

FINAL

	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

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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

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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

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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.

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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	-	-
IL 83 SSA Advances	700	-	8,000
TIF Expenses Advances	700	-	43,000
TOTAL CAPITAL OUTLAY	60,500	112,500	258,000
TOTAL GENERAL FUND EXPENSE	2,431,075	2,115,850	2,191,743
NET GENERAL FUND INCOME (INCL. WATER, TIF & SSA PAYMENTS)	487,964	103,450	57,358

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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	-	-	-
Utilities 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

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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	-	62,969
General Fund Advances	24,820	-	-
TOTAL WATER FUND INCOME	32,320	-	62,969
WATER FUND EXPENSE			
Water Operator & Operations	25,520	-	56,896
Supplies & Maintenance	6,800	-	-
TOTAL WATER FUND EXPENSE	32,320	-	56,896
NET WATER FUND INCOME	0	-	6,073

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