

| | 2001-02 ACTUALS (Audited) | 2002-03 ACTUALS (Audited) | 2003-04 ACTUALS (Audited) | 2004-05 ACTUALS (Audited) | 2005-06 ACTUALS (Audited) | 2006-07 ACTUALS (Audited) | 2007-08 ACTUALS (Audited) | 2007-08 APPROVED BUDGET | 2008-09 APPROVED BUDGET | 2008-09 YTD (Thru Jan) | 2008-09 FORECAST (Thru April) | 2009-10 DRAFT BUDGET | 08-09 Forecast vs. 2009-10 Budget DIFFERENCE | Description Proposed Items |
|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------|-------------------------------|------------------------------|-------------------------------------|----------------------------|--|--|
| INCOME | | | | | | | | | | | | | | |
| TAXES | | | | | | | | | | | | | | |
| Sales Tax | 457,371 | 424,529 | 406,285 | 411,808 | 429,685 | 479,533 | 401,745 | 430,000 | 510,000 | 280,742 | 494,322 | 775,000 | 280,678 | Forecast Inc. 3 mo & Budget Inc. 12 mo Menard's |
| 1% Local Option Sales Tax (Infrastructure) | - | - | - | - | - | - | 244,968 | 323,000 | 306,000 | 169,192 | 285,589 | 465,000 | 179,411 | 60% excluding food and drug. |
| Income Tax | 406,327 | 442,578 | 405,141 | 469,300 | 520,963 | 580,897 | 634,547 | 586,000 | 586,000 | 312,692 | 596,923 | 584,000 | (12,923) | 6.4% decrease from 08/09 per 03/09 IML. |
| Lake County Road & Bridge and Township Disbursements | 32,632 | 35,536 | 38,910 | 41,483 | 62,748 | 47,474 | 49,956 | 63,000 | 50,000 | 53,540 | 53,540 | 50,000 | (3,540) | |
| Personal Property/Real Estate Tax | - | - | - | - | - | 1,799 | 3,186 | - | 900 | 289 | 386 | 200 | (186) | 13.7% decrease from 07/0 per 03/09 IML. |
| Telecommunications | 42,078 | 49,131 | 59,698 | 52,981 | 49,426 | 58,879 | 61,801 | 55,000 | 60,000 | 35,395 | 56,994 | 55,000 | (1,994) | |
| Long Grove Commons SSA | - | - | - | - | - | 6,608 | 13,097 | 13,000 | 15,000 | 13,481 | 13,841 | 14,000 | 159 | SSA security expenses. |
| Downtown SSA (Revenue) | - | - | - | - | - | 153,082 | 157,094 | - | 169,000 | 169,090 | 169,090 | 169,000 | (90) | Offset by expenses to LGBCP |
| Downtown SSA (Expense) | - | - | - | - | - | (153,082) | (157,094) | - | (169,000) | (169,090) | (169,090) | (169,000) | 90 | |
| TOTAL TAXES | 938,408 | 951,774 | 910,034 | 975,572 | 1,062,822 | 1,175,190 | 1,409,300 | 1,470,000 | 1,527,900 | 865,330 | 1,501,594 | 1,943,200 | 441,606 | 29.41% |
| FEES, PERMITS & LICENSES | | | | | | | | | | | | | | |
| Franchise Fees | - | - | 80,812 | 60,130 | 85,314 | 120,087 | 116,806 | 95,000 | 105,000 | 70,571 | 114,095 | 115,000 | 905 | Flat. |
| Building Permits - New Homes | 666,621 | 692,243 | 594,939 | 512,165 | 1,014,158 | 557,296 | 141,507 | 400,000 | 170,000 | 20,329 | 27,105 | 36,000 | 8,895 | 3 new homes |
| Building Permits - Commercial | - | - | - | - | - | - | 730,293 | 729,600 | - | - | - | 120,000 | 120,000 | Sunset Grove |
| Building Permits - Various | - | - | 183,763 | 174,300 | - | - | 299,046 | 290,000 | 751,000 | 226,689 | 302,252 | 100,000 | (202,252) | |
| Licenses & Fees | - | - | 67,100 | 40,833 | 45,361 | 44,391 | 42,424 | 60,000 | 45,000 | 32,886 | 43,848 | 40,000 | (3,848) | |
| Stormwater Engineering (Reimbursable Expenses) | - | - | - | - | - | - | 39,061 | - | 40,000 | 43,211 | 35,000 | 7,000 | (28,000) | Offset Expenses - 3 new homes @\$2,240 each. |
| Stormwater Engineering (Reimbursement) | - | - | - | - | - | - | (39,061) | - | (40,000) | (43,211) | (35,000) | (7,000) | 28,000 | Offset Expenses - 3 new homes @\$2,240 each. |
| TOTAL FEES, PERMITS & LICENSES | 666,621 | 692,243 | 926,614 | 787,428 | 1,144,833 | 721,774 | 1,330,076 | 1,574,600 | 1,071,000 | 350,475 | 487,301 | 411,000 | (104,301) | -15.66% |
| FINES FORFEITURES & PENALTIES | | | | | | | | | | | | | | |
| Citations | 72,132 | 62,809 | 47,036 | 64,979 | 49,861 | 76,854 | 70,921 | 70,000 | 65,000 | 51,309 | 75,000 | 75,000 | - | Flat |
| Fines | - | - | 5,350 | 3,500 | 1,275 | 1,000 | 1,250 | 1,200 | 1,500 | 9,400 | 100,000 | 1,500 | (98,500) | Flat |
| TOTAL FINES FORFEITURES & PENALTIES | 72,132 | 62,809 | 52,386 | 68,479 | 51,136 | 77,854 | 72,171 | 71,200 | 66,500 | 60,709 | 175,000 | 76,500 | (98,500) | -56.29% |
| PUBLIC CHARGES FOR SERVICES | | | | | | | | | | | | | | |
| Security (Special Detail Reimbursement) | - | - | - | - | 1,056 | 3,640 | 6,518 | 3,700 | 6,500 | 4,953 | 5,000 | 5,000 | - | Flat |
| TOTAL PUBLIC CHARGES FOR SERVICES | - | - | - | - | 1,056 | 3,640 | 6,518 | 3,700 | 6,500 | 4,953 | 5,000 | 5,000 | - | |
| INVESTMENT | | | | | | | | | | | | | | |
| Interest- IL Fund | - | - | - | - | - | - | 936 | - | 1,000 | - | - | - | - | |
| Interest-Checking | - | - | - | - | - | - | 24,583 | - | 4,100 | 2,663 | 3,551 | 4,000 | 449 | |
| Interest-Money Market | - | - | - | - | - | - | 31,066 | - | - | 10,188 | 13,584 | - | (13,584) | |
| Interest on Investments - T- Notes | 195,975 | 221,387 | 62,606 | 24,249 | 153,862 | 200,483 | 186,535 | 250,000 | 170,000 | - | - | 20,000 | 20,000 | |
| Interest on Investments - Other | - | - | - | - | - | - | 210,230 | - | - | 25,303 | 33,737 | - | (33,737) | |
| TOTAL INVESTMENT | 195,975 | 221,387 | 62,606 | 24,249 | 153,862 | 200,483 | 453,350 | 250,000 | 175,100 | 38,154 | 50,872 | 24,000 | (26,872) | -52.82% |
| MISCELLANEOUS | | | | | | | | | | | | | | |
| SWALCO Capacity Agreement | - | - | - | - | - | 5,467 | 9,243 | 5,100 | 10,100 | 7,284 | 9,712 | - | (9,712) | |
| Municipal Parking Fee In Lieu | - | - | - | - | - | 12,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | - | Lucia's |
| Tree Replacement | - | - | - | - | - | 8,550 | - | - | - | - | - | - | - | 07/08 Actuals exclude \$253,950 Tree Income identified in Audit. |
| Reimbursement Of Expenses & Misc. (Incl. FEMA) | 37,900 | 6,881 | 28,502 | 317,439 | 12,018 | 17,195 | 95,335 | - | - | 35,258 | 35,258 | - | (35,258) | |
| CERT Grant | - | - | - | - | - | 1,278 | - | - | - | 14,829 | 16,064 | - | (16,064) | |
| Recapture Income | - | - | - | - | - | 8,425 | - | - | - | 13,440 | 13,440 | - | (13,440) | YTD & Forecast = Kroll Sanitary Sewer |
| Recapture Expense | - | - | - | - | - | (8,425) | - | - | - | (13,440) | (13,440) | - | 13,440 | |
| TIF Expenses (Transfer In) | - | - | - | - | - | - | 33,777 | - | - | - | - | - | - | Due From TIF |
| TOTAL MISCELLANEOUS | 37,900 | 6,881 | 28,502 | 317,439 | 12,018 | 43,212 | 145,633 | 11,100 | 16,100 | 63,370 | 67,034 | 6,000 | (61,034) | -91.05% |
| TOTAL INCOME | 1,911,036 | 1,935,094 | 1,980,142 | 2,173,167 | 2,425,727 | 2,222,153 | 3,417,047 | 3,380,600 | 2,863,100 | 1,382,992 | 2,286,801 | 2,465,700 | 150,899 | 7.82% |

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|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------|-------------------------------|------------------------------|-------------------------------------|----------------------------|--|---|
| EXPENSE | | | | | | | | | | | | | | |
| Employee Compensation | | | | | | | | | | | | | | |
| Wages (All Employees) | 294,779 | 295,672 | 332,288 | 337,913 | 332,816 | 358,285 | 385,583 | 379,000 | 394,000 | 320,823 | 423,000 | 423,000 | - | Flat |
| Fringe Benefits | | | | | | | | | | | | | | |
| Retirement | 16,423 | 20,182 | - | - | - | - | 41,792 | 41,000 | 42,500 | 35,266 | 47,022 | 53,600 | 6,578 | 14% Increase For IMRF |
| Hospitalization | 29,938 | 29,248 | 99,605 | 104,319 | 118,455 | 119,000 | 65,099 | 66,000 | 74,000 | 49,052 | 65,307 | 50,000 | (15,307) | High Deductible Insurance Plan Reduced Premium 40%, plus Dental |
| HSA Employer | - | 5,512 | - | - | - | - | - | 2,000 | 500 | 16,500 | 16,500 | 8,300 | (8,200) | Health Savings Accounts For Full-time Employees |
| Disability | 781 | 566 | - | - | - | - | 566 | 700 | 675 | 423 | 564 | 600 | 36 | 10.0% |
| FICA | 35,339 | 21,562 | - | - | - | - | 21,567 | 20,500 | 22,100 | 17,273 | 23,031 | 24,100 | 1,069 | 4.7% |
| Medicare | - | - | - | - | - | - | 5,582 | 5,500 | 5,775 | 4,672 | 6,229 | 5,800 | (429) | 4.0% |
| Unemployment | 398 | 425 | - | - | - | - | 659 | 900 | 725 | 289 | 385 | 700 | 315 | 4.0% |
| Payroll Expenses | 39,386 | 5,216 | - | - | - | - | 69 | 1,600 | 1,664 | - | - | - | - | 4.0% |
| Car Allowance | - | - | - | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 | 3,600 | 4,800 | 4,800 | - | Flat |
| Total Fringe Benefits | 122,265 | 82,711 | 99,605 | 109,119 | 123,255 | 123,800 | 140,135 | 143,000 | 152,739 | 127,075 | 163,837 | 147,900 | (15,937) | -9.73% |
| Professional Development | | | | | | | | | | | | | | |
| Professional Associations & Memberships | 8,077 | 2,521 | 6,170 | 7,214 | 6,417 | 3,443 | 5,983 | 5,000 | 7,500 | 4,367 | 5,567 | 2,500 | (3,067) | |
| Training & Travel | 1,669 | - | - | - | - | 3,945 | 1,619 | 6,000 | 6,000 | - | - | 1,000 | 1,000 | Eliminated State & National Conferences |
| Total Professional Development | 9,746 | 2,521 | 6,170 | 7,214 | 6,417 | 7,388 | 7,602 | 11,000 | 13,500 | 4,367 | 5,567 | 3,500 | (2,067) | -37.13% |
| TOTAL COMPENSATION & BENEFITS | 426,790 | 380,904 | 438,063 | 454,246 | 462,488 | 489,473 | 533,319 | 533,000 | 560,239 | 452,265 | 592,404 | 574,400 | (18,004) | -3.04% |
| OFFICE | | | | | | | | | | | | | | |
| Utilities | | | | | | | | | | | | | | |
| Electric | 1,401 | - | - | - | - | - | 1,184 | 1,100 | 1,100 | 623 | 1,166 | 1,200 | 34 | |
| Telephone (Office & Cellular) | 12,623 | - | - | - | - | - | 12,109 | 13,500 | 12,100 | 9,851 | 13,000 | 9,000 | (4,000) | |
| Gas | - | - | - | - | - | - | 1,107 | 1,600 | 500 | 232 | 1,400 | 1,400 | - | |
| Internet | - | - | - | - | - | - | 274 | 500 | 325 | 180 | 300 | 300 | - | |
| Total Utilities | 14,024 | 14,095 | 13,742 | 12,988 | 17,703 | 13,939 | 14,674 | 16,700 | 14,025 | 10,885 | 15,866 | 11,900 | (3,966) | -25.00% |
| Supplies | | | | | | | | | | | | | | |
| Postage | 11,345 | - | - | - | - | - | 4,780 | 5,000 | 4,600 | 4,675 | 6,300 | 6,300 | - | |
| Copier/Paper/Printing | 27,417 | - | - | - | - | - | 8,320 | 7,100 | 6,600 | 10,801 | 14,402 | 12,000 | (2,402) | |
| Supplies | 10,412 | 19,475 | 19,020 | 11,736 | 30,307 | 17,705 | 15,406 | 12,000 | 15,000 | 11,195 | 14,927 | 13,000 | (1,927) | |
| Bank Charges | - | 72 | - | - | - | - | 13,543 | - | - | 4,501 | 5,500 | 1,000 | (4,500) | Included as part of interest income. |
| Maps, Plat Books | 906 | - | - | - | - | - | - | 500 | 500 | - | - | - | - | |
| Legal Notices | 777 | 893 | 1,286 | 1,031 | 3,642 | 1,706 | 510 | 2,000 | 1,000 | 111 | 147 | 500 | 353 | |
| Subscriptions | 675 | 933 | - | - | - | 1,185 | 1,400 | 1,400 | 1,400 | 673 | 873 | 750 | (123) | |
| Total Supplies | 51,532 | 21,373 | 20,306 | 12,767 | 33,949 | 19,411 | 43,743 | 28,000 | 29,100 | 31,956 | 42,149 | 33,550 | (8,599) | -20.40% |
| Leases/Maintenance | 5,165 | 5,404 | 4,936 | 5,408 | 7,338 | 5,505 | 5,645 | 2,000 | 5,900 | 4,781 | 6,374 | 6,000 | (374) | |
| Vehicle Stickers | - | - | - | - | - | - | 417 | 500 | 500 | - | - | 500 | 500 | |
| Village Hall & Other Maintenance | 3,495 | 2,289 | 3,048 | 3,248 | 3,198 | 341 | 17,382 | 6,000 | 16,000 | 12,659 | 16,879 | 6,000 | (10,879) | |
| TOTAL OFFICE | 74,216 | 43,161 | 42,032 | 34,411 | 62,188 | 39,196 | 81,861 | 53,200 | 65,525 | 60,281 | 81,268 | 57,950 | (23,318) | -28.69% |
| OPERATIONS (CONTRACTED) | | | | | | | | | | | | | | |
| Insurance (Liability, Worker's Comp & Bonds) | 18,204 | 23,144 | 19,437 | 21,055 | 22,945 | 25,325 | 26,643 | 27,000 | 29,700 | 26,485 | 26,485 | 30,000 | 3,515 | 10% Increase |
| Offsite Storage, Retrieval, Recording | 155,905 | 45,759 | 32,281 | 34,127 | 12,844 | 10,973 | 4,069 | 6,000 | 6,000 | 2,138 | 2,851 | 3,000 | 149 | |
| Accounting | - | - | - | - | 12,555 | 21,109 | 24,512 | 22,800 | 22,800 | 13,200 | 19,800 | 20,000 | 200 | Retainer \$1650/mo + hourly. |
| Audit | 13,500 | 13,125 | 13,500 | 9,500 | 16,300 | 26,173 | 18,194 | 15,000 | 17,000 | 22,718 | 22,718 | 24,000 | 1,282 | Virchow Agreement. |
| Professional - Other | - | - | - | - | 7,399 | - | - | 1,000 | 1,000 | - | - | 1,000 | 1,000 | |
| Computer Consultant | - | 2,540 | 5,200 | 7,807 | 5,248 | 7,528 | 12,313 | 7,000 | 7,000 | 2,793 | 3,723 | 4,000 | 277 | |
| Internet Home Page | - | - | 2,175 | 1,485 | 3,456 | 870 | 1,475 | 1,500 | 1,500 | 1,415 | 1,887 | 2,000 | 113 | |
| Newsletter - postage | - | - | - | - | - | - | 6,160 | 2,700 | 5,000 | 1,300 | 3,000 | 3,150 | 150 | 5% Increase |
| Newsletter/Supplement | - | 16,330 | 25,463 | 24,436 | 26,469 | 24,800 | 21,589 | 25,000 | 23,000 | 8,405 | 23,000 | 23,000 | - | |
| Inspections/Plan Reviews | - | 87,390 | 97,830 | 98,865 | 123,795 | 140,350 | 120,425 | 161,000 | 120,000 | 89,366 | 119,154 | 60,000 | (59,154) | Sunset Grove |
| Village Security (Sheriff) | 206,788 | 310,549 | 330,765 | 350,015 | 449,357 | 473,231 | 497,362 | 499,000 | 519,000 | 383,446 | 511,261 | 539,500 | 28,239 | Includes Additional Patrols: \$9,000. |
| Long Grove CERT | - | - | - | - | - | 2,502 | 5,826 | 11,100 | 7,500 | 12,771 | 17,028 | 2,500 | (14,528) | Citizen Emergency Response Team (CERT) |
| Emergency Management Agency (EMA) | - | - | - | - | - | - | - | - | - | 3,830 | 5,107 | 6,000 | 893 | EMA Coordinator Vehicle Reimbursement \$500/mo. |
| Emergency Communications System | - | - | - | - | - | - | - | - | - | - | - | 5,500 | 5,500 | \$5224 Connect CTY Annual Fee (Agreement Approved 6/10/08) |
| Mosquito Abatement | - | - | 16,050 | 24,566 | 25,917 | 28,976 | 29,550 | 31,000 | 33,000 | 31,026 | 31,026 | 33,000 | 1,974 | |
| 50th Anniversary Celebration | - | - | - | - | - | 10,466 | - | - | - | - | - | - | - | |
| SWALCO Capacity Agreement & Other | - | 13,535 | 8,995 | 578 | 6,643 | 5,645 | 2,134 | 1,050 | 4,300 | 5,151 | 5,151 | 5,250 | 99 | SWALCO Fee (\$1/household) |
| TOTAL OPERATIONS | 394,397 | 512,372 | 551,696 | 572,434 | 712,928 | 777,948 | 770,252 | 811,150 | 796,800 | 604,042 | 792,191 | 761,900 | (30,291) | -3.82% |
| PUBLIC WORKS | | | | | | | | | | | | | | |
| Plowing (Removal & Salting) | 120,892 | 130,765 | 156,694 | 213,256 | 165,832 | 311,842 | 460,320 | 220,000 | 350,000 | 341,111 | 395,000 | 350,000 | (45,000) | |
| Mowing & Landscape Maint | - | - | 33,534 | 4,948 | 20,938 | 34,525 | 38,165 | 40,000 | 45,000 | 68,462 | 68,000 | 45,000 | (23,000) | 2008/09 does not include Teasel Program expenses \$7,000. |
| Road Signs, Traffic Calming & Public Works Supplies | 22,045 | 38,276 | 5,581 | 4,335 | 7,715 | 5,907 | 4,927 | 6,000 | 10,000 | 3,984 | 5,312 | 5,000 | (312) | Incl. replacement of street signs. |
| R.O.W. Maint, Grading & Tree (Culvert & Ditch) | 38,863 | - | - | - | 21,447 | 18,323 | 80,245 | 67,500 | 67,500 | 70,533 | 94,044 | 60,000 | (34,044) | |
| Utilities (Street Lights and Signals) | 6,336 | 20,643 | 8,829 | 9,173 | 9,551 | 9,416 | 14,538 | 9,000 | 9,000 | 9,114 | 12,152 | 12,000 | (152) | |
| Sewer Matters | - | - | - | - | - | 5,641 | 2,480 | - | - | - | - | 2,500 | 2,500 | |
| Public Water Supply | - | - | - | - | - | 16,492 | 14,884 | - | - | - | - | - | - | Moved To SSA & TIF |
| Vehicle Maintenance/Repairs/Gas/Oil | - | 1,522 | 1,576 | 2,831 | 4,031 | 3,096 | 5,846 | 5,000 | 5,000 | 2,381 | 3,174 | 4,000 | 826 | |
| TOTAL PUBLIC WORKS | 188,136 | 191,206 | 206,214 | 234,543 | 229,514 | 404,342 | 621,405 | 347,500 | 486,500 | 495,585 | 577,683 | 478,500 | (99,183) | -17.17% |

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| PROFESSIONAL SERVICES | | | | | | | | | | | | | | |
| LEGAL | | | | | | | | | | | | | | |
| General | - | - | - | - | - | 71,374 | 44,606 | 63,000 | 55,000 | 22,618 | 30,157 | 30,000 | (157) | Flat |
| Board Meetings | - | - | - | - | - | 48,236 | 47,332 | 50,000 | 45,000 | 28,549 | 38,066 | 35,000 | (3,066) | Flat |
| Valentino Vineyards | - | - | - | - | - | 5,353 | - | - | - | - | - | - | - | - |
| Zoning & Code Revisions | - | - | - | - | - | 30,340 | 38,666 | 5,000 | 10,000 | 4,299 | 5,731 | 5,000 | (731) | Comprehensive + Misc Zoning Code. |
| LGBCP SSA | - | - | - | - | - | - | - | - | - | - | - | - | - | Non-budgeted. |
| Plan Commission | - | - | - | - | - | 12,534 | 7,933 | 12,500 | 5,000 | 1,556 | 2,075 | 2,000 | (75) | Flat |
| Open Space Foundation | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buffalo Creek | - | - | - | - | - | - | - | - | - | - | - | - | - | Placeholder. |
| Building Code Revisions | - | - | - | - | - | 691 | 1,950 | 7,500 | 2,500 | 3,809 | 5,079 | 1,000 | (4,079) | Adoption of New Building Code |
| Finance Matters | - | - | - | - | - | 8,958 | 3,151 | 3,500 | 3,500 | 1,393 | 1,857 | 2,000 | 143 | - |
| Liquor Licensing | - | - | - | - | - | 7,039 | 1,034 | 3,500 | 3,500 | 414 | 552 | 1,000 | 448 | - |
| Personnel Matters | - | - | - | - | - | - | 9,892 | - | - | 2,706 | 3,608 | - | (3,608) | - |
| Real Property Matters | - | - | - | - | - | 15,378 | 40,316 | 10,000 | 20,000 | 6,024 | 8,033 | 1,000 | (7,033) | - |
| Regulatory Matters | - | - | - | - | - | - | 1,847 | - | - | 3,709 | 4,945 | 5,000 | 55 | - |
| Roadway Matters | - | - | - | - | - | 5,771 | 8,873 | 10,000 | 20,000 | 181 | 241 | 5,000 | 4,759 | Public vs. Private Street Matters |
| Water & Sewer Matters | - | - | - | - | - | 5,641 | 2,554 | 3,500 | 3,500 | 852 | 1,136 | 3,500 | 2,364 | - |
| Subdivision Matters | - | - | - | - | - | 90 | - | 1,000 | 1,000 | - | - | 1,000 | 1,000 | - |
| Prosecutor (Smith & LaLazurne) | - | - | - | - | - | 14,662 | 24,234 | 11,500 | 12,500 | 9,196 | 12,261 | 12,500 | 239 | - |
| Legal - Other | - | - | - | - | - | - | (18,599) | 1,000 | 1,000 | 1,116 | 1,488 | 1,000 | (488) | - |
| TOTAL LEGAL | | | | | | 170,252 | 202,048 | 182,000 | 182,500 | 86,421 | 115,228 | 105,000 | (10,228) | -8.88% |
| LITIGATION | | | | | | | | | | | | | | |
| Raintree | - | - | - | - | - | - | 405 | 10,000 | 5,000 | 5,069 | 6,759 | - | (6,759) | Completing. |
| Vision United Church | - | - | - | - | - | - | 22,655 | - | - | - | - | - | - | Completed. |
| Montessori | - | - | - | - | - | - | 32,390 | 15,000 | - | - | - | - | - | Completed. |
| IMLRMA | - | - | - | - | - | - | 56 | 15,000 | 5,000 | - | - | - | - | Vision United. |
| Legal - Other | - | - | - | - | - | - | - | - | - | 117 | 156 | - | (156) | - |
| TOTAL LITIGATION | | | | | | 206,774 | 55,506 | 40,000 | 10,000 | 5,186 | 6,915 | - | (6,915) | -100.00% |
| TOTAL LEGAL & LITIGATION | | 128,540 | 258,741 | 368,897 | 357,667 | 377,026 | 257,554 | 222,000 | 192,500 | 91,608 | 122,143 | 105,000 | (17,143) | |
| ENGINEERING | | | | | | | | | | | | | | |
| General | - | - | - | - | - | 164,404 | 33,703 | 85,000 | 35,000 | 27,774 | 37,032 | 30,000 | (7,032) | - |
| Streetscapes | - | - | - | - | - | - | 3,555 | 3,000 | - | - | - | - | - | TIF Eligible |
| Route 22 | - | - | - | - | - | - | 20,072 | 4,500 | 2,500 | 6,158 | 8,210 | 2,500 | (5,710) | - |
| Stormwater | - | - | - | - | - | - | 39,623 | 5,000 | 30,000 | 11,306 | 15,075 | 10,000 | (5,075) | - |
| Marden Estates | - | - | - | - | - | - | - | - | - | 35,757 | 47,676 | - | - | - |
| Stormwater & Drainage Issues | - | - | - | - | - | - | 55,776 | - | 40,000 | 29,896 | 39,861 | 20,000 | (19,861) | Certified Stormwater Community Project Expenses - Citizen Inquiry Reports |
| Zoning | - | - | - | - | - | - | 11,476 | 5,000 | 10,000 | 3,312 | 4,416 | 5,000 | 584 | - |
| Traffic Studies/Calming | - | - | - | - | - | 43,353 | 12,168 | 101,000 | 30,000 | 4,898 | 6,531 | 1,000 | (5,531) | No specific projects, funding for possible NTMP |
| Pathways | - | - | - | - | - | 2,938 | 126,376 | 143,800 | 10,000 | (20) | (27) | 2,500 | 2,527 | Old McHenry Road Pathway Final Engineering & Management |
| Public Water Supply - Lake Michigan | - | - | - | - | - | - | 14,884 | 8,000 | 22,000 | 61,509 | 68,000 | - | (68,000) | Lake Michigan Water Allocation (IL 83 Regional Water System moved to SSA & TIF) |
| Old McHenry/Robert Parker Coffin Intersection | - | - | - | - | - | - | - | - | - | - | - | - | - | 07/08 Expenses Moved To TIF |
| Old Hicks Athletic Fields | - | - | - | - | - | - | 19,380 | - | 5,000 | 23,180 | 30,906 | 5,000 | (25,906) | - |
| Other/Village Forester/Open Lands Mapping | - | - | - | - | - | 239 | - | 20,000 | 25,000 | 20 | 27 | 1,000 | 973 | - |
| TOTAL ENGINEERING | 50,215 | 47,119 | 22,609 | 62,324 | 55,225 | 210,934 | 337,013 | 375,300 | 209,500 | 203,789 | 257,707 | 77,000 | (133,031) | |
| PLANNING & REVIEW | 74,893 | 44,165 | 17,163 | 13,919 | 58,743 | 49,175 | - | 25,000 | 25,000 | - | - | - | - | TIF Eligible |
| ROUTE 53 | - | - | - | - | - | - | - | 1,000 | 1,000 | - | - | 1,000 | 1,000 | - |
| TOTAL PROFESSIONAL SERVICES | 125,108 | 219,824 | 298,513 | 445,140 | 471,635 | 637,135 | 594,567 | 623,455 | 428,000 | 295,552 | 379,851 | 183,000 | (149,174) | -51.82% |
| 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 | 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 | 50,000 | - | Flat. |
| Donations/Community Events/Other | 2,292 | - | - | - | 6,151 | 800 | 8,000 | 10,000 | 8,000 | 7,950 | 8,000 | 6,000 | (2,000) | Reduced to reflect projected expenditures |
| TOTAL GRANTS & DONATIONS | 56,347 | 102,424 | 100,000 | 100,000 | 106,151 | 100,800 | 108,000 | 110,000 | 108,000 | 107,950 | 108,000 | 106,000 | (2,000) | -1.85% |
| CAPITAL OUTLAY | | | | | | | | | | | | | | |
| Roads (Paving & Striping) | 308,389 | 200,566 | 215,106 | 296,441 | 140,723 | 185,000 | 98,194 | 255,000 | 197,000 | 144,638 | 192,851 | 125,000 | (67,851) | Gen=\$125,000 + MFT=\$220,000 10 Yr. Cycle Road/ROW Repairs. |
| Covered Bridge | 645 | 1,406 | - | 147,860 | - | 3,933 | 12,876 | 1,500 | 103,000 | - | - | - | - | TIF Expenditure |
| Oakwood Bridge (Guardrail & Structure) | 645 | 1,406 | - | - | - | - | - | - | 60,000 | 10,058 | 13,411 | 10,000 | (3,411) | \$54,386 Northern Contracting Contract Awarded 3/11/2008 |
| Municipal Parking Lot Improvements | 4,218 | 9,598 | 113,265 | - | - | - | - | - | - | - | - | - | - | TIF Expenditure |
| IL 83 Community Water System | - | - | - | - | - | - | - | - | - | - | - | - | - | SSA & TIF Expenditure |
| Pathway Installation | - | - | - | - | 5,067 | - | - | - | 10,000 | - | - | - | - | - |
| Vehicle Purchase/Lease | 25,000 | - | - | - | - | - | - | - | 30,000 | 24,359 | 26,000 | - | (26,000) | - |
| Building Improvements | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Turner Property | - | - | 15,492 | 2,286 | 22,638 | 6,748 | 25,261 | 13,000 | 13,000 | 3,981 | 4,500 | 2,000 | (2,500) | - |
| Village Hall | 6,821 | 35,127 | 9,240 | 4,194 | 3,425 | 11,783 | 9,331 | 8,500 | 18,000 | 9,288 | 12,384 | 4,000 | (8,384) | Forecast includes VH gutters = \$3,000 |
| Office Equipment & Software | 19,664 | 3,750 | 9,584 | 1,209 | 611 | 2,111 | 8,928 | 11,500 | 13,000 | - | 8,500 | 3,500 | (5,000) | Forecast includes \$6,000 Building Dept Software & \$2,500 Document Scanning |
| Entryway and Village Hall Signs | - | - | - | - | - | - | - | 50,000 | - | - | - | - | - | - |
| Plantings/Trees/Etc. | - | - | - | - | - | - | - | - | - | 42,637 | 43,000 | 2,000 | (41,000) | - |
| Athletic Field Improvements | - | - | - | - | - | - | 19,434 | 500,000 | 415,000 | 11,022 | 201,500 | 201,500 | - | \$360,000 Pease Construction Contract Awarded 8/12/2008 |
| Other | - | - | - | - | - | - | 101,726 | - | - | - | - | - | - | 07/08 Actuals includes Adjustments Per Auditor |
| TOTAL CAPITAL OUTLAY | 365,382 | 251,853 | 362,687 | 451,990 | 172,464 | 209,575 | 276,050 | 887,500 | 909,000 | 245,982 | 502,146 | 348,000 | (113,146) | -30.70% |
| TOTAL EXPENSE | 1,630,376 | 1,701,744 | 1,999,205 | 2,292,764 | 2,217,368 | 2,658,469 | 2,985,454 | 3,365,805 | 3,354,064 | 2,261,658 | 3,033,542 | 2,509,750 | (435,116) | |
| NET INCOME | 280,660 | 233,350 | (19,063) | (119,597) | 208,359 | (436,316) | 431,593 | 14,795 | (490,964) | (878,666) | (746,741) | (44,050) | 586,015 | |
| Ending General Fund Balance (Excluding TIF) | 4,386,986 | 4,620,336 | 4,601,273 | 4,481,676 | 4,690,035 | 4,253,719 | 4,808,788 | 4,268,514 | 4,317,824 | 3,930,122 | 4,062,047 | 4,017,997 | -1.08% | |

| | 2001-02 ACTUALS (Audited) | 2002-03 ACTUALS (Audited) | 2003-04 ACTUALS (Audited) | 2004-05 ACTUALS (Audited) | 2005-06 ACTUALS (Audited) | 2006-07 ACTUALS (Audited) | 2007-08 ACTUALS (Audited) | 2007-08 APPROVED BUDGET | 2008-09 APPROVED BUDGET | 2008-09 YTD (Thru Jan) | 2008-09 FORECAST (Thru April) | 2009-10 DRAFT BUDGET | 08-09 Forecast vs. 2009-10 Budget DIFFERENCE | Description Proposed Items |
|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------|-------------------------------|------------------------------|-------------------------------------|----------------------------|--|--|
| TIF INCOME | | | | | | | | | | | | | | |
| TIF EXPENSE | | | | | | | | | | | | | | |
| Downtown TIF (Reimbursement Eligible) | | | | | | | | | | | | | | |
| Archer Municipal Parking Lot | - | - | - | - | - | - | 210 | - | - | 659,142 | 878,856 | 1,679,273 | | \$2,345,000 Curran Contracting Contract Awarded 09/23/2008 |
| Stemple Municipal Parking Lot | - | - | - | - | - | - | 234 | - | - | 8,202 | 8,202 | - | | \$213,129 ESI Engineering Contract Awarded 05/13/2008 |
| IL 83/Downtown Water | - | - | - | - | - | - | 162 | - | - | 4,024 | 5,365 | 200,000 | | \$200,000 Redevelopment Agreement Approved 03/25/2008 |
| Covered Bridge | - | - | - | - | - | - | - | - | - | 187,592 | 190,000 | 2,500 | | \$142,753 Alliance Contract Awarded 08/12/2008 |
| Old McHenry/Robert Parker Coffin Intersection | - | - | - | - | - | - | 82,030 | - | - | 59,982 | 79,975 | - | | |
| Robert Parker Coffin Road (Paving) | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Downtown Wayfinding Signage | - | - | - | - | - | - | - | - | - | - | - | 84,000 | | Limited To 50/50 Matching Grant Or Other Contributions |
| Streetscapes | - | - | - | - | - | - | - | - | - | 1,749 | 2,331 | - | | |
| Com Ed Burial | - | - | - | - | - | - | - | - | - | 15,000 | 20,000 | - | | |
| Legal | - | - | - | - | - | - | 91,829 | - | - | 84,353 | 112,471 | 10,000 | | |
| Engineering & Planning | - | - | - | - | - | - | 49,480 | - | - | 26,768 | 35,691 | 10,000 | | |
| Planning | - | - | - | - | - | - | 35,764 | - | - | - | - | - | | |
| TOTAL TIF EXPENSE | - | - | - | - | - | - | 259,708 | - | - | 1,046,811 | 1,332,892 | 1,985,773 | | 48.98% |
| NET TIF INCOME | - | - | - | - | - | - | (259,708) | - | - | (1,046,811) | (1,332,892) | (1,985,773) | | |
| CUMULATIVE TIF REIMBURSEMENT TO GEN. | - | - | - | - | - | - | 259,708 | - | - | 1,306,519 | 1,592,600 | 3,578,373 | | |
| Ending General Fund Balance (Incl. TIF) | 4,386,986 | 4,620,336 | 4,601,273 | 4,601,273 | 4,601,273 | 4,253,719 | 4,549,080 | 4,268,514 | 4,317,824 | 2,623,603 | 2,469,447 | 439,624 | | -82.20% |