

**VILLAGE OF LONG GROVE  
REVISED DRAFT  
GENERAL CAPITAL FUNDS BUDGETS FY 2020-21**

| APPROVED 04/22/2020                                                       | 2020-21<br>FINAL APPROVED<br>BUDGET | 04/22/2020 - APPROVED                                                            |
|---------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------------------------------------|
| <b>GENERAL FUND INCOME</b>                                                |                                     | <b>Notes:</b>                                                                    |
| <b>TAXES</b>                                                              |                                     |                                                                                  |
| Sales Tax                                                                 | 1,037,700                           |                                                                                  |
| Sales Tax - Sunset Grove TIF Bond Refinance                               | 200,000                             | Starting 2/1/2020 \$200K Per Calendar Year.                                      |
| Sales Tax - Sunset Grove TIF Bond Refinance - Purchase Open Space Bonds   | 0                                   |                                                                                  |
| 1% Business District Sales Tax (SSG TIF Bond Refi 100% TIF After 12/2019) | 0                                   | Starting 2/1/2020 100% BD Sales Tax Goes To SSG TIF Bonds Thru 2032              |
| <b>SALES TAXES</b>                                                        | <b>1,237,700</b>                    |                                                                                  |
| Income & Use Tax                                                          | 678,025                             | IML Estimate February 2020, Income Tax = \$105.00 Use Tax = \$+35.50 per capita) |
| Lake County Road & Bridge and Township Disbursements                      | 44,000                              |                                                                                  |
| Personal Property/Real Estate Tax                                         | 1,000                               | Updated, actual YTD + projections based upon prior year actual                   |
| Telecommunications                                                        | 117,600                             |                                                                                  |
| Video Gaming                                                              | 11,000                              | Updated, actual YTD + projections based upon prior year actual                   |
| Long Grove Commons SSA                                                    | 26,000                              | Actual Tax Levy                                                                  |
| Historic Downtown SSA (Taxes Collected)                                   | 165,000                             |                                                                                  |
| Historic Downtown SSA (Taxes Paid To LGBCP)                               | (165,000)                           |                                                                                  |
| Adult Use Cannabis Excise Tax                                             | 6,434                               | IML Estimate February 2020 = \$0.80 per capita                                   |
| <b>OTHER TAXES</b>                                                        | <b>884,059</b>                      |                                                                                  |
| <b>FEES, PERMITS &amp; LICENSES</b>                                       |                                     |                                                                                  |
| Franchise Fees                                                            | 170,000                             |                                                                                  |
| Building Permits - New Homes                                              | 0                                   | 2 Zero (0) New Homes                                                             |
| Building Permits - Commercial                                             | 30,000                              |                                                                                  |
| Building Permits - Various                                                | 187,500                             |                                                                                  |
| Licenses & Fees                                                           | 45,000                              |                                                                                  |
| Stormwater Engineering Expenses (Reimbursable)                            | (30,000)                            |                                                                                  |
| Stormwater Engineering Revenues (Reimbursement)                           | 50,000                              |                                                                                  |
| <b>FEES, PERMITS &amp; LICENSES</b>                                       | <b>452,500</b>                      |                                                                                  |
| <b>FINES FORFEITURES &amp; PENALTIES</b>                                  |                                     |                                                                                  |
| Citations                                                                 | 30,000                              |                                                                                  |
| Fines                                                                     | 1,000                               |                                                                                  |
| <b>FINES FORFEITURES &amp; PENALTIES</b>                                  | <b>31,000</b>                       |                                                                                  |
| <b>INVESTMENT</b>                                                         |                                     |                                                                                  |
| Interest- Investment (UBS, BCU, BMO)                                      | 55,000                              |                                                                                  |
| Interest on Investments - Other (Advances To TIF)                         | 150,000                             |                                                                                  |
| <b>INVESTMENT</b>                                                         | <b>205,000</b>                      |                                                                                  |
| <b>MISCELLANEOUS</b>                                                      |                                     |                                                                                  |
| Transfers In                                                              | 124,000                             |                                                                                  |
| Tree Replacement                                                          | 30,000                              |                                                                                  |
| Misc. Revenues                                                            | 6,000                               |                                                                                  |
| Forfeited Escrow (Dep II Untimely)                                        | 10,000                              |                                                                                  |
| Sunset Grove RDA Reimbursable Expenses To Gen Fund                        | 0                                   |                                                                                  |
| <b>MISC.</b>                                                              | <b>170,000</b>                      |                                                                                  |
| <b>TOTAL GENERAL FUND INCOME</b>                                          | <b>2,980,259</b>                    |                                                                                  |

**VILLAGE OF LONG GROVE  
REVISED DRAFT  
GENERAL CAPITAL FUNDS BUDGETS FY 2020-21**

| APPROVED 04/22/2020                              | 2020-21<br>FINAL APPROVED<br>BUDGET | 04/22/2020 - APPROVED                                                                                 |
|--------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------------------------------|
| <b>GENERAL FUND EXPENSE</b>                      |                                     |                                                                                                       |
| Wages (Incl. Temp Employees)                     | 504,130                             | 0% Increase                                                                                           |
| Fringe Benefits                                  |                                     |                                                                                                       |
| Retirement                                       | 80,811                              | 0% Increase                                                                                           |
| Hospitalization & Dental Insurance Premiums      | 56,733                              | Increased Health Deductible & Changed Dental Carrier, Assumed 6% increase 2021 (4 mo. of fiscal year) |
| HSA Employer                                     | 0                                   | Elimination Of Employer HSA Contribution Effective 1/1/2020                                           |
| HRA Employer                                     | 17,900                              | Maximum 2019=\$13,200, 2020=\$17.300 Employer IF Employees Max. Claims                                |
| FICA                                             | 26,221                              | 0% Increase                                                                                           |
| Medicare                                         | 6,755                               | 0% Increase                                                                                           |
| Unemployment                                     | 400                                 |                                                                                                       |
| Payroll Expenses                                 | 9,000                               |                                                                                                       |
| Car Allowance                                    | 4,800                               |                                                                                                       |
| <b>Total Fringe Benefits</b>                     | <b>202,620</b>                      |                                                                                                       |
| Professional Development                         |                                     |                                                                                                       |
| Board Strategic Planning Workshop                | 0                                   |                                                                                                       |
| Professional Associations & Memberships          | 3,000                               |                                                                                                       |
| Village Memberships                              | 5,000                               |                                                                                                       |
| Training & Travel                                | 5,000                               |                                                                                                       |
| Total - Professional Development                 | <b>13,000</b>                       |                                                                                                       |
| Village President Salary                         | 14,400                              |                                                                                                       |
| <b>COMPENSATION &amp; BENEFITS</b>               | <b>734,150</b>                      |                                                                                                       |
| <b>OFFICE</b>                                    |                                     |                                                                                                       |
| Utilities                                        |                                     |                                                                                                       |
| Telephone (Office & Cellular)                    | 8,000                               |                                                                                                       |
| Natural Gas                                      | 1,200                               |                                                                                                       |
| Internet                                         | 1,300                               |                                                                                                       |
| <b>Total - Utilities</b>                         | <b>10,500</b>                       |                                                                                                       |
| Supplies                                         |                                     |                                                                                                       |
| Postage                                          | 5,250                               | Reduced postage no hard copy Bridge newsletter for 6 months                                           |
| Copier/Paper/Printing                            | 1,500                               |                                                                                                       |
| Supplies                                         | 13,000                              |                                                                                                       |
| Bank Charges                                     | 3,000                               |                                                                                                       |
| Legal Notices                                    | 1,000                               |                                                                                                       |
| Subscriptions                                    | 300                                 |                                                                                                       |
| <b>Total Supplies</b>                            | <b>24,050</b>                       |                                                                                                       |
| Leases/Maintenance                               | 13,000                              |                                                                                                       |
| Vehicle Stickers                                 | 1,200                               |                                                                                                       |
| Village Hall Cleaning, Alarm & Other Maintenance | 9,000                               |                                                                                                       |
| <b>OFFICE</b>                                    | <b>57,750</b>                       |                                                                                                       |

**VILLAGE OF LONG GROVE  
REVISED DRAFT  
GENERAL CAPITAL FUNDS BUDGETS FY 2020-21**

| APPROVED 04/22/2020                                                            | 2020-21<br>FINAL APPROVED<br>BUDGET | 04/22/2020 - APPROVED                                                                   |
|--------------------------------------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------------------------|
| <b>OPERATIONS (CONTRACTED)</b>                                                 |                                     |                                                                                         |
| Insurance (Liability, Worker's Comp & Bonds)                                   | 42,000                              |                                                                                         |
| Administrative Service - Offsite Storage, Retrieval, Recording                 | 7,500                               |                                                                                         |
| Accounting                                                                     | 35,000                              |                                                                                         |
| Audit                                                                          | 42,000                              |                                                                                         |
| Professional - Other (Finance & Grant Consultant)                              | 10,000                              |                                                                                         |
| BS&A Utility Billing & Online Payment Software                                 | 4,500                               | Approved 08/27/19 - New BS&A Software \$21,495                                          |
| Computer Consultant+Building Permit & Inspections Software & 2 Tablets + 3 PCs | 12,000                              | New BS&A Software \$21K + 2 Tablets For Field Inspections                               |
| Internet Home Page - New Website                                               | 2,000                               | Municode Website \$10K + Codification \$1.5K                                            |
| Communications                                                                 | 45,000                              | Contract \$36K year + additional communications                                         |
| Newsletter - Postage                                                           | 2,000                               |                                                                                         |
| Inspections/Plan Reviews                                                       | 75,000                              | \$75K Annual Retainer                                                                   |
| Village Code Enforcement                                                       | 35,000                              | Enhanced Commercial Properties Exterior and Interior Code Compliance                    |
| Village Security (Sheriff)                                                     | 680,000                             | Contract Increase 3.5%                                                                  |
| Long Grove CERT                                                                | 100                                 |                                                                                         |
| Emergency Management Agency (EMA) & ESDA Coordinator                           | 100                                 |                                                                                         |
| Emergency Communications System                                                | 5,400                               |                                                                                         |
| Mosquito Abatement                                                             | 36,000                              |                                                                                         |
| SWALCO Capacity Agreement, Town Hall Meetings & Other                          | 3,300                               | Actual, Operations & Maintenance Fee \$1.25 per household                               |
| <b>OPERATIONS</b>                                                              | <b>1,036,900</b>                    |                                                                                         |
| <b>PUBLIC WORKS</b>                                                            |                                     |                                                                                         |
| Plowing Roads (Removal & Salting) - Moved From Capital Account                 | 200,000                             | No change, 200K                                                                         |
| Municipal Lots/Archer Road/Sidewalks Snow Removal/Salting                      | 80,000                              | Increased costs for snow removal of OMR and RPC sidewalks                               |
| Bulk Salt Purchase                                                             | 97,020                              | Per Contract, Maximum 1,400 tons at \$97,020, Minimum 1,120 tons at \$77,616            |
| Emergency Operations                                                           | 50,000                              | 100 to 140 tons due to high use 2019.                                                   |
| <b>Subtotal - Snow Removal &amp; Emergency Operations</b>                      | <b>427,020</b>                      |                                                                                         |
| Mowing & Landscape Maint                                                       | 52,000                              | Sod Watering & Mowing Old McHenry Road 2019, Added RPC Road 2020 With No Price Increase |
| R.O.W. Maint, Grading & Tree (Culvert & Ditch)                                 | 125,000                             |                                                                                         |
| Sewer Matters                                                                  | 2,500                               | Corrected Actual & Forecast & Adjusted Amended Budget Amount                            |
| Road Signs, Traffic Calming & Public Works Supplies                            | 23,000                              |                                                                                         |
| Plantings/Trees/Etc. (daffodil bulbs)                                          | 1,600                               |                                                                                         |
| Utilities (Street Lights and Signals)                                          | 25,000                              | Add OMR and RPC Road Street Lights 2020                                                 |
| Supplies                                                                       | 0                                   |                                                                                         |
| NPDES EPA Compliance Unfunded Mandate                                          | 2,500                               |                                                                                         |
| Emergency Operations - Public Works                                            | 15,000                              |                                                                                         |
| <b>TOTAL PUBLIC WORKS</b>                                                      | <b>673,620</b>                      |                                                                                         |

**VILLAGE OF LONG GROVE  
REVISED DRAFT  
GENERAL CAPITAL FUNDS BUDGETS FY 2020-21**

FY 2020-21  
Draft Budget  
04/22/2020

| APPROVED 04/22/2020                                            | 2020-21<br>FINAL APPROVED<br>BUDGET | 04/22/2020 - APPROVED                                                 |
|----------------------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|
| <b>PROFESSIONAL SERVICES</b>                                   |                                     |                                                                       |
| LEGAL                                                          |                                     |                                                                       |
| General                                                        | 30,000                              |                                                                       |
| Board Meetings                                                 | 45,000                              |                                                                       |
| Annexation/Disconnection                                       | 10,000                              |                                                                       |
| Zoning & Code Revisions                                        | 15,000                              |                                                                       |
| Plan Commission                                                | 15,000                              |                                                                       |
| Building Code Revisions                                        | 10,000                              | Update Building Codes to current codes                                |
| Finance Matters                                                | 20,000                              | Start up with new auditor                                             |
| Liquor Licensing                                               | 1,000                               |                                                                       |
| Personnel Matters                                              | 1,500                               |                                                                       |
| Real Property Matters                                          | 25,000                              |                                                                       |
| Regulatory Matters                                             | 12,000                              |                                                                       |
| Roadway Matters                                                | 5,000                               |                                                                       |
| Water & Sewer Matters                                          | 1,000                               |                                                                       |
| Prosecutor (Smith & LaLazurne)                                 | 13,000                              |                                                                       |
| <b>TOTAL LEGAL</b>                                             | <b>203,500</b>                      |                                                                       |
| LITIGATION                                                     |                                     |                                                                       |
| Litigation                                                     | 40,000                              |                                                                       |
| <b>TOTAL LITIGATION</b>                                        | <b>40,000</b>                       |                                                                       |
| <b>TOTAL LEGAL &amp; LITIGATION</b>                            | <b>243,500</b>                      |                                                                       |
| ENGINEERING                                                    |                                     |                                                                       |
| General                                                        | 40,000                              |                                                                       |
| Route 22                                                       | 3,000                               |                                                                       |
| Route 53 Channelization (Old Hicks Intersection)               | 1,000                               |                                                                       |
| Stormwater & Drainage Issues                                   | 40,000                              |                                                                       |
| Sanitary Sewer                                                 | 1,000                               |                                                                       |
| Zoning                                                         | 5,000                               |                                                                       |
| Pathways                                                       | 6,500                               |                                                                       |
| Bridge Inspections                                             | 2,000                               |                                                                       |
| Infrastructure Planning                                        | 5,000                               |                                                                       |
| Other/Village Forester/Open Lands Mapping                      | 5,000                               |                                                                       |
| <b>TOTAL ENGINEERING</b>                                       | <b>108,500</b>                      |                                                                       |
| PLANNING & REVIEW                                              |                                     |                                                                       |
| Economic Development Consultant + Commercial Properties Access | 25,000                              |                                                                       |
| <b>TOTAL PLANNING &amp; REVIEW</b>                             | <b>25,000</b>                       |                                                                       |
| <b>TOTAL ROUTE 53</b>                                          | <b>40,000</b>                       |                                                                       |
| <b>TOTAL PROFESSIONAL SERVICES</b>                             | <b>417,000</b>                      |                                                                       |
| GRANTS & DONATIONS                                             |                                     |                                                                       |
| Community Building Grant(s) - Need Based                       | 10,000                              | Grant Program Eliminated \$30,000                                     |
| <b>TOTAL GRANTS &amp; DONATIONS</b>                            | <b>10,000</b>                       |                                                                       |
| MISCELLANEOUS                                                  |                                     |                                                                       |
| Sunset Food Incentive Rebate & Bad Debt (IMET)                 | 0                                   | SSF Sales Tax Rebate Agreement Satisfied 12/2019, No Further Payments |
| Bridge Repair (Bridge Cover Insurance Reimbursement)           | 0                                   | Bridge Cover Installed Next Fiscal Year                               |
| Unrealized Gain/Loss On Investment                             | 5,000                               |                                                                       |
| <b>GENERAL FUND EXPENDITURES (NO CAPITAL)</b>                  | <b>2,934,420</b>                    |                                                                       |
| <b>GENERAL FUND REVENUES VS. EXPENDITURES</b>                  | <b>45,839</b>                       |                                                                       |
| <b>TRANSFERS TO CAPITAL FUND (CURRENT YEAR)</b>                | <b>0</b>                            | NO Transfers Gen To Capital                                           |
| <b>NET GENERAL FUND REVENUES (AFTER CAPITAL TRANS)</b>         | <b>45,839</b>                       | 0.00%                                                                 |

**VILLAGE OF LONG GROVE  
REVISED DRAFT  
GENERAL CAPITAL FUNDS BUDGETS FY 2020-21**

FY 2020-21  
Draft Budget  
04/22/2020

| APPROVED 04/22/2020                                                       | 2020-21<br>FINAL APPROVED<br>BUDGET | 04/22/2020 - APPROVED                                                                                   |
|---------------------------------------------------------------------------|-------------------------------------|---------------------------------------------------------------------------------------------------------|
| <b>CAPITAL FUND REVENUES</b>                                              |                                     |                                                                                                         |
| <b>TAXES</b>                                                              |                                     |                                                                                                         |
| 1% Local Option Sales Tax (Infrastructure)                                | 762,850                             | 3% decrease                                                                                             |
| <b>SALES TAXES</b>                                                        | <b>762,850</b>                      |                                                                                                         |
| RPC Bridge - Wooden Cover Demolition (Neri)                               | 0                                   | Harford Insurance Reimbursement Of Cover Demolition                                                     |
| RPC Bridge - Wooden Cover Architectural Plans (ESI)                       | 0                                   | Harford Insurance Reimbursement Of Wooden Cover (Excluding Steel) ARC Plans Cost                        |
| RPC Bridge - Wooden Cover Construction (Bid To Determine Costs)           | 0                                   | Harford Insurance Reimbursement Of Estimated Wooden Cover Cost                                          |
| RPC Bridge - Steel Frame For Cover Construction (Bid To Determine Costs)  | 0                                   | Village Expense - Steel Frame For Cover Estimated Cost                                                  |
| Chickamauga Stormwater Pipe - SMC SIRF Grant (\$31K)                      | 0                                   | 50/50 Grant Funding - Total Project Cost \$61,827.50                                                    |
| N. Krueger Road Engineering (80/20 Funding)                               | 0                                   | Total Engineering = \$113,525 (80% Fed = \$90,820, 20% Local = \$22,700)                                |
| N. Krueger Road Construction (Southern Portion Only - 100% Local)         | 0                                   | Project cost for southern portion of N. Krueger Road only (100% local)                                  |
| RPC Pathway Engineering - Archer Lot To IL 83 Sunset Grove (\$106K Grant) | 9,405                               | FY 20-21 Engineering Only (50/50 funding). (106K IDNR Grant + 50K Budget + 56K Setaside)                |
| <b>Grants &amp; Other Revenues</b>                                        | <b>9,405</b>                        |                                                                                                         |
| Interest on Investments - Other                                           | 10,000                              |                                                                                                         |
| <b>TRANSFER FROM GENERAL FUND (CURRENT YEAR)</b>                          | <b>0</b>                            |                                                                                                         |
| <b>TRANSFER FROM GENERAL FUND RESERVES + SETASIDES</b>                    | <b>0</b>                            | Reserves + Setasides                                                                                    |
| <b>TOTAL CAPITAL FUND REVENUES</b>                                        | <b>782,255</b>                      |                                                                                                         |
| <b>CAPITAL FUND EXPENDITURES</b>                                          |                                     |                                                                                                         |
| <b>ROADS, BRIDGES &amp; STORMWATER</b>                                    |                                     |                                                                                                         |
| Road Pavement Paving Program                                              | 78,881                              | \$368,746 - \$289,865 MFT (West Cuba Road, No 18' Shoulders).                                           |
| N. Krueger Road Engineering (80/20 Funding)                               | 0                                   | Total Engineering = 113,525 (80% Fed = \$90,820, 20% Local = \$22,700)                                  |
| N. Krueger Road Construction (Southern Portion Only - 100% Local)         | 0                                   | Project cost for southern portion of N. Krueger Road only (100% local)                                  |
| N. Krueger Road Construction (80/20 Funding)                              | 0                                   | Federal funding delay resulting in federal portion (northern) construction 2022                         |
| Chickamauga Stormwater Pipe - SMC SIRF Grant (50/50, \$31K Grant)         | 0                                   | 50/50 Grant Funding - Total Project Cost \$61,827.50                                                    |
| RPC Pathway - Archer Lot To IL 83 Sunset Grove (\$106K State Grant)       | 18,810                              | FY 21-22 Engineering Only. 22-23 Construction. Project Cost \$212K (106K IDNR Grant + 50K Budget + 56K) |
| IL Route 22 Widening Enhanced Landscaping                                 | 0                                   | Approved 9/1019 - 3D Design IL 22 Enhanced Landscaping                                                  |
|                                                                           | <b>97,691</b>                       |                                                                                                         |
| <b>PUBLIC WORKS</b>                                                       |                                     |                                                                                                         |
| Downtown Improvements (No Projected TIF Increment - CIF Expenses)         |                                     |                                                                                                         |
| Downtown Public Water System- Robert Parker Coffin Road                   | 0                                   |                                                                                                         |
| Downtown Road Reconstruction Incl. Streetscapes - RPC Road                | 0                                   |                                                                                                         |
| RPC Bridge - Abutment + Structural Iron Work                              | 0                                   |                                                                                                         |
| RPC Bridge - Wooden Cover Construction (Bid To Determine Costs)           | 0                                   |                                                                                                         |
| RPC Bridge - Wooden Cover Replacement <b>With Steel Superstructure</b>    | 0                                   |                                                                                                         |
| <b>TOTAL DOWNTOWN IMPROVEMENTS</b>                                        | <b>0</b>                            |                                                                                                         |
| <b>IL 83/DOWNTOWN WATER SYSTEM (CIF EXPENSE)</b>                          |                                     |                                                                                                         |
| Water System Improvements/Expansion                                       | 30,000                              |                                                                                                         |
| <b>TOTAL IL 83 &amp; DOWNTOWN WATER SYSTEM</b>                            | <b>30,000</b>                       |                                                                                                         |
| <b>VILLAGE HALL BUILDING &amp; EQUIPMENT</b>                              |                                     |                                                                                                         |
| Office Equipment & Software                                               | 5,000                               |                                                                                                         |
| <b>Total Building Improvements</b>                                        | <b>5,000</b>                        |                                                                                                         |
| Software - BS&A Financial                                                 | 2,500                               |                                                                                                         |
| Village Hall Property                                                     | 5,000                               |                                                                                                         |
| <b>TOTAL VILLAGE HALL BUILDING &amp; EQUIPMENT</b>                        | <b>12,500</b>                       |                                                                                                         |
| 7153 IL 83 (Former Motel) Demolition                                      | 16,500                              | Property Lien for reimbursement.                                                                        |
| Misc. Expenses - Bank Charges, etc.                                       | 300                                 |                                                                                                         |
| <b>TOTAL CAPITAL FUND EXPENDITURES (NO TIF)</b>                           | <b>161,991</b>                      |                                                                                                         |
| <b>NET CAPITAL FUND REVENUES (AFTER GEN FUND TRANS)</b>                   | <b>620,264</b>                      | Budgeted Surplus Includes General Fund Transfer                                                         |