

# The Village of Northfield



Fiscal Year 2015-16  
Annual Budget



Village of Northfield, Illinois

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Village Manager

Stacy Alberts Sigman

Finance Director

Steven C. Noble

Fire Chief/Public Works Director

Michael S. Nystrand

Police Chief

William K. Lustig

Community Development Director

Steven V. Gutierrez



## FISCAL YEAR 2015-16 BUDGET

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# The Village of Northfield

May 1, 2015

Honorable President Gougler and Board of Trustees  
Village of Northfield  
361 Happ Road  
Northfield, IL 60093

On behalf of Staff, I am pleased to provide you with the Budget for the fiscal year beginning May 1, 2015 and ending April 30, 2016. The Budget has been prepared based upon Board direction from the January and February Committee of the Whole meetings, February Executive Session, 2014 Tax Levy, and the five year financial projections. The budget review process included a Committee of the Whole budget workshop on March 9 and a public budget hearing on March 17, 2015. The Budget was approved at the April 21, 2015 Board Meeting.

## ***FY2014/15 Year End Summary***

FY14/15 was a very busy year in which many of the Village's strategic goals were advanced. Willow Road construction continued and the installation of the new \$2,500,000 storm water trunk line was completed; communications included 35 public updates; and 80% of our new water and sanitary sewer lines were installed. A water meter audit and implementation plan was developed to ensure the cost effective replacement of degraded meters. The third year electric aggregation contract was processed resulting in total community savings, to date, of \$678,000. Long term lease renewals were approved with the US Postal Service and Library District. A new community identity platform was developed and approved. Two new properties were annexed into the Village. Extensive progress was made on our infrastructure assessment program including financial modeling and project cost development for the water, sewer, road, facilities, streetscape, and general systems. Finally, the Village successfully transitioned Mariano's into the community and oversaw the opening/completion of Fields Land Rover, Dunkin Donut, Boutique Nail & Spa, Hibbard Garden homes, Kraft G wing, North Shore University Health System, Hofherr Meats, North Shore Senior Center, and several single family homes.

Based on our current projections, the FY14/15 budget is anticipated to end very positively. On the revenue side, most categories are expected to meet or exceed the budget. Building permit revenues continue to be strong and are expected to be 22% over budget. Sales tax revenue is expected to meet expectations even with the delay in the opening of the Fields Land Rover dealership. The FY14/15 budget anticipated the facility opening in July but it actually opened in November. The only decrease in revenue of note is in water and sewer. Overall, our water sales were way down due to a mild and wet spring, summer, and fall. On the expenditures side, it is very positive news with expenses at or below the budget virtually across the board. The net result is a projection to end the fiscal year with a \$174,760 surplus in the General Fund.

### ***FY 2015/16 Budget***

The FY15/16 budget maintains all of our high quality existing services and provides for a number of new/special programs. These special programs include funding for a detailed study of the M-1 Zoning District along Northfield Road; the Phase I engineering of Northfield Road, for CMAP funding; a Phase I design study for a Winnetka Avenue storm sewer trunk line, for possible joint funding with MWRDGC, Cook County and the Village of Glenview; the contracted maintenance of the new median and parkway plantings on Willow Road; the redesign and implementation of a new Village web site; purchase of a second sidewalk plowing machine; and, a phased, in-house replacement of all old/non remote read water meters.

### ***Revenue Summary***

Revenues for FY15/16 in the operating funds (General, Water/Sanitary Sewer) are projected at be \$13.4 million. This is a \$982,030 (7.9%) increase over FY14/15 budgeted revenues and is attributable primarily to increased property and sales taxes as well as \$600,000 in bond proceeds for a water meter replacement program. In accordance with the ordinance passed as part of the home rule referendum, the Village remains in compliance with the property tax cap. Sales tax revenues are expected to increase 14.6% based on the full year operations of Fields Land Rover. The 4% increase in the water and sewer rate will be essentially offset with a projected decrease in water sales, based on the current 5 year average.



### ***Expenditure Summary***

Expenditures for FY15/16 in the operating funds are projected to be \$13.7 million, an increase \$1.4 million or 11.2%. These total expenditures include all of the proposed capital projects and:

- A 3.4% increase in total salaries which includes a 2.5% market adjustment;
- A 2.4% increase in employee benefits attributable to a 10.2% increase in contributions to the Police Pension Fund and decreases in the IMRF employer rate and medical insurance costs;
- A 8.2% increase in transfers to the equipment replacement fund, and
- \$4 million in capital projects primarily in the Water/Sanitary Sewer Fund.

### ***General Fund Summary***

The FY15/16 General Fund Budget projects \$10.1 million in revenues, which is 4.0% higher than last year's budget. The FY15/16 Budget projects a 3.1% increase in property taxes and a 14.6% increase in sales tax revenues.

FY15/16 General Fund expenditures of \$10.1 million reflect an increase of \$360,160 or 3.7% over FY14/15. Salaries and benefits in the General Fund are up 3.0% (\$234,200) while non-personnel related operating expenses in the General Fund are up 6.3% (\$125,960) and this includes funding of \$20,000 to maintain the new landscaping along Willow Road, \$40,000 to study the Northfield Road corridor, and increased transfers to the Capital Improvement/Equipment Replacement Fund for future vehicle and equipment purchases.

Over the past several years, the largest annual increases in the budget have been related to pensions. The police pension portion of the tax levy grew from \$153,413 in 1999 to \$782,640 in 2010 – a 410% increase. In FY10/11, due to better than expected investment returns, the Village was able to reduce the actuarial rate of return assumption from 7.25% to 7.0%. In FY12/13, the Village again lowered its assumed return on investments to 6.75%. These actions match current market conditions, help strengthen the overall pension fund, and have resulted in an increase in our percent funded from 49.7% in 2009 to 55.0% in 2014. For FY15/16, we project the Village's contribution to the Police Pension Fund will increase 10.2%. For the non-sworn Village employees, pensions are

provided through IMRF and our Village costs are actually expected to decrease 0.5% compared to last year's budget.

With the estimate \$174,760 year end surplus for FY2014/15 the General Fund year-end balance will be about \$7.0 million, which is about eight months of operating expense. The Village's fund balance policy recommends maintaining a minimum of six months of operating expenditures.

### ***Capital Improvement Program***

The FY15/16 Proposed Budget reflects an aggressive capital plan of \$4.1 million. The Village's Capital Improvement Program (CIP) was established to ensure funding is available to replace aging equipment. This section of the budget is divided into three components: vehicle replacement, equipment replacement and infrastructure projects. Transfers are made each year from the General and Water/Sanitary Sewer Funds, based on a straight-line depreciation schedule, to account for vehicle and equipment expenses. Infrastructure project costs are generally covered through the Water/Sanitary Sewer, or Motor Fuel Tax Funds. The equipment and projects listed below are funded by the Capital Improvement & Equipment Replacement Fund unless otherwise noted.

### ***Vehicle Replacement.***

- \$105,450 for the third year of a four year lease of a fire engine;
- \$67,160 for the last of a five year lease, for the Vac Con sewer machine;
- \$96,000 to replace three police squad cars;
- \$27,700 for the first year of a four year lease of a backhoe;
- \$37,000 for the first year of a four year lease of a multi-functional sidewalk plowing machine; and
- \$56,500 for the first year of a four year lease of an ambulance.

The recommendation to replace vehicles follows a detailed evaluation of each piece of equipment and an evaluation of the overall Village fleet. Based on this evaluation, several pieces of equipment initially planned for replacement this year are being recommended for deferral based on their current condition.

### ***Equipment Replacement.***

- \$66,900 for computer and IT equipment and software;
- \$41,000 in Fire-Rescue life safety equipment including chlorine and Co2 meters, personal protection and dive-rescue equipment, extrication equipment, and fire hose;
- \$52,750 for the first year of a four year lease to replace 28 self-contained breathing apparatus (SCBA); and
- \$110,000 to replace the 911 telephone system.

### ***Infrastructure Projects.***

- \$1.3 million for the Phase II Willow Road storm sewer project (paid from state grant), miscellaneous 50/50 storm sewer projects, and Phase I engineering for the Winnetka Road trunk line project. (Paid from CIP Equipment Fund);
- \$862,450 in water main replacements on Willow Hill Ct, Wagner, and Colonial Lane and \$29,500 to finish fire hydrant painting; (Paid from Water/Sewer Fund);
- \$450,000 to replace degraded water meters (Paid from bond proceeds);
- \$293,750 for slip lining and televising sanitary sewers on Willow Road, from Lockwood to Central (Paid from Water/Sanitary Sewer Fund);
- \$147,500 for road and sidewalk repair/replacement and Phase I engineering for Northfield Road (Paid from MFT Fund)
- \$104,500 to replace three HVAC units at Village Hall; addressing safety and building maintenance issues; repair of the salt dome roof; and a new security system at Fire/Public Works (Paid from CIP Equipment Fund)
- \$45,000 for the first year, of a four year lease, to replace the Village telephone system. (Paid from CIP Equipment Fund)
- \$32,500 for streetscape and beautification projects; and,
- \$30,000 to redesign the Village website.

### ***Water/Sanitary Sewer Fund Summary***

The water and sanitary sewer funds were combined in FY14/15. Staff and the Board recommended the change to simplify the rate structure, billing, and internal cost allocation while stabilizing the fund balance.

The FY15/16 Water/Sewer Fund Budget provides for \$1.6 million in capital improvements as detailed above. Funding for each of these projects comes from Water/Sewer revenues; reserves; and a \$600,000 bond issue, for the meter replacement program. We are recommending this bond issue be combined with a refunding of the 2007 bond issue. Based on the proposed capital program, the Water/Sewer Fund balance is expected to decrease from \$898,901 to \$514,731 which represents approximately 42% of the fund's working capital. The budget also includes an expenditure of \$576,500 for the purchase of water and reflects a 1.0% increase in the wholesale water rate, per the contract with the Village of Winnetka and a 9.3% decrease in the gallons purchased. As detailed above, the 4% rate increase is offset by a decline in water sales that was likely the result of a mild 2014 season.

***Acknowledgments***

On behalf of the Administrative Team, I am pleased to present the Board with the attached FY15/16 Budget. I would like to thank our Finance Director Steve Noble for leading these efforts along with Public Works Director/Fire Chief Mike Nystrand, Police Chief Bill Lustig, and Community Development Director Steve Gutierrez. They worked as a team to minimize expenses, maintain services, optimize revenues, and met to the day to day needs of our residents.

Respectfully Submitted,



Stacy Alberts Sigman  
Village Manager

## Budget Summary



**FY2015-16 GENERAL FUND BUDGET SUMMARY BY CATEGORY**

	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>		<b>2015-16</b>	<b>DIFFERENCE</b>	
	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>ESTIMATE</u></b>	<b><u>BUDGET</u></b>	<b><u>DOLLARS</u></b>	<b><u>PERCENT</u></b>
<b><u>REVENUES</u></b>							
Property Tax	3,461,181	3,810,543	3,920,860	3,915,000	4,044,300	123,440	3.1
Sales Tax	1,914,002	2,444,666	1,801,000	1,802,190	2,064,000	263,000	14.6
Home Rule Sales Tax	357,057	475,498	506,280	476,000	490,280	(16,000)	(3.2)
Utility Taxes	913,824	1,012,189	1,005,000	1,014,000	1,027,480	22,480	2.2
State Income Tax	512,841	517,601	513,270	525,000	536,000	22,730	4.4
Other Taxes	132,460	128,998	133,900	140,000	144,200	10,300	7.7
Charges for Services	477,264	490,496	502,860	505,400	523,000	20,140	4.0
Licenses & Permits	497,049	686,889	525,030	618,140	528,100	3,070	0.6
Vehicle Stickers	218,208	213,953	220,000	216,000	220,000	-	-
Interest	25,067	22,795	25,000	21,000	22,000	(3,000)	(12.0)
Fines/Alarms	911,977	215,248	225,500	162,150	162,500	(63,000)	(27.9)
911 Surcharge	187,449	184,144	183,000	177,000	178,000	(5,000)	(2.7)
Grants	-	-	2,000	-	2,000	-	-
IRMA Reimbursement	50,026	67,878	20,000	45,180	20,000	-	-
Miscellaneous	157,806	151,877	174,310	177,510	185,760	11,450	6.6
<b>TOTAL</b>	<b>9,816,211</b>	<b>10,422,776</b>	<b>9,758,010</b>	<b>9,794,570</b>	<b>10,147,620</b>	<b>389,610</b>	<b>4.0</b>

	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>		<b>2015-16</b>	<b>DIFFERENCE</b>	
	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>ESTIMATE</u></b>	<b><u>BUDGET</u></b>	<b><u>DOLLARS</u></b>	<b><u>PERCENT</u></b>
<b><u>EXPENSES</u></b>							
Salaries	5,178,202	5,417,012	5,459,750	5,456,150	5,623,470	163,720	3.0
Benefits	2,019,742	2,174,738	2,268,360	2,223,520	2,338,840	70,480	3.1
Contractual Services	1,298,438	1,197,165	1,262,380	1,226,570	1,356,900	94,520	7.5
Commodities	351,627	360,022	358,670	331,040	360,230	1,560	0.4
Capital	43,922	42,640	51,000	68,190	51,000	-	-
Equipment Reserve Transfer	320,890	428,770	314,340	314,340	345,320	30,980	9.9
<b>SUB-TOTAL</b>	<b>9,212,821</b>	<b>9,620,348</b>	<b>9,714,500</b>	<b>9,619,810</b>	<b>10,075,760</b>	<b>361,260</b>	<b>3.7</b>
Revenues Over(Under)	603,390	802,428	43,510	174,760	71,860		
Unreserved Fund Balance April 30	\$ 6,065,204	\$ 6,826,174	\$ 6,833,214	\$ 7,000,934	\$ 7,072,794		
Months Reserve	7.90	8.51	8.44	8.73	8.42		

**FY2015-16 GENERAL FUND BUDGET SUMMARY BY DEPARTMENT**

<b><u>EXPENSES</u></b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>		<b>2015-16</b>	<b>DIFFERENCE</b>	
	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>ESTIMATE</u></b>	<b><u>BUDGET</u></b>	<b><u>DOLLARS</u></b>	<b><u>PERCENT</u></b>
<b><u>ADMINISTRATION/FINANCE</u></b>							
Salaries	503,043	546,634	529,430	523,000	543,750	14,320	2.7
Benefits	150,937	168,788	165,790	155,500	159,340	(6,450)	(3.9)
Contractual Services	619,157	368,736	425,270	378,110	428,870	3,600	0.8
Commodities	33,587	37,513	36,780	34,150	37,040	260	0.7
Capital	1,103	1,193	1,700	1,700	1,700	-	-
Interfund Transfers	13,900	13,230	8,410	8,410	8,410	-	-
<b>SUB-TOTAL</b>	<b>1,321,728</b>	<b>1,136,094</b>	<b>1,167,380</b>	<b>1,100,870</b>	<b>1,179,110</b>	<b>11,730</b>	<b>1.0</b>
<b><u>BUILDING/COMMUNITY DEVELOPMENT</u></b>							
Salaries	410,573	397,504	382,400	380,000	394,490	12,090	3.2
Benefits	132,537	141,433	138,310	134,300	136,410	(1,900)	(1.4)
Contractual Services	167,031	204,237	213,700	213,690	263,070	49,370	23.1
Commodities	8,854	9,148	8,650	7,650	8,650	-	-
Capital	944	100	1,000	1,000	1,000	-	-
Interfund Transfers	15,640	15,320	9,160	9,160	9,160	-	-
<b>SUB-TOTAL</b>	<b>735,580</b>	<b>767,743</b>	<b>753,220</b>	<b>745,800</b>	<b>812,780</b>	<b>59,560</b>	<b>7.9</b>
<b><u>POLICE</u></b>							
Salaries	2,584,708	2,668,849	2,725,940	2,737,050	2,813,310	87,370	3.2
Benefits	1,290,315	1,401,345	1,471,950	1,468,440	1,552,780	80,830	5.5
Contractual Services	258,431	266,452	316,370	311,020	323,330	6,960	2.2
Commodities	134,347	126,365	137,440	118,440	137,440	-	-
Capital	4,581	7,369	8,000	8,570	8,000	-	-
Interfund Transfers	140,310	157,950	65,400	65,400	66,860	1,460	2
<b>SUB-TOTAL</b>	<b>4,412,693</b>	<b>4,628,331</b>	<b>4,725,100</b>	<b>4,708,920</b>	<b>4,901,720</b>	<b>176,620</b>	<b>3.7</b>
<b><u>FIRE/RESCUE</u></b>							
Salaries	1,212,678	1,264,802	1,289,020	1,278,100	1,323,470	34,450	2.7
Benefits	273,999	259,614	301,690	276,000	300,720	(970)	(0.3)
Contractual Services	129,562	137,067	174,770	165,850	175,640	870	0.5
Commodities	61,915	59,705	60,800	53,350	62,100	1,300	2
Capital	14,855	12,102	10,300	22,000	10,300	-	-
Interfund Transfers	100,470	144,780	137,710	137,710	166,170	28,460	21
<b>SUB-TOTAL</b>	<b>1,793,479</b>	<b>1,878,071</b>	<b>1,974,290</b>	<b>1,933,010</b>	<b>2,038,400</b>	<b>64,110</b>	<b>3.2</b>
<b><u>PUBLIC WORKS</u></b>							
Salaries	467,199	539,222	532,960	538,000	548,450	15,490	2.9
Benefits	171,953	203,557	190,620	189,280	189,590	(1,030)	(0.5)
Contractual Services	122,254	220,674	132,270	152,950	165,990	33,720	25.5
Commodities	112,923	127,290	115,000	117,450	115,000	-	-
Capital	22,439	21,876	30,000	34,920	30,000	-	-
Interfund Transfers	50,570	97,490	93,660	93,660	94,720	1,060	1.1
<b>SUB-TOTAL</b>	<b>947,339</b>	<b>1,210,109</b>	<b>1,094,510</b>	<b>1,126,260</b>	<b>1,143,750</b>	<b>49,240</b>	<b>4.5</b>
<b><u>EMERGENCY MANAGEMENT</u></b>							
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Contractual Services	2,003	-	-	4,950	-	-	-
Commodities	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>2,003</b>	<b>-</b>	<b>-</b>	<b>4,950.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL GENERAL FUND</b>	<b>9,212,821</b>	<b>9,620,348</b>	<b>9,714,500</b>	<b>9,619,810</b>	<b>10,075,760</b>	<b>361,260</b>	<b>3.7</b>



**FY2015-16 WATER/SEWER FUND BUDGET SUMMARY**

	<b><u>2012-13</u></b>	<b><u>2013-14</u></b>	<b><u>2014-15</u></b>		<b><u>2015-16</u></b>	<b><u>DIFFERENCE</u></b>	
	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>ESTIMATE</u></b>	<b><u>BUDGET</u></b>	<b><u>DOLLARS</u></b>	<b><u>PERCENT</u></b>
<b><u>REVENUES</u></b>							
Water & Sewer Sales	2,659,008	2,477,710	2,677,780	2,237,900	2,665,000	(12,780)	(0.5)
Permits & Miscellaneous	18,300	21,860	9,000	15,000	14,800	5,800	64.4
Interest	5,324	2,015	1,600	1,400	1,000	(600)	(37.5)
Bond Proceeds	-	-	-	-	600,000	600,000	-
IRMA Reimbursement & Other	11,009	13,679	6,000	10,300	6,000	-	-
<b>TOTAL</b>	<b>2,693,641</b>	<b>2,515,264</b>	<b>2,694,380</b>	<b>2,264,600</b>	<b>3,286,800</b>	<b>592,420</b>	<b>22.0</b>
<b><u>EXPENSES</u></b>							
Salaries	601,208	660,034	651,240	654,770	694,950	43,710	6.7
Benefits	215,206	255,978	240,240	244,100	230,100	(10,140)	(4.2)
Contractual Services	102,941	91,418	116,850	111,680	118,000	1,150	1.0
Water Purchases	606,464	564,798	626,640	499,000	576,500	(50,140)	(8.0)
Commodities	150,562	134,393	104,040	121,750	80,080	(23,960)	(23.0)
Debt Service	247,126	246,780	258,600	258,595	237,590	(21,010)	-
<i>Sub Total Operating Exp</i>	<i>1,923,507</i>	<i>1,953,401</i>	<i>1,997,610</i>	<i>1,889,895</i>	<i>1,937,220</i>	<i>(39,380)</i>	<i>(2.0)</i>
Capital	825,534	1,037,334	550,600	327,500	1,631,200	1,080,600	196.3
Interfund Transfers	53,000	155,980	70,700	70,700	102,550	31,850	45.0
<b>TOTAL</b>	<b>2,802,040</b>	<b>3,146,716</b>	<b>2,618,910</b>	<b>2,288,095</b>	<b>3,670,970</b>	<b>1,052,060</b>	<b>40.2</b>
Revenues Over (Under)	(108,400)	(631,451)	75,470	(23,495)	(384,170)		

	<b><u>2012-13</u></b>	<b><u>2013-14</u></b>	<b><u>2014-15</u></b>		<b><u>2015-16</u></b>
	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>ESTIMATE</u></b>	<b><u>BUDGET</u></b>
Revenues Over/Under Expense	(108,400)	(631,451)	75,470	(23,495)	(384,170)
Ending Bal (Working Capital)*	\$ 1,567,622	\$ 922,396	\$ 922,722	\$ 899,227	\$ 515,057
Months Reserve Operating**	9.78	5.67	5.54	5.71	3.19

\*Working Capital equals current assets less current liabilities

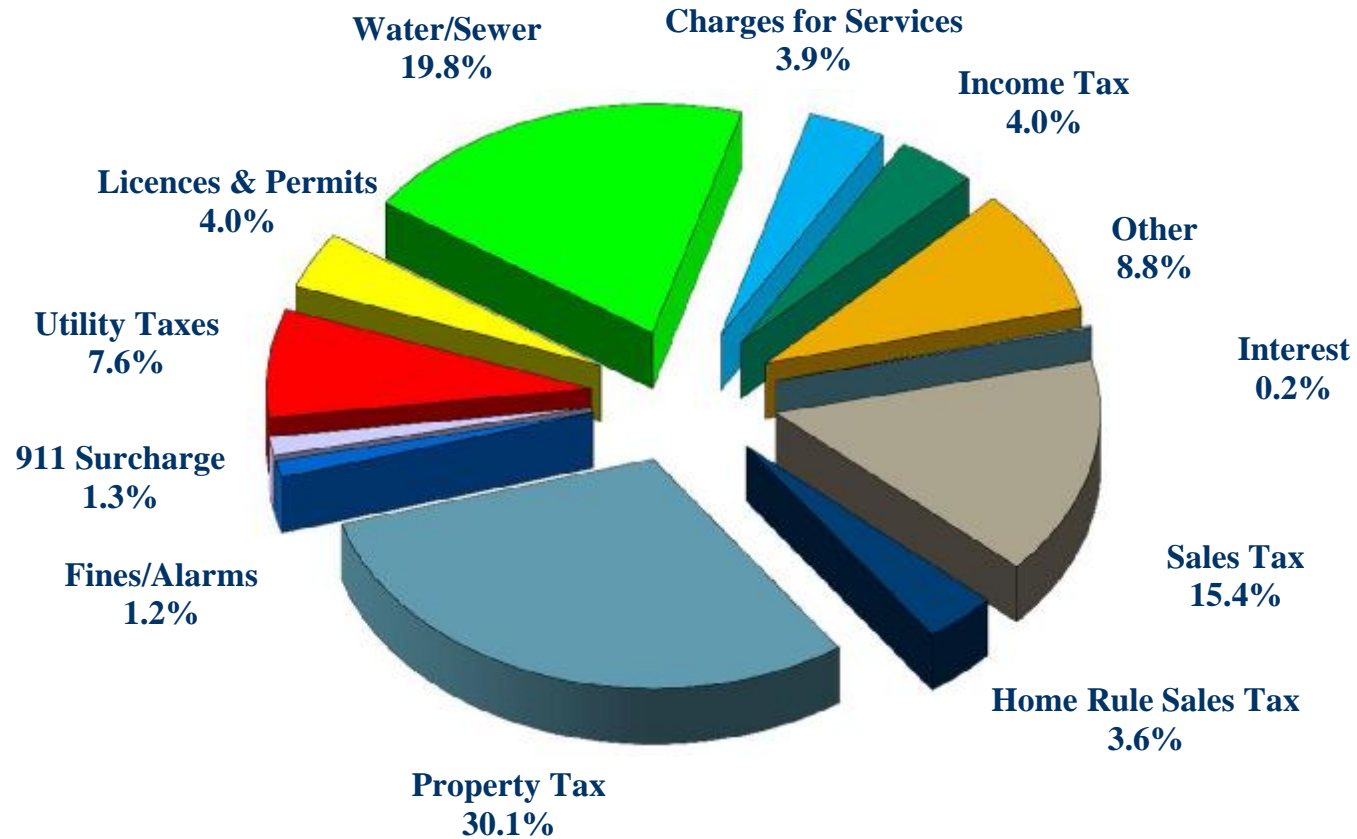
\*\*Operating equals Salaries, Benefits, Contractual Services, Water purchases, Commodities, and Debt Service.

**FY2015-16 OPERATING BUDGET SUMMARY BY CATEGORY**

(General and Water/Sanitary Sewer Funds)

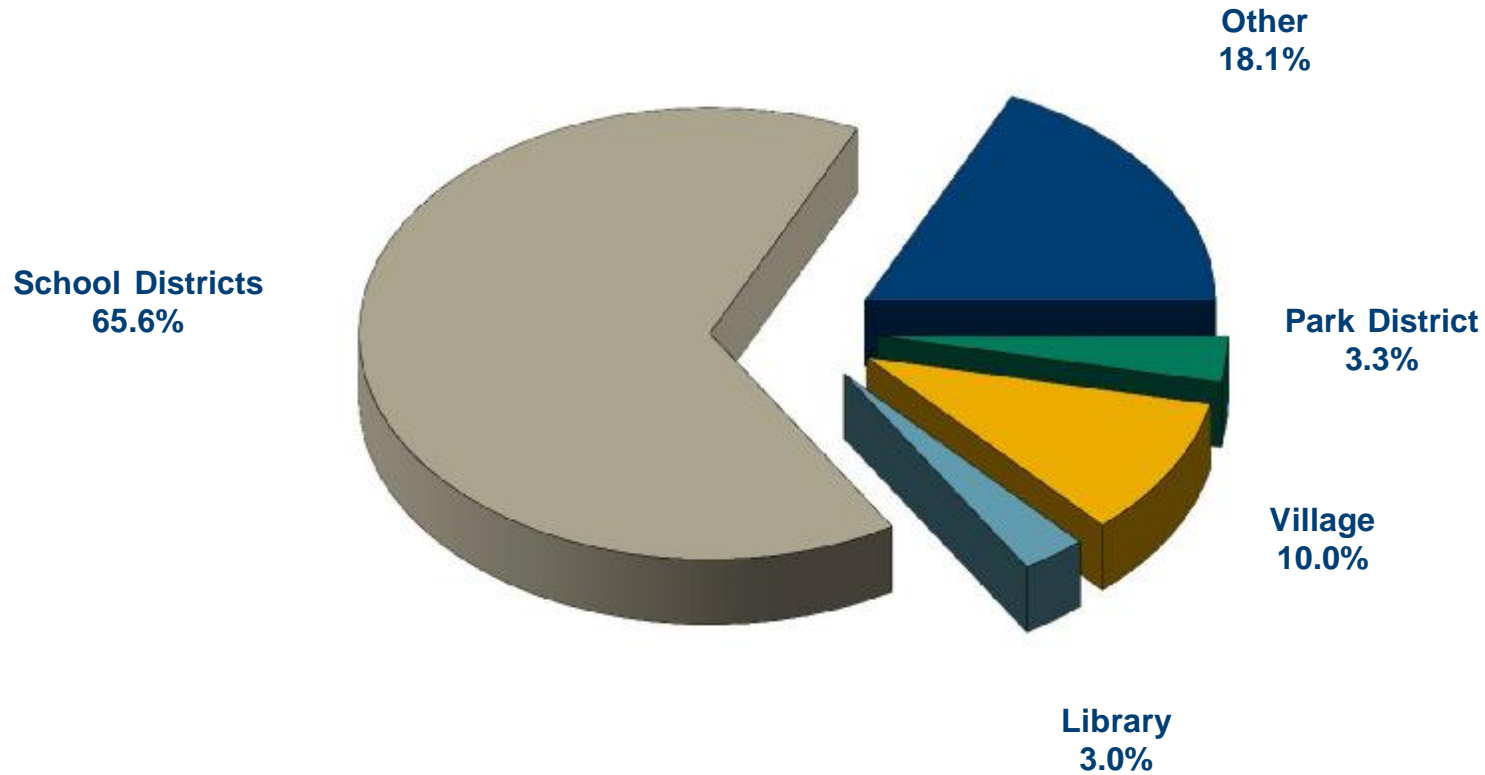
	<b>2012-13 ACTUAL</b>	<b>2013-14 ACTUAL</b>	<b>2014-15</b>		<b>2015-16</b>	<b>DIFFERENCE</b>	
			<b>BUDGET</b>	<b>ESTIMATE</b>	<b>APPROVED BUDGET</b>	<b>DOLLARS</b>	<b>PERCENT</b>
<b><u>REVENUES</u></b>							
Property Tax	3,461,181	3,810,543	3,920,860	3,915,000	4,044,300	123,440	3.1
Sales Tax	1,914,002	2,444,666	1,801,000	1,802,190	2,064,000	263,000	14.6
Home Rule Sales Tax	357,057	475,498	506,280	476,000	490,280	(16,000)	(3.2)
Utility Taxes	913,824	1,012,189	1,005,000	1,014,000	1,027,480	22,480	2.2
State Income Tax	512,841	517,601	513,270	525,000	536,000	22,730	4.4
Cable Franchise Fee	132,460	128,998	133,900	140,000	144,200	10,300	7.7
Water Sales & Sewer Charges	2,659,008	2,477,710	2,677,780	2,237,900	2,665,000	(12,780)	(0.5)
Charges for Services	477,264	490,496	502,860	505,400	523,000	20,140	4.0
Licenses & Permits	515,349	708,749	534,030	633,140	542,900	8,870	1.7
Vehicle Licenses	218,208	213,953	220,000	216,000	220,000	-	-
Interest	30,391	24,810	26,600	22,400	23,000	(3,600)	(13.5)
Fines/Alarms	911,977	215,248	225,500	162,150	162,500	(63,000)	(27.9)
911 Surcharge	187,449	184,144	183,000	177,000	178,000	(5,000)	(2.7)
Grants	-	-	-	-	-	-	-
IRMA Reimbursement	61,035	81,557	26,000	55,480	26,000	-	-
Bond Proceeds	-	-	-	-	600,000	600,000	-
Other	157,806	151,877	176,310	177,510	187,760	11,450	6.5
<b>TOTAL</b>	<b>12,509,851</b>	<b>12,938,040</b>	<b>12,452,390</b>	<b>12,059,170</b>	<b>13,434,420</b>	<b>982,030</b>	<b>7.9</b>
<b><u>EXPENSES:</u></b>							
Salaries	5,779,410	6,077,047	6,110,990	6,110,920	6,318,420	207,430	3.4
Benefits	2,234,947	2,430,716	2,508,600	2,467,620	2,568,940	60,340	2.4
Contractual Services	1,401,378	1,288,583	1,379,230	1,338,250	1,474,900	95,670	6.9
Water Purchase	606,464	564,798	626,640	499,000	576,500	(50,140)	(8.0)
Commodities	502,189	494,415	462,710	452,790	440,310	(22,400)	(4.8)
Capital	869,456	1,079,974	601,600	395,690	1,682,200	1,080,600	179.6
Equipment Reserve Transfer	373,890	584,751	385,040	385,040	447,870	62,830	16.3
Principal & Interest	247,126	246,780	258,600	258,595	237,590	(21,010)	(8.1)
<b>TOTAL</b>	<b>12,014,861</b>	<b>12,767,063</b>	<b>12,333,410</b>	<b>11,907,905</b>	<b>13,746,730</b>	<b>1,413,320</b>	<b>11.5</b>
Revenue Over (Under)	494,990	170,977	118,980	151,265	(312,310)		

# FY 2015/16 Projected Revenues



**Total Revenues: \$13,434,420 - up \$982,030 or 7.9%**

# Property Tax Distribution

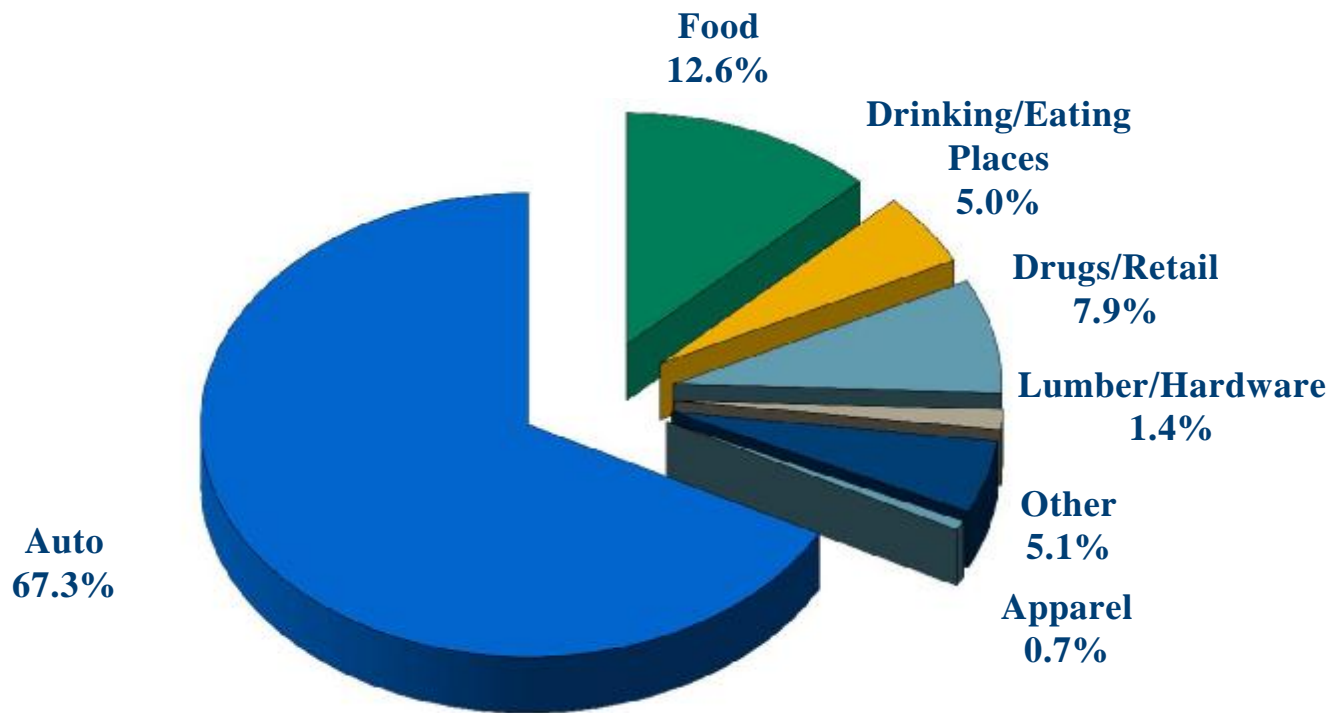


**Village receives about 10% of the total property tax bill**

*The percentages vary slightly by township*

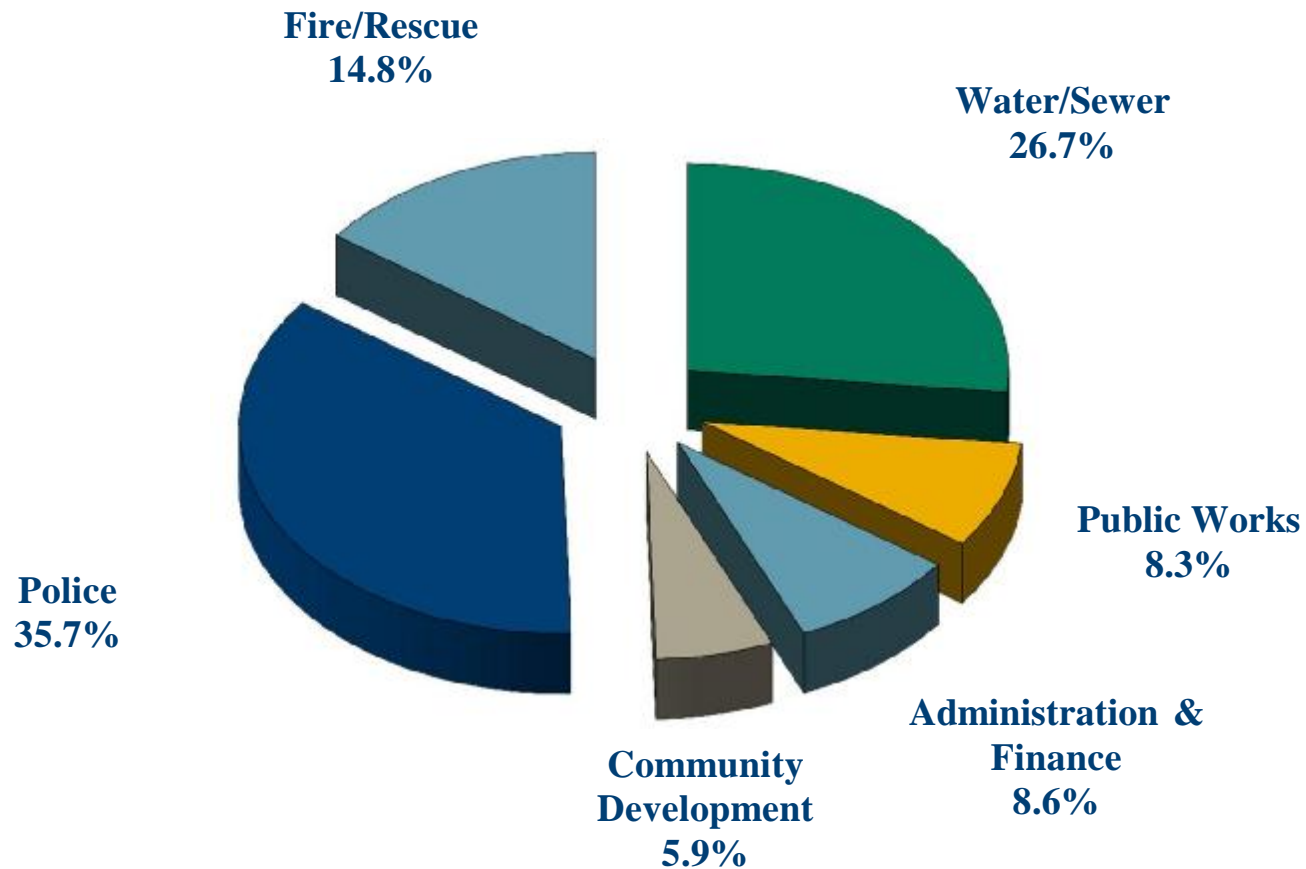
# Sales Tax Revenues

## 2013 Sales Data



**Projected Sales Tax Revenues FY15/16: \$2,064,000**

# 2015-16 Operating Budget Proposed Expenditures



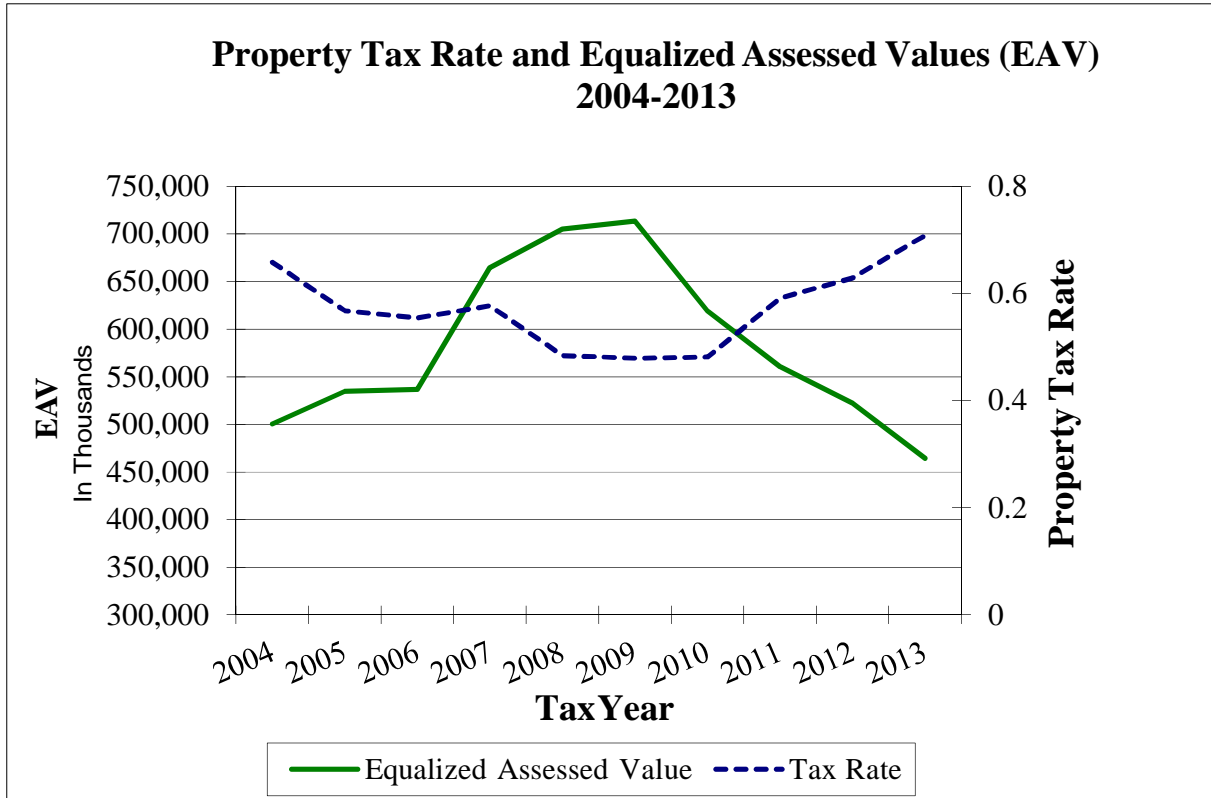
**Total Expenditures: \$13,746,730**



VILLAGE OF NORTHFIELD  
10 YEAR HISTORY OF MAJOR REVENUE SOURCES

I. PROPERTY TAX

The Village of Northfield, as well as other tax-levying entities, place a tax based on the assessed value of property in order to obtain revenue to pay for costs associated with providing quality services.



Northfield’s Total Equalized Assessed Value has gone up from \$500,636,584 in 2004 to \$464,071,674 in 2013 and the Property Tax Rate in Northfield has changed from 0.568 in 2004 to 0.818 in 2013. That is, Northfield property taxes in 2013 were \$0.818 per \$100 of assessed value.

II. SALES TAX

A sales tax is imposed on a seller’s receipts from sales of tangible personal property for use or consumption. Tangible personal property does not include real estate, stocks, bonds, or other “paper” assets representing an interest.

The fundamental rate (sales tax) for:

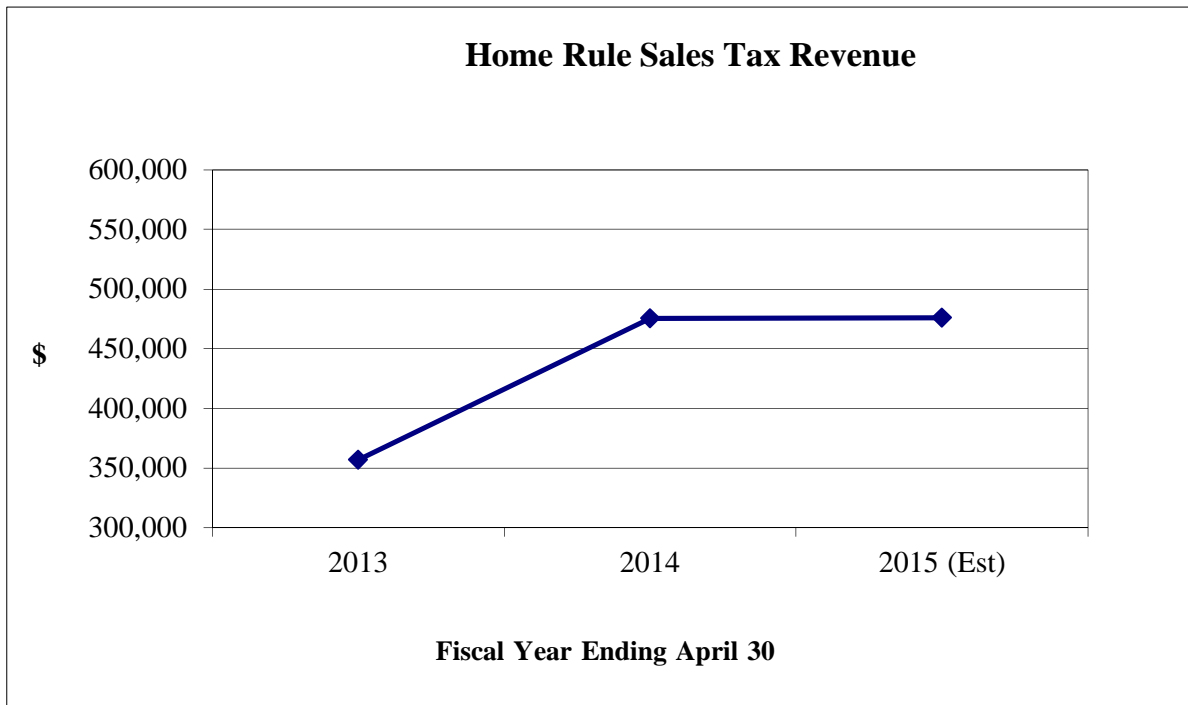
- § Qualifying food, drugs, and medical appliances is 1%
- § Items required to be titled or registered is 6.25%
- § Other general merchandise is 6.25%
- § Motor fuel “prepaid sales tax” on gasoline, gasohol (gasoline which contains 10% ethanol) and all other combustible gas is \$0.19 per gallon
- § Motor fuel “prepaid sales tax” on diesel fuel is \$0.215





In FY04-05, the Village of Northfield received \$1,723,702 in sales tax revenue. After receiving \$1,954,123 in FY05-06, the Village saw sales tax declines in three of the next four years. For FY13-14, the Village received \$2,920,164 in sales tax revenue. This increase over FY12-13 was primarily due to an approximate \$500,000 one time receipt of sales tax revenue from the purchase of a piece of equipment by a village corporate resident. For FY14-15, the Village anticipates receiving \$2,278,000 in sales tax revenue. This decrease from FY13-14 was due to that year's \$500,000 one-time receipt of sales tax revenue and the closing of a car dealership.

As a Home Rule unit of government, the Village of Northfield can enact its own increase in sales tax without a referendum. Home Rule Sales Tax (Municipal Retailers and Service Occupation Tax) is passed currently at .25% increments with no maximum limit. It is a sales tax that applies to qualifying food, drugs, and medical appliances. Home Rule Sales Tax does not apply to merchandise that requires title or registration. The Village instituted a 0.75% home rule sales tax in July 2012.



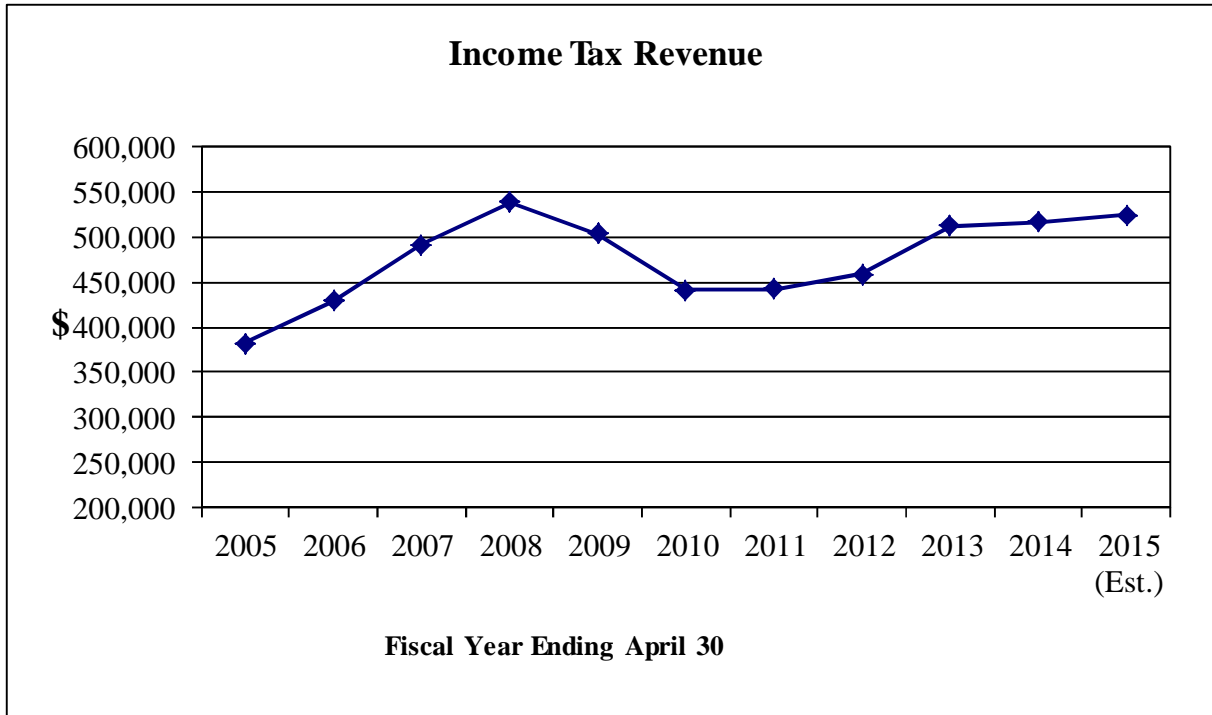
### Sales Tax Rates

<u>Fiscal Year</u>	<u>State of Illinois Rate</u>	<u>RTA Rate</u>	<u>Cook County Rate</u>	<u>Home Rule Rate</u>	<u>Total Sales Tax Rate in Northfield</u>	<u>% Distributed to Northfield</u>
2001 - 2008	6.25%	0.75%	0.75%	N/A	<b>7.75%</b>	1.00%
2009 - 2010	6.25%	1.00%	1.75%	N/A	<b>9.00%</b>	1.00%
2011	6.25%	1.00%	1.25%	0.00%	<b>8.50%</b>	1.00%
2012	6.25%	1.00%	1.00%	0.75%*	<b>9.00%</b>	1.75%
2013 - 2015	6.25%	1.00%	0.75%	0.75%	<b>8.75%</b>	1.75%

\*Effective 7/1/2012.

### III. INCOME TAX

The state income tax is imposed on every individual, corporation, trust and estate earning or receiving income in the state. For tax years ending on or before December 31, 2011, the rate was three percent and for tax years ending on or after January 1, 2011, the tax rate is five percent of an individual's net income. Tax collections are distributed back to municipalities on a per capita basis. After several years of declining or relatively flat income tax revenues, estimates for FY14-15 are now approaching levels from FY07-08. Since 2004, the Village of Northfield has received the following amounts in revenue from the State Income Tax:



#### IV. UTILITY TAX

A local tax imposed on the use of electricity, gas, and telecommunications within the Village of Northfield.

##### A. Natural Gas

Persons engaged in the business of distributing, supplying, furnishing or selling gas for use or consumption within the corporate limits of the village and not for resale, at a rate of five percent (5%) of the gross receipts therefrom.

In 2013, the Village enacted a natural gas use tax that imposes a tax on commercial and residential consumers who purchase gas from out of state suppliers who are exempt from the natural gas utility tax. The rate of the use tax is \$0.05 per therm.

##### B. Electricity

A tax is imposed upon the privilege of using or consuming electricity acquired in a purchase at retail and used or consumed within the corporate limits of the village at the following rates:

First 2,000 kilowatt-hours consumed in a month is 0.536 cents/kilowatt-hour

Next 48,000 kw-hours a month is 0.380 cents/kw-hour

Next 50,000 kw-hours a month is 0.340 cents/kw-hour

Next 400,000 kw-hours a month is 0.339 cents/kw-hour

First 500,000 kilowatt-hours consumed in a month is 0.338 cents/kilowatt-hour

Next 2,000,000 kw-hours a month is 0.334 cents/kw-hour

Next 2,000,000 kw-hours a month is 0.332 cents/kw-hour

Next 5,000,000 kw-hours a months is 0.330 cents/kw-hour

Next 10,000,000 kw-hours a month is 0.328 cents/kw-hour

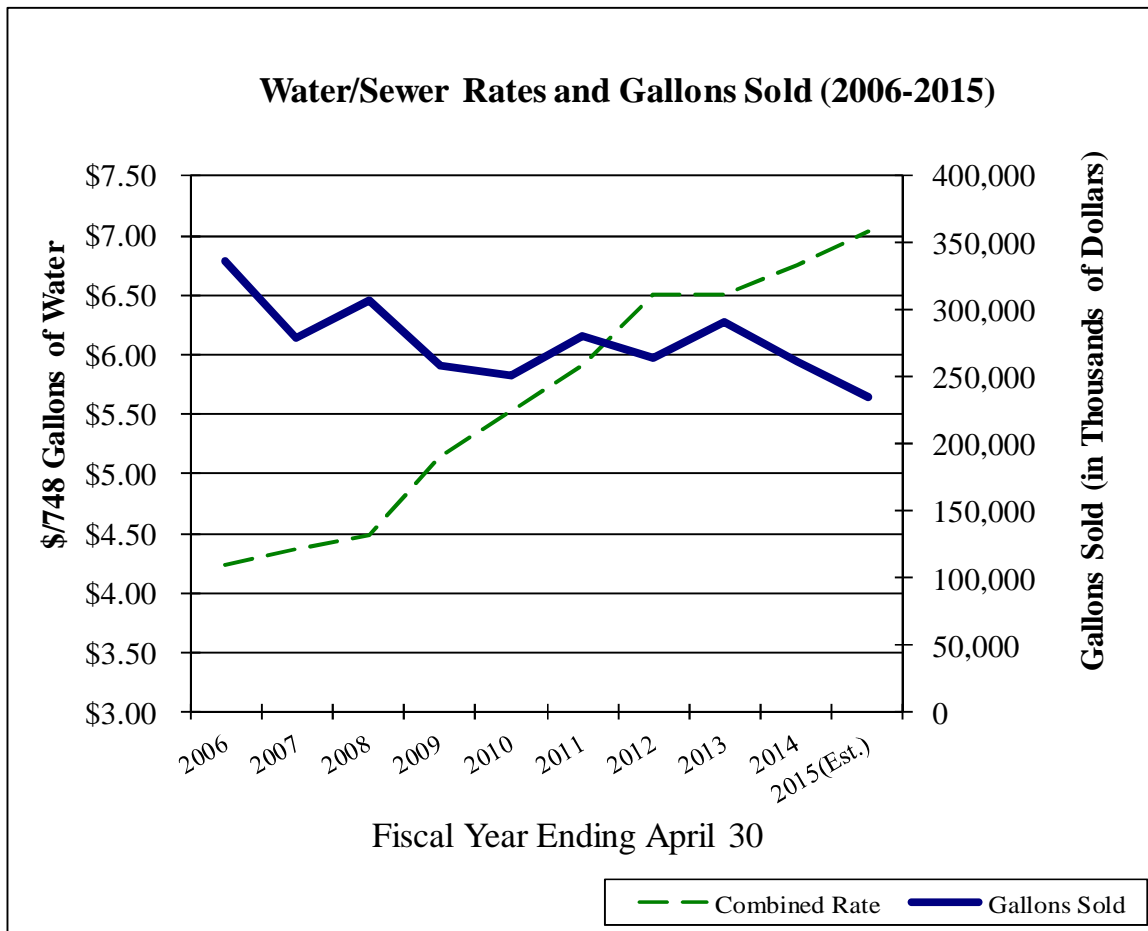
For all electricity consumed in excess of 20,000,000 kilowatt-hours consumed in a month is 0.326 cents/kilowatt-hour.

C. Telecommunications Tax

A village simplified telecommunications tax is imposed upon all telecommunications retailers in the amount of six percent (6%) of all gross charges charged by the village for telecommunications originating or received in the village.

V. WATER AND SEWER SALES

The revenues the Village obtains from the sale of water and the use of sanitary sewers are enterprise funds. These enterprise funds are applied to maintaining the long-term quality, repairs, and replacements of the water and sanitary sewer infrastructure within the Village of Northfield. Northfield buys its potable water supply from the Village of Winnetka. Effective May 1, 2014, the combined Water/Sewer rate for residents is \$7.03/ 100 cubic feet of water (748 gallons). The Village has not proposed an increase in the Water/Sewer rate for Fiscal Year 2016.



## VI. OTHER REVENUE

### A. USE TAX

Use tax is a form of sales tax designed to distribute the tax burden fairly among consumers and assure fair competition between in-state and out-of-state businesses. In general, states that impose sales taxes also have complementary use taxes on the privilege of using goods within their borders. This tax applies to individuals, businesses, and organizations. Illinois Use Tax rates are (6.25%) of the purchase price of general merchandise and (1%) of the purchase price of qualifying food, drugs, and medical appliances.

### B. PERSONAL PROPERTY REPLACEMENT TAX

Replacement taxes are revenues collected by the state of Illinois and paid to local governments to replace money that was lost by local governments when their powers to impose personal property taxes on corporations, partnerships, and other business entities were taken away.

- Corporations pay a (2.5%) tax on income.
- Partnerships, trusts, and S corporations pay a (1.5%) tax on income.
- Public utilities pay a (0.8%) tax on invested capital.

The proceeds from these taxes are placed into the Personal Property Replacement Tax Fund to be distributed to local taxing districts. The total collections are divided into two portions: 51.65% to Cook County and 48.35% to downstate counties.

The Cook County portion is then distributed to the taxing districts in Cook County on the basis of each district's share of personal property tax collections for the 1976 year. (For example, if total taxes collected by all districts were \$1 million and District A collected \$35,000 of that total, District A's share of any future distributions would be 3.5 %.)

### C. LICENSES AND PERMITS

The various licenses and permits the Village issues for items including construction, plumbing, electrical, animals, and motorized vehicles within the Village of Northfield.

### D. FINES

The fines the Village of Northfield charges when Village ordinances are violated within the limits of the municipality. This includes Cook County circuit court fines, local ordinances and parking tickets.

### E. CHARGES FOR SERVICES

Charges for extra services from the Village, including the Northfield Fire-Rescue (ambulance fees) and Northfield Police (service contracts for unincorporated Northfield and school resource officer at New Trier High School West campus). This also includes services the Village might provide, which go beyond what the ordinary tax revenues can sustain in the operational budget's capacity.

F. 9-1-1 SURCHARGE

There is a \$2.00 surcharge for landline telecommunications services for the purposes of enhancing the public safety communications network within the Village of Northfield; this was passed by referendum.

For the wireless surcharge, the FCC sets the surcharge for Cellular/Wireless phones at 75¢ per line. The wireless carrier must send the surcharge to the State of Illinois who then distributes the monies on a formula and sharing basis. Zip codes that cover multiple agencies must come to a written agreement. In 2001, the agreement between Northfield, Winnetka, and Cook County broke down the distribution as follows: Northfield, 46%; Winnetka, 50%; and Cook County, 4%.

**Five Year Financial Forecast**





VILLAGE OF NORTHFIELD  
PROJECTED SCHEDULE OF  
REVENUE EXPENDITURES

**GENERAL FUND**

	<u>Actual</u>					<u>2014-15</u>	<u>2014-15</u>	<u>Projected</u>				
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>Budget</u>	<u>Estimate</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
<i>REVENUES</i>												
Property Tax	\$ 3,571,106	\$ 3,400,746	\$ 3,715,814	\$ 3,384,141	\$ 3,737,245	\$ 3,846,700	\$ 3,840,000	\$ 3,967,050	\$ 4,014,977	\$ 4,222,839	\$ 4,391,753	\$ 4,567,423
Sales Tax	1,506,055	1,667,670	1,922,395	1,914,002	2,444,666	1,801,000	1,802,190	2,064,000	2,125,920	2,189,698	2,255,389	2,323,050
Home Rule Sales Tax				357,057	475,498	506,280	476,000	490,280	500,086	510,087	520,289	530,695
Income Tax	441,628	443,118	459,201	512,841	517,601	513,270	525,000	536,000	546,720	557,654	568,807	580,184
Utility Tax	1,250,938	1,134,359	943,240	913,824	1,012,189	1,005,000	1,014,000	1,027,480	1,048,030	1,068,990	1,090,370	1,112,177
Vehicle License	228,340	214,125	209,555	218,208	213,953	220,000	216,000	220,000	220,000	220,000	220,000	220,000
Building Permits	298,931	348,906	441,632	391,107	549,381	423,800	517,000	425,800	434,316	443,002	451,862	460,900
911/Wireless Surcharge	186,604	184,590	178,706	187,449	184,144	183,000	177,000	178,000	180,000	180,000	175,000	175,000
Fines	355,114	993,737	378,008	904,219	187,828	218,500	156,150	155,500	128,500	108,500	108,500	108,500
Interest Income	130,561	58,381	38,405	25,066	22,795	25,000	21,000	22,000	21,222	21,123	21,001	20,822
Operating Transfers	121,000	-	-	-	-	-	-	-	-	-	-	-
Licenses, Fees & Other	866,074	970,475	991,774	1,008,294	1,077,475	1,015,460	1,050,230	1,061,510	1,087,762	1,129,661	1,146,831	1,178,028
Total Revenues	\$ 8,956,351	\$ 9,416,107	\$ 9,278,730	\$ 9,816,208	\$ 10,422,776	\$ 9,758,010	\$ 9,794,570	\$ 10,147,620	\$ 10,307,532	\$ 10,651,555	\$ 10,949,802	\$ 11,276,778
<i>EXPENDITURES</i>												
Salaries	5,204,425	5,086,376	5,086,184	5,178,202	5,417,012	5,459,750	5,456,150	5,623,470	5,764,057	5,908,158	6,055,862	6,207,259
Pensions												
Police Pension	782,663	777,248	657,518	699,232	750,796	801,480	827,220	883,060	942,667	1,006,297	1,074,222	1,146,732
IMRF	406,403	835,055	485,383	398,633	425,695	440,790	424,200	432,630	443,446	454,532	465,895	477,543
FICA/Medicare	375,944	363,678	363,694	371,538	382,459	396,820	390,530	407,100	417,278	427,709	438,402	449,362
Insurance	523,896	510,666	514,609	550,339	615,787	629,270	581,570	616,050	653,013	692,194	733,725	777,749
Unemployment Benefits	-	4,081	-	-	-	-	-	-	-	-	-	-
Sub Total Personnel	7,293,331	7,577,104	7,107,388	7,197,944	7,591,750	7,728,110	7,679,670	7,962,310	8,220,460	8,488,890	8,768,106	9,058,644
Contractual	1,188,982	1,160,130	1,159,238	1,151,240	1,197,167	1,262,380	1,226,570	1,355,800	1,352,916	1,379,974	1,407,574	1,435,725
Sales Tax Rebate				147,198	-	-	-	-	-	-	-	-
Commodities	305,315	288,454	341,403	351,634	360,138	358,670	331,040	360,230	367,435	374,783	382,279	389,925
Capital	39,204	36,744	38,978	43,922	42,640	51,000	68,190	51,000	51,000	51,000	51,000	51,000
Willow Road Transfers	-	-	-	-	-	-	-	-	-	45,000	45,000	45,000
Transfers	337,570	320,890	320,890	320,890	428,770	314,340	314,340	345,320	348,773	352,261	355,784	359,341
Total Expenditures	\$ 9,164,402	\$ 9,383,322	\$ 8,967,897	\$ 9,212,828	\$ 9,620,466	\$ 9,714,500	\$ 9,619,810	\$ 10,074,660	\$ 10,340,583	\$ 10,691,908	\$ 11,009,743	\$ 11,339,635
Income Over (Under) Exp	\$ (208,051)	\$ 32,785	\$ 310,833	\$ 603,380	\$ 802,310	\$ 43,510	\$ 174,760	\$ 72,960	\$ (33,051)	\$ (40,353)	\$ (59,941)	\$ (62,857)
Projected Fund Balances												
Unreserved Ending Fund Bal	\$ 5,189,888	\$ 5,169,573	\$ 5,487,220	\$ 6,065,204	\$ 6,826,174	\$ 6,833,214	\$ 7,000,934	\$ 7,073,894	\$ 7,040,843	\$ 7,000,489	\$ 6,940,549	\$ 6,877,691
% of Expenditures	56.6%	55.1%	61.2%	65.8%	71.0%	70.3%	72.8%	72.8%	68.1%	65.5%	63.0%	60.7%

Assumptions:	Property Taxes	Assumes 3.0% CPI with 1% annual growth.
	Sales Tax	Assumes 3% growth & changes in auto dealer revenue
	Income/Utility Tax	Assumes 3% growth
	Salaries/IMRF/FICA	Assumes 2.5% COLA
	Police Pension	6.75% annual increase
	Insurance	Assumes 6% growth.
	Contractual and Commodities	Assumes 2% growth.
	Willow Road Transfers	Transfers for 10-yr loan associated w/Willow Rd

VILLAGE OF NORTHFIELD  
PROJECTED SCHEDULE OF  
REVENUE EXPENDITURES

**WATER/SANITARY SEWER FUND With \$600,000 Bond Issue**

	2009-10	2010-11	Actual 2011-12	2012-13	2013-14	2014-15 Budget	2014-15 Estimate	2015-16	2016-17	Projected 2017-18	2018-19	2019-20
<b>REVENUES</b>												
Water/Sewer Charges	1,938,136	2,324,026	2,282,409	2,659,008	2,477,710	2,677,780	2,237,900	2,665,000	2,771,600	2,882,464	2,997,763	3,117,673
Bond Proceeds								600,000	-	-	-	-
Connection Fees	1,250	4,290	6,000	5,100	11,910	4,000	5,000	4,800	5,000	5,000	5,000	5,000
Meters	4,650	7,900	9,700	13,200	9,950	5,000	10,000	10,000	7,000	7,000	7,000	7,000
Interest Income	21,336	9,988	6,400	5,324	2,015	1,600	1,400	1,000	546	751	563	742
Transfer In	295,921	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	33,994	11,733	9,040	11,009	13,679	6,000	10,300	6,000	6,000	6,000	6,000	6,000
<b>Total Revenues</b>	<b>2,295,287</b>	<b>2,357,937</b>	<b>2,313,549</b>	<b>2,693,641</b>	<b>2,515,264</b>	<b>2,694,380</b>	<b>2,264,600</b>	<b>3,286,800</b>	<b>2,790,146</b>	<b>2,901,215</b>	<b>3,016,326</b>	<b>3,136,415</b>
<b>EXPENDITURES</b>												
Salaries	607,498	622,665	597,097	601,208	660,034	651,240	654,770	674,950	691,824	709,119	726,847	745,019
Pensions	-	-	-	-	-	-	-	-	-	-	-	-
IMRF	86,741	98,871	102,122	89,251	109,789	98,680	106,000	93,320	95,653	98,044	100,495	103,008
FICA/Medicare	44,817	46,092	43,994	42,680	50,780	47,100	50,500	48,070	49,272	50,504	51,766	53,060
Insurance	82,284	82,120	77,395	83,275	95,409	94,460	87,600	88,710	94,033	99,675	105,655	111,994
<i>Sub Total Personnel</i>	<i>821,340</i>	<i>849,748</i>	<i>820,608</i>	<i>816,414</i>	<i>916,013</i>	<i>891,480</i>	<i>898,870</i>	<i>905,050</i>	<i>930,781</i>	<i>957,342</i>	<i>984,764</i>	<i>1,013,081</i>
Contractual	136,773	119,020	100,316	102,941	91,418	116,850	112,680	120,500	122,910	125,368	127,876	130,433
Water Purchases	597,083	566,905	544,163	606,464	564,798	626,640	498,000	574,000	588,350	603,059	618,135	633,589
Commodities	99,182	108,636	93,552	150,562	134,393	104,040	121,750	80,080	81,682	83,315	84,982	86,681
Capital	91,275	382,822	294,554	825,533	1,037,334	550,600	327,500	1,181,200	461,250	696,400	505,200	860,800
Meter Replacement								470,000	20,000	110,000	-	-
Willow Road Transfers	-	-	-	-	52,500	-	-	-	-	130,000	130,000	130,000
Interest Payment	131,995	127,234	122,277	117,126	111,780	108,600	108,595	82,590	63,025	60,820	57,945	54,503
Principal Payment	120,000	125,000	130,000	135,000	140,000	150,000	150,000	155,000	245,000	250,000	255,000	255,000
Transfers	53,000	53,000	53,000	53,000	103,480	70,700	70,700	71,400	72,114	72,835	73,563	74,299
<b>Total Expenditures*</b>	<b>2,050,648</b>	<b>2,332,365</b>	<b>2,158,470</b>	<b>2,807,040</b>	<b>3,151,716</b>	<b>2,618,910</b>	<b>2,288,095</b>	<b>3,639,820</b>	<b>2,585,112</b>	<b>3,089,139</b>	<b>2,837,465</b>	<b>3,238,386</b>
Income Over (Under) Exp	244,639	25,572	155,079	(113,399)	(636,451)	75,470	(23,495)	(353,020)	205,034	(187,924)	178,861	(101,971)
<b>Projected Working Capital</b>												
Total Working Capital	\$ 1,576,964	\$ 1,532,617	\$ 1,674,010	\$ 1,567,622	\$ 922,396	\$ 922,722	\$ 898,901	\$ 545,881	\$ 750,915	\$ 562,991	\$ 741,852	\$ 639,881
Work Cap as % of Oper Exp	80.5%	78.6%	89.8%	79.1%	44.7%	44.6%	45.8%	22.2%	35.4%	24.9%	33.7%	28.5%

Assumptions: Water/Sewer Charges Assumes 4% annual rate increase  
Salaries/IMRF/FICA Assumes 2.5% COLA  
Insurance Assumes 6% growth.  
Contractual and Commodities Assumes 2% growth.  
Willow Road Transfers Transfers for 10-yr loan associated w/Willow Rd

**Capital Improvement Plan Summary**



**FY 2015-16 CAPITAL IMPROVEMENT PLAN  
SUMMARY**

**WATER SYSTEM**

- Watermain Replacement (Acct # 02-00-505-5880) **\$862,450**  
Replace water mains on Willow Hill Ct. (\$221,000), Wagner Road (\$359,000), and Colonial Lane (\$85,000) plus engineering and contingencies (\$167,950). Finish sandblasting/painting fire hydrants (\$29,500). Paid from Water and Sewer Fund revenues and reserves.
  
- Water Meter Replacement (Acct # 02-00-505-5882) **\$450,000**  
Replace approximately 2000 water meters to be installed by Village personnel over two years. Paid from bond proceeds

**SANITARY SEWER SYSTEM**

- Sanitary Sewer Slip Lining (Acct # 03-00-505-5891) **\$293,750**  
Annual televising and lining of sanitary sewers (Willow Rd, Lockwood to Central) and sanitary sewer study. Paid from Water and Sewer Fund revenues and reserves.

**STORM SYSTEM**

- Miscellaneous Storm Sewer Improvements (Acct # 12-00-505-5849) **\$105,000**  
Construction of miscellaneous stormwater improvements, often with resident cost sharing, throughout the Village (\$25,000); Implement improvements at the Railroad/Com Ed right-of-way and Valleyview/Sunset/Meadowbrook (\$20,000); Provide funding for Phase I engineering for the Winnetka Rd trunk line (\$60,000). Paid from Capital Improvement/Equipment Replacement Fund.

**ROADS & SIDEWALKS**

- Crack sealing, Patching, Striping (Acct # 04-00-505-5914) **\$25,000**  
Miscellaneous roadway maintenance paid from the Motor Fuel Tax Fund.
  
- Road Rehabilitation (Acct # 04-00-505-5845) **\$82,500**  
Phase I Engineering for Northfield Rd Reconstruction Project Paid from the Motor Fuel Tax Fund.
  
- Sidewalk Replacement (Acct # 12-00-505-5853) **\$40,000**  
Miscellaneous sidewalk improvements throughout the Village, paid from the Capital Improvement/Equipment Replacement Fund and bid through a consortium of several north shore communities.

**PUBLIC FACILITIES**

- Storage/Dumpsite Bins (Acct # 12-00-505-5856) **\$10,000**  
Carry-over of funding to construct storage bins at the Public Works facility.  
Paid from Capital Improvement/Equipment Replacement Fund.
  
- Public Works/Fire-Rescue Storage & Facility (Acct # 12-00-505-5856) **\$30,000**  
Carry-over of funding to address several safety and building maintenance  
issues throughout the Fire-Rescue/Public Works Facility. Paid from  
Capital Improvement/Equipment Replacement Fund.
  
- Salt Dome Roof Repair (Acct # 12-00-505-5856) **\$10,000**  
Repair and re-shingle the 20 year old salt dome roof. Paid from Capital  
Improvement/Equipment Replacement Fund.

**STREETSCAPE**

- Miscellaneous projects (Acct # 12-00-505-5851) **\$27,000**  
Includes painting light poles (\$17,000) and other streetscape improvements.  
Paid from Capital Improvement/Equipment Replacement Fund.
  
- Tree Plantings (Acct # 01-05-505-5820) **\$5,000**  
Shared parkway tree planting program. Paid from General Fund.

**OTHER CAPITAL PROJECTS**

- IT Initiatives (Acct # 12-00-505-5780) **\$32,250**  
Funding to redesign and add new functionality to the Village website  
(\$30,000) and funding to test and improve network security (\$2,250).

**WILLOW ROAD IMPROVEMENTS** **\$1,165,350**

- Funding for Phase II storm sewer installation in conjunction with the  
Willow Road redevelopment project. Paid from \$2.5 million State grant.

**Total FY2015-16 Projects . . . . . \$3,138,300**

## **FY2015-16 EQUIPMENT REPLACEMENT PLAN SUMMARY**

The purpose of the Equipment Replacement Plan is to identify and schedule the timely replacement of equipment and to accumulate the resources necessary to fund the program. The equipment replacement schedule is reviewed annually to determine whether the useful life's and replacement costs are appropriate. Funds are transferred annually from departments within the General and Water/Sanitary Sewer Funds to the Equipment Replacement Fund for future equipment purchases over \$5,000. Assets under \$5,000 are included within the appropriate departmental budget.

### **FY2015-16 SUMMARY:**

#### **ADMINISTRATION**

- **Computer System** (Acct # 12-00-505-5780) **\$66,900**  
Update server operating system (\$21,500) and virtualization software (\$18,900); Replace Village firewall (\$12,000) and one virtual server purchased in 2010 which is no longer supported by the manufacturer (\$12,500); and, \$2,000 to replace aging/failed PCs. Paid from Capital Improvement/Equipment Replacement Fund.
  
- **Village Hall Telephone System** (Acct # 12-00-505-5862) **\$45,000**  
First payment of a four year lease to replace the telephone system in the Village Hall and Fire-Rescue/Public Works Facility originally purchased in 2006. The system is no longer supported by the manufacturer. Paid from Capital Improvement/Equipment Replacement Fund.

#### **PUBLIC WORKS**

- **Vac Con Sewer Machine (1620)** (60% 12-00-505-5786, 40% 12-00-505-5787) **\$67,160**  
Final payment of a five-year lease. Paid from Capital Improvement/Equipment Replacement Fund.
  
- **Backhoe (1539)** (60% 12-00-505-5786, 40% 12-00-505-5787) **\$27,700**  
First payment of a four year lease to replace a backhoe purchased in 2001. Paid from Capital Improvement/ Equipment Replacement Fund.
  
- **Muti-Function Sidewalk Plowing Machine** (Acct # 12-00-505-5786) **\$37,000**  
First payment of a four-year lease to purchase a new multi-function sidewalk Machine to remove snow, ice and debris from the additional sidewalks within the Village. Paid from Capital Improvement/ Equipment Replacement Fund.
  
- **Truck Hoist** (Acct # 12-00-505-5856) **\$95,000**  
Replacement of the 20 year old, obsolete, large vehicle/equipment hoist used for vehicle and equipment maintenance. Paid from Capital Improvement/Equipment Replacement Fund.

## **POLICE**

- Squad Cars (Acct # 12-00-505-5783) **\$96,000**  
Replace three squad cars including set-up, and markings. Paid from Capital Improvement/Equipment Replacement Fund.
- Police 911 Telephone System (Acct # 12-00-505-5782) **\$110,000**  
Funding to replace the 911 telephone system originally deployed in 2006, and is no longer supported by the manufacturer. Paid from Capital Improvement/Equipment Replacement Fund.

## **FIRE/RESCUE**

- Squad 29 (Acct # 12-00-505-5785) **\$105,450**  
Third payment of a four-year lease to replace Squad 29 as the front line rescue engine. Paid from Capital Improvement/Equipment Replacement Fund.
- Self-Contained Breathing Apparatus (Acct # 12-00-505-5785) **\$52,750**  
First payment of a four-year lease to replace 28 self-contained breathing apparatus (SCABA) as required by National Fire Protection Standards (NFPA). Paid from Capital Improvement/Equipment Replacement Fund.
- Ambulance (A-29) (Acct # 12-00-505-5785) **\$56,500**  
First payment of a four-year lease to replace the Village's ambulance purchased in 2006. Paid from Capital Improvement/Equipment Replacement Fund.
- Miscellaneous Equipment (Acct # 12-00-505-5785) **\$41,000**  
Phased replacement of outdated portable equipment such as carbon monoxide and chlorine detection meters (\$6,000), personal fire protection and dive-rescue equipment (\$18,000), extrication equipment (\$12,000), and fire hose (\$5,000). Paid from Capital Improvement/Equipment Replacement Fund.

## **WATER & SEWER**

- Ejector Pumps (Acct # 12-00-505-5787) **\$10,000**  
Replacement of two (2) 20 year old sanitary sewer ejector pumps in the Public Works/Fire-Rescue Facility. Carried over from FY2014-15. Paid from Capital Improvement/ Equipment Replacement Fund.
- Lift Station Pump (Acct # 12-00-505-5787) **\$15,000**  
Replacement of two pumps at the Longmeadow lift station originally installed in 2005. Paid from Capital Improvement/Equipment Replacement Fund.

## **PUBLIC FACILITIES**

- Village Hall HVAC Replacement (Acct # 12-00-505-5862) **\$34,500**  
Replacement of three HVAC systems at the Village Hall. Paid from Capital Improvement/Equipment Replacement Fund.
- Security System - Public Works/Fire-Rescue Facility (Acct # 12-00-505-5780) **\$20,000**  
Funding to install video surveillance cameras and related equipment at the Public Works/Fire-Rescue Facility for safety and security.

**Total FY2015-16 Equipment Replacement** **\$879,960**



**10-YEAR VEHICLE REPLACEMENT AND ROTATION SUMMARY for FY 2015/2016**

VILLAGE VEHICLES	Model	FY Acquired	USEFUL LIFE	FISCAL YEARS										Description/Comments	
				2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25		
<b>POLICE VEHICLES</b>															
Chief #10	Impala	14/15	10											\$32,000	Declare as Surplus and Sell
Deputy Chief #9	Impala	05/06	10	\$32,000											Declare as Surplus and Sell (5(10) to 10) (2010/11)
Watch Commander #1	Explorer	13/14	4(8)			\$33,000				\$33,000	\$33,000				Rotate to PSO #7
Patrol #2	Caprice	12/13	4(8)		\$32,000				\$32,000					\$32,000	Rotate to Fire-Rescue Staff Car #29
Patrol #3	Impala	11/12	4(8)	\$32,000				\$32,000					\$32,000		Rotate to Detective Position #8
Patrol #4	Explorer	13/14	4(8)			\$33,000				\$33,000					Rotate to Building Commissioner #25
Patrol #5	Impala	11/12	3(6)	\$32,000			\$32,000			\$32,000				\$32,000	Rotate to Building & Comm. Development Staff Car #24 (14/15)
Patrol #6	Crown Vic	14/15	4(8)				\$32,000				\$32,000				Rotate to Public Works Staff Car #26
<b>POLICE Other Vehicles</b>															
Patrol Motorcycle #13	Harley	07/08	10					\$13,000							Declare as Surplus and Sell
Patrol ATV #14	Kawasaki	03/04	10	XXX											Funded by Drug Asset Seizure Dollars \$10K
<b>FIRE-RESCUE VEHICLES</b>															
Chief #2900	Tahoe	12/13	5(10)			\$35,000									Rotate to Village Manager #28
<b>Vehicle Totals</b>				\$96,000	\$32,000	\$101,000	\$64,000	\$45,000	\$32,000	\$98,000	\$65,000	\$32,000	\$96,000		

**VEHICLES ROTATED AND REASSIGNED TO STAFF POSITIONS AFTER PRIMARY SERVICE COMPLETE**

STAFF VEHICLES	Model	FY Acquired	USEFUL LIFE	FISCAL YEARS										Description/Comments	
				2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25		
<b>Administration</b>															
Village Manager #28	Yukon	06/07	5(10)			XXX								XXX	Declare as Surplus and Sell after 10 Years
<b>Building and Community Development</b>															
Building Commissioner #25	Yukon	03/04	5(10)			XXX				XXX					Declare as Surplus and Sell after 10 Years
Staff #24	Impala	06/07	3 (6)	XXX			XXX			XXX				XXX	Declare as Surplus and Sell after 6 Years
<b>Police</b>															
Detective #8	Impala	09/10	5(10)	XXX				XXX							Declare as Surplus and Sell after 8 Years
PSO #7	Expedition	09/10	5(10)			XXX				XXX					Declare as Surplus and Sell after 8 Years
<b>Fire-Rescue</b>															
Staff #29	Crown Vic	08/09	4(8)		XXX				XXX					XXX	Declare as Surplus and Sell after 6 Years
<b>Public Works</b>															
Staff #26	Crown Vic	05/06	4(8)				XXX				XXX				Declare as Surplus and Sell after 6 Years

\*\* Cost Includes Set-Up to Place Vehicles Into Service (I.E. Striping, Lighting, Radios, etc.)

Changed from Original Replacement Year

**SYSTEM SUMMARY OF 10-YEAR PROJECTS for FY2015/16**

WATER SYSTEM	Fiscal Years										Brief Project Description
	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	
<b>LOOPING PROJECTS</b>											<b>LOOPING PROJECTS</b>
Alice Place/Willow to Northfield											\$1,177,830 payout expected to start <b>FY 15/16</b>
Birchwood ROW								\$70,000			350 LF
Sunset/Lagoon to Lockwood		\$56,000									To eliminate dead-end line and minimize area affected by breaks (340 LF)
Bracken, Jeffery, Birchwood to Willow							\$300,000				To eliminate dead-end; easement & storm drainage issues; complete w/ Storm Work (1717 LF)
East Frontage/Mt. Pleasant to Elder		\$63,000									To eliminate dead-end (380 LF)
<b>INTERCONNECTION PROJECTS</b>											<b>INTERCONNECTION PROJECTS</b>
Interconnect with Northbrook							XXX				Best practice for water management. Old Hunt Road.
<b>REPAIR/REPLACEMENT PROJECTS</b>											<b>REPAIR/REPLACEMENT PROJECTS</b>
Lagoon - Willow to Winnetka (Feeder Main)											Replacement of Deteriorated Main (2500 LF)
Robinhood Lane									\$270,000		1200 LF
Replace/W. Frontage/Harding to New Trier									\$440,000		Distribution enhancement (2200 LF)
South Happ Willow to Winnetka											3000LF
Replace/Winnetka - Northfield Road to Happ Road											Replace with 12" on Winnetka from Nfld. Road to Happ; GHA recomm. Distrib. Enhance. (1000LF)
Alpha ROW						\$182,000					1100LF \$182,000
Bristol					\$214,500						1300LF \$214,500
Churchill			\$99,000								600LF \$99,000
Dickens			\$214,500								1300LF \$214,500
Eaton				\$214,500							1300LF \$214,500
Replace/Sunset Ridge-Dorina Drive to Willow									\$472,500		Replace Sunset Ridge main from Dorina to Willow (2625LF)
Meadowview						\$577,500					Replace 550 lineal feet - Meadowview 3500LF, Winfield 1100LF, Total 4600LF
Winfield							\$182,000				
Wagner	\$359,000										Replace 1400LF
Replace/Willow Hill Court Public/Private Watermain	\$221,000										Replacement of deteriorating sections; \$67K
Winnetka- Dickens to Northfield Road											Distribution Enhancement. GHA Recommendation. 1860LF \$372,000
Thackeray - Bosworth to 140 Thackeray								\$255,000			Replacement due to deterioration. 1544LF
Pine Street											Distribution Enhancement.
Longmeadow											Watermain replacement/purchase from Winnetka
Sunset Lockwood to East Frontage		\$66,000									400LF
Pebblefork								\$209,000			1265LF \$209,000
Colonial Lane	\$85,000										500LF
Willow Road -											\$1,177,830 payout expected to start FY 15/16
Carryover from Previous FY Projects											
<b>GENERAL IMPROVEMENT PROJECTS</b>											<b>GENERAL IMPROVEMENT PROJECTS</b>
Supervisory Control and Data Acquisition SCADA		XXX									Wondelic Malec Update Hardware & Software
System Modeling		XXX									System Study/Modeling Post Willow Road Infrastructure Improvements
Sandblast and Paint Fire Hydrants	\$29,500										530 Hydrants x \$75 = \$39,750 Finish Program Started Last Fiscal Year Carryover
Water Meter Replacements	\$450,000										
Increase Reservoir Size by 1.5 MG											2.2 to 2.3 mil. Peak Day now. Best water practices at least peak day in storage

Subtotal	\$1,144,500	\$185,000	\$313,500	\$214,500	\$396,500	\$577,500	\$482,000	\$534,000	\$440,000	\$742,500
15% Engineering	\$68,200	\$27,750	\$47,025	\$32,175	\$59,475	\$86,625	\$72,300	\$80,100	\$66,000	\$111,375
15% Contingency	\$99,750	\$27,750	\$47,025	\$32,175	\$59,475	\$86,625	\$72,300	\$80,100	\$66,000	\$111,375
<b>WATER PLAN TOTALS BY YEAR</b>	<b>\$1,312,450</b>	<b>\$240,500</b>	<b>\$407,550</b>	<b>\$278,850</b>	<b>\$515,450</b>	<b>\$750,750</b>	<b>\$626,600</b>	<b>\$694,200</b>	<b>\$572,000</b>	<b>\$965,250</b>
Capital Improvement Plan	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25

Changed from Original Replacement Year
No Contingency and/or Engineering
Carried Forward from Previous Year

SANITARY SYSTEM	Fiscal Years										Brief Project Description
	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	
<b>REHAB PROJECTS</b>											<b>REHAB PROJECTS</b>
Harding				\$39,000							Spot repairs and cured in place relining of sewer pipes
Clover Lane					\$72,000						Spot repairs and cured in place relining of sewer pipes
Old Willow (Willow to Happ)				\$90,000							Spot repairs and cured in place relining of sewer pipes
Pleasantview/Heather Terrace				\$20,000							Spot repairs and cured in place relining of sewer pipes
Hedge Row								\$60,000			Spot repairs and cured in place relining of sewer pipes
Maple Row		\$25,000									Spot repairs and cured in place relining of sewer pipes and Manhole Replacement
Northfield Road							\$80,000				Spot repairs and cured in place relining of sewer pipes
Avon					\$40,000						Spot repairs and cured in place relining of sewer pipes
Wagner							\$100,000				
Grove					\$6,000						Remove and Replace back-pitched pipe section
Riverside					\$30,000						Spot repairs and cured in place relining of sewer pipes
Sommerset					\$45,000						Spot repairs and cured in place relining of sewer pipes
Stockton					\$7,000						Spot repairs and cured in place relining of sewer pipes
Winnetka Court			\$68,000								Spot repairs and cured in place relining of sewer pipes
Norfolk					\$9,000						Spot repairs and cured in place relining of sewer pipes
Frontage Road							\$75,000				Spot repairs and cured in place relining of sewer pipes
Alice Place							\$15,000				Spot repairs and cured in place relining of sewer pipes
Winfield Drive			\$65,000								Spot repairs and cured in place relining of sewer pipes (open cut?)
Winnetka Road								\$20,000			Spot repairs and cured in place relining of sewer pipes
Willow Road - Lockwood to Central (north side)	\$225,000										Spot repairs and cured in place relining of sewer pipes
Southgate		\$40,000									Spot repairs and cured in place relining of sewer pipes \$260,000
Enid Lane			\$66,000								Spot repairs and cured in place relining of sewer pipes
Willow Road											\$141,335 payout expected to start FY 16/17
Sunset Ridge Country Club		\$40,000									Spot repairs and cured in place relining of sewer pipes, \$160,000
Lagoon						\$75,000					
Meadowood									\$80,000		
Thornwood						\$50,000					
Valley Way & East Circle						\$50,000					
Televising	\$10,000	\$75,000			\$75,000			\$75,000			
<b>STUDIES</b>											<b>STUDIES</b>
System Study	\$25,000			\$25,000							Should it be necessary, an updated 10-yr.study: \$25K
Subtotal	\$260,000	\$180,000	\$199,000	\$174,000	\$284,000	\$175,000	\$270,000	\$155,000	\$80,000	\$0	
15% Engineering and Contingencies	\$33,750	\$15,750	\$29,850	\$22,350	\$31,350	\$26,250	\$40,500	\$12,000	\$12,000	\$0	
<b>SANITARY PLAN TOTALS BY YEAR</b>	<b>\$293,750</b>	<b>\$195,750</b>	<b>\$228,850</b>	<b>\$196,350</b>	<b>\$315,350</b>	<b>\$201,250</b>	<b>\$310,500</b>	<b>\$167,000</b>	<b>\$92,000</b>	<b>\$0</b>	
	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	

Changed from Original Replacement Year
No Contingency and/or Engineering
Carried Forward from Previous Year

STORM SEWER SYSTEM	Fiscal Years										Brief Project Description	
	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25		
<b>REPAIR/REPLACEMENT PROJECTS</b>												
1985 & 2005 Valleyview Road, Sunset & Meadowbrook		\$70,000										Replace Deteriorated Storm Sewer Between These Homes (Easement Needed)
ComEd ROW behind Edens Lane	\$15,000											Pending Study Completion
<b>SYSTEM EXTENSION PROJECTS</b>											<b>SYSTEM EXTENSION PROJECTS</b>	
Miscellaneous Storm Problem Solutions	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000		Provides solutions to misc. storm water problems throughout the Village;
Winnetka Road Trunk Line												
Sunset Ridge and Willow		xxx										Funding Under Willow Road \$400,000
Wagner, Eaton and Dickens	xxx											Funding Under Willow Road \$650,000
E/W Canterbury, Balmoral & Eddy												
<b>GRANT PROJECTS</b>											<b>GRANT PROJECTS</b>	
Winnetka Road Trunk Line												
<b>REHAB PROJECTS</b>												
Cental Avenue												36"
Riverside & Avon												21" & 24"
Sunset Drive												36"
<b>STUDIES</b>											<b>STUDIES</b>	
Valleyview, Sunset & Meadowbrook	\$5,000											
Winnetka Road Trunk Line - Phase I	\$60,000											Joint Venture With Glenview \$20,000 Glenview

Subtotal	\$105,000	\$95,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
15% Engineering	\$2,250	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15% Contingencies	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>STORM SEWER PLAN BY YEAR</b>	<b>\$107,250</b>	<b>\$105,500</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25

Changed from Original Replacement Year
Carried Forward from Previous Year
No Contingency and/or Engineering

ROADWAY & SIDEWALK SYSTEM	Fiscal Years										Brief Project Description
	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	
Abbott Court		\$72,660									(11-12) Reconstruct
Alice Place											Reconstructed 2010
Ash Street		\$5,168									Patch/Crack Control 14/15
Avon Avenue		\$243,720									Resurface 15/16
Balmoral Avenue											Resurfaced 2008
Bosworth Lane (Jeffery to East End)		\$315,945									Resurface (Reconstruct Dickens to East end 2013/14)
Brandon Road											Patch/Crack Control (Patch & Crack 2013/14)
Bristol North		\$3,489									Patch/Crack Control 14/15
Bristol Street											Patch/Crack Control (Patch & Crack 2013/14)
Camden Lane											(11-12) Reconstruct (2013/14)
Canterbury Lane East											Resurfaced 2008
Canterbury Lane West											Resurfaced 2008
Chapel Hill Lane		\$111,180									Reconstruct 14/15
Cherry Street (Including Alley)											Reconstruct (2013/14)
Churchill Street			\$119,000								Overlay (Reconstruct Bosworth to South End 2013/14)
Colonial Lane							\$48,400				Overlay
Coventry Road		\$5,250									Reconstructed 2008 - Patch/Crack Control 14/15
Dickens Street											Resurface
Drury Lane (Thackeray to West End)				\$97,605		\$51,480					Resurface
Drury Lane (Wagner to Graemere)							\$29,960				Overlay
Earl Drive (Including Dead End)		\$5,819									Resurfaced 2008 - Patch /Crack Control (Resurfaced Edens Ln. to North end 2013) 14/15
East Circle Drive											Resurfaced 2009
Eaton Street		\$11,346									Patch/Crack Control 15/16
Eddy Lane							\$50,840				Overlay
Edens Lane					\$160,515						Resurface
Elder Lane											Resurfaced 2009
Enid Lane											Resurfaced 2008
Glen Oak Drive							\$76,000				Overlay
Graemere Street					\$129,465						Resurface
Grove Drive											Patch/Crack Control (Patch & Crack 2013/14)
Happ Road		\$27,354									Patch/Crack Control 14/15
Harding Road (East Frontage to Lagoon)						\$43,695					Resurface
Harding Road (Happ to West End)		\$73,485									Resurface 15/16
Harding Road (Happ to West Frontage)											Patch/Crack Control (Patch & Crack 2013/14)
Heather Terrace											Reconstructed 2008
Holder Lane											Reconstructed 2008
Ingram Street						\$119,610					Resurface
Jeffrey Street						\$97,020					Resurface
Lagoon Drive											Resurfaced 2009
Lagoon Lane											Resurfaced 2009
Latrobe Avenue											Resurfaced 2009
Linder Avenue							\$24,640				(Patched 2009) Overlay
Lockwood Avenue											Resurfaced 2009
Maple Street		\$3,300									Patch/Crack Control 14/15
Meadowbrook Drive											Resurfaced 2009 (Resurfaced Bridge Approaches 2013/14)
Middlefork Road							\$34,695				Resurface
Mt. Pleasant Street (Happ to West Frontage)				\$80,100							Resurface
Mt. Pleasant Street (Lagoon to East Frontage)											Resurfaced 2009
Norfolk Road											Resurfaced 2009
Northfield Road - Phase 1 Engineering	\$82,500							\$1,501,610			Patched 2010 (11-12) Reconstruct (Patch 2013/14) MFT
Northgate Avenue											Patched 2009/Resurface (Resurfaced 2013/14)
Oak Street		\$2,205									Patch/Crack Control 14/15
Old Willow Road											Resurfaced 2009
Orchard Lane											Patch/Crack Control (Patch & Crack Happ Rd to Dominicks P-Lot 2013/14)
Pine Street East		\$1,895									Patch/Crack Control 14/15
Pine Street West		\$40,185									Resurface 14/15
Pleasant View Lane											Reconstructed 2008
Red Barn Lane											Reconstructed 2008
Riverside Drive											Resurfaced 2009

Capital Improvement Plan

ROADWAY & SIDEWALK SYSTEM	Fiscal Years										Brief Project Description
	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	
Somerset Lane		\$137,610									Resurface 14/15
Southgate Avenue							\$39,680				Overlay
Southridge Terrace (Including Dead End)			\$48,880								Resurfaced 2009 Patch/Crack Control (Resurfaced Northgate to Sunset Dr. 2013/14)
Stockton Drive					\$79,065						Resurface
Sunset Drive											
Sunset Road						\$63,990					Resurface (Resurfaced Bridge Approaches 2013/14)
Thackeray Lane			\$207,495								Resurface
Valley View Road											Resurfaced 2009
Valley Way											Resurfaced 2009
Wagner Road- Willow to Old Willow				\$163,035							Resurface
Walnut Street											Resurfaced 2010
West Frontage Road - Ash Street to Dead End North				\$66,285							Resurface
Willow View Terrace							\$62,010				Resurface
Winfield Circle						\$37,890					Resurface 14/15
Winfield Drive		\$10,033									Patch/Crack Control
Winnetka Court											Reconstruct 2008
Woodland Lane North (Including West Pine Street)		\$54,900									Resurface 15/16
Woodland Lane South											Resurface 2008
<b>PARKING LOTS</b>											<b>PARKING LOTS</b>
Orchard Lane (Dominicks)											Reconstructed 2010
Maple Street (North of Willow)											Reconstructed 2010
West Frontage (Animal Hospital)											(11-12) Patch/Crack Control (Patch 2013/14)
Walnut Street (East and West Sides)											
Public Works Fire-Rescue (Cell Tower Access Road)											Patch/Crack Control (Patch & Crack 2013/14)
Front of Village Hall											
Library											Patch/Crack Control (Patch & Crack 2013/14)
300-310 Happ Road Parking Lot											(Patch 2013/14)
Post Office Old PW											Patch/Crack Control (Patch & Crack 2013/14)
<b>ALLEYS</b>											<b>ALLEYS</b>
1751 Orchard											
West of Linder and West of Salon											
Maple to Ash											
Northfield Restaurant											
Starbucks											
<b>Annual Maintenance</b>											<b>Annual Maintenance</b>
Cracksealing, Patching and Striping (MFT)	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	Annual Striping of crosswalks, stop bars, etc. and cracksealing/patching throughout Village
<b>SIDEWALKS</b>											<b>SIDEWALKS</b>
Sidewalk Projects	\$40,000										Eliminate gaps in sidewalks throughout Village
<b>BRIDGES</b>											<b>BRIDGES</b>
Sunset Drive Bridge Replacement											Based upon repair to these bridges will have an extended useful life of 10-15 years:\$300K
Old Willow Road Bridge											
Meadowbrook Bridge Replacement											

Subtotal	\$147,500	\$1,077,884	\$400,375	\$432,025	\$394,045	\$438,685	\$391,225	\$1,526,610	\$25,000	\$25,000
15% Engineering	\$0	\$157,950	\$56,306	\$61,054	\$55,357	\$62,053	\$54,934	\$225,242	\$0	\$0
10% Contingencies	\$0	\$105,289	\$37,538	\$40,703	\$36,905	\$41,369	\$366,223	\$150,161	\$0	\$0
<b>ROAD &amp; SIDEWALK PLAN TOTALS BY YEAR</b>	<b>\$147,500</b>	<b>\$1,341,123</b>	<b>\$494,219</b>	<b>\$533,782</b>	<b>\$486,307</b>	<b>\$542,107</b>	<b>\$812,382</b>	<b>\$1,902,013</b>	<b>\$25,000</b>	<b>\$25,000</b>
	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25

Changed from Original Replacement Year
Carried Forward from Previous Year
No Contingency and/or Engineering

Capital Improvement Plan

STREETSCAPE PROJECTS	Fiscal Years										Brief Project Description
	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	
Traffic Signals	\$17,000										Paint 57 Light Poles @ \$280/pole & 19 Wallmounts @ \$30/wallmount
Sidewalks (Gaps, Links, etc.)											
Community Beautification	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
Village Streetscape											
Shared Tree Program 50/50	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	Included in Public Works Budget
Decorative Lighting											

Subtotal	\$32,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
15% Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$22,500	\$0	\$0	\$0
15% Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$22,500	\$0	\$0	\$0
<b>STREETSCAPE TOTALS BY YEAR</b>	<b>\$32,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$60,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25

Changed from Original Replacement Year
Carried Forward from Previous Year
No Contingency and/or Engineering

PUBLIC FACILITIES/IT PROJECTS	Fiscal Years										Brief Project Description
	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	
<b>REPAIR/REPLACEMENT PROJECTS</b>											<b>REPAIR/REPLACEMENT PROJECTS</b>
Roof Replacement											
Old Public Works - repair											Full replacement in 19/20
Salt Dome	\$10,000										
Village Hall - repair			\$160,000								160k full replacement in 17/18 - Patched in 12/13
Public Works Fire-Rescue Facility					\$78,000						78k full replacement in 19/20 - Recoated in 12/13
Library/Post Office - repair											
<b>NEW AND IT PROJECTS</b>											<b>NEW AND IT PROJECTS</b>
GIS Projects	\$15,000		\$15,000		\$15,000		\$15,000		\$15,000		GIS System and Aerial Photo Updates
New IT Initiatives	\$32,250	\$117,028	\$94,400	\$52,800	\$45,400	\$61,150	\$73,750	\$88,750	\$68,750	\$68,750	15/16 Website
Public Works Material Storage/Dumpsite Bins	\$10,000										To improve efficiency in Public Works operations. Carry over FY 14/15
Public Works/Fire-Rescue Storage & Facility	\$30,000										

Subtotal	\$97,250	\$117,028	\$269,400	\$52,800	\$138,400	\$61,150	\$88,750	\$88,750	\$83,750	\$68,750
15% Engineering	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15% Contingencies	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>PUBLIC FACILITY PLAN TOTALS BY YEAR</b>	<b>\$112,250</b>	<b>\$117,028</b>	<b>\$269,400</b>	<b>\$52,800</b>	<b>\$138,400</b>	<b>\$61,150</b>	<b>\$88,750</b>	<b>\$88,750</b>	<b>\$83,750</b>	<b>\$68,750</b>
	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25

Changed from Original Replacement Year
Carried Forward from Previous Year
No Contingency and/or Engineering

WILLOW ROAD PROJECTS	Fiscal Years										Brief Project Description
	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	
Traffic Signals	XXXX										\$339,200 (\$102,950 Village) (\$16,875 School, \$16,875 Park District & \$202,500 Kraft)
Sidewalks (Brick Paver and PCC)	XXXX										\$35,190
Watermain Improvements/Replacements	XXXX										\$1,177,830
Median Irrigation and Conduits	XXXX										\$19,435
Willow Road - Storm Sewer Laterals	\$909,000	\$440,000									Sunset Ridge & Willow (\$440K) and Wagner, Eaton & Dickens (\$650K)
Emergency Vehicle Pre-emption	XXXX										\$45,540
Decorative Lighting	XXXX										\$64,973
Consultants (Professional Services, Water & Sewer)	\$50,000										
Carryover From Previous FY Projects											
Sanitary Sewer Improvements/Replacements	XXXX										\$141,335

Subtotal	\$959,000	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15% Engineering	\$70,000	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15% Contingency	\$136,350	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>WILLOW ROAD TOTALS BY YEAR</b>	<b>\$1,165,350</b>	<b>\$572,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25

Amounts listed above are based on the Phase II estimates and include 15% engineering  
Total = \$1,823,503

Changed from Original Replacement Year
No Contingency and/or Engineering
Carried Forward from Previous Year

CAPITAL IMPROVEMENT PLAN SUMMARY	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25
<b>Water System</b>										
Water System Totals	\$1,312,450	\$240,500	\$407,550	\$278,850	\$515,450	\$750,750	\$626,600	\$694,200	\$572,000	\$965,250
<b>Sanitary Sewer System</b>										
Sanitary Sewer System Totals	\$293,750	\$195,750	\$228,850	\$196,350	\$315,350	\$201,250	\$310,500	\$167,000	\$92,000	\$0
<b>Combined Water and Sewer Totals</b>	<b>\$1,606,200</b>	<b>\$436,250</b>	<b>\$636,400</b>	<b>\$475,200</b>	<b>\$830,800</b>	<b>\$952,000</b>	<b>\$937,100</b>	<b>\$861,200</b>	<b>\$664,000</b>	<b>\$965,250</b>
<b>Storm Sewer System</b>										
Storm Sewer System Totals	\$107,250	\$105,500	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
<b>Roadway &amp; Sidewalk System</b>										
Roadway & Sidewalk System Totals	\$147,500	\$1,341,123	\$494,219	\$533,782	\$486,307	\$542,107	\$812,382	\$1,902,013	\$25,000	\$25,000
<b>Public Facilities</b>										
Public Facilities Totals	\$112,250	\$117,028	\$269,400	\$52,800	\$138,400	\$61,150	\$88,750	\$88,750	\$83,750	\$68,750
<b>Streetscape Projects</b>										
Streetscape Totals	\$32,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$60,000	\$15,000	\$15,000	\$15,000
<b>Willow Road Projects</b>										
Willow Road Projects Totals	\$1,165,350	\$572,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>CAPITAL IMPROVEMENT PLAN TOTAL BY FISCAL YEAR</b>	<b>\$3,170,550</b>	<b>\$2,586,901</b>	<b>\$1,440,019</b>	<b>\$1,101,782</b>	<b>\$1,495,507</b>	<b>\$1,595,257</b>	<b>\$1,923,232</b>	<b>\$2,891,963</b>	<b>\$812,750</b>	<b>\$1,099,000</b>
	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25

Capital Improvement Plan



**10-YEAR EQUIPMENT REPLACEMENT SUMMARY for FY 2015/2016**

ADMINISTRATION EQUIPMENT REPLACEMENT FUND	FY	USEFUL											Description/Comments
	Acquired	LIFE	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
Computer System	Multi	Varies	\$66,900	\$32,250	\$22,250	\$44,250	\$11,000	\$30,750	\$33,250	\$44,250			
Copier	12/13	7					\$15,000						
<b>ADMINISTRATION TOTAL</b>			<b>\$66,900</b>	<b>\$32,250</b>	<b>\$22,250</b>	<b>\$44,250</b>	<b>\$26,000</b>	<b>\$30,750</b>	<b>\$33,250</b>	<b>\$44,250</b>	<b>\$0</b>	<b>\$0</b>	

BUILDING & ZONING COMMUNITY DEVELOPMENT EQUIPMENT REPLACEMENT FUND	FY	USEFUL											Description/Comments
	Acquired	LIFE	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
Copier	12/13	7					\$7,000						
<b>BUILDING TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

POLICE EQUIPMENT REPLACEMENT FUND	FY	USEFUL											Description/Comments
	Acquired	LIFE	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
Copier	13/14	7						\$13,000					
Guns	00/01	10					\$7,000						(2010/11)
UPS Batteries	10/11	5		\$9,500				XXX					
Portable Radios (24)	01/02	10			\$23,000								(2009/10)
Squad Car Emergency Warning Light Bars (3 @ \$3,000)	01/02	8						\$9,000	\$6,000				
UHF Mobile Radios (10)	02/03	10		\$10,000									(2012/13)
VHF Mobile Radios (10)	02/03	10		\$7,000									(2012/13)
Mobile Data Terminals (7)	10/11	5			\$40,000								
Squad Car Video Cameras (7)	10/11	10						\$25,000					
AED's (6)	13/14	7						\$6,000					
<b>POLICE TOTAL</b>			<b>\$0</b>	<b>\$26,500</b>	<b>\$63,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$53,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

Changed from Original Replacement Year

PUBLIC WORKS EQUIPMENT REPLACEMENT FUND	FY	USEFUL											Description/Comments	
	Acquired	LIFE	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25		
Pickup Truck (1500)	11/12	8						\$40,000						
Pickup Truck (1505)	04/05	8												Converted Pickup Truck for Water Department
Pickup Truck (1525)	12/13	8						\$40,000						
Pickup Truck (1570)	12/13	8						\$40,000						
Multipurpose Vehicle (1545)	05/06	10		\$95,000										(2015/16)
Small Dump Truck (1510)	13/14	8							\$60,000					
Small Dump Truck (1520)	08/09	8		\$60,000										
Small Dump Truck (1530)	13/14	8							\$65,000					
Large Dump Truck (1610)	08/09	12						\$120,000						
Large Dump Truck (1630)	13/14	10									\$120,000			
Large Dump Truck (1640)	12/13	10								\$120,000				
Sidewalk Machine (1516)	New	12	\$37,000	\$37,000	\$37,000	\$37,000								New 2015/16 To Remove Snow, Ice & Debris from Sidewalks
Sidewalk Machine (1515)	07/08	12						\$95,000						
Backhoe (1536)	01/02	13	\$27,700	\$27,700	\$27,700	\$27,700								(2014/15) 4 Year Lease/Purchase
Skid Steer Tractor (1535)	99/00	13		\$60,000										(2012/13)
Pay loader (1542)	09/10	16												
Vac Con Sewer Machine (1620)	11/12	10	\$67,160							\$350,000				5 Year Lease/Purchase
Engine Analyzer	09/10	11						\$5,000						
Blacktop Roller	13/14	17											\$15,000	
Utility Cart	13/14	10												
Copier	11/12	8						\$15,000						
Fitness Equipment	95/96	5			\$7,000	\$7,000	\$7,000							
Floor Cleaner	00/01	10		\$7,000										(2010/11)
Wood Chipper	12/13	15												
Riding Mower	05/06	6		\$8,000							\$8,000			(2010/11)
Sign Making Equipment	13/14	10										\$30,000		
Waste Oil / Antifreeze System	94/95	15		\$7,000										(2009/10)
Water Meter Test Bench	94/95	20			\$6,000									
Arrow Board	13/14	10										\$8,000		
Tire Mounting & Balancing Equipment	09/10	15											\$15,000	
Shoring Equipment	10/11	10												
Deicing/Watering Tanks (2)	13/14	12												
Landscaping Equipment	Multi	Varies			\$6,000					\$6,000				
<b>PUBLIC WORKS TOTAL</b>			\$131,860	\$301,700	\$83,700	\$71,700	\$150,000	\$205,000	\$481,000	\$128,000	\$188,000	\$0		

Changed from Original Replacement Year

Lease Purchase

PUBLIC WORKS	FY	USEFUL											Description/Comments
	Acquired	LIFE	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
<b>WATER</b>													
<b>Reservoir/Pump Station</b>													
Pumps (3)	11/12	10							\$25,000				
Control Center/Reservoir Computer	07/08	11		\$25,000									
Variable Frequency Drive	91/92	15											\$30,000
Generator 250KW (Convert to Natural Gas)	10/11	17											
Auto Transfer Switch	10/11	17											
SCADA	07/08	10			\$30,000								
Meter Reading Equipment	11/12	10			\$30,000								
Chlorinator	12/13	10								\$20,000	\$20,000		
<b>WATER TOTAL</b>			\$0	\$25,000	\$60,000	\$0	\$0	\$0	\$25,000	\$20,000	\$20,000	\$0	

SANITARY SEWER													
Mobile Generator	05/06	15							\$50,000				
Lift Station Control Panel	04/05	25				\$15,000	\$15,000						
Happ Road Lift Station Pumps (2)	08/09	10				\$15,000							
Middlefork Lift Station Pumps (2)	09/10	10					\$15,000						
Longmeadow Lift Station Pumps (2)	05/06	10	\$15,000										
Ejector Pumps PW/F-R	94/95	20	\$10,000										(2014/15)
<b>SANITARY SEWER TOTAL</b>			\$25,000	\$0	\$0	\$30,000	\$30,000	\$50,000	\$0	\$0	\$0	\$0	

FIRE-RESCUE	FY	USEFUL											Description/Comments
	Acquired	LIFE	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
<b>EQUIPMENT REPLACEMENT FUND</b>													
Squad (S-29)	13/14	10	\$105,450	\$105,450								\$600,000	4 year Lease/Purchase (2008/09)
Command/Utility Van (U-29)	97/98	11			\$45,000								
Aerial Truck/Pumper (T-29) (Shared Purchase w/ Glnvw.)	12/13	8							\$105,000				Payment to Glenview 10% Share of Joint Aerial Truck/Pumper
Meters Multi, CO, Chlorine, Etc.	Multi	Varies	\$6,000		\$6,000		\$6,000		\$6,000		\$6,000		
Ambulance (A-29)	06/07	10	\$56,500	\$56,500	\$56,500	\$56,500							4 Year Lease/Purchase (IRMA Cot \$'s)
VHF Base Radio	93/94	13											
Air Compressor System	00/01	12			\$30,000								(2012/13)
Multipurpose Monitor/Defibrillator	04/05	10											
Self-Contained Breathing Apparatus (28)	01/02	6	\$52,750	\$52,750	\$52,750	\$52,750							4 Year Lease/Purchase
Personal Fire Protection and Dive-Rescue Equipment	multi	6	\$18,000	\$18,000		\$18,000	\$18,000			\$18,000		\$18,000	
Extrication/TRT Equipment	00/01	15	\$12,000	\$8,000			\$8,000			\$8,000			
Mobile Radios	multi	5			\$14,000					\$14,500			
Portable Radios	multi	5			\$9,000					\$9,000			
Loose Equipment for Rescue-Pumper	multi	10-15											
Vehicle Exhaust Removal System													
AED's	13/14	7						\$7,500					New PW/F-R Facility and Training Units
Fire Hose	multi	10	\$5,000		\$5,000		\$5,000		\$5,000				
<b>RED Center Equipment</b>											\$5,000		
Zetron	10/11	20											
Mobile Data Computers	10/11	5			\$25,000			\$25,000					
<b>FIRE-RESCUE TOTAL</b>			\$255,700	\$240,700	\$243,250	\$127,250	\$37,000	\$32,500	\$116,000	\$49,500	\$611,000	\$18,000	

Changed from Original Replacement Year

Lease Purchase

VILLAGE-WIDE EQUIPMENT REPLACEMENT FUND	FY	USEFUL											Description/Comments	
	Acquired	LIFE	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25		
Telephone System	05/06	10	\$45,000	\$45,000	\$45,000	\$45,000								
HVAC #1 Brd. Rm, Lobby, Multi Purpose Rm. (Trane)	95/96	15		\$45,000										(2010/11)
HVAC #2 Police Dept. Jail Cells (Carrier)	00/01	15	\$5,000											
HVAC #3 Dispatch Center-Condensers	14/15	15												29/30
HVAC #4 Dispatch Center-Air Handlers	14/15	15												29/30
HVAC #5 Building & Comm. Dev. Offices (Carrier)	96/97	15		\$8,200										(2011/12)
HVAC #6 Administration Office (Carrier)	05/06	15						\$11,000						
HVAC #7 Police Dept. & 2nd Floor Offices (York)	00/01	15	\$22,000											
HVAC #8 A&B Police Department Basement	14/15	15												29/30
HVAC #9 Police Department Basement	14/15	15												29/30
HVAC #10 IT Room PD Basement	14/15	15												29/30
HVAC #11 Finance Server Room (Fujitsu)	08/09	10				\$5,000								
HVAC #1 - 360 Happ - Library (Carrier)	96/97	15		\$7,500										(2011/12)
HVAC #2 - 360 Happ - Library (Carrier)	01/02	15		\$7,500										
HVAC #3 - 360 Happ - Basement (Carrier)	01/02	15		\$7,500										
HVAC #4 - 360 Happ - Basement (Carrier)	95/96	15	\$7,500											(2010/11)
HVAC #5 - 360 Happ - Library (Carrier)	97/98	15		\$7,500										(2012/13)
HVAC #6 - 360 Happ - Post Office (Lennox)	99/00	15		\$11,500										(2014/15)
HVAC #7 - 360 Happ - Meeting Room (Lennox)	99/00	15		\$7,500										(2014/15)
Board Room AV System	96/97	15		\$14,000										(2011/12)
Elevator	96/97	20		XXX										
Sanitary Ejection Pump	97/98	20			\$10,000									
Hot Water Heater - Village Hall	12/13	15												27/28
Unit Heaters - Garage at 360 Happ (2)	05/06							\$5,000						\$2500 Each
Warning Siren (2)	98/99	20				\$93,000								Voice Model \$31,000 Each, Replace 2 Existing Add a 3rd East Side
Emergency Generator - Village Hall/Police Department	99/00	20						XXX						
Emergency Generator - Public Works/Fire-Rescue	94/95	20		\$100,000										(2014/15)
Fuel Island	94/95	20		\$75,000										(2014/15)
HVAC Unit - Public Works/Fire-Rescue RTU	99/00	20						\$55,000						
Air Handler (2) F-R & PW	94/95	20		\$26,000										(2014/15)
Unit Heaters (4) F-R, 10 PW	94/95	15		\$175,000		\$17,500								(2009/10)
Hot Water Heater - Public Works/Fire-Rescue	11/12	10							\$15,000					
Hearing Loop - Board Meeting Room														
<b>Police</b>														
Firing Range	96/97	11						\$25,000						(2007/08)
911 Telephone Equipment	05/06	10	\$110,000											
Radio Console	05/06	10			\$160,000									
VHF Base Radios (3)	05/06	10			\$56,000									
Uninterrupted Power Supply System(UPS)	05/06	12						\$36,000						New Unit Includes Batteries
UHF Base Radio	02/03	10			\$90,000									(2011/12)
Communications Center Monitor System	04/05	5		\$30,000					\$30,000					
Door Control Access System	00/01	15				\$52,000								
Fitness Room - Treadmill				\$3,000										
Truck Scale	Unknown	20												Over 30 Years Old. Relocated from Happ Rd. Location in 1995
Live Scan	98/99	6		\$20,000						\$20,000				(2004/05)
Logging Recorder	05/06	8												
<b>Public Works</b>														
VHF Base Radio	13/14	13												
Car Hoist	94/95	20												
Truck Hoist	94/95	20		\$95,000										(2014/15)
Video Surveillance	New		\$20,000											
Door Control Access System - Keyless Entry					\$25,000									
<b>VILLAGE-WIDE TOTAL</b>			\$304,500	\$590,200	\$386,000	\$212,500	\$80,000	\$52,000	\$45,000	\$20,000	\$0	\$0		

EQUIPMENT REPLACEMENT PLAN SUMMARY	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25
<b>ADMINISTRATION</b>	\$66,900	\$32,250	\$22,250	\$44,250	\$26,000	\$30,750	\$33,250	\$44,250	\$0	\$0
<b>BUILDING &amp; ZONING</b>	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0
<b>POLICE</b>	\$0	\$26,500	\$63,000	\$0	\$7,000	\$53,000	\$6,000	\$0	\$0	\$0
<b>PUBLIC WORKS</b>	\$131,860	\$301,700	\$83,700	\$71,700	\$150,000	\$205,000	\$481,000	\$128,000	\$188,000	\$0
WATER FUND	\$0	\$25,000	\$60,000	\$0	\$0	\$0	\$25,000	\$20,000	\$20,000	\$0
SEWER FUND	\$25,000	\$0	\$0	\$30,000	\$30,000	\$50,000	\$0	\$0	\$0	\$0
<b>PUBLIC WORKS TOTAL</b>	\$156,860	\$326,700	\$143,700	\$101,700	\$180,000	\$255,000	\$506,000	\$148,000	\$208,000	\$0
<b>FIRE-RESCUE</b>	\$255,700	\$240,700	\$243,250	\$127,250	\$37,000	\$32,500	\$116,000	\$49,500	\$611,000	\$18,000
<b>VILLAGE-WIDE</b>	\$304,500	\$590,200	\$386,000	\$212,500	\$80,000	\$52,000	\$45,000	\$20,000	\$0	\$0
<b>EQUIPMENT REPLACEMENT PLAN TOTAL BY FISCAL YEAR</b>	\$783,960	\$1,216,350	\$858,200	\$485,700	\$337,000	\$423,250	\$706,250	\$261,750	\$819,000	\$18,000
	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25



**Detailed Budget**

**General Fund**





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**General Fund**

The General Fund is the main operating fund of the Village government. All revenues that are not required by law or Village policy to be segregated into a separate fund are included in the General Fund. Expenditures that do not have another designated funding source are also included in the General Fund. All tax revenue is included in the General Fund as are most services associated with local government: police, fire, public works, community development, building and zoning, as well as general government management and finance.

**General Fund Summary**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2014-15</u>		<u>2015-16</u>	<u>%</u>
	<u>2012-13</u>	<u>2013-14</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
Revenues						
Property Taxes	\$ 3,461,181	\$ 3,810,543	\$ 3,920,860	\$ 3,915,000	\$ 4,044,300	3.1
Intergovernmental Revenues	2,927,266	3,598,330	2,981,200	2,967,490	3,259,580	9.3
Utility Taxes	913,824	1,012,189	1,005,000	1,014,000	1,027,480	2.2
Other Taxes	319,909	313,142	316,900	317,000	322,200	1.7
Charges for Services	477,264	490,496	502,860	505,400	523,000	4.0
Licenses and Permits	715,256	900,843	745,030	834,140	748,100	0.4
Fines and Forfeitures	904,220	187,828	218,500	156,150	155,500	(28.8)
Other Revenues	72,224	86,610	42,660	64,390	45,460	6.6
Interest Income	25,067	22,795	25,000	21,000	22,000	(12.0)
<b>Total Revenues</b>	<b>\$ 9,816,211</b>	<b>\$ 10,422,776</b>	<b>\$ 9,758,010</b>	<b>\$ 9,794,570</b>	<b>\$ 10,147,620</b>	<b>4.0</b>
Expenditures						
Administration and Finance	\$ 1,321,728	\$ 1,136,094	\$ 1,167,380	\$ 1,100,870	\$ 1,179,110	1.0
Community Development	735,580	767,743	753,220	745,800	812,780	7.9
Police Department	4,412,693	4,628,331	4,725,100	4,708,920	4,901,720	3.7
Fire Department	1,793,479	1,878,071	1,974,290	1,933,010	2,038,400	3.2
Public Works Department	947,339	1,210,109	1,094,510	1,126,260	1,143,750	4.5
Emergency Management	2,003	-	-	4,950	-	-
<b>Total Expenditures</b>	<b>\$ 9,212,821</b>	<b>\$ 9,620,348</b>	<b>\$ 9,714,500</b>	<b>\$ 9,619,810</b>	<b>\$ 10,075,760</b>	<b>3.7</b>
Income Over (Under) Expenditures	603,390	802,428	43,510	174,760	71,860	
Beginning Balance May 1						
<b>Ending Unreserved Fund Balance April 30</b>	<b>\$ 6,065,204</b>	<b>\$ 6,826,174</b>	<b>\$ 6,833,214</b>	<b>\$ 7,000,934</b>	<b>\$ 7,072,794</b>	

**Village of Northfield  
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<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2014-15</u>		<u>2015-16</u>	<u>% CHANGE</u>
	<u>2012-13</u>	<u>2013-14</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
<b>General Fund Revenues</b>						
Property Taxes						
01-00-420-4100 PROPERTY TAX	3,384,141	3,737,245	3,846,700	3,840,000	3,967,050	3.1
01-00-420-4101 ROAD & BRIDGE TAX	77,040	73,298	74,160	75,000	77,250	4.2
<i>Total Property Taxes</i>	<u>3,461,181</u>	<u>3,810,543</u>	<u>3,920,860</u>	<u>3,915,000</u>	<u>4,044,300</u>	<u>3.1</u>
Intergovernmental Revenues						
01-00-421-4110 SALES TAX	1,914,002	2,444,666	1,801,000	1,802,190	2,064,000	14.6
01-00-421-4111 LOCAL USE TAX	85,935	94,908	95,120	100,000	105,000	10.4
01-00-421-4112 INCOME TAX	512,841	517,601	513,270	525,000	536,000	4.4
01-00-421-4113 REPLACEMENT TAX	57,373	65,656	65,530	64,300	64,300	(1.9)
01-00-421-4114 AUTO RENTAL TAX	56	-	-	-	-	-
01-00-421-4115 HOME RULE SALES TAX	357,057	475,498	506,280	476,000	490,280	(3.2)
<i>Total Intergovernmental Revenues</i>	<u>2,927,266</u>	<u>3,598,330</u>	<u>2,981,200</u>	<u>2,967,490</u>	<u>3,259,580</u>	<u>9.3</u>
Utility Taxes						
01-00-422-4120 ELECTRIC UTILITY TAX	404,021	393,093	395,000	371,000	378,420	(4.2)
01-00-422-4121 NATURAL GAS UTILITY TAX	125,373	279,414	210,000	303,000	309,060	47.2
01-00-422-4122 TELECOMMUNICATION TAX	384,430	339,683	400,000	340,000	340,000	(15.0)
<i>Total Utility Taxes</i>	<u>913,824</u>	<u>1,012,189</u>	<u>1,005,000</u>	<u>1,014,000</u>	<u>1,027,480</u>	<u>2.2</u>
Other Taxes						
01-00-423-4130 911 SURCHARGE	112,708	114,821	115,000	105,000	110,000	(4.3)
01-00-423-4131 WIRELESS 911 SURCHARGE	74,741	69,323	68,000	72,000	68,000	-
01-00-423-4132 CABLE FRANCHISE FEE	132,460	128,998	133,900	140,000	144,200	7.7
<i>Total Other Taxes</i>	<u>319,909</u>	<u>313,142</u>	<u>316,900</u>	<u>317,000</u>	<u>322,200</u>	<u>1.7</u>
Charges for Services						
01-00-424-4140 CONDOMINIUM RENT	70,788	70,152	73,440	70,900	70,800	(3.6)
01-00-424-4141 LEASE REVENUE	166,717	168,721	168,500	177,200	181,150	7.5
01-00-424-4142 POLICE SERVICE CONTRACTS	55,627	69,694	77,420	75,300	79,150	2.2
01-00-424-4143 PUBLIC WORKS SERVICE CONTRACTS	9,810	15,025	6,000	6,000	6,000	-
01-00-424-4144 AMBULANCE SERVICE	159,860	150,991	157,500	158,000	165,900	5.3
01-00-424-4145 POLICE SPECIAL DETAILS	14,462	15,913	20,000	18,000	20,000	-
<i>Total Charges for Services</i>	<u>477,264</u>	<u>490,496</u>	<u>502,860</u>	<u>505,400</u>	<u>523,000</u>	<u>4.0</u>
Licenses and Permits						
01-00-425-4150 VEHICLE LICENSING	218,208	213,953	220,000	216,000	220,000	-
01-00-425-4151 BUSINESS LICENSES	25,865	26,090	26,000	26,000	26,000	-
01-00-425-4152 LIQUOR LICENSES	36,390	39,505	33,830	35,240	34,900	3.2
01-00-425-4153 BUILDING PERMITS	265,985	388,618	300,000	389,000	300,000	-
01-00-425-4154 STORM WATER MGMT FEE	22,230	32,369	20,000	20,000	20,000	-
01-00-425-4155 LANDSCAPE/TREE PRESERV FEE	750	-	1,000	500	1,000	-
01-00-425-4156 ELECTRICAL PERMITS	58,013	66,259	55,000	55,000	55,000	-
01-00-425-4157 ALARM PERMITS	7,757	27,420	7,000	6,000	7,000	-
01-00-425-4158 ELEVATOR INSPECTION FEES	11,550	10,725	12,000	12,000	12,000	-
01-00-425-4159 HEALTH INSPECTION FEES	1,400	1,400	1,400	1,400	1,400	-
01-00-425-4160 HVAC PERMITS	35,886	52,883	40,800	30,000	40,800	-
01-00-425-4165 PLUMBING PERMITS	31,223	41,621	28,000	43,000	30,000	7.1
<i>Total Licenses and Permits</i>	<u>715,256</u>	<u>900,843</u>	<u>745,030</u>	<u>834,140</u>	<u>748,100</u>	<u>0.4</u>
Fines and Forfeitures						
01-00-426-4170 RED LIGHT PHOTO ENFORCEMENT	794,858	39,158	75,000	35,000	50,000	(33.3)
01-00-426-4171 CIRCUIT COURT FINES	65,469	80,393	80,000	42,000	40,000	(50.0)
01-00-426-4173 DUI FINES	4,260	2,401	2,500	2,500	2,500	-
01-00-426-4174 COMPLIANCE FINES	19,825	44,849	40,000	46,000	45,000	12.5
01-00-426-4175 PARKING FINES	19,737	15,222	20,000	12,750	15,000	(25.0)
01-00-426-4176 OTHER FINES	70	2,191	-	-	-	-
01-00-426-4177 LOCAL ADJUDICATION	-	3,613	1,000	17,900	3,000	200.0
<i>Total Fines and Forfeitures</i>	<u>904,220</u>	<u>187,828</u>	<u>218,500</u>	<u>156,150</u>	<u>155,500</u>	<u>(28.8)</u>
Other Revenues						
01-00-427-4175 GRANTS	-	-	2,000	-	2,000	-
01-00-428-4190 IRMA REIMBURSEMENTS	50,026	67,878	20,000	45,180	20,000	-
01-00-428-4191 TRAFFIC SIGNAL MAINT REIMBURSE	9,674	3,087	6,500	2,070	9,300	43.1
01-00-428-4196 GARBAGE SERVICE FEE	2,144	2,155	2,160	2,140	2,160	-
01-00-428-4199 MISC	10,380	13,491	12,000	15,000	12,000	-
<i>Other Revenues</i>	<u>72,224</u>	<u>86,610</u>	<u>42,660</u>	<u>64,390</u>	<u>45,460</u>	<u>6.6</u>
01-00-430-4300 INTEREST INCOME	25,067	22,795	25,000	21,000	22,000	(12.0)
<b>Total General Fund Revenues</b>	<b>9,816,211</b>	<b>10,422,776</b>	<b>9,758,010</b>	<b>9,794,570</b>	<b>10,147,620</b>	<b>4.0</b>

**Administration and Finance**

**Function** This Department includes expenditures for the Board of Trustees, the Village Manager's Office, and the Finance Department. The Village Manager's Office has primary responsibility for overseeing the day-to-day operations of all Village Departments and provides staff support and recommendations to the Village Board and various Commissions. The Finance Department provides general financial services and functions including: preparing the annual budget, water billing and collection, payroll, accounting, treasury management, personnel, and IT.

**Significant Goals & Objectives**

- § Monitor all aspects of the Willow Road project and oversee Phase II and III engineering work associated with the remaining local storm water projects. Continue to provide regular community updates on the project through the blog site, Facebook, Instagram, and the webpage.
- § Work with the Cook County Highway Department to ensure the resurfacing of Winnetka Avenue from the Edens to Hibbard; coordinate the Phase I design study of Happ Road, from Illinois to Willow; and coordinate the Phase I design work (in-house) of the proposed trunk main on Winnetka Avenue with the County, MWRDGC, and Glenview.
- § Continue the review and update of the employee handbook to ensure compliance with current, state and federal standards with special consideration to the new concealed carry and medical marijuana laws.
- § Complete an actuarial study to determine what impact Tier II pension plans will have on the Village's long term financial projections.
- § Continue to serve as liaison to the Infrastructure Committee and work towards creating an implementation plan for the replacement and maintenance of our public systems including: water, sewer, storm, roads, streetscape, and facilities.
- § Work to ensure that all essential Village Clerk documents such as ordinances, agreements, resolutions, and meeting minutes are converted to into the new document imaging and made accessible to staff and the public.
- § Coordinate the smart meter installations in Northfield with ComEd. Also work with ComEd as a potential pilot program to use their smart meter mesh network for remote read water meters.
- § Complete an assessment of the Village owned condominiums to determine if these assets should be retained for annual revenue or sold and the proceeds used for pension or capital needs.
- § Coordinate the RFP and selection process for refuse collection.
- § Oversee the roll out of the competitive identity campaign including a revamping of our web page, newsletter, and Village Center parking signage.
- § Oversee the procurement of 2015/16 pricing for the electrical aggregation program with the Lakeshore Power Alliance.
- § Foster a culture of compliance with local codes to ensure the protection of the public health, safety, and welfare of our citizens.
- § Foster a culture for the organization which emphasizes accountability, efficiency and transparency.
- § Proactively work with the IML, NWMC, and neighboring communities on meaningful PSEBA reform and other legislative initiatives.
- § Explore innovative programs (intergovernmental contracts, privatization, and consolidation) designed to maintain current service levels at reduced costs.

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**Administration and Finance Summary**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2014-15</u>		<u>2015-16</u>	<u>% CHANGE</u>
	<u>2012-13</u>	<u>2013-14</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED BUDGET</u>	
Salaries	\$ 503,043	\$ 546,634	\$ 529,430	\$ 523,000	\$ 543,750	2.7
Benefits	150,937	168,788	165,790	155,500	159,340	(3.9)
Contractual	619,157	368,736	425,270	378,110	428,870	0.8
Commodities	33,587	37,513	36,780	34,150	37,040	0.7
Capital	1,103	1,193	1,700	1,700	1,700	-
Interfund Transfers	13,900	13,230	8,410	8,410	8,410	-
<b>Total Expenditures</b>	<b>\$ 1,321,728</b>	<b>\$ 1,136,094</b>	<b>\$ 1,167,380</b>	<b>\$ 1,100,870</b>	<b>\$ 1,179,110</b>	<b>1.0</b>

**Staffing**

	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Village Manager	1	1	1	1	1
Executive Secretary	1	1	1	1	1
Administrative Secretary	1	1	1	1	1
Administrative Intern	-	-	-	-	-
Finance Director	1	1	1	1	1
Senior Accountant *	1	1	1	1	1
Human Resource Coordinator	1	1	1	1	1
Accounting Assistant	1	1	1	1	1
Cashier/Receptionist (Part-Time)	-	-	-	-	-

\* Reclassified from Assistant Finance Director January 2012

**Performance Indicators**

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Village Board Meetings	11	11	11	11	12
Committee of the Whole Mtgs	8	9	8	8	12
Special Mtgs (Econ Dev, Aggregation, Inf	29	26	22	23	17
Ordinances Prepared	32	32	35	36	29
Resolutions Prepared	20	25	18	19	14
Accts Payable Checks Issued	2,161	2,187	2,181	2,272	2,226
Payroll Checks Issued	3,451	350	3,684	3,398	3,475
IMRF Rate	14.94%	13.99%	14.48%	15.67%	15.83%
Freedom of Info Act Requests	30	12	12	33	20
Vehicle Stickers Issued	4,099	3,996	4,167	4,151	4,124
Web Site Visits	48,051	55,426	70,495	88,890	96,132
E-News Broadcasts	21	44	36	35	32
E-News Subscribers	-	596	711	847	1,010
Willow Road Special Notices	-	-	-	42	35

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<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2014-15</u>		<u>2015-16</u>	<u>%</u>
	<u>2012-13</u>	<u>2013-14</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
<b>Administration and Finance</b>						
<b>Salaries</b>						
01-01-501-5000 SALARIES - ADMINISTRATION	356,466	375,062	368,320	370,000	386,900	5.0
01-01-501-5005 SALARIES - OFFICE	144,278	168,249	155,920	150,000	151,850	(2.6)
01-01-501-5085 SALARIES - PART TIME	2,298	3,323	5,190	3,000	5,000	(3.7)
<i>Total Salaries</i>	<i>503,043</i>	<i>546,634</i>	<i>529,430</i>	<i>523,000</i>	<i>543,750</i>	<i>2.7</i>
<b>Benefits</b>						
01-01-502-5100 INSURANCE	50,788	55,404	55,830	50,000	46,940	(15.9)
01-01-502-5105 FICA/MEDICARE	30,390	33,308	32,960	32,000	33,440	1.5
01-01-502-5110 IMRF	69,760	80,076	77,000	73,500	78,960	2.5
<i>Total Benefits</i>	<i>150,937</i>	<i>168,788</i>	<i>165,790</i>	<i>155,500</i>	<i>159,340</i>	<i>(3.9)</i>
<b>Contractual</b>						
01-01-503-5200 LEGAL	157,357	145,010	157,720	146,000	157,720	-
01-01-503-5201 SALES TAX REBATE	147,198	-	-	-	-	-
01-01-503-5205 AUDIT	22,025	18,885	20,110	19,480	20,660	2.7
01-01-503-5207 CREDIT CARD/BANK FEES	1,708	1,567	2,000	1,700	2,000	-
01-01-503-5208 BANK CHARGES	3,141	3,660	3,300	4,100	3,900	18.2
01-01-503-5210 VILLAGE PROSECUTOR	6,300	6,300	7,000	6,600	7,000	-
01-01-503-5215 VILLAGE BOARD PROJECTS	67,561	10,950	13,550	7,000	14,650	8.1
01-01-503-5220 VILLAGE CODE UPDATES	2,391	2,708	5,000	3,000	4,500	(10.0)
01-01-503-5225 NEWSLETTERS	3,198	1,762	4,350	4,350	4,350	-
01-01-503-5230 CONDO MANAGEMENT	4,056	7,946	4,680	4,800	5,330	13.9
01-01-503-5231 CONDOMINIUM ASSESSMENTS	13,219	13,672	14,220	12,950	14,550	2.3
01-01-503-5232 CONDOMINIUM MAINTENANCE	6,293	2,754	4,000	3,500	4,000	-
01-01-503-5235 CONSULTANTS	7,486	4,510	7,500	3,500	7,500	-
01-01-503-5240 PROFESSIONAL SERVICES	7,858	8,361	7,300	6,000	8,000	9.6
01-01-503-5245 SCHOOLS & SEMINARS	1,891	3,196	3,000	2,500	3,000	-
01-01-503-5250 MEMBERSHIPS & DUES	10,455	9,381	9,270	9,000	9,440	1.8
01-01-503-5255 PERSONNEL ADMINISTRATION	4,677	7,040	5,630	5,500	5,630	-
01-01-503-5260 COMPUTER SOFTWARE	8,103	8,263	7,950	8,200	8,460	6.4
01-01-503-5265 COMPUTER MAINTENANCE	53,304	43,627	55,920	56,000	51,710	(7.5)
01-01-503-5270 COPIER MAINTENANCE	1,626	2,117	2,760	2,100	2,700	(2.2)
01-01-503-5275 TELEPHONE MAINTENANCE	3,762	4,446	4,380	4,110	4,200	(4.1)
01-01-503-5290 TRAFFIC SIGNAL MAINTENANCE	19,152	4,480	15,420	4,000	16,220	5.2
01-01-503-5295 TELEPHONE	14,007	12,016	15,420	15,420	18,560	20.4
01-01-503-5300 HEAT/NATURAL GAS	29,378	29,700	30,000	26,000	30,000	-
01-01-503-5305 WATER	3,086	3,353	3,420	3,800	3,420	-
01-01-503-5310 ADVERTISING/LEGAL NOTICES	1,790	1,354	2,000	1,500	2,000	-
01-01-503-5315 RISK MANAGEMENT (IRMA)	18,136	11,678	17,210	17,000	17,210	-
01-01-503-5320 REFUSE & RECYLING	-	-	2,160	-	2,160	-
<i>Total Contractual</i>	<i>619,157</i>	<i>368,736</i>	<i>425,270</i>	<i>378,110</i>	<i>428,870</i>	<i>0.8</i>
<b>Commodities</b>						
01-01-504-5600 GAS & OIL	4,944	5,347	4,850	4,400	4,850	-
01-01-504-5605 VEHICLE MAINTENANCE	667	2,410	1,000	1,000	1,000	-
01-01-504-5610 MEETING/SPECIAL EVENTS	4,519	4,940	4,300	4,800	4,300	-
01-01-504-5615 HOLIDAY DECORATIONS	2,345	3,848	4,000	3,950	4,000	-
01-01-504-5620 OFFICE SUPPLIES	7,181	6,057	8,000	6,000	8,000	-
01-01-504-5625 POSTAGE	6,492	8,122	8,630	8,500	8,890	3.0
01-01-504-5630 PUBLICATIONS	1,032	1,218	1,000	1,000	1,000	-
01-01-504-5799 SUNDRY	6,407	5,572	5,000	4,500	5,000	-
<i>Total Commodities</i>	<i>33,587</i>	<i>37,513</i>	<i>36,780</i>	<i>34,150</i>	<i>37,040</i>	<i>0.7</i>
<b>Capital</b>						
01-01-505-5800 COMPUTER EQUIPMENT	1,103	1,193	1,200	1,200	1,200	-
01-01-505-5805 FURNITURE	-	-	500	500	500	-
<i>Total Capital</i>	<i>1,103</i>	<i>1,193</i>	<i>1,700</i>	<i>1,700</i>	<i>1,700</i>	<i>-</i>
<b>Transfers</b>						
01-01-506-5900 EQUIPMENT TRANSFER	11,900	9,830	5,510	5,510	5,510	-
01-01-506-5905 VEHICLE TRANSFER	2,000	3,400	2,900	2,900	2,900	-
<i>Total Transfers</i>	<i>13,900</i>	<i>13,230</i>	<i>8,410</i>	<i>8,410</i>	<i>8,410</i>	<i>-</i>
<b>Total Administration and Finance</b>	<b>1,321,728</b>	<b>1,136,094</b>	<b>1,167,380</b>	<b>1,100,870</b>	<b>1,179,110</b>	<b>1.0</b>

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## Community Development/Building

### Function

The Community Development and Building Department consists of a multi-discipline team of professionals responsible for Northfield's planning, code enforcement, economic development, engineering, stormwater management, GIS, tree preservation, design review, signage, health inspections and municipal facilities management. In addition to the review, issuance and inspection of all construction plans for compliance with codes including the Zoning, Subdivision, Stormwater, Appurtenant Structures, Health, Signage and Tree Preservation provisions of the Village Code. These regulations, combined with the policies of the Vision Plan, are the tools the Department employs to ensure development of the highest possible quality while promoting orderly and balanced patterns of community growth. The Department also serves as the staff liaison to the Plan and Zoning Commission, Architectural Commission, Zoning Board of Appeals, and the Electrical Commission.

### Significant Goals & Objectives

- § Apply the new property maintenance code to ensure strong property values and minimize the adverse impact of foreclosures.
- § Explore opportunities to add cultural attractions to the Village Center.
- § Foster a culture of compliance with local codes to ensure the protection of the public health, safety, and welfare of our citizens.
- § Foster a departmental culture, which emphasizes accountability, efficiency and transparency.
- § Explore innovative programs (intergovernmental contracts, privatization, and consolidation) designed to maintain current service levels at reduced costs.
- § Further economic development through the implementation of the downtown master plan, comprehensive business attraction and marketing initiative (branding), web site upgrades, and undertake a detailed zoning study for the M-1 District along Northfield Road.
- § Work to facilitate the efficient opening of new businesses in Northfield.
- § Work with the Chamber of Commerce and other business groups to enhance the Village's business environment.
- § Evaluate storm water ordinance requirements for possible enhancement and implement components of the stormwater management program.
- § Coordinate with Mariano's management team to help plan the Northfield's store renovation.
- § Oversee the roll out of the competitive identity campaign including a revamping of our web page, newsletter, and Village Center parking signage.
- § Continue to work to ensure strong property values (commercial and Residential) and minimize the adverse impact of foreclosures in the community.

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**Community Development/Building Summary**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2014-15</u>		<u>2015-16</u>	<u>% CHANGE</u>
	<u>2012-13</u>	<u>2013-14</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED BUDGET</u>	
Salaries	\$ 410,573	\$ 397,504	\$ 382,400	\$ 380,000	\$ 394,490	3.2
Benefits	132,537	141,433	138,310	134,300	136,410	(1.4)
Contractual	167,031	204,237	213,700	213,690	263,070	23.1
Commodities	8,854	9,148	8,650	7,650	8,650	-
Capital	944	100	1,000	1,000	1,000	-
Interfund Transfers	15,640	15,320	9,160	9,160	9,160	-
<b>Total Expenditures</b>	<b>\$ 735,580</b>	<b>\$ 767,743</b>	<b>\$ 753,220</b>	<b>\$ 745,800</b>	<b>\$ 812,780</b>	<b>7.9</b>

<b>Staffing</b>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Community Development Director	1	1	1	1	1
Building Commissioner/Inspector	1	1	1	1	1
Administrative Secretary	1	1	1	1	1
Plumbing Inspector	1	-	-	-	-
Plumbing Inspector (Part Time)	-	1	1	1	-
Planner (Part Time)	1	1	1	1	1
Engineer (Part Time)	-	-	-	-	-
Fire Prevention Officer (Part Time)	1	1	1	1	-
Custodian	-	-	-	-	-
Zoning Inspector	-	-	-	-	-
Intern	-	-	1	1	1

<b>Performance Indicators</b>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Building Permits Issued	72	73	89	84	94
Construction Value (\$000)	\$ 15,495	\$ 13,711	\$ 12,828	\$ 31,707	\$ 21,596
Demolition Permits	7	5	2	6	7
Plan & Zoning Commission Cases	9	3	9	11	7
Architectural Commission Cases	13	10	12	10	17
Zoning Board of Appeals Cases	3	2	3	2	2
New Single Family Housing Units	2	6	3	4	10
Tree Protection Reviews	40	50	90	96	84
Tree Removal Permits	53	98	505	593	340
Grading Permits Issued	55	56	51	62	50
Building Inspections	190	198	212	224	236
Plumbing Inspections	320	323	307	315	331
Electric Inspections	311	315	286	293	280
Prelim Plan Review Committee Mtgs	1	-	-	-	-
Freedom of Info Act Requests	81	65	85	93	101
Formal Complaint/Prop Investigation:	53	57	80	70	85
Health Inspections	113	121	118	111	124



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<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2014-15</u>		<u>2015-16</u>	<u>%</u>
	<u>2012-13</u>	<u>2013-14</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
<b>Community Development</b>						
<b>Salaries</b>						
01-02-501-5025 SALARIES - BUILDNG & ZONING	293,435	311,300	317,090	317,000	327,820	3.4
01-02-501-5085 SALARIES - PART TIME	117,139	86,204	63,810	63,000	65,170	2.1
01-02-501-5090 SALARIES - OVERTIME	-	-	1,500	-	1,500	-
<i>Total Salaries</i>	<u>410,573</u>	<u>397,504</u>	<u>382,400</u>	<u>380,000</u>	<u>394,490</u>	<u>3.2</u>
<b>Benefits</b>						
01-02-502-5100 INSURANCE	50,804	54,777	52,730	49,500	52,310	(0.8)
01-02-502-5105 FICA/MEDICARE	29,556	28,482	27,320	26,800	28,030	2.6
01-02-502-5110 IMRF	52,178	58,174	58,260	58,000	56,070	(3.8)
<i>Total Benefits</i>	<u>132,537</u>	<u>141,433</u>	<u>138,310</u>	<u>134,300</u>	<u>136,410</u>	<u>(1.4)</u>
<b>Contractual</b>						
01-02-503-5235 CONSULTANTS	9,635	20,805	13,650	13,650	47,280	246.4
01-02-503-5245 SCHOOLS & SEMINARS	1,488	1,188	3,000	3,000	3,000	-
01-02-503-5250 MEMBERSHIPS & DUES	2,400	2,000	2,290	2,290	2,290	-
01-02-503-5265 COMPUTER MAINTENANCE	-	428	500	500	500	-
01-02-503-5270 COPIER MAINTENANCE	712	615	750	750	750	-
01-02-503-5295 TELEPHONE	2,204	2,060	2,920	2,000	2,560	(12.3)
01-02-503-5315 RISK MANAGEMENT (IRMA)	4,500	3,261	7,590	4,000	7,590	-
01-02-503-5325 ENGINEERING SERVICES	72,775	69,255	79,000	79,000	80,070	1.4
01-02-503-5420 PRIVATE PROPERTY MAINTENANCE	-	-	-	-	1,000	-
01-02-503-5410 BUILDING MAINTENANCE	35,432	32,371	35,300	35,300	35,050	(0.7)
01-02-503-5485 TECHNICAL INSPECTIONS	21,127	49,808	49,200	49,200	56,330	14.5
01-02-503-5490 PO/LIBRARY MAINTENANCE	7,658	14,298	11,000	11,000	18,030	63.9
01-02-503-5495 VILLAGE HALL HVAC MAINT	9,100	8,148	8,500	13,000	8,620	1.4
<i>Total Contractual</i>	<u>167,031</u>	<u>204,237</u>	<u>213,700</u>	<u>213,690</u>	<u>263,070</u>	<u>23.1</u>
<b>Commodities</b>						
01-02-504-5600 GAS & OIL	3,383	3,494	3,000	2,850	3,000	-
01-02-504-5605 VEHICLE MAINTENANCE	1,891	3,490	1,600	1,500	1,600	-
01-02-504-5620 OFFICE SUPPLIES	2,844	1,097	2,250	1,500	2,250	-
01-02-504-5655 UNIFORMS	498	251	800	800	800	-
01-02-504-5799 SUNDRY	238	815	1,000	1,000	1,000	-
<i>Total Commodities</i>	<u>8,854</u>	<u>9,148</u>	<u>8,650</u>	<u>7,650</u>	<u>8,650</u>	<u>-</u>
<b>Capital</b>						
01-02-505-5815 SPECIALIZED EQUIPMENT	944	100	1,000	1,000	1,000	-
<b>Transfers</b>						
01-02-506-5900 EQUIPMENT REPLACEMENT	10,900	6,330	3,360	3,360	3,360	-
01-02-506-5905 VEHICLE TRANSFER	4,740	8,990	5,800	5,800	5,800	-
<i>Total Transfers</i>	<u>15,640</u>	<u>15,320</u>	<u>9,160</u>	<u>9,160</u>	<u>9,160</u>	<u>-</u>
<b>Total Community Development Expenditures</b>	<b>735,580</b>	<b>767,743</b>	<b>753,220</b>	<b>745,800</b>	<b>812,780</b>	<b>7.9</b>

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**Police**

**Function**

The Northfield Police Department is a full service law enforcement agency with responsibility for traffic and law enforcement, criminal investigations, parking enforcement, crime prevention, public education and general services including a 911 Communications Center with computer aided dispatch (CAD).

The Department also contributes to, and receives assistance from specialized regional policing resources. Member departments pool their resources to provide the best service possible for their communities, retain local control, and achieve cost savings through sharing of specialized equipment.

The Northfield Police Department is a member of the:

- § Northern Illinois Police Alarm System (NIPAS) for hostage/barricade incidents, high-risk warrant service, major crime scene searches, search and rescue missions, dignitary protection, and mobile field force.
- § North Regional Major Crimes Task Force (NORTAF) for homicides, kidnappings, and fatal and serious auto accidents.
- § Burglary Task Force to investigate regional burglaries.
- § North Regional Telecommunications System (NORCOM), which operates a regional police radio system.
- § Northeastern Illinois Regional Crime Laboratory.
- § Lexipol, for training in federal and state laws, regulations, and law enforcement best practices.

**Significant Goals & Objectives**

- § Foster a culture of compliance with local codes to ensure the protection of the public health, safety, and welfare of our citizens.
- § Create a program for residential awareness of traffic, pedestrian, firearm, and personal property safety measures.
- § Continue to assist IDOT and monitor road conditions on the Willow Road construction project to ensure the safety of pedestrians and motorists.
- § Continue to ensure proper training of all department members.
- § Continue to update policy/procedures to reflect and adhere to ever changing State laws.
- § Continue to provide a strong presence in schools via the Officer Friendly and School Resource Officer Programs.
- § Explore innovative programs (intergovernmental contracts, privatization, and consolidation) designed to maintain current service levels at reduced costs.
- § Empower department members to proactively address Community concerns and act as ambassadors for the Village.
- § Continue to actively pursue grant opportunities.
- § Continue to work closely with neighboring communities to identify and address regional areas of concern.
- § Continue to foster a Department culture which emphasizes accountability, efficiency, and transparency.
- § Continue to maintain strong relationships with community members and community organizations.
- § Continue to regularly evaluate department operations to identify areas of potential cost savings.
- § Continue to make excellent service a high priority.

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**Police Department Summary**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2014-15</u>		<u>2015-16</u>	<u>% CHANGE</u>
	<u>2012-13</u>	<u>2013-14</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
Salaries	\$ 2,584,708	\$ 2,668,849	\$ 2,725,940	\$ 2,737,050	\$ 2,813,310	3.2
Benefits	1,290,315	1,401,345	1,471,950	1,468,440	1,552,780	5.5
Contractual	258,431	266,452	316,370	311,020	323,330	2.2
Commodities	134,347	126,365	137,440	118,440	137,440	-
Capital	4,581	7,369	8,000	8,570	8,000	-
Interfund Transfers	140,310	157,950	65,400	65,400	66,860	2.2
<b>Total Expenditures</b>	<b>\$ 4,412,693</b>	<b>\$ 4,628,331</b>	<b>\$ 4,725,100</b>	<b>\$ 4,708,920</b>	<b>\$ 4,901,720</b>	<b>3.7</b>

**Staffing**

	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Police Chief	1	1	1	1	1
Deputy Police Chief	1	1	1	1	1
Sergeant	4	4	4	4	4
Officer	13	13	13	13	13
<i>Total Sworn Officers</i>	<i>19</i>	<i>19</i>	<i>19</i>	<i>19</i>	<i>19</i>
Administrative Secretary	1	1	1	1	1
Public Service Officer	1	-	-	-	-
Communications Supervisor	1	1	1	1	1
Dispatcher	4	4	4	4	4
Part Time Public Service Officer	-	1	1	1	1
Part Time Records/Dispatch	3	3	3	3	3
Part Time Crossing Guards	-	1	1	1	1

**Performance Indicators**

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Calls for Service	10,915	10,889	13,163	12,784	13,353
Physical Arrests	212	195	153	193	190
Parking Citations	1,280	764	995	525	493
Traffic Stops	3,504	2,698	3,288	3,236	2,908
Traffic Citations	2,074	1,579	1,984	2,085	1,441
DUI Arrests	25	22	19	20	22
911 Calls	4,282	3,976	3,527	3,548	3,900
Compliance Citations	750	466	580	938	1,306
Incoming Admin Line Calls	21,632	21,532	17,749	18,664	18,619
Red Light Photo Enforcement:*					
Citations	10,320	6,791	10,232	2,643	-
Citations Appealed	353	260	268	128	-
Hearings Conducted	18	15	11	9	-
Police Commission Board Mtgs	2	2	4	2	1
Police Pension Board Meetings	4	6	6	4	7
Freedom of Info Act Requests	78	115	99	99	98

\* Effective 4/16/08-4/1/13

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<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2014-15</u>		<u>2015-16</u>	<u>%</u>
	<u>2012-13</u>	<u>2013-14</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED</u>	
<b>Police Department</b>						
<b>Salaries</b>						
01-03-501-5030 SALARIES - UNIFORMED	1,711,974	1,818,770	1,898,690	1,885,000	1,966,120	3.6
01-03-501-5035 SALARIES - CIVILIAN	400,337	407,557	424,920	424,000	444,290	4.6
01-03-501-5040 SALARIES - HOLIDAY PAY	73,709	73,351	75,000	72,500	75,000	-
01-03-501-5045 SALARIES - OT TRAINING	10,575	1,667	5,000	2,500	5,000	-
01-03-501-5050 SALARIES - ACTING SHIFT CMDR	3,538	2,696	4,500	3,300	4,500	-
01-03-501-5054 SALARIES - PHOTO ENFORCEMENT	45,304	3,454	-	-	-	-
01-03-501-5055 SALARIES - COURT	14,665	13,187	17,000	14,000	17,000	-
01-03-501-5056 SALARIES - PUBLIC SAFETY	27,926	-	-	-	-	-
01-03-501-5057 SALARIES - CROSSING GUARDS	1,995	2,240	2,720	2,750	2,780	2.2
01-03-501-5060 SALARIES - SPECIAL DETAIL	12,350	14,514	20,000	19,800	20,000	-
01-03-501-5085 SALARIES-PART TIME	112,473	104,906	113,110	106,200	109,520	(3.2)
01-03-501-5090 SALARIES - OVERTIME	141,748	205,065	140,000	180,000	143,500	2.5
01-03-501-5091 SALARIES - OT DISPATCH	28,114	21,443	25,000	27,000	25,600	2.4
<i>Total Salaries</i>	<i>2,584,708</i>	<i>2,668,849</i>	<i>2,725,940</i>	<i>2,737,050</i>	<i>2,813,310</i>	<i>3.2</i>
<b>Benefits</b>						
01-03-502-5100 INSURANCE	315,633	372,716	385,090	354,000	379,860	(1.4)
01-03-502-5101 PSEBA INSURANCE	12,261	13,008	13,440	12,520	13,860	3.1
01-03-502-5105 FICA/MEDICARE	188,778	192,053	201,130	200,000	207,130	3.0
01-03-502-5110 IMRF	74,412	72,773	70,810	74,700	68,870	(2.7)
01-03-502-5120 POLICE PENSION	699,232	750,796	801,480	827,220	883,060	10.2
<i>Total Benefits</i>	<i>1,290,315</i>	<i>1,401,345</i>	<i>1,471,950</i>	<i>1,468,440</i>	<i>1,552,780</i>	<i>5.5</i>
<b>Contractual</b>						
01-03-503-5235 CONSULTANTS	7,500	7,638	11,440	10,400	11,440	-
01-03-503-5245 SCHOOLS & SEMINARS	7,089	5,976	9,440	9,440	9,440	-
01-03-503-5250 MEMBERSHIPS & DUES	4,240	3,315	3,760	3,760	3,760	-
01-03-503-5260 COMPUTER SOFTWARE	13,048	14,093	14,140	14,800	15,910	12.5
01-03-503-5265 COMPUTER MAINTENANCE	369	-	500	-	500	-
01-03-503-5270 COPIER MAINTENANCE	1,172	2,107	1,690	1,690	1,690	-
01-03-503-5295 TELEPHONE	20,169	17,755	24,060	24,060	28,700	19.3
01-03-503-5310 ADVERTISING/LEGAL NOTICES	596	-	1,000	600	1,000	-
01-03-503-5315 RISK MANAGEMENT (IRMA)	83,012	91,175	112,440	112,440	112,440	-
01-03-503-5330 MEDICAL SCREENINGS	1,293	1,375	1,250	1,250	1,250	-
01-03-503-5345 E911 RADIO EQUIP MAINT	19,245	23,843	26,120	26,120	27,210	4.2
01-03-503-5365 NORTHERN IL CRIME LAB	9,844	9,844	10,050	10,050	10,190	1.4
01-03-503-5370 NIPAS	4,505	4,505	4,600	4,510	4,600	-
01-03-503-5375 MAJOR CRIME TASK FORCE	7,700	4,100	4,600	4,600	4,600	-
01-03-503-5380 ACCREDITATION / LEXIPOL	2,450	2,450	4,000	2,450	4,000	-
01-03-503-5385 NORCOM	20,822	22,551	25,980	25,980	25,980	-
01-03-503-5390 POLICE TOWING	285	-	500	400	500	-
01-03-503-5395 TELETRAC-VEHICLE GPS	3,766	3,948	6,400	6,400	6,400	-
01-03-503-5400 MOBILE DATA NETWORK	6,119	4,466	5,460	5,460	5,460	-
01-03-503-5405 SCALE MAINTENANCE	160	750	1,200	1,200	1,200	-
01-03-503-5410 BUILDING / JAIL MAINTENANCE	325	710	2,050	2,050	2,050	-
01-03-503-5415 LIVSCAN/FINGERPRINT EXPENSE	-	2,891	3,500	3,500	3,500	-
01-03-503-5420 PHOTO ENFORCEMENT EXPENSES	8,363	-	-	-	-	-
01-03-503-5425 MEDICAL SUPPLIES	735	585	1,000	1,000	1,000	-
01-03-503-5430 E911 EQUIPMENT MAINTENANCE	10,749	11,421	13,650	13,650	13,650	-
01-03-503-5435 POLICE COMMISSION	5,027	4,383	6,000	3,220	4,500	(25.0)
01-03-503-5440 INVESTIGATION EXPENSE	1,224	7,376	2,740	2,740	3,100	13.1
01-03-503-5441 E911 UPS MAINTENANCE	4,995	4,995	5,000	5,050	5,050	1.0
01-03-503-5442 E911 TELEPHONE LINE CHARGE	13,629	14,200	13,800	14,200	14,210	3.0
<i>Total Contractual</i>	<i>258,431</i>	<i>266,452</i>	<i>316,370</i>	<i>311,020</i>	<i>323,330</i>	<i>2.2</i>

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<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2014-15</u>		<u>2015-16</u>	<u>%</u>
	<u>2012-13</u>	<u>2013-14</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED</u>	
<b>Commodities</b>						
01-03-504-5600 GAS & OIL	66,804	62,502	70,000	51,000	70,000	-
01-03-504-5605 VEHICLE MAINTENANCE	22,520	22,422	22,000	22,000	22,000	-
01-03-504-5620 OFFICE SUPPLIES	5,368	4,912	5,800	5,800	5,800	-
01-03-504-5625 POSTAGE	1,264	1,312	1,700	1,700	1,700	-
01-03-504-5655 UNIFORMS	17,483	14,357	14,000	14,000	14,000	-
01-03-504-5685 WEAPONS/RANGE SERVICES	7,397	8,011	7,000	7,000	7,000	-
01-03-504-5690 PHOTOGRAPHY	18	392	900	900	900	-
01-03-504-5700 PUBLIC EDUCATION	3,077	4,002	4,600	4,600	4,600	-
01-03-504-5703 FINGERPRINTING FEES	(35)	464	300	300	300	-
01-03-504-5705 TRAINING MATERIALS	1,761	660	1,400	1,400	1,400	-
01-03-504-5710 FORMS & PRINTING	5,718	4,654	6,740	6,740	6,740	-
01-03-504-5799 SUNDRY	2,973	2,678	3,000	3,000	3,000	-
<i>Total Commodities</i>	<u>134,347</u>	<u>126,365</u>	<u>137,440</u>	<u>118,440</u>	<u>137,440</u>	-
<b>Capital</b>						
01-03-505-5800 COMPUTER EQUIPMENT	-	693	1,000	1,000	1,000	-
01-03-505-5805 FURNITURE	991	1,257	1,000	1,000	1,000	-
01-03-505-5815 SPECIALIZED EQUIPMENT	2,836	5,137	5,000	5,000	5,000	-
01-03-505-5830 DUI EQUIPMENT	754	282	1,000	1,570	1,000	-
<i>Total Capital</i>	<u>4,581</u>	<u>7,369</u>	<u>8,000</u>	<u>8,570</u>	<u>8,000</u>	-
<b>Transfers</b>						
01-03-506-5900 EQUIPMENT REPLACEMENT	114,000	129,010	33,270	33,270	32,880	(1.2)
01-03-506-5905 VEHICLE TRANSFER	26,310	28,940	32,130	32,130	33,980	5.8
<i>Total Transfers</i>	<u>140,310</u>	<u>157,950</u>	<u>65,400</u>	<u>65,400</u>	<u>66,860</u>	2.2
<b>Total Police Department Expenditures</b>	<b>4,412,693</b>	<b>4,628,331</b>	<b>4,725,100</b>	<b>4,708,920</b>	<b>4,901,720</b>	<b>3.7</b>

**Fire-Rescue**

**Function**

The Northfield Fire-Rescue Department provides emergency fire, rescue, and paramedic services. The Department functions as the first-line response to a variety of situations including fires, accidents, medical emergencies, hazardous material incidents, technical and below ground rescue, underwater rescue and recovery, and acts of terrorism. The Department is also actively involved with the education of the public in matters of life safety and property conservation and accident prevention.

**Significant Goals & Objectives**

- § Foster a culture of compliance with local codes to ensure the protection of the public health, safety, and welfare of our citizens.
- § Foster a departmental culture which emphasizes accountability, efficiency and transparency.
- § Explore innovative programs (intergovernmental contracts, privatization, and consolidation) for the department designed to maintain current service levels at reduced costs.
- § Evaluate departmental fleet composition and explore possible equipment sharing options with area communities.
- § Ensure proper training of all department members.
- § Monitor staffing levels to ensure adequate and qualified personnel are sufficient to ensure full shift coverage.
- § Create a program for residential awareness of traffic, pedestrian, firearm, and personal property safety measures.

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**Fire Department Summary**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2014-15</u>		<u>2015-16</u>	<u>%</u>
	<u>2012-13</u>	<u>2013-14</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED</u>	
Salaries	\$ 1,212,678	\$ 1,264,802	\$ 1,289,020	\$ 1,278,100	\$ 1,323,470	2.7
Benefits	273,999	259,614	301,690	276,000	300,720	(0.3)
Contractual	129,562	137,067	174,770	165,850	175,640	0.5
Commodities	61,915	59,705	60,800	53,350	62,100	2.1
Capital	14,855	12,102	10,300	22,000	10,300	-
Interfund Transfers	100,470	144,780	137,710	137,710	166,170	20.7
<b>Total Expenditures</b>	<b>\$ 1,793,479</b>	<b>\$ 1,878,071</b>	<b>\$ 1,974,290</b>	<b>\$ 1,933,010</b>	<b>\$ 2,038,400</b>	<b>3.2</b>

**Staffing**

There are no full time employees in the Fire-Rescue Department. The following roster includes both part time employees and joint Public Works/Fire-Rescue employees.

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
<u>Rostered Members</u>					
Fire Chief*	1	1	1	1	1
Assistant Chief**	1	1	1	1	1
Captain	5	4	4	4	4
Lieutenant	8	6	7	6	5
Firefighter-Paramedic	22	21	24	28	29
Paramedic	3	2	1	2	1
Firefighter-EMT	2	2	2	4	3
Firefighter	4	3	3	3	3
Probationary	2	10	9	4	4
Leave of Absence	1	2	1	1	2

\* Also Public Works Director

\*\* Also Public Works Equipment Operator

<u>Staffing Per Shift</u>		<u>Shift Positions Staffed</u>	<u>Shifts</u>	<u>Hours</u>
Officer	1	Weekday	4,698	37,584
Apparatus Engineer	1	Weekend	1,872	14,976
Firefighter	2	Total	6,570	52,560
Paramedic	<u>2</u>			
	6			

**Performance Indicators**

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
<u>Calls for Service</u>					
Fire	778	761	556	537	676
EMS	<u>520</u>	<u>550</u>	<u>742</u>	<u>524</u>	<u>587</u>
Total	1,298	1,311	1,298	1,061	1,263

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
<u>Fire Protection*</u>					
Inspections	211	211	210	211	N/A
Plan Reviews/Field Inspections	17	23	14	12	N/A
Violations/Request for Documentatio	58	50	53	50	N/A
New Fire Protection Systems	3	-	3	-	N/A

\* Effective 5/1/14, the Village of Winnetka provides fire inspectional services through an intergovernmental agreement.



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<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2014-15</u>		<u>2015-16</u>	<u>%</u>
	<u>2012-13</u>	<u>2013-14</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
<b>Fire Department Expenditures</b>						
<b>Salaries</b>						
01-04-501-5000 SALARIES - ADMINISTRATION	120,141	125,622	127,470	127,500	131,690	3.3
01-04-501-5015 SALARIES - MECHANICS	42,202	42,579	46,350	46,000	50,710	9.4
01-04-501-5016 SALARIES - TRAINING	12,958	13,459	12,000	12,000	12,300	2.5
01-04-501-5065 SALARIES - FIRE SHIFT	568,311	588,108	602,700	595,000	617,000	2.4
01-04-501-5070 SALARIES - EMS SHIFTS	339,267	352,367	362,850	358,000	371,000	2.2
01-04-501-5075 SALARIES - PW STIPEND	121,927	133,732	129,650	131,800	132,620	2.3
01-04-501-5080 SALARIES - EMERGENCY CALLBACK	7,872	8,935	7,500	7,800	7,650	2.0
01-04-501-5090 SALARIES - OVERTIME	-	-	500	-	500	-
<b>Total Salaries</b>	<b>1,212,678</b>	<b>1,264,802</b>	<b>1,289,020</b>	<b>1,278,100</b>	<b>1,323,470</b>	<b>2.7</b>
<b>Benefits</b>						
01-04-502-5100 INSURANCE	51,561	43,535	45,050	42,500	45,550	1.1
01-04-502-5105 FICA/MEDICARE	88,348	87,124	96,870	88,500	98,630	1.8
01-04-502-5110 IMRF	134,090	128,956	159,770	145,000	156,540	(2.0)
<b>Total Benefits</b>	<b>273,999</b>	<b>259,614</b>	<b>301,690</b>	<b>276,000</b>	<b>300,720</b>	<b>(0.3)</b>
<b>Contractual</b>						
01-04-503-5240 PROFESSIONAL SERVICES	-	-	-	-	-	-
01-04-503-5245 SCHOOLS & SEMINARS	4,474	4,741	6,000	18,000	8,250	37.5
01-04-503-5250 MEMBERSHIPS & DUES	12,870	8,757	9,500	8,500	9,500	-
01-04-503-5260 COMPUTER SOFTWARE	1,695	2,760	2,000	-	2,000	-
01-04-503-5265 COMPUTER MAINTENANCE	2,075	-	2,000	-	2,000	-
01-04-503-5270 COPIER MAINTENANCE	492	1,114	1,400	500	1,400	-
01-04-503-5275 RED CENTER	70,314	81,100	79,260	76,000	76,680	(3.3)
01-04-503-5295 TELEPHONE	5,742	5,206	6,130	5,600	7,330	19.6
01-04-503-5315 RISK MANAGEMENT (IRMA)	29,286	32,605	34,980	34,000	34,980	-
01-04-503-5330 HEALTH/FITNESS TRAINING	55	-	3,000	-	3,000	-
01-04-503-5345 COMMUNICATION EQUIP MAINT	2,559	784	500	1,250	500	-
01-04-503-5485 TECHNICAL INSPECTIONS	-	-	30,000	22,000	30,000	-
<b>Total Contractual</b>	<b>129,562</b>	<b>137,067</b>	<b>174,770</b>	<b>165,850</b>	<b>175,640</b>	<b>0.5</b>
<b>Commodities</b>						
01-04-504-5600 GAS & OIL	12,202	14,856	12,000	11,750	12,000	-
01-04-504-5605 VEHICLE MAINTENANCE	32,676	26,893	30,000	21,500	30,000	-
01-04-504-5620 OFFICE SUPPLIES	2,274	1,838	2,000	2,500	2,000	-
01-04-504-5625 POSTAGE	632	656	800	850	800	-
01-04-504-5655 UNIFORMS	2,205	4,213	4,000	4,000	5,000	25.0
01-04-504-5705 TRAINING MATERIAL	-	324	1,000	500	1,000	-
01-04-504-5715 PARAMEDIC SUPPLIES	3,635	3,055	3,000	3,500	3,000	-
01-04-504-5717 PERSONAL PROTECTION EQUIP	-	72	1,200	1,200	1,500	25.0
01-04-504-5720 OXYGEN/INHALATOR PARTS	508	484	1,000	750	1,000	-
01-04-504-5725 REPAIRS-SMALL EQUIPMENT	-	432	500	300	500	-
01-04-504-5730 FIRE PROTECTION MATERIALS	757	1,645	2,000	1,500	2,000	-
01-04-504-5735 BREATHING EQUIPMENT	3,804	4,533	2,300	3,300	2,300	-
01-04-504-5799 SUNDRY	3,222	704	1,000	1,700	1,000	-
<b>Total Commodities</b>	<b>61,915</b>	<b>59,705</b>	<b>60,800</b>	<b>53,350</b>	<b>62,100</b>	<b>2.1</b>
<b>Capital</b>						
01-04-505-5800 COMPUTER EQUIPMENT	-	-	500	300	500	-
01-04-505-5810 COMMUNICATION EQUIPMENT	594	648	800	700	800	-
01-04-505-5815 SPECIALIZED EQUIPMENT	10,203	7,218	5,000	5,000	5,000	-
01-04-505-5835 FIRE PROTECTION GEAR	4,057	4,237	4,000	16,000	4,000	-
<b>Total Capital</b>	<b>14,855</b>	<b>12,102</b>	<b>10,300</b>	<b>22,000</b>	<b>10,300</b>	<b>-</b>
<b>Transfers</b>						
01-04-506-5900 EQUIPMENT REPLACEMENT	95,200	138,260	131,680	131,680	159,890	21.4
01-04-506-5905 VEHICLE TRANSFER	5,270	6,520	6,030	6,030	6,280	4.1
<b>Total Transfers</b>	<b>100,470</b>	<b>144,780</b>	<b>137,710</b>	<b>137,710</b>	<b>166,170</b>	<b>20.7</b>
<b>Total Fire Department Expenditures</b>	<b>1,793,479</b>	<b>1,878,071</b>	<b>1,974,290</b>	<b>1,933,010</b>	<b>2,038,400</b>	<b>3.2</b>

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**Public Works**

**Function** To provide a high level of service, by maintaining and improving the physical infrastructure of the Village of Northfield. This infrastructure is comprised of the streets; sidewalks; bridges; water, sewer, and storm systems; signage; capital equipment; vehicles; and, Village property landscaping.

**Significant Goals & Objectives**

- § Oversee the Village infrastructure installation (water, sanitary/storm sewer, and general roadway work associated with the Willow Road project.
- § Foster a culture of compliance with local codes to ensure the protection of the public health, safety, and welfare of our citizens.
- § Foster a departmental culture that emphasizes accountability, efficiency and transparency.
- § Explore innovative programs (intergovernmental contracts, privatization, and consolidation) for the department designed to maintain current service levels at reduced costs.
- § Continue to evaluate, prioritize and identify potential funding options for our infrastructure and equipment needs with special review of storm water, roads, and public facilities.
- § Continue to work with the garden clubs and Building Department on initiatives to improve the overall community aesthetics.
- § Continue to work with the regional consortium to jointly bid projects to achieve economies of scale.
- § Work to implement the water meter replacement program.
- § Oversee and implement the projects outlined in the Capital & Equipment Improvement Plan.
- § Coordinate the smart meter installations in Northfield with ComEd. Also work with ComEd to potentially be their pilot program to use their smart meter mesh network for remote read water meters.

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**Public Works Department Summary**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2014-15</u>		<u>2015-16</u>	<u>% CHANGE</u>
	<u>2012-13</u>	<u>2013-14</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
Salaries	\$ 467,199	\$ 539,222	\$ 532,960	\$ 538,000	\$ 548,450	2.9
Benefits	171,953	203,557	190,620	189,280	189,590	(0.5)
Contractual	122,254	220,674	132,270	152,950	165,990	25.5
Commodities	112,923	127,290	115,000	117,450	115,000	-
Capital	22,439	21,876	30,000	34,920	30,000	-
Interfund Transfers	50,570	97,490	93,660	93,660	94,720	1.1
<b>Total Expenditures</b>	<b>\$ 947,339</b>	<b>\$ 1,210,109</b>	<b>\$ 1,094,510</b>	<b>\$ 1,126,260</b>	<b>\$ 1,143,750</b>	<b>4.5</b>

<b>Staffing</b>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Public Works Director*	1	1	1	1	1
Assistant Public Works Director	1	1	1	1	1
Administrative Secretary	1	1	1	1	1
Public Works Supervisor	1	1	1	1	1
Head Mechanic/Fleet Manager	1	1	1	1	1
Mechanic	1	1	1	1	1
Equipment Operator**	7	7	7	7	7
Laborer	-	-	-	-	-
Part Time	3	3	3	3	3
Seasonal	3	3	3	3	4

\*Also Fire Chief

\*\* 1/2 time Assistant Fire Chief

<b>Performance Indicators</b>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Miles of Streets					
Dedicated Village Streets	14.19	14.19	14.19	14.19	14.19
State Roads	11.45	11.45	11.45	11.45	11.45
County Roads	7.67	7.67	7.67	7.67	7.67
Private Roads	<u>8.75</u>	<u>8.75</u>	<u>8.75</u>	<u>8.75</u>	<u>8.75</u>
Total	42.06	42.06	42.06	42.06	42.06
Sidewalks (Lineal Feet)	20.88	20.88	20.88	20.88	20.88
Sidewalk Replaced (Sq Ft)	2,250	2,250	11,421	11,200	3300
Street Lights	88	88	88	88	88
Snow/Ice Events	20	19	12	35	37
Miles Streets Plowed	3,274	3,171	1,865	3,042	4914
Miles Streets Salted	1,028	1,207	609	1,467	1544
Tons Road Salt Purchased			127	601	408
Trees Planted		5	120	103	26
Trees Removed		136	180	86	22
Trees Trimmed		100	82	150	160

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ACCOUNT DESCRIPTION	ACTUAL		FY 2014-15		2015-16	% CHANGE
	2012-13	2013-14	BUDGET	ESTIMATE	BUDGET	
<b>Public Works Expenditures</b>						
<b>Salaries</b>						
01-05-501-5010 SALARIES - MAINTENANCE	348,235	367,944	380,620	380,000	393,020	3.3
01-05-501-5015 SALARIES - MECHANICS	56,269	56,773	61,790	61,000	67,610	9.4
01-05-501-5085 SALARIES - PART TIME	32,467	55,488	55,550	60,000	52,820	(4.9)
01-05-501-5090 SALARIES - OVERTIME	30,228	59,017	35,000	37,000	35,000	-
<i>Total Salaries</i>	<i>467,199</i>	<i>539,222</i>	<i>532,960</i>	<i>538,000</i>	<i>548,450</i>	<i>2.9</i>
<b>Benefits</b>						
01-05-502-5100 INSURANCE	69,294	76,348	77,130	73,050	77,530	0.5
01-05-502-5105 FICA/MEDICARE	34,465	41,493	38,540	43,230	39,870	3.5
01-05-502-5110 IMRF	68,194	85,717	74,950	73,000	72,190	(3.7)
<i>Total Benefits</i>	<i>171,953</i>	<i>203,557</i>	<i>190,620</i>	<i>189,280</i>	<i>189,590</i>	<i>(0.5)</i>
<b>Contractual</b>						
01-05-503-5245 SCHOOLS & SEMINARS	600	2,881	1,000	600	1,000	-
01-05-503-5250 MEMBERSHIPS & DUES	2,815	1,809	2,430	4,000	2,430	-
01-05-503-5265 COMPUTER MAINTENANCE	38	65	500	300	500	-
01-05-503-5270 COPIER MAINTENANCE	492	1,073	1,250	600	1,250	-
01-05-503-5295 TELEPHONE	10,216	8,896	11,490	10,950	13,960	21.5
01-05-503-5300 HEAT/NATURAL GAS	475	7,447	5,000	6,500	5,000	-
01-05-503-5305 WATER	1,953	2,968	2,500	3,600	3,750	50.0
01-05-503-5315 RISK MANAGEMENT (IRMA)	19,776	75,745	25,300	33,000	25,300	-
01-05-503-5325 ENGINEERING SERVICES	2,522	9,747	1,500	6,000	1,500	-
01-05-503-5330 HEALTH FITNESS TESTING	1,279	710	1,300	600	1,300	-
01-05-503-5335 TREE TRIMMING	4,500	4,138	4,500	4,500	4,500	-
01-05-503-5336 TREE REMOVAL	9,694	18,581	9,500	9,500	9,500	-
01-05-503-5337 WILLOW RD LANDSCAPING MAINT	-	-	-	-	20,000	-
01-05-503-5340 TREE DISEASE CONTROL	285	2,895	2,000	-	2,000	-
01-05-503-5345 COMMUNICATION EQUIP MAINT	1,170	331	500	300	500	-
01-05-503-5350 STORM SEWER MAINTENANCE	1,686	4,953	2,500	2,500	2,500	-
01-05-503-5355 STREET LIGHTING	26,839	30,656	32,000	28,000	32,000	-
01-05-503-5360 DUMPING FEES	1,051	3,050	3,000	2,000	3,000	-
01-05-503-5410 BUILDING MAINTENANCE	36,773	44,730	26,000	40,000	36,000	38.5
01-05-503-5425 MEDICAL SUPPLIES	88	-	-	-	-	-
<i>Total Contractual</i>	<i>122,254</i>	<i>220,674</i>	<i>132,270</i>	<i>152,950</i>	<i>165,990</i>	<i>25.5</i>
<b>Commodities</b>						
01-05-504-5600 GAS & OIL	18,832	22,922	18,000	18,750	18,000	-
01-05-504-5605 VEHICLE MAINTENANCE	23,432	24,125	23,000	24,000	23,000	-
01-05-504-5620 OFFICE SUPPLIES	3,315	2,186	2,000	2,000	2,000	-
01-05-504-5640 JANITORIAL SUPPLIES	7,859	6,314	5,000	6,000	5,000	-
01-05-504-5645 TOOLS	4,221	2,294	2,000	2,000	2,000	-
01-05-504-5650 MECHANICS TOOLS	428	540	500	500	500	-
01-05-504-5655 UNIFORMS	3,160	3,044	5,000	4,800	5,000	-
01-05-504-5660 PAVEMENT MARKINGS	567	740	5,000	4,500	5,000	-
01-05-504-5665 SNOW & ICE REMOVAL	27,133	39,635	35,000	33,000	35,000	-
01-05-504-5670 STREET SIGNS	5,458	5,469	5,500	5,400	5,500	-
01-05-504-5675 STREET REPAIRS	3,871	5,569	4,000	4,000	4,000	-
01-05-504-5680 PARKWAY MAINTENANCE	11,391	11,728	7,500	10,000	7,500	-
01-05-504-5799 SUNDRY	3,255	2,724	2,500	2,500	2,500	-
<i>Total Commodities</i>	<i>112,923</i>	<i>127,290</i>	<i>115,000</i>	<i>117,450</i>	<i>115,000</i>	<i>-</i>
<b>Capital</b>						
01-05-505-5800 COMPUTER EQUIPMENT	-	-	500	250	500	-
01-05-505-5810 COMMUNICATION EQUIPMENT	-	26	500	400	500	-
01-05-505-5815 SPECIALIZED EQUIPMENT	7,544	4,116	9,000	13,400	9,000	-
01-05-505-5820 SHARED TREE PROGRAM	-	4,107	5,000	4,400	5,000	-
01-05-505-5825 SIDEWALK REPAIRS	14,895	13,627	15,000	16,470	15,000	-
<i>Total Capital</i>	<i>22,439</i>	<i>21,876</i>	<i>30,000</i>	<i>34,920</i>	<i>30,000</i>	<i>-</i>
<b>Interfund Transfers</b>						
01-05-506-5900 EQUIPMENT REPLACEMENT	48,000	94,300	90,470	90,470	91,530	1.2
01-05-506-5905 VEHICLE TRANSFER	2,570	3,190	3,190	3,190	3,190	-
<i>Total Interfund Transfers</i>	<i>50,570</i>	<i>97,490</i>	<i>93,660</i>	<i>93,660</i>	<i>94,720</i>	<i>1.1</i>
<b>Total Public Works Expenditures</b>	<b>947,339</b>	<b>1,210,109</b>	<b>1,094,510</b>	<b>1,126,260</b>	<b>1,143,750</b>	<b>4.5</b>

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Emergency Management

**Function** This fund was created to account for and segregate any costs associated with a storm or other natural disaster where the Village anticipates receiving federal or state disaster funding.

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2014-15</u>		<u>2015-16</u>	<u>%</u>
	<u>2012-13</u>	<u>2013-14</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED</u>	
<b>Emergency Management Expenditures</b>						
<i>Salaries</i>						
01-09-501-5091 ADMINISTRATION SALARIES	-	-	-	-	-	-
01-09-501-5092 BUILDING C/D SALARIES	-	-	-	-	-	-
01-09-501-5093 POLICE SALARIES	-	-	-	-	-	-
01-09-501-5094 FIRE SALARIES	-	-	-	-	-	-
01-09-501-5095 PUBLIC WORKS SALARIES	-	-	-	-	-	-
<i>Total Salaries</i>	-	-	-	-	-	-
<i>Benefits</i>						
01-09-502-5100 INSURANCE	-	-	-	-	-	-
01-09-502-5105 FICA/MEDICARE	-	-	-	-	-	-
01-09-502-5110 IMRF	-	-	-	-	-	-
<i>Total Benefits</i>	-	-	-	-	-	-
<i>Contractual</i>						
01-09-503-5240 PROFESSIONAL SERVICES	-	-	-	-	-	-
01-09-503-5320 DEBRIS	2,003	-	-	-	-	-
01-09-503-5336 TREE REMOVAL	-	-	-	4,950	-	-
<i>Total Contractual</i>	2,003	-	-	4,950	-	-
<i>Commodities</i>						
01-09-504-5600 GAS & OIL	-	-	-	-	-	-
01-09-504-5605 VEHICLE MAINTENANCE	-	-	-	-	-	-
01-09-504-5645 TOOLS	-	-	-	-	-	-
01-09-504-5675 STREET REPAIRS	-	-	-	-	-	-
01-09-504-5799 SUNDRY	-	-	-	-	-	-
<i>Total Commodities</i>	-	-	-	-	-	-
01-09-505-5815 SPECIALIZED EQUIPMENT	-	-	-	-	-	-
<b>Total Emergency Management Expenditures*</b>	<b>2,003</b>	<b>-</b>	<b>-</b>	<b>4,950</b>	<b>-</b>	<b>-</b>

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**General Fund Summary**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2014-15</u>		<u>2015-16</u>	<u>%</u>
	<u>2012-13</u>	<u>2013-14</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED</u>	
Revenues						
Property Taxes	3,461,181	3,810,543	3,920,860	3,915,000	4,044,300	3.1
Intergovernmental Revenues	2,927,266	3,598,330	2,981,200	2,967,490	3,259,580	9.3
Utility Taxes	913,824	1,012,189	1,005,000	1,014,000	1,027,480	2.2
Other Taxes	319,909	313,142	316,900	317,000	322,200	1.7
Charges for Services	477,264	490,496	502,860	505,400	523,000	4.0
Licenses and Permits	715,256	900,843	745,030	834,140	748,100	0.4
Fines and Forfeitures	904,220	187,828	218,500	156,150	155,500	(28.8)
Other Revenues	72,224	86,610	42,660	64,390	45,460	6.6
Interest Income	25,067	22,795	25,000	21,000	22,000	(12.0)
Total Revenues	9,816,211	10,422,776	9,758,010	9,794,570	10,147,620	4.0
Expenditures						
Administration and Finance	1,321,728	1,136,094	1,167,380	1,100,870	1,179,110	1.0
Community Development	735,580	767,743	753,220	745,800	812,780	7.9
Police Department	4,412,693	4,628,331	4,725,100	4,708,920	4,901,720	3.7
Fire Department	1,793,479	1,878,071	1,974,290	1,933,010	2,038,400	3.2
Public Works Department	947,339	1,210,109	1,094,510	1,126,260	1,143,750	4.5
Emergency Management	2,003	-	-	4,950	-	-
Total Expenditures	9,212,821	9,620,348	9,714,500	9,619,810	10,075,760	3.7
Income Over (Under) Expenditures	603,390	802,428	43,510	174,760	71,860	
Ending Unreserved Fund Balance April 30	6,065,204	6,826,174	6,833,214	7,000,934	7,072,794	



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**Water/Sanitary Sewer Fund**

**Function**

In FY2014/15, the Water and Sanitary Sewer funds were combined to simplify the rate structure, simplify internal cost allocations, stabilize the fund balance, and increase transparency. Within this combined fund, the Village operates the public water and sanitary sewer systems.

The Village's water system provides potable water to through a pump station, 1,000,000 gallon reservoir, and an extensive system of transmission and distribution lines. The Public Works Department maintains the water infrastructure; monitors and maintains records on the use of water; and, responds to loss of service, low water pressure, water main breaks, and water usage questions. The Village receives its water from the Village of Winnetka and maintains secondary connections with the Villages of Glencoe and Glenview in the event of an emergency.

The Public Works Department also maintains the sanitary sewer system including the care and upkeep of three lift stations, scheduled cleaning of manholes, and scheduled cleaning of sewer lines in accordance with regulations established by the Water Reclamation District of Greater Chicago (WRDGC) and the Illinois Environmental Protection Agency (IEPA).

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2014-15</u>		<u>2014-15</u>	<u>%</u>
	<u>2012-13</u>	<u>2013-14</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED</u>	
Salaries	\$ 601,208	\$ 660,034	\$ 651,240	\$ 654,770	\$ 694,950	6.7
Benefits	215,206	255,978	240,240	244,100	230,100	(4.2)
Contractual	709,405	656,215	743,490	610,680	694,500	(6.6)
Commodities	150,562	134,393	104,040	121,750	80,080	(23.0)
Capital	825,534	1,037,334	550,600	327,500	1,631,200	196.3
Interfund Transfers	53,000	155,980	70,700	70,700	102,550	45.0
Debt Service	247,126	246,780	258,600	258,595	237,590	(8.1)
<b>Total Expenditures</b>	<b>\$ 2,802,040</b>	<b>\$ 3,146,716</b>	<b>\$ 2,618,910</b>	<b>\$ 2,288,095</b>	<b>\$ 3,670,970</b>	<b>40.2</b>

**Performance Indicators**

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
<u>Water System</u>					
Service Connections	1,995	1,997	2,007	2,006	2,018
Miles of Water Mains	43.75	43.75	43.75	43.75	43.75
Fire Hydrants	551	551	530	553	558
Water Main Breaks	28	11	22	35	22
Water Samples	72	93	74	78	102
Water Meters Replaced	114	95	69	77	126
JULIE Locates	1,142	1,155	1,326	2,099	2,664
<u>Sanitary Sewer System</u>					
Service Connections	2,022	2,024	2,027	2,026	2,036
Miles of Sanitary Sewer	32.23	32.23	32.23	32.23	32.00
Manholes	818	818	818	819	818
Lift Stations	3	3	3	3	3
Feet Sewers Cleaned	50,000	19,691	25,000	15,000	60,000
Feet Sewers Root Cut	5,322	-	1,150	1,283	2,500
Feet Sewers Root Treatment	2,320	1,873	4,013	2,716	3,040
Feet Sewers Televised	33,889	3,019	2,816	7,653	48,500
Water/Sewer Rate/100 Cubic Feet	\$ 5.91	\$ 6.34	\$ 6.51	\$ 6.76	\$ 7.03

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<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2014-15</u>		<u>2015-16</u>	<u>%</u>
	<u>2012-13</u>	<u>2013-14</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED BUDGET</u>	
<b>Water/Sanitary Sewer Fund Revenues</b>						
Charges for Services						
08-00-424-4145 WATER/SEWER SALES	2,639,272	2,456,457	2,658,780	2,220,000	2,646,000	(0.5)
08-00-424-4146 LATE PAYMENT PENALTY	17,758	18,278	17,000	15,600	17,000	-
08-00-424-4149 SERVICE CHARGE	1,978	2,975	2,000	2,300	2,000	-
<i>Total Charges for Services</i>	<u>2,659,008</u>	<u>2,477,710</u>	<u>2,677,780</u>	<u>2,237,900</u>	<u>2,665,000</u>	<u>(0.5)</u>
Licenses & Permits						
08-00-425-4159 WATER CONNECTION FEES	3,600	4,200	3,000	3,000	3,000	-
08-00-425-4160 METERS	13,200	9,950	5,000	10,000	10,000	100.0
08-00-425-4161 SEWER CONNECTION FEES	1,500	7,710	1,000	2,000	1,800	80.0
<i>Total Licenses &amp; Permits</i>	<u>18,300</u>	<u>21,860</u>	<u>9,000</u>	<u>15,000</u>	<u>14,800</u>	<u>64.4</u>
Other Revenues						
08-00-428-4190 IRMA REIMBURSEMENT	9,529	12,929	5,000	10,000	5,000	-
08-00-428-4195 BOND PROCEEDS	-	-	-	-	600,000	-
08-00-428-4199 MISC	1,480	750	1,000	300	1,000	-
08-00-429-4200 OPERATING TRANSFERS - IN	-	-	-	-	-	-
<i>Total Other Revenues</i>	<u>11,009</u>	<u>13,679</u>	<u>6,000</u>	<u>10,300</u>	<u>606,000</u>	<u>10,000.0</u>
08-00-430-4300 INTEREST INCOME	5,324	2,015	1,600	1,400	1,000	(37.5)
<b>Total Water/Sanitary Sewer Fund Revenues</b>	<b>2,693,641</b>	<b>2,515,264</b>	<b>2,694,380</b>	<b>2,264,600</b>	<b>3,286,800</b>	<b>22.0</b>
<b>Water/Sanitary Sewer Fund Expenditures</b>						
Salaries						
08-00-501-5000 SALARIES - ADMINISTRATION	120,225	126,242	124,920	125,500	130,680	4.6
08-00-501-5005 SALARIES - OFFICE	129,390	146,986	136,870	133,100	137,800	0.7
08-00-501-5010 SALARIES - MAINTENANCE	268,444	285,238	285,780	290,100	298,610	4.5
08-00-501-5015 SALARIES - MECHANICS	42,202	42,580	45,380	44,800	50,710	11.7
08-00-501-5085 SALARIES - PART TIME	17,796	39,207	41,290	44,270	39,720	(3.8)
08-00-501-5086 SALARIES-PART TIME METER INSTALLATION	-	-	-	-	20,000	-
08-00-501-5090 SALARIES - OVERTIME	23,151	19,782	17,000	17,000	17,430	2.5
<i>Total Salaries</i>	<u>601,208</u>	<u>660,034</u>	<u>651,240</u>	<u>654,770</u>	<u>694,950</u>	<u>6.7</u>
Benefits						
08-00-502-5100 INSURANCE	83,275	95,409	94,460	87,600	88,710	(6.1)
08-00-502-5105 FICA/MEDICARE	42,680	50,780	47,100	50,500	48,070	2.1
08-00-502-5110 IMRF	89,251	109,789	98,680	106,000	93,320	(5.4)
<i>Total Benefits</i>	<u>215,206</u>	<u>255,978</u>	<u>240,240</u>	<u>244,100</u>	<u>230,100</u>	<u>(4.2)</u>
Contractual						
08-00-503-5205 AUDIT	5,500	5,200	5,360	5,300	5,500	2.6
08-00-503-5207 CREDIT CARD/BANK FEES	9,452	8,404	8,950	9,300	9,500	6.1
08-00-503-5208 INTERNET INQUIRY/E-BILLING	889	1,050	1,000	980	1,020	2.0
08-00-503-5245 SCHOOLS & SEMINARS	-	235	1,500	750	1,500	-
08-00-503-5250 MEMBERSHIPS & DUES	-	1,605	2,480	1,750	2,480	-
08-00-503-5260 COMPUTER SOFTWARE	10,908	9,576	10,870	9,880	11,330	4.2
08-00-503-5265 COMPUTER MAINTENANCE	11,989	11,925	13,140	13,400	13,340	1.5
08-00-503-5295 TELEPHONE	487	633	640	570	600	(6.3)
08-00-503-5315 RISK MANAGEMENT (IRMA)	26,654	26,085	36,480	26,000	36,480	-
08-00-503-5325 ENGINEERING SERVICES	773	624	1,000	2,000	1,000	-
08-00-503-5450 WATER SAMPLING	405	1,015	500	2,000	1,000	100.0
08-00-503-5455 LEAK DETECTION & REPAIRS	10,621	6,130	10,000	7,000	10,000	-
08-00-503-5464 BAD DEBT EXPENSE	810	38	1,750	250	750	(57.1)
08-00-503-5465 WATER PURCHASE - WINNETKA	605,162	563,653	621,640	498,000	574,000	(7.7)
08-00-503-5466 WATER PURCHASE - GLENCOE	1,302	1,144	5,000	1,000	2,500	(50.0)
08-00-503-5470 SANITARY SEWER MAINTENANCE	15,375	12,055	15,000	15,000	15,000	-
08-00-503-5475 LIFT STATION MAINTENANCE	9,077	6,841	8,180	17,500	8,500	3.9
<b>Total Contractual</b>	<b>709,405</b>	<b>656,215</b>	<b>743,490</b>	<b>610,680</b>	<b>694,500</b>	<b>(6.6)</b>

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<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2014-15</u>		<u>2015-16</u>	<u>%</u>
	<u>2012-13</u>	<u>2013-14</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED BUDGET</u>	
Commodities						
08-00-504-5600 GAS & OIL	9,981	12,464	10,000	10,450	10,500	5.0
08-00-504-5605 VEHICLE MAINTENANCE	16,447	16,126	16,000	16,500	16,000	-
08-00-504-5620 OFFICE SUPPLIES	752	1,511	2,000	2,000	2,000	-
08-00-504-5625 POSTAGE	4,364	4,312	3,860	4,400	4,400	14.0
08-00-504-5740 WATER MAIN PARTS	48,840	28,866	20,000	15,000	20,000	-
08-00-504-5745 FIRE HYDRANT PARTS	2,404	9,388	3,000	3,600	3,000	-
08-00-504-5750 WATER METER PARTS	15,194	1,021	1,000	2,800	1,000	-
08-00-504-5755 RESERVOIR	29,872	21,599	21,180	20,500	21,180	-
08-00-504-5760 WATER METER REPLACEMENTS	20,721	37,507	25,000	45,000	-	(100.0)
08-00-504-5770 SCADA MAINTENANCE	1,000	100	1,000	1,000	1,000	-
08-00-504-5799 SUNDRY	986	1,499	1,000	500	1,000	-
<i>Total Commodities</i>	<i>150,562</i>	<i>134,393</i>	<i>104,040</i>	<i>121,750</i>	<i>80,080</i>	<i>(23.0)</i>
Capital						
08-00-505-5880 WATER MAIN REPLACEMENT	671,950	612,069	251,600	28,500	862,450	242.8
08-00-505-5882 WATER METER REPLACEMENT					450,000	
08-00-505-5885 RESERVOIR/PUMP STATION EQUIP	28,041	-	-	-	-	-
08-00-505-5890 SANITARY SEWER EQUIPMENT	2,000	-	-	-	25,000	-
08-00-505-5891 SAN SEWER SLIPLINING	119,237	365,266	299,000	299,000	283,750	(5.1)
08-00-505-5892 SAN SEWER TELEVISIONING	4,306	59,999	-	-	10,000	-
<i>Total Capital</i>	<i>825,534</i>	<i>1,037,334</i>	<i>550,600</i>	<i>327,500</i>	<i>1,631,200</i>	<i>196.3</i>
Interfund Transfers						
08-00-506-5900 EQUIPMENT REPLACEMENT	53,000	103,480	70,700	70,700	71,400	1.0
08-00-506-5910 WILLOW ROAD INFRASTRUCTURE	-	52,500	-	-	31,150	-
<i>Total Transfers</i>	<i>53,000</i>	<i>155,980</i>	<i>70,700</i>	<i>70,700</i>	<i>102,550</i>	<i>45.0</i>
Bond & Interest Expense						
08-00-507-5920 PRINCIPAL PAYMENTS	130,000	135,000	150,000	150,000	155,000	3.3
08-00-507-5925 INTEREST PAYMENTS	117,126	111,780	108,600	108,595	82,590	(24.0)
<i>Total Bond &amp; Interest Expense</i>	<i>247,126</i>	<i>246,780</i>	<i>258,600</i>	<i>258,595</i>	<i>237,590</i>	<i>(8.1)</i>
<b>Total Water/Sanitary Sewer Fund Expenditures</b>	<b>2,802,040</b>	<b>3,146,716</b>	<b>2,618,910</b>	<b>2,288,095</b>	<b>3,670,970</b>	<b>40.2</b>

<u>Water/Sanitary Sewer Fund Summary</u>	<u>ACTUAL</u>		<u>FY 2014-15</u>		<u>2015-16</u>
	<u>2012-13</u>	<u>2013-14</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED BUDGET</u>
Income Over (Under) Expenditures	(108,400)	(631,451)	75,470	(23,495)	(384,170)
Ending Balance April 30 (Working Capital Current Assets-Current Liab)	\$ 1,567,622	\$ 922,396	\$ 922,722	\$ 898,901	\$ 514,731

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**Willow Road Improvement Fund**

**Function**

Established to account for and accumulate funds expressly for the Willow Road Expansion project. Initial funding is through a \$2.5 million grant from the Illinois Department of Transportation. Future funding will come from transfers from the Water and Sanitary Sewer funds to repay IDOT for Village infrastructure improvements associated with the Willow Road project.

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2014-15</u>		<u>2015-16</u>	<u>%</u>
	<u>2012-13</u>	<u>2013-14</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
<b>Revenues</b>						
11-00-428-4192 STATE FUNDING	2,500,000	-	-	-	-	-
11-00-428-4193 SIGNAL CONTRIBUTION - KRAFT	-	-	-	-	-	-
11-00-428-4194 SIGNAL CONTRIBUTION-NEW TRIER	-	-	-	-	-	-
11-00-428-4195 SIGNAL CONTRIBUTION-PARK DIST	-	-	-	-	-	-
11-00-429-4205 OPERATING TRANSFER - WATER	-	47,250	-	-	31,150	-
11-00-429-4206 OPERATING TRANSFER - SEWER	-	5,250	-	-	-	-
11-00-430-4300 INTEREST INCOME	63	2,853	1,500	4,300	1,500	-
<i>Total Revenues</i>	<u>2,500,063</u>	<u>55,353</u>	<u>1,500</u>	<u>-</u>	<u>32,650</u>	<u>2,076.7</u>
<b>Expenditures</b>						
11-00-505-5240 PROFESSIONAL SERVICES	5,402	502	12,000	500	5,000	(58.3)
11-00-505-5849 STORMSEWER IMPROVEMENTS	80,707	701,533	20,000	-	1,165,350	5,726.8
11-00-505-5880 WATER IMPROVEMENTS	2,070	312	25,200	25,000	28,040	11.3
11-00-505-5891 SANITARY SEWER IMPROVEMENTS	196	29,798	2,800	4,000	3,110	11.1
11-00-505-5895 ITEP MATCH	-	-	-	-	-	-
11-00-505-5899 ITEP & OTHER PROJECT ELEMENTS	4,066	10,615	25,000	22,000	13,350	(46.6)
<i>Total Willow Rd Expenditures</i>	<u>92,440</u>	<u>742,760</u>	<u>85,000</u>	<u>51,500</u>	<u>1,214,850</u>	<u>1,329.2</u>

**Willow Road Improvement Fund**

	<u>ACTUAL</u>		<u>FY 2014-15</u>		<u>2015-16</u>
	<u>2012-13</u>	<u>2013-14</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
Income Over (Under) Expenditures	2,407,622	(687,408)	(83,500)	(51,500)	(1,182,200)
Beginning Balance May 1	-	2,407,622	1,769,682	1,720,214	1,668,714
Ending Balance April 30	2,407,622	1,720,214	1,686,182	1,668,714	486,514

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**Capital Improvement/Equipment Replacement Fund**

**Function**

Established to account for and accumulate funds expressly for the future replacement of Village vehicles and equipment. The level of funding is based upon a depreciation schedule of all equipment. This process allows for a more consistent level of funding for vehicles and equipment on an annual basis. Over the years, other capital projects such as miscellaneous storm sewer improvements, sidewalks, GIS enhancements, streetscape projects, and funding for Willow Road related projects were funded by the capital Improvement/Equipment Replacement Fund

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2014-15</u>		<u>2015-16</u>	<u>%</u>
	<u>2012-13</u>	<u>2013-14</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
<b>Capital &amp; Equipment Fund</b>						
<b>Revenues</b>						
12-00-427-4175 GRANTS	142,854	18,757	-	10,350	20,000	-
12-00-428-4191 STORM SEWER - COST SHARING	-	4,794	-	2,520	500	-
12-00-428-4195 SALE OF VILLAGE PROPERTY	5,875	187,179	6,000	5,000	8,500	41.7
12-00-428-4199 MISC	4,000	-	-	-	-	-
12-00-429-4200 OPERATING TRANSFERS - IN	373,890	532,251	384,040	384,040	416,720	8.5
12-00-430-4300 INTEREST INCOME	15,032	8,648	15,000	4,700	5,000	(66.7)
12-00-430-4301 SHADOWOOD / OLD HUNT INTEREST	1,405	2,134	500	1,510	850	70.0
12-00-430-4302 DRURY LANE INTEREST	656	124	500	-	-	(100.0)
12-00-430-4303 LANDRETH LANE INTEREST	1,052	1,001	750	950	900	20.0
<b>Total Revenues</b>	<b>544,763</b>	<b>754,888</b>	<b>406,790</b>	<b>409,070</b>	<b>452,470</b>	<b>11.2</b>
<b>Expenditures</b>						
12-00-505-5700 ROAD REHABILITATION	3,350	32,544	-	-	-	-
12-00-505-5780 ADMINISTRATIVE EQUIPMENT	60,371	68,085	72,250	70,000	99,150	37.2
12-00-505-5781 BLDG/COMMUNITY DEV. EQUIP	6,255	-	-	-	-	-
12-00-505-5782 POLICE EQUIPMENT	8,050	22,728	53,000	50,000	110,000	107.5
12-00-505-5783 POLICE EQUIP - AUTO	31,017	66,809	60,000	54,000	96,000	60.0
12-00-505-5785 FIRE/ RESCUE EQUIP	321,764	182,620	179,450	150,000	255,700	42.5
12-00-505-5786 PUBLIC WORKS EQUIPMENT	200,430	298,354	66,100	52,000	150,920	128.3
12-00-505-5787 WATER DEPT EQUIP.	51,579	88,794	18,030	13,500	75,940	321.2
12-00-505-5788 SANITARY SEWER EQUIPMENT	50,801	88,802	28,030	13,500	-	(100.0)
12-00-505-5847 SIDEWALK IMPROVEMENTS	44,228	40,000	-	500	40,000	-
12-00-505-5848 SAFE ROUTES TO SCHOOL	15,968	(10,418)	-	3,000	-	-
12-00-505-5849 STORM SEWER IMPROVEMENTS	95,694	22,894	-	12,500	80,000	-
12-00-505-5850 MISCELLANEOUS STORM SEWER PROJ	2,611	5,952	35,000	10,000	25,000	(28.6)
12-00-505-5851 STREETScape-ENTRY SIGNS	-	-	32,500	32,000	34,500	6.2
12-00-505-5853 HAPP ROAD SIDEWALK	-	-	-	-	-	-
12-00-505-5856 F/R FACILITY IMPROVEMENTS	-	5,033	40,000	18,000	70,000	75.0
12-00-505-5857 PHASE 11 GIS UTILITY MAPPING	-	15,441	-	-	-	-
12-00-505-5859 COM ED/EAB PLANTINGS	50,893	-	-	-	-	-
12-00-505-5860 P.O./LIBRARY IMPROVEMENTS	-	-	40,000	40,000	40,000	-
12-00-505-5862 VILLAGE HALL IMPROVEMENTS	68,558	7,712	114,000	115,000	79,500	(30.3)
12-00-505-5864 MISCELLANEOUS	-	-	55,000	55,000	-	(100.0)
<b>Total Expenditures</b>	<b>881,568</b>	<b>935,350</b>	<b>793,360</b>	<b>689,000</b>	<b>1,156,710</b>	<b>45.8</b>

**Capital & Equipment Replacement Fund Summary**

	<u>ACTUAL</u>		<u>FY 2014-15</u>		<u>2015-16</u>
	<u>2012-13</u>	<u>2013-14</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
Income Over (Under) Expenditures	(336,805)	(180,462)	(386,570)	(279,930)	(704,240)
Beginning Balance May 1	3,090,223	2,753,418	2,483,057	2,572,956	2,293,026
Ending Balance April 30	2,753,418	2,572,956	2,096,487	2,293,026	1,588,786

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**Motor Fuel Tax**

**Function**

This fund has been established to keep an accounting of revenues and expenses associated with the Motor Fuel Tax. The MFT is collected by the State of Illinois on the sale of gasoline (\$0.19/gallon plus an additional \$0.025/gallon for diesel fuel). A portion of the tax is distributed by the State to municipalities on the basis of population. Various roadway and bridge projects are completed with the use of motor fuel tax revenues. Use of MFT funds are subject to the approval of the Illinois Department of Transportation.

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2014-15</u>		<u>2015-16</u>	<u>%</u>
	<u>2012-13</u>	<u>2013-14</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED</u>	
<b>Motor Fuel Tax Revenues</b>						
04-00-421-4114 MOTOR FUEL TAX	156,028	158,674	151,370	181,400	131,706	(13.0)
04-00-430-4300 INTEREST INCOME	291	63	100	50	50	(50.0)
04-00-428-4199 MISC	-	-	-	-	-	-
<i>Total Motor Fuel Tax Revenues</i>	<u>156,319</u>	<u>158,737</u>	<u>151,470</u>	<u>181,450</u>	<u>131,756</u>	<u>(13.0)</u>
<b>Motor Fuel Tax Expenditures</b>						
04-00-505-5914 CRACK SEAL/PAVEMENT STRIPING	11,093	-	25,000	25,000	25,000	-
04-00-506-5915 OPERATING TRANSFER OUT	-	-	-	-	-	-
04-00-505-5845 ROAD REHABILITATION	-	173,801	-	27,340	82,500	-
<b>Bond &amp; Interest Expense</b>						
04-00-507-5920 PRINCIPAL PAYMENTS	129,059	90,000	95,000	95,000	95,000	-
04-00-507-5925 INTEREST PAYMENTS	7,581	44,840	42,770	42,770	40,400	(5.5)
<i>Total Bond &amp; Interest Expense</i>	<u>136,640</u>	<u>134,840</u>	<u>137,770</u>	<u>137,770</u>	<u>135,400</u>	<u>(1.7)</u>
<b>Total Motor Fuel Tax Fund Expenditures</b>	<b>147,733</b>	<b>308,641</b>	<b>162,770</b>	<b>190,110</b>	<b>242,900</b>	<b>49.2</b>

<u>Motor Fuel Tax Fund Summary</u>	<u>ACTUAL</u>		<u>FY 2014-15</u>		<u>2015-16</u>
	<u>2012-13</u>	<u>2013-14</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED</u>
Income Over (Under) Expenditures	8,586	(149,904)	(11,300)	(8,660)	(111,144)
Beginning Balance May 1	<u>519,685</u>	<u>528,271</u>	<u>323,506</u>	<u>378,367</u>	<u>369,707</u>
Ending Balance April 30	528,271	378,367	312,206	369,707	258,563

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**Longmeadow Special Service Area Bond & Interest Fund**

**Function**

Established in 2004 to account for the debt service associated with the bonds issued to construct sanitary sewers in the Longmeadow SSA. The bonds are secured by a tax levy on all taxable property in the SSA.

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2014-15</u>		<u>2015-16</u>	<u>%</u>
	<u>2012-13</u>	<u>2013-14</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
<b>Longmeadow SSA Bond &amp; Interest</b>						
Revenues						
06-00-420-4100 PROPERTY TAX	162,300	163,153	163,590	136,540	136,540	(16.5)
06-00-428-4195 BOND PROCEEDS	-	-	-	993,000	-	-
06-00-430-4300 INTEREST INCOME	192	32	100	30	50	(50.0)
<i>Total Revenues</i>	<i>162,492</i>	<i>163,185</i>	<i>163,690</i>	<i>1,129,570</i>	<i>136,590</i>	<i>(16.6)</i>
Expenditures						
06-00-507-5920 PRINCIPAL PAYMENTS	100,000	105,000	110,000	110,000	118,000	7.3
06-00-507-5925 INTEREST PAYMENTS	62,500	57,300	53,100	53,100	18,540	(65.1)
06-00-507-5926 REGISTRAR/PAYING AGENT FEES	-	-	-	1,092,250	-	-
<i>Total Expenditures</i>	<i>162,500</i>	<i>162,300</i>	<i>163,100</i>	<i>1,255,350</i>	<i>136,540</i>	<i>(16.3)</i>

**Longmeadow SSA Bond & Interest Fund Summary**

	<u>ACTUAL</u>		<u>FY 2014-15</u>		<u>2015-16</u>
	<u>2012-13</u>	<u>2013-14</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
Income Over (Under) Expenditures	(8)	885	590	(125,780)	50
Beginning Balance May 1	335,827	335,819	336,648	336,704	210,924
Ending Balance April 30	335,819	336,704	337,238	210,924	210,974

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**Foreign Fire Insurance Tax Fund**

**Function**

Established in 2007 to account for the receipt and expenditure of the Foreign Fire Insurance Tax. The foreign fire insurance tax is a 2% tax on every insurance company not incorporated under the laws of Illinois that is engaged in placing fire insurance in the Village. These funds are expressly for maintenance and purchase of firefighting and emergency medical equipment.

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2014-15</u>		<u>2015-16</u>	<u>%</u>
	<u>2012-13</u>	<u>2013-14</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>CHANGE</u>
<b>Foreign Fire Insurance Tax Fund</b>						
Revenues						
07-00-428-4198 FORIEGN FIRE INSURANCE TAX	21,755	28,973	25,000	21,090	25,000	-
07-00-430-4300 INTEREST INCOME	12	3	-	-	-	-
<i>Total Revenues</i>	<u>21,767</u>	<u>28,977</u>	<u>25,000</u>	<u>21,090</u>	<u>25,000</u>	<u>-</u>
Expenditures						
07-00-503-5245 SCHOOLS & SEMINARS	3,945	4,100	5,000	4,745	5,000	-
07-00-503-5446 FIRE FACILITY	3,400	4,328	5,000	5,000	5,000	-
07-00-504-5655 UNIFORMS	8,302	8,307	9,000	9,000	9,000	-
07-00-504-5799 SUNDRY	3,896	4,037	5,000	5,000	5,000	-
07-00-506-5915 OPERATING TRANSFER OUT	-	-	-	-	-	-
<i>Total Expenditures</i>	<u>19,543</u>	<u>20,771</u>	<u>24,000</u>	<u>23,745</u>	<u>24,000</u>	<u>-</u>
<b>Foreign Fire Insurance Tax Fund Summary</b>						
	<u>ACTUAL</u>		<u>FY 2014-15</u>		<u>2015-16</u>	
	<u>2012-13</u>	<u>2013-14</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
Income Over (Under) Expenditures	2,224	8,205	1,000	(2,655)	1,000	
Beginning Balance May 1	<u>21,672</u>	<u>23,896</u>	<u>29,867</u>	<u>32,102</u>	<u>29,447</u>	
Ending Balance April 30	23,896	32,102	30,867	29,447	30,447	



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**Police Pension Fund**

**Function**

As provided for by state statute (40 ILCS 5/3-101), a pension fund has been established for the sole benefit of sworn police officers. The fund is directed by a duly appointed Board of Trustees consisting of two active police employees, one Police retiree, and two representatives appointed by the Village Board of Trustees. Annually, an independent actuary calculates the actuarial soundness of the fund. The fund provides benefits on the basis of age and years of service to qualified pensioners and dependents.

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2014-15</u>		<u>2015-16</u>	<u>%</u>
	<u>2012-13</u>	<u>2013-14</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
<b>Police Pension Fund</b>						
<b>Revenues</b>						
20-00-420-4100 PROPERTY TAX	699,232	750,796	801,470	827,220	883,060	10.2
20-00-428-4197 EMPLOYEE WITHHOLDING	175,390	179,402	185,502	192,750	199,500	7.5
20-00-428-4199 MISC	276,539	-	-	-	-	-
20-00-430-4300 INTEREST INCOME	149,281	207,480	175,000	207,500	205,000	17.1
20-00-430-4305 GAIN/LOSS ON INVESTMENTS	785,901	860,521	-	-	-	-
20-00-430-4317 DIVIDENDS - INVESTMENTS	227,196	154,253	110,000	168,000	160,000	45.5
<i>Total Revenues</i>	<i>2,313,539</i>	<i>2,152,453</i>	<i>1,271,972</i>	<i>1,395,470</i>	<i>1,447,560</i>	<i>13.8</i>
<b>Expenditures</b>						
20-00-503-5200 LEGAL SERVICES	3,110	25,131	10,000	10,000	7,500	(25.0)
20-00-503-5205 AUDIT	2,400	2,250	2,290	2,290	2,320	1.3
20-00-503-5245 SCHOOLS & SEMINARS	570	500	750	1,200	1,000	33.3
20-00-503-5250 MEMBERSHIPS & DUES	775	775	800	780	800	-
20-00-503-5315 RISK MANAGEMENT (IRMA)	4,357	4,366	4,500	4,440	4,500	-
20-00-503-5330 HEALTH/FITNESS TESTING	-	12,742	500	-	500	-
20-00-503-5500 PENSION REFUNDS	-	115,988	-	-	-	-
20-00-503-5505 PENSION PAYMENTS	1,143,783	1,223,013	1,255,000	1,219,670	1,299,520	3.5
20-00-503-5510 BANK CHARGES	1,343	2,041	2,500	2,790	3,000	20.0
20-00-503-5511 COMPLIANCE FEES	2,458	2,486	2,600	2,720	3,000	15.4
20-00-503-5512 INVESTMENT MGMT FEE	17,795	29,196	35,000	34,000	37,500	7.1
<i>Total Expenditures</i>	<i>1,176,592</i>	<i>1,418,487</i>	<i>1,313,940</i>	<i>1,277,890</i>	<i>1,359,640</i>	<i>3.5</i>

<b>Police Pension Fund Summary</b>	<u>ACTUAL</u>		<u>FY 2014-15</u>		<u>2015-16</u>
	<u>2012-13</u>	<u>2013-14</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
Income Over (Under) Expenditures	1,136,948	733,966	(41,968)	117,580	87,920
Beginning Balance May 1	12,429,385	13,566,333	13,456,602	14,300,299	14,417,879
Ending Balance April 30	13,566,333	14,300,299	13,414,634	14,417,879	14,505,799

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**Other Information**



**VILLAGE OF NORTHFIELD  
FISCAL YEAR 2015-16 BUDGET CYCLE**

Tuesday, October 21, 2014	Committee of the Whole meeting - review 2014 proposed Tax Levy
Monday, December 1, 2014	Village Board meeting - Adopt 2014 Tax Levy
December 8-12, 2014	Staff meets to review CIP
Friday, December 12, 2014	Distribute budget instructions and worksheets to Department Heads
Friday, January 16, 2015	Budget requests due to Village Manager and Finance Director.
Tuesday, January 20, 2015	Committee of the Whole meeting - review Five Year Financial Forecast. Executive Session - discuss personnel for fiscal year 2015-16
January 20-February 13, 2015	Village Manager and Finance Director meets with Department Heads to review budget requests
Thursday, February 26, 2015	Publish Notice of Public Hearing
Friday, February 27, 2015	Distribute proposed Budget to Village Board
Monday, March 9, 2015	Committee of the Whole - budget workshop to review draft budget
Thursday, March 12, 2015	Second budget workshop only if necessary
Tuesday, March 17, 2015	Village Board meeting - Public Hearing on 2015-16 Village Budget
Tuesday, April 21, 2015	Village Board meeting - Adopt 2015-16 Village Budget

**VILLAGE OF NORTHFIELD  
NEW TRIER TOWNSHIP TAX BREAKDOWN**

<u>TAXING AGENCY</u>	<b>TAX RATE / \$100 EAV</b>										
	% of <u>Total</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>
<b>Village of Northfield</b>	<b>10.2%</b>	<b>0.818</b>	<b>0.709</b>	<b>0.629</b>	<b>0.591</b>	<b>0.481</b>	<b>0.479</b>	<b>0.484</b>	<b>0.577</b>	<b>0.554</b>	<b>0.568</b>
School District #37	<b>36.9%</b>	2.937	2.557	2.281	2.022	1.698	1.755	1.594	2.008	1.934	1.991
New Trier Twsp. H.S. #203	<b>26.9%</b>	2.111	1.864	1.674	1.474	1.237	1.290	1.299	1.662	1.577	1.621
Winnetka Park District	<b>5.0%</b>	0.391	0.347	0.31	0.271	0.228	0.239	0.239	0.316	0.302	0.307
General Assit. - New Trier	<b>0.1%</b>	0.007	0.006	0.005	0.004	0.003	0.003	0.003	0.003	0.002	0.002
Town - New Trier	<b>0.7%</b>	0.054	0.047	0.042	0.037	0.030	0.031	0.031	0.039	0.037	0.037
Consolidated Elections	<b>0.0%</b>	0.031	0.000	0.025	0.000	0.021	0.000	0.012	0.000	0.014	0.000
Village of Winnetka Library	<b>2.9%</b>	0.230	0.203	0.187	0.164	0.139	0.120	0.101	0.132	0.129	0.131
Oakton C.C. District #535	<b>3.2%</b>	0.256	0.219	0.196	0.160	0.140	0.140	0.141	0.166	0.158	0.161
North Shore Mosq. Abatement	<b>0.1%</b>	0.007	0.010	0.010	0.009	0.008	0.008	0.008	0.009	0.008	0.008
Metropolitan Sanitary District	<b>5.3%</b>	0.417	0.370	0.320	0.274	0.261	0.252	0.263	0.284	0.315	0.347
Suburban TB Sanitarium	<b>0.0%</b>	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.005	0.005	0.001
Cook County Forest Preserve	<b>0.9%</b>	0.069	0.063	0.058	0.051	0.049	0.051	0.053	0.057	0.060	0.060
Cook County & Health Facility	<b>7.7%</b>	0.560	0.531	0.462	0.423	0.394	0.415	0.446	0.500	0.533	0.593
<b><u>TOTAL</u></b>	<b>100.0%</b>	<b>7.888</b>	<b>6.926</b>	<b>6.199</b>	<b>5.480</b>	<b>4.689</b>	<b>4.783</b>	<b>4.674</b>	<b>5.758</b>	<b>5.628</b>	<b>5.827</b>

**VILLAGE OF NORTHFIELD  
NORTHFIELD TOWNSHIP TAX BREAKDOWN**

**TAX RATE / \$100 EAV**

<u>TAXING AGENCY</u>	% of										
	<u>Total</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>
<b>Village of Northfield</b>	<b>10.2%</b>	<b>0.818</b>	<b>0.709</b>	<b>0.629</b>	<b>0.591</b>	<b>0.481</b>	<b>0.479</b>	<b>0.484</b>	<b>0.577</b>	<b>0.554</b>	<b>0.568</b>
School District #29	<b>38.7%</b>	3.077	2.701	2.450	2.173	1.844	1.809	1.838	2.185	2.100	2.155
New Trier Twsp. H.S. #203	<b>26.7%</b>	2.111	1.864	1.674	1.474	1.237	1.290	1.299	1.662	1.577	1.621
Village of Winnetka Library	<b>2.9%</b>	0.230	0.203	0.187	0.164	0.139	0.120	0.101	0.132	0.129	0.131
Northfield Park District	<b>3.3%</b>	0.254	0.227	0.209	0.189	0.166	0.161	0.157	0.178	0.169	0.168
Oakton C.C. District #535	<b>3.1%</b>	0.256	0.219	0.196	0.160	0.140	0.140	0.141	0.166	0.158	0.161
North Shore Mosq. Abatement	<b>0.1%</b>	0.007	0.010	0.010	0.009	0.008	0.008	0.008	0.009	0.009	0.008
Metropolitan San. District	<b>5.3%</b>	0.417	0.370	0.320	0.274	0.261	0.252	0.263	0.284	0.315	0.347
General Assist. - Northfield	<b>0.1%</b>	0.008	0.009	0.008	0.011	0.010	0.009	0.008	0.008	0.008	0.006
Road & Bridge - Northfield	<b>0.7%</b>	0.053	0.046	0.041	0.036	0.031	0.030	0.030	0.035	0.033	0.033
Township - Northfield	<b>0.3%</b>	0.031	0.024	0.020	0.013	0.010	0.009	0.010	0.011	0.011	0.012
Consolidated Elections	<b>0.0%</b>	0.031	0.000	0.025	0.000	0.021	0.000	0.012	0.000	0.014	0.000
Suburban TB Sanitarium	<b>0.0%</b>	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.005	0.005	0.001
Cook County Forest Preserve	<b>0.9%</b>	0.069	0.063	0.058	0.051	0.049	0.051	0.053	0.057	0.060	0.060
Cook County & Health Facility	<b>7.6%</b>	0.560	0.531	0.462	0.423	0.394	0.415	0.446	0.500	0.533	0.593
<b><u>TOTAL</u></b>	<b>100.0%</b>	<b>7.922</b>	<b>6.976</b>	<b>6.289</b>	<b>5.568</b>	<b>4.791</b>	<b>4.773</b>	<b>4.850</b>	<b>5.809</b>	<b>5.675</b>	<b>5.864</b>

## SURVEY OF NEIGHBORING COMMUNITIES

### AVERAGE ANNUAL HOUSEHOLD EXPENDITURES FOR MUNICIPAL SERVICES

2/26/2015 10:27

	NORTHFIELD	GLENCOE	GLENVIEW	KENILWORTH	NORTHBROOK	WILMETTE	WINNETKA
<b>2012 &amp; 2013 Municipal Tax Rate</b>							
2012 Municipal Tax Rate:	<b>0.709</b>	1.189	0.482	1.220	0.524	0.867	1.038
2013 Municipal Tax Rate:	<b>0.818</b>	1.349	0.554	1.521	0.609	0.997	1.162
% Change:	<b>15.4%</b>	13.5%	14.9%	24.7%	16.2%	15.0%	11.9%

AVERAGE YEARLY HOUSEHOLD EXPENSES							
<b>Municipal Property Tax (1)</b>	<b>\$1,032</b>	<b>\$1,701</b>	<b>\$699</b>	<b>\$1,918</b>	<b>\$768</b>	<b>\$1,257</b>	<b>\$1,465</b>
<b>Water and Sewer Charges (2)</b> (including debt service)	<b>\$973</b>	\$628	\$749	\$842	\$641	\$854	\$654
<i>Combined Water and Sewer (per 100 cubic feet):</i>	<b>\$6.76</b>	\$4.36	\$5.20	\$5.85	\$4.45	\$5.93	\$4.54
<b>Utility Tax (3)</b>	<b>\$300</b>	\$300	\$300	\$300	\$300	\$300	\$180
<b>Annual Refuse Collection (4)</b>	<b>\$186</b>	\$297	\$199	\$554	\$197	\$278	INCLD. IN TAX BILL
<b>Vehicle License (5)</b>	<b>\$100</b>	\$150	\$0	\$160	\$60	\$160	\$80
<b>911 Surcharge (6)</b>	<b>\$48</b>	\$36	\$24	\$72	\$0	\$36	\$0
<b>TOTAL MUNICIPAL RELATED EXPENSES:</b>	<b>\$2,639</b>	<b>\$3,112</b>	<b>\$1,970</b>	<b>\$3,846</b>	<b>\$1,966</b>	<b>\$2,885</b>	<b>\$2,379</b>

Assumptions:  
 (All information supplied by the individual communities.)  
 (1) market value of home = \$500,000. Homes may actually be taxed at a lower amount because the Assessor's estimates of market value are generally low.  
 (2) 1200 cubic feet per month usage.  
 (3) \$500 per month cost of utilities including gas, electric and telephone.  
 (4) once-a-week curbside service. For some communities, charges are partially included in property tax. (e.g.: Kenilworth)  
 (5) two vehicles  
 (6) two telephone land lines

**Rankings by Municipality (highest to lowest):**

Total Municipal Tax/Fees Paid:	Property Taxes:	Water & Sewer Bill:	Licenses:
1 Kenilworth (\$3,846)	Kenilworth (1.521)	<b>NORTHFIELD (\$973)</b>	Wilmette (\$160)
2 Glencoe (\$3,112)	Glencoe (1.349)	Wilmette (\$854)	Kenilworth (\$160)
3 Wilmette (\$2,885)	Winnetka (.1,162)	Kenilworth (\$842)	Glencoe (\$150)
4 <b>NORTHFIELD (\$2,639)</b>	Wilmette (.997)	Glencoe (\$749)	<b>Northfield (\$100)</b>
5 Winnetka (\$2,379)	<b>NORTHFIELD (.818)</b>	Winnetka (\$654)	Winnetka (\$80)
6 Glenview (\$1,970)	Northbrook (.609)	Northbrook (\$641)	Northbrook (\$60)
7 Northbrook (\$1,966)	Glencoe (.554)	Glencoe (\$628)	Glencoe (\$0)



ORDINANCE NO. 15- 1613

AN ORDINANCE ADOPTING THE BUDGET FOR  
THE VILLAGE OF NORTHFIELD  
FOR ALL CORPORATE PURPOSES, IN LIEU OF AN ANNUAL APPROPRIATION  
ORDINANCE, FOR THE 2015-2016 FISCAL YEAR

WHEREAS, a tentative annual budget for the Village of Northfield, County of Cook, State of Illinois, for the fiscal year ending April 30, 2016, upon which this budget ordinance is based, was heretofore duly prepared and made conveniently available for at least ten days prior to the adoption of this ordinance, all in accordance with the Budget Officer System; and

WHEREAS, the Board of Trustees of the Village of Northfield, pursuant to notice duly published on March 5, 2015 in the *Winnetka Current*, a newspaper published and having a general circulation within the Village of Northfield, held a public hearing on March 17, 2015 at the Village Hall, 361 Happ Road, Northfield, Illinois. The purpose of the hearing was to consider testimony regarding the tentative annual budget in accordance with Section 8-2-9.9 of the Illinois Municipal Code, 65 ILCS 5/8-2-9.9 (formerly Ill. Rev. Stat. ch. 24, § 8-2-9.9); and

WHEREAS, all required or necessary revisions, alterations, increases or decreases in the tentative annual budget have since been made;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF NORTHFIELD, COUNTY OF COOK, STATE OF ILLINOIS AS FOLLOWS:

SECTION ONE: The foregoing recitals are incorporated by this reference and made a part of the findings of the President and Board of Trustees of the Village of Northfield as if fully set forth.

**SECTION TWO:** The Budget for all corporate purposes of the Village of Northfield, County of Cook, State of Illinois, for the fiscal year commencing on the first day of May 2015 and ending on the thirtieth day of April 2016, as presented to the President and Board of Trustees of the Village of Northfield on April 21, 2015, is incorporated by this reference and is adopted as a part of this ordinance.

**SECTION THREE:** Pursuant to Section 8-2-9.4 of the Illinois Municipal Code, 65 ILCS 5/8-2-9.4 (formerly Ill. Rev. Stat. Ch. 24, § 8-2-9.4), this ordinance is adopted in lieu of the adoption of an annual appropriation ordinance, and the following amounts set forth the total amount of the appropriations budgeted for in the Budget for the various corporate purposes of the Village of Northfield, County of Cook, State of Illinois:

Corporate Fund	\$10,075,760
Motor Fuel Tax Fund	\$242,900
Foreign Fire Insurance Fund	\$24,000
Water/Sanitary Sewer Fund	\$3,670,970
Willow Road Improvement Fund	\$1,214,850
Longmeadow Bond & Interest Fund	\$136,540
Capital/Equipment Replacement Fund	\$1,156,710
Police Pension Fund	<u>\$1,359,640</u>
<b>TOTAL 2014-15 Municipal Budget</b>	<b>\$17,881,370</b>

**SECTION FOUR:** The Village Clerk is authorized and directed to file a certified copy of this ordinance, together with a full and complete copy of the Budget and the Chief Fiscal Officer's certified estimate of revenues by source, with the County Clerk of Cook County within 30 days following the adoption of this ordinance.

**SECTION FIVE:** That this ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

**AYES:** Kozminski; Goldenberg; Kaplan; Frazier; Warga = 5

**NAYS:** \_\_\_\_\_


**ABSENT:** Gregorio = 1

**PASSED:** \_\_\_\_\_

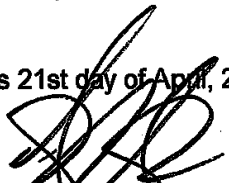
**PASSED AND APPROVED** this 21st day of April 2015, by the President of the Village of Northfield.

  
\_\_\_\_\_  
Fred Gougler, Village President

**ATTESTED and FILED** in the office of the Village Clerk this 21st day of April, 2015.

  
\_\_\_\_\_  
Stacy Alberts Sigman, Village Clerk

**PUBLISHED** by me in pamphlet form this 21st day of April, 2015.

  
\_\_\_\_\_  
Stacy Alberts Sigman, Village Clerk

# Community Profile

## GOVERNMENT

Incorporated October 23, 1926 as WauBun. The Village name changed to Northfield in 1927.

The Village is a home rule municipality governed by a President and board of six Trustees that are elected at large on a non-partisan basis to four-year staggered terms.

The Village employs 48 full-time employees, 14 part-time employees, and employs 52 fire-rescue personnel on a pay-per-shift program. The Village provides the following services: Administration, Community Development, Public Works, Police, and Fire.

Village website: [www.northfieldil.org](http://www.northfieldil.org)

Village Bond Rating  
Standard & Poor's AAA

Fire ISO Rating 4

Taxes  
Property Tax Rate/\$100 Assessed Value

	TOWNSHIP		
	Village	Northfield	New Trier
2013	0.818	7.922	7.888
2012	0.709	6.976	6.926
2011	0.629	6.289	6.119
2010	0.591	5.568	5.480
2009	0.481	4.791	4.689
2008	0.479	4.773	4.783

Utility Tax 5%

Combined Sales Tax Rate  
Effective January 1, 2013 8.75%

## DEMOGRAPHICS

Water & Sewer Rate/100 cu ft

2014	\$7.03
2013	\$6.76
2012	\$6.51
2011	\$6.34
2010	\$5.91

Land Use Classification

Single-Family Residential	1.86 sq. mi.
Open Space	0.55 sq. mi.
Office/Research	0.21 sq. mi.
Education/Religious	0.20 sq. mi.
Transportation	0.13 sq. mi.
Commercial/Retail	0.09 sq. mi.
Multi-Family Residential	0.08 sq. mi.
Utility	0.06 sq. mi.
Manufacturing/Lt. Industry	0.04 sq. mi.
Governmental	0.02 sq. mil

The Village is comprised of 3.24 total sq miles.

The Village is located within Northfield and New Trier Townships in Cook County, approximately 19 miles north of Chicago, less than two miles from Lake Michigan. Adjacent to the Villages of Winnetka, Wilmette, Glenview, Northbrook, and Glencoe. Interstate 94 runs through the Village.

Population

1970	5,010
1980	4,889
1990	4,635
2000	5,389
2010	5,420

Ethnic Makeup

White	90.0%
Asian	5.5%
Hispanic or Latino	1.6%
Black or African American	0.5%
Other	1.2%

# Community Profile

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## DEMOGRAPHICS (continued)

Per Capita Income \$78,373

### Other Household and Resident Data

Total Households 2,264  
 Median Household Income \$104,470  
 Median Age 46.1  
 % of Population under 18 24.4%  
 % of Population over 65 20.9%

### Home Value

Median Home Value  
 2010 \$605,000  
 2000 \$411,200  
 1990 \$296,700

Median Gross Rent \$892

Value Range	# of Homes	%
\$50,000 to \$99,999	15	0.8%
\$100,000 to \$149,999	5	0.3%
\$150,000 to \$199,999	10	0.5%
\$200,000 to \$299,999	308	16%
\$300,000 to \$499,999	326	17%
\$500,000 to \$999,999	710	36.9%
\$1,000,000 or more	496	25.8%

### Property Value

Equalized Assessed Valuation (EAV)  
 2013 \$464,071,674  
 2012 \$522,481,009  
 2011 \$560,526,553  
 2010 \$618,888,833  
 2009 \$713,139,518

### 2013 EAV by Property Classification

Residential \$ 337,974,392  
 Industrial \$ 21,712,807  
 Commercial \$ 104,170,689  
 Other \$ 213,786

### Other

Miles of Streets 42.06  
 Miles of Sidewalks 20.88  
 Miles of Sanitary Sewer Mains 32.23  
 Miles of Storm Sewers 13.00  
 Miles of Water Mains 43.75  
 Avg Daily Water Intake (gals) 935,000  
 Max Capacity-Reservoir Pumping Station (gals) 1,000,000

*Lake Michigan Water Supplied from the Village of Winnetka - Emergency connections with Glenview & Glencoe*

Parks & Playgrounds 5  
 Park Acreage  
 Northfield Park District – 36  
 Winnetka Park District – 2.36

Number of Elementary Schools 4  
 Number of Junior High Schools 2  
 Number of High Schools 1

### Major Employers

Kraft Foods, Inc. 2,300  
 American College of Pathologists 600  
 Stepan Chemical 400  
 Mariano's 300  
 New Trier High School 214  
 Sunset Ridge Country Club 155  
 North Shore Senior Center 128  
 Village of Northfield 103  
 Sunset Ridge School Dist. #29 99  
 Field's BMW/Volvo 95

### Awards and Recognitions

GFOA Certificate of Achievement for Excellence in Financial Reporting

Tree City USA

