

**VILLAGE OF LONG GROVE
APPROVED
AMENDED BUDGET
GENERAL FUND FY 2016-17**

FY 2016-17
Amended Budget
02/28/2017

	2016-17 APPROVED BUDGET	2016-17 ACTUALS (Thru Dec)	2016-17 FORECAST (Thru April)	2016-17 FORECAST VS. BUDGET	2016-17 AMEND BUDGET	2016-17 AMEND \$ CHANGE
GENERAL FUND REVENUES						
TAXES						
Sales & Use Tax	965,000	566,445	850,000	(115,000)	965,000	0
1% Local Option Sales Tax (Infrastructure)	700,000	394,588	0	(700,000)	0	(700,000)
2016-17 Transfer Of Infra Sales Tax Receipts To Capital	0	(394,588)	0	0	0	0
SALES TAXES	1,665,000	566,445	850,000	(815,000)	965,000	(700,000)
Income & Use Tax	1,010,000	288,815	930,000	(80,000)	930,000	(80,000)
Lake County Road & Bridge and Township Disbursements	45,000	44,559	44,559	(441)	45,000	0
Personal Property/Real Estate Tax	1,000		0	(1,000)	1,000	0
Telecommunications	450,000	165,155	400,000	(50,000)	400,000	(50,000)
Video Gaming	14,500	14,617	21,926	7,426	20,000	5,500
Long Grove Commons SSA	16,500	17,794	17,794	1,294	16,500	0
Historic Downtown SSA (Taxes Collected)	165,000	165,106	165,106	106	165,000	0
Historic Downtown SSA (Taxes Paid To LGBCP)	(165,000)	(165,106)	(165,106)	(106)	(165,000)	0
OTHER TAXES	1,537,000	530,940	1,414,279	(122,721)	1,412,500	(124,500)
FEES, PERMITS & LICENSES						
Franchise Fees	150,000	70,443	105,665	(44,335)	150,000	0
Building Permits - New Homes	75,000	77,779	116,668	41,668	100,000	25,000
Building Permits - Commercial	50,000	238,183	250,000	200,000	250,000	200,000
Building Permits - Various	400,000	279,936	419,904	19,904	400,000	0
Licenses & Fees	45,000	31,869	47,803	2,803	45,000	0
Stormwater Engineering Expenses (Reimbursable)	(50,000)	(50,503)	(75,755)	(25,755)	(70,000)	(20,000)
Stormwater Engineering Revenues (Reimbursement)	50,000	50,503	75,755	25,755	70,000	20,000
FEES, PERMITS & LICENSES	720,000	698,209	940,040	220,040	945,000	225,000
FINES FORFEITURES & PENALTIES						
Citations	70,000	23,888	35,831	(34,169)	40,000	(30,000)
Fines	1,000	0	0	(1,000)	1,000	0
FINES FORFEITURES & PENALTIES	71,000	23,888	35,831	(35,169)	41,000	(30,000)
INVESTMENT						
Interest- Investment (IMET, UBS, BCU)	30,000	22,296	33,444	3,444	32,000	2,000
Interest on Investments - Other (Advances To TIF)	0	(1,753)	(2,630)	(2,630)	(2,600)	(2,600)
INVESTMENT	30,000	20,543	30,815	815	29,400	(600)
MISCELLANEOUS						
SWALCO Capacity Agreement	0	1,497	1,497	1,497	1,500	1,500
Tree Replacement	0	0	0	0	0	0
Grant For Reimbursement & Misc. (Incl. Bridge & FEMA)	0	0	0	0	0	0
Misc. Revenues (Sale Of Truck, Soccer Fields, CN RR)	10,000	856	1,284	(8,716)	1,000	(9,000)
Forfeited Escrow (Dep II Untimely)	10,000	16,215	24,323	14,323	20,000	10,000
Purchase Of Archer Parking Lot Outlots To Gen Fund	0	0	0	0	0	0
Harbor Chase Senior Care - Watermain Loop Contribution	250,000	0	250,000	0	0	(250,000)
MISC.	270,000	18,568	277,104	7,104	22,500	(247,500)
TRANSFER FROM GENERAL FUND RESERVES	380,000			380,000	0	(380,000)
TOTAL GENERAL FUND REVENUES	4,673,000	1,858,594	3,548,068	(364,932)	3,415,400	(1,257,600)

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GENERAL FUND EXPENDITURES						
Wages (All Employees)	443,000	294,903	442,354	(646)	443,000	0
Fringe Benefits						0
Retirement	68,500	46,180	69,270	770	69,500	1,000
Hospitalization & Dental (Incl. HSA Employer)	59,500	38,626	52,646	(6,854)	55,000	(4,500)
HSA Employer	13,000	6,500	13,000	0	13,000	0
FICA	24,500	14,005	21,008	(3,493)	22,000	(2,500)
Medicare	6,500	4,331	6,497	(4)	6,500	0
Unemployment	400	29	44	(356)	400	0
Payroll Expenses	4,600	6,923	6,923	2,323	4,600	0
Car Allowance	4,800	3,200	4,800	0	4,800	0
Total Fringe Benefits	181,800	119,794	174,187	(7,613)	175,800	(6,000)
Professional Development						0
Board Strategic Planning Workshop	3,500	0	0	(3,500)	0	(3,500)
Professional Associations & Memberships	3,000	2,205	3,307	307	3,000	0
Village Memberships	4,000	2,063	3,095	(905)	3,500	(500)
Training & Travel	4,000	319	479	(3,522)	3,000	(1,000)
Total Professional Development	14,500	4,587	6,881	(7,619)	9,500	(5,000)
COMPENSATION & BENEFITS	639,300	419,285	623,422	(15,878)	628,300	(11,000)
OFFICE						0
Utilities						0
Telephone (Office & Cellular)	6,500	5,241	7,862	1,362	7,000	500
Gas	1,500	542	813	(687)	1,200	(300)
Internet	1,200	839	1,258	58	1,200	0
Total Utilities	9,200	6,622	9,933	733	9,400	200
Supplies						
Postage	5,000	3,934	5,900	900	6,000	1,000
Copier/Paper/Printing	1,500	120	180	(1,320)	2,000	500
Supplies	10,000	9,837	14,756	4,756	15,000	5,000
Bank Charges	2,000	1,539	2,309	309	2,500	500
Legal Notices	1,000	135	202	(798)	500	(500)
Subscriptions	500	216	324	(176)	300	(200)
Total Supplies	20,000	15,781	23,671	3,671	26,300	6,300
Leases/Maintenance	11,500	8,153	12,229	729	12,000	500
Vehicle Stickers	1,200	1,126	1,126	(74)	1,200	0
Village Hall Cleaning & Other Maintenance	5,000	5,721	7,500	2,500	7,500	2,500
OFFICE	46,900	37,403	54,460	7,560	56,400	9,500

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OPERATIONS (CONTRACTED)						
Insurance (Liability, Worker's Comp & Bonds)	41,500	9,366	42,000	500	41,500	0
Administrative Service - Offsite Storage, Retrieval, Recording	5,000	4,858	7,287	2,287	7,500	2,500
Accounting	35,000	16,759	25,139	(9,862)	35,000	0
Audit	30,000	36,660	36,660	6,660	30,000	0
Professional - Other (Finance & Grant Consultant)	30,000	0	10,000	(20,000)	30,000	0
Computer Consultant	24,000	13,749	24,000	0	24,000	0
Internet Home Page	2,000	5,329	7,993	5,993	8,000	6,000
Newsletter - Postage	500	320	480	(20)	500	0
Inspections/Plan Reviews	80,000	96,062	144,093	64,093	140,000	60,000
Village Code Enforcement	40,000	9,918	14,877	(25,123)	20,000	(20,000)
Village Security (Sheriff)	597,000	392,240	588,360	(8,640)	597,000	0
Long Grove CERT	0	2,254	2,254	2,254	2,500	2,500
Emergency Management Agency (EMA) & ESDA Coordinator	100	0	0	(100)	100	0
Emergency Communications System	5,200	5,002	5,002	(198)	5,200	0
Mosquito Abatement	35,000	34,884	34,884	(116)	35,000	0
SWALCO Capacity Agreement, Town Hall Meetings & Other	3,500	194	292	(3,208)	3,500	0
OPERATIONS	928,800	627,595	943,320	14,520	979,800	51,000
PUBLIC WORKS						
Plowing Roads (Removal & Salting)	200,000	54,992	200,000	0	200,000	0
Municipal Lots/Archer Road/Sidewalks Snow Removal/Salting	30,000	9,146	30,000	0	30,000	0
Bulk Salt Purchase	125,000	15,288	55,158	(69,842)	55,000	(70,000)
Emergency Operations	50,000	6,813	10,220	(39,780)	50,000	0
Subtotal - Snow Removal & Emergency Operations	405,000	86,240	295,377	(109,623)	335,000	(70,000)
Mowing & Landscape Maint	25,000	23,516	25,000	0	25,000	0
R.O.W. Maint, Grading & Tree (Culvert & Ditch)	80,000	82,581	123,871	43,871	120,000	40,000
Storm Sewer Matters	7,000	170	255	(6,745)	1,000	(6,000)
Road Signs, Traffic Calming & Public Works Supplies	15,000	18,806	23,000	8,000	23,000	8,000
Plantings/Trees/Etc. (daffodil bulbs)	1,500	1,579	1,579	79	1,600	100
Utilities (Street Lights and Signals)	19,000	10,213	15,320	(3,680)	17,000	(2,000)
Supplies	4,000	0	0	(4,000)	2,000	(2,000)
NPDES EPA Compliance Unfunded Mandate	4,000	2,416	3,624	(376)	3,000	(1,000)
PUBLIC WORKS	560,500	225,521	488,027	(72,473)	527,600	(32,900)

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PROFESSIONAL SERVICES						
LEGAL						
General	35,000	16,042	24,062	(10,938)	25,000	(10,000)
Board Meetings	40,000	23,101	34,652	(5,349)	40,000	0
Annexation/Disconnection	10,000	0	0	(10,000)	0	(10,000)
Zoning & Code Revisions	10,000	5,794	8,690	(1,310)	10,000	0
Plan Commission	10,000	5,774	8,660	(1,340)	10,000	0
Building Code Revisions	6,000	1,891	2,837	(3,164)	3,000	(3,000)
Finance Matters	1,500	2,504	3,756	2,256	3,000	1,500
Liquor Licensing	1,500	986	1,478	(22)	1,500	0
Personnel Matters	1,500	530	795	(705)	1,000	(500)
Real Property Matters	2,500	0	0	(2,500)	1,000	(1,500)
Regulatory Matters	5,000	2,866	4,299	(701)	5,000	0
Roadway Matters	3,000	214	320	(2,680)	1,000	(2,000)
Water & Sewer Matters	3,500	1,080	1,619	(1,881)	2,000	(1,500)
Prosecutor (Smith & LaLazurne)	15,000	6,837	10,256	(4,744)	15,000	0
TOTAL LEGAL	144,500	67,616	101,424	(43,076)	117,500	(27,000)
LITIGATION						0
Litigation	10,000	4,627	6,940	(3,060)	10,000	0
TOTAL LITIGATION	10,000	4,627	6,940	(3,060)	10,000	0
LEGAL & LITIGATION	154,500	72,243	108,364	(46,136)	127,500	(27,000)
ENGINEERING						
General	30,000	13,758	20,636	(9,364)	25,000	(5,000)
Streetscapes	10,000	0	0	(10,000)	0	(10,000)
Route 22	3,000	0	0	(3,000)	3,000	0
Stormwater & Drainage Issues	15,000	23,662	35,494	20,494	35,000	20,000
Public Water Supply	20,000	0	0	(20,000)	20,000	0
Zoning	20,000	728	1,092	(18,908)	10,000	(10,000)
Pathways	10,000	831	1,246	(8,754)	10,000	0
Old McHenry/Robert Parker Coffin Intersection	20,000	0	0	(20,000)	20,000	0
Bridge Inspections	2,000	533	799	(1,201)	1,500	(500)
Infrastructure Planning	7,500	3,377	5,066	(2,435)	10,000	2,500
Other/Village Forester/Open Lands Mapping	5,000	0	0	(5,000)	10,000	5,000
ENGINEERING	142,500	42,888	64,332	(78,168)	144,500	2,000
PLANNING & REVIEW						0
Village-wide Survey	0	0	0	0	0	0
Comprehensive Plan Consultant	60,000	21,797	55,000	(5,000)	60,000	0
Economic Development Consultant	20,000	0	10,000	(10,000)	10,000	(10,000)
Complete Roads Evaluation	0	0	0	0	0	0
PLANNING & REVIEW	80,000	21,797	65,000	(15,000)	70,000	(10,000)
ROUTE 53	50,000	0	0	0	50,000	0
TOTAL PROFESSIONAL SERVICES	427,000	136,928	237,696	(139,304)	392,000	(35,000)
GRANTS & DONATIONS						
Arts & Music Council/Community Events	0	0	0	0	0	0
Community Building Grant(s) - Need Based	15,000	5,000	10,000	(5,000)	15,000	0
Communications	30,000	0	10,000	(20,000)	30,000	0
GRANTS & DONATIONS	45,000	5,000	20,000	(25,000)	45,000	0
Sunset Food Incentive Rebate & Bad Debt (IMET)	0	0	0	0	0	0
GENERAL FUND EXPENDITURES (NO CAPITAL)	2,647,500	1,451,730	2,366,925	(230,575)	2,629,100	(18,400)
GENERAL FUND REVENUES VS. EXPENDITURES	2,025,500	406,863	1,181,143	(134,357)	786,300	(1,239,200)
TRANSFER TO CAPITAL FUND	0	597,557	876,222	876,222	889,641	889,641
NET GENERAL FUND REVENUES (AFTER CAPITAL TRANS)	2,025,500	(190,694)	304,921	(1,010,579)	(103,341)	(2,128,841)

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CAPITAL FUND REVENUES						
TAXES						
1% Local Option Sales Tax (Infrastructure)	0	NA	NA	NA	NA	0
16-17 Transfer Of Infra Sales Tax Receipts From Gen Fund	0	394,588	700,000	700,000	700,000	700,000
SALES TAXES	0	394,588	700,000	700,000	700,000	700,000
Harbor Chase Senior Care - Watermain Loop Contribution	0	250,000	250,000	250,000	250,000	250,000
Pathway Engineering & Install - State Grant	0	0	0	0	0	0
CCE Shannandoah Stormwater - SMC Grant	0	0	50,000	50,000	50,000	50,000
CCE Shannandoah Stormwater - CCE Contribution	0	0	13,000	13,000	13,000	13,000
Three Lakes Drive Stormwater Pipe - SMC Grant	0	0	39,359	39,359	39,359	39,359
Grants & Other Revenues	0	250,000	352,359	352,359	352,359	352,359
TRANSFER FROM GENERAL FUND	0	597,557	876,222	876,222	889,641	889,641
TOTAL CAPITAL FUND REVENUES	0	1,242,145	1,928,581	1,928,581	1,942,000	1,942,000
CAPITAL FUND EXPENDITURES						
ROADS, BRIDGES & STORMWATER						
Road Pavement Paving Program	950,000	723,032	950,000	(0)	950,000	(0)
Transfer Of Unspent Paving Program Funds To CIF	0	0	0	0	0	0
Additional Road Paving	380,000	380,000	201,199	(178,801)	210,000	(170,000)
Pavement Pothole Patching	25,000	0	0	(25,000)	0	(25,000)
Phase I Engineering (FAU Routes 80/20 Federal Funding)	225,604	65,860	286,107	60,503	290,000	64,396
Oakwood Bridge (Guardrail & Structure)	0	0	0	0	0	0
Pathway Installation	50,000	8,658	45,600	(4,400)	50,000	0
Country Club Estates Shannandoah Stormwater	0	23,440	249,771	249,771	250,000	250,000
Three Lakes Drive Stormwater Pipe	0	0	78,718	78,718	80,000	80,000
TOTAL ROADS, BRIDGES & STORMWATER	1,630,604	1,200,991	1,811,395	180,791	1,830,000	199,396
Downtown Improvements (TIF Expenses)						
Downtown Public Water System	0	0	0	0	0	0
Archer Municipal Parking Lot	5,000	0	0	(5,000)	0	(5,000)
Stemple Municipal Parking Lot	10,000	0	0	(10,000)	0	(10,000)
Robert Parker Coffin Road (Paving)	0	0	0	0	0	0
RPC Covered Bridge	2,500	146	0	(2,500)	0	(2,500)
Old McHenry/Robert Parker Coffin Intersection	5,000	0	0	(5,000)	0	(5,000)
Downtown Wayfinding Signage	50,000	0	0	(50,000)	0	(50,000)
Streetscapes		0	0	0	0	0
Downtown Improvements & Matching Grants	25,000	0	0	(25,000)	0	(25,000)
TOTAL DOWNTOWN IMPROVEMENTS (TIF)	97,500	146	0	(97,500)	0	(97,500)
IL 83/DOWNTOWN WATER SYSTEM (TIF EXPENSE)						
Water System Improvements/Expansion	225,000	0	0	(225,000)	0	(225,000)
TOTAL IL 83 & DOWNTOWN WATER SYSTEM (TIF EXPENSE)	225,000	0	0	(225,000)	0	(225,000)
VILLAGE HALL BUILDING & EQUIPMENT						
Office Equipment & Software	10,000	1,090	2,500	(7,500)	2,000	(8,000)
Village Board Room Furniture	0	11,654	23,308	23,308	25,000	25,000
Village Hall Room Remodel & Roof	50,000	0	25,000	(25,000)	25,000	(25,000)
Village Hall Audio Visual & Cable Broadcast	0	0	0	0	0	0
Second Floor Village Office Remodel	0	0	0	0	0	0
Total Building Improvements	60,000	12,743	50,808	(9,192)	52,000	(8,000)
Software - BS&A Financial	0	21,777	59,540	59,540	60,000	60,000
Village Hall Property	0	700	1,050	1,050	0	0
Village Hall Entry Sign	0	5,788	5,788	5,788	0	0
TOTAL VILLAGE HALL BUILDING & EQUIPMENT	60,000	41,008	117,186	57,186	112,000	52,000
TOTAL CAPITAL FUND EXPENDITURES (NO TIF)	2,013,104	1,242,145	1,928,581	(84,523)	1,942,000	(71,104)
NET CAPITAL FUND REVENUES (AFTER GEN FUND TRANS)	(2,013,104)	(0)	0	2,013,104	0	2,013,104