

**VILLAGE OF LONG GROVE
APPROVED
GENERAL CAPITAL FUNDS BUDGETS FY 2017-18**

| | 2015-16 ACTUALS (Audited) | 2015-16 AMENDED BUDGET | 2015-16 ACTUALS VS. BUDGET | 2016-17 AMENDED BUDGET | 2017-18 APPROVED BUDGET |
|---|---------------------------------|------------------------------|----------------------------------|------------------------------|-------------------------------|
| GENERAL FUND REVENUES | | | | | |
| TAXES | | | | | |
| Sales & Use Tax | 1,042,898 | 920,000 | 122,898 | 965,000 | 1,015,000 |
| 1% Local Option Sales Tax (Infrastructure) | 776,662 | 630,000 | 146,662 | 0 | NA |
| 2016-17 Transfer Of Infra Sales Tax Receipts To Capital | NA | NA | 0 | 0 | NA |
| SALES TAXES | 1,819,560 | 1,550,000 | 269,560 | 965,000 | 1,015,000 |
| Income & Use Tax | 966,868 | 950,000 | 16,868 | 930,000 | 850,000 |
| Lake County Road & Bridge and Township Disbursements | 43,164 | 45,000 | (1,836) | 45,000 | 44,000 |
| Personal Property/Real Estate Tax | 886 | 1,329 | (443) | 1,000 | 1,000 |
| Telecommunications | 404,567 | 470,000 | (65,433) | 400,000 | 400,000 |
| Video Gaming | 14,678 | 14,400 | 278 | 20,000 | 22,000 |
| Long Grove Commons SSA | 16,571 | 16,571 | 0 | 16,500 | 16,500 |
| Historic Downtown SSA (Taxes Collected) | 165,004 | 160,298 | 4,706 | 165,000 | 165,000 |
| Historic Downtown SSA (Taxes Paid To LGBCP) | (165,004) | (160,298) | (4,706) | (165,000) | (165,000) |
| OTHER TAXES | 1,446,734 | 1,497,300 | (50,566) | 1,412,500 | 1,333,500 |
| FEES, PERMITS & LICENSES | | | | | |
| Franchise Fees | 152,433 | 145,000 | 7,433 | 150,000 | 150,000 |
| Building Permits - New Homes | 45,735 | 45,000 | 735 | 100,000 | 75,000 |
| Building Permits - Commercial | 153,611 | 300,000 | (146,389) | 250,000 | 150,000 |
| Building Permits - Various | 367,097 | 400,000 | (32,904) | 400,000 | 400,000 |
| Licenses & Fees | 45,572 | 40,000 | 5,572 | 45,000 | 45,000 |
| Stormwater Engineering Expenses (Reimbursable) | (36,724) | (35,000) | (1,724) | (70,000) | (60,000) |
| Stormwater Engineering Revenues (Reimbursement) | 49,352 | 35,000 | 14,352 | 70,000 | 60,000 |
| FEES, PERMITS & LICENSES | 777,076 | 930,000 | (152,924) | 945,000 | 820,000 |
| FINES FORFEITURES & PENALTIES | | | | | |
| Citations | 61,026 | 50,000 | 11,026 | 40,000 | 45,000 |
| Fines | 15,000 | 22,500 | (7,500) | 1,000 | 1,000 |
| FINES FORFEITURES & PENALTIES | 76,026 | 72,500 | 3,526 | 41,000 | 46,000 |
| INVESTMENT | | | | | |
| Interest- Investment (IMET, UBS, BCU) | 32,240 | 25,000 | 7,240 | 32,000 | 30,000 |
| Interest on Investments - Other (Advances To TIF) | 132,607 | 198,910 | (66,303) | (2,600) | 0 |
| INVESTMENT | 164,847 | 223,910 | (59,063) | 29,400 | 30,000 |
| MISCELLANEOUS | | | | | |
| SWALCO Capacity Agreement | 630 | 945 | (315) | 1,500 | 0 |
| Tree Replacement | 87,600 | 100,000 | (12,400) | 0 | 0 |
| Grant For Reimbursement & Misc. (Incl. Bridge & FEMA) | 0 | 16,176 | (16,176) | 0 | 0 |
| Misc. Revenues (Sale Of Truck, Soccer Fields, CN RR) | 0 | 18,000 | (18,000) | 1,000 | 1,000 |
| Forfeited Escrow (Dep II Untimely) | 16,190 | 20,000 | (3,810) | 20,000 | 10,000 |
| Purchase Of Archer Parking Lot Outlots To Gen Fund | 20,000 | 20,000 | 0 | 0 | 0 |
| Harbor Chase Senior Care - Watermain Loop Contribution | 0 | 0 | 0 | 0 | 0 |
| MISC. | 124,420 | 175,121 | (50,701) | 22,500 | 11,000 |
| TRANSFER FROM GENERAL FUND RESERVES | 176,679 | | | 0 | 0 |
| TOTAL GENERAL FUND REVENUES | 4,585,342 | 4,448,831 | (40,168) | 3,415,400 | 3,255,500 |

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| GENERAL FUND EXPENDITURES | | | | | |
| Wages (All Employees) | 439,554 | 434,000 | 5,554 | 443,000 | 451,860 |
| Fringe Benefits | | | | | |
| Retirement | 65,776 | 66,000 | (224) | 69,500 | 73,000 |
| Hospitalization & Dental (Incl. HSA Employer) | 55,295 | 54,000 | 1,295 | 55,000 | 61,200 |
| HSA Employer | 13,000 | 13,000 | 0 | 13,000 | 13,000 |
| FICA | 22,765 | 24,000 | (1,235) | 22,000 | 24,500 |
| Medicare | 6,311 | 6,300 | 11 | 6,500 | 6,500 |
| Unemployment | 359 | 400 | (41) | 400 | 400 |
| Payroll Expenses | 4,500 | 4,500 | 0 | 4,600 | 7,000 |
| Car Allowance | 4,800 | 4,800 | 0 | 4,800 | 4,800 |
| Total Fringe Benefits | 172,807 | 173,000 | | 175,800 | 190,400 |
| Professional Development | | | | | |
| Board Strategic Planning Workshop | 4,700 | 3,000 | 1,700 | 0 | 4,000 |
| Professional Associations & Memberships | 2,101 | 3,000 | (899) | 3,000 | 3,000 |
| Village Memberships | 3,039 | 3,800 | (761) | 3,500 | 3,500 |
| Training & Travel | 2,491 | 4,000 | (1,509) | 3,000 | 4,000 |
| Total Professional Development | | 13,800 | (13,800) | 9,500 | 14,500 |
| Village President Salary | 0 | 0 | 0 | 0 | 14,400 |
| COMPENSATION & BENEFITS | 612,361 | 620,800 | (8,246) | 628,300 | 671,160 |
| OFFICE | | | | | |
| Utilities | | | | | |
| Telephone (Office & Cellular) | 6,059 | 6,500 | (441) | 7,000 | 7,000 |
| Gas | 1,047 | 1,000 | 47 | 1,200 | 1,200 |
| Internet | 1,173 | 1,100 | 73 | 1,200 | 1,300 |
| Total Utilities | 8,279 | 8,600 | (321) | 9,400 | 9,500 |
| Supplies | | | | | |
| Postage | 4,903 | 5,000 | (97) | 6,000 | 6,000 |
| Copier/Paper/Printing | 2,766 | 1,300 | 1,466 | 2,000 | 2,000 |
| Supplies | 11,501 | 10,000 | 1,501 | 15,000 | 12,000 |
| Bank Charges | 3,138 | 2,000 | 1,138 | 2,500 | 2,500 |
| Legal Notices | 182 | 500 | (318) | 500 | 500 |
| Subscriptions | 108 | 300 | (193) | 300 | 300 |
| Total Supplies | 22,598 | 19,100 | 3,498 | 26,300 | 23,300 |
| Leases/Maintenance | 11,687 | 11,000 | 687 | 12,000 | 12,500 |
| Vehicle Stickers | 561 | 400 | 161 | 1,200 | 1,200 |
| Village Hall Cleaning & Other Maintenance | 10,692 | 5,000 | 5,692 | 7,500 | 7,500 |
| OFFICE | 53,817 | 44,100 | 9,717 | 56,400 | 54,000 |

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|--|---------------------------------|------------------------------|----------------------------------|------------------------------|-------------------------------|
| OPERATIONS (CONTRACTED) | | | | | |
| Insurance (Liability, Worker's Comp & Bonds) | 35,403 | 39,712 | (4,309) | 41,500 | 43,500 |
| Administrative Service - Offsite Storage, Retrieval, Recording | 5,564 | 4,000 | 1,564 | 7,500 | 7,500 |
| Accounting | 24,115 | 32,000 | (7,885) | 35,000 | 35,000 |
| Audit | 31,199 | 27,000 | 4,199 | 30,000 | 30,000 |
| Professional - Other (Finance & Grant Consultant) | 0 | 10,000 | (10,000) | 30,000 | 15,000 |
| Computer Consultant | 22,693 | 24,000 | (1,307) | 24,000 | 25,000 |
| Internet Home Page | 5,830 | 2,000 | 3,830 | 8,000 | 6,000 |
| Newsletter - Postage | 480 | 500 | (20) | 500 | 500 |
| Inspections/Plan Reviews | 134,260 | 80,000 | 54,260 | 140,000 | 130,000 |
| Village Code Enforcement | 9,322 | 5,000 | 4,322 | 20,000 | 20,000 |
| Village Security (Sheriff) | 563,544 | 571,500 | (7,956) | 597,000 | 615,000 |
| Long Grove CERT | 0 | 100 | (100) | 2,500 | 2,500 |
| Emergency Management Agency (EMA) & ESDA Coordinator | 0 | 100 | (100) | 100 | 100 |
| Emergency Communications System | 5,002 | 5,200 | (198) | 5,200 | 5,200 |
| Mosquito Abatement | 34,200 | 35,000 | (800) | 35,000 | 36,000 |
| SWALCO Capacity Agreement, Town Hall Meetings & Other | 5,355 | 3,300 | 2,055 | 3,500 | 2,500 |
| OPERATIONS | 876,966 | 839,412 | 37,554 | 979,800 | 973,800 |
| PUBLIC WORKS | | | | | |
| Plowing Roads (Removal & Salting) | 158,880 | 200,000 | (41,120) | 200,000 | 200,000 |
| Municipal Lots/Archer Road/Sidewalks Snow Removal/Salting | 30,827 | 20,000 | 10,827 | 30,000 | 30,000 |
| Bulk Salt Purchase | 55,377 | 60,000 | (4,623) | 55,000 | 20,000 |
| Emergency Operations | 0 | 50,000 | (50,000) | 50,000 | 50,000 |
| Subtotal - Snow Removal & Emergency Operations | 245,084 | 330,000 | (84,916) | 335,000 | 300,000 |
| Mowing & Landscape Maint | 20,050 | 25,000 | (4,950) | 25,000 | 27,000 |
| R.O.W. Maint, Grading & Tree (Culvert & Ditch) | 60,575 | 80,000 | (19,425) | 120,000 | 120,000 |
| Storm Sewer Matters | 0 | 3,500 | (3,500) | 1,000 | 1,000 |
| Road Signs, Traffic Calming & Public Works Supplies | 11,852 | 18,000 | (6,148) | 23,000 | 23,000 |
| Plantings/Trees/Etc. (daffodil bulbs) | 1,546 | 1,546 | 0 | 1,600 | 1,600 |
| Utilities (Street Lights and Signals) | 16,938 | 19,000 | (2,062) | 17,000 | 17,000 |
| Supplies | 0 | 2,000 | (2,000) | 2,000 | 2,000 |
| NPDES EPA Compliance Unfunded Mandate | 1,000 | 5,000 | (4,000) | 3,000 | 3,000 |
| PUBLIC WORKS | 357,045 | 484,046 | (127,001) | 527,600 | 494,600 |

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|--|---------------------------------|------------------------------|----------------------------------|------------------------------|-------------------------------|
| PROFESSIONAL SERVICES | | | | | |
| LEGAL | | | | | |
| General | 16,438 | 30,000 | (13,562) | 25,000 | 35,000 |
| Board Meetings | 43,435 | 40,000 | 3,435 | 40,000 | 40,000 |
| Annexation/Disconnection | 0 | 0 | 0 | 0 | 10,000 |
| Zoning & Code Revisions | 6,197 | 10,000 | (3,803) | 10,000 | 10,000 |
| Plan Commission | 12,101 | 15,000 | (2,899) | 10,000 | 10,000 |
| Building Code Revisions | 8,530 | 8,000 | 530 | 3,000 | 5,000 |
| Finance Matters | 687 | 1,500 | (813) | 3,000 | 2,500 |
| Liquor Licensing | 3,498 | 5,500 | (2,003) | 1,500 | 1,500 |
| Personnel Matters | 0 | 0 | 0 | 1,000 | 1,000 |
| Real Property Matters | 558 | 10,000 | (9,442) | 1,000 | 1,000 |
| Regulatory Matters | 1,948 | 3,000 | (1,052) | 5,000 | 5,000 |
| Roadway Matters | 3,551 | 2,000 | 1,551 | 1,000 | 1,000 |
| Water & Sewer Matters | 0 | 2,500 | (2,500) | 2,000 | 2,000 |
| Prosecutor (Smith & LaLazurne) | 13,574 | 13,000 | 574 | 15,000 | 15,000 |
| TOTAL LEGAL | 110,516 | 140,500 | (29,984) | 117,500 | 139,000 |
| LITIGATION | | | | | |
| Litigation | 0 | 5,000 | (5,000) | 10,000 | 10,000 |
| TOTAL LITIGATION | 0 | 5,000 | (5,000) | 10,000 | 10,000 |
| LEGAL & LITIGATION | 110,516 | 145,500 | (34,984) | 127,500 | 149,000 |
| ENGINEERING | | | | | |
| General | 20,675 | 25,000 | (4,325) | 25,000 | 25,000 |
| Streetscapes | 17,386 | 10,000 | 7,386 | 0 | 0 |
| Route 22 | 0 | 1,500 | (1,500) | 3,000 | 3,000 |
| Stormwater & Drainage Issues | 0 | 10,000 | (10,000) | 35,000 | 30,000 |
| Public Water Supply | 0 | 20,000 | (20,000) | 20,000 | 20,000 |
| Zoning | 1,581 | 2,000 | (419) | 10,000 | 2,000 |
| Pathways | 221 | 331 | (110) | 10,000 | 10,000 |
| Old McHenry/Robert Parker Coffin Intersection | 0 | 20,000 | (20,000) | 20,000 | 20,000 |
| Bridge Inspections | 1,244 | 2,000 | (757) | 1,500 | 1,500 |
| Infrastructure Planning | 0 | 10,000 | (10,000) | 10,000 | 10,000 |
| Other/Village Forester/Open Lands Mapping | 0 | 20,000 | (20,000) | 10,000 | 5,000 |
| ENGINEERING | 41,107 | 120,831 | (79,724) | 144,500 | 126,500 |
| PLANNING & REVIEW | | | | | |
| Village-wide Survey | 18,275 | 18,275 | 0 | 0 | 0 |
| Comprehensive Plan Consultant | 58,493 | 30,000 | 28,493 | 60,000 | 30,000 |
| Economic Development Consultant | 6,149 | 20,000 | (13,851) | 10,000 | 20,000 |
| Complete Roads Evaluation | 4,845 | 0 | 4,845 | 0 | 0 |
| PLANNING & REVIEW | 87,762 | 68,275 | 19,487 | 70,000 | 50,000 |
| ROUTE 53 | 0 | 50,000 | (50,000) | 50,000 | 10,000 |
| TOTAL PROFESSIONAL SERVICES | 239,385 | 384,606 | (145,221) | 392,000 | 335,500 |
| GRANTS & DONATIONS | | | | | |
| Arts & Music Council/Community Events | 0 | 0 | 0 | 0 | 0 |
| Community Building Grant(s) - Need Based | 18,155 | 15,000 | 3,155 | 15,000 | 30,000 |
| Communications | 7,587 | 7,827 | (240) | 30,000 | 25,000 |
| GRANTS & DONATIONS | 25,742 | 22,827 | 2,915 | 45,000 | 55,000 |
| Sunset Food Incentive Rebate & Bad Debt (IMET) | 158,117 | 0 | 158,117 | 0 | 0 |
| GENERAL FUND EXPENDITURES (NO CAPITAL) | 2,323,434 | 2,395,791 | (72,165) | 2,629,100 | 2,584,060 |
| GENERAL FUND REVENUES VS. EXPENDITURES | 2,261,908 | 2,053,040 | 31,996 | 786,300 | 671,440 |
| TRANSFER TO CAPITAL FUND | 0 | 0 | 0 | 889,641 | 333,557 |
| NET GENERAL FUND REVENUES (AFTER CAPITAL TRANS) | 2,261,908 | 2,053,040 | 31,996 | (103,341) | 337,883 |

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|--|---------------------------------|------------------------------|----------------------------------|------------------------------|-------------------------------|
| CAPITAL FUND REVENUES | | | | | |
| TAXES | | | | | |
| 1% Local Option Sales Tax (Infrastructure) | | | | NA | 735,000 |
| 16-17 Transfer Of Infra Sales Tax Receipts From Gen Fund | NA | NA | NA | 700,000 | NA |
| SALES TAXES | 0 | 0 | 0 | 700,000 | 735,000 |
| Harbor Chase Senior Care - Watermain Loop Contribution | 0 | 0 | 0 | 250,000 | 0 |
| Pathway Engineering & Install - State Grant | 0 | 0 | 0 | 0 | 25,000 |
| CCE Shannandoah Stormwater - SMC Grant | 0 | 0 | 0 | 50,000 | 0 |
| CCE Shannandoah Stormwater - CCE Contribution | 0 | 0 | 0 | 13,000 | 0 |
| Three Lakes Drive Stormwater Pipe - SMC Grant | 0 | 0 | 0 | 39,359 | 0 |
| Grants & Other Revenues | 0 | 0 | 0 | 352,359 | 25,000 |
| TRANSFER FROM GENERAL FUND | 0 | 0 | 0 | 889,641 | 333,557 |
| TOTAL CAPITAL FUND REVENUES | 0 | 0 | 0 | 1,942,000 | 1,093,557 |
| CAPITAL FUND EXPENDITURES | | | | | |
| ROADS, BRIDGES & STORMWATER | | | | | |
| Road Pavement Paving Program | 1,315,256 | 0 | 1,315,256 | 950,000 | 518,500 |
| Transfer Of Unspent Paving Program Funds To CIF | 31,032 | 0 | 0 | 0 | |
| Additional Road Paving | 0 | 0 | 0 | 210,000 | 333,557 |
| Pavement Pothole Patching | 0 | 0 | 0 | 0 | 0 |
| Phase I Engineering (FAU Routes 80/20 Federal Funding) | 0 | 0 | 0 | 290,000 | 75,000 |
| Oakwood Bridge (Guardrail & Structure) | 15,882 | 0 | 15,882 | 0 | 0 |
| Pathway Installation | 19,988 | 0 | 19,988 | 50,000 | 50,000 |
| Country Club Estates Shannandoah Stormwater | 2,229 | 0 | 2,229 | 250,000 | 0 |
| Three Lakes Drive Stormwater Pipe | 0 | 0 | 0 | 80,000 | 0 |
| TOTAL ROADS, BRIDGES & STORMWATER | 1,384,387 | 0 | 1,353,355 | 1,830,000 | 977,057 |
| Downtown Improvements (TIF Expenses) | | | | | |
| Downtown Public Water System | 0 | 0 | 0 | 0 | 0 |
| Archer Municipal Parking Lot | 0 | 0 | 0 | 0 | 0 |
| Stemple Municipal Parking Lot | 0 | 0 | 0 | 0 | 0 |
| Robert Parker Coffin Road (Paving) | 0 | 0 | 0 | 0 | 0 |
| RPC Covered Bridge | 259 | 2,500 | (2,241) | 0 | 0 |
| Old McHenry/Robert Parker Coffin Intersection | 0 | 0 | 0 | 0 | 0 |
| Downtown Wayfinding Signage | 0 | 0 | 0 | 0 | 0 |
| Streetscapes | 0 | 0 | 0 | 0 | 0 |
| Downtown Improvements & Matching Grants | 0 | 25,000 | (25,000) | 0 | 0 |
| TOTAL DOWNTOWN IMPROVEMENTS (TIF) | 259 | 27,500 | (27,241) | 0 | 0 |
| IL 83/DOWNTOWN WATER SYSTEM (TIF EXPENSE) | | | | | |
| Water System Improvements/Expansion | 0 | 400,000 | (400,000) | 0 | 0 |
| TOTAL IL 83 & DOWNTOWN WATER SYSTEM (TIF EXPENSE) | 0 | 400,000 | (400,000) | 0 | 0 |
| VILLAGE HALL BUILDING & EQUIPMENT | | | | | |
| Office Equipment & Software | 10,720 | 16,081 | (5,360) | 2,000 | 5,000 |
| Village Offices New Phone System | 0 | 0 | 0 | 0 | 8,500 |
| Village Board Room Furniture | 0 | 0 | 0 | 25,000 | 0 |
| Village Hall Room Remodel & Roof | 0 | 0 | 0 | 25,000 | 50,000 |
| Village Hall Audio Visual & Cable Broadcast | 0 | 0 | 0 | 0 | 0 |
| Second Floor Village Office Remodel | 0 | 0 | 0 | 0 | 40,000 |
| Total Building Improvements | 10,720 | 16,081 | (5,360) | 52,000 | 103,500 |
| Software - BS&A Financial | 0 | 0 | 0 | 60,000 | 10,000 |
| Village Hall Property | 0 | 4,600 | (4,600) | 0 | 3,000 |
| Village Hall Entry Sign | 0 | 0 | 0 | 0 | 0 |
| TOTAL VILLAGE HALL BUILDING & EQUIPMENT | 10,720 | 20,681 | (9,960) | 112,000 | 116,500 |
| TOTAL CAPITAL FUND EXPENDITURES (NO TIF) | 1,395,366 | 448,181 | 916,154 | 1,942,000 | 1,093,557 |
| NET CAPITAL FUND REVENUES (AFTER GEN FUND TRANS) | (1,384,646) | (427,500) | (926,114) | 0 | 0 |