

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

FY 2021-22
Draft Budget
03/07/2021

<i>DRAFT AS OF March 7, 2021</i>		2020-21	2020-21	YTD	2021-22	2021-22 DRAFT
GL Acct		FINAL APPROVED BUDGET	Actual thru 12/31 (8 months)	% of IIL	DRAFT 1	vs. 2020-21
	GENERAL FUND INCOME					
	TAXES					
01-00-341.01	Sales Tax	1,037,700	983,833	95%	1,520,023	
	SALES TAXES	1,037,700	983,833	95%	1,520,023	0
01-00-341.00	Income & Use Tax (Income= \$887,200/Use=\$356,000)	678,025	670,655	99%	1,243,200	
01-00-315.00	Lake County Road & Bridge and Township Disbursements	44,000	33,031	75%	44,000	
01-00-311.00	Personal Property/Real Estate Tax	1,000	234	23%	300	
01-00-319.00	Telecommunications	117,600	109,149	93%	144,000	
01-00-319.01	Video Gaming	11,000	6,488	59%	11,000	
01-00-392.02	Long Grove Commons SSA	26,000	25,412	98%	26,000	
01-00-394.01	Historic Downtown SSA (Taxes Collected)	165,000	159,146	96%	165,000	
	Adult Use Cannabis Excise Tax	6,434	4,241	66%	6,400	
	OTHER TAXES	1,049,059	1,008,356	96%	1,639,900	0
	FEES, PERMITS & LICENSES					
01-00-325.00	Franchise Fees	170,000	74,130	44%	105,000	
01-00-331.00	Building Permits - New Homes	0			0	
01-00-331.02	Building Permits - Commercial	30,000	4,020	13%	15,000	
01-00-331.01	Building Permits - Various	187,500	169,023	90%	190,000	
01-00-329.00	Licenses & Fees	45,000	26,025	58%	45,000	
01-00-331.06	Stormwater Engineering Expenses (Reimbursable)		(1,367)		1,500	
01-00-331.03	Consultant Fee Revenues (Reimbursement)	50,000	19,992	40%	20,000	
	FEES, PERMITS & LICENSES	482,500	291,823	60%	376,500	0
	FINES FORFEITURES & PENALTIES					
01-00-353.00	Citations	30,000	10,958	37%	15,000	
01-00-353.02	Fines	1,000	0	0%	1,000	
	FINES FORFEITURES & PENALTIES	31,000	10,958	35%	16,000	0
	INVESTMENT					
01-00-381.01	Interest- Investment (UBS, BCU, BMO)	55,000	10,071	18%	12,000	
01-00-381.03	Interest Due From the TIF From Series B Bonds	150,000	0	0%	0	
	INVESTMENT	205,000	10,071	5%	12,000	0
	MISCELLANEOUS					
01-00-393.00	Transfers In	124,000	391,137	315%	305,000	
01-00-374.00	Tree Replacement	30,000	15	0%	10,000	
01-00-389.00	Misc. Revenues	206,000	250	0%	0	
01-00-394.03	Forfeited Escrow (Dep II Untimely)	10,000	0	0%	1,000	
	MISC.	370,000	391,402	106%	316,000	0
	TOTAL GENERAL FUND INCOME	3,175,259	2,696,443	85%	3,880,423	0

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	GENERAL FUND EXPENSE					
01-10-421.00	Wages	504,130	340,715	68%	514,800	
	Fringe Benefits					
01-10-463.00	Retirement	80,811	50,321	62%	80,000	
01-10-451.00	Hospitalization & Dental Insurance Premiums	56,733	39,305	69%	64,000	
01-10-451.02	HRA Employer	17,900	7,947	44%	18,000	
01-10-461.00	FICA	26,221	17,400	66%	31,918	
01-10-462.00	Medicare	6,755	4,800	71%	7,464	
01-10-453.00	Unemployment	400	219	55%	400	
01-10-454.00	Workmen's Compensation	0	(1,142)		2,000	
01-10-421.01	Payroll Expenses	9,000	2,250	25%	9,000	
01-10-473.00	Car Allowance	4,800	2,400	50%	4,800	
	Total Fringe Benefits	202,620	123,500	61%	217,582	0
	Professional Development					
01-10-563.04	Board Strategic Planning Workshop	0	0		0	
01-10-563.02	Professional Associations & Memberships	3,000	2,222	74%	3,000	
01-10-563.01	Village Memberships	5,000	8,990	180%	14,000	
01-10-563.00	Conferences Seminars Training	5,000	0	0%	5,000	
	Total - Professional Development	13,000	11,212	86%	22,000	0
01-10-538.00	Village President Salary [Outside services: temp]	14,400	128,536	893%	14,400	
	COMPENSATION & BENEFITS	734,150	603,963	82%	768,782	0
	OFFICE					
	Utilities					
01-10-552.00	Telephone (Office & Cellular)	8,000	5,731	72%	8,597	
01-10-562.00	Natural Gas	1,200	826	69%	1,239	
01-10-518.00	Village Hall Security	0	347		500	
01-10-552.02	Internet	1,300	0	0%	1,300	
	Total - Utilities	10,500	6,904	66%	11,636	0
	Supplies					
01-10-551.00	Postage	5,250	1,248	24%	5,250	
01-10-651.01	Paper/Printing	1,500	184	12%	1,500	
01-10-651.00	Supplies	13,000	5,354	41%	13,000	
01-10-579.00	Bank Charges	3,000	3,449	115%	5,000	
01-10-533.02	Legal Notices	1,000	1,270	127%	1,000	
01-10-672.00	Subscriptions	300	1,842	614%	3,000	
	Total Supplies	24,050	13,347	55%	28,750	0
01-10-740.00	Leases/Maintenance	13,000	9,904	76%	13,500	
01-10-679.01	Vehicle Stickers	1,200	251	21%	1,200	
01-10-511.00	Village Hall Cleaning, Alarm & Other Maintenance	9,000	7,491	83%	12,000	
	OFFICE	57,750	37,897	66%	67,086	0

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GL Acct	OPERATIONS (CONTRACTED)					
01-10-591.00	Insurance (Liability, Worker's Comp & Bonds)	42,000	36,942	88%	45,000	
01-10-538.01	Administrative Service - Offsite Storage, Retrieval, Recording	7,500	2,871	38%	5,000	
01-10-531.00	Accounting	35,000	24,313	69%	36,000	
01-10-531.01	Audit	42,000	45,025	107%	42,000	
01-10-549.08	Professional - Other (Finance & Grant Consultant)	10,000	0	0%	0	
01-10-539.00	BS&A	4,500	8,310	185%	6,000	
01-10-539.00	Computer Consultant (Heritage)	12,000	19,817	165%	36,000	
01-10-539.01	Internet Home Page (website, online codes)	2,000	3,275	164%	30,000	
01-10-549.13	Communications (Vicarious)	45,000	33,224	74%	45,000	
01-10-551.01	Newsletter - Postage	2,000	2,322	116%	3,000	
01-00-394.05	Historic Downtown SSA (Taxes Paid To HDLGBA)	165,000	159,146	96%	165,000	
01-10-672.01	Code Council Membership	0	145	%	145	
01-10-549.00	Inspections	75,000	46,628	62%	75,000	
01-10-549.01	Plan Reviews	0	12,487		13,000	
01-10-549.02	Village Code Enforcement	35,000	0	0%	20,000	
01-21-549.04	Village Security (Sheriff)	680,000	507,526	75%	702,000	
01-21-549.05	Long Grove CERT	100	0	0%	100	
01-21-549.06	Emergency Management Agency (EMA) & ESDA Coordinator	100	0	0%	100	
01-21-557.00	Emergency Communications System	5,400	5,252	97%	8,000	
01-10-517.03	Mosquito Abatement	36,000	23,001	64%	36,000	
01-10-549.05	SWALCO Capacity Agreement, Town Hall Meetings & Other	3,300	0	0%	3,300	
	OPERATIONS	1,201,900	930,284	77%	1,270,645	0
	PUBLIC WORKS					
01-41-516.00	Plowing Roads (Removal & Salting)	200,000	125,954	63%	200,000	
01-41-516.01	Municipal Lots/Archer Road/Sidewalks Snow Removal/Salting	80,000	8,429	11%	80,000	
01-41-516.02	Snow Shoveling - new sidewalks	0	32,856		50,000	
01-41-614.00	Bulk Salt Purchase	97,020	14,873	15%	97,020	
01-41-549.11	Emergency Operations	50,000	6,813	14%	0	
	Subtotal - Snow Removal & Emergency Operations	427,020	188,925	44%	427,020	0
01-41-517.00	Mowing & Landscape Maint	52,000	5,700	11%	52,000	
01-40-514.00	R.O.W. Maint, Grading & Tree (Culvert & Ditch)	125,000	87,895	70%	125,000	
01-41-860.05	Sewer Matters	2,500	16,082	643%	2,500	
01-41-514.01	Road Signs, Traffic Calming & Public Works Supplies	23,000	15,563	68%	23,000	
01-71-810.01	Plantings/Trees/Etc. (daffodil bulbs)	1,600	1,598	100%	1,600	
01-41-515.00	Utilities (Street Lights and Signals)	25,000	13,115	52%	25,000	
01-41-517.02	Utilities - Municipal Parking Lots	0	2,203		2,500	
01-41-549.11	Emergency Operations - Public Works	15,000	0	0%	15,000	
	TOTAL PUBLIC WORKS	671,120	331,081	49%	673,620	0

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	PROFESSIONAL SERVICES					
	LEGAL					
01-10-533.07	General	30,000	29,239	97%	30,000	
01-10-533.03	Board Meetings	45,000	33,073	73%	45,000	
01-10-534.03	Annexation/Disconnection	10,000	0	0%	10,000	
01-10-533.13	Zoning & Code Revisions	15,000	22,565	150%	15,000	
01-10-534.02	Other Zoning	0	825		1,000	
01-10-533.09	Plan Commission	15,000	5,536	37%	15,000	
01-10-533.05	Building Code Revisions	10,000	3,748	37%	10,000	
01-10-533.06	Finance Matters	20,000	5,314	27%	20,000	
01-10-533.08	Liquor Licensing	1,000	3,289	329%	1,000	
01-10-533.10	Personnel Matters	1,500	9,781	652%	1,500	
01-10-534.04	Real Property Matters	25,000	6,318	25%	25,000	
01-10-533.11	Regulatory Matters	12,000	17,690	147%	12,000	
01-10-533.12	Roadway Matters	5,000	6,972	139%	5,000	
01-10-533.04	Water & Sewer Matters	1,000	2,374	237%	1,000	
01-10-534.01	Prosecutor (Smith & LaLazurne)	13,000	6,288	48%	13,000	
	TOTAL LEGAL	203,500	153,012	75%	204,500	0
	LITIGATION					
01-10-533.01	Litigation	40,000	365	1%	40,000	
	TOTAL LITIGATION	40,000	365	1%	40,000	0
	TOTAL LEGAL & LITIGATION	243,500	153,377	63%	244,500	0
	ENGINEERING					
01-40-532.01	General	40,000	16,412	41%	40,000	
01-40-532.04	Route 22	3,000	0	0%	3,000	
01-40-532.14	Route 53 Channelization (Old Hicks Intersection)	1,000	6,425	643%	1,000	
01-40-532.02	Stormwater & Drainage Issues	40,000	49,629	124%	40,000	
01-40-532.15	Sanitary Sewer	1,000	0	0%	1,000	
01-40-679.00	Zoning	5,000	228	5%	5,000	
01-40-532.03	Pathways	6,500	144	2%	6,500	
01-40-532.07	Bridge Inspections	2,000	0	0%	2,000	
01-10-532.11	Engineering	5,000	19,981	400%	5,000	
01-40-532.17	Grant Applications - Engineering	0	2,364		2,500	
01-00-532.00	Consultant Expenses - Reimbursable Engineering	30,000	10,875	36%	20,000	
01-00-672.03	NPDES EPA Compliance Unfunded Mandate	2,500	0	0%	2,500	
	TOTAL ENGINEERING	136,000	106,058	78%	128,500	0
	PLANNING & REVIEW					
01-10-549.10	Economic Development Commission Support	25,000	0	0%	5,000	
01-10-549.16	South Gateway TIF Startup Costs	0	50,338		0	
	TOTAL PLANNING & REVIEW	25,000	50,338	201%	5,000	0
01-40-532.10	TOTAL ROUTE 53	40,000	0	0%	40,000	0
	TOTAL PROFESSIONAL SERVICES	444,500	309,773	70%	418,000	0
	GRANTS & DONATIONS					
01-10-880.01	Community Building Grant(s) - Need Based	10,000	0	0%	30,000	
	TOTAL GRANTS & DONATIONS	10,000	0	0%	30,000	0
	MISCELLANEOUS					
01-70-911.10	Sunset Food Incentive Rebate & Bad Debt (IMET)	0	0		0	
01-71-860.03	Bridge Repair (Bridge Cover Insurance Reimbursement)	0	0		0	
01-10-929.00	Other Miscellaneous expense	0	1,431		5,000	
xxxxxxx	Transfer to the TIF Fund (10% of Increment)				75,000	
01-71-721.00	Unrealized Gain/Loss On Investment	5,000	(7,475)	-150%	5,000	
	GENERAL FUND EXPENDITURES (NO CAPITAL)	3,124,420	2,206,954	71%	3,313,133	0
	GENERAL FUND REVENUES VS. EXPENDITURES	50,838	489,489		567,290	0
01-00-999.00	TRANSFERS TO CAPITAL FUND (CURRENT YEAR)	0			0	0
	NET GENERAL FUND REVENUES (AFTER CAPITAL TRANS)	50,838	489,489		567,290	0

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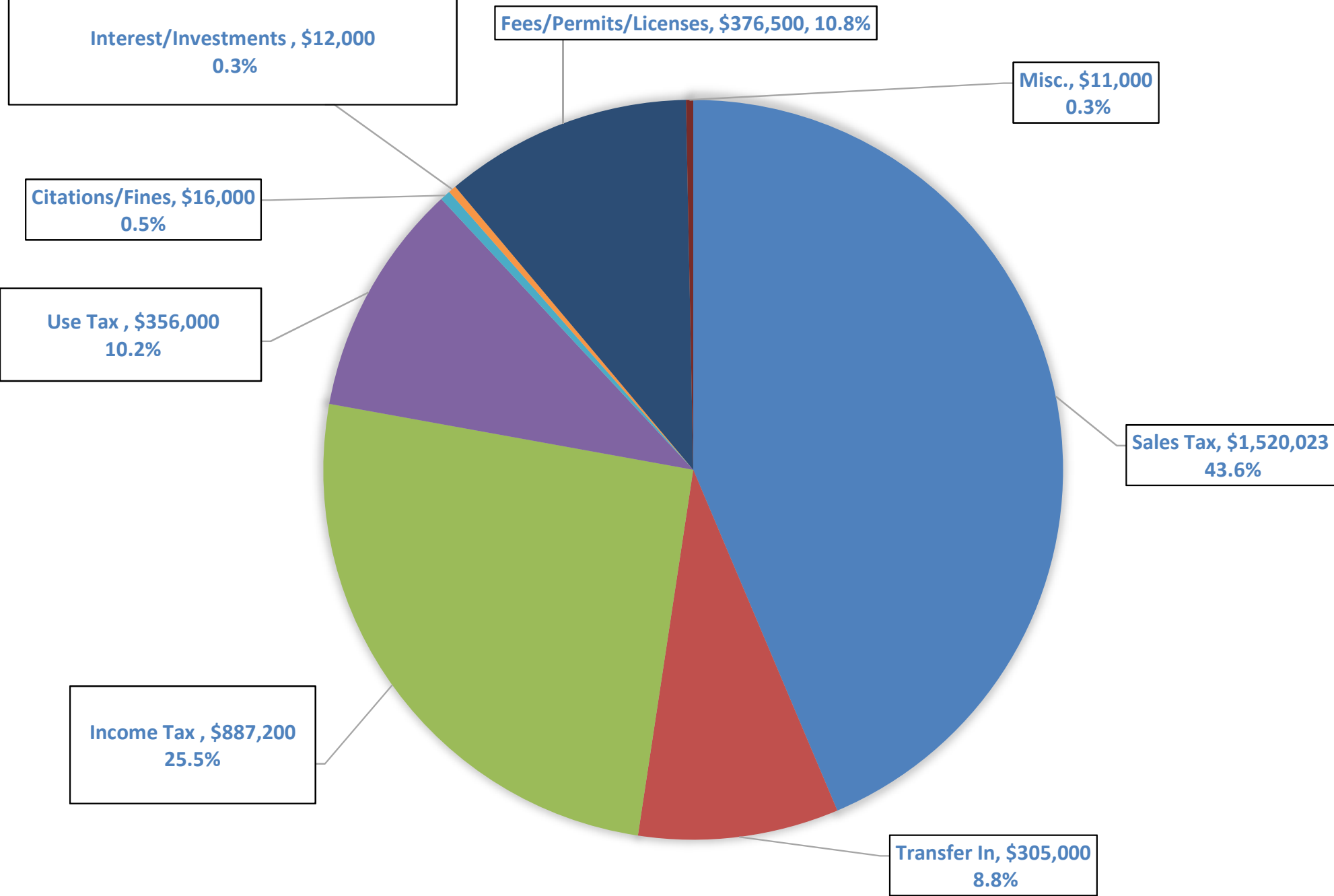
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	CAPITAL FUND REVENUES					
	TAXES					
30-00-341.01	1% Local Option Sales Tax (Infrastructure)	762,850	573,841	75%	720,000	
	SALES TAXES	762,850	573,841	75%	720,000	0
30-00-385.00	Capital Contribution	0	53,497			
30-00-349.05	Chickamauga Stormwater Pipe - SMC SIRF Grant (\$31K)	0	(1,870)			
xxxxxxxx	Stempel Resurface 5" DCEO Grant Reimbursement				200,000	
30-00-389.00	Other Revenues		127,000			
xxxxxxxx	MFT Funds				375,000	
30-00-389.00	N. Krueger Road (80/20 Funding) Federal Funding	0			921,454	
30-00-389.00	N. Krueger Road Construction (Southern Portion Only - 100% Local)	0				
30-00-349.02	RPC Pathway Engineering - Archer Lot To IL 83 Sunset Grove IDNR Funding	9,405			105,700	
	Grants & Other Revenues	9,405	178,627		1,602,154	0
30-00-381.00	Interest on Investments - Other	10,000	1,355	14%		
30-00-393.00	TRANSFER FROM GENERAL FUND (CURRENT YEAR)	0	0			
30-00-393.00	TRANSFER FROM GENERAL FUND RESERVES + SETASIDES	0				
	TOTAL CAPITAL FUND REVENUES	782,255	753,823		2,322,154	0

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GL Acct						
CAPITAL FUND EXPENDITURES						
ROADS, BRIDGES & STORMWATER						
30-71-880.04	Road Pavement Paving Program	78,881	65,267	83%		
30-71-880.04	N. Krueger Road Engineering (80/20 Funding)	0				
30-71-880.04	N. Krueger Road Construction (Southern Portion Only - 100% Local)	0			410,054	
30-71-880.04	N. Krueger Road Construction (80/20 Funding)	0			921,454	
	Additional Road Paving	0				
	Pavement Pothole Patching	0				
	Phase I Engineering (FAU Routes 80/20 Federal Funding)	0				
	Oakwood Bridge (Guardrail & Structure)	0				
	Country Club Estates Shannandoah Stormwater	0			0	
	Three Lakes Drive Stormwater Pipe	0			0	
30-71-880.04	Stempel Resurface	0			429,751	
30-71-880.08	Chickamauga Stormwater Pipe - SMC SIRF Grant (50/50, \$31K Grant)	0	(8,070)		0	
30-00-349.07	RPC Pathway - Archer Lot To IL 83 Sunset Grove (\$106K State Grant)	18,810			0	
30-71-890.02	RPC Pathway Installation	0	19,777		222,047	
30-71-860.06	IL Route 22 Widening Project	0	2,402		0	
TOTAL ROADS, BRIDGES & STORMWATER		97,691	79,376	81%	1,983,306	0
PUBLIC WORKS						
Downtown Improvements (Capital Infrastructure Fund expenses only; no TIF expense)						
30-71-850.09	Downtown Public Water System- Robert Parker Coffin Road	0			0	
30-71-860.15	Downtown OMR St Lights & Improvement	0	2,932		0	
30-71-860.18	RPC Streetscapes	0	2,187		0	
30-71-860.21	Downtown Road Reconstruction RPC Road	0	(74,334)		0	
30-71-860.19	RPC Bridge - Abutment + Structural Iron Work	0	12,684		0	
30-71-860.03	RPC Bridge - Rpr Replace Study	0	9,709		0	
30-71-860.22	RPC Bridge - Abutment Recon & Painting	0	334,623		0	
30-71-860.22	RPC Bridge - Phase III Engineering Design	0	11,161		0	
30-71-860.20	RPC Bridge - Wooden Cover Replacement With Steel Superstructure	0	88,523		0	
TOTAL DOWNTOWN IMPROVEMENTS		0	387,485		0	0
IL 83/DOWNTOWN WATER SYSTEM (CIF EXPENSE)						
30-71-850.10	Water System Improvements/Expansion	30,000	0	0%	15,000	
TOTAL IL 83 & DOWNTOWN WATER SYSTEM		30,000	0	0%	15,000	0
VILLAGE HALL BUILDING & EQUIPMENT						
30-71-830.00	Office Equipment & Software	5,000	0	0%	0	
Total Building Improvements		5,000	0	0%	0	0
30-71-890.04	Software - BS&A Financial	2,500	0		0	
30-71-820.04	Village Hall Property	5,000	0	0%		
xxxxxxxx	Space Study and Facility Options	0	0		20,000	
TOTAL VILLAGE HALL BUILDING & EQUIPMENT		12,500	-	0%	20,000	-
30-71-860.14	Vacant Home Demolition	16,500	64	0%	8,000	
30-10-579.00	Misc. Expenses - Bank Charges, etc.	300	225	75%	300	
TOTAL CAPITAL FUND EXPENDITURES (NO TIF)		156,991	467,150	298%	2,026,606	-
NET CAPITAL FUND REVENUES less EXPENSE		625,264	286,673	46%	295,548	0

VILLAGE OF LONG GROVE 2021-2022 GENERAL FUND REVENUES



LONG GROVE 2021-2022 GENERAL FUND EXPENSES

