

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

| DRAFT PUBLIC HEARING VERSION 03/10/2020                                   | 2019-20<br>AMENDED<br>BUDGET II | 2020-21<br>DRAFT<br>BUDGET | 2020-21 DRAFT<br>VS. AMENDED<br>\$ CHANGE | 03/10/2020 - DRAFT PUBLIC HEARING VERSION   |
|---|---------------------------------|----------------------------|---|---|
| <b>GENERAL FUND INCOME</b>  |                                 |                            |   | <b>Notes:</b>   |
| <b>TAXES</b>  |                                 |                            |   |   |
| Sales Tax   | 1,070,000                       | 1,070,000                  | 0   |   |
| Sales Tax - Sunset Grove TIF Bond Refinance                               | 50,000                          | 200,000                    | 150,000                                   | Starting 2/1/2020 \$200K Per Calendar Year (3 Months). <b>\$100K To TIF Open Space Bonds? Reduced To \$100K</b> |
| Sales Tax - Sunset Grove TIF Bond Refinance - Purchase Open Space Bonds   | 0                               | (88,000)                   | (88,000)                                  | Starting 2/1/2020 \$200K Per Calendar Year (3 Months). <b>\$100K To TIF Open Space Bonds? Reduced To \$100K</b> |
| 1% Business District Sales Tax (SSG TIF Bond Refi 100% TIF After 12/2019) | 58,000                          | 0                          | (58,000)                                  | Starting 2/1/2020 100% BD Sales Tax Goes To SSG TIF Bonds Thru 2032   |
| <b>SALES TAXES</b>  | <b>1,178,000</b>                | <b>1,182,000</b>           | <b>4,000</b>                              |   |
| Income & Use Tax  | 1,090,000                       | 1,130,042                  | 40,042                                    | IML Estimate February 2020, Income Tax = \$105.00 Use Tax = \$+35.50 per capita)                                |
| Lake County Road & Bridge and Township Disbursements                      | 44,000                          | 44,000                     | 0   |   |
| Personal Property/Real Estate Tax   | 1,000                           | 1,000                      | 0   | Updated, actual YTD + projections based upon prior year actual  |
| Telecommunications  | 168,000                         | 117,600                    | (50,400)                                  | <b>Updated, 30% Annual Reduction</b>  |
| Video Gaming  | 22,000                          | 22,000                     | 0   | Updated, actual YTD + projections based upon prior year actual  |
| Long Grove Commons SSA  | 25,400                          | 26,000                     | 600                                       | Actual Tax Levy   |
| Historic Downtown SSA (Taxes Collected)                                   | 165,000                         | 165,000                    | 0   |   |
| Historic Downtown SSA (Taxes Paid To LGBCP)                               | (165,000)                       | (165,000)                  | 0   |   |
| Adult Use Cannabis Excise Tax   | 0                               | 6,434                      | 6,434                                     | IML Estimate February 2020 = \$0.80 per capita  |
| <b>OTHER TAXES</b>  | <b>1,350,400</b>                | <b>1,347,075</b>           | <b>(3,325)</b>                            |   |
| <b>FEES, PERMITS &amp; LICENSES</b>                                       |                                 |                            |   |   |
| Franchise Fees  | 170,000                         | 170,000                    | 0   |   |
| Building Permits - New Homes  | 15,000                          | 30,000                     | 15,000                                    | 2 New Homes   |
| Building Permits - Commercial   | 30,000                          | 30,000                     | 0   |   |
| Building Permits - Various  | 250,000                         | 250,000                    | 0   |   |
| Licenses & Fees   | 45,000                          | 45,000                     | 0   |   |
| Stormwater Engineering Expenses (Reimbursable)                            | (30,000)                        | (30,000)                   | 0   |   |
| Stormwater Engineering Revenues (Reimbursement)                           | 50,000                          | 50,000                     | 0   |   |
| <b>FEES, PERMITS &amp; LICENSES</b>                                       | <b>530,000</b>                  | <b>545,000</b>             | <b>15,000</b>                             |   |
| <b>FINES FORFEITURES &amp; PENALTIES</b>                                  |                                 |                            |   |   |
| Citations   | 30,000                          | 30,000                     | 0   |   |
| Fines   | 1,000                           | 1,000                      | 0   |   |
| <b>FINES FORFEITURES &amp; PENALTIES</b>                                  | <b>31,000</b>                   | <b>31,000</b>              | <b>0</b>                                  |   |
| <b>INVESTMENT</b>   |                                 |                            |   |   |
| Interest- Investment (UBS, BCU, BMO)                                      | 55,000                          | 55,000                     | 0   | Reduced Unobligated Reserves - Transfers For Downtown Capital Expenses  |
| Interest on Investments - Other (Advances To TIF)                         | 150,000                         | 150,000                    | 0   |   |
| <b>INVESTMENT</b>   | <b>205,000</b>                  | <b>205,000</b>             | <b>0</b>                                  |   |
| <b>MISCELLANEOUS</b>  |                                 |                            |   |   |
| Transfers In  | 124,000                         | 124,000                    | 0   |   |
| Tree Replacement  | 30,000                          | 30,000                     | 0   |   |
| Misc. Revenues  | 6,000                           | 6,000                      | 0   |   |
| Forfeited Escrow (Dep II Untimely)  | 10,000                          | 10,000                     | 0   |   |
| Sunset Grove RDA Reimbursable Expenses To Gen Fund                        | 0                               | 0                          | 0   | Sunset Grove RDA Archer Outlots - \$527K to TIF   |
| <b>MISC.</b>  | <b>170,000</b>                  | <b>170,000</b>             | <b>0</b>                                  |   |
| <b>TOTAL GENERAL FUND INCOME</b>  | <b>3,464,400</b>                | <b>3,480,075</b>           | <b>15,675</b>                             |   |

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| DRAFT PUBLIC HEARING VERSION 03/10/2020          | 2019-20<br>AMENDED<br>BUDGET II | 2020-21<br>DRAFT<br>BUDGET | 2020-21 DRAFT<br>VS. AMENDED<br>\$ CHANGE | 03/10/2020 - DRAFT PUBLIC HEARING VERSION   |
|--|---------------------------------|----------------------------|---|---|
| <b>GENERAL FUND EXPENSE</b>                      |                                 |                            |   |   |
| Wages (Incl. Temp Employees)                     | 504,130                         | 519,254                    | 15,124                                    | 3% Increase   |
| Fringe Benefits                                  |                                 |                            |   |   |
| Retirement                                       | 80,811                          | 83,235                     | 2,424                                     | 3% Increase   |
| Hospitalization & Dental Insurance Premiums      | 56,000                          | 56,733                     | 733                                       | Increased Health Deductible & Changed Dental Carrier, Assumed 6% increase 2021 (4 mo. of fiscal year) |
| HSA Employer                                     | 5,100                           | 0                          | (5,100)                                   | Elimination Of Employer HSA Contribution Effective 1/1/2020   |
| HRA Employer                                     | 11,000                          | 17,900                     | 6,900                                     | Maximum 2019=\$13,200, 2020=\$17,300 Employer IF Employees Max. Claims                                |
| FICA   | 26,221                          | 27,008                     | 787                                       | 3% Increase   |
| Medicare   | 6,755                           | 6,958                      | 203                                       | 3% Increase   |
| Unemployment                                     | 400                             | 400                        | 0   |   |
| Payroll Expenses                                 | 8,755                           | 9,000                      | 245                                       |   |
| Car Allowance                                    | 4,800                           | 4,800                      | 0   |   |
| <b>Total Fringe Benefits</b>                     | <b>199,842</b>                  | <b>206,034</b>             | <b>6,192</b>                              |   |
| Professional Development                         |                                 |                            |   |   |
| Board Strategic Planning Workshop                | 0                               | 3,000                      | 3,000                                     |   |
| Professional Associations & Memberships          | 3,000                           | 3,000                      | 0   |   |
| Village Memberships                              | 5,000                           | 5,000                      | 0   |   |
| Training & Travel                                | 5,000                           | 5,000                      | 0   |   |
| Total Professional Development                   | <b>13,000</b>                   | <b>16,000</b>              | <b>3,000</b>                              |   |
| Village President Salary                         | 14,400                          | 14,400                     | 0   |   |
| <b>COMPENSATION &amp; BENEFITS</b>               | <b>731,372</b>                  | <b>755,688</b>             | <b>24,316</b>                             |   |
| <b>OFFICE</b>                                    |                                 |                            |   |   |
| Utilities  |                                 |                            |   |   |
| Telephone (Office & Cellular)                    | 8,000                           | 8,000                      | 0   | New Phone System includes Internet  |
| Natural Gas                                      | 1,200                           | 1,200                      | 0   |   |
| Internet   | 1,300                           | 1,300                      | 0   | Included with Phone System  |
| <b>Total Utilities</b>                           | <b>10,500</b>                   | <b>10,500</b>              | <b>0</b>                                  |   |
| Supplies   |                                 |                            |   |   |
| Postage  | 5,000                           | 5,250                      | 250                                       |   |
| Copier/Paper/Printing                            | 1,500                           | 1,500                      | 0   |   |
| Supplies   | 13,000                          | 13,000                     | 0   |   |
| Bank Charges                                     | 3,000                           | 3,000                      | 0   |   |
| Legal Notices                                    | 1,000                           | 1,000                      | 0   |   |
| Subscriptions                                    | 300                             | 300                        | 0   |   |
| <b>Total Supplies</b>                            | <b>23,800</b>                   | <b>24,050</b>              | <b>250</b>                                |   |
| Leases/Maintenance                               | 13,000                          | 13,000                     | 0   |   |
| Vehicle Stickers                                 | 1,200                           | 1,200                      | 0   |   |
| Village Hall Cleaning, Alarm & Other Maintenance | 9,000                           | 9,000                      | 0   |   |
| <b>OFFICE</b>                                    | <b>57,500</b>                   | <b>57,750</b>              | <b>250</b>                                |   |

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|--|---------------------------------|----------------------------|---|---|
| <b>OPERATIONS (CONTRACTED)</b>   |                                 |                            |   |   |
| Insurance (Liability, Worker's Comp & Bonds)                                   | 40,600                          | 42,000                     | 500                                       |   |
| Administrative Service - Offsite Storage, Retrieval, Recording                 | 7,500                           | 7,500                      | 0   |   |
| Accounting   | 35,000                          | 35,000                     | 0   |   |
| Audit  | 42,000                          | 42,000                     | 0   |   |
| Professional - Other (Finance & Grant Consultant)                              | 7,500                           | 10,000                     | 2,500                                     |   |
| BS&A Utility Billing & Online Payment Software                                 | 25,000                          | 4,500                      | (20,500)                                  | Approved 08/27/19 - New BS&A Software \$21,495                              |
| Computer Consultant+Building Permit & Inspections Software & 2 Tablets + 3 PCs | 50,000                          | 12,000                     | (38,000)                                  | New BS&A Software \$21K + 2 Tablets For Field Inspections                   |
| Internet Home Page - New Website   | 23,500                          | 2,000                      | (21,500)                                  | Municode Website \$10K + Codification \$1.5K                                |
| Communications   | 45,000                          | 45,000                     | 0   | Contract \$36K year + additional communications                             |
| Newsletter - Postage   | 4,000                           | 4,000                      | 0   |   |
| Inspections/Plan Reviews   | 75,000                          | 75,000                     | 0   | Reduced # Permits + reduced fees = reduced revenues with reduced expenses   |
| Village Code Enforcement   | 30,000                          | 45,000                     | 15,000                                    | Enhanced Commercial Properties Exterior and Interior Code Compliance        |
| Village Security (Sheriff)   | 656,306                         | 680,000                    | 23,694                                    | Contract Increase 3.5%  |
| Long Grove CERT  | 2,500                           | 100                        | (2,400)                                   |   |
| Emergency Management Agency (EMA) & ESDA Coordinator                           | 100                             | 100                        | 0   |   |
| Emergency Communications System  | 5,100                           | 5,100                      | 0   |   |
| Mosquito Abatement   | 36,000                          | 36,000                     | 0   |   |
| SWALCO Capacity Agreement, Town Hall Meetings & Other                          | 3,241                           | 3,300                      | 59  | Actual, Operations & Maintenance Fee \$1.25 per household                   |
| <b>OPERATIONS</b>  | <b>1,088,347</b>                | <b>1,048,600</b>           | <b>(40,647)</b>                           |   |
| <b>PUBLIC WORKS</b>  |                                 |                            |   |   |
| Plowing Roads (Removal & Salting) - Moved From Capital Account                 | 200,000                         | 200,000                    | 0   | No change, 200K   |
| Municipal Lots/Archer Road/Sidewalks Snow Removal/Salting                      | 30,000                          | 80,000                     | 50,000                                    | Increased costs for snow removal of OMR and RPC sidewalks                   |
| Bulk Salt Purchase   | 92,000                          | 92,000                     | 0   | No change, 92K  |
| Emergency Operations   | 50,000                          | 50,000                     | 0   | 100 to 140 tons due to high use 2019.                                       |
| <b>Subtotal - Snow Removal &amp; Emergency Operations</b>                      | <b>372,000</b>                  | <b>422,000</b>             | <b>50,000</b>                             |   |
| Mowing & Landscape Maint   | 52,000                          | 55,000                     | 3,000                                     | Sod Watering & Mowing Old McHenry Road 2019, Add RPC Road 2020              |
| R.O.W. Maint, Grading & Tree (Culvert & Ditch)                                 | 125,000                         | 125,000                    | 0   |   |
| Sewer Matters  | 11,000                          | 2,500                      | (8,500)                                   | <b>Corrected Actual &amp; Forecast &amp; Adjusted Amended Budget Amount</b> |
| Road Signs, Traffic Calming & Public Works Supplies                            | 23,000                          | 23,000                     | 0   |   |
| Plantings/Trees/Etc. (daffodil bulbs)  | 1,600                           | 1,600                      | 0   |   |
| Utilities (Street Lights and Signals)  | 19,000                          | 25,000                     | 6,000                                     | Add OMR and RPC Road Street Lights 2020                                     |
| Supplies   | 0                               | 0                          | 0   |   |
| NPDES EPA Compliance Unfunded Mandate  | 0                               | 2,500                      | 2,500                                     |   |
| Emergency Operations - Public Works  | 15,000                          | 15,000                     | 0   |   |
| <b>PUBLIC WORKS</b>  | <b>618,600</b>                  | <b>671,600</b>             | <b>53,000</b>                             |   |

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GENERAL CAPITAL FUNDS BUDGETS FY 2020-21**

FY 2020-21  
Draft Budget  
03/10/2020

| DRAFT PUBLIC HEARING VERSION 03/10/2020                        | 2019-20<br>AMENDED<br>BUDGET II | 2020-21<br>DRAFT<br>BUDGET | 2020-21 DRAFT<br>VS. AMENDED<br>\$ CHANGE | 03/10/2020 - DRAFT PUBLIC HEARING VERSION                             |
|--|---------------------------------|----------------------------|---|---|
| <b>PROFESSIONAL SERVICES</b>                                   |                                 |                            |   |   |
| LEGAL  |                                 |                            |   |   |
| General  | 33,000                          | 30,000                     | (3,000)                                   |   |
| Board Meetings   | 45,000                          | 45,000                     | 0   |   |
| Annexation/Disconnection                                       | 5,000                           | 10,000                     | 5,000                                     |   |
| Zoning & Code Revisions  | 20,000                          | 15,000                     | (5,000)                                   |   |
| Plan Commission  | 15,000                          | 15,000                     | 0   |   |
| Building Code Revisions  | 8,000                           | 13,000                     | 5,000                                     | Update Building Codes to current codes                                |
| Finance Matters  | 16,000                          | 20,000                     | 4,000                                     | Start up with new auditor   |
| Liquor Licensing   | 1,000                           | 1,000                      | 0   |   |
| Personnel Matters  | 1,500                           | 1,500                      | 0   |   |
| Real Property Matters  | 30,000                          | 25,000                     | (5,000)                                   |   |
| Regulatory Matters   | 12,000                          | 15,000                     | 3,000                                     |   |
| Roadway Matters  | 6,500                           | 5,000                      | (1,500)                                   |   |
| Water & Sewer Matters  | 1,000                           | 1,000                      | 0   |   |
| Prosecutor (Smith & LaLazurne)                                 | 13,000                          | 13,000                     | 0   |   |
| <b>TOTAL LEGAL</b>   | <b>207,000</b>                  | <b>209,500</b>             | <b>2,500</b>                              |   |
| LITIGATION   |                                 |                            |   |   |
| Litigation   | 40,000                          | 40,000                     | 0   |   |
| <b>TOTAL LITIGATION</b>  | <b>40,000</b>                   | <b>40,000</b>              | <b>0</b>                                  |   |
| <b>LEGAL &amp; LITIGATION</b>                                  | <b>247,000</b>                  | <b>249,500</b>             | <b>2,500</b>                              |   |
| ENGINEERING  |                                 |                            |   |   |
| General  | 40,000                          | 40,000                     | 0   |   |
| Route 22   | 1,500                           | 3,000                      | 1,500                                     |   |
| Route 53 Channelization (Old Hicks Intersection)               | 6,000                           | 1,000                      | (5,000)                                   |   |
| Stormwater & Drainage Issues                                   | 40,000                          | 50,000                     | 10,000                                    |   |
| Sanitary Sewer   | 7,500                           | 1,000                      | (6,500)                                   |   |
| Zoning   | 3,600                           | 5,000                      | 1,400                                     |   |
| Pathways   | 6,500                           | 10,000                     | 3,500                                     |   |
| Bridge Inspections   | 1,500                           | 2,000                      | 500                                       |   |
| Infrastructure Planning  | 5,000                           | 5,000                      | 0   |   |
| Other/Village Forester/Open Lands Mapping                      | 5,000                           | 5,000                      | 5,000                                     |   |
| <b>TOTAL ENGINEERING</b>                                       | <b>116,600</b>                  | <b>122,000</b>             | <b>10,400</b>                             |   |
| PLANNING & REVIEW  |                                 |                            |   |   |
| Economic Development Consultant + Commercial Properties Access | 25,000                          | 25,000                     | 0   |   |
| <b>TOTAL PLANNING &amp; REVIEW</b>                             | <b>25,000</b>                   | <b>25,000</b>              | <b>0</b>                                  |   |
| <b>TOTAL ROUTE 53</b>  | <b>50,000</b>                   | <b>50,000</b>              | <b>0</b>                                  |   |
| <b>TOTAL PROFESSIONAL SERVICES</b>                             | <b>438,600</b>                  | <b>446,500</b>             | <b>12,900</b>                             |   |
| GRANTS & DONATIONS   |                                 |                            |   |   |
| Community Building Grant(s) - Need Based                       | 30,000                          | 30,000                     | 0   |   |
| <b>TOTAL GRANTS &amp; DONATIONS</b>                            | <b>30,000</b>                   | <b>30,000</b>              | <b>0</b>                                  |   |
| MISCELLANEOUS  |                                 |                            |   |   |
| Sunset Food Incentive Rebate & Bad Debt (IMET)                 | 107,796                         | 0                          | (107,796)                                 | SSF Sales Tax Rebate Agreement Satisfied 12/2019, No Further Payments |
| Bridge Repair (Bridge Cover Insurance Reimbursement)           | (25,625)                        | 0                          | 0   | Bridge Cover Installed Next Fiscal Year                               |
| Unrealized Gain/Loss On Investment                             | 5,000                           | 5,000                      | 0   |   |
| <b>GENERAL FUND EXPENDITURES (NO CAPITAL)</b>                  | <b>3,051,590</b>                | <b>3,015,138</b>           | <b>(57,978)</b>                           |   |
| <b>GENERAL FUND REVENUES VS. EXPENDITURES</b>                  | <b>412,810</b>                  | <b>464,937</b>             | <b>73,653</b>                             | 144,907.34  |
| <b>TRANSFERS TO CAPITAL FUND (CURRENT YEAR)</b>                | <b>362,810</b>                  | <b>464,937</b>             | <b>73,653</b>                             | Transfers Gen To Capital  |
| <b>NET GENERAL FUND REVENUES (AFTER CAPITAL TRANS)</b>         | <b>50,000</b>                   | <b>0</b>                   | <b>0</b>                                  | 0.00%   |

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|---|---------------------------------|----------------------------|---|--|
| <b>CAPITAL FUND REVENUES</b>  |                                 |                            |   |  |
| <b>TAXES</b>  |                                 |                            |   |  |
| 1% Local Option Sales Tax (Infrastructure)                                | 780,000                         | 803,400                    | 23,400                                    | 3% Increase  |
| <b>SALES TAXES</b>  | <b>780,000</b>                  | <b>803,400</b>             | <b>23,400</b>                             |  |
|   |                                 |                            |   | <b>RPC Bridge Non-Budget Funding Sources = \$847,000</b>   |
|   |                                 |                            |   | \$300,000 Wooden Cover Replacement Hartford (CIF Revenues)   |
|   |                                 |                            |   | \$297,000 Village Set Aside (Credit For CIF Expense)   |
|   |                                 |                            |   | \$250,000 Grant (CIF Revenues)   |
| RPC Bridge - Steel Frame For Cover Construction (Bid To Determine Costs)  | 0                               | 0                          | 0   | Village Expense - Steel Frame For Cover Estimated Cost   |
| Chickamauga Stormwater Pipe - SMC SIRF Grant (\$31K)                      | 24,872                          | 0                          | (24,872)                                  | 50/50 Grant Funding - Total Project Cost \$61,827.50   |
| N. Krueger Road Engineering (80/20 Funding)                               | 90,820                          | 0                          | (90,820)                                  | Total Engineering = \$113,525 (80% Fed = \$90,820, 20% Local = \$22,700)   |
| N. Krueger Road Construction (Southern Portion Only - 100% Local)         | 0                               | 0                          | 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) | 0                               | 9,405                      | (301,287)                                 | FY 20-21 Engineering Only (50/50 funding). (106K IDNR Grant + 50K Budget + 56K Setaside)                         |
| <b>Grants &amp; Other Revenues</b>  | <b>310,692</b>                  | <b>9,405</b>               | <b>(611,979)</b>                          |  |
| Interest on Investments - Other   | 10,000                          | 10,000                     | (352,810)                                 |  |
| <b>TRANSFER FROM GENERAL FUND (CURRENT YEAR)</b>                          | <b>362,810</b>                  | <b>464,937</b>             | <b>(1,161,056)</b>                        |  |
| <b>TRANSFER FROM GENERAL FUND RESERVES + SETASIDES</b>                    | <b>1,625,993</b>                | <b>21,392</b>              | <b>(3,068,103)</b>                        | Reserves + Setasides   |
| <b>TOTAL CAPITAL FUND REVENUES</b>  | <b>3,089,495</b>                | <b>1,309,134</b>           | <b>(5,170,548)</b>                        |  |
| <b>CAPITAL FUND EXPENDITURES</b>  |                                 |                            |   |  |
| <b>ROADS, BRIDGES &amp; STORMWATER</b>                                    |                                 |                            |   |  |
| Road Pavement Paving Program  | 0                               | 963,024                    | 849,499                                   | \$717,273+\$545,751= \$1,263,025 - \$400,000 MFT, All Cuba Road + 18" Paved Shoulders                            |
| N. Krueger Road Engineering (80/20 Funding)                               | 113,525                         | 0                          | 0   | Total Engineering = 113,525 (80% Fed = \$90,820, 20% Local = \$22,700)   |
| N. Krueger Road Construction (Southern Portion Only - 100% Local)         | 0                               | 263,000                    | 263,000                                   | Project cost for southern portion of N. Krueger Road only (100% local)   |
| N. Krueger Road Construction (80/20 Funding)                              | 0                               | 0                          | 0   | Federal funding delay resulting in federal portion (northern) construction 2022                                  |
| Chickamauga Stormwater Pipe - SMC SIRF Grant (50/50, \$31K Grant)         | 49,744                          | 0                          | 0   | 50/50 Grant Funding - Total Project Cost \$61,827.50   |
| RPC Pathway - Archer Lot To IL 83 Sunset Grove (\$106K State Grant)       | 0                               | 18,810                     | (226,212)                                 | FY 21-22 Engineering Only. 22-23 Construction. Project Cost \$212K (106K IDNR Grant + 50K Budget + 56K Setaside) |
| IL Route 22 Widening Enhanced Landscaping                                 | 19,925                          | 0                          | 0   | Approved 9/1019 - 3D Design IL 22 Enhanced Landscaping   |
|   | <b>245,022</b>                  | <b>1,244,834</b>           | <b>774,716</b>                            |  |
| <b>PUBLIC WORKS</b>   |                                 |                            |   |  |
| Downtown Improvements (No Projected TIF Increment - CIF Expenses)         |                                 |                            |   |  |
| Downtown Public Water System- Robert Parker Coffin Road                   | 500,000                         | 0                          | 0   |  |
| Downtown Road Reconstruction Incl. Streetscapes - RPC Road                | 1,149,020                       | 0                          | 0   |  |
| RPC Bridge - Abutment + Structural Iron Work                              | 780,653                         | 0                          | 0   |  |
| RPC Bridge - Wooden Cover Construction (Bid To Determine Costs)           | 195,000                         | 0                          | (2,724,673)                               |  |
| RPC Bridge - Wooden Cover Replacement <b>With Steel Superstructure</b>    | 100,000                         | 0                          | 0   |  |
| <b>TOTAL DOWNTOWN IMPROVEMENTS</b>  | <b>2,724,673</b>                | <b>0</b>                   | <b>(3,800,326)</b>                        |  |
| <b>IL 83/DOWNTOWN WATER SYSTEM (CIF EXPENSE)</b>                          |                                 |                            |   |  |
| Water System Improvements/Expansion                                       | 105,000                         | 30,000                     | 30,000                                    |  |
| <b>TOTAL IL 83 &amp; DOWNTOWN WATER SYSTEM</b>                            | <b>105,000</b>                  | <b>30,000</b>              | <b>30,000</b>                             |  |
| <b>VILLAGE HALL BUILDING &amp; EQUIPMENT</b>                              |                                 |                            |   |  |
| Office Equipment & Software   | 7,000                           | 5,000                      | 5,000                                     |  |
| <b>Total Building Improvements</b>  | <b>7,000</b>                    | <b>5,000</b>               | <b>(4,500)</b>                            |  |
| Software - BS&A Financial   | 2,500                           | 2,500                      | 2,500                                     |  |
| Village Hall Property   | 5,000                           | 5,000                      | (2,500)                                   |  |
| <b>TOTAL VILLAGE HALL BUILDING &amp; EQUIPMENT</b>                        | <b>7,500</b>                    | <b>12,500</b>              | <b>(4,500)</b>                            |  |
| 7153 IL 83 (Former Motel) Demolition                                      | 0                               | 16,500                     | (3,072,995)                               | Property Lien for reimbursement.   |
| Misc. Expenses - Bank Charges, etc.                                       | 300                             | 300                        | 300                                       |  |
| <b>TOTAL CAPITAL FUND EXPENDITURES (NO TIF)</b>                           | <b>3,089,495</b>                | <b>1,309,134</b>           | <b>(6,077,305)</b>                        |  |