REVISED DRAFT 04/06/2020	2019-20	2020-21	2020-21	2020-21 DRAFT	
	AMENDED	DRAFT	REVISED DRAFT	VS. AMENDED	
	BUDGET II	BUDGET	BUDGET	\$ CHANGE	Natao
GENERAL FUND INCOME					<u>Notes:</u>
TAXES	4 070 000	4 070 000	4 007 700	(00.000)	
	1,070,000	1,070,000	1,037,700	(32,300)	
Sales Tax - Sunset Grove TIF Bond Refinance	50,000	200,000	200,000		Starting 2/1/2020 \$200K Per Calendar Year (3 Months). \$
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). \$
1% Business District Sales Tax (SSG TIF Bond Refi 100% TIF After 12/2019)	58,000	0			Starting 2/1/2020 100% BD Sales Tax Goes To SSG TIF B
SALES TAXES	1,178,000	1,182,000	1,325,700		
Income & Use Tax	1,090,000	1,130,042	678,025	(452,016)	IML Estimate February 2020, Income Tax = \$105.00 Use T
Lake County Road & Bridge and Township Disbursements	44,000	44,000	44,000	0	
Personal Property/Real Estate Tax	1,000	1,000	1,000		Updated, actual YTD + projections based upon prior year a
Telecommunications	168,000	117,600	117,600		Updated, 30% Annual Reduction
Video Gaming	22,000	22,000	11,000	· · · · · · · · · · · · · · · · · · ·	Updated, actual YTD + projections based upon prior year a
Long Grove Commons SSA	25,400	26,000	26,000		Actual Tax Levy
Historic Downtown SSA (Taxes Collected)	165,000	165,000	165,000		
Historic Downtown SSA (Taxes Paid To LGBCP)	(165,000)	(165,000)			
Adult Use Cannabis Excise Tax	0	6,434	6,434		IML Estimate February 2020 = \$0.80 per capita
OTHER TAXES	1,350,400	1,347,075	884,059	(463,016)	
FEES, PERMITS & LICENSES					
Franchise Fees	170,000	170,000	170,000	0	
Building Permits - New Homes	15,000	30,000	30,000	0	2 New Homes
Building Permits - Commercial	30,000	30,000	30,000	0	
Building Permits - Various	250,000	250,000	187,500	(62,500)	
Licenses & Fees	45,000	45,000	45,000	0	
Stormwater Engineering Expenses (Reimbursable)	(30,000)	(30,000)	(30,000)	0	
Stormwater Engineering Revenues (Reimbursement)	50,000	50,000	50,000	0	
FEES, PERMITS & LICENSES	530,000	545,000	482,500	(62,500)	
FINES FORFEITURES & PENALTIES					
Citations	30,000	30,000	30,000	0	
Fines	1,000	1,000	1,000	0	
FINES FORFEITURES & PENALTIES	31,000	31,000	31,000	0	
INVESTMENT]
Interest- Investment (UBS, BCU, BMO)	55,000	55,000	55,000	0	Reduced Unobligated Reserves - Transfers For Downtown
Interest on Investments - Other (Advances To TIF)	150,000	150,000	150,000	0	
INVESTMENT	205,000	205,000	205,000	0	
MISCELLANEOUS					
Transfers In	124,000	124,000	124,000	0	1
Tree Replacement	30,000	30,000	30,000	0	1
Misc. Revenues	6,000	6,000	6,000		
Forfeited Escrow (Dep II Untimely)	10,000	10,000	10,000	0	
Sunset Grove RDA Reimbursable Expenses To Gen Fund	0	0	0	0	Sunset Grove RDA Archer Outlots - \$527K to TIF
MISC.	170,000	170,000	170,000		
TOTAL GENERAL FUND INCOME	3,464,400	3,480,075	3,098,259		
	3,404,400	3,400,073	3,030,233	(301,010)	

04/06/2020 - REVISED DRAFT

\$100K To TIF Open Space Bonds? Reduced To \$100K \$100K To TIF Open Space Bonds? Reduced To \$100K = Bonds Thru 2032

e Tax = \$+35.50 per capita)

r actual

r actual

wn Capital Expenses

BUDGETI BUDGETI SURGET SCHANGE CENTRAL FUND EXPENSE 504.130 519.254 904.130 0% Increase Wages find. Tamp Emplyase) 504.130 519.254 904.130 0% Increase Retiremant 60.811 82.283 60.811 904.130 0% Increase Hesp bizzation & Dental Insurance Permiums 56.600 56.733 0.601 0.00 0 Elimination Of Employer H3A Contribution Effective 11/12 HAA Employer 11.000 17.900 0.00 0.00 Maximum 2016953.20.2020-\$17.300 Employer FE Em HAA Employer 11.000 17.900 0.00 <t< th=""><th>REVISED DRAFT 04/06/2020</th><th>2019-20 AMENDED</th><th>2020-21 DRAFT</th><th>2020-21 REVISED DRAFT</th><th>2020-21 DRAFT VS. AMENDED</th><th></th></t<>	REVISED DRAFT 04/06/2020	2019-20 AMENDED	2020-21 DRAFT	2020-21 REVISED DRAFT	2020-21 DRAFT VS. AMENDED	
Weiges (Incl. Temp Employees) 504,100 115,24 504,190 115,124 Kin korease Fringe Exercise 9		BUDGET II	BUDGET	BUDGET	\$ CHANGE	
Fringe Energits Box Box Box Retirement 80.811 82.235 80.811 C4240 0% Increase Haspterization & Dental Insurance Premiums 50.00 56.733 0 Increased Health Deduct Net & Changed Dental Carrier, # HAS Employer 11.000 17.900 0 0 Elmination Of Employer HSA Contribution Effective 11/2 HAS Employer 11.000 17.900 17.900 Matchare 0.755 (223) 0% Increase Unemployment 400 400 400 400 400 0 0 Increase Datal Fringe Benefits 199.842 206.034 202.620 (3.414) Professional Associations & Hentorships 3.000 5.000 6.000 0 Board Strategic Planning Workhop 0 3.000 5.000 0 (3.000) Professional Associations & Sensore Planning Workhop 0 3.000 5.000 0 (3.000) Willage Precisional Salaziations & Sensore Planning Workhop 13.000 15.000 15.000 15.000 1		504 130	519 254	504 130	(15 124)	0% Increase
Retarmant 80,811 83,235 80,811 (2,242) 0% horease Haspititions 0. Dontal Insurance Premiums 66,000 56,733 56,733 10 increase 11,000 0		004,100	010,204	004,100	(10,124)	
Hiss Engloyer 5100 56,733 0 Increased Health Deductive & Change Dental Carrer, A HRA Engloyer 11,000 17,900 0 Bitmition Of Engloyer HSA Contabution Elevien 11/10 HRA Engloyer 11,000 17,900 0 Maximum 2019=\$13,200,2020=\$17.300 Employer F Em FLA 28,221 27,000 28,221 (787) 0% Increase Medicare 6,755 6,855 6,755 (201) 0% Increase Unemployment 400 400 400 0 Payol Express 8,755 9,000 9,000 0 Gar Allowance 4,800 4,800 4,800 0 Professional Development		80.811	83 235	80.811	(2 4 2 4)	0% Increase
HSA Employer 5,00 0						
HRA Engloyer 11.000 17.900 Q Maximu 2019-\$13.200, 2020=\$17.300 Employer IF Em FICA 28,221 27.000 28,224 (787) 0% Increase Medicare 8,755 6,958 6,755 (203) 0% Increase Uhemployment 400 400 400 0 0 Payroll Expenses 8,755 9,000 9,000 0 0 Cold Finge Benefits 199,842 206,934 20,200 (4,414) Professional Development - - - - Board Strategic Planning Workshop 0 3,000 3,000 0 (8,000) Village Memberships 5,000 5,000 5,000 5,000 0 0 Village Velocite Stand Development 13,000 14,400 14,400 0 - Village Memberships 731372 755,668 724,150 - - Utilities - - - - - - Utilities 1,200 </td <td>· · ·</td> <td></td> <td>00,700</td> <td>00,700</td> <td></td> <td>•</td>	· · ·		00,700	00,700		•
FICA 28,221 27,008 26,221 (1787) 0% Increase Medicare 6,755 6,959 6,755 (203) 0% Increase Unemployment 400 400 400 0 Payroll Expenses 8,758 9,000 9,000 0 Car Allowance 4,800 4,800 4,800 0 Professional Development 199,842 206,034 202,620 (3,414) Professional Associations & Memberships 3,000 3,000 0 (3,000) Village Memberships 5,000 5,000 5,000 0 Total - Professional Development 11,000 11,400 14,400 14,400 Village Memberships 731,72 755,688 734,150 (21,538) OFFICE			17 900	17 900		
Medicare 6755 5956 6756 (203) 0% Increase Unemployment 400	· ·					
Unemployment 400 400 400 0 Payroll Expanses 8,755 9,000 9,000 0 Car Allowance 4,800 4,800 0 0 Total Frings Benefits 199,842 206,034 202,620 (3,414) Professional Development 0 3,000 0 (3,000) Professional Associations & Memberships 3,000 5,000 5,000 0 Village Memberships 5,000 5,000 5,000 0 0 Total - Professional Development 18,000 18,000 18,000 (3,000) Village Memberships 13,000 14,400 14,400 0 OCOMPENSATION & BENFETTS 735,588 734,150 (21,535) OFFICE 1 10 1,200 1,200 Utilities 1,300 1,300 0 Includes Internet Telephone (Office & Callular) 8,000 8,000 0 New Phone System includes Internet Vatural Cas 13,000 10,500 0					· · · · · · · · · · · · · · · · · · ·	
Payroli Expenses 8755 9,000 9,000 0 Car Allowance 4,800 4,800 4,800 0 Total Finge Benefits 199,42 206,034 202,620 (3,414) Professional Development 0 3,000 0 (3,000) Professional Associations & Memberships 3,000 3,000 3,000 0 Training & Travel 5,000 5,000 5,000 0 0 Village Memberships 5,000 5,000 5,000 0 0 Village Travel 5,000 16,000 13,000 (3,000) 0 COMPRESIDENTION & BENEFITS 731,372 755,688 734,150 (21,538) OFFICE 0 0 Utilities 1200 1,200 1,200 0 0 Natural Cas 1200 1,200 1,200 0 0 Total Finge Agene/Printing 5,000 15,000 15,000 0 0 Supplies <td></td> <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td>					· · · · · · · · · · · · · · · · · · ·	
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Total Fringe Banefits 199,842 206,034 202,620 (3,414) Professional Development 0 3.000 0 (3,000) Board Strategic Planning Workshop 0 3.000 3.000 0 Vilage Memberships 5.000 5.000 0 0 Training A Travel 0 0.00 13.000 0 0 Vilage President Salary 14.400 14.400 0 0 0 OFFICE 731.72 755.688 734.150 (21,538) 0 OFFICE 731.72 755.688 734.150 (21,538) 0 OFFICE 730.00 1.200 1.200 0 0 0 Utilities 1.200 1.200 1.200 0 0 0 Natural Gas 10,500 10,500 10 0 0 0 Optice 5.000 5.250 0 0 0 0 0 Vilitities 1.000 1.500 1.500<						
Professional Development Image: Constraining Workshop 0 3.000 0 (3.000) Board Strategic Planning Workshop 0 3.000 3.000 0 (3.000) Professional Associations & Memberships 5.000 5.000 0 (3.000) Village Memberships 5.000 5.000 0 (3.000) Training & Travel 5.000 13.000 (3.000) Village President Salary 14.400 14.400 0 OFFICE 731.372 755.688 734,150 (21.538) OFFICE 1 1 1.000 1.200 0 Internet 1.300 1.200 0 1 Includes Internet Villities 1 1.000 1.200 0 1 Includes with Phone System includes Internet Natural Gas 1.000 1.000 1.000 0 1 Included with Phone System Postage 5.000 5.250 5.250 0 0 1 Included with Phone System Opplies				· · ·		
Board Strategic Planning Workshop 0 3,000 0 (3,000) Professional Associations & Memberships 5,000 5,000 0 Village Memberships 5,000 5,000 0 Training & Travel 5,000 5,000 0 Total - Professional Development 13,000 13,000 (3,000) Village Memberships 14,400 14,400 0 (3,000) COMPENSATION & BENEFITS 731,372 755,688 734,150 (21,538) OFFICE Utilities 8,000 8,000 0 New Phone System includes Internet Natural Gas 1,200 1,200 0 Internet 1,300 1,300 0 Supplies 10,500 10,500 0 Postage 5,000 5,250 5,250 0 <td></td> <td>133,042</td> <td>200,034</td> <td>202,020</td> <td>(3,414)</td> <td></td>		133,042	200,034	202,020	(3,414)	
Professional Associations & Memberships 3.000 3.000 3.000 0 Village Memberships 5.000 5.000 5.000 0 Training & Travel 5.000 5.000 0 0 Total - Professional Development 13,000 14,400 14,400 0 COMPENSATION & BENEFITS 731,372 755,688 734,150 (21,538) OFFICE Utilities 8.000 8.000 0 New Phone System includes Internet Natural Gas 1,200 1,200 0 Included with Phone System Internet 1,300 1,300 10 Included with Phone System Supplies 5.000 5,250 5,250 0 Ocpier/Paper/Printing 1,500 10,500 0 Supplies 13,000 13,000 0 0 Bark Charges 3,000 3,000 3,000 0 0 Subplies 13,000 13,000 10,000 0		0	3 000	0	(3,000)	
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Village President Salary 14,400 14,400 14,400 0 COMPENSATION & BENEFITS 731,372 755,688 734,150 (21,538) OFFICE 731,372 755,688 734,150 (21,538) Utilities 8,000 8,000 0 New Phone System includes Internet Telephone (Office & Cellular) 8,000 1,200 1,200 0 Internet Total - Utilities 13,00 13,00 13,00 13,00 0 Included with Phone System Postage 5,000 5,250 5,250 0 0 Supplies 9 9 13,000 13,000 13,000 0 Bank Charges 1,000 1,000 1,000 0 0 0 Subscriptions 300 300 300 300 0 0 Icease/Maintenance 23,800 24,050 24,050 0 0 Upplies 23,800 24,050 24,050 0 0 Ubities <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
COMPENSATION & BENÉFITS 731,372 755,688 734,150 (21,538) OFFICE </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
OFFICE Image: Constraint of the system Image: Consystem Image			,	•		
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Natural Gas 1,200 1,200 1,200 0 Internet 1,300 1,300 1,300 0 Included with Phone System Total · Utilities 10,500 10,500 10,500 0 0 Supplies 5,000 5,250 5,250 0 Copier/Paper/Printing 1,500 1,500 1,500 0 Supplies 13,000 13,000 0 0 Bank Charges 3,000 3,000 3,000 0 Legal Notices 1,000 1,000 0 0 Subscriptions 300 300 300 0 Leases/Maintenance 13,000 13,000 0 0 Vehicle Stickers 1,200 1,200 0 0 Village Hall Cleaning, Alarm & Other Maintenance 9,000 9,000 0 0		8,000	8 000	8 000	0	New Phone System includes Internet
Internet 1,300 1,300 1,300 1,300 Included with Phone System Total · Utilities 10,500 10,500 10,500 00 Supplies 5,000 5,250 5,250 00 Postage 1,500 1,500 1,500 00 Supplies 1,500 1,500 1,500 00 Supplies 13,000 1,500 1,500 00 Bank Charges 3,000 3,000 3,000 00 Legal Notices 3,000 3,000 3,000 00 Subscriptions 300 300 300 00 Leases/Maintenance 13,000 13,000 13,000 0 Vehicle Stickers 1,200 1,200 1,200 0 Village Hall Cleaning, Alarm & Other Maintenance 9,000 9,000 9,000 9,000 0						
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Subscriptions 300 300 300 0 Total Supplies 23,800 24,050 24,050 0 Leases/Maintenance 13,000 13,000 13,000 0 Vehicle Stickers 1,200 1,200 1,200 0 Village Hall Cleaning, Alarm & Other Maintenance 9,000 9,000 9,000 0						
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Village Hall Cleaning, Alarm & Other Maintenance 9,000 9,000 9,000 0			•	•		
			,			
	OFFICE	57,500	57,750			

04/06/2020 - REVISED DRAFT

Assumed 6% increase 2021 (4 mo. of fiscal year) /2020 Imployees Max. Claims

REVISED DRAFT 04/06/2020	2019-20 AMENDED BUDGET II	2020-21 DRAFT BUDGET	2020-21 REVISED DRAFT BUDGET	2020-21 DRAFT VS. AMENDED \$ CHANGE	
OPERATIONS (CONTRACTED)					
Insurance (Liability, Worker's Comp & Bonds)	40,600	42,000	42,000	0	
Administrative Service - Offsite Storage, Retrieval, Recording	7,500	7,500	7,500	0	
Accounting	35,000	35,000	35,000	0	
Audit	42,000	42,000	42,000	0	
Professional - Other (Finance & Grant Consultant)	7,500	10,000	10,000	0	
BS&A Utility Billing & Online Payment Software	25,000	4,500	4,500	0	Approved 08/27/19 - New BS&A Software \$21,495
Computer Consultant+Building Permit & Inspections Software & 2 Tablets + 3 PCs	50,000	12,000	12,000	0	New BS&A Software \$21K + 2 Tablets For Field Inspections
Internet Home Page - New Website	23,500	2,000	2,000	0	Municode Website \$10K + Codification \$1.5K
Communications	45,000	45,000	45,000	0	Contract \$36K year + additional communications
Newsletter - Postage	4,000	4,000	4,000	0	
Inspections/Plan Reviews	75,000	75,000	75,000	0	\$75K Annual Retainer
Village Code Enforcement	30,000	45,000	35,000	(10,000)	Enhanced Commercial Properties Exterior and Interior Code
Village Security (Sheriff)	656,306	680,000	680,000	0	Contract Increase 3.5%
Long Grove CERT	2,500	100	100	0	
Emergency Management Agency (EMA) & ESDA Coordinator	100	100	100	0	
Emergency Communications System	5,100	5,100	5,100	0	
Mosquito Abatement	36,000	36,000	36,000	0	
SWALCO Capacity Agreement, Town Hall Meetings & Other	3,241	3,300	3,300	0	Actual, Operations & Maintenance Fee \$1.25 per household
OPERATIONS	1,088,347	1,048,600	1,038,600	(10,000)	
PUBLIC WORKS					
Plowing Roads (Removal & Salting) - Moved From Capital Account	200,000	200,000	200,000	0	No change, 200K
Municipal Lots/Archer Road/Sidewalks Snow Removal/Salting	30,000	80,000	80,000	0	Increased costs for snow removal of OMR and RPC sidewalk
Bulk Salt Purchase	92,000	92,000	92,000	0	No change, 92K
Emergency Operations	50,000	50,000	50,000	0	100 to 140 tons due to high use 2019.
Subtotal - Snow Removal & Emergency Operations	372,000	422,000	422,000	0	
Mowing & Landscape Maint	52,000	55,000	52,000	(3,000)	Sod Watering & Mowing Old McHenry Road 2019, Add RPC
R.O.W. Maint, Grading & Tree (Culvert & Ditch)	125,000	125,000	125,000	0	
Sewer Matters	11,000	2,500	2,500	0	Corrected Actual & Forecast & Adjusted Amended Budg
Road Signs, Traffic Calming & Public Works Supplies	23,000	23,000	23,000	0	
Plantings/Trees/Etc. (daffodil bulbs)	1,600	1,600	1,600	0	
Utilities (Street Lights and Signals)	19,000	25,000	25,000	0	Add OMR and RPC Road Street Lights 2020
Supplies	0	0	0	0	
NPDES EPA Compliance Unfunded Mandate	0	2,500	2,500	0	
Emergency Operations - Public Works	15,000	15,000	15,000	0	
TOTAL PUBLIC WORKS	618,600	671,600		(3,000)	

	04/06/2020 - REVISED DRAFT					
ctions						
Code Compliance						
ehold						
dewalks						
RPC Road 2020						
Budget Amount						

REVISED DRAFT 04/06/2020	2019-20 AMENDED	2020-21 DRAFT	2020-21 REVISED DRAFT	2020-21 DRAFT VS. AMENDED	
	BUDGET II	BUDGET	BUDGET	\$ CHANGE	
PROFESSIONAL SERVICES					
LEGAL					
General	33,000	30,000	30,000	0	
Board Meetings	45,000	45,000	45,000	0	
Annexation/Disconnection	5,000	10,000	10,000	0	
Zoning & Code Revisions	20,000	15,000	15,000	0	
Plan Commission	15,000	15,000	15,000	0	
Building Code Revisions	8,000	13,000	10,000	· · · · · · · · · · · · · · · · · · ·	Update Building Codes to current codes
Finance Matters	16,000	20,000	20,000		Start up with new auditor
Liquor Licensing	1,000	1,000	1,000	0	
Personnel Matters	1,500	1,500	1,500	0	
Real Property Matters	30,000	25,000			
Regulatory Matters	12,000	15,000	12,000		
Roadway Matters	6,500	5,000			
Water & Sewer Matters	1,000			0	
Prosecutor (Smith & LaLazurne)	13,000	13,000	13,000	0	
TOTAL LEGAL	207,000	209,500	203,500	(6,000)	
LITIGATION					
Litigation	40,000	40,000	40,000		
TOTAL LITIGATION	40,000	40,000	40,000		
TOTAL LEGAL & LITIGATION	247,000	249,500	243,500	(6,000)	
ENGINEERING	10.000	10.000	10.000		
General	40,000	40,000	40,000		
Route 22	1,500	3,000	3,000		
Route 53 Channelization (Old Hicks Intersection)	6,000	1,000	1,000		
Stormwater & Drainage Issues	40,000	50,000	40,000	(10,000)	
Sanitary Sewer	7,500	1,000	1,000		
Zoning	3,600	5,000	5,000		
Pathways Pridge Inspections	6,500	10,000	6,500	(3,500)	
Bridge Inspections	1,500	2,000	2,000		
Infrastructure Planning Other/Village Ferester/Open Lands Menning	5,000	5,000	5,000	0	
Other/Village Forester/Open Lands Mapping TOTAL ENGINEERING	5,000	5,000	5,000	(42 500)	
PLANNING & REVIEW	116,600	122,000	108,500	(13,500)	
Economic Development Consultant + Commercial Properties Access	25,000	25,000	25,000	0	
TOTAL PLANNING & REVIEW	25,000	25,000 25,000			
TOTAL PLANNING & REVIEW TOTAL ROUTE 53	<u>25,000</u> 50,000	<u>25,000</u> 50,000	50,000		
TOTAL ROUTE 55 TOTAL PROFESSIONAL SERVICES	438,600	446,500			
GRANTS & DONATIONS		TTU,300	727,000	(13,300)	
Community Building Grant(s) - Need Based	30,000	30,000	30,000	Λ	
TOTAL GRANTS & DONATIONS	30,000	<u> </u>	30,000		
MISCELANEOUS	00,000			0	1
Sunset Food Incentive Rebate & Bad Debt (IMET)	107,796	0	Λ	0	SSF Sales Tax Rebate Agreement Satisfied 12/2019, No F
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	5,000		
GENERAL FUND EXPENDITURES (NO CAPITAL)	3,051,590	3,015,138			
GENERAL FUND REVENUES VS. EXPENDITURES	412,810	464,937	137,159		144,907.34
TRANSFERS TO CAPITAL FUND (CURRENT YEAR)	362,810	464,937	137,159	(327,779)	Transfers Gen To Capital
NET GENERAL FUND REVENUES (AFTER CAPITAL TRANS)	50,000	0	(0)	0	0.00%

FY 2020-21 Draft Budget 04/06/2020

04/06/2020 - REVISED DRAFT

o Further Payments

REVISED DRAFT 04/06/2020	2019-20 AMENDED	2020-21 DRAFT	2020-21 REVISED DRAFT	2020-21 DRAFT VS. AMENDED	
	BUDGET II	BUDGET	BUDGET	\$ CHANGE	
CAPITAL FUND REVENUES					
TAXES					
1% Local Option Sales Tax (Infrastructure)	780,000	803,400	762,850	(40,550)	0% Increase
SALES TAXES	780,000	803,400	762,850	(40,550)	
RPC Bridge - Wooden Cover Demolition (Neri)	0	0	0	0	Harford Insurance Reimbursement Of Cover Demolition
RPC Bridge - Wooden Cover Architectural Plans (ESI)	0	0	0		Harford Insurance Reimbursement Of Wooden Cover (Exclu
RPC Bridge - Wooden Cover Construction (Bid To Determine Costs)	195,000	0	0		Harford Insurance Reimbursement Of Estimated Wooden C
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	0		50/50 Grant Funding - Total Project Cost \$61,827.50
N. Krueger Road Engineering (80/20 Funding)	90,820	0	0		Total Engineering = \$113,525 (80% Fed = \$90,820, 20% Lo
N. Krueger Road Construction (Southern Portion Only - 100% Local)		0	0		Project cost for southern portion of N. Krueger Road only (1
RPC Pathway Engineering - Archer Lot To IL 83 Sunset Grove (\$106K Grant)	0	9,405	9,405		FY 20-21 Engineering Only (50/50 funding). (106K IDNR G
Grants & Other Revenues	310,692	9,405			
Interest on Investments - Other	10,000	10,000	10,000	0	
TRANSFER FROM GENERAL FUND (CURRENT YEAR)	362,810	464,937	137,159	(327,778)	
TRANSFER FROM GENERAL FUND RESERVES + SETASIDES	1,625,993	21,392	0	(21,392)	Reserves + Setasides
TOTAL CAPITAL FUND REVENUES	3,089,495	1,309,134	919,414	(389,720)	
CAPITAL FUND EXPENDITURES					
ROADS, BRIDGES & STORMWATER					
Road Pavement Paving Program	0	963,024	963,024	0	\$717,273+\$545,751= \$1,263,025 - \$400,000 MFT, All Cuba
N. Krueger Road Engineering (80/20 Funding)	113,525	0	0		Total Engineering = 113,525 (80% Fed = \$90,820, 20% Loc
N. Krueger Road Construction (Southern Portion Only - 100% Local)	0	263,000	263,000		Project cost for southern portion of N. Krueger Road only (1
N. Krueger Road Construction (80/20 Funding)	0	0	0		Federal funding delay resulting in federal portion (northern)
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	18,810		FY 21-22 Engineering Only. 22-23 Construction. Project C
IL Route 22 Widening Enhanced Landscaping	19,925	0	0		Approved 9/1019 - 3D Design IL 22 Enhanced Landscaping
	245,022	1,244,834	1,244,834	U	
PUBLIC WORKS Downtown Improvements (No Projected TIF Increment - CIF Expenses)					
Downtown Public Water System- Robert Parker Coffin Road	500,000	0	0	0	
Downtown Road Reconstruction Incl. Streetscapes - RPC Road	1,149,020	0	0	0	
RPC Bridge - Abutment + Structural Iron Work	780,653	0	0	0	
RPC Bridge - Wooden Cover Construction (Bid To Determine Costs)	195,000	0	0	0	
RPC Bridge - Wooden Cover Replacement With Steel Superstructure	100,000	0	0	0	
TOTAL DOWNTOWN IMPROVEMENTS	2,724,673	0	0	<u> </u>	
IL 83/DOWNTOWN WATER SYSTEM (CIF EXPENSE)	_,:_:,:::				
Water System Improvements/Expansion	105,000	30,000	30,000	0	
TOTAL IL 83 & DOWNTOWN WATER SYSTEM	105,000	30,000	30,000	0	
VILLAGE HALL BUILDING & EQUIPMENT					
Office Equipment & Software	7,000	5,000	5,000		
Total Building Improvements	7,000	5,000	5,000		
Software - BS&A Financial	2,500	2,500	2,500	0	
Village Hall Property	5,000	5,000	5,000	0	
TOTAL VILLAGE HALL BUILDING & EQUIPMENT	7,500	12,500	12,500		Dronarty Lion for raimhurgament
7153 IL 83 (Former Motel) Demolition Misc. Expenses - Bank Charges, etc.	0 300	<u> </u>	<u> </u>		Property Lien for reimbursement.
TOTAL CAPITAL FUND EXPENDITURES (NO TIF)	3,089,495	1,309,134	1,309,134		4
NET CAPITAL FUND REVENUES (AFTER GEN FUND TRANS)	1	U	(389,720)	(389,720)	

04/06/2020 - REVISED DRAFT

Excluding Steel) ARC Plans Cost en Cover Cost

% Local = \$22,700) y (100% local)∖ R Grant + 50K Budget + 56K Setaside

Cuba Road + 18" Paved Shoulders Local = \$22,700 y (100% local)\ ern) construction 2022

et Cost \$212K (106K IDNR Grant + 50K Budget + 56K Setaside) bing