

	2001-02 ACTUALS (Audited)	2002-03 ACTUALS (Audited)	2003-04 ACTUALS (Audited)	2004-05 ACTUALS (Audited)	2005-06 ACTUALS (Audited)	2006-07 APPROVED BUDGET	2006-07 YTD (Thru March)	2006-07 FORECAST (Thru March)	2007-08 APPROVED BUDGET	06-07 Forecast vs. 2007-08 Budget DIFFERENCE	Description Proposed Items
INCOME											
TAXES											
Sales Tax	457,371	424,529	406,285	411,808	429,685	430,000	390,182	426,000	430,000	4,000	Cloverleaf.
1% Local Option Sales Tax (Infrastructure)	-	-	-	-	-	-	11,220	11,220	323,000	311,780	75% excluding food and drug.
Income Tax	406,327	442,578	405,141	469,300	520,963	491,000	537,993	571,500	586,000	14,500	\$87.00 per capita per 12/06 IML.
Lake County Road & Bridge	32,632	35,536	38,910	41,483	62,748	63,100	47,474	63,000	63,000	-	
Personal Property Tax	-	-	-	-	-	-	848	848	-	(848)	
Telecommunications	42,078	49,131	59,698	52,981	49,426	46,700	54,207	60,000	55,000	(5,000)	
Long Grove Commons SSA	-	-	-	-	-	6,600	6,608	6,600	13,000	6,400	SSA security expenses. 100% built.
Downtown SSA	-	-	-	-	-	-	(1,977)	-	-	-	
TOTAL TAXES	938,408	951,774	910,034	975,572	1,062,822	1,037,400	1,046,557	1,139,168	1,470,000	330,832	29.04%
FEES, PERMITS & LICENSES											
Franchise Fees	-	-	80,812	60,130	85,314	91,500	97,661	98,000	95,000	(3,000)	Flat.
Building Permits - New Homes	666,621	692,243	594,939	512,165	1,014,158	600,000	323,213	375,000	400,000	25,000	40 homes.
Building Permits	-	-	183,763	174,300	-	192,000	192,931	210,000	290,000	80,000	360 permits, increase from commercial.
Licenses & Fees	-	-	67,100	40,833	45,361	47,600	41,299	46,000	60,000	14,000	3.5% +\$15,000 Planner Reimbursement
TOTAL FEES, PERMITS & LICENSES	666,621	692,243	926,614	787,428	1,144,833	931,100	655,103	729,000	845,000	116,000	15.91%
FINES FORFEITURES & PENALTIES											
Citations	72,132	62,809	47,036	64,979	49,861	62,000	70,695	76,000	70,000	(6,000)	
Fines	-	-	5,350	3,500	1,275	1,700	1,065	1,200	1,200	-	Flat.
TOTAL FINES FORFEITURES & PENALTIES	72,132	62,809	52,386	68,479	51,136	63,700	71,760	77,200	71,200	(6,000)	-7.77%
PUBLIC CHARGES FOR SERVICES											
Security (Special Detail Reimbursement)	-	-	-	-	1,056	-	3,640	3,640	3,700	60	
TOTAL PUBLIC CHARGES FOR SERVICES	-	-	-	-	1,056	-	3,640	3,640	3,700	60	
INVESTMENT											
Interest-IL Fund	-	-	-	-	-	5,300	7,628	8,000	-	(8,000)	3%.
Interest-Checking	-	-	-	-	-	1,200	585	700	-	(700)	3%.
Interest-t notes	-	-	-	-	-	173,000	158,583	173,000	250,000	77,000	4.50%
Interest on Investments - Other	195,975	221,387	62,606	24,249	153,862	-	-	-	-	-	
TOTAL INVESTMENT	195,975	221,387	62,606	24,249	153,862	179,500	166,796	181,700	250,000	68,300	37.59%
MISCELLANEOUS											
SWALCO Capacity Agreement	-	-	-	-	-	5,100	5,468	5,400	5,100	(300)	1,262 tons x \$4
Municipal Parking Fee In Lieu	-	-	-	-	-	-	6,000	6,000	6,000	-	Lucia's
Tree Replacement	-	-	-	-	-	-	8,550	8,600	-	(8,600)	
Other	37,900	6,881	28,502	317,439	12,018	-	18,065	18,100	-	(18,100)	
50th Anniversary Celebration	-	-	-	-	-	-	8,425	7,500	-	(7,500)	
TOTAL MISCELLANEOUS	37,900	6,881	28,502	317,439	12,018	5,100	46,508	45,600	11,100	(34,500)	-75.66%
TOTAL INCOME	1,911,036	1,935,094	1,980,142	2,173,167	2,425,727	2,216,800	1,990,365	2,176,308	2,651,000	474,692	21.81%

	2001-02 ACTUALS (Audited)	2002-03 ACTUALS (Audited)	2003-04 ACTUALS (Audited)	2004-05 ACTUALS (Audited)	2005-06 ACTUALS (Audited)	2006-07 APPROVED BUDGET	2006-07 YTD (Thru March)	2006-07 FORECAST (Thru March)	2007-08 APPROVED BUDGET	06-07 Forecast vs. 2007-08 Budget DIFFERENCE	Description Proposed Items
EXPENSES											
Employee Compensation											
Wages (All Employees)	294,779	295,672	332,288	337,913	332,816	365,000	329,163	365,000	379,000	14,000	3.5% COLA + \$6,000 part-time internsh
Fringe Benefits											
Retirement	16,423	20,182	-	-	-	36,300	35,684	39,000	41,000	2,000	3.5%.
Hospitalization	29,938	29,248	-	-	-	69,100	52,276	57,000	66,000	9,000	10.0%.
Disability	781	566	-	-	-	700	566	700	700	-	3.5%.
FICA	35,339	21,562	-	-	-	20,700	18,404	21,000	20,500	(500)	3.5%.
Medicare	-	-	-	-	-	5,400	4,837	5,300	5,500	200	3.5%.
Unemployment	398	425	-	-	-	1,800	612	800	900	100	3.5%.
Payroll Expenses	39,386	5,216	-	-	-	7,900	134	800	1,600	800	3.5%.
Car Allowance	-	-	-	4,800	4,800	4,800	4,400	4,800	4,800	-	Flat.
Outside Services (Temp)	-	5,512	99,605	104,319	118,455	-	1,583	1,800	2,000	200	
Total Fringe Benefits	122,265	82,711	99,605	109,119	123,255	146,700	118,497	131,200	143,000	11,800	8.99%
Professional Development											
Professional Associations	427	-	-	-	-	2,200	20	2,200	2,500	300	3.50%
General Memberships	1,369	1,189	6,170	7,214	6,417	1,100	1,187	1,300	2,000	700	
Regular	6,281	1,332	-	-	-	300	201	300	500	200	
Training & Travel	1,669	-	-	-	-	5,500	3,317	3,500	6,000	2,500	
Total - Professional Development	9,746	2,521	6,170	7,214	6,417	9,100	4,725	7,300	11,000	3,700	50.68%
TOTAL COMPENSATION & BENEFITS	426,790	380,904	438,063	454,246	462,488	520,800	452,385	503,500	533,000	29,500	5.86%
OFFICE											
Utilities											
Electric	1,401	-	-	-	-	700	914	1,100	1,100	-	3.5%.
Telephone	12,623	-	-	-	-	16,200	10,645	12,000	13,500	1,500	3.5%.
Gas	-	-	-	-	-	1,400	1,247	1,400	1,600	200	10.0%.
Internet	-	-	-	-	-	1,100	219	400	500	100	
Total - Utilities	14,024	14,095	13,742	12,988	17,703	19,400	13,025	14,900	16,700	1,800	12.08%
Supplies											
Postage	11,345	-	-	-	-	6,000	4,829	5,500	5,000	(500)	3.5%.
Copier/Paper/Printing	27,417	-	-	-	-	8,200	5,089	6,000	7,100	1,100	3.5%.
Supplies	10,412	19,475	19,020	11,736	30,307	12,800	9,711	12,000	12,000	-	3.5%.
Bank Charges	-	72	-	-	-	500	830	900	-	(900)	
Maps, Plat Books	906	-	-	-	-	-	-	-	500	500	
Legal Notices	777	893	1,286	1,031	3,642	3,500	389	500	2,000	1,500	Possible TIF.
Subscriptions	675	933	-	-	-	300	1,300	1,350	1,400	50	
Total Supplies	51,532	21,373	20,306	12,767	33,949	31,300	22,147	26,250	28,000	1,750	6.67%
Leases/Maintenance	5,165	5,404	4,936	5,408	7,338	6,000	1,040	1,600	2,000	400	
Vehicle Stickers	-	-	-	-	-	-	459	500	500	-	
Village Hall & Other Maintenance	3,495	2,289	3,048	3,248	3,198	3,900	6,100	6,500	6,000	(500)	-7.69%
TOTAL OFFICE	74,216	43,161	42,032	34,411	62,188	60,600	42,771	49,750	53,200	3,450	6.93%
OPERATIONS (CONTRACTED)											
Insurance (Liability, Worker's Comp & Bonds)	18,204	23,144	19,437	21,055	22,945	26,300	25,325	25,500	27,000	1,500	
Offsite Storage, Retrieval, Recording	155,905	45,759	32,281	34,127	12,844	10,000	4,618	5,500	6,000	500	
Accounting	-	-	-	-	12,555	-	13,650	15,000	22,800	7,800	Retainer \$1650/mo + hourly.
Audit	13,500	13,125	13,500	9,500	16,300	13,500	26,173	26,000	15,000	(11,000)	Virchow Proposal.
Professional - Other	-	-	-	-	7,399	2,000	-	-	1,000	1,000	
Computer Consultant	-	2,540	5,200	7,807	5,248	4,500	6,598	7,000	7,000	-	
Internet Home Page	-	-	2,175	1,485	3,456	1,500	870	1,000	1,500	500	
Newsletter - postage	-	-	-	-	-	2,800	2,460	2,500	2,700	200	5%.
Newsletter/Supplement.	-	16,330	25,463	24,436	26,469	25,000	21,440	23,524	25,000	1,476	Flat.
Inspections/Plan Reviews	-	87,390	97,830	98,865	123,795	123,900	136,686	146,000	161,000	15,000	Menards + Inspectors COLA.
Village Security (Sheriff)	206,788	310,549	330,765	350,015	449,357	479,700	425,035	479,700	499,000	19,300	Includes Additional Patrols: \$9,000.
Long Grove CERT	-	-	-	-	-	3,600	2,041	2,500	11,100	8,600	Grant Offsetting Current Year - Not Nex
Mosquito Abatement	-	-	16,050	24,566	25,917	29,000	28,976	29,000	31,000	2,000	
50th Anniversary Celebration/Community Events	-	-	-	-	-	-	10,466	10,500	-	(10,500)	
SWALCO Capacity Agreement & Other	-	13,535	8,995	578	6,643	100	4,237	4,300	1,050	(3,250)	SWALCO Fee (\$1/household) Starts Ja
TOTAL OPERATIONS	394,397	512,372	551,696	572,434	712,928	721,900	708,576	778,024	811,150	33,126	4.26%
PUBLIC WORKS											
Plowing (Removal & Salting)	120,892	130,765	156,694	213,256	165,832	175,100	272,852	290,000	220,000	(70,000)	
Mowing & Landscape Maint	-	-	30,264	2,671	20,938	36,000	34,525	37,600	40,000	2,400	Route 83 Maint: \$3,000 plus Teasel Pro
Road Signs & Traffic Calming	15,810	34,856	5,581	4,335	7,715	6,000	1,707	4,000	6,000	2,000	Flat.
R.O.W. Maintenance & Grading (Culvert & Ditch)	-	-	-	-	-	50,000	43,219	50,000	50,000	-	
Utilities (Street Lights and Signals)	6,336	20,643	8,829	9,173	9,551	10,300	7,551	8,500	9,000	500	3.5%.
R.O.W. Landscape/Tree Removal/Maintenance, Etc.	38,863	3,420	3,270	2,277	21,447	2,500	-	2,500	17,500	15,000	Incl. Dickson Maint.
Vehicle Maintenance/Repairs/Gas/Oil	6,535	1,522	1,576	2,831	4,031	5,200	2,363	4,200	5,000	800	
TOTAL PUBLIC WORKS	188,436	191,206	206,214	234,543	229,514	285,100	362,215	396,800	347,500	(49,300)	-12.42%

Village of Long Grove Budget 2007-08

May 1, 2007 - April 30, 2008

V4 - APPROVED

04/25/2007

	2001-02 ACTUALS (Audited)	2002-03 ACTUALS (Audited)	2003-04 ACTUALS (Audited)	2004-05 ACTUALS (Audited)	2005-06 ACTUALS (Audited)	2006-07 APPROVED BUDGET	2006-07 YTD (Thru March)	2006-07 FORECAST (Thru March)	2007-08 APPROVED BUDGET	06-07 Forecast vs. 2007-08 Budget DIFFERENCE	Description Proposed Items
PROFESSIONAL SERVICES											
LEGAL											
General	-	-	-	-	-	54,700	63,126	68,000	63,000	(5,000)	
Board Meetings	-	-	-	-	-	48,500	42,696	48,000	50,000	2,000	
Valentino Vineyards	-	-	-	-	-	3,000	5,383	5,400	-	(5,400)	
Zoning & Code Revisions	-	-	-	-	-	4,000	21,313	24,000	5,000	(19,000)	Comprehensive + Misc Zoning Code.
LGBCP SSA	-	-	-	-	-	6,000	-	500	-	(500)	Non-budgeted.
Plan Commission	-	-	-	-	-	8,200	13,391	14,100	12,500	(1,600)	Flat
Open Space Foundation	-	-	-	-	-	250	-	21	-	(21)	
Buffalo Creek	-	-	-	-	-	1,000	-	83	-	(83)	Placeholder.
Building Code Revisions	-	-	-	-	-	-	691	1,000	7,500	6,500	Adoption of New Building Code
Finance Matters	-	-	-	-	-	-	7,674	7,800	3,500	(4,300)	
Liquor Licensing	-	-	-	-	-	-	7,039	7,100	3,500	(3,600)	
Real Property Matters	-	-	-	-	-	-	13,112	15,000	10,000	(5,000)	
Roadway Matters	-	-	-	-	-	-	6,310	7,400	10,000	2,600	
Sewer Matters	-	-	-	-	-	-	4,675	5,600	3,500	(2,100)	
Subdivision Matters	-	-	-	-	-	-	979	1,000	1,000	-	
Prosecutor (Smith & LaLazurne)	-	-	-	-	-	7,700	10,653	11,500	11,500	-	
Legal - Other	-	-	-	-	-	7,000	-	-	1,000	1,000	
TOTAL LEGAL	-	-	-	-	-	140,350	197,042	216,504	182,000	(34,504)	-15.94%
LITIGATION											
Raintree	-	-	-	-	-	10,000	30,336	31,000	10,000	(21,000)	Completing.
Vision United Church	-	-	-	-	-	100,000	19,494	23,000	-	(23,000)	Completed.
Montessori	-	-	-	-	-	-	92,316	100,000	15,000	(85,000)	
IMLRMA	-	-	-	-	-	10,000	-	-	15,000	15,000	Vision United.
Legal - Other	-	-	-	-	-	-	-	-	-	-	
TOTAL LITIGATION	-	-	-	-	-	120,000	142,145	154,000	40,000	(114,000)	-74.03%
TOTAL LEGAL & LITIGATION	184,555	128,540	258,741	368,897	357,667	260,350	339,187	370,504	222,000	(148,504)	
ENGINEERING											
General	-	-	-	-	-	59,000	86,887	92,000	85,000	(7,000)	
Streetscapes	-	-	-	-	-	-	1,562	2,600	3,000	400	
Route 22 (Construction Management)	-	-	-	-	-	-	16,109	18,100	4,500	(13,600)	
Stormwater	-	-	-	-	-	-	6,229	7,600	5,000	(2,600)	
Zoning	-	-	-	-	-	-	12,417	13,000	5,000	(8,000)	
Traffic Studies/Calming	-	-	-	-	-	-	34,684	48,000	101,000	53,000	\$66,400 Proposal Applied Against Grant
Pathways	-	-	-	-	-	-	4,253	5,200	143,800	138,600	+\$20,000 Comprehensive Pathway Syst
Public Water Supply	-	-	-	-	-	-	9,351	10,000	8,000	(2,000)	
Other/Village Forester/Open Lands Mapping	-	-	-	-	-	-	-	-	20,000	20,000	+\$20,000 Open Lands Mapping.
TOTAL ENGINEERING	50,215	47,119	22,609	62,324	55,225	59,000	171,492	196,500	375,300	178,800	
PLANNING & REVIEW (TIF)	74,893	44,165	17,163	13,919	58,743	46,700	31,677	36,000	25,000	(11,000)	TIF review Ehler contract (potential Grar
ROUTE 53	-	-	-	-	-	50,000	-	-	1,000	1,000	
TOTAL PROFESSIONAL SERVICES	309,663	219,824	298,513	445,140	471,635	416,050	542,356	603,004	623,300	20,296	3.37%
GRANTS & DONATIONS											
Long Grove Park District	-	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	-	Flat.
Donations/Community Events/Other	2,292	-	-	-	6,151	800	568	800	10,000	9,200	PTO plus Stevenson. +\$10,000 Commu
TOTAL GRANTS & DONATIONS	56,347	102,424	100,000	100,000	106,151	100,800	100,568	100,800	110,000	9,200	9.13%
CAPITAL OUTLAY											
Roads (Paving & Striping)	308,389	200,566	215,106	296,441	140,723	185,000	118,677	185,000	255,000	70,000	Gen=\$205,000 + MFT=\$220,000 +\$50,000
Covered Bridge & Others	645	1,406	-	147,860	-	1,500	3,933	4,000	1,500	(2,500)	Reporting and repairs.
Municipal Parking Lot Improvements	4,218	9,598	113,265	-	-	100	-	25	48,000	47,975	+\$15,000 Lot Repairs, +\$25,000 Seal C
Pathway Installation	-	-	-	-	5,067	-	-	-	-	-	
Vehicle Purchase/Lease	25,000	-	-	-	-	-	-	-	-	-	
Building Improvements											
Turner Property	-	-	15,492	2,286	22,638	15,000	604	7,500	13,000	5,500	+\$13,000 Property Maint and Repairs.
Village Hall	6,821	35,127	9,240	4,194	3,425	4,700	6,827	7,500	8,500	1,000	+\$3,000 Stockage Fence Enclosure.
Office Equipment	19,664	3,750	9,584	1,209	611	2,500	2,111	2,500	11,500	9,000	+\$9,000 New Computer Server.
Entryway and Village Hall Signs	-	-	-	-	-	25,000	-	7,000	50,000	43,000	+\$50,000 Village Hall and Entrance Sigr
TOTAL CAPITAL OUTLAY	364,737	250,447	362,687	451,990	172,464	233,800	132,152	213,525	387,500	164,975	81.48%
TOTAL EXPENSES	1,814,586	1,700,338	1,999,205	2,292,764	2,217,368	2,339,050	2,341,024	2,645,403	2,865,650	211,247	
NET INCOME	96,450	234,756	(19,063)	(119,597)	208,359	(122,250)	(350,659)	(469,095)	(214,650)	263,445	
ATHLETIC FIELD IMPROVEMENTS	-	-	-	-	-	500,000	-	-	500,000	500,000	Ball Fields: \$100,000 planning + \$400
Ending General Fund Balance	4,386,986	4,621,742	4,602,679	4,483,082	4,691,441	4,569,191	4,218,532	3,749,437	3,534,787	-5.72%	

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.