

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

	2014-15 ACTUALS (Audited)	2014-15 * AMENDED BUDGET	2014-15 ACTUALS VS. BUDGET	2015-16 AMENDED BUDGET	2016-17 APPROVED BUDGET	
REVENUES						Notes:
TAXES						
Sales & Use Tax	916,960	850,000	66,960	920,000	965,000	5.0% Increase
1% Local Option Sales Tax (Infrastructure)	681,670	620,000	61,670	630,000	700,000	5.0% Increase + Adjustment
SALES TAXES	1,598,630	1,470,000	128,630	1,550,000	1,665,000	107.42%
Income & Use Tax	787,688	750,000	37,688	950,000	1,010,000	Income Tax \$102.00 + Use Tax \$23.50 Per Capita (IML 01/16)
Lake County Road & Bridge and Township Disbursements	43,463	45,000	(1,537)	45,000	45,000	
Personal Property/Real Estate Tax	754	400	354	-	1,000	
Telecommunications	445,758	465,000	(19,242)	470,000	450,000	
Video Gaming	10,658	-	10,658	14,400	14,500	\$1,200 avg. per month
Long Grove Commons SSA	15,620	15,600	20	16,571	16,500	
Historic Downtown SSA (Taxes Collected)	165,004	165,000	4	160,298	165,000	
Historic Downtown SSA (Taxes Paid To LGBCP)	(165,004)	(165,000)	(4)	(160,298)	(165,000)	
OTHER TAXES	1,303,941	1,276,000	27,941	1,495,971	1,537,000	102.74%
FEES, PERMITS & LICENSES						
Franchise Fees	150,301	135,000	15,301	145,000	150,000	
Building Permits - New Homes	180,992	200,000	(19,008)	45,000	75,000	5 Permits @\$15K Each
Building Permits - Commercial	-	-	-	300,000	50,000	
Building Permits - Various	368,004	400,000	(31,996)	400,000	400,000	
Licenses & Fees	40,667	45,000	(4,333)	40,000	45,000	
Stormwater Engineering Expenses (Reimbursable)	(52,059)	(140,000)	(87,941)	(35,000)	(50,000)	
Stormwater Engineering Revenues (Reimbursement)	79,110	140,000	(60,890)	35,000	50,000	
FEES, PERMITS & LICENSES	767,015	780,000	(188,867)	930,000	720,000	77.42%
FINES FORFEITURES & PENALTIES						
Citations	75,707	60,000	15,707	50,000	70,000	
Fines	-	1,000	(1,000)	-	1,000	
FINES FORFEITURES & PENALTIES	75,707	61,000	14,707	50,000	71,000	142.00%
INVESTMENT						
Interest- Investment (IMET, UBS, BCU)	28,887	45,000	(16,113)	25,000	30,000	
Interest on Investments - Other (Advances To TIF)	126,639	-	126,639	-	-	
INVESTMENT	155,526	45,000	110,526	25,000	30,000	120.00%
MISCELLANEOUS						
SWALCO Capacity Agreement	8,014	6,000	2,014	-	-	Zeroed Out Due to SWALCO Changes
Tree Replacement	30,375	-	30,375	100,000	-	
Grant For Reimbursement & Misc. (Incl. Bridge & FEMA)	10,441	-	10,441	16,176	-	
Misc. Revenues (Sale Of Truck, Soccer Fields, CN RR)	20,652	-	20,652	18,000	10,000	
Forfeited Escrow (Dep II Untimely)	22,830	25,000	(2,170)	20,000	10,000	
Purchase Of Archer Parking Lot Outlots To Gen Fund	-	750,000	(750,000)	20,000	-	One Time Payment - Sale Of Archer Outlots
Harbor Chase Senior Care - Watermain Loop Contribution	-	(750,000)	750,000	-	250,000	One Time Payment - Harbor Chase Watermain Contribution- Expected 2016/17
MISC.	92,312	31,000	61,312	174,176	270,000	155.02%
Transfer From General Fund Unobligated Reserves					380,000	One Time Transfer For Additional Road Paving. Total Paving Budget \$1.53M
TOTAL REVENUES	3,993,131	3,663,000	154,250	4,225,147	4,673,000	110.60%

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EXPENDITURES						
Wages (All Employees)	423,517	423,000	517	434,000	443,000	2.0% Increase
Fringe Benefits						
Retirement	62,991	66,000	(3,009)	66,000	68,500	4.0% Increase
Hospitalization & Dental (Incl. HSA Employer)	51,162	51,000	162	54,000	59,500	10% Increase, High Deductible Plan
HSA Employer	13,000	13,000	-	13,000	13,000	HSA Village Offset For High Deductible Plan
FICA	22,629	24,000	(1,371)	24,000	24,500	2.0% Increase
Medicare	6,136	6,600	(464)	6,300	6,500	
Unemployment	355	600	(245)	400	400	
Payroll Expenses	4,500	500	4,000	4,500	4,600	
Car Allowance	4,800	4,800	-	4,800	4,800	
Total Fringe Benefits	165,573	166,500	(927)	173,000	181,800	105.09%
Professional Development						
Board Strategic Planning Workshop	-	-	-	3,000	3,500	Annual Strategic Planning & Goals Workshop
Professional Associations & Memberships	2,507	3,000	(493)	3,000	3,000	
Village Memberships	2,982	3,800	(818)	3,800	4,000	
Training & Travel	2,906	3,800	(894)	4,000	4,000	ICMA Conference
Total Professional Development	8,395	10,600	(2,205)	13,800	14,500	
COMPENSATION & BENEFITS	597,485	600,100	(2,615)	620,800	639,300	102.98%
OFFICE						
Utilities						
Telephone (Office & Cellular)	5,596	8,500	(2,904)	6,500	6,500	
Gas	1,279	1,000	279	1,000	1,500	
Internet	1,091	1,000	91	1,100	1,200	
Total Utilities	7,965	10,500	(2,535)	8,600	9,200	106.98%
Supplies						
Postage	4,181	4,000	181	5,000	5,000	
Copier/Paper/Printing	560	1,200	(640)	1,300	1,500	
Supplies	8,197	10,000	(1,803)	10,000	10,000	
Bank Charges	3,080	1,600	1,480	2,000	2,000	
Legal Notices	1,512	300	1,212	500	1,000	
Subscriptions	-	300	(300)	300	500	
Total Supplies	17,530	17,400	130	19,100	20,000	104.71%
Leases/Maintenance	10,932	11,000	(68)	11,000	11,500	
Vehicle Stickers	1,157	400	757	400	1,200	
Village Hall & Other Maintenance	4,266	15,000	(10,734)	5,000	5,000	
OFFICE	41,851	54,300	(12,449)	44,100	46,900	106.35%

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OPERATIONS (CONTRACTED)						
Insurance (Liability, Worker's Comp & Bonds)	36,777	35,000	(22,664)	39,712	41,500	5.0% Increase
Offsite Storage, Retrieval, Recording	5,962	3,500	2,462	4,000	5,000	
Accounting	31,151	40,000	(8,849)	32,000	35,000	
Audit	32,183	35,000	(2,817)	27,000	30,000	
Professional - Other (Finance & Grant Consultant)	-	500	(500)	10,000	30,000	\$20K Financial & \$10K Grant Writing
Computer Consultant	9,058	12,000	(2,942)	24,000	24,000	Annual Maintenance Contract
Internet Home Page	2,127	2,000	127	2,000	2,000	In-house
Newsletter - Postage	460	500	(40)	500	500	
Inspections/Plan Reviews	129,040	125,000	4,040	80,000	80,000	
Village Code Enforcement	-	-	-	5,000	40,000	Shared Part-time Inspector & Adjudication
Village Security (Sheriff)	540,816	541,000	(184)	571,500	597,000	Contract Rate \$563K 2015, \$588,358K 2016, \$613,054 2017
Long Grove CERT	-	100	(100)	100	2,000	
Emergency Management Agency (EMA) & ESDA Coordinator	1,646	100	1,546	100	100	
Emergency Communications System	5,002	5,100	(98)	5,200	5,200	
Mosquito Abatement	15,999	16,000	(1)	35,000	35,000	
SWALCO Capacity Agreement, Town Hall Meetings & Other	3,241	4,000	(759)	3,300	3,500	
OPERATIONS	813,462	819,800	(30,779)	839,412	930,800	110.89%
PUBLIC WORKS						
Plowing Roads (Removal & Salting)	200,000	200,000	-	200,000	200,000	
Municipal Lots/Archer Road/Sidewalks Snow Removal/Salting	35,323	20,000	15,323	20,000	30,000	
Bulk Salt Purchase		250,000	(250,000)	60,000	125,000	County Bid Alternative Bid Options To State Bid
Emergency Operations	15,842	50,000	(34,158)	50,000	50,000	
Subtotal - Snow Removal & Emergency Operations	251,165	520,000	(268,835)	330,000	405,000	122.73%
Mowing & Landscape Maint	22,021	35,000	(12,979)	25,000	25,000	
R.O.W. Maint, Grading & Tree (Culvert & Ditch)	53,089	70,000	(16,911)	80,000	80,000	Increased Contracted Maintenance With Ela Township
Storm Sewer Matters	-	6,500	(6,500)	3,500	7,000	
Road Signs, Traffic Calming & Public Works Supplies	58,770	7,000	51,770	18,000	15,000	
Plantings/Trees/Etc. (daffodil bulbs)	3,339	1,700	1,639	1,546	1,500	
Utilities (Street Lights and Signals)	16,859	19,000	(2,141)	19,000	19,000	
Supplies	3,904	1,000	2,904	2,000	4,000	
NPDES EPA Compliance Unfunded Mandate	1,000	20,000	(19,000)	5,000	4,000	EPA Mandate
PUBLIC WORKS	410,148	680,200	(270,052)	484,046	560,500	115.79%

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PROFESSIONAL SERVICES						
LEGAL						
General	28,143	30,000	(1,857)	30,000	35,000	
Board Meetings	40,530	35,000	5,530	40,000	40,000	
Annexation/Disconnection	-	2,000	(2,000)	-	10,000	
Zoning & Code Revisions	5,784	10,000	(4,216)	10,000	10,000	
Plan Commission	9,106	10,000	(894)	15,000	10,000	
Building Code Revisions	6,529	3,000	3,529	8,000	6,000	
Finance Matters	1,047	3,300	(2,253)	1,500	1,500	
Liquor Licensing	1,245	1,000	245	5,500	1,500	
Personnel Matters	-	2,500	(2,500)	-	1,500	
Real Property Matters	4,926	5,000	(74)	10,000	2,500	
Regulatory Matters	4,973	1,500	3,473	3,000	5,000	
Roadway Matters	2,698	3,000	(303)	2,000	3,000	
Water & Sewer Matters	3,415	1,000	2,415	2,500	3,500	
Prosecutor (Smith & LaLazurne)	11,283	15,000	(3,718)	13,000	15,000	Increased Enforcement Through Shared Adjudication
TOTAL LEGAL	119,677	122,300	(2,623)	140,500	144,500	102.85%
LITIGATION						
Litigation	3,381	10,000	(6,619)	5,000	10,000	Placeholder
TOTAL LITIGATION	3,381	10,000	(6,619)	5,000	10,000	
LEGAL & LITIGATION	123,058	132,300	(9,242)	145,500	154,500	106.19%
ENGINEERING						
General	31,615	30,000	1,615	25,000	30,000	
Streetscapes	-	20,000	(20,000)	10,000	10,000	Old McHenry Road Streetscape Plans
Route 22	-	2,500	(2,500)	1,500	3,000	
Stormwater & Drainage Issues	46,067	25,000	21,067	10,000	15,000	
Public Water Supply	19,828	20,000	(172)	20,000	20,000	NWWC LM Water
Zoning	15,889	3,500	12,389	2,000	10,000	
Pathways	26,930	4,000	22,930	379	10,000	Schaeffer Road Pathway Install
Old McHenry/Robert Parker Coffin Intersection	66	20,000	(19,934)	20,000	20,000	Coordination With Lake County
Bridge Inspections	1,742	4,500	(2,758)	2,000	2,000	
Infrastructure Planning	29,346	10,000	19,346	10,000	10,000	
Other/Village Forester/Open Lands Mapping	2,875	20,000	(17,125)	20,000	10,000	
ENGINEERING	174,357	159,500	14,857	120,879	140,000	115.82%
PLANNING & REVIEW						
Village-wide Survey	15,500	20,000	-	18,275	-	
Comprehensive Plan Consultant	-	20,000	(20,000)	30,000	60,000	
Economic Development Consultant	18,192	11,000	7,192	20,000	20,000	
Complete Roads Evaluation	24,504	25,000	(496)	-	-	
Facilitator Re: Infrastructure	17,031	11,000	6,031	-	-	
PLANNING & REVIEW	75,227	87,000	(7,273)	68,275	80,000	117.17%
ROUTE 53	-	1,000	(1,000)	50,000	50,000	O1 - \$10K Proposed IL Route 53 Extension Materials
TOTAL PROFESSIONAL SERVICES	372,642	379,800	(2,658)	384,654	424,500	110.36%

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GRANTS & DONATIONS						
Arts & Music Council/Community Events	-	2,000	(2,000)	-	-	
Community Building Grant(s) - Need Based	11,000	15,000	(4,000)	15,000	15,000	O2 - \$15K Community Grants
Communications	-	-	-	7,827	30,000	O3 - \$7,200 Long Grove Living. Communications With Residents
GRANTS & DONATIONS	11,000	17,000	(6,000)	22,827	45,000	197.13%
Bad Debt (IMET)	30,188	-	30,188	-	-	
TOTAL EXPENDITURES (NO CAPITAL)	2,276,776	2,551,200	(294,365)	2,395,839	2,647,000	110.48%
CAPITAL EXPENDITURES						
ROADS & BRIDGES						
Road Pavement Paving Program	187,574	750,000	(562,426)	1,209,258	950,000	\$1.15 M Total Paving (Gen+MFT)
Transfer Of Unspent Paving Program Funds To CIF	562,426	-	562,426	-	-	
Transfer Of CIF Paving Program Funds To Gen. Fund	-	-	-	(562,426)	-	
Additional Road Paving (Transfer From Gen Fund Reserves)	-	-	-	-	380,000	Additional Road Paving Paid By Gen Fund Reserves. Total Paving Budget \$1.53M
Pavement Pothole Patching	-	-	-	25,000	25,000	Pothole Patching
Phase I Engineering (FAU Routes 80/20 Federal Funding)	-	-	-	225,604	225,604	Cuba & North Krueger Roads. Total Roads CIP = \$1.827M Incl. Phase I
Oakwood Bridge (Guardrail & Structure)	197,846	52,000	145,846	21,104	-	CIF = \$683K (Fully Funded). \$542K Fed, 141K Local
Pathway Installation	2,162	50,000	(47,838)	109,181	50,000	CI-1 - \$50K Pathway Installation IL 53
Country Club Estates Shannandoah Stormwater	-	-	-	262,000	-	\$50K Grant From SMC, \$262,000 Transferred To CIF FY 2015-16
TOTAL ROADS & BRIDGES	950,008	852,000	98,008	1,289,721	1,630,604	126.43%
Downtown Improvements						
Downtown Public Water System	-	-	-	-	-	
Archer Municipal Parking Lot	-	5,000	(5,000)	-	5,000	
Stemple Municipal Parking Lot	-	2,500	(2,500)	-	10,000	
RPC Covered Bridge	-	20,000	(20,000)	2,500	2,500	CIF = \$453K For Replacement in 2017
Old McHenry/Robert Parker Coffin Intersection	-	5,000	(5,000)	-	5,000	
Downtown Wayfinding Signage	-	3,500	(3,500)	-	50,000	CI-2 - \$50K Downtown Wayfinding Signage (Gen, TIF and/or SSA)
Streetscapes	-	-	-	-	-	TIF - General Fund Or Other Bonds?
Downtown Improvements & Matching Grants	-	40,000	(40,000)	25,000	25,000	CI-3 - \$25K - Downtown Improvements Matching Grants
TOTAL DOWNTOWN IMPROVEMENTS	-	76,000	(76,000)	27,500	97,500	354.55%
IL 83 WATER SYSTEM						
Water System Improvements/Expansion	-	100,000	(100,000)	400,000	225,000	CI-4 - \$400K Water System Remaining (CIF Balance = \$200K + \$400K FY 2015-16 To CIF)
TOTAL IL 83 WATER SYSTEM	-	100,000	(100,000)	400,000	225,000	56.25%
VILLAGE HALL BUILDING & EQUIPMENT						
Building Improvements	40,073	5,810	34,263	75,000	50,000	CI-5 - \$50K - Village Hall Roof, Second Floor Remodel & Interior Painting
Village Hall Property - Footbridge To Archer School	-	-	-	4,600	-	
Office Equipment & Software	-	-	-	-	10,000	Village Board Room Audio Visual \$5,000 + Office Equipment \$5,000
TOTAL VILLAGE HALL BUILDING & EQUIPMENT	40,073	5,810	34,263	79,600	60,000	75.38%
TOTAL CAPITAL EXPENDITURES	990,081	1,033,810	(43,729)	1,796,821	2,013,104	112.04%
TOTAL EXPENDITURES (W/CAPITAL)	3,266,857	3,585,010	(338,094)	4,192,660	4,660,104	111.15%
NET GENERAL FUND REVENUES	726,275	77,990	492,344	32,487	12,896	