

	2001-02 ACTUALS (Audited)	2002-03 ACTUALS (Audited)	2003-04 ACTUALS (Audited)	2004-05 ACTUALS (Audited)	2005-06 ACTUALS (Audited)	2006-07 ACTUALS (Audited)	2006-07 APPROVED BUDGET	2007-08 APPROVED BUDGET	2007-08 YTD (Thru Mar)	2007-08 FORECAST (Thru April)	2008-09 APPROVED BUDGET	07-08 Forecast vs. 2008-09 Budget DIFFERENCE	Description Proposed Items
INCOME													
TAXES													
Sales Tax	457,371	424,529	406,285	411,808	429,685	479,533	430,000	430,000	394,919	427,829	510,000	82,171	Inc. 3 mo Menard's
1% Local Option Sales Tax (Infrastructure)	-	-	-	-	-	-	-	323,000	237,969	257,800	306,000	48,200	60% excluding food and drug.
Income Tax	406,327	442,578	405,141	469,300	520,963	580,897	491,000	586,000	579,596	627,896	586,000	(41,896)	\$87.00 per capita per 12/06 IML.
Township Disbursements	32,632	35,536	38,910	41,483	62,748	47,474	63,100	63,000	49,956	54,119	50,000	(4,119)	
Personal Property/Real Estate Tax	-	-	-	-	-	1,799	-	-	1,234	1,337	900	(437)	
Telecommunications	42,078	49,131	59,698	52,981	49,426	58,879	46,700	55,000	58,002	62,836	60,000	(2,836)	
Long Grove Commons SSA	-	-	-	-	-	6,608	6,600	13,000	13,097	14,188	15,000	812	SSA security expenses.
Downtown SSA	-	-	-	-	-	153,082	-	-	157,094	170,185	169,000	(1,185)	Offset by expenses to LGBCP
TOTAL TAXES	938,408	951,774	910,034	975,572	1,062,822	1,328,272	1,037,400	1,470,000	1,491,868	1,616,190	1,696,900	80,710	4.99%
FEES, PERMITS & LICENSES													
Franchise Fees	-	-	80,812	60,130	85,314	120,087	91,500	95,000	90,860	98,432	105,000	6,568	Flat.
Building Permits - New Homes	666,621	692,243	594,939	512,165	1,014,158	557,296	600,000	400,000	141,307	153,082	170,000	16,918	12 homes.
Building Permits	-	-	183,763	174,300	-	-	192,000	290,000	277,445	559,600	751,000	191,400	\$229,600 Menards 07/08, 360 permits + 3 bldg Sunset + 1 Bldg Promenade 08/09
Licenses & Fees	-	-	67,100	40,833	45,361	44,391	47,600	60,000	41,079	44,502	45,000	498	3.50%
Consultant Expenses (Reimbursable)	-	-	-	-	-	-	-	-	30,606	33,156	40,000	6,844	Offset Expenses
TOTAL FEES, PERMITS & LICENSES	666,621	692,243	926,614	787,428	1,144,833	721,774	931,100	845,000	581,297	888,772	1,111,000	222,228	25.00%
FINES FORFEITURES & PENALTIES													
Citations	72,132	62,809	47,036	64,979	49,861	76,854	62,000	70,000	58,374	63,238	65,000	1,762	
Fines	-	-	5,350	3,500	1,275	1,000	1,700	1,200	1,250	1,354	1,500	146	Flat.
TOTAL FINES FORFEITURES & PENALTIES	72,132	62,809	52,386	68,479	51,136	77,854	63,700	71,200	59,624	64,592	66,500	1,908	2.95%
PUBLIC CHARGES FOR SERVICES													
Security (Special Detail Reimbursement)	-	-	-	-	1,056	3,640	-	3,700	6,518	7,061	6,500	(561)	
TOTAL PUBLIC CHARGES FOR SERVICES	-	-	-	-	1,056	3,640	-	3,700	6,518	7,061	6,500	(561)	
INVESTMENT													
Interest-IL Fund	-	-	-	-	-	-	5,300	-	936	1,014	1,000	(14)	3%.
Interest-Checking	-	-	-	-	-	-	1,200	-	3,946	4,275	4,100	(175)	3%.
Interest-t notes	-	-	-	-	-	-	-	-	148,069	160,408	-	(160,408)	
Interest on Investments - Other	195,975	221,387	62,606	24,249	153,862	200,483	173,000	250,000	22,818	24,720	170,000	145,280	3.5%
TOTAL INVESTMENT	195,975	221,387	62,606	24,249	153,862	200,483	179,500	250,000	175,769	190,417	175,100	(15,317)	-8.04%
MISCELLANEOUS													
SWALCO Capacity Agreement	-	-	-	-	-	5,467	5,100	5,100	9,243	10,013	10,100	87	1,262 tons x \$8
Municipal Parking Fee In Lieu	-	-	-	-	-	12,000	-	6,000	6,000	6,500	6,000	(500)	Lucia's
Tree Replacement	-	-	-	-	-	8,550	-	-	289,500	313,625	-	(313,625)	
Other	37,900	6,881	28,502	317,439	12,018	17,195	-	-	13,336	14,447	-	(14,447)	
50th Anniversary Celebration	-	-	-	-	-	8,425	-	-	-	-	-	-	
TOTAL MISCELLANEOUS	37,900	6,881	28,502	317,439	12,018	51,637	5,100	11,100	318,079	344,585	16,100	(328,485)	-95.33%
TOTAL INCOME	1,911,036	1,935,094	1,980,142	2,173,167	2,425,727	2,383,660	2,216,800	2,651,000	2,633,154	3,111,618	3,072,100	(39,518)	-1.27%

	2001-02 ACTUALS (Audited)	2002-03 ACTUALS (Audited)	2003-04 ACTUALS (Audited)	2004-05 ACTUALS (Audited)	2005-06 ACTUALS (Audited)	2006-07 ACTUALS (Audited)	2006-07 APPROVED BUDGET	2007-08 APPROVED BUDGET	2007-08 YTD (Thru Mar)	2007-08 FORECAST (Thru April)	2008-09 APPROVED BUDGET	07-08 Forecast vs. 2008-09 Budget DIFFERENCE	Description Proposed Items
EXPENSES													
Employee Compensation													
Wages (All Employees)	294,779	295,672	332,288	337,913	332,816	358,285	365,000	379,000	353,949	378,000	394,000	16,000	4.0% COLA
Fringe Benefits													
Retirement	16,423	20,182	-	-	-	-	36,300	41,000	38,261	41,449	42,500	1,051	4.0%
Hospitalization	29,938	29,248	-	-	-	-	69,100	66,000	61,953	67,116	74,000	6,884	10.0%
Disability	781	566	-	-	-	-	700	700	566	614	675	61	10.0%
FICA	35,339	21,562	-	-	-	-	20,700	20,500	19,581	21,213	22,100	887	4.0%
Medicare	-	-	-	-	-	-	5,400	5,500	5,117	5,544	5,775	231	4.0%
Unemployment	398	425	-	-	-	-	1,800	900	629	681	725	44	4.0%
Payroll Expenses	39,386	5,216	-	-	-	-	7,900	1,600	-	-	-	-	4.0%
Car Allowance	-	-	-	4,800	4,800	4,800	4,800	4,800	4,400	4,800	4,800	-	Flat.
Other	-	5,512	99,605	104,319	118,455	119,000	-	2,000	69	75	500	425	
Total Fringe Benefits	122,265	82,711	99,605	109,119	123,255	123,800	146,700	143,000	130,577	141,492	151,075	9,583	6.77%
Professional Development													
Professional Associations	427	-	-	-	-	-	2,200	2,500	572	2,500	2,500	-	
General Memberships	1,369	1,189	6,170	7,214	6,417	3,443	1,100	2,000	4,179	4,527	4,500	(27)	
Regular	6,281	1,332	-	-	-	-	300	500	387	419	500	81	
Training & Travel	1,669	-	-	-	-	3,945	5,500	6,000	781	846	6,000	5,154	
Total - Professional Development	9,746	2,521	6,170	7,214	6,417	7,388	9,100	11,000	5,919	8,292	13,500	5,208	62.80%
TOTAL COMPENSATION & BENEFITS	426,790	380,904	438,063	454,246	462,488	489,473	520,800	533,000	490,444	527,784	558,575	30,791	5.83%
OFFICE													
Utilities													
Electric	1,401	-	-	-	-	-	700	1,100	953	1,032	1,100	68	3.5%
Telephone	12,623	-	-	-	-	-	16,200	13,500	10,787	11,686	12,100	414	3.5%
Gas	-	-	-	-	-	-	1,400	1,600	316	343	500	157	10.0%
Internet	-	-	-	-	-	-	1,100	500	254	276	325	49	
Total - Utilities	14,024	14,095	13,742	12,988	17,703	13,939	19,400	16,700	12,310	13,336	14,025	689	5.17%
Supplies													
Postage	11,345	-	-	-	-	-	6,000	5,000	4,100	4,442	4,600	158	3.5%
Copier/Paper/Printing	27,417	-	-	-	-	-	8,200	7,100	5,872	6,361	6,600	239	3.5%
Supplies	10,412	19,475	19,020	11,736	30,307	17,705	12,800	12,000	13,378	14,493	15,000	507	3.5%
Bank Charges	-	72	-	-	-	-	500	-	-	-	-	-	Included as part of interest income.
Maps, Plat Books	906	-	-	-	-	-	-	500	-	-	500	500	
Legal Notices	777	893	1,286	1,031	3,642	1,706	3,500	2,000	401	434	1,000	566	
Subscriptions	675	933	-	-	-	-	300	1,400	1,167	1,264	1,400	136	
Total Supplies	51,532	21,373	20,306	12,767	33,949	19,411	31,300	28,000	24,918	26,995	29,100	2,106	7.80%
Leases/Maintenance	5,165	5,404	4,936	5,408	7,338	5,505	6,000	2,000	5,271	5,710	5,900	190	
Vehicle Stickers	-	-	-	-	-	-	-	500	417	452	500	48	
Village Hall & Other Maintenance	3,495	2,289	3,048	3,248	3,198	341	3,900	6,000	13,569	14,700	16,000	1,300	8.85%
TOTAL OFFICE	74,216	43,161	42,032	34,411	62,188	39,196	60,600	53,200	56,485	61,192	65,525	4,333	7.08%
OPERATIONS (CONTRACTED)													
Insurance (Liability, Worker's Comp & Bonds)	18,204	23,144	19,437	21,055	22,945	25,325	26,300	27,000	13,322	27,000	29,700	2,700	10% Increase
Offsite Storage, Retrieval, Recording	155,905	45,759	32,281	34,127	12,844	10,973	10,000	6,000	3,763	4,077	6,000	1,923	
Accounting	-	-	-	-	12,555	21,109	-	22,800	16,500	17,875	22,800	4,925	Retainer \$1650/mo + hourly.
Audit	13,500	13,125	13,500	9,500	16,300	26,173	13,500	15,000	18,194	19,710	17,000	(2,710)	Virchow Agreement.
Professional - Other	-	-	-	-	7,399	-	2,000	1,000	-	-	1,000	1,000	
Computer Consultant	-	2,540	5,200	7,807	5,248	7,528	4,500	7,000	11,776	12,757	7,000	(5,757)	
Internet Home Page	-	-	2,175	1,485	3,456	870	1,500	1,500	1,475	1,598	1,500	(98)	
Newsletter - postage	-	-	-	-	-	-	2,800	2,700	4,060	4,399	5,000	601	5%.
Newsletter/Supplement.	-	16,330	25,463	24,436	26,469	24,800	25,000	25,000	16,009	17,343	23,000	5,657	Flat.
Inspections/Plan Reviews	-	87,390	97,830	98,865	123,795	140,350	123,900	161,000	89,181	96,613	120,000	23,387	Menards + Sunset
Village Security (Sheriff)	206,788	310,549	330,765	350,015	449,357	473,231	479,700	499,000	413,648	448,119	519,000	70,881	Includes Additional Patrols: \$9,000.
Long Grove CERT	-	-	-	-	-	2,502	3,600	11,100	4,210	4,560	7,500	2,940	\$7,500 Emergency Warning System.
Mosquito Abatement	-	-	16,050	24,566	25,917	28,976	29,000	31,000	29,550	32,013	33,000	988	
50th Anniversary Celebration/Community Events	-	-	-	-	-	10,466	-	-	-	-	-	-	
SWALCO Capacity Agreement & Other	-	13,535	8,995	578	6,643	5,645	100	1,050	4,237	4,591	4,300	(291)	SWALCO Fee (\$1/household)
TOTAL OPERATIONS	394,397	512,372	551,696	572,434	712,928	777,948	721,900	811,150	625,925	690,654	796,800	106,146	15.37%
PUBLIC WORKS													
Plowing (Removal & Salting)	120,892	130,765	156,694	213,256	165,832	311,842	175,100	220,000	457,215	495,316	350,000	(145,316)	
Mowing & Landscape Maint	-	-	33,534	4,948	20,938	34,525	36,000	40,000	38,165	41,345	45,000	3,655	Route 83 Maint: \$3,000 plus Teasel Program: \$7,000.
Road Signs, Traffic Calming & Public Works Supplies	22,045	38,276	5,581	4,335	7,715	5,007	6,000	6,000	1,326	1,436	10,000	8,564	Incl. replacement of street signs.
R.O.W. Maint, Grading & Tree (Culvert & Ditch)	38,863	-	-	-	21,447	18,323	52,500	67,500	59,990	64,989	67,500	2,511	
Utilities (Street Lights and Signals)	6,336	20,643	8,829	9,173	9,551	9,416	10,300	9,000	11,941	12,936	9,000	(3,936)	
Sewer Matters	-	-	-	-	-	5,641	-	-	-	-	-	-	
Public Water Supply	-	-	-	-	-	16,492	-	-	-	-	-	-	
Vehicle Maintenance/Repairs/Gas/Oil	-	1,522	1,576	2,831	4,031	3,096	5,200	5,000	2,102	2,277	5,000	2,723	
TOTAL PUBLIC WORKS	188,136	191,206	206,214	234,543	229,514	404,342	285,100	347,500	570,738	618,300	486,500	(131,800)	-21.32%

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PROFESSIONAL SERVICES													
LEGAL													
General	-	-	-	-	-	71,374	54,700	63,000	40,023	43,359	55,000	11,641	
Board Meetings	-	-	-	-	-	48,236	48,500	50,000	40,556	43,936	45,000	1,064	
Valentino Vineyards	-	-	-	-	-	5,353	3,000	-	-	-	-	-	
Zoning & Code Revisions	-	-	-	-	-	30,340	4,000	5,000	37,326	40,437	10,000	(30,437)	Comprehensive + Misc Zoning Code.
LGBCP SSA	-	-	-	-	-	-	6,000	-	-	-	-	-	Non-budgeted.
Plan Commission	-	-	-	-	-	12,534	8,200	12,500	4,023	4,358	5,000	642	Flat
Open Space Foundation	-	-	-	-	-	-	250	-	-	-	-	-	
Buffalo Creek	-	-	-	-	-	-	1,000	-	-	-	-	-	Placeholder.
Building Code Revisions	-	-	-	-	-	691	-	7,500	1,950	2,112	2,500	388	Adoption of New Building Code
Finance Matters	-	-	-	-	-	8,958	-	3,500	2,300	2,491	3,500	1,009	
Liquor Licensing	-	-	-	-	-	7,039	-	3,500	351	380	3,500	3,120	
Real Property Matters	-	-	-	-	-	15,378	-	10,000	35,747	38,726	20,000	(18,726)	
Roadway Matters	-	-	-	-	-	5,771	-	10,000	8,435	9,138	20,000	10,862	Public vs. Private Street Matters
Sewer Matters	-	-	-	-	-	5,641	-	3,500	2,340	2,535	3,500	965	
Subdivision Matters	-	-	-	-	-	90	-	1,000	979	1,061	1,000	(61)	
Prosecutor (Smith & LaLazurne)	-	-	-	-	-	14,662	7,700	11,500	10,328	11,189	12,500	1,311	
Legal - Other	-	-	-	-	-	-	7,000	1,000	13,658	14,796	1,000	(13,796)	
TOTAL LEGAL	-	-	-	-	-	170,252	140,350	182,000	198,014	214,516	182,500	(32,016)	-14.92%
LITIGATION													
Raintree	-	-	-	-	-	-	10,000	10,000	405	439	5,000	4,561	Completing.
Vision United Church	-	-	-	-	-	-	100,000	-	22,655	24,543	-	(24,543)	Completed.
Montessori	-	-	-	-	-	-	-	15,000	32,930	35,675	-	(35,675)	Completed.
IMLRMA	-	-	-	-	-	-	10,000	15,000	56	61	5,000	4,939	Vision United.
Legal - Other	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL LITIGATION	-	-	-	-	-	206,774	120,000	40,000	56,047	60,717	10,000	(50,717)	-83.53%
TOTAL LEGAL & LITIGATION	-	128,540	258,741	368,897	357,667	377,026	260,350	222,000	254,061	275,233	192,500	(82,733)	
ENGINEERING													
General	-	-	-	-	-	164,404	59,000	85,000	22,916	24,826	35,000	10,174	
Streetscapes	-	-	-	-	-	-	-	3,000	3,555	3,851	-	(3,851)	TIF Eligible
Route 22 (West of IL 83)	-	-	-	-	-	-	-	4,500	16,167	17,514	2,500	(15,014)	
Stormwater	-	-	-	-	-	-	-	5,000	30,907	33,482	30,000	(3,482)	
Zoning	-	-	-	-	-	-	-	5,000	10,687	11,577	10,000	(1,577)	
Traffic Studies/Calmings	-	-	-	-	-	43,353	-	101,000	12,168	13,182	30,000	16,818	No specific projects, funding for possible NTMP
Pathways	-	-	-	-	-	2,938	-	143,800	125,156	135,586	10,000	(125,586)	Old McHenry Road Pathway Final Engineering & Management
Public Water Supply	-	-	-	-	-	-	-	8,000	12,884	13,958	22,000	8,042	Lake Michigan Water Allocation & IL 83
Reimbursable Expenses	-	-	-	-	-	-	-	-	37,585	40,717	40,000	(717)	Certified Stormwater Community Project Expenses
Modern Roundabout	-	-	-	-	-	-	-	-	75,030	81,283	-	(81,283)	Construction of Modern Roundabout?
Menard's Athletic Fields	-	-	-	-	-	-	-	-	22,318	24,178	5,000	(19,178)	Expenses to New Dep VI Athletic Fields Fund.
Other/Village Forester/Open Lands Mapping	-	-	-	-	-	239	-	20,000	-	-	25,000	25,000	
TOTAL ENGINEERING	50,215	47,119	22,609	62,324	55,225	210,934	59,000	375,300	369,373	400,154	209,500	(190,654)	
PLANNING & REVIEW	74,893	44,165	17,163	13,919	58,743	49,175	46,700	25,000	22,144	23,990	25,000	1,010	
Downtown TIF	-	-	-	-	-	33,777	-	-	120,908	130,984	-	(130,984)	TIF Eligible
ROUTE 53	-	-	-	-	-	-	50,000	1,000	-	-	1,000	1,000	
TOTAL PROFESSIONAL SERVICES	125,108	219,824	298,513	445,295	471,790	637,290	416,205	623,455	645,733	830,360	428,000	(402,360)	-48.46%
GRANTS & DONATIONS													
Long Grove Park District	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-	Flat.
Long Grove Business Partners (CDC)	54,055	52,424	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-	Flat.
Donations/Community Events/Other	2,292	-	-	-	6,151	800	800	10,000	7,950	8,000	8,000	-	Reduced to reflect projected expenditures
Downtown SSA	-	-	-	-	-	153,082	-	-	157,094	170,185	169,000	(1,185)	
TOTAL GRANTS & DONATIONS	56,347	102,424	100,000	100,000	106,151	253,882	100,800	110,000	265,044	278,185	277,000	(1,185)	-0.43%
CAPITAL OUTLAY													
Roads (Paving & Striping)	308,389	200,566	215,106	296,441	140,723	185,000	185,000	255,000	83,131	90,059	360,000	269,941	Gen=\$255,000 + MFT=\$220,000 10 Yr. Cycle Road/ROW Repairs.
Covered Bridge & Others	645	1,406	-	147,860	-	3,933	1,500	1,500	7,585	8,218	106,000	97,782	07/08 = \$60,000 Oakwood guardrails, 08/09 = \$103,000 RPC (\$125,000 Stemple = TIF)
Municipal Parking Lot Improvements	4,218	9,598	113,265	-	-	-	100	48,000	-	-	-	-	TIF Eligible - Improvements with new buildings?
Pathway Installation	-	-	-	-	5,067	-	-	-	-	-	10,000	10,000	Old McHenry Road Pathway if Grant Awarded
Vehicle Purchase/Lease	25,000	-	-	-	-	-	-	-	-	-	30,000	30,000	Village Superintendent New Vehicle
Building Improvements	-	-	-	-	-	-	-	-	-	-	-	-	Village Hall Painting
Turner Property	-	-	15,492	2,286	22,638	6,748	15,000	13,000	14,160	26,000	13,000	(13,000)	
Village Hall	6,821	35,127	9,240	4,194	3,425	11,783	4,700	8,500	9,288	10,062	18,000	7,938	Re-paint Exterior, Paver Brick Front Entrance, Gutters, Facia
Office Equipment & Software	19,664	3,750	9,584	1,209	611	2,111	2,500	11,500	9,288	10,062	13,000	2,938	New Building Dept Software/New Document Scanning Software
Entryway and Village Hall Signs	-	-	-	-	-	-	25,000	50,000	-	-	50,000	50,000	Master Plan Guidelines
TOTAL CAPITAL OUTLAY	364,737	250,447	362,687	451,990	172,464	209,575	233,800	387,500	123,452	144,400	600,000	455,600	315.51%
TOTAL EXPENSES	1,629,731	1,700,338	1,999,205	2,292,919	2,217,523	2,811,706	2,339,205	2,865,805	2,777,822	3,150,875	3,212,400	61,525	
NET INCOME	281,305	234,756	(19,063)	(119,752)	208,204	(428,046)	(122,405)	(214,805)	(144,668)	(39,257)	(140,300)	(101,043)	
ATHLETIC FIELD IMPROVEMENTS	-	-	-	-	-	-	500,000	500,000	500,000	500,000	415,000	(85,000)	Dep VI-Old Hicks Athletic Fields (\$500,000)
Ending General Fund Balance	4,386,986	4,621,742	4,602,679	4,482,927	4,691,131	4,263,085	4,568,726	4,048,280	4,118,417	4,079,160	3,938,860	-3.44%	

NOTE: REVENUES AND EXPENSES REDUCED BY \$500,000 FOR ATHLETIC FIELDS FROM THE APPROVED FY 2006-07 BUDGET BY MOVING ATHLETIC FIELD ACTIVITY TO NEW DEPOSITORY VI.