

Village of Northfield

2012-13 Annual Budget



Village of Northfield, Illinois

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Community Development Director

Steven V. Gutierrez

FISCAL YEAR 2012-13 BUDGET

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May 1, 2012

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

On behalf of the Village Staff, I am pleased to submit the Village Budget for the fiscal year beginning May 1, 2012 and ending April 30, 2013. The budget was prepared based upon the direction obtained at the January and February 2012 Committee of the Whole meetings, January executive session on personnel, the 2011 Tax Levy, and the five year projected schedule of revenues and expenses. The budget review process included a Committee of the Whole budget workshop on March 6 and a public hearing on March 20, 2012. The Board approved the Budget on April 17, 2012.

Overview

FY11/12 was an important year for the Village with many strategic goals accomplished. After many years of work, the Willow Road project is close to completion. The Village continues to work with IDOT to ensure the best possible design of the project with safety, impacts and aesthetics in mind. The Village also completed a storm sewer utility study. In FY12/13, staff will schedule a series of informational meetings so that the public can gain insight and provide feedback on this possible option for mitigating flooding within the community. The Village has also been a leader in working with ComEd to improve its reliability in providing power to the Village.

The FY12/13 Budget works to maintain our existing level and quality of services within the current challenging economic climate. Budget wise, the Village ended FY11/12 with mixed results. On the revenue side, two important sources declined, (red light photo enforcement fines and telecommunications taxes) while three others (property taxes, water and sewer) increased. On the expense side, the Village did an excellent job of controlling expenses and we anticipate ending the year about \$450,000 under budget in the General Fund alone. The net result is that we should end the fiscal year in a better financial condition than originally

budgeted. However, these changes illustrate the volatility and unpredictability of many of the Village's revenue sources and highlight some of the challenges the Village faces in the upcoming fiscal year.

Revenue Summary

Revenues for FY12/13 in the three operating funds (General, Water, and Sanitary Sewer) are estimated to be \$11.5 million. This is a \$279,110 decrease over the FY11/12 budgeted revenues and is attributable primarily to a \$400,000 decrease in red light photo enforcement revenues and a \$300,000 decline in telecommunications tax receipts. Interest income in the operating funds are expected to drop 43.6% as our higher earning investments mature and are reinvested at the current much lower interest rates. Sales tax revenues are expected to increase to almost \$2.0 million. This is primarily due to \$196,000 in sales tax expected from the new Volvo dealership. That sales tax revenue, however, will be offset by a \$144,000 sales tax rebate due to the dealership. The draft FY12/13 Village Budget includes a new 0.75% home rule sales tax, effective July 1, 2012 that is expected to generate \$375,000 in additional revenue. Property tax revenues, which make up 30% of all operating revenues, are expected to decrease 4.4%. This is a result of a lower 2011 tax levy that corrects the 2010 levy to ensure Northfield stays in line with the tax cap. Although the Village is now a home rule unit of government, the Village has pledged and continues to abide by the tax cap. The CPI limiting factor for the 2012 tax levy is set at 3.0%.

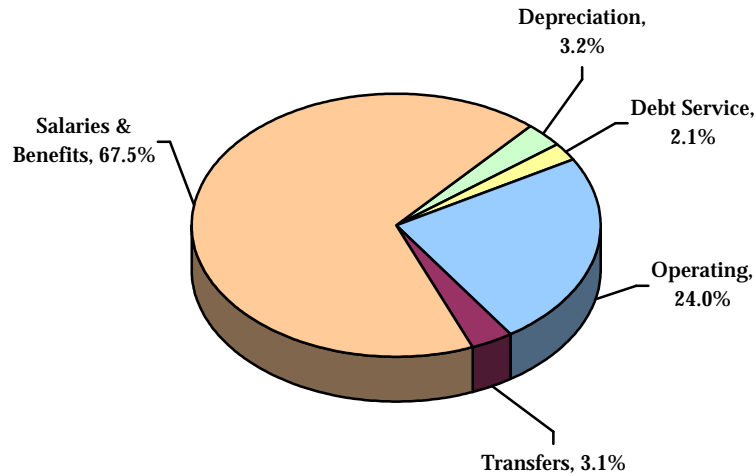
Expenditure Summary

Expenditures for FY12/13 are projected to be \$12.9 million, an increase \$78,840 or 0.6%. Total operating expenditures include the capital projects and depreciation in the Water and Sanitary Sewer Funds. The proposed expenditures include:

- A 1.2% increase in total salaries which includes a 1.75% cost of living increase;
- A 6.0% decrease in employee benefits attributable to a 14.3% decrease in IMRF, 11.9% decrease in the Police Pension, and a 6.0% increase in medical insurance costs; and
- \$1.3 million in capital projects primarily in the Water and Sanitary Sewer Funds.

As illustrated below, excluding discretionary capital expenditures, salaries and benefits represent approximately 68% of the total operating budget, operating expenses 24%, interfund transfers 3%, depreciation 3%, and debt service 2%.

**2012-13 Village Budget
Operating Expenditures
By Category**



General Fund Summary

The FY12/13 General Fund Budget projects \$9.1 million in revenues, which is 4.2% less than last year's budget. The budget preserves the full funding of transfers to the Capital Improvement/Equipment Replacement Fund for future building maintenance and vehicle and equipment purchases. The FY12/13 proposed budget projects a \$228,130 deficit which is a result of the revenue losses discussed earlier. IDOT has reinstated the turning restrictions at Willow and Waukegan Roads based on accident data. Therefore, \$100,000 for red light photo enforcement fines has been included in the budget projections. The Village is in the process of auditing the Illinois Department of Revenue to determine if the projected telecommunications taxes are our correct share.

FY12/13 General Fund expenditures of \$9.4 million reflect a decrease of \$145,350 or 1.5% compared to the budgeted FY11/12 General Fund expenditures of \$9.5 million. Salaries and benefits in the General Fund are down 0.7% (\$53,200) while non-personnel related operating expenses in the General Fund are down 4.2% (\$92,150) compared to the FY11/12 Budget.

Over the past several years, the largest annual increases have been related to pensions. The police pension portion of the tax levy had grown from \$153,413 in 1999 to \$782,640 in

2010 – a 410% increase. Due to better than expected investment returns in FY10/11, the Village was able to reduce the police pension levy to \$777,248 while at the same time lowering the actuarial rate of return assumption from 7.25% to 7.0%. For FY11/12, the Village was able to reduce the levy to \$657,520 due to better than expected investment returns as well as a new 30-year amortization period to fund the unfunded liability. Despite two very positive years, the Police Pension Fund is only 57% funded and its unfunded liability continues to be a concern for the Village. For FY12/13, staff assumes the levy will increase 11.25%, which is the average increase over the past ten years. For the non-sworn Village employees, pension costs are anticipated to decrease 14.3% due to a decrease in the Illinois Municipal Retirement Fund (IMRF) rate, which is the result of the Village paying off the 2006 Early Retirement Incentive.

The General Fund FY12/13 year-end balance is estimated at \$5.1 million. This projected fund balance represents over six months of operating expense. The Village's fund balance policy recommends maintaining a minimum of six months of operating expenditures.

Capital Improvement Program

The FY12/13 Budget reflects a total \$2.1 million in expenditures from the operating budget and the Capital Improvement and Equipment Replacement Fund. The Village's Capital Improvement Program (CIP) was established to ensure funding is available to replace aging infrastructure and 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, Water, and Sanitary Sewer funds, based on a depreciation schedule, to account for vehicle and equipment expenses. Infrastructure project costs are generally covered through the Water, Sewer, or MFT Funds. The equipment and projects listed below are funded by the Capital Improvement & Equipment Replacement Fund unless otherwise noted.

Vehicle Replacement. The Capital Improvement & Equipment Replacement Fund includes expenditures for the following vehicle replacements:

- \$195,000 to replace the two pick up trucks and one dump truck used in the Public Works Department;
- \$130,000 for the first year of a five year lease to replace a 15 year old fire engine;
- \$67,160 for the second year, of a five year lease, for the Vac Con sewer machine;

- \$35,000 to replace the Fire Chief/Public Works Director's vehicle; and
- \$26,000 to replace one police squad car.

Recommendations to replace vehicles followed a detailed evaluation of each piece of equipment due to be replaced and an evaluation of the entire Village fleet. Based on this evaluation, several pieces of equipment are recommended for deferral to future years based on their present condition.

Equipment Replacement. The CIP includes the following equipment replacement, funded in the Capital Improvement & Equipment Replacement Fund:

- \$87,580 for computer and IT equipment including Office 2010 upgrades, a network switch and firewall, general PC replacements, storage area network, and Exchange server upgrade;
- \$47,000 to replace a 20 year old wood chipper;
- \$22,000 to replace personal fire protection equipment;
- \$21,500 in improvements for the Village Hall including replacement of a hot water heater (\$6,500) and converting a work room into a conference room (\$15,000);
- \$21,000 to replace two copiers in Administration and Community Development; and
- \$9,000 to replace warning lights on three marked squad cars.

Infrastructure Projects.

- \$900,000 in water main replacements on Hedge Row, Camden Lane, Whittier, and Willow Road - Happ to Bristol (Paid from the Water Fund);
- \$265,000 for slip lining sanitary sewers throughout the Village;
- \$100,000 to televise and clean sections of Village storm sewers financed by the balance of a \$200,000 Department of Commerce and Economic Opportunity grant;
- \$40,000 to repair, replace, and construct sidewalks throughout the community;
- \$29,000 from a grant to implement the sidewalk component specified in the Safe Routes to School application;
- \$41,400 to complete the Emerald Ash Borer removal and replacements;
- \$25,000 in miscellaneous storm sewer improvements;
- \$20,000 to re-construct the storage area, provide storage bins for spoils and material, and screen that area of the Public Works grounds from the residential area to the east;
- \$25,000 for crack sealing and striping (paid from the Motor Fuel Tax Fund); and

- \$10,000 for downtown beatification projects.

Water and Sanitary Sewer Fund Summary

The FY12/13 Budget provides for \$957,000 in capital improvements as detailed above in the Water Fund. \$900,000 in water related projects are planned. Funding for each of these projects comes directly from Water Fund revenues and reserves. The Water Fund balance is expected to decrease from \$1.5 million to \$749,365. The draft budget also includes an expenditure of \$574,400 for the purchase of water and reflects a 2.1% increase in the wholesale water rate, per the contract with the Village of Winnetka. No rate increase is proposed in this draft budget.

The Sanitary Sewer Fund includes \$265,000 in capital improvements. The Village is working with several surrounding communities to jointly bid this work in an attempt to achieve the lowest possible unit cost. The proposed budget includes a 10% increase in the sanitary sewer rate as recommended by the CIP Committee and adopted by the Village Board. The Sanitary Sewer Fund balance is estimated to be \$61,601 on April 30, 2013.

Acknowledgments

On behalf of the Administrative Staff, I am pleased to present the Board with the FY12/13 Budget. Extensive time and effort went into the development of this document to ensure the essential needs of the community continue to be met during this difficult financial period. Special recognition is due to 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. All of these individuals worked diligently to minimize expenses and to create a plan that maintains the existing level and quality of services, optimizes the use of available revenues, and meets the needs of our residents for FY12/13.

Respectfully Submitted,



Stacy Alberts Sigman
Village Manager

Budget Summary

FY2012-13 GENERAL FUND BUDGET SUMMARY BY CATEGORY

	2009-2010 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATE	2012-13 APPROVED BUDGET	DIFFERENCE	
						DOLLARS	PERCENT
REVENUES							
Property Tax	3,639,442	3,471,501	3,663,850	3,842,000	3,523,330	(140,520)	(3.8)
Sales Tax	1,506,055	1,667,670	1,853,020	1,864,000	1,968,360	115,340	6.2
Home Rule Sales Tax	-	-	-	-	375,000	375,000	-
Utility Taxes	1,250,938	1,134,358	1,293,000	988,600	992,200	(300,800)	(23.3)
State Income Tax	441,628	443,118	448,800	416,250	429,000	(19,800)	(4.4)
Other Taxes	104,161	117,297	117,600	118,000	123,900	6,300	5.4
Charges for Services	392,740	442,547	449,100	433,400	453,970	4,870	1.1
Licenses & Permits	414,355	462,140	438,730	486,285	453,730	15,000	3.4
Vehicle Stickers	228,340	214,125	225,000	208,000	210,000	(15,000)	(6.7)
Interest	130,561	58,381	52,000	36,000	25,000	(27,000)	(51.9)
Fines/Forfeitures	355,113	993,738	648,850	391,000	223,500	(425,350)	(65.6)
911 Surcharge	186,603	184,590	185,000	179,300	183,000	(2,000)	(1.1)
Grants	-	-	2,000	16,225	2,000	-	-
IRMA Reimbursement	21,767	56,668	-	52,000	-	-	-
Operating Transfer In	121,000	-	-	-	-	-	-
Miscellaneous	163,639	169,974	149,650	163,040	166,190	16,540	11.1
TOTAL	8,956,342	9,416,106	9,526,600	9,194,100	9,129,180	(397,420)	(4.2)

	2009-2010 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATE	2012-13 APPROVED BUDGET	DIFFERENCE	
						DOLLARS	PERCENT
EXPENSES							
Salaries	5,204,423	5,086,377	5,133,870	5,141,460	5,205,580	71,710	1.4
Benefits	2,088,906	2,490,727	2,202,900	2,000,970	2,077,990	(124,910)	(5.7)
Contractual Services	1,188,981	1,160,130	1,469,590	1,213,563	1,347,700	(121,890)	(8.3)
Commodities	305,315	288,455	328,610	346,990	358,650	30,040	9.1
Capital	39,205	36,743	46,800	43,575	46,500	(300)	(0.6)
Equipment Reserve Transfer	337,570	320,890	320,890	320,890	320,890	-	-
SUB-TOTAL	9,164,399	9,383,321	9,502,660	9,067,448	9,357,310	(145,350)	(1.5)

Revenues Over(Under) (208,057) 32,785 23,940 126,652 (228,130)

	2009-2010 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATE	2012-13 APPROVED BUDGET
SUMMARY					
Revenues Over/Under Expense	(208,057)	32,785	23,940	126,652	(228,130)
Unreserved Fund Balance April 30	\$ 5,189,888	\$ 5,169,573	\$ 5,485,698	\$ 5,296,225	\$ 5,068,095
Months Reserve	6.80	6.61	6.93	7.01	6.50

FY2012-13 GENERAL FUND BUDGET SUMMARY BY DEPARTMENT

	<u>2009-2010</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>BUDGET</u>	<u>2011-12</u> <u>ESTIMATE</u>	<u>2012-13</u> <u>APPROVED</u> <u>BUDGET</u>	<u>DIFFERENCE</u> <u>DOLLARS PERCENT</u>	
<u>EXPENSES</u>							
<u>ADMINISTRATION/FINANCE</u>							
Salaries	498,252	498,430	504,570	528,500	497,890	(6,680)	(1.3)
Benefits	146,508	238,571	169,210	163,400	154,200	(15,010)	(8.9)
Contractual Services	513,235	495,067	701,220	471,145	591,480	(109,740)	(15.6)
Commodities	36,758	34,266	38,670	33,250	37,060	(1,610)	(4.2)
Capital	1,178	666	2,000	750	1,700	(300)	(15.0)
Interfund Transfers	<u>16,100</u>	<u>13,900</u>	<u>13,900</u>	<u>13,900</u>	<u>13,900</u>	-	-
SUB-TOTAL	1,212,031	1,280,899	1,429,570	1,210,945	1,296,230	(133,340)	(9.3)
<u>BUILDING/COMMUNITY DEVELOPMENT</u>							
Salaries	478,765	398,383	411,200	417,850	414,790	3,590	0.9
Benefits	145,233	172,646	126,710	135,200	131,770	5,060	4.0
Contractual Services	166,709	170,020	201,280	195,580	187,540	(13,740)	(6.8)
Commodities	5,958	4,797	8,050	10,550	8,550	500	6.2
Capital	100	100	1,000	1,000	1,000	-	-
Interfund Transfers	<u>21,100</u>	<u>15,640</u>	<u>15,640</u>	<u>15,640</u>	<u>15,640</u>	-	-
SUB-TOTAL	817,866	761,585	763,880	775,820	759,290	(4,590)	(0.6)
<u>POLICE</u>							
Salaries	2,548,745	2,483,915	2,532,550	2,508,970	2,575,770	43,220	1.7
Benefits	1,389,233	1,447,255	1,438,460	1,250,120	1,336,860	(101,600)	(7.1)
Contractual Services	291,942	254,125	303,500	295,158	309,400	5,900	1.9
Commodities	100,350	105,372	111,790	123,890	136,440	24,650	22.1
Capital	6,308	7,216	8,500	8,000	8,500	-	-
Interfund Transfers	<u>146,970</u>	<u>140,310</u>	<u>140,310</u>	<u>140,310</u>	<u>140,310</u>	-	-
SUB-TOTAL	4,483,548	4,438,193	4,535,110	4,326,448	4,507,280	(27,830)	(0.6)
<u>FIRE/RESCUE</u>							
Salaries	1,168,445	1,171,210	1,192,390	1,197,950	1,223,980	31,590	2.6
Benefits	240,198	368,901	289,190	276,700	282,430	(6,760)	(2.3)
Contractual Services	70,020	112,392	133,880	130,350	132,070	(1,810)	(1.4)
Commodities	45,217	51,590	50,100	76,400	61,600	11,500	23.0
Capital	10,089	9,729	10,300	10,700	10,300	-	-
Interfund Transfers	<u>102,400</u>	<u>100,470</u>	<u>100,470</u>	<u>100,470</u>	<u>100,470</u>	-	-
SUB-TOTAL	1,636,369	1,814,292	1,776,330	1,792,570	1,810,850	34,520	1.9
<u>PUBLIC WORKS</u>							
Salaries	510,216	534,438	493,160	483,500	493,150	(10)	(0.0)
Benefits	167,734	263,355	179,330	175,550	172,730	(6,600)	(3.7)
Contractual Services	147,075	128,526	129,710	121,330	127,210	(2,500)	(1.9)
Commodities	117,032	92,431	120,000	102,900	115,000	(5,000)	(4.2)
Capital	21,530	19,033	25,000	23,125	25,000	-	-
Interfund Transfers	<u>51,000</u>	<u>50,570</u>	<u>50,570</u>	<u>50,570</u>	<u>50,570</u>	-	-
SUB-TOTAL	1,014,586	1,088,352	997,770	956,975	983,660	(14,110)	(1.4)
<u>EMERGENCY MANAGEMENT</u>							
Salaries	-	-	-	4,690	-	-	-
Benefits	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	4,690	-	-	-
TOTAL GENERAL FUND	9,164,399	9,383,321	9,502,660	9,067,448	9,357,310	(145,350)	(1.5)

FY2012-13 WATER FUND BUDGET SUMMARY

	<u>2009-2010</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2011-12</u>	<u>2012-13</u>	<u>DIFFERENCE</u>		
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED</u>	<u>BUDGET</u>	<u>DOLLARS</u>	<u>PERCENT</u>
<u>REVENUES</u>								
Water Sales	1,436,998	1,736,921	1,605,750	1,659,100	1,655,750	50,000	3.1	
Permits & Miscellaneous	5,150	10,990	6,000	12,600	6,000	-	-	
Interest	19,685	9,651	10,000	5,000	10,000	-	-	
IRMA Reimbursement & Other	230,153	8,433	1,000	300	1,000	-	-	
TOTAL	1,691,986	1,765,995	1,622,750	1,677,000	1,672,750	50,000	3.1	
<u>EXPENSES</u>								
Salaries	342,701	350,253	349,030	329,950	347,910	(1,120)	(0.3)	
Benefits	120,635	129,116	117,540	125,000	122,030	4,490	3.8	
Contractual Services	90,919	73,024	67,770	50,485	69,310	1,540	2.3	
Water Purchases	597,082	566,905	603,450	557,000	575,400	(28,050)	(4.6)	
Commodities	86,238	184,555	77,340	67,050	84,020	6,680	8.6	
Debt Service	251,995	252,234	254,390	254,390	254,320	(70)	-	
<i>Sub Total Operating Exp</i>	<i>1,489,570</i>	<i>1,556,087</i>	<i>1,469,520</i>	<i>1,383,875</i>	<i>1,452,990</i>	<i>(16,460)</i>	<i>(1.1)</i>	
Capital	115,452	388,409	700,000	47,325	957,000	257,000	36.7	
Depreciation	202,522	225,320	221,820	230,000	230,000	8,180	3.7	
Equipment Reserve Transfer	27,000	27,000	27,000	27,000	27,000	-	-	
TOTAL	1,834,544	2,196,816	2,418,340	1,688,200	2,666,990	248,650	10.3	
OVER (UNDER)	(142,558)	(430,820)	(795,590)	(11,200)	(994,240)			

	<u>2009-2010</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2011-12</u>	<u>2012-13</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED</u>
<u>SUMMARY</u>					
Revenues Over/Under Expense	(142,558)	(430,820)	(795,590)	(11,200)	(994,240)
Add Depreciation	202,522	225,320	221,820	230,000	230,000
Net Rev Over/Under Exp	59,964	(205,500)	(573,770)	218,800	(764,240)
Ending Bal (Working Capital)*	\$ 1,550,496	\$ 1,294,805	\$ 694,622	\$ 1,513,605	\$ 749,365
Months Reserve Operating**	12.49	9.99	5.67	13.12	6.19

*Working Capital equals current assets less current liabilities

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

FY2012-13 SANITARY SEWER FUND BUDGET SUMMARY

	<u>2009-2010</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2011-12</u>	<u>2012-13</u>	<u>DIFFERENCE</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED</u>	<u>DOLLARS</u>	<u>PERCENT</u>
					<u>BUDGET</u>		
<u>REVENUES</u>							
Sewer Service Charges	501,138	587,106	590,550	599,000	658,960	68,410	11.6
Permits & Miscellaneous	3,169	4,500	1,000	2,100	1,000	-	-
Interest	<u>241</u>	<u>337</u>	<u>200</u>	<u>20</u>	<u>100</u>	<u>(100)</u>	<u>(50.0)</u>
TOTAL	504,547	591,943	591,750	601,120	660,060	68,310	11.5
<u>EXPENSES</u>							
Salaries	264,797	272,412	264,270	268,200	265,420	1,150	0.4
Benefits	93,207	97,967	120,890	102,800	94,730	(26,160)	(21.6)
Contractual Services	45,855	45,996	49,570	48,280	51,300	1,730	3.5
Commodities	<u>12,945</u>	<u>14,513</u>	<u>10,350</u>	<u>13,900</u>	<u>14,900</u>	<u>4,550</u>	<u>44.0</u>
<i>Sub Total Operating Exp</i>	<i>416,804</i>	<i>430,889</i>	<i>445,080</i>	<i>433,180</i>	<i>426,350</i>	<i>(18,730)</i>	
Capital	-	63,978	277,000	265,361	265,000	(38,610)	(4.2)
Depreciation	147,190	148,778	148,800	150,000	155,000	6,200	4.2
Equipment Reserve Transfer	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>	<u>-</u>	<u>-</u>
TOTAL	589,994	669,645	896,880	874,541	872,350	(51,140)	(5.7)
OVER (UNDER)	(85,447)	(77,703)	(305,130)	(273,421)	(212,290)		

	<u>2009-2010</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2011-12</u>	<u>2012-13</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED</u>
					<u>BUDGET</u>
<u>SUMMARY</u>					
Revenues Over/Under Expense	(85,447)	(77,703)	(305,130)	(273,421)	(212,290)
Add Depreciation	<u>147,190</u>	<u>148,778</u>	<u>148,800</u>	<u>150,000</u>	<u>155,000</u>
Net Rev Over/Under Exp	61,743	71,075	(156,330)	(123,421)	(57,290)
Ending Bal (Working Capital)*	\$ 166,317	\$ 237,812	\$ 165,882	\$ 114,391	\$ 57,101
Months Reserve Operating**	4.79	6.62	4.47	3.17	1.61

*Working Capital equals current assets less current liabilities

**Operating equals Salaries, Benefits, Contractual Services, and Commodities

FY2012-13 OPERATING BUDGET SUMMARY BY CATEGORY

(General, Water and Sanitary Sewer Funds)

	2009-2010	2010-11	2011-12	2011-12	2012-13	DIFFERENCE	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED BUDGET</u>	<u>DOLLARS</u>	<u>PERCENT</u>
REVENUES							
Property Tax	3,639,442	3,471,501	3,663,850	3,842,000	3,523,330	(140,520)	(3.8)
Sales Tax	1,506,055	1,667,670	1,853,020	1,864,000	1,968,360	115,340	6.2
Home Rule Sales tax	-	-	-	-	375,000	375,000	-
Utility Taxes	1,250,938	1,134,358	1,293,000	988,600	992,200	(300,800)	(23.3)
State Income Tax	441,628	443,118	448,800	416,250	429,000	(19,800)	(4.4)
Cable Franchise Fee	104,161	117,297	117,600	118,000	123,900	6,300	5.4
Water Sales & Sewer Charges	1,938,136	2,324,026	2,196,300	2,258,100	2,314,710	118,410	5.4
Charges for Services	392,740	442,547	449,100	433,400	453,970	4,870	1.1
Licenses & Permits	419,505	473,130	444,730	498,885	459,730	15,000	3.4
Vehicle Licenses	228,340	214,125	225,000	208,000	210,000	(15,000)	(6.7)
Interest	150,487	68,369	62,200	41,020	35,100	(27,100)	(43.6)
Fines/Alarms	383,959	1,029,469	678,850	433,000	253,500	(425,350)	(62.7)
911 Surcharge	186,603	184,590	185,000	179,300	183,000	(2,000)	(1.1)
Grants	-	-	2,000	16,225	2,000	-	-
IRMA Reimbursement	22,267	59,758	1,000	55,500	1,000	-	-
Operating Transfers In	319,578	-	-	-	-	-	-
Other	169,037	144,085	120,650	119,940	137,190	16,540	13.7
TOTAL	11,152,875	11,774,044	11,741,100	11,472,220	11,461,990	(279,110)	(2.4)
EXPENSES:							
Salaries	5,811,921	5,709,042	5,747,170	5,739,610	5,818,910	71,740	1.2
Benefits	2,302,748	2,717,809	2,441,330	2,228,770	2,294,750	(146,580)	(6.0)
Contractual Services	1,325,755	1,279,150	1,586,930	1,312,328	1,468,310	(118,620)	(7.5)
Water Purchase	597,082	566,905	603,450	557,000	575,400	(28,050)	(4.6)
Commodities	404,498	487,523	416,300	427,940	457,570	41,270	9.9
Capital	154,657	489,130	1,023,800	356,261	1,268,500	244,700	23.9
Depreciation	349,712	374,098	370,620	380,000	385,000	14,380	3.9
Equipment Reserve Transfer	390,570	373,890	373,890	373,890	373,890	-	-
Principal & Interest	251,995	252,234	254,390	254,390	254,320	(70)	(0.0)
TOTAL	11,588,937	12,249,782	12,817,880	11,630,189	12,896,650	78,840	0.6
	(436,062)	(475,738)	(1,076,780)	(157,969)	(1,434,660)		

**VILLAGE OF NORTHFIELD
FY 2012-13 OPERATING BUDGET
SUMMARY**

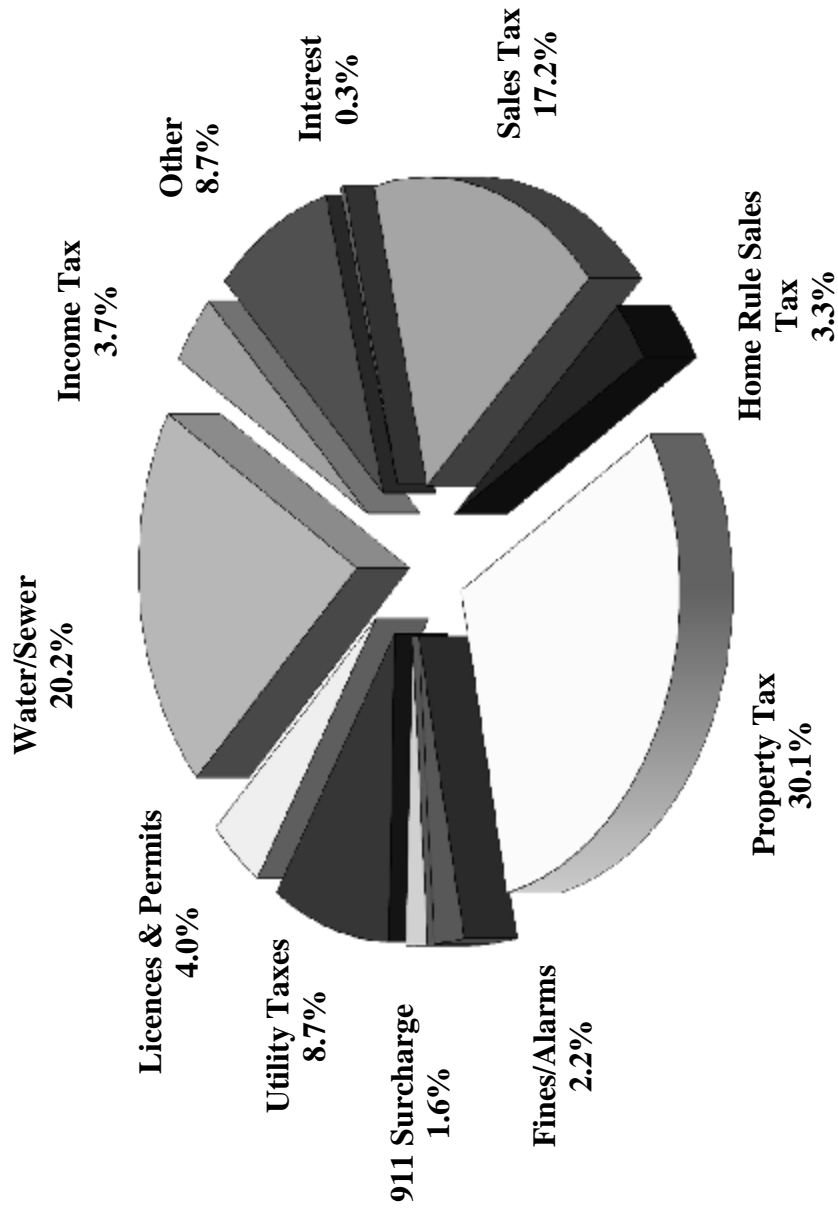
	<u>2009-2010 ACTUAL</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 BUDGET</u>	<u>2011-12 ESTIMATE</u>	<u>2012-13 APPROVED BUDGET</u>	<u>DIFFERENCE</u>	
						<u>DOLLARS</u>	<u>PERCENT</u>
<u>GENERAL FUND</u>							
REVENUES	8,956,342	9,416,106	9,526,600	9,194,100	9,129,180	(397,420)	(4.2)
EXPENSES	9,164,399	9,383,321	9,502,660	9,067,448	9,357,310	(145,350)	(1.5)
OVER (UNDER)	(208,057)	32,785	23,940	126,652	(228,130)		
<u>WATER FUND</u>							
REVENUES	1,691,986	1,765,995	1,622,750	1,677,000	1,672,750	50,000	3.1
OPERATING EXPENSES	1,516,570	1,583,087	1,496,520	1,410,875	1,479,990	(16,530)	(1.1)
CAPITAL	115,452	388,409	700,000	47,325	957,000	257,000	36.7
DEPRECIATION	202,522	225,320	221,820	230,000	230,000	8,180	3.7
OVER (UNDER)	(142,558)	(430,820)	(795,590)	(11,200)	(994,240)		
<u>SANITARY SEWER FUND</u>							
REVENUES	504,547	591,943	591,750	601,120	660,060	68,310	11.5
OPERATING EXPENSES	442,804	456,889	471,080	459,180	452,350	(18,730)	(4.0)
CAPITAL	-	63,978	277,000	265,361	265,000	(12,000)	(4.3)
DEPRECIATION	147,190	148,778	148,800	150,000	155,000	6,200	4.2
OVER (UNDER)	(85,447)	(77,703)	(305,130)	(273,421)	(212,290)		
<u>TOTAL OPERATING BUDGET</u>							
REVENUES	11,152,875	11,774,044	11,741,100	11,472,220	11,461,990	(279,110)	(2.4)
EXPENSES	11,588,937	12,249,782	12,817,880	11,630,189	12,896,650	78,770	0.6
OPERATING OVER (UNDER)	(436,062)	(475,738)	(1,076,780)	(157,969)	(1,434,660)		

COMPENSATION DISCLOSURE
As Required by Open Meetings Act
Public Act 97-0609
For Fiscal Year Ending April 30, 2013

Position	Salary	Fire Stipend	Flex	Insurance			Life	Bonus*	Days Granted Annually			Village Vehicle
				Medical	Medical	Life			Vacation	Sick	Personal/Holidays	
Accounting Clerk	\$ 52,928.00		\$ 1,248.00	\$ 16,105.22	\$ 103.80		\$ 1,600.00	15	12	11		
Administrative Secretary-Admin	55,964.00		1,320.00	-	174.27		800.00	18	12	11		
Administrative Secretary-Community Dev	53,480.00		1,261.00	16,105.22	166.54		2,000.00	18	12	11		
Administrative Secretary-Police	47,964.00		1,131.00	11,757.14	103.80		500.00	10	12	11		
Administrative Secretary-PW/Fire	47,377.00	9,180.00	1,117.00	16,944.48	176.12		950.00	15	12	11		
Assistant Public Works Director	92,530.00	13,260.00	2,501.00	16,944.48	207.60		2,500.00	23	12	11		
Building Commissioner	102,017.00		2,406.00	16,105.22	207.60		3,000.00	21	12	11		
Communications Officer #1	67,116.00		1,583.00	5,795.00	205.41		250.00	16	12	14		
Communications Officer #2	67,116.00		1,583.00	16,105.22	205.41		500.00	23	12	14		
Communications Officer #3	66,671.00		1,492.00	16,944.48	182.50		200.00	15	12	14		
Communications Officer #4	67,117.00		1,583.00	6,851.50	204.56		400.00	15	12	14		
Communications Supervisor	80,956.00		1,909.00	16,105.22	207.60		2,050.00	20	12	11		
Community Development Director	125,154.00		2,952.00	16,944.48	508.62		3,000.00	20	12	11		
Deputy Police Chief	118,466.00		2,794.00	16,105.22	207.60		2,700.00	23	12	11		Yes
Equipment Operator #1	52,241.00	11,220.00	1,232.00	6,851.50	197.62		800.00	15	12	11		
Equipment Operator #2	52,241.00	11,220.00	1,501.00	6,851.50	197.62		400.00	15	12	11		
Equipment Operator #3	65,966.00	15,810.00	1,935.00	16,105.22	207.60		500.00	23	12	11		
Equipment Operator #4	64,587.00	9,690.00	1,756.00	16,944.48	207.60		800.00	23	12	11		
Equipment Operator #5	52,241.00	11,220.00	1,232.00	16,944.48	197.62		400.00	15	12	11		
Equipment Operator #6	56,768.00	10,200.00	1,583.00	16,105.22	205.50		600.00	18	12	11		
Equipment Operator #7	45,911.00	6,885.00	1,055.00	5,795.00	164.41			10	12	11		
Executive Assistant to Village Manager	73,378.00		1,730.78	5,795.00	103.80		1,000.00	23	12	11		
Finance Director	148,611.00		3,514.00	16,944.48	508.62		3,000.00	23	12	11		
Fleet Manager	67,757.00		1,560.00	16,105.22	202.41		2,500.00	10	12	11		
HR Coordinator	65,348.00		1,541.00	9,264.68	203.49		1,600.00	23	12	11		
Manager, Village	195,000.00		4,349.00	15,018.20	508.62		5,000.00	23	12	14		Yes
Mechanic Aide	53,973.00		1,273.00	5,795.00	168.07		500.00	18	12	11		
Police Chief	145,782.00		3,447.00	16,105.22	508.62		3,000.00	23	12	11		Yes
Police Corporal #1	86,142.00		2,031.00	11,757.14	207.60		1,450.00	17	12	14		
Police Corporal #2	86,142.00		2,031.00	11,757.14	207.60		1,050.00	17	12	14		
Police Corporal #3	86,142.00		1,945.00	9,264.68	207.60		700.00	17	12	14		
Police Officer #1	79,376.00		1,728.00	5,795.00	207.60		350.00	15	12	14		
Police Officer #10	63,085.00		650.00	16,944.48	196.00		500.00	10	12	14		
Police Officer #2	82,473.00		1,833.00	11,757.14	207.60		600.00	15	12	14		
Police Officer #3	82,473.00		1,945.00	16,105.22	207.60		200.00	15	12	14		
Police Officer #4	79,376.00		1,728.00	11,757.14	207.60		1,450.00	15	12	14		Yes
Police Officer #5	82,473.00		1,833.00	6,851.50	207.60		900.00	15	12	14		
Police Officer #6	82,473.00		1,945.00	5,246.00	207.60		550.00	18	12	14		
Police Officer #7	82,473.00		1,945.00	5,795.00	207.60		1,150.00	15	12	14		
Police Officer #8	82,473.00		1,945.00	5,795.00	207.60		650.00	15	12	14		
Police Officer #9	82,473.00		1,945.00	15,018.20	207.60			23	12	14		
Police Sergeant #1	100,247.00		2,364.00	16,944.48	207.60		2,050.00	21	12	14		
Police Sergeant #2	100,247.00		2,364.00	16,944.48	207.60		1,300.00	19	12	14		
Police Sergeant #3	100,247.00		2,364.00	16,944.48	207.60		550.00	22	12	14		
Police Sergeant #4	100,247.00		2,364.00	16,105.22	207.60		600.00	22	12	14		
Public Safety Officer	61,539.00		1,451.00	11,757.14	67.47			23	12	14		
Public Works Director/Fire Chief	146,354.00		3,460.00	16,105.22	508.62		3,000.00	23	12	11		Yes
Public Works Supervisor	69,990.00	12,750.00	1,905.00	16,944.48	207.60		2,500.00	22	12	11		
Senior Accountant	74,278.00		1,752.00	9,264.68	207.60		1,600.00	10	12	11		

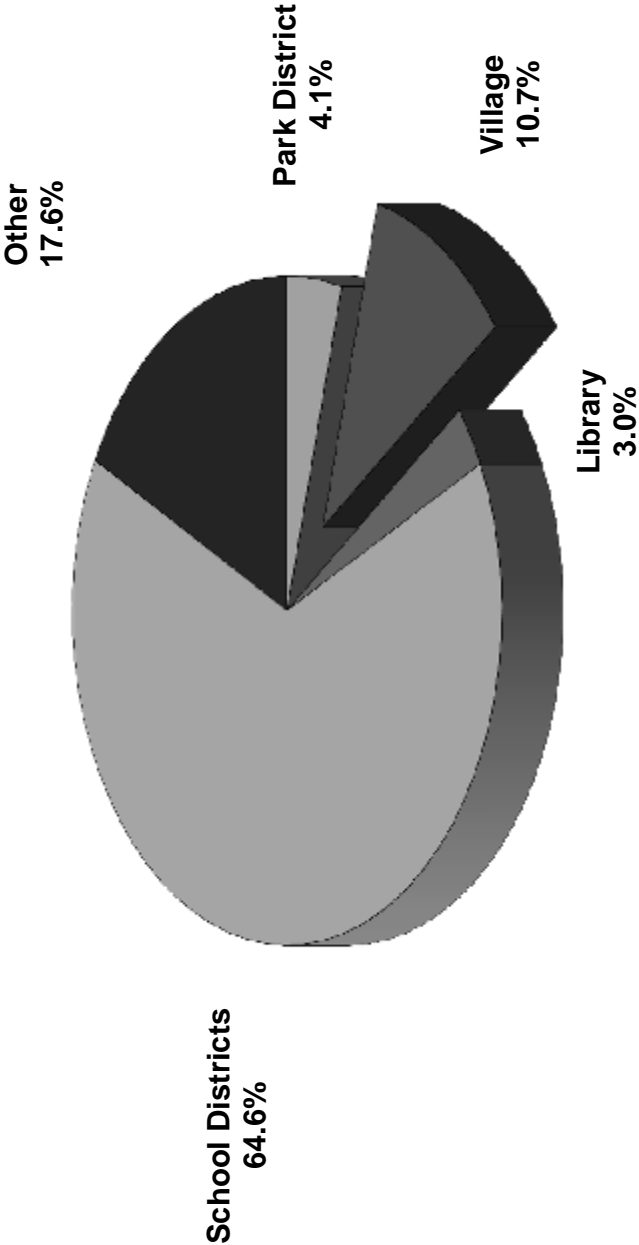
* Based on actual FY2010-11 bonuses. Total bonus pool for FY2012-13 is \$76,900

FY 12/13 Projected Revenues



Total Revenues: \$11,461,990 – A decrease of \$279,110 or 2.4%

Property Tax Distribution

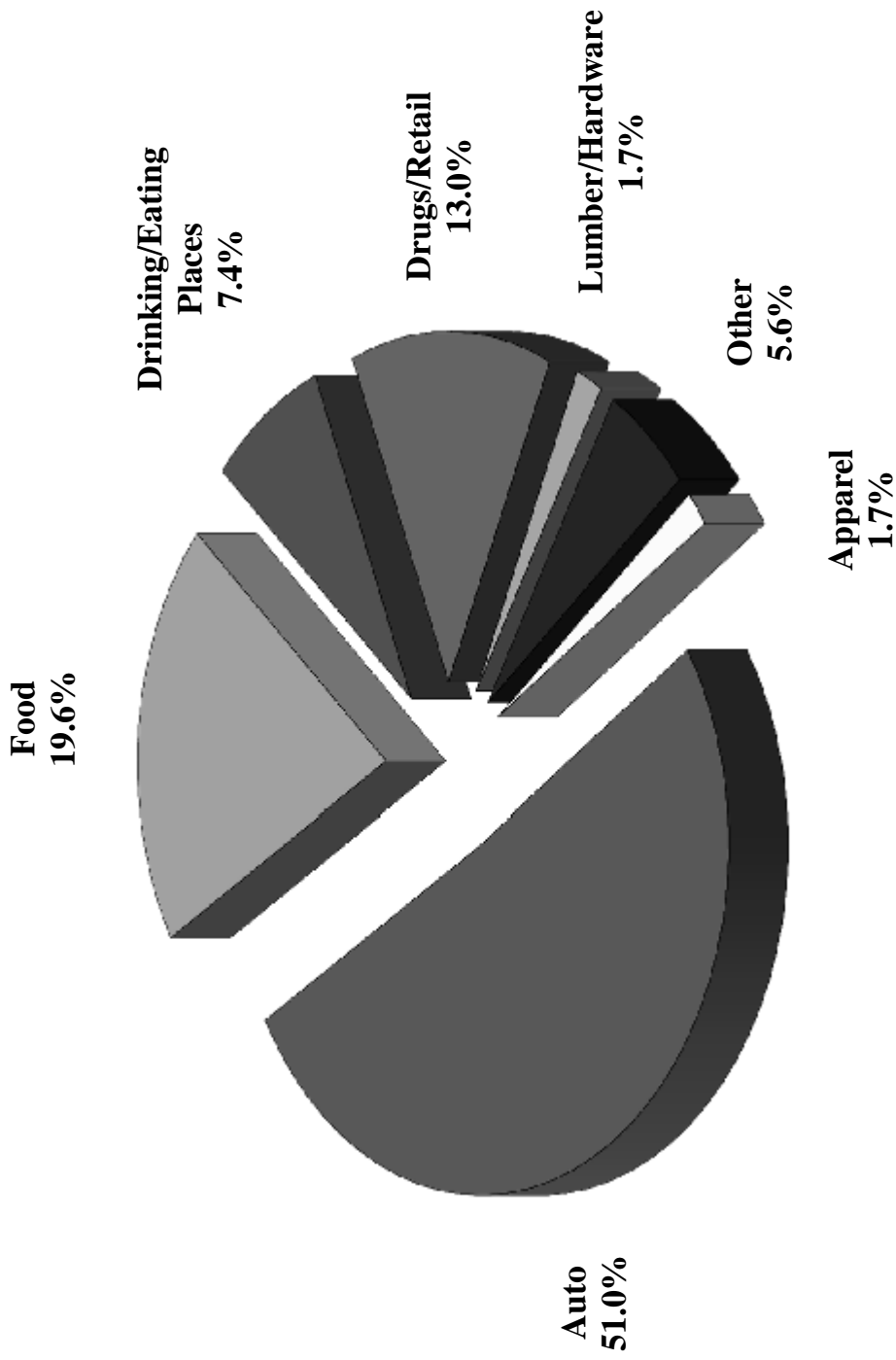


Village receives about 10% of the total property tax bill

The percentages vary slightly by township

Sales Tax Revenues

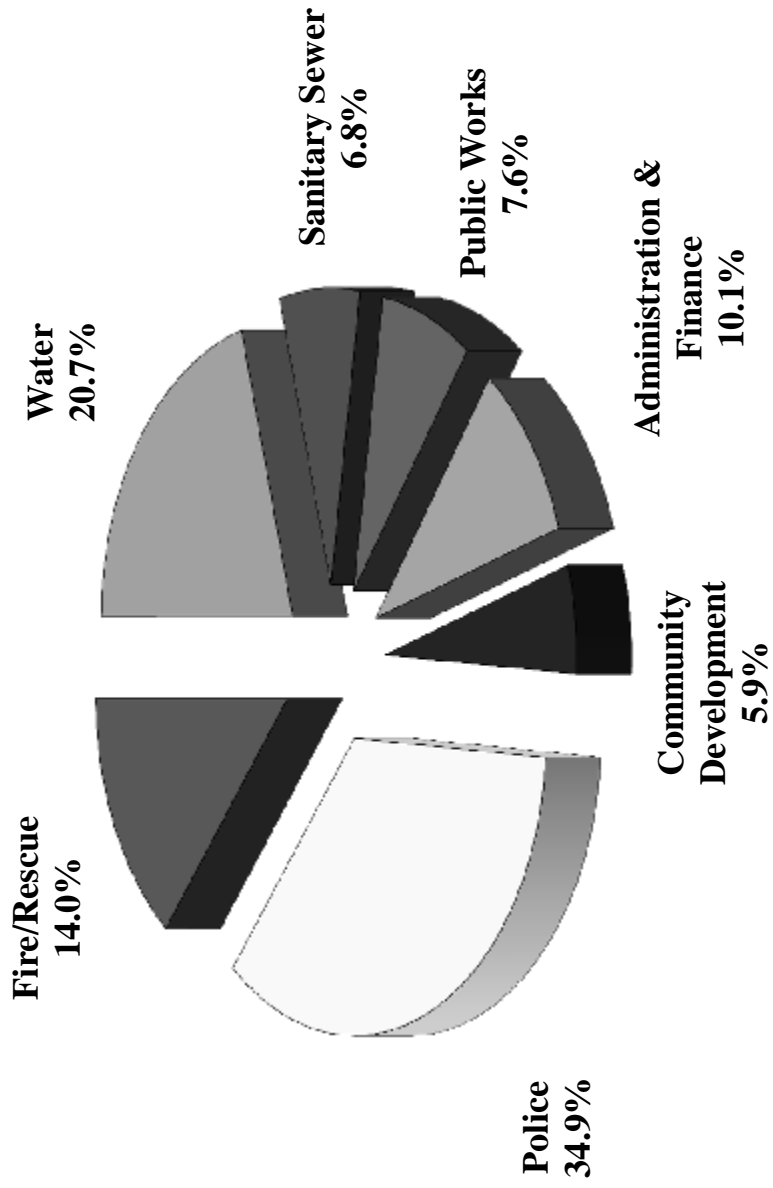
2010 Sales Data



Projected Sales Tax Revenues FY12/13: \$1,968,360

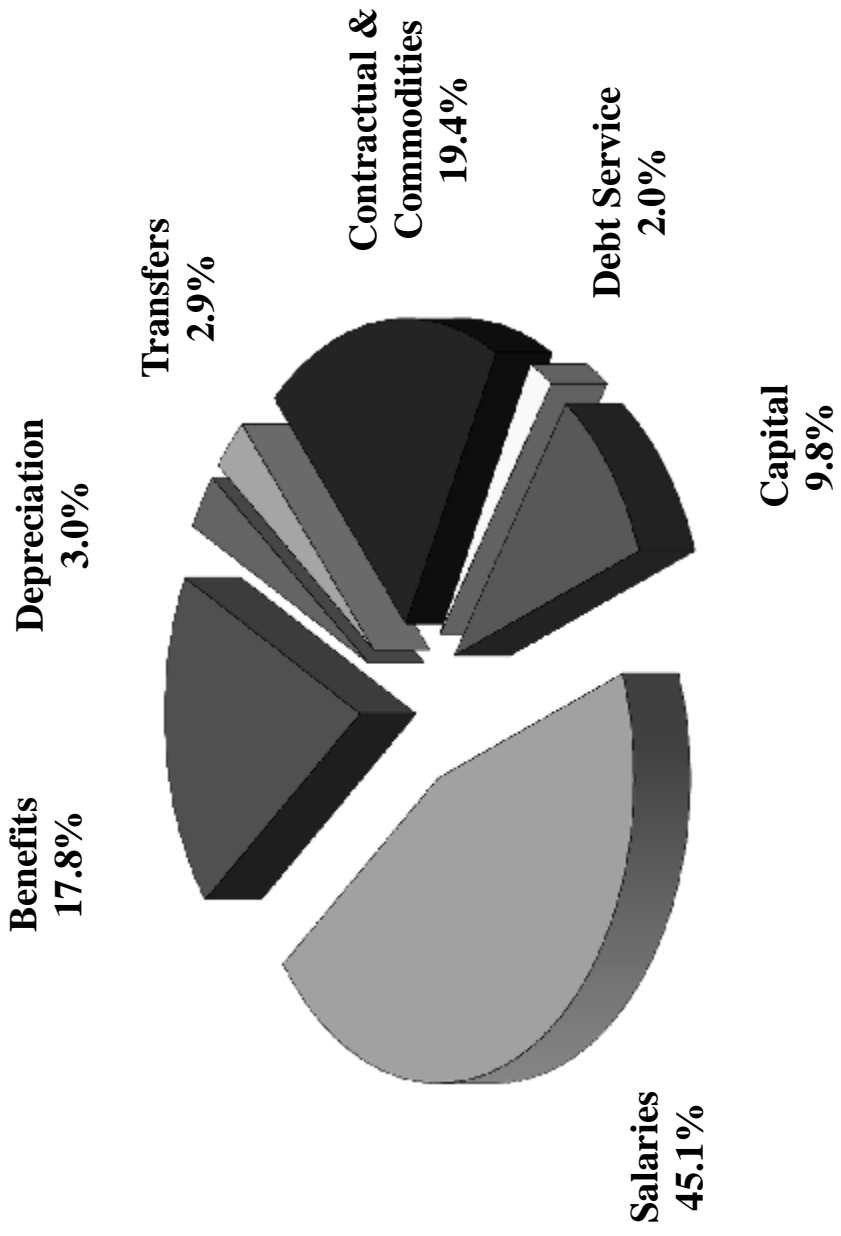
2012-13 Operating Budget

Proposed Expenditures



Total Expenditures: \$12,896,660

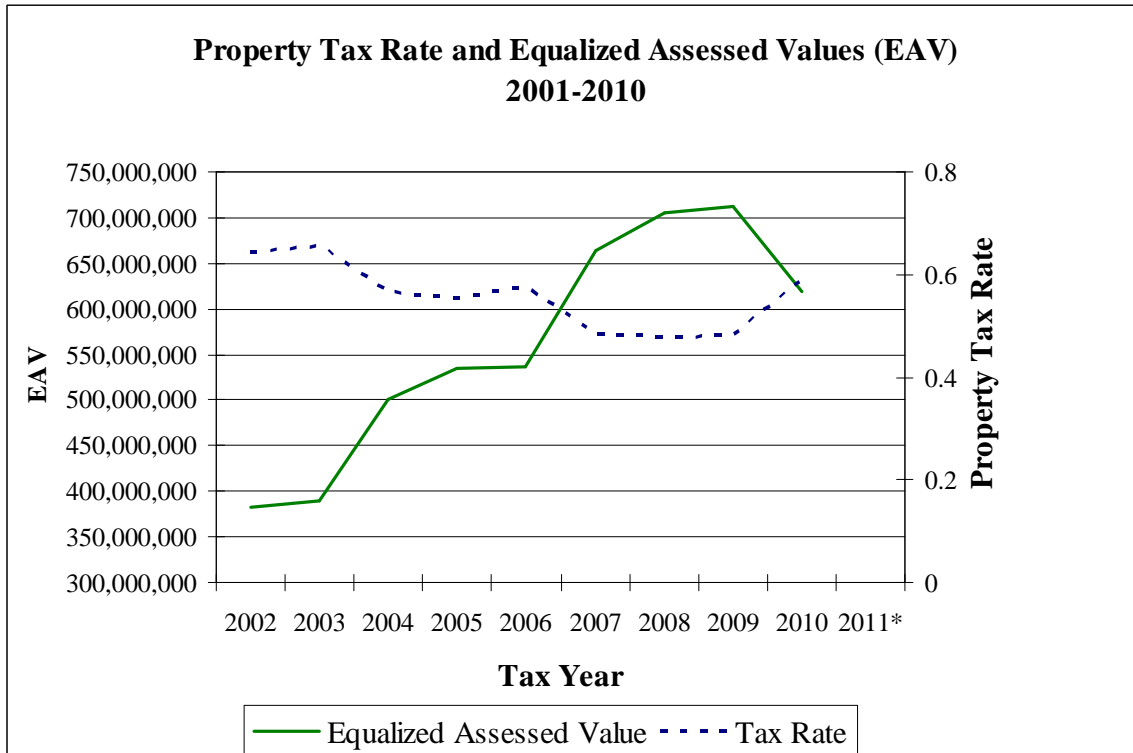
Overall Budget Expenditures



**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.



*Property Tax and EAV information for 2011 not yet available.

Northfield’s Total Equalized Assessed Value has gone up from \$383,195,883 in 2002 to \$618,888,833 in 2010 and the Property Tax Rate in Northfield has gone down from 0.643 in 2002 to 0.591 in 2010. That is, Northfield property taxes in 2010 were \$0.591 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:

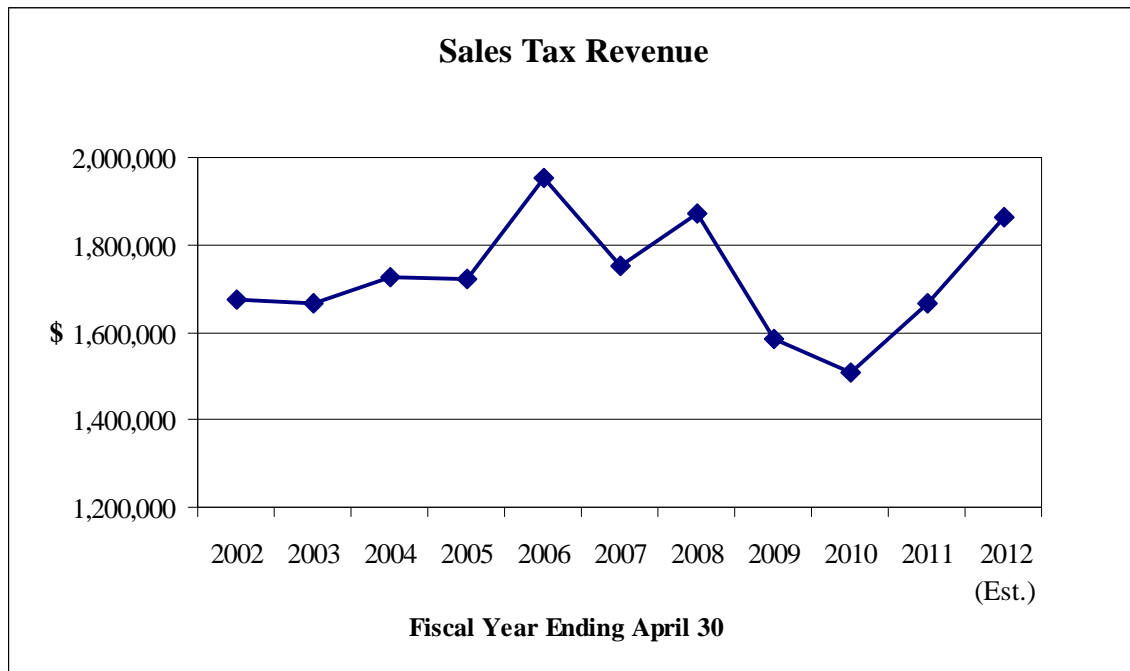
- § Qualifying food, drugs, and medical appliances is 1%
- § Items required to be titled or registered is 6.25%
- § Other general merchandise is 6.25%
- § Motor fuel “prepaid sales tax” on Gasohol (gasoline which contains 10% ethanol) is \$0.16 per gallon
- § Motor fuel “prepaid sales tax” on all other motor fuels is \$0.20 per gallon

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. Further, the Village of Northfield now has the ability to enact its own motor fuel tax and food and beverage tax that are separate from state, county, RTA, and home rule sales taxes.

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

*The Cook County Board instituted a home rule sales tax increase in 2008.

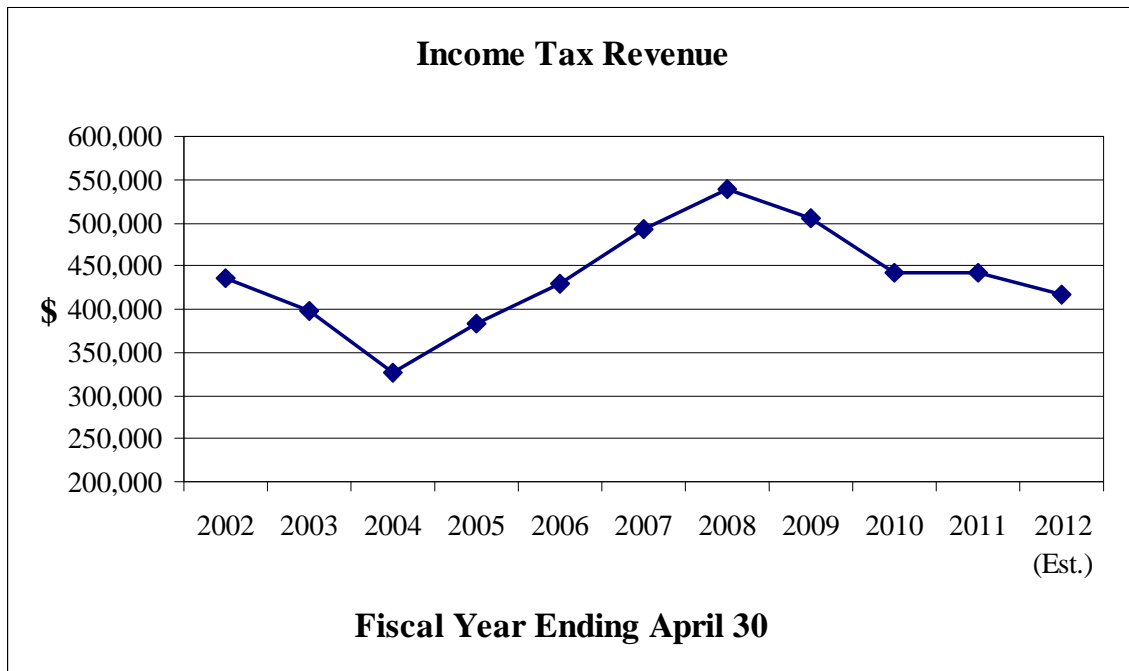
**Effective 7/1/2012.



In FY 2001-02, the Village of Northfield received \$1,673,055 in sales tax revenue. In FY 2010-11, Northfield received \$5,385 less in sales tax revenue than it had in FY 2001-02.

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, 2010, 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. Since 2001, 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.

B. Electricity

Persons engaged in the business of distributing, supplying, furnishing or selling electricity for use or consumption by nonresidential customers within the corporate limits of the village and not for resale, at a rate of five percent (5%) of the gross receipts therefrom until the consumption tax takes effect which is described below.

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

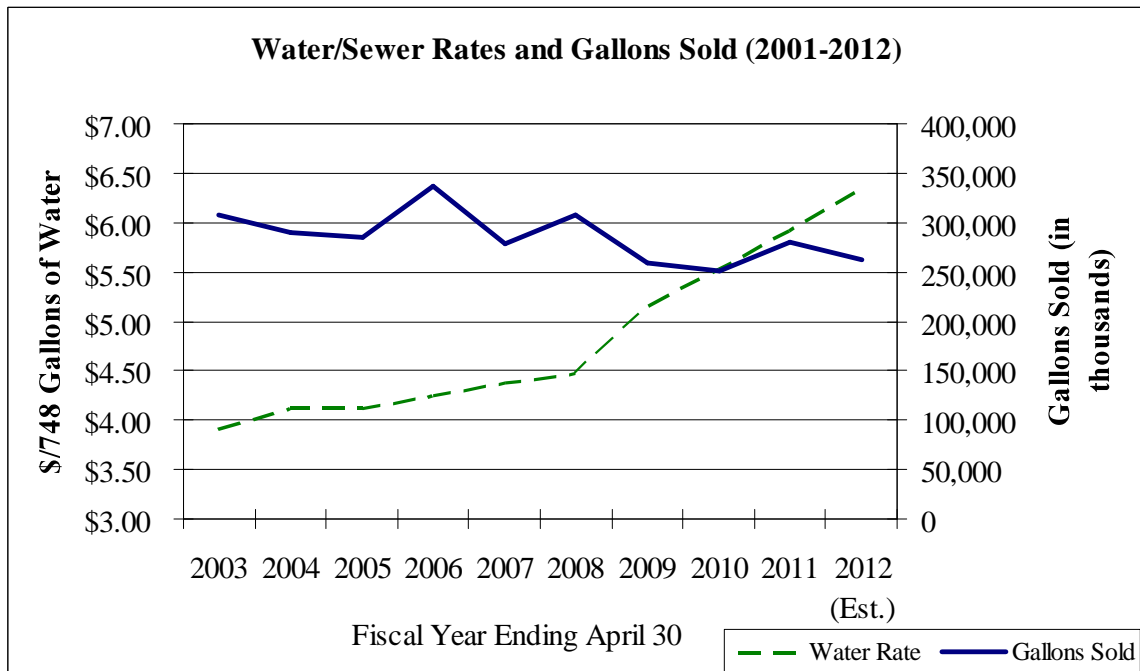
For all electricity consumed in excess of 20,000,000 kilowatt-hours consumed in a month is 0.326 cents/kilowatt-hour.

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, 2012, the combined Water/Sewer rate for residents is \$6.51 per 100 cubic feet of water (748 gallons).



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, parking tickets, and red light photo enforced fines in 2008.

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%.

G. INTEREST INCOME

The annual interest the Village of Northfield receives from investments on the Village's reserves.

Five Year Financial Forecast

PROJECTED SCHEDULE OF REVENUE EXPENDITURES

GENERAL FUND

	Actual			Projected							
	2007-08	2008-09	2009-10	2010-11	2011-12 Budget	2011-12 Estimate	2012-13 Proposed	2013-14	2014-15	2015-16	2016-17
REVENUES											
Property Tax	\$ 3,107,680	\$ 3,241,473	\$ 3,571,106	\$ 3,400,746	\$ 3,611,850	\$ 3,772,000	\$ 3,453,330	\$ 3,914,023	\$ 4,010,403	\$ 4,170,819	\$ 4,337,652
Sales Tax	1,869,963	1,582,916	1,506,055	1,667,670	1,605,770	1,746,000	1,776,360	1,653,943	1,703,561	1,754,668	1,807,308
Add'l Sales Tax - Auto Dealer	-	-	-	-	247,250	118,000	192,000	247,250	293,780	313,120	328,960
Home Rule Sales Tax	-	-	-	-	-	-	375,000	450,000	463,500	477,405	491,727
Income Tax	539,483	504,263	441,628	443,118	448,800	416,250	429,000	437,580	446,332	455,258	464,363
Utility Tax	1,441,673	1,488,658	1,250,938	1,134,359	1,293,000	988,600	992,200	1,012,044	1,032,285	1,052,931	1,073,989
Vehicle License	205,114	207,185	228,340	214,125	225,000	208,000	210,000	210,000	225,000	225,000	225,000
Building Permits	428,928	445,817	298,931	348,906	330,000	385,500	345,000	351,900	358,938	366,117	373,439
911/Wireless Surcharge	211,140	211,371	186,604	184,590	185,000	179,300	183,000	185,000	185,000	185,000	185,000
Fines	115,994	691,495	355,114	993,737	648,850	391,000	223,500	130,000	130,000	130,000	130,000
Interest Income	219,972	201,641	130,561	58,381	52,000	36,000	25,000	50,681	50,349	49,749	48,977
Operating Transfers	-	-	121,000	-	-	-	-	-	-	-	-
Licenses, Fees & Other	1,032,933	1,139,756	866,074	970,475	879,080	953,450	924,790	924,790	955,057	983,898	1,013,858
Total Revenues	\$ 9,172,879	\$ 9,714,579	\$ 8,956,351	\$ 9,416,107	\$ 9,526,600	\$ 9,194,100	\$ 9,129,180	\$ 9,582,211	\$ 9,854,204	\$ 10,163,965	\$ 10,480,275
EXPENDITURES											
Salaries	5,077,175	5,231,278	5,204,425	5,086,376	5,133,870	5,141,460	5,205,580	5,309,692	5,415,885	5,524,203	5,634,687
Pensions	-	-	-	-	-	-	-	-	-	-	-
Police Pension	511,566	574,803	782,663	777,248	830,100	657,520	731,500	813,794	905,346	1,007,197	1,120,507
IMRF	301,175	366,036	406,403	835,055	472,600	461,900	410,510	426,930	444,008	461,768	480,239
FICA/Medicare	363,772	372,483	375,944	363,678	373,240	367,550	379,290	386,876	394,613	402,506	410,556
Insurance	587,522	606,612	523,896	510,666	526,980	514,000	556,690	569,117	614,646	663,818	716,923
Unemployment Benefits	-	13,539	-	4,081	-	-	-	-	-	-	-
Sub Total Personnel	6,841,210	7,164,751	7,293,331	7,577,104	7,336,770	7,142,430	7,283,570	7,506,408	7,774,498	8,059,491	8,362,911
Contractual	1,122,034	1,137,138	1,188,982	1,160,130	1,296,290	1,213,563	1,203,700	1,203,700	1,203,700	1,203,700	1,203,700
Sales Tax Rebate	-	-	-	-	173,600	-	144,000	173,620	196,900	231,500	239,480
Commodities	364,157	408,900	305,315	288,454	327,310	346,990	358,650	365,823	373,139	380,602	388,214
Capital	75,629	57,104	39,204	36,744	46,800	43,575	46,500	45,000	45,000	45,000	45,000
Transfers	340,700	337,570	337,570	320,890	320,890	320,890	320,890	320,890	320,890	320,890	320,890
Total Expenditures	8,743,730	9,105,473	9,164,402	9,383,322	9,501,660	9,067,448	9,357,310	9,615,441	9,914,128	10,241,184	10,560,196
Income Over (Under) Exp	\$ 429,149	\$ 609,106	\$ (208,051)	\$ 32,785	\$ 24,940	\$ 126,652	\$ (228,130)	\$ (33,230)	\$ (59,923)	\$ (77,218)	\$ (79,921)
Projected Fund Balances											
Unreserved Ending Fund Balance	\$ 4,785,386	\$ 5,286,894	\$ 5,189,888	\$ 5,169,573	\$ 4,980,062	\$ 5,296,225	\$ 5,068,095	\$ 5,034,865	\$ 4,974,942	\$ 4,897,723	\$ 4,817,802
% of Expenditures	54.7%	58.1%	56.6%	55.1%	52.4%	58.4%	53.3%	52.4%	50.2%	47.8%	45.6%

PROJECTED SCHEDULE OF
REVENUE EXPENDITURES

WATER FUND

	Actual			2011-12 Budget	2011-12 Estimate	Proposed 2012-13	Projected			
	2007-08	2008-09	2009-10				2010-11	2013-14	2014-15	2015-16
REVENUES										
Water Sales	1,400,563	1,396,183	1,436,998	\$ 1,736,921	\$ 1,659,100	\$ 1,655,750	\$ 1,761,304	\$ 1,873,587	\$ 1,993,028	\$ 2,120,084
Plumbing Permits/Conn Fees	33,226	-	500	3,090	3,500	1,000	1,000	1,000	1,000	1,000
Meters	5,930	8,810	4,650	7,900	9,100	5,000	5,000	5,000	5,000	5,001
Interest Income	45,056	34,867	21,095	9,651	5,000	10,000	14,987	9,178	4,730	1,922
Transfer In	-	-	295,921	-	-	-	-	-	-	-
Miscellaneous	11,262	3,534	31,575	8,433	300	1,000	1,000	1,000	1,000	1,000
Total Revenues	1,496,037	1,443,394	1,790,739	1,765,995	1,677,000	1,672,750	1,783,291	1,889,765	2,004,759	2,129,007
EXPENDITURES										
Salaries	319,744	325,283	342,701	350,253	329,950	347,910	354,868	361,966	369,205	376,589
Pensions										
IMRF	34,328	41,350	48,788	55,919	57,400	47,700	49,608	51,592	53,656	55,802
FICA/Medicare	22,687	23,296	25,495	26,324	24,500	24,910	25,408	25,916	26,435	26,963
Insurance	42,987	46,072	46,351	46,873	43,100	49,420	51,397	53,453	55,591	57,814
Unemployment Benefits										
Sub Total Personnel	419,745	436,001	463,335	479,369	454,950	469,940	481,281	492,927	504,886	517,169
Contractual	57,313	77,721	90,919	73,024	50,485	69,310	71,043	72,819	74,639	76,505
Water Purchases	568,505	606,085	597,083	566,905	557,000	575,400	592,662	610,442	628,755	647,618
Commodities	98,231	85,096	86,238	94,123	67,050	84,020	85,700	87,414	89,163	90,946
Capital	236,275	18,018	53,159	318,844	700,000	47,325	560,000	560,000	560,000	560,000
Interest Payment	80,751	136,561	131,995	127,234	124,390	119,320	114,060	108,560	102,750	96,700
Principal Payment	-	115,000	120,000	125,000	130,000	135,000	140,000	150,000	155,000	160,000
Depreciation	166,976	164,420	202,522	225,320	230,000	230,000	239,200	248,768	258,719	269,067
Transfers	27,000	27,000	27,000	27,000	27,000	27,000	29,000	30,000	30,000	30,001
Total Expenditures	1,654,796	1,665,903	1,772,251	2,036,819	1,688,200	2,666,990	2,312,946	2,360,930	2,403,912	2,448,006
Income Over (Under) Exp	(158,759)	(222,509)	18,488	(270,824)	(11,200)	(994,240)	(529,655)	(471,165)	(399,154)	(319,000)
Projected Working Capital										
Working Capital incl Depreciation				\$ 615,057	\$ 1,283,605	\$ 519,365	\$ 219,710	\$ (12,255)	\$ (162,640)	\$ (222,921)
Less Depreciation Expense				221,820	230,000	230,000	239,200	248,768	258,719	269,067
Total Working Capital	\$ 1,210,735	\$ 1,141,742	\$ 1,410,647	\$ 1,294,805	\$ 1,513,605	\$ 749,365	\$ 458,910	\$ 236,513	\$ 96,079	\$ 46,146

PROJECTED SCHEDULE OF
REVENUE EXPENDITURES

SEWER FUND

	Actual			2010-11	2011-12 Budget	2011-12 Estimate	Proposed 2012-13	Projected			
	2007-08	2008-09	2009-10					2013-14	2014-15	2015-16	2016-17
REVENUES											
Sales	531,990	469,237	501,138	587,105	\$ 590,550	\$ 599,000	\$ 658,960	\$ 724,856	\$ 797,342	\$ 877,076	\$ 964,783
Sewer Permits	670	2,250	750	1,200	1,000	2,100	1,000	1,000	1,000	1,000	1,001
Interest Income	20,485	4,655	241	337	200	20	100	500	500	500	501
Miscellaneous	-	100	2,419	3,300	-	-	-	-	-	-	-
Total Revenues	553,145	476,242	504,548	591,942	591,750	601,120	660,060	726,356	798,842	878,576	966,285
EXPENDITURES											
Salaries	321,032	311,520	264,797	272,412	264,270	268,200	265,420	270,728	276,143	281,666	287,299
Pensions											
IMRF	34,555	41,131	37,953	42,952	55,790	48,300	37,770	39,281	40,852	42,486	44,186
FICA/Medicare	22,667	23,008	19,322	19,768	23,820	19,500	19,040	19,421	19,809	20,205	20,610
Insurance	42,727	46,325	35,933	35,247	41,280	35,000	37,920	40,954	44,230	47,768	51,590
Unemployment Benefits	-	-	-	-	-	-	-	-	-	-	1
Sub Total Personnel	420,982	421,984	358,005	370,379	385,160	371,000	360,150	370,384	381,034	392,126	403,685
Contractual	40,722	52,442	45,854	45,996	49,570	48,280	51,300	52,326	53,373	54,440	55,529
Commodities	12,927	7,932	12,944	14,513	10,350	13,900	14,900	15,273	15,654	16,046	16,447
Capital	79,212	269,773	38,116	63,978	277,000	265,361	265,000	150,000	150,000	150,000	150,001
Depreciation	130,260	137,099	147,190	148,778	148,800	150,000	155,000	161,200	167,648	174,354	181,328
Transfers	26,000	26,000	26,000	26,000	26,000	26,000	26,000	28,000	29,000	29,000	29,001
Total Expenditures	710,104	915,230	628,109	669,644	896,880	874,541	872,350	777,182	796,709	815,965	835,991
Income Over (Under) Exp	(156,959)	(438,987)	(123,561)	(77,702)	(305,130)	(273,421)	(212,290)	(50,826)	2,133	62,611	130,295
Projected Working Capital											
Working Capital incl Depreciation					\$ (138,813)	\$ (35,609)	\$ (97,899)	\$ 6,275	\$ 169,608	\$ 399,866	\$ 704,515
Less Depreciation Expense					148,800	150,000	155,000	161,200	167,648	174,354	181,328
Total Working Capital	\$ 445,443	\$ 143,657	\$ 166,317	\$ 237,812	\$ 9,987	\$ 114,391	\$ 57,101	\$ 167,475	\$ 337,256	\$ 574,220	\$ 885,843

PROJECTED SCHEDULE OF
REVENUE EXPENDITURES

CAPITAL EQUIPMENT AND REPLACEMENT FUND

	Actual			2011-12			Proposed			Projected		
	2007-08	2008-09	2009-10	2010-11	Budget	Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	
REVENUES												
Transfer In	393,700	390,570	390,570	373,890	373,890	373,890	373,890	377,890	379,890	379,890	379,892	
Interest	122,200	105,790	61,313	37,222	17,250	16,700	16,750	80,441	61,533	46,396	11,861	
Sale of Village Property	11,204	14,235	27,369	7,400	24,500	53,000	37,000	20,000	20,000	20,000	20,000	
Miscellaneous	172,566	43,580	100,280	-	74,000	163,800	117,200	10,000	10,000	10,000	10,000	
Total Revenues	699,670	554,176	579,532	418,512	489,640	607,390	544,840	488,331	471,423	456,286	421,753	
EXPENDITURES												
<i>Equipment</i>												
Administration	23,265	68,332	34,953	45,655	65,300	65,000	102,580	71,160	49,320	36,820	92,000	
Bldg/Community Development	-	-	-	0	-	-	12,500	22,000	28,000	18,000	26,500	
Police	41,465	850	52,633	99,714	66,000	77,900	35,000	172,000	106,000	658,500	26,000	
Fire	161,590	10,205	27,551	41,313	22,000	22,000	187,000	243,000	330,000	407,000	312,000	
Public Works	27,274	125,628	60,033	5,875	101,000	74,000	204,300	250,300	203,493	144,093	30,000	
Water	9,000	38,635	20,011	3,443	32,000	21,500	52,440	56,430	67,831	48,031	10,000	
Sewer	9,000	38,635	20,011	3,443	32,000	21,500	52,440	56,430	67,830	48,030	10,000	
Sub Total Equipment	271,594	282,285	215,192	199,443	318,300	281,900	646,260	871,320	852,474	1,360,474	506,500	
<i>Capital Improvements</i>												
Storm Sewer System	56,909	103,738	3,631	8,324	138,550	130,000	125,000	78,300	32,500	32,500	32,500	
Roadway & Sidewalk	143,715	262,009	14,945	524	-	1,800	40,000	-	-	-	-	
Public Facilities/IT Projects	34,899	153,689	12,269	15,258	92,000	68,000	45,000	169,000	91,000	214,500	-	
<i>Other Projects</i>												
Northbrook Fire Protection Dist	17,712	3,542	-	-	-	-	-	-	-	-	-	
Village Cir Master Plan	129,633	7,628	-	-	-	-	-	-	-	-	-	
Safe Routes to School	-	-	561	6,664	65,440	45,000	29,000	-	-	-	-	
Tree Replacement	-	-	-	985	70,000	70,000	41,400	-	-	-	-	
Miscellaneous	14	(149)	(82)	800	45,000	22,775	-	-	-	-	-	
Total Expenditures	654,476	812,742	246,516	231,998	729,290	619,475	926,660	1,118,620	975,974	1,607,474	539,000	
Income Over (Under) Exp	45,194	(258,566)	333,016	186,514	(239,650)	(12,085)	(381,820)	(630,289)	(504,551)	(1,151,188)	(117,247)	
Projected Cash Balances												
Beginning Balance	\$ 2,769,130	\$ 2,814,324	\$ 2,555,758	\$ 2,888,774	\$ 2,716,998	\$ 3,075,288	\$ 3,063,203	\$ 2,681,383	\$ 2,051,094	\$ 1,546,543	\$ 395,355	
Ending Balance	\$ 2,814,324	\$ 2,555,758	\$ 2,888,774	\$ 3,075,288	\$ 2,477,348	\$ 3,063,203	\$ 2,681,383	\$ 2,051,094	\$ 1,546,543	\$ 395,355	\$ 278,108	

Capital Improvement Plan Summary

FY 2012-13 CAPITAL IMPROVEMENT PLAN SUMMARY

WATER SYSTEM

- Watermain Replacement (Acct # 02-00-505-5880) **\$900,000**
 Replace water mains on Hedge Row (\$480,000), Camden Lane (\$130,000), and engineering for Willow Road water main from Happ to Bristol (\$50,000). Complete looping project on Whittier (\$240,000). Paid from Water Fund revenues and reserves. Carried over from 2011-12.

SANITARY SEWER SYSTEM

- Sanitary Sewer Slip Lining (Acct # 03-00-505-5892) **\$265,000**
 Regular lining of sanitary sewers throughout the Village. Paid from Sanitary Sewer Fund revenues and reserves.

STORM SYSTEM

- Televising/Cleaning (Acct. # 12-00-505-5849) **\$100,000**
 Televising and cleaning of storm sewers throughout the Village. Paid from the balance of a \$200,000 Department of Commerce and Economic Opportunity grant.
- Miscellaneous Storm Sewer Improvements (Acct # 12-00-505-5850) **\$25,000**
 Implementation of various improvements identified in the 2008 Storm Sewer Study. Paid from Capital Improvement/Equipment Replacement Fund.

Total Storm Sewer System Improvements **\$125,000**

ROADS & SIDEWALKS

- Safe Routes to School (Acct # 12-00-505-5848) **\$29,000**
 Engineering for Middlefork School culvert and sidewalk improvements identified in the Village's Safe Routes to School grant application. Paid from grant proceeds.
- § Crack sealing, Patching, Striping (Acct # 04-00-505-5914) **\$25,000**
 Miscellaneous maintenance 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.

Total Roads and Sidewalks **\$94,000**

OTHER CAPITAL PROJECTS

- Tree Plantings (Acct # 12-00-505-5848) **\$41,400**
Funding for final replacement of trees infested with Emerald Ash Borer and removal of trees in the Willow Road right of way. Paid from Capital Improvement/Equipment Replacement Fund.

 - Community Beautification (Acct # 12-00-505-5851) **\$10,000**
Funding for miscellaneous beautification projects. Paid from Capital Improvement/Equipment Replacement Fund.

 - Storage/Dumpsite Bins (Acct # 12-00-505-5856) **\$20,000**
Funding to construct storage bins at the Public Works facility. Paid from Capital Improvement/Equipment Replacement Fund.

 - § Remodel Copy Room (Acct # 12-00-505-5862) **\$15,000**
Convert the existing copy room into a conference room and relocate the copy room to a new room built in the unused stairway landing between the Finance Department and the Police Department. Cost includes construction, paint, carpeting, and furniture.
- Total FY2012-13 Projects \$1,470,400**

**FY2012-13 EQUIPMENT REPLACEMENT PLAN
SUMMARY**

The purpose of the Equipment Replacement Plan is to schedule equipment needs and to accumulate the necessary resources to fund the program. The equipment schedule is reviewed annually to determine whether the useful life and replacement cost are appropriate.

Funds are transferred annually from departments in the General, Water and Sanitary Sewer Funds to the Capital/Equipment Replacement Fund for future equipment purchases over \$5,000. Assets under \$5,000 are included within the appropriate departmental budget. The sale of surplus equipment is recognized as revenue in the appropriate Fund.

FY2012-13 SUMMARY:

ADMINISTRATION

- Computer System (Acct # 12-00-505-5780) **\$87,580**
Replace network switch (purchased in 2006), replace 15 aging PC's (purchased in 2004 along with Office 2010), storage are network, upgrade Exchange 2003, replace P.W firewall, replace Village ID badge software and printer, update backup strategy. Paid from Capital Improvement/Equipment Replacement Fund.

- § Multi-function Copier (Acct # 12-00-505-5780) **\$15,000**
Purchase of one multi-function copier. Current copier was purchased in 2006 and has over 1.1 million copies. Paid from Capital Improvement/Equipment Replacement Fund.

BUILDING/COMMUNITY DEVELOPMENT

- Copier (Acct # 12-00-505-5781) **\$6,000**
Replace current copier purchased in 2002 and has over 360,000 copies. Paid from Capital Improvement/Equipment Replacement Fund.

- § Hot Water Heater (Acct # 12-00-505-5862) **\$6,500**
Replace Hot water heater in Village Hall.

POLICE

- Squad Car (Acct # 12-00-505-5783) **\$26,000**
Replace one squad car including set up, and markings. Paid from Capital Improvement/Equipment Replacement Fund.

- § Squad Car Warning Lights (Acct # 12-00-505-5782) **\$9,000**
Replacement of three roof top emergency warning lights.

PUBLIC WORKS

- Vac Con Sewer Machine (1620) (60% 12-00-505-5786, 20% 12-00-505-5787, 20% 12-00-505-5788) **\$67,160**
Second year payment of a five year lease to replace sewer machine. Paid from Capital Improvement/Equipment Replacement Fund.

- § Pickup Trucks (1525, 1570) (60% 12-00-505-5786, 20% 12-00-505-5787, 20% 12-00-505-5788) **\$80,000**
Replace two pickup trucks purchased in 1999 and 2004 deferred from FY2007 and 2010 respectively. Paid from Capital Improvement/Equipment Replacement Fund.

- § Large Dump Truck (1640) (60% 12-00-505-5786, 20% 12-00-505-5787, 20% 12-00-505-5788) **\$115,000**
Replacement of equipment due to end of useful life; originally purchased in FY2000-01 and scheduled for replacement in 2010-11. Paid from Capital Improvement/Equipment Replacement Fund.

- § Wood Chipper (Acct# 12-00-505-5786) **\$47,000**
Replace chipper purchased in FY1992/93 and originally scheduled for replacement in FY2007/08.

FIRE/RESCUE

- Personal Fire Protection Equipment & SCBA (Acct # 12-00-505-5785) **\$22,000**
Fifth year of a multi-year replacement plan to replace bunker coats, pants and breathing apparatus. Personal Fire Protection Equipment (\$12,000); Self Contained Breathing Apparatus (\$10,000).

- § Squad 29 (Acct # 12-00-505-5785) **\$130,000**
First payment of a five-year lease to replace Squad 29, originally purchased in 1998 and scheduled for replacement this fiscal year. Due to a change in the Village's fire staffing model, Engine 29 will not be replaced. Instead, Engine 29 will be sold and removed from the replacement schedule and the existing Squad will be placed in a reserve role.

- § Fire Chief/Public Works Director's SUV (Acct # 12-00-505-5785) **\$35,000**
Replace SUV purchased in 2007 and rotate the vehicle to the Village Manager.

WATER FUND

- Pumps/Chlorinator (Acct # 02-00-505-5787) **\$57,000**
Replace pumps and chlorinator at the reservoir/pumping station installed in FY1991/92. Paid from Water Fund revenues and reserves.

Total FY2012-13 Equipment Replacement **\$703,240**

10-YEAR VEHICLE REPLACEMENT AND ROTATION SUMMARY for FY 2012/2013

VILLAGE VEHICLES	Model	FY Acquired	USEFUL LIFE	FISCAL YEARS											Description/Comments		
				2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22				
Chief #10	Impala	03/04	10		\$23,000												Declare as Surplus and Sell
Deputy Chief #9	Impala	05/06	10				\$23,000										Declare as Surplus and Sell
Watch Commander #1	Expedition	09/10	5(10)	\$26,000		\$30,000											Rotate to PSO #7
Patrol #2	Crown Vic	08/09	4(6)					\$26,000							\$26,000		Rotate to Fire-Rescue Staff Car #29
Patrol #3	Impala	11/12	4(6)	\$26,000			\$23,000										Rotate to Detective Position #8
Patrol #4	Expedition	09/10	5(10)		\$30,000					\$30,000							Rotate to Building Commissioner #25
Patrol #5	Impala	11/12	3(6)			\$23,000									\$23,000		Rotate to Plumbing/Fire Inspectors #24
Patrol #6	Crown Vic	10/11	4(6)			\$26,000				\$26,000							Rotate to Public Works Staff Car #26
POLICE Other Vehicles																	
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
FIRE-RESCUE VEHICLES																	
Chief #2900	Yukon	06/07	5(10)	\$35,000							\$35,000						Rotate to Village Manager #28
Vehicle Totals				\$61,000	\$53,000	\$79,000	\$46,000	\$26,000	\$58,000	\$56,000	\$66,000	\$49,000	\$0				

VEHICLES ROTATED AND REASSIGNED TO STAFF POSITIONS AFTER PRIMARY SERVICE COMPLETE

STAFF VEHICLES	Model	FY Acquired	USEFUL LIFE	FISCAL YEARS											Description/Comments		
				2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22				
Village Manager #28	Yukon			XXX							XXX						Declare as Surplus and Sell after 10 Years
Building and Community Development																	
Building Commissioner #25	SUV	00/01	5(10)	XXX													Declare as Surplus and Sell after 10 Years
Plumbing/Fire Inspector #24	Impala	06/07	3 (6)			XXX					XXX				XXX		Declare as Surplus and Sell after 6 Years
Police																	
Detective #8	Impala	03/04	5(10)		XXX						XXX						Declare as Surplus and Sell after 8 Years
PSO #7	Yukon	01/02	5(10)			XXX									XXX		Declare as Surplus and Sell after 8 Years
Fire-Rescue																	
Staff #29	Crown Vic	05/06	4(6)	XXX												XXX	Declare as Surplus and Sell after 6 Years
Public Works																	
Staff #26	Crown Vic	05/06	4(6)												XXX		Declare as Surplus and Sell after 6 Years

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

Changed from Original Replacement Year

10-YEAR EQUIPMENT REPLACEMENT SUMMARY for FY 2012/2013

ADMINISTRATION EQUIPMENT REPLACEMENT FUND	FY Acquired	USEFUL LIFE	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Description/Comments
Computer System	04/05	4	\$67,580	\$71,160	\$49,320								
Telephone System	05/06	10				\$92,000							
Copier	05/06	7	\$15,000										
ADMINISTRATION TOTAL			\$102,580	\$71,160	\$49,320	\$92,000	\$0	\$0	\$0	\$0	\$0	\$0	

BUILDING & ZONING COMMUNITY DEVELOPMENT EQUIPMENT REPLACEMENT FUND	FY Acquired	USEFUL LIFE	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Description/Comments
Copier	02/03	7	\$6,000										
HVAC-PD (sm) #1	95/96	15	\$6,000	\$6,000									(2009/10) (2010/11)
HVAC-PD (sm) #2				\$6,000									
HVAC-Admin (lg)	89/90	15			\$18,000								
HVAC-Board Room (lg)	96/97	15		\$18,000									(2011/12) Repaired in 2011 extending useful life (2011/12)
Board Room AV System	96/97	15		\$10,000									
Elevator	96/97	20											
HVAC-PD Comm. Ctr. (sm)	00/01	15					\$10,000						
HVAC-PD Back Office (sm)	00/01	15					\$10,000						
Sanitary Ejection Pump	97/98	20						\$10,000					
HVAC-Library/Post Office (sm)	00/01	16					\$6,500						
HVAC-Library/Post Office (sm)	98/99	14			\$10,000								
Unit Heaters - Garage at 360 Happ Rd. (2)	05/06	15								\$9,000			\$4,500 Each
Hot Water Heater - Village Hall	12/13	15	\$6,500										\$6,000
Hearing Loop System													
BUILDING TOTAL			\$12,500	\$22,000	\$28,000	\$18,000	\$26,500	\$10,000	\$0	\$0	\$9,000	\$0	

Changed from Original Replacement Year

PUBLIC WORKS EQUIPMENT REPLACEMENT FUND		FY	USEFUL LIFE	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Description/Comments
Acquired														
	Pickup Truck (1500)	11/12	8								\$40,000			(2009/10)
	Pickup Truck (1525)	04/05	8	\$40,000								\$40,000		
	Pickup Truck (1570)	98/99	8	\$40,000								\$40,000		(2006/07)
	Multipurpose Vehicle (1545)	05/06	10				\$93,000						\$50,000	(2010/11)
	Small Dump Truck (1510)	02/03	8		\$50,000									
	Small Dump Truck (1520)	08/09	8					\$50,000					\$50,000	(2012/13)
	Small Dump Truck (1530)	04/05	8		\$50,000									
	Large Dump Truck (1610)	08/09	12											
	Large Dump Truck (1630)	99/00	10		\$115,000									(2009/10)
	Large Dump Truck (1640)	00/01	10	\$115,000										(2010/11)
	Sidewalk Machine (1515)	07/08	12							\$95,000				
	Backhoe (1536)	01/02	13				\$80,000							(2012/13)
	Skid Steer Tractor	99/00	13		\$45,000									
	Pay loader (1542)	09/10	16											
	Vac Con Sewer Machine (1620)	11/12	10	\$67,155	\$67,155	\$67,155						\$5,000		5 Year Lease/Purchase
	Engine Analyzer	09/10	11											
	Blacktop Roller	92/93	17		\$18,000									(2009/10)
	VHF Base Radio	93/94	13		\$10,000									(2003/04)
	Utility Cart	98/99	10		\$12,000									(2008/09)
	Copier	11/12	8							\$15,000				
	Fitness Equipment	95/96	5		\$7,000					\$7,000				
	Floor Cleaner	00/01	10		\$7,000									(2010/11)
	Wood Chipper	92/93	15	\$47,000										(2007/08)
	Riding Mower	05/06	6		\$5,000						\$6,000			(2010/11)
	Sign Making Equipment	00/01	10		\$14,000									(2010/11)
	Gar Hoist	94/95	20			\$7,000								
	Truck Hoist	94/95	20			\$13,000								
	Generator	94/95	20			\$100,000								
	Fuel Island	94/95	20			\$75,000								
	Waste Oil / Antifreeze System	94/95	15		\$7,000									(2009/10)
	Water Meter Test Bench	94/95	20			\$6,000								
	HVAC Unit	99/00	20			\$26,000								
	Air Handler (2)	94/95	20											
	Tire Mounting & Balancing Equipment	09/10	15											
	Shoring Equipment	10/11	12											
PUBLIC WORKS TOTAL				\$309,155	\$363,155	\$339,155	\$240,155	\$50,000	\$0	\$7,000	\$158,000	\$85,000	\$100,000	

Changed from Original Replacement Year

Lease Purchase

PUBLIC WORKS	FY Acquired	USEFUL LIFE	2012/13												2021/22	Description/Comments	
			2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22						
WATER FUND																	
Reservoir/Pump Station																	
Pumps (3)	91/92	20	\$40,000														(2011/12)
Control Center/Reservoir Computer	07/08	11				\$25,000											\$30,000
Variable Frequency Drive	91/92	15															
Generator 250KW (Convert to Natural Gas)	10/11	17															
Auto Transfer Switch	10/11	17															
SCADA	07/08	10															
Meter Reading Equipment	01/02	10															
Chlorinator	91/92	15	\$17,000														(2006/07)
WATER FUND TOTAL			\$57,000	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SANITARY SEWER FUND	FY Acquired	USEFUL LIFE	2012/13												2021/22	Description/Comments	
			2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22						
SANITARY SEWER FUND																	
Mobile Generator	05/06	15															
Backyard Sewer Machine	03/04	15								\$25,000						\$50,000	
Lift Station Control Panel	04/05	25								\$15,000							
Happ Road Lift Station Pumps (2)	08/09	10								\$15,000							
Middlefork Lift Station Pumps (2)	09/10	10															
Longmeadow Lift Station Pumps (2)	05/06	10			\$15,000												
Ejector Pumps PW/F-R	94/95	20		\$10,000													
SANITARY SEWER FUND TOTAL			\$0	\$10,000	\$15,000	\$0	\$0	\$55,000	\$30,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0

FIRE-RESCUE EQUIPMENT REPLACEMENT FUND	FY Acquired	USEFUL LIFE	2012/13												2021/22	Description/Comments		
			2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22							
FIRE-RESCUE EQUIPMENT REPLACEMENT FUND																		
Squad (S-29)	97/98	15	\$130,000	\$130,000	\$130,000	\$130,000												5 year Lease/Purchase
Command/Utility Van (U-29)	97/98	11	\$40,000															(2008/09)
Aerial Truck/Pumper (T-29)	94/95	20		\$170,000	\$170,000	\$170,000	\$170,000	\$170,000										5 year Lease/Purchase
Engine (E-29)	86/87	20																(2006/07)
Ambulance (A-29)	07/08	10						\$170,000										(2006/07)
VHF Base Radio	93/94	13		\$10,000														(2012/13)
Air Compressor System	00/01	12		\$30,000														
Multipurpose Monitor/Defibrillator	04/05	10																
Self-Contained Breathing Apparatus (28)	01/02	6	\$10,000															
Personal Fire Protection Equipment	multi	6	\$12,000			\$40,000												
Extrication Equipment	00/01	15				\$20,000												
Mobile Radios	multi	5	\$14,000										\$14,000					
Portable Radios	multi	5	\$9,000										\$9,000					
Fire Hose	multi	10	\$10,000															
RED Center Equipment																		
Zetron	10/11	20																
Mobile Data Computers	10/11	5				\$25,000										\$25,000		
DropChute for Firehouse Software (CAD) Interface	10/11	5				\$10,000												
FIRE-RESCUE TOTAL			\$152,000	\$243,000	\$330,000	\$407,000	\$312,000	\$363,000	\$170,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	

Changed from Original Replacement Year

Lease Purchase

EQUIPMENT REPLACEMENT PLAN SUMMARY											
	FY12/13	FY13/14	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	
ADMINISTRATION	\$102,580	\$71,160	\$49,320	\$0	\$92,000	\$0	\$0	\$0	\$0	\$0	
BUILDING & ZONING	\$12,500	\$22,000	\$28,000	\$18,000	\$26,500	\$10,000	\$0	\$0	\$9,000	\$0	
POLICE	\$9,000	\$119,000	\$27,000	\$612,500	\$0	\$0	\$50,000	\$0	\$61,000	\$0	
PUBLIC WORKS	\$309,155	\$363,155	\$339,155	\$240,155	\$50,000	\$0	\$7,000	\$158,000	\$85,000	\$100,000	
WATER FUND	\$57,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SEWER FUND	\$0	\$0	\$10,000	\$15,000	\$0	\$0	\$55,000	\$30,000	\$50,000	\$0	
PUBLIC WORKS TOTAL	\$366,155	\$363,155	\$374,155	\$255,155	\$50,000	\$0	\$62,000	\$188,000	\$135,000	\$100,000	
FIRE-RESCUE	\$152,000	\$243,000	\$330,000	\$407,000	\$312,000	\$363,000	\$170,000	\$0	\$25,000	\$0	
EQUIPMENT REPLACEMENT PLAN TOTAL BY FISCAL YEAR	\$642,235	\$813,315	\$808,475	\$1,292,655	\$480,500	\$373,000	\$282,000	\$188,000	\$230,000	\$100,000	
	FY12/13	FY13/14	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	

SYSTEM SUMMARY OF 10-YEAR PROJECTS for FY2012/13

WATER SYSTEM	Fiscal Years										Brief Project Description	
	FY12/13	FY13/14	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22		
LOOPING PROJECTS												LOOPING PROJECTS
Whittier Lane	\$200,000											Loop Whittier to Bracken to eliminate dead-end and fix low pressure situation
Alice Place/Willow to Northfield												To eliminate line with numerous breaks; to be completed with roadwork
Sunset/Lagoon to Lockwood		\$40,000										To eliminate dead-end line and minimize area affected by breaks
Chapel Hill to Wagner												To eliminate dead-end; easement & storm drainage issues; complete w/ Storm Work
East Frontage/Mt. Pleasant to Elder			\$60,000									To eliminate dead-end
INTERCONNECTION PROJECTS												INTERCONNECTION PROJECTS
Interconnect with Wilmette				XXX								Best practice for water management. Info. From Winnetka on enhanced connection w/ Wilm.
REPAIR/REPLACEMENT PROJECTS												REPAIR/REPLACEMENT PROJECTS
Camden Lane	\$100,000											Replacement of Deteriorated Main
Replace/W. Frontage/Harding to New Trier								\$360,000				Distribution enhancement
Replace/Winnelka - Northfield Road to Happ Road								\$400,000				Replace 8" with 12" on Winnelka from Nfld. Road to Happ; GHA recommended distribution improve
Feeder Main Replacements/Lagoon-Winnelka												Replace distribution main \$100K; distribution enhancement
Replace/Sunset Ridge-Dorina Drive to Willow					\$325,000							Replace Sunset Ridge main from Dorina to Willow; companion sanitary sewer project ; \$350k
Replace/Winfield & Meadowview				\$650,000								Replace 550 lineal feet - coordinate with Winnetka/ IDOT
Replace/Wagner Road/Drury to Willow				\$195,000								Replace 1,400 lineal feet
Replace/Willow Hill Court Public/Private Watermain		\$90,000										Replacement of deteriorating sections; \$67K
Winnelka- Dickens to Northfield Road			\$360,000									Distribution Enhancement. GHA Recommendation.
Hedge Row	\$400,000											Replacement due to deterioration.
Pine Street						\$225,000						Distribution Enhancement.
Longmeadow						XXX						Watermain replacement/purchase from Winnetka
Sunset Lockwood to East Frontage									\$150,000			
Pebblefork							\$150,000					
Colonial Lane							\$100,000					
Willow Road - Happ/Central to Bristol	\$50,000	\$700,000										IDOT Willow Road widening project.
Willow Road Wagner to Sunset Ridge		\$220,000										IDOT Willow Rd widening project.
GENERAL IMPROVEMENT PROJECTS												GENERAL IMPROVEMENT PROJECTS
Supervisory Control and Data Acquisition SCADA												
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	\$750,000	\$1,350,000	\$420,000	\$845,000	\$325,000	\$225,000	\$250,000	\$400,000	\$510,000	\$0		
30% Engineering and Contingencies	\$150,000	\$405,000	\$126,000	\$253,500	\$97,500	\$67,500	\$75,000	\$120,000	\$153,000	\$0		
WATER PLAN TOTALS BY YEAR	\$900,000	\$1,755,000	\$546,000	\$1,098,500	\$422,500	\$292,500	\$325,000	\$520,000	\$663,000	\$0		
	FY12/13	FY13/14	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22		

SANITARY SYSTEM		Fiscal Years											Brief Project Description
REHAB PROJECTS		FY12/13	FY13/14	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	REHAB PROJECTS	
Churchill								\$30,000				Spot repairs and cured in place relining of sewer pipes	
Clover Lane	\$72,000											Spot repairs and cured in place relining of sewer pipes	
Thackery								\$20,000				Spot repairs and cured in place relining of sewer pipes	
Elder								\$9,000				Spot repairs and cured in place relining of sewer pipes	
Bristol								\$9,000				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	
Old Willow Road	\$75,000											Spot repairs and cured in place relining of sewer pipes	
Avon									\$40,000			Spot repairs and cured in place relining of sewer pipes	
Grove									\$6,000			Remove and Replace back-pitched pipe section	
Riverside									\$30,000			Spot repairs and cured in place relining of sewer pipes	
779 Happ Road	\$85,000											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	
Sunset Ridge North of Willow	\$85,000											Spot repairs and cured in place relining of sewer pipes	
Country Lane	\$20,000											Spot repairs and cured in place relining of sewer pipes	
Winfield Drive												Spot repairs and cured in place relining of sewer pipes	
Willow Road - Forestway to Edens (south side)			\$260,000									Spot repairs and cured in place relining of sewer pipes (open cut?)	
Willow Road - Lockwood to Central (north side)												Spot repairs and cured in place relining of sewer pipes	
Willow Road - Bristol to Wagner					\$260,000							Spot repairs and cured in place relining of sewer pipes	
Enid Lane										\$60,000		Spot repairs and cured in place relining of sewer pipes \$260,000	
Willow Road												Spot repairs and cured in place relining of sewer pipes	
Meadowbrook, Sunset, & South Ridge		\$160,000										Spot repairs and cured in place relining of sewer pipes, \$160,000	
Lagoon										\$75,000			
Televising		\$75,000				\$75,000							
System Study				\$25,000								Should it be necessary, an updated 10-yr study, \$20K	

Subtotal		FY12/13	FY13/14	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22
Subtotal		\$265,000	\$307,000	\$285,000	\$260,000	\$335,000	\$198,000	\$93,000	\$167,000	\$135,000	\$0
.30% Engineering and Contingencies		\$0	\$0	\$85,500	\$78,000	\$100,500	\$59,400	\$27,900	\$50,100	\$40,500	\$0
SANITARY PLAN TOTALS BY YEAR		\$265,000	\$307,000	\$370,500	\$338,000	\$435,500	\$257,400	\$120,900	\$217,100	\$175,500	\$0

STORM SEWER SYSTEM	Fiscal Years											Brief Project Description				
	FY12/13	FY13/14	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22						
REPAIR/REPLACEMENT PROJECTS																
Wagner Road Ditch/Chapel Hill																Ditch improvement in concert with Chapel Hill watermain looping
Wagner Road Culvert Solution																Deleted from FY99/00 Wagner Road reconstruction project, Safety issue school
New Willow Road ROW																Improve flowage by installing 48" pipe from Sunset Ridge to Graemere; \$390K
SYSTEM EXTENSION PROJECTS																
Miscellaneous Storm Problem Solutions	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$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 Middlefork to Canterbury																\$1,200,000 As part of Cook County's future road reconstruction
Winnetka Canterbury to SSR																\$650,000 As part of Cook County's future road reconstruction
Winnetka Skokie River to Lagoon																\$800,000 As part of Cook County's future road reconstruction
Sunset Ridge- Old Willow To Middle Fork																\$1,250,000 Cook County IDOT project?
Sunset Ridge - Meadowview to Middle Fork																\$800,000 Cook County Village project?
Eaton and Dickens																\$225,000 Willow Road IDOT Trunk Line
Churchill and Bristol																\$225,000 Willow Road IDOT Trunk Line
EW Canterbury, Balmoral, Eddy																
GRANT PROJECTS																
Willow Road Backflow Prevention		\$41,000														Project subject to 50-50 cost share agreement and State Grant Funding
Televising and Cleaning	\$100,000															Grant from DCEO
Eaton, Dickens, Bosworth Storm Sewer Installation		\$300,000														Project subject to 50-50 cost share agreement and State Grant Funding
Meadowbrook-Sunset Storm Sewer Maint.& Improve.				\$50,000												Project subject to 50-50 cost share agreement and State Grant Funding
STUDIES																

Subtotal	\$125,000	\$366,000	\$25,000	\$75,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
Studies Cost (No Contingency)																
30% Engineering and Contingencies	\$0	\$109,800	\$7,500	\$22,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	
STORM SEWER PLAN BY YEAR	\$125,000	\$475,800	\$32,500	\$97,500	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	
	FY12/13	FY13/14	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22						

ROADWAY & SIDEWALK SYSTEM	Fiscal Years											Brief Project Description	
	FY12/13	FY13/14	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22			
Sunset Drive													Resurfaced 2009
Sunset Road				XXX									
Thackery Lane			XXX										
Valley View Road													Resurfaced 2009
Valley Way													Resurfaced 2009
Walnut Street									XXX				Resurfaced 2010
West Frontage Road - Ash Street to Dead End North					XXX								
Willow View Terrace				XXX									
Winfield Circle		XXX											
Winfield Drive		XXX											
Winnetka Court							XXX						Reconstruct 2008
Woodland Lane North													
Woodland Lane South							XXX						Resurface 2008
PARKING LOTS													
Orchard Street													
Maple Street										XXX			Reconstructed 2010
West Frontage	XXX									XXX			Reconstructed 2010
Library													(11-12)
Post Office Old PW													
Public Works Fire-Rescue							XXX						
Maintenance													
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	\$25,000	\$25,000	Annual Striping of crosswalks, stop bars, etc. and cracksealing/patching throughout Village
SIDEWALKS													
Sidewalk Projects	\$40,000		\$40,000										Eliminate gaps in sidewalks throughout Village
Safe Routes to Schools													
Sidewalks/Culverts													Middlefork School Culvert, Sunset Ridge School Sidewalk
Signage													Refundable Grant
Engineering/Permits	\$29,000												Refundable Grant
BRIDGE REPLACEMENT													
Sunset Drive Bridge Replacement					\$150,000								Based upon repair to these bridges will have an extended useful life of 10-15 years;\$300K
Old Willow Road Bridge													
Meadowbrook Bridge Replacement					\$150,000								

Subtotal	\$94,000	\$25,000	\$65,000	\$25,000	\$325,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
30% Engineering and Contingencies	\$0	\$0	\$12,000	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ROAD & SIDEWALK PLAN TOTALS BY YEAR	\$94,000	\$25,000	\$77,000	\$25,000	\$415,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	FY12/13	FY13/14	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22			

PUBLIC FACILITIES/IT PROJECTS	Fiscal Years												Brief Project Description				
	FY12/13	FY13/14	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22							
REPAIR/REPLACEMENT PROJECTS																	
Roof Replacement																	
Old Public Works - repair			\$40,000														Full replacement in 19/20
Salt Dome			\$10,000														160k full replacement in 17/18
Village Hall - repair																	78k full replacement in 16/17
Public Works Fire-Rescue Facility																	
Library/Post Office - repair																	
NEW AND IT PROJECTS																	
GIS Projects		\$15,000		\$15,000							\$15,000				\$15,000		GIS System and Aerial Photo Updates
Village Hall Site, Landscape and Lighting Master Plan		\$20,000	\$20,000														
Bosworth Bridge Lights		\$15,000															Three streetlights installed to illuminate pedestrian bridge
Public Works Material Storage/Dumpsite Bins	\$20,000																To improve efficiency in Public Works operations
Public Works/Fire-Rescue Storage Expansion			\$30,000														Expansion of mezzanine storage
Emergency Warning System/Antenna Upgrade																	Warning sirens for east side of Village 25k, Emergency Radio antenna upgrade
Investigations Spec. Radio and Surveillance Equipment		\$20,000															Night vision, long range vision, portable
Community Beautification	\$10,000	\$10,000															Beautification projects, various
Village Streetscape																	\$'s Pending completion of downtown master plan
Utilities Burial																	Comprehensive plan project/action item 10/99
Waukegan Road Streetscape						\$150,000											Comprehensive plan project/action item 10/99
Copier Room Remodeling	\$15,000																

Subtotal	\$45,000	\$130,000	\$70,000	\$165,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
30% Engineering and Contingencies	\$0	\$39,000	\$21,000	\$49,500	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
PUBLIC FACILITY PLAN TOTALS BY YEAR	\$45,000	\$169,000	\$91,000	\$214,500	\$0	\$19,500	\$0	\$19,500	\$0	\$19,500	\$0	\$0	\$19,500	\$0	\$19,500	\$0	\$19,500
	FY12/13	FY13/14	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22							

WILLOW ROAD PROJECTS	Fiscal Years												Brief Project Description	
	FY12/13	FY13/14	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22				
Willow Road Campaign														As part of IDOT project - Sunset Ridge Road to Waukegan North side of Willow \$15,000
Kraft/Willow Road Sidewalk														As part of IDOT project - instial main along Willow from Sunset Ridge to Graemere \$600,000
New Watermain Installation/Willow - SR to Graemere														As part of IDOT-Village Willow Road project \$750,000
Replace Watermain Willow Rd. - Northfield to Graemere														As part of IDOT-Village Willow Road project \$400,000
Willow Road - Middle fork River to Wagner Storm Sewer														As part of IDOT-Village Willow Road project \$400,000
Willow Road - Wagner to SSR Storm Sewer														As part of IDOT-Village Willow Road project \$250,000
Willow Storm Laterals														As part of IDOT-Village Willow Road Project \$60,000
Willow Sanitary Sewer interconnect @ Wagner														

Amounts listed above are estimates only and do not include engineering and contingencies. Total = \$2,475,000

Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30% Engineering and Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WILLOW ROAD TOTALS BY YEAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FY12/13	FY13/14	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22			

CAPITAL IMPROVEMENT PLAN SUMMARY											
	FY12/13	FY13/14	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	
Water System											
Water System Totals	\$900,000	\$1,755,000	\$546,000	\$1,098,500	\$422,500	\$292,500	\$325,000	\$520,000	\$663,000	\$0	
Sanitary Sewer System											
Sanitary Sewer System Totals	\$265,000	\$307,000	\$370,500	\$338,000	\$435,500	\$257,400	\$120,900	\$217,100	\$175,500	\$0	
Storm Sewer System											
Storm Sewer System Totals	\$125,000	\$475,800	\$32,500	\$97,500	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	
Roadway & Sidewalk System											
Roadway & Sidewalk System Totals	\$94,000	\$25,000	\$77,000	\$25,000	\$415,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
Public Facilities											
Public Facilities Totals	\$45,000	\$169,000	\$91,000	\$214,500	\$0	\$19,500	\$0	\$19,500	\$0	\$19,500	
Willow Road Projects											
Willow Road Projects Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT PLAN TOTAL BY FISCAL YEAR	\$1,429,000	\$2,731,800	\$1,117,000	\$1,775,500	\$1,305,500	\$626,900	\$503,400	\$814,100	\$896,000	\$77,000	

Detailed Budget
General Fund

**Village of Northfield
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General Fund

The General Fund is the main operating fund of the Village. 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, street maintenance, 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 2011-12</u>		<u>2012-13</u>	<u>% CHANGE</u>
	<u>2009-10</u>	<u>2010-11</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED BUDGET</u>	
Revenues						
Property Taxes	\$ 3,639,442	\$ 3,471,501	\$ 3,663,850	\$ 3,842,000	\$ 3,523,330	(3.8)
Intergovernmental Revenues	2,074,105	2,259,551	2,424,920	2,416,730	2,915,000	20.2
Utility Taxes	1,250,938	1,134,358	1,293,000	988,600	992,200	(23.3)
Other Taxes	290,764	301,887	302,600	297,300	306,900	1.4
Charges for Services	392,740	442,547	449,100	433,400	453,970	1.1
Licenses and Permits	642,695	676,265	663,730	694,285	663,730	-
Fines and Forfeitures	355,113	993,738	648,850	391,000	223,500	(65.6)
Other Revenues	58,984	77,880	28,550	94,785	25,550	(10.5)
Operating Transfers	121,000	-	-	-	-	-
Interest Income	130,561	58,381	52,000	36,000	25,000	(51.9)
Total Revenues	\$ 8,956,342	\$ 9,416,106	\$ 9,526,600	\$ 9,194,100	\$ 9,129,180	(4.2)
Expenditures						
Administration and Finance	\$ 1,212,031	\$ 1,280,899	\$ 1,429,570	\$ 1,210,945	\$ 1,296,230	(9.3)
Community Development	817,866	761,585	763,880	775,820	759,290	(0.6)
Police Department	4,483,548	4,438,193	4,535,110	4,326,448	4,507,280	(0.6)
Fire Department	1,636,369	1,814,292	1,776,330	1,792,570	1,810,850	1.9
Public Works Department	1,014,586	1,088,352	997,770	956,975	983,660	(1.4)
Emergency Management	-	-	-	4,690	-	-
Total Expenditures	\$ 9,164,399	\$ 9,383,321	\$ 9,502,660	\$ 9,067,448	\$ 9,357,310	(1.5)
Income Over (Under) Expenditures	(208,057)	32,785	23,940	126,652	(228,130)	
Beginning Balance May 1						
Ending Unreserved Fund Balance April 30	\$ 5,189,888	\$ 5,169,573	\$ 5,485,698	\$ 5,296,225	\$ 5,068,095	

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<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2011-12</u>		<u>2012-13</u>	<u>%</u>	
	<u>2009-10</u>	<u>2010-11</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED</u>		<u>BUDGET</u>
General Fund Revenues							
Property Taxes							
01-00-420-4100	PROPERTY TAX	3,571,106	3,400,746	3,611,850	3,772,000	3,453,330	(4.4)
01-00-420-4101	ROAD & BRIDGE TAX	68,336	70,755	52,000	70,000	70,000	34.6
<i>Total Property Taxes</i>		<u>3,639,442</u>	<u>3,471,501</u>	<u>3,663,850</u>	<u>3,842,000</u>	<u>3,523,330</u>	<u>(3.8)</u>
Intergovernmental Revenues							
01-00-421-4110	SALES TAX	1,506,055	1,667,670	1,853,020	1,864,000	1,968,360	6.2
01-00-421-4111	LOCAL USE TAX	68,584	81,200	68,000	82,380	88,000	29.4
01-00-421-4112	INCOME TAX	441,628	443,118	448,800	416,250	429,000	(4.4)
01-00-421-4113	REPLACEMENT TAX	57,837	64,112	50,100	54,000	54,540	8.9
01-00-421-4114	AUTO RENTAL TAX	-	3,450	5,000	100	100	(98.0)
01-00-421-4115	HOME RULE SALES TAX	-	-	-	-	375,000	-
<i>Total Intergovernmental Revenues</i>		<u>2,074,105</u>	<u>2,259,551</u>	<u>2,424,920</u>	<u>2,416,730</u>	<u>2,915,000</u>	<u>20.2</u>
Utility Taxes							
01-00-422-4120	ELECTRIC UTILITY TAX	374,815	405,008	408,000	402,000	403,000	(1.2)
01-00-422-4121	NATURAL GAS UTILITY TAX	155,262	145,246	185,000	162,600	180,000	(2.7)
01-00-422-4122	TELECOMMUNICATION TAX	720,860	584,104	700,000	424,000	409,200	(41.5)
<i>Total Utility Taxes</i>		<u>1,250,938</u>	<u>1,134,358</u>	<u>1,293,000</u>	<u>988,600</u>	<u>992,200</u>	<u>(23.3)</u>
Other Taxes							
01-00-423-4130	911 SURCHARGE	125,963	130,334	130,000	120,000	125,000	(3.8)
01-00-423-4131	WIRELESS 911 SURCHARGE	60,641	54,256	55,000	59,300	58,000	5.5
01-00-423-4132	CABLE FRANCHISE FEE	104,161	117,297	117,600	118,000	123,900	5.4
<i>Total Other Taxes</i>		<u>290,764</u>	<u>301,887</u>	<u>302,600</u>	<u>297,300</u>	<u>306,900</u>	<u>1.4</u>
Charges for Services							
01-00-424-4140	CONDOMINIUM RENT	67,396	64,893	68,100	65,000	68,100	-
01-00-424-4141	LEASE REVENUE	125,294	161,440	162,500	161,000	167,190	2.9
01-00-424-4142	POLICE SERVICE CONTRACTS	43,696	40,870	47,500	44,400	47,680	0.4
01-00-424-4143	PUBLIC WORKS SERVICE CONTRACTS	7,638	12,400	6,000	6,000	6,000	-
01-00-424-4144	AMBULANCE SERVICE	128,959	148,173	145,000	140,000	145,000	-
01-00-424-4145	POLICE SPECIAL DETAILS	19,758	14,772	20,000	17,000	20,000	-
<i>Total Charges for Services</i>		<u>392,740</u>	<u>442,547</u>	<u>449,100</u>	<u>433,400</u>	<u>453,970</u>	<u>1.1</u>
Licenses and Permits							
01-00-425-4150	VEHICLE LICENSING	228,340	214,125	225,000	208,000	210,000	(6.7)
01-00-425-4151	BUSINESS LICENSES	26,625	26,080	26,000	24,500	26,000	-
01-00-425-4152	LIQUOR LICENSES	35,855	41,880	34,230	40,310	34,230	-
01-00-425-4153	BUILDING PERMITS	216,872	250,017	250,000	275,000	260,000	4.0
01-00-425-4154	STORM WATER MGMT FEE	22,068	26,712	20,000	15,000	20,000	-
01-00-425-4155	LANDSCAPE/TREE PRESERV FEE	7,135	(9,750)	1,000	1,625	1,000	-
01-00-425-4156	ELECTRICAL PERMITS	28,846	35,731	30,000	42,000	30,000	-
01-00-425-4157	ALARM PERMITS	8,865	14,737	15,000	7,000	15,000	-
01-00-425-4158	ELEVATOR INSPECTION FEES	13,425	11,175	11,000	11,000	11,000	-
01-00-425-4159	HEALTH INSPECTION FEES	1,450	2,400	1,500	1,350	1,500	-
01-00-425-4160	HVAC PERMITS	34,366	36,874	25,000	34,500	30,000	20.0
01-00-425-4165	PLUMBING PERMITS	18,847	26,284	25,000	34,000	25,000	-
<i>Total Licenses and Permits</i>		<u>642,695</u>	<u>676,265</u>	<u>663,730</u>	<u>694,285</u>	<u>663,730</u>	<u>-</u>

**Village of Northfield
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<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2011-12</u>		<u>2012-13</u>	<u>% CHANGE</u>
	<u>2009-10</u>	<u>2010-11</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
<i>Fines and Forfeitures</i>						
01-00-426-4170 RED LIGHT PHOTO ENFORCEMENT	212,423	858,541	514,350	275,000	100,000	(80.6)
01-00-426-4171 CIRCUIT COURT FINES	72,055	63,576	72,000	66,000	65,000	(9.7)
01-00-426-4173 DUI FINES	3,245	2,780	2,500	2,500	2,500	-
01-00-426-4174 COMPLIANCE FINES	29,044	20,545	25,000	17,500	20,000	(20.0)
01-00-426-4175 PARKING FINES	38,347	29,545	35,000	30,000	35,000	-
01-00-426-4176 OTHER FINES	-	18,750	-	-	-	-
01-00-426-4177 LOCAL ADJUDICATION	-	-	-	-	1,000	-
<i>Total Fines and Forfeitures</i>	<i>355,113</i>	<i>993,738</i>	<i>648,850</i>	<i>391,000</i>	<i>223,500</i>	<i>(65.6)</i>
<i>Other Revenues</i>						
01-00-427-4175 GRANTS	-	-	2,000	16,225	2,000	-
01-00-428-4190 IRMA REIMBURSEMENTS	21,767	56,668	-	52,000	-	-
01-00-428-4191 TRAFFIC SIGNAL MAINT REIMBURSE	9,336	9,214	9,390	9,400	9,390	-
01-00-428-4196 GARBAGE SERVICE FEE	2,139	2,130	2,160	2,160	2,160	-
01-00-428-4199 MISC	25,743	9,868	15,000	15,000	12,000	(20.0)
<i>Other Revenues</i>	<i>58,984</i>	<i>77,880</i>	<i>28,550</i>	<i>94,785</i>	<i>25,550</i>	<i>(10.5)</i>
01-00-429-4200 OPERATING TRANSFERS - IN	121,000	-	-	-	-	-
01-00-430-4300 INTEREST INCOME	130,561	58,381	52,000	36,000	25,000	(51.9)
Total General Fund Revenues	8,956,342	9,416,106	9,526,600	9,194,100	9,129,180	(4.2)

Village of Northfield
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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. 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. These departments provide staff support and recommendations to the Village Board and various Commissions.

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 culture for the organization which emphasizes accountability, efficiency and transparency.
- § Exploration of innovative programs (intergovernmental contracts, privatization, and consolidation) designed to maintain current service levels at reduced costs.
- § Evaluate, prioritize and identify potential funding options for our infrastructure and equipment needs.
- § Provide community education and input on potential creation of a storm water utility.
- § Finalize review of current bond rating with an attempt to obtain a AAA rating.
- § Update current vehicle replacement funding model to reflect current fleet and funding requirements.
- § Monitor and ensure the successful completion of special projects:
 - Work with IDOT on completing Phase I and Phase II engineering for Willow Road to ensure the most favorable roadway configuration for Northfield.
 - Oversee ComEd improvements to ensure a more consistent and reliable power supply. Track improvements through the annual reporting process.
 - Establishing a Business Attraction and Retention Program.
 - Work to implement the Village's Downtown Master Plan.
 - Closely track the sales and tax incentive distributions to the new auto dealership.

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Administration and Finance Summary

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2011-12</u>		<u>2012-13</u>	<u>% CHANGE</u>
	<u>2009-10</u>	<u>2010-11</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
Salaries	\$ 498,252	\$ 498,430	\$ 504,570	\$ 528,500	\$ 497,890	(1.3)
Benefits	146,508	238,571	169,210	163,400	154,200	(8.9)
Contractual	513,235	495,067	701,220	471,145	591,480	(15.6)
Commodities	36,758	34,266	38,670	33,250	37,060	(4.2)
Capital	1,178	666	2,000	750	1,700	(15.0)
Intertund Transfers	16,100	13,900	13,900	13,900	13,900	-
Total Expenditures	\$ 1,212,031	\$ 1,280,899	\$ 1,429,570	\$ 1,210,945	\$ 1,296,230	(9.3)

Staffing

	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Village Manager	1	1	1	1	1
Executive Secretary	1	1	1	1	1
Administrative Secretary	1	1	1	1	1
Administrative Intern	1	-	-	-	-
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)	1	-	-	-	-

* Reclassified from Assistant Finance Director January 2012

Performance Indicators

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Village Board Meetings	11	11	11	11	11
Committee of the Whole Mtgs	8	13	9	8	9
Traffic & Transportation Mtgs	1	5	11	6	-
Willow Road Meetings (CAG, etc.)	15	9	17	21	23
Special Mtgs (ComEd, storm, etc.)	-	-	-	29	34
Ordinances Prepared	44	40	42	32	32
Resolutions Prepared	20	30	24	20	25
Accts Payable Checks Issued	2,953	2,465	2,237	2,161	2,187
Payroll Checks Issued	3,753	3,620	3,335	3,451	2,531
Freedom of Info Act Requests	41	44	46	30	12
Vehicle Stickers Issued	4,098	4,170	4,320	4,099	3,996
IMRF Rate	10.72%	11.74%	13.79%	14.94%	13.99%
Web Site Visits*	5,141	44,859	53,424	48,051	55,426
E-News Subscribers					596
E-News Broadcasts				21	44

* Beginning September 15, 2007

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ACCOUNT DESCRIPTION	ACTUAL		FY 2011-12		2012-13	% CHANGE
	2009-10	2010-11	BUDGET	ESTIMATE	BUDGET	
Administration and Finance						
Salaries						
01-01-501-5000 SALARIES - ADMINISTRATION	355,540	353,540	356,010	381,000	347,210	(2.5)
01-01-501-5005 SALARIES - OFFICE	141,082	138,904	143,310	142,000	145,750	1.7
01-01-501-5085 SALARIES - PART TIME	1,631	5,986	5,250	5,500	4,930	(6.1)
<i>Total Salaries</i>	<u>498,252</u>	<u>498,430</u>	<u>504,570</u>	<u>528,500</u>	<u>497,890</u>	<u>(1.3)</u>
Benefits						
01-01-502-5100 INSURANCE	48,574	51,730	52,500	48,700	50,970	(2.9)
01-01-502-5105 FICA/MEDICARE	31,393	30,428	31,340	32,500	30,910	(1.4)
01-01-502-5110 IMRF	66,541	156,413	85,370	82,200	72,320	(15.3)
<i>Total Benefits</i>	<u>146,508</u>	<u>238,571</u>	<u>169,210</u>	<u>163,400</u>	<u>154,200</u>	<u>(8.9)</u>
Contractual						
01-01-503-5200 LEGAL	161,856	161,332	157,100	145,000	158,120	0.6
01-01-503-5201 SALES TAX REBATE	-	-	173,600	-	144,000	(17.1)
01-01-503-5205 AUDIT	20,070	20,635	20,730	21,115	21,260	2.6
01-01-503-5207 CREDIT CARD/BANK FEES	823	1,040	1,050	2,600	1,240	18.1
01-01-503-5208 NORTHVIEW BANK CHARGES	-	-	-	3,400	3,180	-
01-01-503-5210 VILLAGE PROSECUTOR	6,000	6,300	7,000	6,500	7,000	-
01-01-503-5215 VILLAGE BOARD PROJECTS	105,020	114,910	124,550	95,000	48,550	(61.0)
01-01-503-5220 VILLAGE CODE UPDATES	2,734	4,210	5,000	6,600	5,000	-
01-01-503-5225 NEWSLETTERS	3,480	4,501	5,600	4,000	5,600	-
01-01-503-5230 CONDO MANAGEMENT	4,056	4,056	4,680	4,500	4,680	-
01-01-503-5231 CONDOMINIUM ASSESSMENTS	12,286	12,720	13,280	11,780	13,310	0.2
01-01-503-5232 CONDOMINIUM MAINTENANCE	1,089	3,323	4,000	3,500	4,000	-
01-01-503-5235 CONSULTANTS	6,557	1,700	3,500	3,000	5,500	57.1
01-01-503-5240 PROFESSIONAL SERVICES	7,583	7,206	7,300	7,150	7,300	-
01-01-503-5245 SCHOOLS & SEMINARS	3,972	2,100	3,000	3,000	3,000	-
01-01-503-5250 MEMBERSHIPS & DUES	9,130	9,500	9,720	10,000	10,290	5.9
01-01-503-5255 PERSONNEL ADMINISTRATION	5,350	5,091	4,430	6,500	5,130	15.8
01-01-503-5260 COMPUTER SOFTWARE	8,231	9,531	7,740	7,700	7,840	1.3
01-01-503-5265 COMPUTER MAINTENANCE	45,013	41,136	51,470	52,600	47,930	(6.9)
01-01-503-5270 COPIER MAINTENANCE	1,154	1,239	1,870	1,000	1,600	(14.4)
01-01-503-5275 TELEPHONE MAINTENANCE	4,045	4,327	4,100	4,000	4,310	5.1
01-01-503-5290 TRAFFIC SIGNAL MAINTENANCE	19,235	14,832	15,420	15,000	15,420	-
01-01-503-5295 TELEPHONE	11,285	10,887	11,500	12,500	12,550	9.1
01-01-503-5300 HEAT/NATURAL GAS	35,677	29,282	33,200	26,000	30,000	(9.6)
01-01-503-5305 WATER	1,485	1,755	1,720	1,700	1,760	2.3
01-01-503-5310 ADVERTISING/LEGAL NOTICES	2,674	1,802	2,500	2,000	2,500	-
01-01-503-5315 RISK MANAGEMENT (IRMA)	34,431	21,653	25,000	15,000	18,250	(27.0)
01-01-503-5320 REFUSE & RECYLING	-	-	2,160	-	2,160	-
<i>Total Contractual</i>	<u>513,235</u>	<u>495,067</u>	<u>701,220</u>	<u>471,145</u>	<u>591,480</u>	<u>(15.6)</u>
Commodities						
01-01-504-5600 GAS & OIL	3,462	4,005	3,500	4,600	4,850	38.6
01-01-504-5605 VEHICLE MAINTENANCE	1,657	407	1,500	1,200	500	(66.7)
01-01-504-5610 MEETING/SPECIAL EVENTS	4,064	5,696	3,830	3,800	3,830	-
01-01-504-5615 HOLIDAY DECORATIONS	3,892	3,513	4,000	3,600	4,000	-
01-01-504-5620 OFFICE SUPPLIES	10,057	8,505	12,000	8,000	10,000	(16.7)
01-01-504-5625 POSTAGE	6,613	7,389	8,140	7,000	8,180	0.5
01-01-504-5630 PUBLICATIONS	1,626	962	1,200	1,000	1,200	-
01-01-504-5799 SUNDRY	5,387	3,788	4,500	4,050	4,500	-
<i>Total Commodities</i>	<u>36,758</u>	<u>34,266</u>	<u>38,670</u>	<u>33,250</u>	<u>37,060</u>	<u>(4.2)</u>
Capital						
01-01-505-5800 COMPUTER EQUIPMENT	1,178	666	1,500	750	1,200	(20.0)
01-01-505-5805 FURNITURE	-	-	500	-	500	-
<i>Total Capital</i>	<u>1,178</u>	<u>666</u>	<u>2,000</u>	<u>750</u>	<u>1,700</u>	<u>(15.0)</u>
Transfers						
01-01-506-5900 EQUIPMENT TRANSFER	11,900	11,900	11,900	11,900	11,900	-
01-01-506-5905 VEHICLE TRANSFER	4,200	2,000	2,000	2,000	2,000	-
<i>Total Transfers</i>	<u>16,100</u>	<u>13,900</u>	<u>13,900</u>	<u>13,900</u>	<u>13,900</u>	<u>-</u>
Total Administration and Finance	1,212,031	1,280,899	1,429,570	1,210,945	1,296,230	(9.3)

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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, fire prevention, design review, signage, health inspections and municipal facilities management. In addition to the review, issuance and inspection of all construction plans for compliance with adopted life safety codes, the Department administers the Zoning, Subdivision, 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 provides staff support for the Plan and Zoning Commission, Architectural Commission, Zoning Board of Appeals, and the Electrical Commission.

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) designed to maintain current service levels at reduced costs.
- § Re-evaluate Zoning Code and Downtown Master Plan to determine if amendments are warranted in anticipation of downtown development.
- § Work to attract and retain businesses and to foster economic development in the Village.
- § Complete the Emerald Ash Borer tree removal and replanting program.
- § Develop a plan and identify the resources necessary to move forward the Village's Downtown Master Plan.
- § 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.
- § Work with the Architectural Committee to study the variation process for signage.
- § Evaluate storm water ordinance requirements for possible enhancement.
- § Continue implementation of the multi-jurisdictional adjudication of local ordinance violations.

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Community Development/Building Summary

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2011-12</u>		<u>2012-13</u>	<u>%</u> <u>CHANGE</u>
	<u>2009-10</u>	<u>2010-11</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED</u> <u>BUDGET</u>	
Salaries	\$ 478,765	\$ 398,383	\$ 411,200	\$ 417,850	\$ 414,790	0.9
Benefits	145,233	172,646	126,710	135,200	131,770	4.0
Contractual	166,709	170,020	201,280	195,580	187,540	(6.8)
Commodities	5,958	4,797	8,050	10,550	8,550	6.2
Capital	100	100	1,000	1,000	1,000	-
Interfund Transfers	21,100	15,640	15,640	15,640	15,640	-
Total Expenditures	\$ 817,866	\$ 761,585	\$ 763,880	\$ 775,820	\$ 759,290	(0.6)

Staffing

	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</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	1	-	-	-
Plumbing Inspector (Part Time)	-	-	1	1	1
Planner (Part Time)	1	1	1	1	1
Engineer (Part Time)	1	-	-	-	-
Fire Prevention Officer (Part Time)	1	1	1	1	1
Custodian	1	-	-	-	-
Zoning Inspector	-	-	-	-	-

Performance Indicators

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Building Permits Issued	79	78	70	72	73
Construction Value (\$000)	\$ 17,366	\$ 18,363	\$ 9,870	\$ 15,495	\$ 13,711
Demolition Permits	3	11	8	7	5
Plan & Zoning Commission Cases	11	15	8	9	3
Architectural Commission Cases	19	27	20	13	10
Zoning Board of Appeals Cases	6	10	4	3	2
New Single Family Housing Units	2	9	4	2	6
Tree Protection Reviews	34	38	40	40	50
Tree Removal Permits	-	-	-	53	98
Grading Permits Issued	23	25	42	55	56
Building Inspections	198	210	196	190	198
Plumbing Inspections	317	329	327	320	323
Electric Inspections	332	347	316	311	315
Village Center Task Force Mtgs	8	4	2	-	-
Preliminary Plan Review Cmte Mtgs		-	2	1	-
Freedom of Info Act Requests	40	43	55	81	65
Formal Complaints/Prop Investigations		-	-	53	57
Health Inspections	98	65	116	113	121
<u>Fire Protection</u>					
Inspections	208	209	209	211	211
Plan Reviews/Field Inspections	9	13	10	17	23
Violations/Request for Documentation		55	48	58	50
New Fire Protection Systems	3	2	1	3	-

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<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2011-12</u>		<u>2012-13</u>	<u>%</u>	
	<u>2009-10</u>	<u>2010-11</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>		<u>CHANGE</u>
Community Development							
Salaries							
01-02-501-5025	SALARIES - BUILDNG & ZONING	392,414	285,981	294,220	296,600	298,380	1.4
01-02-501-5085	SALARIES - PART TIME	85,658	112,402	115,480	121,250	114,910	(0.5)
01-02-501-5090	SALARIES - OVERTIME	693	-	1,500	-	1,500	-
<i>Total Salaries</i>		<u>478,765</u>	<u>398,383</u>	<u>411,200</u>	<u>417,850</u>	<u>414,790</u>	<u>0.9</u>
Benefits							
01-02-502-5100	INSURANCE	46,653	40,331	38,950	44,500	50,750	30.3
01-02-502-5105	FICA/MEDICARE	34,608	28,342	29,510	31,100	29,800	1.0
01-02-502-5110	IMRF	63,972	103,973	58,250	59,600	51,220	(12.1)
<i>Total Benefits</i>		<u>145,233</u>	<u>172,646</u>	<u>126,710</u>	<u>135,200</u>	<u>131,770</u>	<u>4.0</u>
Contractual							
01-02-503-5235	CONSULTANTS	3,142	4,828	14,250	21,200	13,620	(4.4)
01-02-503-5245	SCHOOLS & SEMINARS	1,607	950	2,480	2,480	2,480	-
01-02-503-5250	MEMBERSHIPS & DUES	1,328	1,235	1,680	2,070	2,180	29.8
01-02-503-5265	COMPUTER MAINTENANCE	-	-	500	500	500	-
01-02-503-5270	COPIER MAINTENANCE	830	1,347	750	750	750	-
01-02-503-5295	TELEPHONE	2,386	2,357	2,400	2,200	2,440	1.7
01-02-503-5315	RISK MANAGEMENT (IRMA)	18,333	9,975	17,500	9,000	7,750	(55.7)
01-02-503-5325	ENGINEERING SERVICES	67,185	74,394	84,000	80,000	80,200	(4.5)
01-02-503-5410	BUILDING MAINTENANCE	35,881	37,535	35,200	35,200	35,200	-
01-02-503-5485	TECHNICAL INSPECTIONS	22,679	22,136	23,100	23,100	23,100	-
01-02-503-5490	PO/LIBRARY MAINTENANCE	5,742	7,552	10,880	10,880	11,000	1.1
01-02-503-5495	VILLAGE HALL HVAC MAINT	7,596	7,712	8,540	8,200	8,320	(2.6)
<i>Total Contractual</i>		<u>166,709</u>	<u>170,020</u>	<u>201,280</u>	<u>195,580</u>	<u>187,540</u>	<u>(6.8)</u>
Commodities							
01-02-504-5600	GAS & OIL	2,275	2,622	2,500	3,000	3,000	20.0
01-02-504-5605	VEHICLE MAINTENANCE	1,240	297	1,500	4,000	1,500	-
01-02-504-5620	OFFICE SUPPLIES	1,683	1,230	2,250	2,250	2,250	-
01-02-504-5655	UNIFORMS	306	522	800	800	800	-
01-02-504-5799	SUNDRY	455	126	1,000	500	1,000	-
<i>Total Commodities</i>		<u>5,958</u>	<u>4,797</u>	<u>8,050</u>	<u>10,550</u>	<u>8,550</u>	<u>6.2</u>
Capital							
01-02-505-5815	SPECIALIZED EQUIPMENT	100	100	1,000	1,000	1,000	-
Transfers							
01-02-506-5900	EQUIPMENT REPLACEMENT	10,900	10,900	10,900	10,900	10,900	-
01-02-506-5905	VEHICLE TRANSFER	10,200	4,740	4,740	4,740	4,740	-
<i>Total Transfers</i>		<u>21,100</u>	<u>15,640</u>	<u>15,640</u>	<u>15,640</u>	<u>15,640</u>	<u>-</u>
Total Community Development Expenditures		817,866	761,585	763,880	775,820	759,290	(0.6)

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Police

Function

The Northfield Police Department is a full service law enforcement agency with continuous responsibility for traffic and law enforcement, criminal investigations, parking enforcement, crime prevention, public education and general services. The Department staffs an Enhanced 911 Communications Center with computer aided dispatch (CAD). Fire and EMS 911 calls are transferred by the police dispatcher to R.E.D. Center, a consolidated communications center dedicated to fire and EMS dispatching.

The Department also contributes to, and receives assistance from specialized regional policing resources that allow member departments to 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), which provides Emergency Service Teams for hostage/barricade incidents, high-risk warrant service, major crime scene searches, search and rescue missions, dignitary protection, a mobile field force to cope with civil disorders, and similar tactical incidents. North Regional Major Crimes Task Force (NORTAF) is a group of thirteen communities that investigate homicides, non-parental kidnapping, and a Burglary Task Force which is activated once several of the communities begin experiencing similar burglaries. Another investigations unit under NORTAF is the Major Crash Assistance Team (MCAT), which investigates fatal and serious auto accidents. The Village is also a member of the North Regional Telecommunications System (NORCOM), which provides a police radio system to its eleven member communities. The Department is a member of the Northeastern Illinois Regional Crime Laboratory.

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) designed to maintain current service levels at reduced costs.
- § Explore expanding the local, multi-jurisdictional adjudication program to include police infractions.
- § Complete the transition to the Lexipol training/policy review system.
- § Continue to actively pursue available grant opportunities for equipment and training.
- § Empower department members to proactively address community concerns and act as ambassadors for the Village.
- § Enforce traffic violations to ensure the safety of motorists and pedestrians.
- § Provide a strong presence in schools via the Officer Friendly and School Resource Officer programs.
- § Ensure proper training of all department members.

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Police Department Summary

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2011-12</u>		<u>2012-13</u>	<u>% CHANGE</u>
	<u>2009-10</u>	<u>2010-11</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
Salaries	\$ 2,548,745	\$ 2,483,915	\$ 2,532,550	\$ 2,508,970	\$ 2,575,770	1.7
Benefits	1,389,233	1,447,255	1,438,460	1,250,120	1,336,860	(7.1)
Contractual	291,942	254,125	303,500	295,158	309,400	1.9
Commodities	100,350	105,372	111,790	123,890	136,440	22.1
Capital	6,308	7,216	8,500	8,000	8,500	-
Interfund Transfers	146,970	140,310	140,310	140,310	140,310	-
Total Expenditures	\$ 4,483,548	\$ 4,438,193	\$ 4,535,110	\$ 4,326,448	\$ 4,507,280	(0.6)

Staffing

	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Police Chief	1	1	1	1	1
Deputy Police Chief	1	1	1	1	1
Sergeant	4	4	4	4	4
Officer	14	14	13	13	13
<i>Total Sworn Officers</i>	<i>20</i>	<i>20</i>	<i>19</i>	<i>19</i>	<i>19</i>
Administrative Secretary	1	1	1	1	1
Public Service Officer	1	1	1	1	1
Communications Supervisor	1	1	1	1	1
Dispatcher	6	6	4	4	4
Part Time Records/Dispatch	2	2	3	3	3
Part Time Crossing Guards	1	-	-	-	-
Part Time Evidence Technician	1	-	-	-	-

Performance Indicators

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Calls for Service	10,369	11,269	11,406	10,915	10,889
Physical Arrests	220	209	221	212	195
Parking Citations	1,752	1,588	1,805	1,280	764
Traffic Stops	4,997	3,920	4,250	3,504	2,698
Traffic Citations	2,708	2,530	2,518	2,074	1,579
DUI Arrests	35	35	57	25	22
911 Calls	4,641	4,717	4,400	4,282	3,976
Compliance Citations	1,066	710	755	750	466
Incoming Admin Line Calls	28,124	27,714	24,065	21,632	21,532
Red Light Photo Enforcement:*					
Citations	-	8,956	5,845	10,320	6,791
Citations Appealed	-	295	372	353	260
Hearings Conducted	-	16	21	18	15
Police Commission Board Mtgs	2	3	4	2	2
Police Pension Board Meetings	4	4	4	4	6
Freedom of Info Act Requests				78	115

* Effective 4/16/08

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ACCOUNT DESCRIPTION	ACTUAL		FY 2011-12		2012-13	% CHANGE	
	2009-10	2010-11	BUDGET	ESTIMATE	APPROVED BUDGET		
Police Department							
Salaries							
01-03-501-5030	SALARIES - UNIFORMED	1,683,531	1,651,375	1,713,320	1,677,500	1,773,880	3.5
01-03-501-5035	SALARIES - CIVILIAN	489,167	426,481	400,370	400,000	411,230	2.7
01-03-501-5040	SALARIES - HOLIDAY PAY	78,091	70,638	70,000	73,760	75,000	7.1
01-03-501-5045	SALARIES - OT TRAINING	3,397	2,392	5,000	3,000	5,000	-
01-03-501-5050	SALARIES - ACTING SHIFT CMDR	3,460	3,354	5,000	4,300	4,500	(10.0)
01-03-501-5054	SALARIES - PHOTO ENFORCEMENT	27,160	42,708	45,000	35,000	10,000	(77.8)
01-03-501-5055	SALARIES - COURT	16,526	16,062	17,000	11,500	17,000	-
01-03-501-5056	SALARIES - PUBLIC SAFETY	60,908	60,952	61,910	61,910	63,000	1.8
01-03-501-5057	SALARIES - CROSSING GUARDS	3,235	-	-	-	-	-
01-03-501-5060	SALARIES - SPECIAL DETAIL	18,983	13,941	20,000	17,000	20,000	-
01-03-501-5085	SALARIES-PART TIME	41,836	51,316	69,950	55,000	71,160	1.7
01-03-501-5090	SALARIES - OVERTIME	106,118	128,224	115,000	145,000	115,000	-
01-03-501-5091	SALARIES - OT DISPATCH	16,333	16,473	10,000	25,000	10,000	-
<i>Total Salaries</i>		<u>2,548,745</u>	<u>2,483,915</u>	<u>2,532,550</u>	<u>2,508,970</u>	<u>2,575,770</u>	<u>1.7</u>
Benefits							
01-03-502-5100	INSURANCE	312,362	299,221	316,390	305,000	326,000	3.0
01-03-502-5101	PSEBA INSURANCE	18,187	17,926	19,540	16,500	13,440	(31.2)
01-03-502-5105	FICA/MEDICARE	187,735	181,968	186,980	183,000	190,120	1.7
01-03-502-5110	IMRF	88,286	166,811	85,450	88,100	75,800	(11.3)
01-03-502-5120	POLICE PENSION	782,663	777,248	830,100	657,520	731,500	(11.9)
01-03-502-5130	UNEMPLOYMENT COMPENSATION	-	4,081	-	-	-	-
<i>Total Benefits</i>		<u>1,389,233</u>	<u>1,447,255</u>	<u>1,438,460</u>	<u>1,250,120</u>	<u>1,336,860</u>	<u>(7.1)</u>
Contractual							
01-03-503-5235	CONSULTANTS	7,804	5,400	8,140	11,000	8,140	-
01-03-503-5245	SCHOOLS & SEMINARS	5,240	8,346	9,040	9,040	9,440	4.4
01-03-503-5250	MEMBERSHIPS & DUES	8,303	1,317	3,470	3,470	3,759	8.3
01-03-503-5260	COMPUTER SOFTWARE	13,824	13,317	13,660	13,660	13,660	-
01-03-503-5265	COMPUTER MAINTENANCE	15	265	500	500	500	-
01-03-503-5270	COPIER MAINTENANCE	1,808	1,365	1,690	1,690	1,690	-
01-03-503-5295	TELEPHONE	18,182	17,369	18,970	18,970	20,030	5.6
01-03-503-5310	ADVERTISING/LEGAL NOTICES	-	-	1,000	298	1,000	-
01-03-503-5315	RISK MANAGEMENT (IRMA)	112,197	95,444	110,000	110,000	118,000	7.3
01-03-503-5330	MEDICAL SCREENINGS	955	1,380	1,250	1,250	1,250	-
01-03-503-5345	E911 RADIO EQUIP MAINT	23,730	25,010	25,700	25,000	25,700	-
01-03-503-5365	NORTHERN IL CRIME LAB	9,844	9,844	12,330	12,330	12,330	-
01-03-503-5370	NIPAS	4,505	4,138	4,600	4,600	4,600	-
01-03-503-5375	MAJOR CRIME TASK FORCE	3,600	-	4,600	4,600	4,600	-
01-03-503-5380	ACCREDITATION / LEXIPOL	5,950	(2,995)	5,500	5,500	5,500	-
01-03-503-5385	NORCOM	15,866	15,866	15,890	15,890	15,890	-
01-03-503-5390	POLICE TOWING	300	210	500	500	500	-
01-03-503-5395	TELETRAC-VEHICLE GPS	5,040	5,046	6,400	5,100	6,400	-
01-03-503-5400	MOBILE DATA NETWORK	6,136	5,125	5,460	5,460	5,460	-
01-03-503-5405	SCALE MAINTENANCE	750	1,935	1,200	575	1,201	0.1
01-03-503-5410	BUILDING / JAIL MAINTENANCE	3,589	2,189	2,500	2,200	2,750	10.0
01-03-503-5415	LIVESCAN/FINGERPRINT EXPENSE	3,491	-	3,500	3,300	3,500	-
01-03-503-5420	PHOTO ENFORCEMENT EXPENSES	7,085	12,635	14,900	8,500	7,200	(51.7)
01-03-503-5425	MEDICAL SUPPLIES	908	637	1,000	1,000	1,000	-
01-03-503-5430	E911 EQUIPMENT MAINTENANCE	10,749	10,749	10,800	10,800	10,800	-
01-03-503-5435	POLICE COMMISSION	2,664	-	500	525	5,000	900.0
01-03-503-5440	INVESTIGATION EXPENSE	729	782	1,600	600	700	(56.3)
01-03-503-5441	E911 UPS MAINTENANCE	4,980	4,995	5,000	5,000	5,000	-
01-03-503-5442	E911 TELEPHONE LINE CHARGE	13,701	13,757	13,800	13,800	13,800	-
<i>Total Contractual</i>		<u>291,942</u>	<u>254,125</u>	<u>303,500</u>	<u>295,158</u>	<u>309,400</u>	<u>1.9</u>

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<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2011-12</u>		<u>2012-13</u>	<u>%</u>
	<u>2009-10</u>	<u>2010-11</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
Commodities						
01-03-504-5600 GAS & OIL	45,451	52,213	45,000	60,000	70,000	55.6
01-03-504-5605 VEHICLE MAINTENANCE	18,498	18,779	22,000	22,000	22,000	-
01-03-504-5620 OFFICE SUPPLIES	5,282	3,838	5,800	5,000	5,800	-
01-03-504-5625 POSTAGE	1,494	1,463	1,700	1,700	1,700	-
01-03-504-5655 UNIFORMS	13,176	10,842	13,000	11,200	12,500	-
01-03-504-5685 WEAPONS/RANGE SERVICES	4,838	6,230	7,000	7,000	7,000	-
01-03-504-5690 PHOTOGRAPHY	426	142	1,000	400	900	(10.0)
01-03-504-5700 PUBLIC EDUCATION	4,285	2,786	4,750	4,200	4,600	(3.2)
01-03-504-5703 FINGERPRINTING FEES	-	665	300	750	300	-
01-03-504-5705 TRAINING MATERIALS	1,697	613	1,500	1,900	1,900	26.7
01-03-504-5710 FORMS & PRINTING	2,652	5,212	6,740	6,740	6,740	-
01-03-504-5799 SUNDRY	2,551	2,589	3,000	3,000	3,000	-
<i>Total Commodities</i>	<i>100,350</i>	<i>105,372</i>	<i>111,790</i>	<i>123,890</i>	<i>136,440</i>	<i>22.1</i>
Capital						
01-03-505-5800 COMPUTER EQUIPMENT	-	291	1,000	500	1,000	-
01-03-505-5805 FURNITURE	3,143	781	1,000	1,000	1,000	-
01-03-505-5815 SPECIALIZED EQUIPMENT	2,321	5,804	5,500	5,500	5,500	-
01-03-505-5830 DUI EQUIPMENT	843	339	1,000	1,000	1,000	-
<i>Total Capital</i>	<i>6,308</i>	<i>7,216</i>	<i>8,500</i>	<i>8,000</i>	<i>8,500</i>	<i>-</i>
Transfers						
01-03-506-5900 EQUIPMENT REPLACEMENT	114,000	114,000	114,000	114,000	114,000	-
01-03-506-5905 VEHICLE TRANSFER	32,970	26,310	26,310	26,310	26,310	-
<i>Total Transfers</i>	<i>146,970</i>	<i>140,310</i>	<i>140,310</i>	<i>140,310</i>	<i>140,310</i>	<i>-</i>
Total Police Department Expenditures	4,483,548	4,438,193	4,535,110	4,326,448	4,507,280	(0.6)

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.

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Fire Department Summary

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2010-11</u>		<u>2011-12</u> <u>APPROVED</u>	<u>%</u> <u>CHANGE</u>
	<u>2008-09</u>	<u>2009-10</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
Salaries	\$ 1,168,445	\$ 1,171,210	\$ 1,192,390	\$ 1,197,950	\$ 1,223,980	2.6
Benefits	240,198	368,901	289,190	276,700	282,430	(2.3)
Contractual	70,020	112,392	133,880	130,350	132,070	(1.4)
Commodities	45,217	51,590	50,100	76,400	61,600	23.0
Capital	10,089	9,729	10,300	10,700	10,300	-
Intertund Transfers	102,400	100,470	100,470	100,470	100,470	-
Total Expenditures	\$ 1,636,369	\$ 1,814,292	\$ 1,776,330	\$ 1,792,570	\$ 1,810,850	1.9

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>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
<u>Rostered Members</u>					
Fire Chief*	1	1	1	1	1
Assistant Chief**	1	1	1	1	1
Captain	4	4	5	5	4
Lieutenant	5	4	8	8	6
Firefighter-Paramedic	14	15	13	22	21
Paramedic	1	1	3	3	2
Firefighter-EMT	6	6	4	2	2
Firefighter	11	10	7	4	3
Probationary	9	9	10	2	10
Leave of Absence	3	2	1	1	2

* Also Public Works Director
** Also Public Works Equipment Operator

Staffing Per Shift

Officer	1
Apparatus Engineer	1
Firefighter	2
Paramedic	2

Shift Positions Staffed

	<u>Shifts</u>	<u>Hours</u>
Weekday	4,548	36,384
Weekend	1,860	14,880
Holiday	144	1,152
Total	6,552	52,416

Performance Indicators

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
<u>Calls for Service</u>					
Fire	1,093	831	716	778	761
EMS	577	485	479	520	550
Total	1,670	1,316	1,195	1,298	1,311

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<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2011-12</u>		<u>2012-13</u>	<u>%</u>
	<u>2009-10</u>	<u>2010-11</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
Fire Department Expenditures						
Salaries						
01-04-501-5000 SALARIES - ADMINISTRATION	115,186	115,039	117,640	117,500	119,470	1.6
01-04-501-5015 SALARIES - MECHANICS	48,226	49,294	49,040	43,500	42,270	(13.8)
01-04-501-5016 SALARIES - TRAINING	15,808	9,353	12,000	11,000	12,000	-
01-04-501-5045 SALARIES - OT TRAINING	-	-	-	-	-	-
01-04-501-5065 SALARIES - FIRE SHIFT	544,608	550,950	562,020	563,000	573,000	2.0
01-04-501-5070 SALARIES - EMS SHIFTS	328,170	329,046	336,600	340,750	346,800	3.0
01-04-501-5075 SALARIES - PW STIPEND	106,752	111,611	107,590	113,200	122,940	14.3
01-04-501-5080 SALARIES - EMERGENCY CALLBACK	3,712	5,744	7,000	8,500	7,000	-
01-04-501-5085 SALARIES - PART TIME	5,984	-	-	-	-	-
01-04-501-5090 SALARIES - OVERTIME	-	174	500	500	500	-
<i>Total Salaries</i>	<u>1,168,445</u>	<u>1,171,210</u>	<u>1,192,390</u>	<u>1,197,950</u>	<u>1,223,980</u>	<u>2.6</u>
Benefits						
01-04-502-5100 INSURANCE	37,932	39,617	39,490	39,600	44,140	11.8
01-04-502-5105 FICA/MEDICARE	83,401	83,703	89,590	85,100	92,130	2.8
01-04-502-5110 IMRF	118,864	245,581	160,110	152,000	146,160	(8.7)
<i>Total Benefits</i>	<u>240,198</u>	<u>368,901</u>	<u>289,190</u>	<u>276,700</u>	<u>282,430</u>	<u>(2.3)</u>
Contractual						
01-04-503-5245 SCHOOLS & SEMINARS	7,862	4,767	6,000	6,300	6,000	-
01-04-503-5250 MEMBERSHIPS & DUES	7,982	8,248	9,500	8,500	9,500	-
01-04-503-5260 COMPUTER SOFTWARE	1,690	845	-	-	-	-
01-04-503-5265 COMPUTER MAINTENANCE	-	9	-	320	-	-
01-04-503-5270 COPIER MAINTENANCE	1,210	1,749	1,400	1,000	1,400	-
01-04-503-5275 RED CENTER	2,180	62,395	63,100	63,000	63,100	-
01-04-503-5295 TELEPHONE	5,363	4,947	7,380	5,700	6,070	(17.8)
01-04-503-5315 RISK MANAGEMENT (IRMA)	41,408	26,593	39,000	45,000	38,500	(1.3)
01-04-503-5330 MEDICAL SCREENING	470	1,900	7,000	-	7,000	-
01-04-503-5345 COMMUNICATION EQUIP MAINT	1,854	939	500	530	500	-
<i>Total Contractual</i>	<u>70,020</u>	<u>112,392</u>	<u>133,880</u>	<u>130,350</u>	<u>132,070</u>	<u>(1.4)</u>
Commodities						
01-04-504-5600 GAS & OIL	8,193	9,286	7,500	12,000	12,000	60.0
01-04-504-5605 VEHICLE MAINTENANCE	20,987	27,166	25,000	45,000	32,000	28.0
01-04-504-5620 OFFICE SUPPLIES	1,801	1,673	2,000	2,000	2,000	-
01-04-504-5625 POSTAGE	672	688	800	600	800	-
01-04-504-5655 UNIFORMS	3,312	3,578	4,000	4,000	4,000	-
01-04-504-5705 TRAINING MATERIAL	325	419	1,000	1,000	1,000	-
01-04-504-5715 PARAMEDIC SUPPLIES	2,903	3,327	3,000	3,000	3,000	-
01-04-504-5720 OXYGEN/INHALATOR PARTS	862	903	1,000	1,000	1,000	-
01-04-504-5725 REPAIRS-SMALL EQUIPMENT	320	607	500	500	500	-
01-04-504-5730 FIRE PROTECTION MATERIALS	1,605	544	2,000	2,000	2,000	-
01-04-504-5735 BREATHING EQUIPMENT	2,970	1,923	2,300	2,300	2,300	-
01-04-504-5799 SUNDRY	1,267	1,476	1,000	3,000	1,000	-
<i>Total Commodities</i>	<u>45,217</u>	<u>51,590</u>	<u>50,100</u>	<u>76,400</u>	<u>61,600</u>	<u>23.0</u>
Capital						
01-04-505-5800 COMPUTER EQUIPMENT	833	44	500	500	500	-
01-04-505-5810 COMMUNICATION EQUIPMENT	55	558	800	1,200	800	-
01-04-505-5815 SPECIALIZED EQUIPMENT	5,119	5,453	5,000	5,000	5,000	-
01-04-505-5835 FIRE PROTECTION GEAR	4,082	3,675	4,000	4,000	4,000	-
<i>Total Capital</i>	<u>10,089</u>	<u>9,729</u>	<u>10,300</u>	<u>10,700</u>	<u>10,300</u>	<u>-</u>
Transfers						
01-04-506-5900 EQUIPMENT REPLACEMENT	95,200	95,200	95,200	95,200	95,200	-
01-04-506-5905 VEHICLE TRANSFER	7,200	5,270	5,270	5,270	5,270	-
<i>Total Transfers</i>	<u>102,400</u>	<u>100,470</u>	<u>100,470</u>	<u>100,470</u>	<u>100,470</u>	<u>-</u>
Total Fire Department Expenditures	1,636,369	1,814,292	1,776,330	1,792,570	1,810,850	1.9

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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, storm sewers, signage, capital equipment, vehicles, and general Village property landscaping.

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 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.
- § Evaluate, prioritize and identify potential funding options for our infrastructure and equipment needs with special review of the storm water study recommendations and possible implementation options including the creation of a storm water utility.
- § Complete the Emerald Ash Borer tree removal and replanting program..
- § Continue to work with the garden clubs and Building Department on initiatives to improve the overall community aesthetics.
- § Evaluate the long-term roadway replacement plan to assess projected costs and to develop a list of projects from highest to lowest priority.
- § Complete the remaining Safe Routes to School grant projects.
- § Continue to work with the regional consortium to jointly bid projects to achieve economies of scale.
- § Oversee and implement the projects outlined in the Capital & Equipment Improvement Plan.

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Public Works Department Summary

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2011-12</u>		<u>2012-13</u>	<u>% CHANGE</u>
	<u>2009-10</u>	<u>2010-11</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
Salaries	\$ 510,216	\$ 534,438	\$ 493,160	\$ 483,500	\$ 493,150	(0.0)
Benefits	167,734	263,355	179,330	175,550	172,730	(3.7)
Contractual	147,075	128,526	129,710	121,330	127,210	(1.9)
Commodities	117,032	92,431	120,000	102,900	115,000	(4.2)
Capital	21,530	19,033	25,000	23,125	25,000	-
Interfund Transfers	51,000	50,570	50,570	50,570	50,570	-
Total Expenditures	\$ 1,014,586	\$ 1,088,352	\$ 997,770	\$ 956,975	\$ 983,660	(1.4)

Staffing

	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Public Works Director*	1	1	1	1	1
Assistant Public Works Director	1	1	-	1	1
Administrative Secretary	1	1	1	1	1
Public Works Supervisor	2	2	2	1	1
Head Mechanic/Fleet Manager	1	1	1	1	1
Mechanic	1	1	1	1	1
Equipment Operator**	6	6	6	7	7
Laborer	1	1	-	-	-
Part Time	3	5	5	6	6

*Also Fire Chief

** 1/2 time deputy Fire Chief

Performance Indicators

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</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	8.75	8.75	8.75	8.75	8.75
Total	42.06	42.06	42.06	42.06	42.06
Sidewalks (Lineal Feet)	19.59	19.76	19.88	20.88	20.88
Sidewalk Replaced (Sq Ft)	3,225	3,325	2,250	2,250	2,250
Street Lights	88	88	88	88	88
Snow Events					
Miles Streets Plowed	1,583	3,430	2,580	3,274	3,171
Miles Streets Salted	902	1,757	1,492	1,028	1,207
Tons Road Salt	432	412	598	562	416
Trees Planted	82	46	17	1	51
Trees Removed	-	20	10	20	141
Trees Trimmed	-	100	80	100	65

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<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2011-12</u>		<u>2012-13</u>	<u>%</u>
	<u>2009-10</u>	<u>2010-11</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
Public Works Expenditures						
Salaries						
01-05-501-5010 SALARIES - MAINTENANCE	354,139	370,881	350,470	348,000	353,230	0.8
01-05-501-5015 SALARIES - MECHANICS	64,300	65,726	65,380	57,000	56,350	(13.8)
01-05-501-5085 SALARIES - PART TIME	56,285	51,024	52,310	43,000	53,570	2.4
01-05-501-5090 SALARIES - OVERTIME	35,491	46,806	25,000	35,500	30,000	20.0
<i>Total Salaries</i>	<u>510,216</u>	<u>534,438</u>	<u>493,160</u>	<u>483,500</u>	<u>493,150</u>	<u>(0.0)</u>
Benefits						
01-05-502-5100 INSURANCE	60,188	61,841	60,090	59,700	71,390	18.8
01-05-502-5105 FICA/MEDICARE	38,806	39,237	35,820	35,850	36,330	1.4
01-05-502-5110 IMRF	68,741	162,277	83,420	80,000	65,010	(22.1)
<i>Total Benefits</i>	<u>167,734</u>	<u>263,355</u>	<u>179,330</u>	<u>175,550</u>	<u>172,730</u>	<u>(3.7)</u>
Contractual						
01-05-503-5240 PROFESSIONAL SERVICES	1,995	-	-	-	-	-
01-05-503-5245 SCHOOLS & SEMINARS	30	320	1,000	1,700	1,000	-
01-05-503-5250 MEMBERSHIPS & DUES	3,224	3,238	2,080	2,000	2,080	-
01-05-503-5260 COMPUTER SOFTWARE	-	-	-	-	-	-
01-05-503-5265 COMPUTER MAINTENANCE	278	66	500	-	500	-
01-05-503-5270 COPIER MAINTENANCE	1,227	1,783	1,250	1,000	1,250	-
01-05-503-5295 TELEPHONE	10,231	9,925	11,580	9,500	9,080	(21.6)
01-05-503-5300 HEAT/NATURAL GAS	4,655	4,055	5,000	4,610	5,000	-
01-05-503-5305 WATER	2,070	2,358	2,500	2,400	2,500	-
01-05-503-5315 RISK MANAGEMENT (IRMA)	27,314	17,112	26,000	25,000	26,000	-
01-05-503-5325 ENGINEERING SERVICES	17,054	1,689	1,500	1,500	1,500	-
01-05-503-5330 HEALTH FITNESS TESTING	1,428	1,821	1,300	1,300	1,300	-
01-05-503-5335 TREE TRIMMING	2,500	5,150	4,500	1,000	4,500	-
01-05-503-5336 TREE REMOVAL	7,300	8,805	9,500	8,000	9,500	-
01-05-503-5340 TREE DISEASE CONTROL	1,914	1,610	2,000	1,610	2,000	-
01-05-503-5345 COMMUNICATION EQUIP MAINT	473	230	500	710	500	-
01-05-503-5350 STORM SEWER MAINTENANCE	1,340	1,056	2,500	2,500	2,500	-
01-05-503-5355 STREET LIGHTING	34,064	35,327	32,000	31,000	32,000	-
01-05-503-5360 DUMPING FEES	3,990	3,142	3,000	2,500	3,000	-
01-05-503-5410 BUILDING MAINTENANCE	25,986	30,838	23,000	25,000	23,000	-
01-05-503-5425 MEDICAL SUPPLIES	-	-	-	-	-	-
<i>Total Contractual</i>	<u>147,075</u>	<u>128,526</u>	<u>129,710</u>	<u>121,330</u>	<u>127,210</u>	<u>(1.9)</u>
Commodities						
01-05-504-5600 GAS & OIL	12,889	15,206	13,000	18,000	18,000	38.5
01-05-504-5605 VEHICLE MAINTENANCE	21,201	20,856	18,000	25,000	23,000	27.8
01-05-504-5620 OFFICE SUPPLIES	1,984	2,429	2,000	2,000	2,000	-
01-05-504-5640 JANITORIAL SUPPLIES	5,228	4,531	5,000	6,000	5,000	-
01-05-504-5645 TOOLS	3,007	1,626	2,000	2,000	2,000	-
01-05-504-5650 MECHANICS TOOLS	1,769	594	500	900	500	-
01-05-504-5655 UNIFORMS	6,797	3,821	5,000	5,000	5,000	-
01-05-504-5660 PAVEMENT MARKINGS	1,302	1,000	5,000	2,500	5,000	-
01-05-504-5665 SNOW & ICE REMOVAL	39,045	26,253	50,000	25,000	35,000	(30.0)
01-05-504-5670 STREET SIGNS	4,997	4,623	5,500	5,500	5,500	-
01-05-504-5675 STREET REPAIRS	6,884	3,554	4,000	4,000	4,000	-
01-05-504-5680 PARKWAY MAINTENANCE	8,810	4,804	7,500	5,000	7,500	-
01-05-504-5799 SUNDRY	3,118	3,133	2,500	2,000	2,500	-
<i>Total Commodities</i>	<u>117,032</u>	<u>92,431</u>	<u>120,000</u>	<u>102,900</u>	<u>115,000</u>	<u>(4.2)</u>

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	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2011-12</u>		<u>2012-13</u>	<u>%</u>
		<u>2009-10</u>	<u>2010-11</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
Capital							
01-05-505-5800	COMPUTER EQUIPMENT	1,150	353	500	100	500	-
01-05-505-5810	COMMUNICATION EQUIPMENT	-	-	500	500	500	-
01-05-505-5815	SPECIALIZED EQUIPMENT	8,879	8,733	9,000	6,000	9,000	-
01-05-505-5820	SHARED TREE PROGRAM	1,030	-	-	1,075	-	-
01-05-505-5825	SIDEWALK REPAIRS	10,471	9,947	15,000	15,450	15,000	-
<i>Total Capital</i>		<i>21,530</i>	<i>19,033</i>	<i>25,000</i>	<i>23,125</i>	<i>25,000</i>	-
Interfund Transfers							
01-05-506-5900	EQUIPMENT REPLACEMENT	48,000	48,000	48,000	48,000	48,000	-
01-05-506-5905	VEHICLE TRANSFER	3,000	2,570	2,570	2,570	2,570	-
<i>Total Interfund Transfers</i>		<i>51,000</i>	<i>50,570</i>	<i>50,570</i>	<i>50,570</i>	<i>50,570</i>	-
Total Public Works Expenditures		1,014,586	1,088,352	997,770	956,975	983,660	(1.4)

Village of Northfield
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Emergency Management

Function

This department was created in August 2007 to account for costs associated with a storm that devastated the Village in anticipation of receiving federal disaster funding. The Village has maintained this department to isolate costs associated with natural disasters.

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2011-12</u>		<u>2012-13</u>	<u>%</u>
	<u>2009-10</u>	<u>2010-11</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
Emergency Management Expenditures						
<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	-	-	-	4,690	-
<i>Total Salaries</i>		-	-	-	4,690	-
<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	-	-	-	-	-
01-09-503-5336	TREE REMOVAL	-	-	-	-	-
<i>Total Contractual</i>		-	-	-	-	-
<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	-	-	-	-	-
Total Emergency Management Expenditures*		-	-	-	4,690	-

**Village of Northfield
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General Fund Summary

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2011-12</u>		<u>2012-13</u>	<u>%</u>	
	<u>2009-10</u>	<u>2010-11</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED</u>		<u>BUDGET</u>
Revenues							
Property Taxes	3,639,442	3,471,501	3,663,850	3,842,000	3,523,330		(3.8)
Intergovernmental Revenues	2,074,105	2,259,551	2,424,920	2,416,730	2,915,000		20.2
Utility Taxes	1,250,938	1,134,358	1,293,000	988,600	992,200		(23.3)
Other Taxes	290,764	301,887	302,600	297,300	306,900		1.4
Charges for Services	392,740	442,547	449,100	433,400	453,970		1.1
Licenses and Permits	642,695	676,265	663,730	694,285	663,730		-
Fines and Forfeitures	355,113	993,738	648,850	391,000	223,500		(65.6)
Other Revenues	58,984	77,880	28,550	94,785	25,550		(10.5)
Operating Transfer In	121,000	-	-	-	-		-
Interest Income	130,561	58,381	52,000	36,000	25,000		(51.9)
Total Revenues	8,956,342	9,416,106	9,526,600	9,194,100	9,129,180		(4.2)
Expenditures							
Administration and Finance	1,212,031	1,280,899	1,429,570	1,210,945	1,296,230		(9.3)
Community Development	817,866	761,585	763,880	775,820	759,290		(0.6)
Police Department	4,483,548	4,438,193	4,535,110	4,326,448	4,507,280		(0.6)
Fire Department	1,636,369	1,814,292	1,776,330	1,792,570	1,810,850		1.9
Public Works Department	1,014,586	1,088,352	997,770	956,975	983,660		(1.4)
Emergency Management	-	-	-	4,690	-		-
Total Expenditures	9,164,399	9,383,321	9,502,660	9,067,448	9,357,310		(1.5)
Income Over (Under) Expenditures	(208,057)	32,785	23,940	126,652	(228,130)		
Ending Unreserved Fund Balance April 30	5,189,888	5,169,573	5,485,698	5,296,225	5,068,095		

Detailed Budget
Water & Sanitary Sewer Funds

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Water Fund

Function

The Water Fund accounts for the revenue and expense associated with providing potable water to Village residents. The Village utilizes a pump station, 1,000,000 gallon reservoir, and an extensive system of transmission and distribution lines to provide drinking water and water for use in firefighting and irrigation. The Public Works Department maintains the water infrastructure within the Village of Northfield; monitors and maintains records on the use of water; and, responds to loss of service, low water pressure, and water usage questions.

The Village receives its water from the Village of Winnetka and maintains connections with the Villages of Glencoe and Glenview in the event of an emergency.

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2011-12</u>		<u>2012-13</u>	<u>% CHANGE</u>
	<u>2009-10</u>	<u>2010-11</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED</u>	
					<u>BUDGET</u>	
Salaries	\$ 342,701	\$ 350,253	\$ 349,030	\$ 329,950	\$ 347,910	(0.3)
Benefits	120,635	129,116	117,540	125,000	122,030	3.8
Contractual	688,001	639,929	671,220	607,485	644,710	(3.9)
Commodities	86,238	184,555	77,340	67,050	84,020	8.6
Capital	115,452	388,409	700,000	47,325	957,000	36.7
Interfund Transfers	27,000	27,000	27,000	27,000	27,000	-
Debt Service	251,995	252,234	254,390	254,390	254,320	(0.0)
Depreciation	<u>202,522</u>	<u>225,320</u>	<u>221,820</u>	<u>230,000</u>	<u>230,000</u>	<u>3.7</u>
Total Expenditures	\$ 1,834,544	\$ 2,196,816	\$ 2,418,340	\$ 1,688,200	\$ 2,666,990	10.3

Performance Indicators

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Service Connections	1,985	1,988	1,990	1995	1,997
Miles of Water Mains	44.75	43.65	43.75	43.75	43.75
Fire Hydrants	555	555	551	551	551
Water Main Breaks	38	25	28	28	11
Water Samples	86	120	78	72	93
JULIE Locates	1,403	1,381	1,108	1,142	1,155
Water Rate/100 Cubic Ft	\$ 3.23	\$ 3.90	\$ 4.14	\$ 4.40	\$ 4.68

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<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2011-12</u>		<u>2012-13</u>	<u>%</u> <u>CHANGE</u>
	<u>2009-10</u>	<u>2010-11</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
Water Fund Revenues						
Charges for Services						
02-00-424-4145 WATER SALES	1,195,248	1,463,246	1,366,800	1,408,000	1,409,680	3.1
02-00-424-4146 LATE PAYMENT PENALTY	9,652	10,865	10,000	12,000	10,000	-
02-00-424-4147 WATER SALES-DEBT SERVICE	230,073	260,935	226,950	237,100	234,070	3.1
02-00-424-4149 SERVICE CHARGE	2,025	1,875	2,000	2,000	2,000	-
<i>Total Charges for Services</i>	<u>1,436,998</u>	<u>1,736,921</u>	<u>1,605,750</u>	<u>1,659,100</u>	<u>1,655,750</u>	<u>3.1</u>
Licenses & Permits						
02-00-425-4159 CONNECTION FEES	500	3,090	1,000	3,500	1,000	-
02-00-425-4160 METERS	4,650	7,900	5,000	9,100	5,000	-
<i>Total Licenses & Permits</i>	<u>5,150</u>	<u>10,990</u>	<u>6,000</u>	<u>12,600</u>	<u>6,000</u>	<u>-</u>
Other Revenues						
02-00-428-4190 IRMA REIMBURSEMENT	6,046	7,395	-	-	-	-
02-00-428-4199 MISC	25,529	1,038	1,000	300	1,000	-
02-00-429-4200 OPERATING TRANSFERS - IN	198,578	-	-	-	-	-
<i>Total Other Revenues</i>	<u>230,153</u>	<u>8,433</u>	<u>1,000</u>	<u>300</u>	<u>1,000</u>	<u>-</u>
02-00-430-4300 INTEREST INCOME	19,685	9,651	10,000	5,000	10,000	-
Total Water Fund Revenues	1,691,986	1,765,995	1,622,750	1,677,000	1,672,750	3.1

Water Fund Expenditures

Salaries						
02-00-501-5000 SALARIES - ADMINISTRATION	59,448	59,074	59,720	62,650	58,330	(2.3)
02-00-501-5005 SALARIES - OFFICE	62,742	62,402	64,070	64,000	65,180	1.7
02-00-501-5010 SALARIES - MAINTENANCE	163,960	172,413	162,100	151,300	163,950	1.1
02-00-501-5015 SALARIES - MECHANICS	24,113	24,647	24,520	22,000	21,140	(13.8)
02-00-501-5085 SALARIES - PART TIME	12,413	17,867	28,220	20,000	28,910	2.4
02-00-501-5090 SALARIES - OVERTIME	20,026	13,851	10,400	10,000	10,400	-
<i>Total Salaries</i>	<u>342,701</u>	<u>350,253</u>	<u>349,030</u>	<u>329,950</u>	<u>347,910</u>	<u>(0.3)</u>
Benefits						
02-00-502-5100 INSURANCE	46,351	46,873	46,120	43,100	49,420	7.2
02-00-502-5105 FICA/MEDICARE	25,495	26,324	21,300	24,500	24,910	16.9
02-00-502-5110 IMRF	48,788	55,919	50,120	57,400	47,700	(4.8)
<i>Total Benefits</i>	<u>120,635</u>	<u>129,116</u>	<u>117,540</u>	<u>125,000</u>	<u>122,030</u>	<u>3.8</u>

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<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2011-12</u>		<u>2012-13</u>	<u>% CHANGE</u>	
	<u>2009-10</u>	<u>2010-11</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED</u>		
					<u>BUDGET</u>		
Contractual							
02-00-503-5205	AUDIT	2,800	2,740	2,710	2,700	2,780	2.6
02-00-503-5207	CREDIT CARD/BANK FEES	1,646	2,597	2,800	4,160	6,310	125.4
02-00-503-5208	INTERNET INQUIRY/E-BILLING	788	485	500	500	500	-
02-00-503-5245	SCHOOLS & SEMINARS	3,300	-	1,500	-	1,500	-
02-00-503-5250	MEMBERSHIPS & DUES	10	1,165	2,480	-	2,480	-
02-00-503-5260	COMPUTER SOFTWARE	9,741	10,254	9,900	9,900	10,350	4.5
02-00-503-5265	COMPUTER MAINTENANCE	5,905	5,213	6,380	5,500	5,820	(8.8)
02-00-503-5295	TELEPHONE	-	5	-	80	820	-
02-00-503-5315	RISK MANAGEMENT (IRMA)	31,667	17,498	28,500	22,000	25,750	(9.6)
02-00-503-5325	ENGINEERING SERVICES	6,308	214	1,000	-	1,000	-
02-00-503-5450	WATER SAMPLING	2,032	240	500	645	500	-
02-00-503-5455	LEAK DETECTION & REPAIRS	2,473	10,870	10,000	5,000	10,000	-
02-00-503-5460	SUNSET RIDGE CC IMPROVEMENTS	21,429	21,429	-	-	-	-
02-00-503-5464	BAD DEBT EXPENSE	2,820	316	1,500	-	1,500	-
02-00-503-5465	WATER PURCHASE - WINNETKA	593,639	557,885	562,920	555,800	560,400	(0.4)
02-00-503-5466	WATER PURCHASE - GLENCOE	3,444	9,020	40,530	1,200	15,000	(63.0)
<i>Total Contractual</i>		<u>688,001</u>	<u>639,929</u>	<u>671,220</u>	<u>607,485</u>	<u>644,710</u>	<u>(3.9)</u>
Commodities							
02-00-504-5600	GAS & OIL	3,356	4,064	3,500	5,000	5,000	42.9
02-00-504-5605	VEHICLE MAINTENANCE	7,353	7,528	5,000	7,500	8,000	60.0
02-00-504-5620	OFFICE SUPPLIES	1,066	1,735	1,000	500	1,000	-
02-00-504-5625	POSTAGE	2,572	2,888	2,840	-	2,840	-
02-00-504-5740	WATER MAIN PARTS	21,888	19,290	20,000	12,000	20,000	-
02-00-504-5745	FIRE HYDRANT PARTS	2,147	1,428	3,000	3,000	3,000	-
02-00-504-5750	WATER METER PARTS	984	899	1,000	2,000	1,000	-
02-00-504-5755	RESERVOIR	31,172	28,249	20,000	20,000	21,180	5.9
02-00-504-5760	WATER METER REPLACEMENTS	14,329	115,000	20,000	15,000	20,000	-
02-00-504-5770	SCADA MAINTENANCE	-	1,553	-	1,300	1,000	-
02-00-504-5799	SUNDRY	1,371	1,921	1,000	750	1,000	-
<i>Total Commodities</i>		<u>86,238</u>	<u>184,555</u>	<u>77,340</u>	<u>67,050</u>	<u>84,020</u>	<u>8.6</u>
Capital							
02-00-505-5880	WATER MAIN REPLACEMENT	115,000	318,845	700,000	45,000	900,000	28.6
02-00-505-5885	RESERVOIR/PUMP STATION EQUIP	452	69,564	-	2,325	57,000	-
<i>Total Capital</i>		<u>115,452</u>	<u>388,409</u>	<u>700,000</u>	<u>47,325</u>	<u>957,000</u>	<u>36.7</u>
Interfund Transfers							
02-00-506-5900	EQUIPMENT REPLACEMENT	27,000	27,000	27,000	27,000	27,000	-
Bond & Interest Expense							
02-00-507-5920	PRINCIPAL PAYMENTS	120,000	125,000	130,000	130,000	135,000	3.8
02-00-507-5925	INTEREST PAYMENTS	131,995	127,234	124,390	124,390	119,320	(4.1)
<i>Total Bond & Interest Expense</i>		<u>251,995</u>	<u>252,234</u>	<u>254,390</u>	<u>254,390</u>	<u>254,320</u>	<u>(0.0)</u>
Depreciation							
02-00-508-5950	DEPRECIATION	202,522	225,320	221,820	230,000	230,000	3.7
Total Water Fund Expenditures		1,834,544	2,196,816	2,418,340	1,688,200	2,666,990	10.3

Water Fund Summary	<u>ACTUAL</u>		<u>FY 2011-12</u>		<u>2012-13</u>
	<u>2009-10</u>	<u>2010-11</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED</u>
					<u>BUDGET</u>
Income Over (Under) Expenditures	(142,558)	(430,820)	(795,590)	(11,200)	(994,240)
Less Depreciation	\$ 202,522	\$ 225,320	\$ 221,820	\$ 230,000	\$ 230,000
Net Income Over (Under) Expenditures	59,964	(205,500)	(573,770)	218,800	(764,240)
Ending Balance April 30 (Working Capital)	1,550,496	1,294,805	694,622	1,513,605	749,365

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Sanitary Sewer Fund

Function

The Sanitary Sewer Fund accounts for the revenue and expense associated with providing sanitary sewer services to Village residents. The Public works Department 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). Typical services to residents include responding to inquiries regarding odors and sewer blockages.

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2011-12</u>		<u>2012-13</u>	<u>%</u> <u>CHANGE</u>
	<u>2009-10</u>	<u>2010-11</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
Salaries	\$ 264,797	\$ 272,412	\$ 264,270	\$ 268,200	\$ 265,420	0.4
Benefits	93,207	97,967	120,890	102,800	94,730	(21.6)
Contractual	45,855	45,996	49,570	48,280	51,300	3.5
Commodities	12,945	14,513	10,350	13,900	14,900	44.0
Capital	-	63,978	277,000	265,361	265,000	(4.3)
Interfund Transfers	26,000	26,000	26,000	26,000	26,000	-
Depreciation	147,190	148,778	148,800	150,000	155,000	4.2
Total Expenditures	\$ 589,994	\$ 669,645	\$ 896,880	\$ 874,541	\$ 872,350	(2.7)

Performance Indicators

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Service Connections	2,016	2,019	2,020	2,022	2,024
Miles of Sanitary Sewer	32.23	32.23	32.23	32.23	32.23
Manholes	817	818	818	818	818
Lift Stations	3	3	3	3	3
Sewer Repairs	4	8	4	4	9
Feet Sewers Cleaned	71,500	25,400	50,000	50,000	19,691
Feet Sewers Root Cut	1,685	1,200	-	5,322	3,150
Feet Sewers Root Treatment	3,329	3,431	2,277	2,320	3,019
Feet Sewers Televised	68,500	15,400	3,200	33,889	11,848
Sewer Rate per 100 Cubic Feet	\$ 1.25	\$ 1.25	\$ 1.38	\$ 1.51	\$ 1.66

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<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2011-12</u>		<u>2012-13</u>	<u>%</u>
	<u>2009-10</u>	<u>2010-11</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED</u>	<u>CHANGE</u>
Sanitary Sewer Fund Revenues						
Charges for Services						
03-00-424-4145 SEWER SALES	497,752	583,180	586,550	595,000	654,960	11.7
03-00-424-4146 LATE PAYMENT PENALTY	3,386	3,925	4,000	4,000	4,000	-
<i>Total Charges of Services</i>	<i>501,138</i>	<i>587,106</i>	<i>590,550</i>	<i>599,000</i>	<i>658,960</i>	<i>11.6</i>
Licenses & Permits						
03-00-425-4161 SEWER PERMITS	750	1,200	1,000	2,100	1,000	-
03-00-428-4190 IRMA REIMBURSEMENT	2,419	3,160	-	-	-	-
<i>Total Licenses & Permits</i>	<i>3,169</i>	<i>4,360</i>	<i>1,000</i>	<i>2,100</i>	<i>1,000</i>	<i>-</i>
Other Revenues						
03-00-428-4199 MISC	-	140	-	-	-	-
03-00-430-4300 INTEREST INCOME	241	337	200	20	100	(50.0)
Total Sanitary Sewer Fund Revenues	504,547	591,943	591,750	601,120	660,060	11.5
Sanitary Sewer Fund Expenditures						
Salaries						
03-00-501-5000 SALARIES - ADMINISTRATION	59,447	59,073	59,720	61,000	58,840	(1.47)
03-00-501-5005 SALARIES - OFFICE	62,741	62,401	63,390	63,300	64,780	2.19
03-00-501-5010 SALARIES - MAINTENANCE	103,186	105,731	100,850	104,400	104,610	3.73
03-00-501-5015 SALARIES - MECHANICS	24,113	24,647	24,520	21,500	21,140	(13.8)
03-00-501-5085 SALARIES - PART TIME	12,413	17,866	10,790	15,000	11,050	2.4
03-00-501-5090 SALARIES - OVERTIME	2,897	2,694	5,000	3,000	5,000	-
<i>Total Salaries</i>	<i>264,797</i>	<i>272,412</i>	<i>264,270</i>	<i>268,200</i>	<i>265,420</i>	<i>0.44</i>
Benefits						
03-00-502-5100 INSURANCE	35,933	35,247	41,280	35,000	37,920	(8.1)
03-00-502-5105 FICA/MEDICARE	19,322	19,768	23,820	19,500	19,040	(20.1)
03-00-502-5110 IMRF	37,953	42,952	55,790	48,300	37,770	(32.3)
<i>Total Benefits</i>	<i>93,207</i>	<i>97,967</i>	<i>120,890</i>	<i>102,800</i>	<i>94,730</i>	<i>(21.6)</i>

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<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2011-12</u>		<u>2012-13</u>	<u>%</u> <u>CHANGE</u>	
	<u>2009-10</u>	<u>2010-11</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>		
Contractual							
03-00-503-5205	AUDIT	2,800	2,740	2,710	2,700	2,780	2.6
03-00-503-5207	CREDIT CARD/BANK FEES	1,646	2,597	3,600	4,200	6,310	-
03-00-503-5208	INTERNET INQUIRY/E-BILLING	787	482	630	600	630	-
03-00-503-5265	COMPUTER MAINTENANCE	5,905	5,213	6,380	5,500	5,820	(8.8)
03-00-503-5295	TELEPHONE	-	2	-	50	80	-
03-00-503-5315	RISK MANAGEMENT (IRMA)	16,000	9,733	13,500	10,000	12,250	(9.3)
03-00-503-5464	BAD DEBT EXPENSE	1,133	95	250	-	250	-
03-00-503-5470	SANITARY SEWER MAINTENANCE	11,983	17,456	15,000	17,030	15,000	-
03-00-503-5475	LIFT STATION MAINTENANCE	5,600	7,678	7,500	8,200	8,180	9.1
<i>Total Contractual</i>		<u>45,855</u>	<u>45,996</u>	<u>49,570</u>	<u>48,280</u>	<u>51,300</u>	<u>3.5</u>
Commodities							
03-00-504-5600	GAS & OIL	3,356	3,984	3,500	5,000	5,000	-
03-00-504-5605	VEHICLE MAINTENANCE	7,535	8,062	5,000	7,500	8,000	-
03-00-504-5620	OFFICE SUPPLIES	781	1,480	1,000	500	1,000	-
03-00-504-5625	POSTAGE	1,272	988	850	900	900	5.9
03-00-504-5799	SUNDRY	-	-	-	-	-	-
<i>Total Commodities</i>		<u>12,945</u>	<u>14,513</u>	<u>10,350</u>	<u>13,900</u>	<u>14,900</u>	<u>44.0</u>
Capital							
03-00-505-5890	SANITARY SEWER EQUIPMENT	-	-	-	-	-	-
03-00-505-5891	SAN SEWER SLIPLINING	-	-	277,000	253,761	265,000	(4.3)
03-00-505-5892	SAN SEWER TELEVISIONING	-	63,978	-	11,600	-	-
<i>Total Capital</i>		<u>-</u>	<u>63,978</u>	<u>277,000</u>	<u>265,361</u>	<u>265,000</u>	<u>(4.3)</u>
Interfund Transfers							
03-00-506-5900	EQUIPMENT REPLACEMENT	26,000	26,000	26,000	26,000	26,000	-
03-00-508-5950	DEPRECIATION	147,190	148,778	148,800	150,000	155,000	4.2
Total Sanitary Sewer Fund Expenditures		<u>589,994</u>	<u>669,645</u>	<u>896,880</u>	<u>874,541</u>	<u>872,350</u>	<u>(2.7)</u>

Sanitary Sewer Fund Summary

	<u>ACTUAL</u>		<u>FY 2011-12</u>		<u>2012-13</u>
	<u>2009-10</u>	<u>2010-11</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
Income Over (Under) Expenditures	(85,447)	(77,703)	(305,130)	(273,421)	(212,290)
Add: Depreciation	<u>147,190</u>	<u>148,778</u>	<u>148,800</u>	<u>150,000</u>	<u>155,000</u>
	61,743	71,075	(156,330)	(123,421)	(57,290)
Ending Balance April 30 (Working Capital)	166,317	237,812	165,882	114,391	57,101

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Detailed Budget
Other Funds

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.

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<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2011-12</u>		<u>2012-13</u>	<u>% CHANGE</u>	
	<u>2009-10</u>	<u>2010-11</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>		
Capital & Equipment Fund							
Revenues							
12-00-427-4175	GRANTS	100,280	-	74,000	163,800	117,200	58.4
12-00-428-4195	SALE OF VILLAGE PROPERTY	27,369	7,400	24,500	53,000	37,000	51.0
12-00-429-4200	OPERATING TRANSFERS - IN	390,570	373,890	373,890	373,890	373,890	-
12-00-430-4300	INTEREST INCOME	58,517	32,981	15,000	15,000	15,000	-
12-00-430-4301	OLD HUNT PRIVATE RD INTEREST	1,594	992	500	500	500	-
12-00-430-4302	DRURY LANE INTEREST	1,203	1,699	1,000	700	500	(50.0)
12-00-430-4303	LANDRETH LANE INTEREST	-	1,550	750	500	750	-
<i>Total Revenues</i>		<u>579,532</u>	<u>418,513</u>	<u>489,640</u>	<u>607,390</u>	<u>544,840</u>	<u>11.3</u>
Expenditures							
12-00-505-5700	ROAD REHABILITATION	10,388	524	-	1,800	-	-
12-00-505-5780	ADMINISTRATIVE EQUIPMENT	34,953	45,655	65,300	65,000	102,580	57.1
12-00-505-5781	BLDG/COMMUNITY DEV. EQUIP	-	-	-	-	6,000	-
12-00-505-5782	POLICE EQUIPMENT	-	74,108	20,000	28,400	9,000	(55.0)
12-00-505-5783	POLICE EQUIP - AUTO	52,633	25,606	46,000	49,500	26,000	(43.5)
12-00-505-5785	FIRE/ RESCUE EQUIP	27,551	41,313	22,000	22,000	187,000	750.0
12-00-505-5786	PUBLIC WORKS EQUIPMENT	60,033	5,875	101,000	74,000	204,300	102.3
12-00-505-5787	WATER DEPT EQUIP.	20,011	3,443	32,000	21,500	52,440	63.9
12-00-505-5788	SANITARY SEWER EQUIPMENT	20,011	3,443	32,000	21,500	52,440	63.9
12-00-505-5800	REGIONAL COMMUNICATION CENTER	-	-	30,000	17,150	-	(100.0)
12-00-505-5801	BIKE PATH IMPROVEMENTS	-	-	5,000	625	-	(100.0)
12-00-505-5847	SIDEWALK IMPROVEMENTS	1,342	-	-	-	40,000	-
12-00-505-5848	SAFE ROUTES TO SCHOOL	561	6,664	65,440	45,000	29,000	(55.7)
12-00-505-5849	STORM SEWER IMPROVEMENTS	2,224	7,638	113,550	115,000	100,000	(11.9)
12-00-505-5850	MISCELLANEOUS STORM SEWER PROJ	1,407	686	25,000	15,000	25,000	-
12-00-505-5851	WILLOW/HAPP STREETScape DESIGN	3,215	800	10,000	5,000	10,000	-
12-00-505-5856	F/R FACILITY IMPROVEMENTS	-	12,158	20,000	-	20,000	-
12-00-505-5857	PHASE 11 GIS UTILITY MAPPING	-	-	15,000	5,000	-	-
12-00-505-5859	COM ED/EAB PLANTINGS	-	985	70,000	70,000	41,400	(40.9)
12-00-505-5860	P.O./LIBRARY IMPROVEMENTS	-	3,100	-	-	-	-
12-00-505-5862	VILLAGE HALL IMPROVEMENTS	12,269	-	57,000	63,000	21,500	(62.3)
12-00-505-5864	MISCELLANEOUS	(82)	-	-	-	-	-
<i>Total Expenditures</i>		<u>246,515</u>	<u>231,998</u>	<u>729,290</u>	<u>619,475</u>	<u>926,660</u>	<u>27.1</u>

Capital & Equipment Replacement Fund Summary

	<u>ACTUAL</u>		<u>FY 2011-12</u>		<u>2012-13</u>
	<u>2009-10</u>	<u>2010-11</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
Income Over (Under) Expenditures	333,017	186,515	(239,650)	(12,085)	(381,820)
Beginning Balance May 1	<u>2,555,758</u>	<u>2,888,775</u>	<u>3,021,755</u>	<u>3,075,291</u>	<u>3,063,206</u>
Ending Balance April 30	2,888,775	3,075,291	2,782,105	3,063,206	2,681,386

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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 2011-12</u>		<u>2012-13</u>	<u>%</u>
	<u>2009-10</u>	<u>2010-11</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
Motor Fuel Tax Revenues						
04-00-421-4114 MOTOR FUEL TAX	148,232	173,447	150,860	162,000	161,060	6.8
04-00-430-4300 INTEREST INCOME	674	665	900	150	500	(44.4)
04-00-428-4199 MISC	3,485	-	-	-	-	-
<i>Total Motor Fuel Tax Revenues</i>	<u>152,390</u>	<u>174,111</u>	<u>151,760</u>	<u>162,150</u>	<u>161,560</u>	<u>6.5</u>
Motor Fuel Tax Expenditures						
04-00-505-5914 CRACK SEAL/PAVEMENT STRIPING	-	-	-	-	25,000	-
04-00-506-5915 OPERATING TRANSFER OUT	100,000	-	-	-	-	-
04-00-505-5845 ROAD REHABILITATION	(6,888)	-	-	-	-	-
Bond & Interest Expense						
04-00-507-5920 PRINCIPAL PAYMENTS	-	85,000	90,000	90,000	90,000	-
04-00-507-5925 INTEREST PAYMENTS	16,156	50,140	48,440	-	46,640	(3.7)
<i>Total Bond & Interest Expense</i>	<u>16,156</u>	<u>135,140</u>	<u>138,440</u>	<u>90,000</u>	<u>136,640</u>	<u>(1.3)</u>
Total Motor Fuel Tax Fund Expenditures	109,268	135,140	138,440	90,000	161,640	16.8

<u>Motor Fuel Tax Fund Summary</u>	<u>ACTUAL</u>		<u>FY 2011-12</u>		<u>2012-13</u>
	<u>2009-10</u>	<u>2010-11</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
Income Over (Under) Expenditures	43,122	38,971	13,320	72,150	(80)
Beginning Balance May 1	258,277	301,399	400,761	340,370	412,520
Ending Balance April 30	301,399	340,370	414,081	412,520	412,440

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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 2011-12</u>		<u>2012-13</u>	<u>%</u>	
	<u>2009-10</u>	<u>2010-11</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>		<u>CHANGE</u>
Longmeadow SSA Bond & Interest							
Revenues							
06-00-420-4100	PROPERTY TAX	170,168	176,085	170,516	171,000	159,640	(6.4)
06-00-430-4300	INTEREST INCOME	575	597	750	30	-	(100.0)
<i>Total Revenues</i>		<u>170,744</u>	<u>176,682</u>	<u>171,266</u>	<u>171,030</u>	<u>159,640</u>	<u>(6.8)</u>
Expenditures							
06-00-507-5920	PRINCIPAL PAYMENTS	85,000	90,000	100,000	100,000	100,000	-
06-00-507-5925	INTEREST PAYMENTS	76,018	72,065	67,700	67,700	62,500	(7.7)
<i>Total Expenditures</i>		<u>161,018</u>	<u>162,065</u>	<u>167,700</u>	<u>167,700</u>	<u>162,500</u>	<u>(3.1)</u>

<u>Longmeadow SSA Bond & Interest Fund Summary</u>	<u>ACTUAL</u>		<u>FY 2011-12</u>		<u>2012-13</u>
	<u>2009-10</u>	<u>2010-11</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
Income Over (Under) Expenditures	9,726	14,617	3,566	3,330	(2,860)
Beginning Balance May 1	<u>316,637</u>	<u>326,363</u>	<u>341,083</u>	<u>340,980</u>	<u>344,310</u>
Ending Balance April 30	<u>326,363</u>	<u>340,980</u>	<u>344,649</u>	<u>344,310</u>	<u>341,450</u>

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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 2010-11</u>		<u>2011-12</u>	<u>%</u>
	<u>2008-09</u>	<u>2009-10</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>CHANGE</u>
Foreign Fire Insurance Tax Fund						
Revenues						
07-00-428-4198 FORIEGN FIRE INSURANCE TAX	23,905	22,373	22,000	21,288	22,000	-
07-00-430-4300 INTEREST INCOME	103	46	75	5	-	-
<i>Total Revenues</i>	<i>24,008</i>	<i>22,419</i>	<i>22,075</i>	<i>21,293</i>	<i>22,000</i>	<i>(0.3)</i>
Expenditures						
07-00-503-5245						
07-00-503-5245 SCHOOLS & SEMINARS	1,676	170	5,000	3,300	5,000	-
07-00-503-5446 FIRE FACILITY	10,000	16,162	5,000	5,000	5,000	-
07-00-504-5655 UNIFORMS	15,394	14,110	10,000	8,500	9,000	(10.0)
07-00-504-5799 SUNDRY	3,009	1,092	5,000	5,000	5,000	-
07-00-506-5915 OPERATING TRANSFER OUT	21,000	-	-	-	-	-
<i>Total Expenditures</i>	<i>51,079</i>	<i>31,534</i>	<i>25,000</i>	<i>21,800</i>	<i>24,000</i>	<i>(4.0)</i>

Foreign Fire Insurance Tax Fund Summary	<u>ACTUAL</u>		<u>FY 2011-12</u>		<u>2012-13</u>
	<u>2009-10</u>	<u>2010-11</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED BUDGET</u>
Income Over (Under) Expenditures	(27,071)	(9,116)	(2,925)	(507)	(2,000)
Beginning Balance May 1	61,401	34,330	21,275	25,214	24,707
Ending Balance April 30	34,330	25,214	18,350	24,707	22,707

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MFT Road Construction Bond Fund

This fund was established in 2009 to account for bond proceeds and expenditures for approximately miles of road resurfacing.

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2011-12</u>		<u>2012-13</u>	<u>%</u>
	<u>2009-10</u>	<u>2010-11</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
MFT Road Resurfacing Bond Construction Fund						
Revenues						
17-00-428-4180	BOND PROCEEDS	1,565,000	-	-	-	-
17-00-428-4199	MISCELLANEOUS	1,555	-	-	-	-
17-00-430-4300	INTEREST INCOME	3,169	742	-	30	-
<i>Total Revenues</i>		<u>1,569,725</u>	<u>742</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures						
17-00-503-5480	COSTS OF ISSUANCE	41,553	-	-	-	-
17-00-505-5845	ROADWAY REHABILITATION	1,182,025	257,252	-	-	-
17-00-507-5925	INTEREST PAYMENT	-	-	-	48,440	-
<i>Total Expenditures</i>		<u>1,223,578</u>	<u>257,252</u>	<u>-</u>	<u>48,440</u>	<u>-</u>

	<u>ACTUAL</u>		<u>FY 2011-12</u>		<u>2012-13</u>
	<u>2009-10</u>	<u>2010-11</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
Income Over (Under) Expenditures	346,147	(256,510)	-	(48,440)	(41,197)
Beginning Balance May 1	-	346,147	-	89,637	41,197
Ending Balance April 30	346,147	89,637	-	41,197	0

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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 2011-12</u>		<u>2012-13</u>	<u>%</u>	
	<u>2009-10</u>	<u>2010-11</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>		<u>CHANGE</u>
Police Pension Fund							
Revenues							
20-00-420-4100	PROPERTY TAX	782,663	777,248	830,100	657,520	731,500	-
20-00-428-4197	EMPLOYEE WITHHOLDING	169,696	169,493	169,300	170,300	179,990	-
20-00-430-4300	INTEREST INCOME	205,405	210,724	140,500	170,000	140,500	-
20-00-430-4305	GAIN/LOSS ON INVESTMENTS	(92,033)	(31,840)	-	-	-	-
20-00-430-4311	DIVIDENDS - VANGURD GRO SIGNAL	11,826	14,188	16,000	15,600	16,000	-
20-00-430-4316	DIVIDENDS - VANGUARD 500 SIGNA	85,106	74,368	74,000	86,000	84,000	-
20-00-430-4331	GAIN/LOSS VANGUARD GROW SIGNAL	295,816	193,935	-	-	-	-
20-00-430-4336	GAN/LOSS VANGUARD 500 SIGNAL	1,150,702	567,785	-	-	-	-
<i>Total Revenues</i>		<u>2,609,181</u>	<u>1,975,901</u>	<u>1,229,900</u>	<u>1,099,420</u>	<u>1,151,990</u>	<u>(6.3)</u>
Expenditures							
20-00-503-5200	LEGAL SERVICES	1,498	76	5,000	1,000	5,000	-
20-00-503-5205	AUDIT	1,900	1,870	2,430	2,425	2,490	2.5
20-00-503-5245	SCHOOLS & SEMINARS	750	300	750	800	750	-
20-00-503-5250	MEMBERSHIPS & DUES	750	775	750	775	780	4.0
20-00-503-5315	RISK MANAGEMENT (IRMA)	4,254	4,283	4,500	4,330	4,500	-
20-00-503-5330	HEALTH/FITNESS TESTING	-	267	500	-	500	-
20-00-503-5500	PENSION REFUNDS	-	-	-	-	-	-
20-00-503-5505	PENSION PAYMENTS	1,058,360	1,100,263	1,109,700	1,121,659	1,147,160	3.4
20-00-503-5510	BANK CHARGES	889	316	700	870	1,000	42.9
20-00-503-5511	COMPLIANCE FEES	2,329	1,977	2,400	2,285	2,400	-
<i>Total Expenditures</i>		<u>1,070,730</u>	<u>1,110,127</u>	<u>1,126,730</u>	<u>1,134,144</u>	<u>1,164,580</u>	<u>3.4</u>

Police Pension Fund Summary	<u>ACTUAL</u>		<u>FY 2011-12</u>		<u>2012-13</u>
	<u>2009-10</u>	<u>2010-11</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
Income Over (Under) Expenditures	1,538,451	865,774	103,170	(34,724)	(12,590)
Beginning Balance May 1	9,886,458	11,424,909	11,825,659	12,290,682	12,255,958
Ending Balance April 30	11,424,909	12,290,682	11,928,829	12,255,958	12,243,368

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Statistical Information

**VILLAGE OF NORTHFIELD
FISCAL YEAR 2012-13 BUDGET CYCLE**

Tuesday, October 18, 2011	Committee of the Whole meets to discuss 2011 Tax Levy
Monday, December 5, 2011	Village Board adopts 2011 Tax Levy
Friday, December 16, 2011	Distribute budget instructions and worksheets to Department Heads
Tuesday, January 17, 2012	Committee of the Whole to discuss update of Five Year Financial Forecast. Village Board meets in Executive Session to discuss personnel for fiscal year 2012-13
Friday, January 20, 2012	Budget requests due to Village Manager and Finance Director.
January 23-February 17, 2012	Village Manager and Finance Director meets with Department Heads to review budget requests
Friday, February 24, 2012	Distribute proposed Budget to Village Board
Thursday, March 1, 2012	Publish Notice of Public Hearing
Tuesday, March 6, 2012	Budget workshop with Committee of the Whole to review draft budget 6:00
Wednesday, March 7, 2012	Budget workshop with Committee of the Whole to review draft budget (If necessary)
Tuesday, March 20, 2012	Conduct Public Hearing on 2012-13 Village Budget
Tuesday, April 17, 2012	Adopt 2012-13 Village Budget

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

TAX RATE / \$100 EAV

TAXING AGENCY	% of																
	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994
Village of Northfield	0.591	0.481	0.479	0.484	0.577	0.554	0.568	0.658	0.643	0.661	0.745	0.706	0.715	0.737	0.749	0.768	0.817
School District #37	2.022	1.698	1.755	1.594	2.008	1.934	1.991	2.362	2.290	2.420	2.732	2.602	2.635	2.766	2.730	2.788	2.982
New Trier Twp. H.S. #203	1.474	1.237	1.290	1.299	1.662	1.577	1.621	1.799	1.935	1.611	1.936	1.845	1.871	1.967	1.929	1.915	2.105
Winnetka Park District	0.271	0.228	0.239	0.239	0.316	0.302	0.307	0.371	0.310	0.323	0.386	0.366	0.37	0.445	0.431	0.402	0.400
General Assit. - New Trier	0.004	0.003	0.003	0.003	0.003	0.002	0.002	0.003	0.002	0.002	0.002	0.003	0.003	0.003	0.003	0.003	0.004
Town - New Trier	0.037	0.030	0.031	0.031	0.039	0.037	0.037	0.045	0.043	0.044	0.056	0.054	0.054	0.057	0.054	0.052	0.055
Consolidated Elections	0.000	0.021	0.000	0.012	0.000	0.014	0.000	0.029	0.000	0.032	0.000	0.023	0.000	0.027	0.000	0.029	0.000
Village of Winnetka Library	0.164	0.139	0.120	0.101	0.132	0.129	0.131	0.160	0.157	0.165	0.198	0.194	0.199	0.218	0.220	0.223	0.242
Oakton C.C. District #535	0.160	0.140	0.140	0.141	0.166	0.158	0.161	0.186	0.179	0.186	0.213	0.203	0.205	0.216	0.208	0.233	0.255
North Shore Mosq. Abatement	0.009	0.008	0.008	0.008	0.009	0.008	0.008	0.009	0.009	0.010	0.011	0.011	0.011	0.011	0.011	0.011	0.011
Metropolitan Sanitary District	0.274	0.261	0.252	0.263	0.284	0.315	0.347	0.361	0.371	0.401	0.415	0.419	0.444	0.451	0.492	0.495	0.495
Suburban TB Sanitarium	0.000	0.000	0.000	0.000	0.005	0.005	0.001	0.004	0.006	0.007	0.008	0.008	0.008	0.008	0.008	0.008	0.008
Cook County Forest Preserve	0.051	0.049	0.051	0.053	0.057	0.060	0.060	0.059	0.061	0.067	0.069	0.07	0.072	0.074	0.074	0.072	0.073
Cook County & Health Facility	0.423	0.394	0.415	0.446	0.500	0.533	0.593	0.630	0.690	0.746	0.824	0.854	0.911	0.919	0.989	0.994	0.993
TOTAL	5.480	4.689	4.783	4.674	5.758	5.628	5.827	6.676	6.696	6.675	7.595	7.358	7.498	7.899	7.898	7.993	8.44

**VILLAGE OF NORTHFIELD
NORTHFIELD TOWNSHIP TAX BREAKDOWN**

TAX RATE / \$100 EAV

TAXING AGENCY	% of Total	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994
Village of Northfield	10.6%	0.591	0.481	0.479	0.484	0.577	0.554	0.568	0.658	0.643	0.661	0.745	0.706	0.715	0.737	0.749	0.768	0.817
School District #29	39.0%	2.173	1.844	1.809	1.838	2.185	2.100	2.155	2.563	2.524	2.585	2.647	2.031	2.080	2.060	1.989	1.936	2.075
New Trier Twsp. H.S. #203	26.5%	1.474	1.237	1.290	1.299	1.662	1.577	1.621	1.799	1.935	1.611	1.936	1.845	1.871	1.967	1.929	1.915	2.105
Village of Winnetka Library	2.9%	0.164	0.139	0.120	0.101	0.132	0.129	0.131	0.160	0.157	0.165	0.198	0.194	0.199	0.218	0.220	0.223	0.242
Northfield Park District	3.4%	0.189	0.166	0.161	0.157	0.178	0.169	0.168	0.171	0.148	0.151	0.169	0.161	0.164	0.162	0.156	0.151	0.161
Oakton C.C. District #535	2.9%	0.160	0.140	0.140	0.141	0.166	0.158	0.161	0.186	0.179	0.186	0.213	0.203	0.205	0.216	0.208	0.233	0.255
North Shore Mosq. Abatement	0.2%	0.009	0.008	0.008	0.008	0.009	0.009	0.008	0.009	0.009	0.010	0.011	0.011	0.011	0.011	0.011	0.011	0.011
Metropolitan San. District	4.9%	0.274	0.261	0.252	0.263	0.284	0.315	0.347	0.361	0.371	0.401	0.415	0.419	0.444	0.451	0.492	0.495	0.495
General Assist. - Northfield	0.2%	0.011	0.010	0.009	0.008	0.008	0.008	0.006	0.010	0.002	0.000	0.000	0.000	0.000	0.009	0.009	0.013	0.014
Road & Bridge - Northfield	0.6%	0.036	0.031	0.030	0.030	0.035	0.033	0.033	0.037	0.035	0.036	0.041	0.038	0.039	0.041	0.040	0.039	0.041
Township - Northfield	0.2%	0.013	0.010	0.009	0.010	0.011	0.011	0.012	0.009	0.015	0.014	0.021	0.019	0.02	0.022	0.022	0.017	0.017
Consolidated Elections	0.0%	0.000	0.021	0.000	0.012	0.000	0.014	0.000	0.029	0.000	0.032	0.000	0.023	0.000	0.027	0.000	0.029	0.000
Suburban TB Sanitarium	0.0%	0.000	0.000	0.000	0.000	0.005	0.005	0.001	0.004	0.006	0.007	0.008	0.008	0.008	0.008	0.008	0.008	0.008
Cook County Forest Preserve	0.9%	0.051	0.049	0.051	0.053	0.057	0.060	0.060	0.059	0.061	0.067	0.069	0.07	0.072	0.074	0.074	0.072	0.073
Cook County & Health Facility	7.6%	0.423	0.394	0.415	0.446	0.500	0.533	0.593	0.630	0.690	0.746	0.824	0.854	0.911	0.919	0.989	0.994	0.993
TOTAL	100.0%	5.568	4.791	4.773	4.850	5.809	5.675	5.864	6.685	6.775	6.672	7.297	6.582	6.739	6.922	6.896	6.904	7.307

**SURVEY OF NEIGHBORING COMMUNITIES
AVERAGE ANNUAL HOUSEHOLD EXPENDITURES FOR MUNICIPAL SERVICES**

4/28/2012 19:02

	NORTHFIELD	GLENCOE	GLENVIEW	KENILWORTH	NORTHBROOK	WILMETTE	WINNETKA
2009 & 2010 Municipal Tax Rate							
2009 Municipal Tax Rate:	0.481	0.874	0.362	0.667	0.315	0.581	0.682
2010 Municipal Tax Rate:	0.591	1.004	0.408	0.978	0.341	0.674	0.817
% Change:	22.9%	14.9%	12.7%	46.6%	8.3%	16.0%	19.8%

AVERAGE YEARLY HOUSEHOLD EXPENSES

Municipal Property Tax (1)	\$943	\$1,601	\$651	\$1,560	\$544	\$1,075	\$1,303
Water and Sewer Charges (2) (including debt service) <i>Water Only: (per 100 cubic feet):</i> <i>Sewer Only: (per 100 cubic feet):</i>	\$937 \$4.68 \$1.83	\$628 \$3.40 \$0.96	\$628 \$3.40 \$0.96	\$814 \$5.10 \$0.55	\$525 \$3.05 \$0.60	\$854 \$2.49 \$3.44	\$533 2.76 0.94
<i>Combined Water and Sewer (per 100 cubic feet):</i>	\$6.51	\$4.36	\$4.36	\$5.65	\$3.65	\$5.93	\$3.70
Utility Tax (3)	\$300	\$300	\$300	\$300	\$300	\$300	\$180
Annual Refuse Collection (4)	\$179	\$198 PLUS TAX BILL	\$194	\$162	\$231	\$251	INCLD. IN TAX BILL
Vehicle License (5)	\$100	\$100	\$0	\$160	\$60	\$160	\$80
911 Surcharge (6)	\$48	\$36	\$24	\$72	\$18	\$36	\$0
TOTAL MUNICIPAL RELATED EXPENSES:	\$2,507	\$2,864	\$1,796	\$3,068	\$1,678	\$2,676	\$2,096

Rankings by Municipality (highest to lowest):

	Total Municipal Tax/Fees Paid:	Property Taxes:	Water & Sewer Bill:	Licenses:
1	Kenilworth (\$3068)	Glencoe (1,004)	NORTHFIELD (\$937)	Wilmette (\$160)
2	Glencoe (\$2864)	Kenilworth (978)	Wilmette(\$854)	Kenilworth (\$160)
3	Wilmette (\$2676)	Winnetka (,817)	Winnetka(\$854)	NORTHFIELD (\$100)
4	NORTHFIELD (\$2228)	Wilmette(,674)	Kenilworth(\$814)	Glencoe (\$100)
5	Winnetka (\$2096)	NORTHFIELD (.591)	Glencoe(\$628)	Winnetka (\$80)
6	Glensview(\$1796)	Glensview(.408)	Glensview(\$628)	Northbrook (\$60)
7	Northbrook(\$1678)	Northbrook (.341)	Northbrook(\$525)	Glensview (\$0)

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.: Glencoe & Kenilworth)
 (5) two vehicles
 (6) two telephone land lines

ORDINANCE NO. 12- 1513

AN ORDINANCE ADOPTING THE BUDGET FOR
THE VILLAGE OF NORTHFIELD
FOR ALL CORPORATE PURPOSES, IN LIEU OF AN ANNUAL APPROPRIATION
ORDINANCE, FOR THE 2012-2013 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, 2013, 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 1, 2012 in the *Winnetka Talk*, a newspaper published and having a general circulation within the Village of Northfield, held a public hearing on March 20, 2012 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, § 82-9.9); 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 2012 and ending on the thirtieth day of April 2013, as presented to the President and Board of Trustees of the Village of Northfield on April 17, 2012, 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:

For Corporate Fund:		
Administration and Finance	\$1,296,230	
Public Works	\$983,660	
Building/Community Development	\$759,290	
Police	<u>\$4,507,280</u>	
Total Corporate Fund		\$7,546,460
For Fire/Rescue		\$1,810,850
For Motor Fuel Tax Fund		\$161,640
For Foreign Fire Insurance		\$24,000
For Water System		\$2,666,990
For Sanitary Sewer System		\$872,350
Longmeadow SSA 04-01 Bond & Interest		\$162,500
For Capital/Equipment Replacement		\$926,660
For Police Pension Fund		\$1,164,580
TOTAL 2012-13 Municipal Budget		\$15,336,030

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.

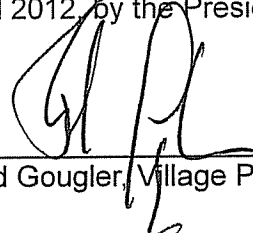
AYES: Chapin, Kozminski, Kaplan, Frazier, Warga, Gottlieb = 6

NAYS: 0

ABSENT: 0

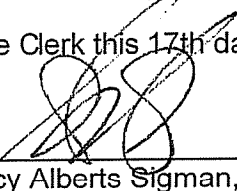
PASSED: _____

PASSED AND APPROVED this 17th day of April 2012, by the President of the Village of Northfield.



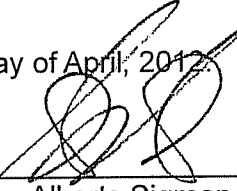
Fred Gougler, Village President

ATTESTED and FILED in the office of the Village Clerk this 17th day of April, 2012.



Stacy Alberts Sigman, Village Clerk

PUBLISHED by me in pamphlet form this 17th day of April, 2012.



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 49 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

Village Bond Rating

Standard & Poor's AA+

Fire ISO Rating

5
(Scale 1 to 10, where 1 is best)

Taxes

Property Tax Rate/\$100 Assessed Value

	TOWNSHIP		
	<u>Village</u>	<u>Northfield</u>	<u>New Trier</u>
2010	0.591	5.568	5.480
2009	0.481	4.791	4.689
2008	0.479	4.773	4.783
2007	0.484	4.850	4.674
2006	0.577	5.809	5.758
2005	0.586	5.891	5.628

Utility Tax 5%

Combined Sales Tax Rate 8.25%
Effective July 1, 2012 9.00%

DEMOGRAPHICS

Water & Sewer Rate/100 cu ft of Water

2012	\$6.51
2011	\$6.34
2010	\$5.91
2009	\$5.52
2008	\$5.15
2006	\$4.48

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

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)
 2010 \$618,888,833
 2009 \$713,139,518

2009 EAV by Property Classification

Residential \$506,257,744
 Industrial \$ 33,039,754
 Commercial \$173,699,392
 Railroads \$ 91,838
 Farms \$ 19,329

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. 1300
 American College of Pathologists 575
 Stepan Chemical 400
 New Trier High School 209
 Field's Jeep/BMW/Volvo 180
 Sunset Ridge Country Club 140
 North Shore Senior Center 130

Awards and Recognitions

GFOA Certificate of Achievement for Excellence in Financial Reporting

Tree City USA

