

	2001-02 ACTUALS (Audited)	2002-03 ACTUALS (Audited)	2003-04 ACTUALS (Audited)	2004-05 ACTUALS (Audited)	2005-06 BUDGET	2005-06 FORECAST (Thru Mar)	2006-07 PROPOSED BUDGET	2005-06 vs. 2006-07 DIFFERENCE	Description Proposed Items
2006-07 Proposed Budget Items:	Approved	Proposed							
Operating Expenses:	\$ Amount:	\$ Amount:	Detailed Description:						
O1 Route 53 Opposition	\$1,000	\$50,000	Anticipate increased pressure re: 120 by-pass. Placeholder added during 2/14/06 board meeting.						
O2 Buffalo Creek Opposition	\$1,000	\$50,000	On-going pressure to develop as compensatory storage for Cook County Levees. Placeholder added during 2/14/06 board meeting.						
O3 Mosquito Abatement	\$29,000	\$29,000	Current rate for increased by \$3,059 for contact growth (additional 22 sites) and CPI Increase (3.4%). Added 2/14/06 board meeting.						
O4 Additional Police Coverage	\$9,000	\$27,000	Modified as directed by Village Manager during 2/28/06 mtg.						
O5 Part-time Receptionist	\$15,000	\$15,000	Afternoon receptionist (\$15/hr. for max 999 hrs. with no benefits) to free up Admin Assistant for various duties.						
O6 Turner Property Maintenance	\$15,000	\$15,000	Driveway Maint (\$1,200), tree maint (\$3,000), woodland restoration management (\$8,500), building maintenance (\$2,150). Added 2/14/06 board meeting.						
O7 Building Inspectors Hourly Increase	\$11,820	\$11,820	Increase hourly rate from \$45 hr. to \$50 hr. (8.9%) for cost of living adjustments since 2002. Added with offsetting permit revenue increases during 2/14/06 board meeting.						
O8 Route 83 Shoulder Maintenance	\$3,000	\$10,000	Supplemental mowing of Route 83 shoulders. \$1,000 per mowing reduced to 3 mowings annually to supplement IDOT during 2/14/06 board meeting.						
O9 Employee Merit Pay Increases (2%)	\$5,000	\$9,255	Bonus program for exceptional work, employee recognition.						
O10 Professional Development	\$5,500	\$9,000	Conferences/seminars for Village Manager/Village Superintendent/Village Planner. Conferences for VM approved during 2/14/06 board meeting, others as needed.						
O11 Summer Internship	\$6,000	\$6,000	MPA Student from NIU working 10-15 hrs/week on misc. projects (zoning compliance, meetings, etc.) Added during 2/28/2006 mtg.						
O12 Update Web Site (Highpoint Solutions)	\$0	\$1,400	Modify to make more user friendly and aesthetically pleasing. Added during 02/28/2006 mtg.						
O13 Municipal Utility Tax Audit	\$0	\$0	Azavar proposal to perform an audit of the utility tax (fees based upon percentage of amount recovered) may address telecommunications billing issues.						
O14 Long Grove Gatherings	\$0	\$600	Discussed during 2/14/06 Board Meeting.						
O15 Dickson Property & Property Maint.	\$1,500	\$1,500	Added during 02/14/06 Board Meeting to seek proposals to maintain village owned properties.						
O16 Teasil Erradication Program	\$7,000	\$7,000	Added during 2/14/06 board meeting. Proposals to be requested.						
	<u>\$99,320</u>	<u>\$242,575</u>							
Capital Expenses:									
C1 Old Hicks Soccer Fields Plans	\$100,000	\$640,000	Plans to construct 3 soccer fields, pathways, comfort station, parking lot and access road (IDNR matching grant application would reduce up to 50% if awarded).						
C1A Old Hicks Soccer Fields Improvements	\$400,000	\$0	Construction costs as a separate capital reserve fund added during 2/14/06 board meeting.						
C2 New Village Entrance Signs & Replace VH	\$25,000	\$75,000	New Signs at main entrances to the Village (separate from the existing Historic Business District Signs).						
C3 Increased Road/ROW Maintenance	\$0	\$47,000	Increased re-paving and misc. maint. (crack-filling, etc.) to develop approx. 10 yr. Cycle (\$471,594-\$200,000 (MFT))= \$272,000 General Fund).						
C4 Replace Superintendent Vehicle	\$0	\$15,000	Trade in existing vehicle that is 4 yrs. old with 50,000 miles and beginning to have problems.						
C5 Re-stripe Village Hall and Municipal Lots	\$2,500	\$10,000	Parking lot striping.						
C6 Replacement Phone System	\$0	\$8,000	Existing phone system purchased in 1996 and lacks basic functions (refer to the attached summary for details). Approved for current budget during 2/28/06 mtg.						
C7 Replacement Street Signs	\$0	\$7,000	Many of the street signs in the older subdivisions are very faded and posts require replacement/re-installation (no longer vertical).						
C8 Village Hall Parking Lot Enclosure	\$0	\$5,000	Stockade Fence enclosure of rear portion of parking lot to screen dumpster, recycling bins, outside storage of signs, etc.						
C9 Two Replacement Workstations	\$0	\$2,200	Replace existing computers and monitors for Sherry and Margerita (both systems approx 6 yrs. old). Approved for current budget during 2/28/06 mtg.						
C10 Two Replacement Printers	\$0	\$1,500	1 Printer to replace existing copier/printer on second floor and 1 printer/copier to replace building dept printer. Approved for current budget during 2/28/06 mtg.						
C11 Postage Machine	\$0	\$300	\$19.99/mo. for of lease postage machine to replace manual weighing and stamps - increased efficiency/professionalism. Approved for current budget during 2/28/06 mtg.						
C12 One Replacement Copier	(\$133)	(\$100)	Replace existing 2 copiers with 1 copier. Existing copiers purchased in late 90's and have increasingly regular breakdowns. Approved for current budget during 2/28/06 mtg.						
	<u>\$527,367</u>	<u>\$810,900</u>							
Total Proposed Budget Expenses:	\$626,687	\$1,053,475							