

04/12/2022 VILLAGE OF LONG GROVE PROPOSED FY21-22 BUDGET AMENDMENTS

GL NUMBER	DESCRIPTION	2021-22 ADOPTED BUDGET	2021-22 PROPOSED AMENDMENTS
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Fund 01- GENERAL FUND

ESTIMATED REVENUES

Dept 00 - NON-DEPARTMENTAL

01-00-311.00	PERSONAL PROPERTY TAX	300	300
01-00-315.00	LAKE COUNTY ROAD & BRIDGE	44,000	44,000
01-00-319.00	TELECOMMUNICATIONS	144,000	144,000
01-00-319.01	VIDEO GAMING	11,000	11,000
01-00-319.02	Cannabis Use Tax	6,400	6,400
01-00-325.00	FRANCHISE FEES	105,000	105,000
01-00-329.00	LICENSES & FEES	45,000	45,000
01-00-331.01	BUILDING PERMITS - VARIOUS	190,000	190,000
01-00-331.02	BUILDING PERMITS-COMMERCIAL	15,000	15,000
01-00-331.03	CONSULTANT EXPENSES REIMBURSEMT	20,000	20,000
01-00-331.06	STORMWATER ENG EXP (REIMBURSABLE)	1,500	1,500
01-00-341.00	ILLINOIS INCOME TAX	887,200	887,200
01-00-341.01	ILLINOIS SALES TAX	1,520,023	1,520,023
01-00-341.07	LOCAL USE TAX	356,000	356,000
01-00-353.00	CITATIONS	15,000	15,000
01-00-353.02	FINES	1,000	1,000
01-00-353.03	Code Enforcement Fines	750	750
	New Account		
01-00-374.00	TREE INCOME	10,000	10,000
01-00-381.00	INTEREST-BCU	3,000	3,000
01-00-381.01	INTEREST-UBS	8,000	8,000
01-00-381.02	INTEREST-BMO	1,000	1,000
01-00-392.02	LONG GROVE COMMONS	26,000	26,000

01-00-393.00	TRANSFER IN	305,000	202,407
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Determined that Business District (BD) Excess TIF Funds are required to be dispersed to specific accounts, which include Municipal Sales Tax, NHMR Sales Tax, and Property Tax Increment. *Transfer In* is the Municipal Sales Tax portion of the excess BD TIF funds. The other two portions of the original budgeted amount will be deposited in accounts: \$143,714 (General TIF Fund) and \$50,602 (Infrastructure Fund).

01-00-394.01	LONG GROVE B&CP INCOME	165,000	165,000
01-00-394.03	FORFEITED ESCROW REVENUE	1,000	1,000
Totals for dept 00 - NON-DEPARTMENTAL		3,880,423	3,778,580
TOTAL ESTIMATED REVENUES		3,880,423	3,778,580

EXPENDITURES

Dept 00 - NON-DEPARTMENTAL

01-00-532.00	CONSULTANT EXPENSES REIMB-ENG.	20,000	20,000
01-00-672.03	NPDES EPA COMPLIANCE UNFUNDED M	2,500	2,500
01-00-999.00	TRANSFER OUT	75,000	75,000
Totals for dept 00 - NON-DEPARTMENTAL		97,500	97,500

Dept 10 - GENERAL GOVERNMENTAL

01-10-421.00	FULL TIME	514,800	514,800
01-10-421.01	PAYROLL EXPENSES	9,000	9,000
01-10-451.00	HOSPITALIZATION	64,000	64,000
01-10-451.02	HEALTH REIMBURSEMENT (HRA)	18,000	18,000
01-10-453.00	ILLINOIS UNEMPLOYMENT	400	400

01-10-454.00	WORKMEN'S COMPENSATION	2,000	2,000
01-10-461.00	FICA	31,918	31,918
01-10-462.00	MEDICARE	7,464	7,464
01-10-463.00	RETIREMENT	80,000	80,000
01-10-473.00	CAR ALLOWANCE	4,800	4,800
01-10-511.00	MAINTENANCE/CLEANING/REPAIRS	12,000	12,000
01-10-517.03	MOSQUITO ABATEMENT	36,000	36,000
01-10-518.00	VILLAGE HALL SECURITY	500	500
01-10-531.00	ACCOUNTING	36,000	36,000
01-10-531.01	AUDIT	42,000	42,000
01-10-533.01	LEGAL - LITIGATION	40,000	40,000
01-10-533.02	LEGAL - NOTICES	1,000	1,000
01-10-533.03	LEGAL - BOARD MEETINGS	45,000	45,000
01-10-533.04	LEGAL - SEWER MATTERS	1,000	1,000
01-10-533.05	LEGAL - BUILDING CODE	10,000	10,000
01-10-533.06	LEGAL - FINANCE MATTERS	20,000	20,000
01-10-533.07	LEGAL - GENERAL	30,000	30,000
01-10-533.08	LEGAL - LIQUOR LICENSING	1,000	1,000
01-10-533.09	LEGAL - PLAN COMMISSION	15,000	15,000
01-10-533.10	LEGAL - PERSONNEL MATTERS	1,500	1,500
01-10-533.11	LEGAL - REGULATORY MATTERS	12,000	12,000
01-10-533.12	LEGAL - ROADWAY MATTERS	5,000	5,000
01-10-533.13	LEGAL - ZONING & CODE REVISIONS	15,000	15,000
01-10-534.01	PROSECUTOR (SMITH & LALAZURNE)	13,000	13,000
01-10-534.02	LEGAL - ZONING	1,000	1,000
01-10-534.03	LEGAL - ANNEXATION/DISCONNECTION	10,000	10,000
01-10-534.04	LEGAL - REAL PROPERTY MATTERS	25,000	25,000
01-10-538.00	OUTSIDE SERVICES-TEMP	30,000	30,000
01-10-538.01	ADMINISTRATIVE SERVICE	5,000	5,000
01-10-538.02	PRESIDENT SALARY	14,400	14,400
01-10-539.00	COMPUTER CONSULTANT	36,000	36,000
01-10-539.01	INTERNET WEB PAGE	15,500	15,500
01-10-539.02	ACCOUNTING SOFTWARE	6,000	6,000

01-10-539.03	BUDGETING & TRANSPARENCY	14,500	14,500
01-10-549.00	INSPECTIONS	75,000	75,000
01-10-549.01	BUILDING & ZONING PLAN REVIEWS	13,000	13,000
01-10-549.02	VILLAGE CODE ENFORCEMENT	20,000	20,000
01-10-549.05	SWALCO	3,300	3,300
01-10-549.10	ECONOMIC DEVELOPMENT SUPPORT	5,000	5,000
01-10-549.13	Resident Communications	49,500	49,500
01-10-549.17	HISTORIC DT SSA-TOURISM & DEV	165,000	165,000
01-10-551.00	POSTAGE	5,250	5,250
01-10-551.01	BRIDGE-POSTAGE	3,000	3,000
01-10-552.00	TELEPHONE/INTERNET	8,597	8,597
01-10-552.02	INTERNET	1,300	1,300
01-10-562.00	GAS	1,239	1,239
01-10-563.00	CONFERENCES/SEMINARS/TRAINING	5,000	5,000
01-10-563.01	GENERAL MEMBERSHIPS	14,000	14,000
01-10-563.02	MANAGER ASSOCIATIONS	3,000	3,000
01-10-563.04	BOARD STRATEGIC PLANNING WORKSHOP	15,000	15,000
01-10-579.00	BANK CHARGES	5,000	5,000
01-10-591.00	GENERAL LIABILITY	45,000	45,000
01-10-651.00	OFFICE SUPPLIES	13,000	13,000
01-10-651.01	PAPER/PRINTING	1,500	1,500
01-10-672.00	SUBSCRIPTIONS	3,000	3,000
01-10-672.01	BOCA/INTERNATIONAL CODE COUNCIL	145	145
01-10-679.01	VEHICLE STICKERS	1,200	1,200
01-10-740.00	EQUIPMENT LEASE	13,500	13,500
01-10-880.01	COMMUNITY DEVELOPMENT GRANT	30,000	30,000
01-10-929.00	OTHER MISCELLANEOUS EXPENSE	5,000	5,000
Totals for dept 10 - GENERAL GOVERNMENTAL		1,730,313	1,730,313
Dept 21 - PUBLIC SAFETY			
01-21-549.04	GENERAL CONTRACT	702,000	702,000
01-21-549.05	CERT	100	100
01-21-549.06	EMERGENCY MGT SVC - EMA & ESDA COOP	100	100

01-21-557.00	EMERGENCY COMMUNICATIONS SYSTEM	8,000	8,000
Totals for dept 21 - PUBLIC SAFETY		710,200	710,200
Dept 40 - PUBLIC WORKS			
01-40-514.00	ROAD/CULVERT/DITCH MAINTENANCE	125,000	125,000
01-40-532.01	GENERAL ENGINEERING TIME	40,000	40,000
01-40-532.02	STORMWATER	40,000	40,000
01-40-532.03	PATHWAYS	6,500	6,500
01-40-532.04	ROUTE 22	3,000	3,000
01-40-532.07	BRIDGE INSPECTIONS	2,000	2,000
01-40-532.10	ROUTE 53	40,000	40,000
01-40-532.11	INFRASTRUCTURE PLANNING	5,000	5,000
01-40-532.14	RT53 Channel Project	1,000	1,000
01-40-532.15	Sanitary Sewer	1,000	1,000
01-40-532.17	Grant Applications	2,500	2,500
01-40-679.00	ZONING/GIS/MAPS	5,000	5,000
Totals for dept 40 - PUBLIC WORKS		271,000	271,000
Dept 41 - STREETS			
01-41-514.01	ROAD SIGNS & TRAFFIC CALMING	23,000	23,000
01-41-515.00	UTILITIES-ROADWAYS	25,000	25,000
01-41-516.00	SNOW REMOVAL/SALTING-ROADWAYS	200,000	200,000
01-41-516.01	SNOW REMOVAL/SALTING-MUN PARK L	80,000	80,000
01-41-516.02	ARCHER ROAD/SIDEWALKS SNOW REMO	50,000	50,000
01-41-517.00	MOWING	52,000	52,000
01-41-517.02	UTILITIES-MUN. PARKING LOTS	2,500	2,500
01-41-517.05	Buffalo Creek Parking Lot Maint	0	11,000
	New Account created for new parking lot.		
01-41-517.06	Stempel Parking Lot Maint	0	1,000
	New account created for new parking lot.		
01-41-549.11	EMERGENCY OPERATIONS	15,000	15,000
01-41-614.00	SALT BULK PURCHASE	97,020	97,020
01-41-860.05	SEWER MATTERS	2,500	2,500

Totals for dept 41 - STREETS	547,020	559,020
Dept 71 - CAPITOL IMPROVEMENT		
01-71-721.00 UNREALIZED GAIN/LOSS ON INVEST	5,000	5,000
01-71-810.01 PLANTING/TREES/ETC.	1,600	1,600
Totals for dept 71 - CAPITOL IMPROVEMENT	6,600	6,600
TOTAL EXPENDITURES	3,362,633	3,374,633
NET OF REVENUES/EXPENDITURES - FUND 01	517,790	403,947

Fund 17 - MOTOR FUEL TAX

ESTIMATED REVENUES

Dept 00 - NON-DEPARTMENTAL

17-00-343.00	MOTOR FUEL TAX	476,688	149,908
	Each MFT category is now clearly identified and budget allocation distributed between the accounts.		
17-00-343.01	MFT Trans Renewal		136,000
17-00-343.02	MFT High Growth		14,092
17-00-343.03	MFT Rebuild IL		176,688
17-00-381.00	INTEREST-BCU	900	900
Totals for dept 00 - NON-DEPARTMENTAL		477,588	477,588
TOTAL ESTIMATED REVENUES		477,588	477,588

EXPENDITURES

Dept 10 - GENERAL GOVERNMENTAL

17-10-579.00	BANK CHARGES	300	300
Totals for dept 10 - GENERAL GOVERNMENTAL		300	300

Dept 41 - STREETS

17-41-860.00	ROAD MAINTENANCE	375,000	0
	Split apart MFT and Rebuild Illinois Funds.		
17-41-880.09	Road Program-Rebuild IL		375,000
	\$375,000 allocated for North Krueger from Rebuild IL Funds (\$178,688 plus \$198,312 from previous FY)		
Totals for dept 41 - STREETS		375,000	375,000
TOTAL EXPENDITURES		375,300	375,300
NET OF REVENUES/EXPENDITURES - FUND 17		102,288	102,288

Fund 30 - INFRASTRUCTURE

ESTIMATED REVENUES

Dept 00 - NON-DEPARTMENTAL

30-00-341.01	NHMR Infrastructure Sales Tax	720,000	720,000
30-00-349.02	PATHWY ENGINEERING/INSTALL STATE GRANT	105,700	105,700
30-00-349.08	SLFRF Grant		537,819
	ARPA FUNDS		
30-00-389.00	OTHER REVENUES	1,496,454	345,192
	North Krueger Reimbursements (\$145,192) and Stempel Lot Grant (\$200,00) (Federal funding removed that does not flow through the Village).		
30-00-393.00	TRANSFER FROM GENERAL FUND		50,602
	Excess TIF dollars that were originally placed in the General Fund Account Number 01-00-393.00.		
30-00-394.00	REIMBURSEMENT OF EXPENSES		15,000
	New Account		
30-00-394.06	Insurance Reimbursements		20,000

New Account		
Totals for dept 00 - NON-DEPARTMENTAL	2,322,154	1,794,313
TOTAL ESTIMATED REVENUES	2,322,154	1,794,313
EXPENDITURES		
Dept 10 - GENERAL GOVERNMENTAL		
30-10-579.00	BANK CHARGES	300
30-10-929.00	OTHER MISCELLANEOUS EXPENSE	45,000
These funds are broken into two other account 30-41-514.01 (Road Calming) and 30-71-820.02 (VH Remodel).		
Totals for dept 10 - GENERAL GOVERNMENTAL	45,300	300
Dept 41 - STREETS		
30-41-514.01	ROAD SIGNS & TRAFFIC CALMING	25,000
Notes: These funds moved from account 30-10-929.00 (other Misc. Expense).Checker Road Traffic Calming,		
30-41-549.11	EMERGENCY OPERATIONS	1,502
Unbudgeted		
Totals for dept 41 - STREETS		26,502
Dept 71 - CAPITOL IMPROVEMENT		
30-71-820.02	VILLAGE HALL ROOM REMODEL/ROOF	20,000
Move \$20,000 budgeted for Village Hall exploration/Remodel Moved From 30-10-929.00 (Other Misc. Expense)		
30-71-850.10	Water System Improvements/Exp	15,000
30-71-860.03	RPC BRIDGE RPR- REPLACE STUDY 5000.6	3,500
Unbudgeted		
30-71-860.06	ROUTE 22	666
Unbudgeted		

30-71-860.14	Vacant Home Demolition	8,000	8,000
30-71-860.19	RPC Bridge Phase II Engineering Design		1,565
	Unbudgeted		
30-71-860.20	BRIDGE REPAIR (RPC)		8,000
	Unbudgeted		
30-71-860.21	RPC Road & Streetscape Construction		46,164
	Unbudgeted		
30-71-860.25	Stempel Parking Lot		452,951
	Budgeted funds moved from Road Paving Program account (30-71-880.05)		
30-71-880.04	ROAD PAVING PROGRAM	1,761,259	235,000
	Stempel Lot was a part of this account, but is now moved to 30-71-880.05. FY 21-22- account includes North and South Kruger. South Krueger (\$50,000) is an unbudgeted item. Removed Federal funds that do not flow through the Village.		
30-71-890.02	RPC PATHWAY INSTALLATION	222,047	222,047
30-71-960.00	Accident Costs		20,000
	Unbudgeted		
Totals for dept 71 - CAPITOL IMPROVEMENT		2,006,306	1,032,893
TOTAL EXPENDITURES		2,051,606	1,059,695
NET OF REVENUES/EXPENDITURES - FUND 30		270,548	734,618
			w/o ARPA Funds
			196,799

Fund 61- TIF FUND

ESTIMATED REVENUES

Dept 00 - NON-DEPARTMENTAL

61-00-341.01	STATE INCOME:4015 · STATE INCOME-BUS DIS	57,555	57,555
61-00-341.02	TAX INCREMENT	748,854	748,854
61-00-341.03	SALES TAX 4018 -SUNSET GROVE	46,483	46,483
61-00-341.04	SALES TAX 4020-NHMR-SUNSET FOODS	10,000	10,000
61-00-341.05	SALES TAX 4021-NHMR-SUNSET GROVE	25,236	25,236
61-00-341.06	SALES TAX 4017 - SUNSET FOODS	100,000	100,000
61-00-381.00	BCU INTEREST	655	655
61-00-381.04	AMALGAMATED INTEREST	90	90
61-00-393.00	TRANSFER IN	74,885	218,599
Addition of SG Excess TIF Increment (\$143,714)			
Totals for dept 00 - NON-DEPARTMENTAL		1,063,758	1,207,472

TOTAL ESTIMATED REVENUES**1,063,758** **1,207,472**

EXPENDITURES

Dept 00 - NON-DEPARTMENTAL

61-00-720.00	INTEREST ON DEBT		
61-00-953.02	TIF ARREARAGE EXP-OS	377,713	377,713
61-00-953.03	TIF INT EXP - OS FUND	738,993	738,993
61-00-999.00	TRANSFER OUT	305,000	305,000
Totals for dept 00 - NON-DEPARTMENTAL		1,421,706	1,421,706

Dept 10 - GENERAL GOVERNMENTAL

61-10-531.01	AUDIT COSTS ALLOCATED	3,666	3,666
61-10-533.07	LEGAL EXPENSE	6,000	6,000
61-10-538.01	ADMINISTRATION	4,500	4,500
61-10-549.08	OTHER PROFESSIONAL SERVICES	2,000	2,000
61-10-579.00	BANK FEES	300	300
61-10-710.00	PRINCIPAL ON DEBT	390,000	390,000

61-10-710.03	SALES TAX REBATE EXPENSE	3,500	3,500
61-10-720.00	DEBT SERVICE	107,000	107,000
Totals for dept 10 - GENERAL GOVERNMENTAL		516,966	516,966
TOTAL EXPENDITURES		1,938,672	1,938,672
NET OF REVENUES/EXPENDITURES - FUND 61		(874,914)	(731,200)