,000	15,000	(12,000)
Annexation/Disconnection	-	-	-	-	-	-	-
Zoning & Code Revisions	38,666	-	5,000	3,309	4,500	5,000	500
LGBCP SSA	-	-	-	-	-	-	-
Plan Commission	7,933	-	2,000	1,036	1,600	2,500	900
Open Space Foundation	-	-	-	-	-	-	-
Buffalo Creek	-	-	-	-	-	-	-
Building Code Revisions	1,950	-	1,000	16,434	16,500	1,000	(15,500)
Finance Matters	3,151	-	2,000	-	-	-	-
Liquor Licensing	1,034	-	1,000	926	1,500	1,500	-
Personnel Matters	9,892	-	-	1,417	5,000	2,500	(2,500)
Real Property Matters	40,316	-	1,000	-	-	-	-
Regulatory Matters	1,847	-	5,000	1,671	2,400	2,500	100
Roadway Matters	8,873	-	5,000	259	500	-	(500)
Water & Sewer Matters	2,554	-	3,500	6,767	9,000	2,500	(6,500)
Subdivision Matters	-	-	1,000	-	10,000	-	(10,000)
Prosecutor (Smith & LaLazurne)	24,234	-	12,500	11,981	16,000	12,000	(4,000)
Legal - Other	(18,599)	-	1,000	1,047	2,000	-	(2,000)
Lobbyist	-	-	-	15,000	18,000	-	
TOTAL LEGAL	202,048	136,794	105,000	91,238	128,900	54,500	(56,400)
LITIGATION							
Raintree	405	-	-	7,463	7,500	-	(7,500)
Vision United Church	22,655	-	-	-	-	-	-
Montessori	32,390	-	-	-	-	-	-
IMLRMA	56	-	-	-	-	-	-
Legal - Other	-	-	-	-	-	-	-
TOTAL LITIGATION	55,506	-	-	7,463	7,500	-	(7,500)
TOTAL LEGAL & LITIGATION	257,554	136,794	105,000	98,701	136,400	54,500	(63,900)
ENGINEERING							
General	33,703	-	30,000	26,826	36,000	20,000	(16,000)
Streetscapes	3,555	-	-	-	-	-	-
Route 22	20,072	-	2,500	4,325	6,000	10,000	4,000
Stormwater	39,623	-	-	24,176	33,000	15,000	(18,000)
Marden Estates	-	-	-	-	-	-	-
Stormwater & Drainage Issues	55,776	-	30,000	-	-	-	-
Zoning	11,476	-	5,000	3,736	5,000	5,000	-
Traffic Studies/Calming	12,168	-	1,000	1,376	1,500	1,000	(500)
Pathways	126,376	-	2,500	-	-	-	-
Public Water Supply - Lake Michigan	14,884	-	-	12,177	16,000	-	(16,000)
Old McHenry/Robert Parker Coffin Intersection	-	-	-	-	-	-	-
Old Hicks Athletic Fields	19,380	-	5,000	-	-	-	-
Other/Village Forester/Open Lands Mapping			1,000	28,403	43,000	1,000	(42,000)
TOTAL ENGINEERING	337,013	269,550	77,000	101,019	140,500	52,000	(88,500)
PLANNING & REVIEW	-	-	-	-	-	-	-
ROUTE 53	-	-	1,000	-	-	1,000	1,000
TOTAL PROFESSIONAL SERVICES	**594,567**	**406,344**	**183,000**	**199,875**	**276,900**	**107,500**	**(151,400)**

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GRANTS & DONATIONS							
Long Grove Park District	50,000	50,000	50,000	50,000	50,000	30,000	(20,000)
Long Grove Business Partners (CDC)	50,000	50,000	50,000	50,000	50,000	40,000	(10,000)
Donations/Community Events/Other	8,000	9,534	6,000	7,950	8,000	6,500	(1,500)
TOTAL GRANTS & DONATIONS	**108,000**	**109,534**	**106,000**	**107,950**	**108,000**	**76,500**	**(31,500)**
CAPITAL OUTLAY							
Roads (Paving & Striping)	98,194	303,572	125,000	75,453	100,000	100,000	-
Covered Bridge (Moved To TIF)	12,876	-	-	-	-	-	-
Oakwood Bridge (Guardrail & Structure)	-	11,631	10,000	-	1,000	1,000	-
Municipal Parking Lot Improvements (Moved To TIF)	-	-	-	-	950,000	-	(950,000)
IL 83 Community Water System (Moved To IL 83 SSA)	-	-	-	-	-	-	-
Pathway Installation	-	-	-	-	-	-	-
Vehicle Purchase/Lease	-	24,359	-	-	-	-	-
Building Improvements				-	-		-
Village Property - 3853 Old McHenry Road	25,261	5,521	2,000	2,010	3,000	1,000	(2,000)
Village Hall	9,331	10,439	4,000	-	-	1,000	1,000
Office Equipment & Software	8,928	11,187	3,500	5,224	6,000	2,500	(3,500)
Entryway and Village Hall Signs	-	-	-	-	-	-	-
Plantings/Trees/Etc.	300	-	2,000	3,871	4,200	2,000	(2,200)
Soccer Field Improvements	19,434	18,888	201,500	324,149	325,000	5,000	(320,000)
Other	101,726	-	-	488	500	-	(500)
TOTAL CAPITAL OUTLAY	**276,050**	**385,597**	**348,000**	**410,708**	**1,389,200**	**112,500**	**(954,500)**
TOTAL GENERAL FUND EXPENSE	**2,985,454**	**2,846,888**	**2,501,350**	**2,378,841**	**3,863,900**	**2,119,350**	**(1,744,550)**
NET GENERAL FUND INCOME	**431,593**	**(738,484)**	**(35,650)**	**(537,866)**	**(328,100)**	**104,950**	**(223,150)**
Ending Balance Excluding TIF & SSA	**4,332,490**	**3,594,006**	**3,558,356**	**3,056,140**	**3,265,906**	**3,370,856**	**3,147,706**

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TIF FUND INCOME							
TIF - Property Tax Income	-	-	-	21,911	21,911	110,000	88,089
Dep IV Bond Purchase	-	-	-	-	1,500,000	-	(1,500,000)
General Fund Payment #1	-	-	-	-	-	-	
TIF Bond Proceeds	-	-	-	-	3,000,000	-	(3,000,000)
TOTAL TIF REVENUE	**-**	**-**	**-**	**21,911**	**4,521,911**	**110,000**	**(4,411,911)**
TIF EXPENSE							
Downtown TIF (Reimbursement Eligible)							
Archer Municipal Parking Lot (Curran)	210	370,652	-	2,077,551	2,345,000	5,000	(2,340,000)
Archer Municipal Parking Lot (ESI)	-	142,565	-	232,036	255,240	-	(255,240)
Stemple Municipal Parking Lot	234	8,201	-	-	-	5,000	5,000
Covered Bridge	-	179,855	5,000	550	5,000	20,000	15,000
Old McHenry/Robert Parker Coffin Intersection	82,030	80,184	-	7,101	8,000	-	(8,000)
Robert Parker Coffin Road (Paving)	-	-	-	201,682	222,000	-	(222,000)
Downtown Wayfinding Signage	-	-	84,000	9,351	9,500	-	(9,500)
Streetscapes	-	23,044	-	-	-	-	-
Com Ed Burial	-	15,000	-	-	-	-	-
Legal	91,829	138,333	10,000	69,735	93,000	10,000	(83,000)
Engineering & Planning	49,480	26,768	10,000	-	-	5,000	5,000
Planning + Other	35,764	578,914	-	-	-	-	-
Sunset Grove Redevelopment Agreement	-	-	-	-	3,000,000	110,000	(2,890,000)
TIF Bond To Dep IV	-	-	-	-	-	-	-
TIF Bond To General	-	-	-	-	950,000	550,000	(400,000)
TIF Reimbursement Reserve						(550,000)	
TOTAL TIF EXPENSE	**259,546**	**1,563,516**	**109,000**	**2,598,006**	**6,887,740**	**155,000**	**(6,182,740)**
NET TIF INCOME	**(259,546)**	**(1,823,062)**	**(1,932,062)**	**(4,508,157)**	**(6,873,986)**	**(6,918,986)**	**1,770,829**
IL 83 WATER SYSTEM SSA INCOME							
SSA Annual Property Tax Income	-	-	-	-	-	510,000	510,000
SSA Property Tax Pre-payment	-	-	-	-	850,422	-	(850,422)
SSA Bond Revenue	-	-	-	-	-	1,889,578	1,889,578
TOTAL TOTAL SSA INCOME	**-**	**-**	**-**	**-**	**850,422**	**2,399,578**	**1,549,156**
	-	-					
IL 83 WATER SYSTEM SSA EXPENSE							
Financial Analyst	-	-	-	-	48,000	5,000	(43,000)
Legal	-	-	-	-	25,000	20,000	(5,000)
Engineering & Planning	-	-	-	279,800	374,000	135,000	(239,000)
Water System Construction	-	-	-	-	275,000	2,135,000	1,860,000
SSA Bond P&I Payment	-	-	-	-	-	-	-
TOTAL SSA EXPENSE	**-**	**-**	**-**	**279,800**	**722,000**	**2,295,000**	**1,573,000**
NET SSA INCOME	**-**	**-**	**-**	**(279,800)**	**128,422**	**233,000**	**(23,844)**