

The Village of Northfield

***FY2016-17
BUDGET***

Village of Northfield, Illinois

Officers and Officials

President

Fred Gougler

Board of Trustees

Jane Goldenberg
Brian Kozminski
Thomas Roszak

John F. Gregorio
Allan M. Kaplan
George Warga

Clerk

Stacy Alberts Sigman

Village Attorney

Everette M. Hill, Jr.

Treasurer

Steven C. Noble

Village Manager

Stacy Alberts Sigman

Finance Director

Steven C. Noble

Fire Chief/Public Works Director

Michael S. Nystrand

Police Chief

William K. Lustig

Community Development Director

Steven V. Gutierrez

FISCAL YEAR 2016-17 BUDGET

INDEX

1) Budget Transmittal Letter	1-5
2) Budget Summary	7
a. General Fund Summary by Category	9
b. General Fund Summary by Department	10
c. Water/Sanitary Sewer Fund Summary by Category	11
d. Operating Budget Summary by Category	12
e. Chart - Projected Revenues	13
f. Chart - Property Tax Distribution	14
g. Chart - Sales Tax Revenue	15
h. Chart - Operating Expenditures by Department	16
i. Compensation Disclosure – Required P.A. 97-0609	17
j. Major Revenue Sources	18-24
3) Five-Year Financial Forecast	25-26
4) CIP Summary	
a. Equipment Replacement Projects Summary	27-28
b. Capital Improvement Projects Summary	29-30
c. Ten-Year Vehicle Replacement/Rotation Plan	31
d. Ten-Year Equipment Replacement Plan	32-36
e. Ten-Year Capital Improvement Plan	37-43
5) General Fund	45
a. Revenues	46
b. General Administration and Finance	47-50
c. Community Development/Building	51-54
d. Police	55-58
e. Fire/Rescue	59-62
f. Public Works	63-66
g. Emergency Management	67
h. General Fund Summary	68
6) Water & Sanitary Sewer Fund Budget Detail	69-71
7) Willow Road Redevelopment Fund	72
8) Capital Improvement/Equipment Replacement Fund	73

9) Other Funds	
a. Motor Fuel Tax Fund	74
b. Longmeadow Special Service Area Bond & Interest Fund	75
c. Foreign Fire Insurance Tax Fund	76
d. Police Pension Fund	77
10) Other Information	79
a. FY2016/17 Budget Cycle	81
b. Property Tax Rates – New Trier Township	82
c. Property Tax Rates – Northfield Township	83
d. Survey of Neighboring Communities	84
e. Budget Ordinance	85-87
Community Profile	88-89



May 1, 2016

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

On behalf of Staff, I am pleased to provide you with the Budget for the fiscal year beginning May 1, 2016 and ending April 30, 2017. The budget review process included a Committee of the Whole Budget Workshop on March 7, 2016, a public hearing on March 15, 2016; and final approval at the April 19, 2016 Board Meeting.

FY2015/16 Year End Summary

FY15/16 was a very productive year where many of the Village's strategic goals were advanced. The Willow Road construction was substantially completed; a new communications and social media program was implemented; the new water and sanitary sewer system lines along Wagner and Willow were installed; the new Village web site design got underway; the Northfield Road Corridor Study was completed; the fourth year of electric aggregation resulted in total program savings of \$750,000; five properties on Rolling Ridge were annexed; Winnetka Avenue was resurfaced; a new 7 year waste hauling contract was awarded; a 10 year infrastructure plan was developed and the referendum question supporting it was placed on the March 2016 ballot; and study of the Police Pension fund took place resulted in a reserve transfer.

Overall, revenue in the Village's operating funds (General Fund and Water/Sewer Fund) is anticipated to end the year 6.3% under budget. Utility taxes are expected to finish 15.9% below budget with the natural gas utility tax expected to finish 37% below the budget. This is the result of historically low natural gas prices and a mild winter. The 911 surcharge is expected to end the year 27.7% under budget due to SB 96 which eliminated the wireless surcharge effective January 1, 2016 and capped the land line surcharge to 2014 levels. Water and sewer sales are down 6.7% due to a mild and wet spring, summer, and fall. On the positive side, fines are expected to finish 38.1% above budget due in part to stronger than anticipated collections through the State's local Debt Recovery Program. Income tax revenue is expected to finish 6.2% above the budget. Sales tax revenue remains strong and is expected to meet expectations.

Expenditures in the operating funds are expected to finish 6.8% below budget. Salaries, benefits, contractual services, and commodities are all expected to end the year under



budget. The wholesale purchase of water from the Village of Winnetka is expected to finish 11.6% below budget due to the aforementioned mild weather conditions.

In December 2015, the Board amended the FY15/16 Budget to contribute an additional \$640,080 to the Northfield Police Pension Fund. \$500,000 was a voluntary additional contribution, to strengthen the financial condition of the pension fund, and the balance was to fully fund this year's actuarially established contribution. From a budget standpoint, the net result of the additional pension contributions is a projected \$396,720 deficit in the General Fund. Without the \$500,000 voluntary contribution, the General Fund actually had a \$103,360 surplus. The original FY15/16 Budget anticipated \$71,780 General Fund surplus.

FY 2016/17 Budget

The FY16/17 budget maintains all of our high quality existing services and provides for a number of new/special programs. These special programs include funding for a new business web site and economic development initiatives; Phase I engineering of Northfield Road; the contracted maintenance of the new median and parkway plantings on Willow Road; and funding for the final phase of storm water improvements associated with the Willow Road construction.

It is important to note that the budget does not include funding for any projects that were contemplated with the bond proceeds in the March referendum question. With the passage of the referendum, staff will develop an implementation strategy for the Board's consideration. If the implementation plan involves any design or construction work in FY16/17 a budget amendment may be proposed to support those efforts.

Revenue Summary

Revenues for FY16/17 in the operating funds (General, Water/Sanitary Sewer) are estimated to be \$13.0 million. This is a \$441,040 (3.3%) decrease over FY15/16 budgeted revenues and is attributable primarily to the Village not issuing \$600,000 in bonds for a water meter replacement program. Property taxes are expected to increase 1.3% which is in compliance with the property tax cap. Sales tax revenues are expected to increase 6.0% while licenses and permits to be up 18.3%, based on anticipated new development. Due to the State mandated consolidation legislation, our 911 and wireless surcharge revenues are expected to decrease by \$63,000. Water and sewer rates are unchanged in FY16/17 but are overall water/sewer sales are expected to decrease 1.8% based on the updated five-year average.

Expenditure Summary

Expenditures for FY16/17 in the operating funds are projected to be \$13.2 million, a decrease of \$1.2 million or 8.0%. These expenditures reflect:



- A 2.6% increase in total salaries which includes a 2.5% market adjustment;
- A 3.1% increase in employee benefits (excluding the \$500,000 voluntary contribution to the police pension fund in FY15/16);
- A 5.6% increase in transfers to the equipment replacement fund, and
- \$1 million in capital projects primarily in the Water/Sanitary Sewer Fund.

General Fund Summary

The FY16/17 General Fund Budget projects \$10.3 million in revenues, which is 2.0% higher than last year's budget. The FY16/17 Budget projects a:

- 1.3% increase in property taxes;
- 6.0% increase in sales tax; and
- 13.1% increase in license and permits

FY16/17 General Fund expenditures of \$10.3 million reflect an increase of \$202,160 or 2.0% over FY15/16. Salaries and benefits in the General Fund are up 3.1% (\$253,910, excluding last year's \$500,000 contribution to the police pension fund) while non-personnel related operating expenses in the General Fund are down 5.8% (\$122,780) and this includes increased funding to maintain the new landscaping along Willow Road, and increased transfers to the Capital Improvement/Equipment Replacement Fund for future vehicle and equipment purchases.

With an estimated \$396,640 deficit for FY2015/16, due to the \$500,000 police pension contribution, the General Fund year-end balance will be about \$6.6 million. This represents over seven months of operating expense and is in compliance with the Village's fund balance policy of maintaining a minimum reserve equal to six months of operating expenditures.

Capital Improvement Program

The FY16/17 Budget reflects a capital plan of \$2.2 million. The Village's Capital Improvement Program (CIP) was established to ensure funding is available to replace aging equipment. This section of the budget is divided into three components: vehicle replacement, equipment replacement and infrastructure projects. Transfers are made each year from the General and Water/Sanitary Sewer Funds, based on a straight-line depreciation schedule, to account for vehicle and equipment expenses. Infrastructure project costs are generally covered through the Water/Sanitary Sewer, or Motor Fuel Tax Funds. The equipment and projects listed below are funded by the Capital Improvement & Equipment Replacement Fund unless otherwise noted.

Vehicle Replacement.

- \$105,450 for the last year of a four year lease of a fire engine;
- \$32,000 to replace one police squad car;



- \$27,750 for the first year of a four year lease of a backhoe;
- \$33,720 for the first year of a four year lease of a multi-functional sidewalk plowing machine; and
- \$56,500 for the first year of a four year lease of an ambulance.

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

Equipment Replacement.

- \$25,450 for computer and IT equipment and software;
- \$60,000 to replace a skid steer loader;
- \$26,000 in Fire-Rescue life safety equipment including personal protection and dive-rescue equipment, and extrication equipment;
- \$51,880 for the first year of a four year lease to replace 28 self-contained breathing apparatus (SCBA); and

Infrastructure Projects.

- \$570,000 for the Phase III Willow Road storm sewer project (paid from state grant), and \$35,000 for miscellaneous 50/50 storm sewer projects, and completion of Phase I engineering for the Winnetka Road trunk line project. (Paid from CIP Equipment Fund);
- \$624,000 in water main replacements on Willow Hill Ct, and Colonial Lane and \$20,000 to conduct a system model; (Paid from Water/Sewer Fund);
- \$211,250 for slip lining, televising, and performing a system study of the sanitary sewer system (Paid from Water/Sanitary Sewer Fund);
- \$175,000 for road maintenance and Phase I engineering for Northfield Road (Paid from MFT Fund)
- \$209,500 to replace three HVAC units at Village Hall; addressing safety and building maintenance issues; repair of the salt dome roof; and a new security system at Fire/Public Works (Paid from CIP Equipment Fund)
- \$33,500 for the first year, of a four year lease, to replace the Village telephone system. (Paid from CIP Equipment Fund)
- \$10,000 for streetscape and beautification projects;
- \$15,640 for the second installment to redesign the Village website and the development of business themed website to encourage economic development.
- \$30,000 for Northfield Now economic development initiatives.



Water/Sanitary Sewer Fund Summary

The FY16/17 Water/Sewer Fund Budget provides for \$855,250 in capital improvements as detailed above. Funding for each of these projects comes from Water/Sewer revenues and reserves. Based on the proposed capital program, the Water/Sewer Fund working capital is expected to decrease from \$656,053 to \$415,413. The draft budget also includes an expenditure of \$563,900 for the purchase of water and reflects no increase in the wholesale water rate, per the contract with the Village of Winnetka and a 2.0% decrease in the gallons purchased.

Acknowledgments

On behalf of the Administrative Team, I am pleased to present the Board with the attached balanced FY16/17 Budget. I would like to thank our Finance Director Steve Noble for leading these efforts along with Public Works Director/Fire Chief Mike Nystrand, Police Chief Bill Lustig, and Community Development Director Steve Gutierrez. They worked as a team to minimize expenses, maintain services, optimize revenues, and met to the day to day needs of our residents.

Respectfully Submitted,



Stacy Alberts Sigman
Village Manager



Budget Summary

FY2016-17 GENERAL FUND BUDGET SUMMARY BY CATEGORY

	2013-14	2014-15	2015-16		2016-17	DIFFERENCE	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>DOLLARS</u>	<u>PERCENT</u>
<u>REVENUES</u>							
Property Tax	3,810,543	3,832,765	4,044,300	4,011,000	4,095,800	51,500	1.3
Sales Tax	2,444,666	1,882,009	2,064,000	2,075,000	2,187,250	123,250	6.0
Home Rule Sales Tax	475,498	472,373	490,280	469,000	475,000	(15,280)	(3.1)
Utility Taxes	1,012,189	967,471	1,027,480	864,000	948,000	(79,480)	(7.7)
State Income Tax	517,601	546,042	536,000	569,000	552,000	16,000	3.0
Other Taxes	128,998	142,248	144,200	146,400	150,000	5,800	4.0
Charges for Services	490,496	509,873	523,000	541,470	549,970	26,970	5.2
Licenses & Permits	686,889	666,849	528,100	542,950	626,100	98,000	18.6
Vehicle Stickers	213,953	215,241	220,000	215,000	220,000	-	-
Interest	22,795	(15,695)	22,000	24,500	25,000	3,000	13.6
Fines/Alarms	215,248	158,706	162,500	224,450	164,500	2,000	1.2
911 Surcharge	184,144	178,360	178,000	128,740	115,000	(63,000)	(35.4)
Grants	-	-	2,000	-	2,000	-	-
IRMA Reimbursement	67,878	66,175	20,000	56,800	40,000	20,000	-
Miscellaneous	151,877	175,600	185,760	192,680	199,160	13,400	7.2
TOTAL	10,422,776	9,798,017	10,147,620	10,060,990	10,349,780	202,160	2.0

	2013-14	2013-14	2015-16		2016-17	DIFFERENCE	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>DOLLARS</u>	<u>PERCENT</u>
<u>EXPENSES</u>							
Salaries	5,417,012	5,465,901	5,623,470	5,550,910	5,796,450	172,980	3.1
Benefits	2,174,738	2,223,079	2,978,920	2,931,940	2,559,850	(419,070)	(14.1)
Contractual Services	1,197,166	1,164,257	1,356,900	1,281,440	1,252,020	(104,880)	(7.7)
Commodities	360,023	334,874	360,230	302,470	335,650	(24,580)	(6.8)
Capital	42,640	67,267	51,000	45,550	50,500	(500)	(1.0)
Equipment Reserve Transfer	428,770	314,340	345,320	345,320	352,500	7,180	2.1
SUB-TOTAL	9,620,350	9,569,717	10,715,840	10,457,630	10,346,970	(368,870)	(3.4)

Revenues Over(Under) 802,426 228,300 (568,220) (396,640) 2,810

Unreserved Fund Balance April 30 \$ 6,826,174 \$ 7,021,984 \$ 7,072,794 \$ 6,625,344 \$ 6,628,154

Months Reserve 8.51 8.81 7.92 7.60 7.69

FY2016-17 GENERAL FUND BUDGET SUMMARY BY DEPARTMENT

<u>EXPENSES</u>	2013-14	2014-15	2015-16		2016-17	DIFFERENCE	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>DOLLARS</u>	<u>PERCENT</u>
<u>ADMINISTRATION/FINANCE</u>							
Salaries	546,634	524,021	543,750	552,000	575,580	31,830	5.9
Benefits	168,788	154,398	159,340	157,650	166,160	6,820	4.3
Contractual Services	368,736	364,177	428,870	390,940	402,570	(26,300)	(6.1)
Commodities	37,513	36,358	37,040	34,510	35,230	(1,810)	(4.9)
Capital	1,193	1,131	1,700	1,600	1,700	-	-
Interfund Transfers	13,230	8,410	8,410	8,410	8,640	230	2.7
SUB-TOTAL	1,136,094	1,088,495	1,179,110	1,145,110	1,189,880	10,770	0.9
<u>BUILDING/COMMUNITY DEVELOPMENT</u>							
Salaries	397,504	383,407	394,490	398,000	407,040	12,550	3.2
Benefits	141,433	136,503	136,410	137,500	141,550	5,140	3.8
Contractual Services	204,238	191,715	263,070	268,860	225,690	(37,380)	(14.2)
Commodities	9,149	5,857	8,650	7,350	8,850	200	2.3
Capital	100	100	1,000	500	1,000	-	-
Interfund Transfers	15,320	9,160	9,160	9,160	11,440	2,280	25
SUB-TOTAL	767,744	726,742	812,780	821,370	795,570	(17,210)	(2.1)
<u>POLICE</u>							
Salaries	2,668,849	2,757,714	2,813,310	2,736,120	2,893,530	80,220	2.9
Benefits	1,401,345	1,477,342	2,192,860	2,167,940	1,747,040	(445,820)	(20.3)
Contractual Services	266,452	254,410	323,330	287,060	266,270	(57,060)	(17.6)
Commodities	126,365	115,942	137,440	114,660	121,970	(15,470)	(11.3)
Capital	7,369	8,466	8,000	7,200	7,500	(500)	(6)
Interfund Transfers	157,950	65,400	66,860	66,860	56,920	(9,940)	(15)
SUB-TOTAL	4,628,331	4,679,274	5,541,800	5,379,840	5,093,230	(448,570)	(8.1)
<u>FIRE/RESCUE</u>							
Salaries	1,264,802	1,266,521	1,323,470	1,316,490	1,353,230	29,760	2.2
Benefits	259,614	264,791	300,720	278,250	309,950	9,230	3.1
Contractual Services	137,067	174,145	175,640	178,300	187,730	12,090	6.9
Commodities	59,705	60,739	62,100	32,400	56,100	(6,000)	(9.7)
Capital	12,102	22,081	10,300	9,450	10,300	-	-
Interfund Transfers	144,780	137,710	166,170	166,170	172,400	6,230	4
SUB-TOTAL	1,878,071	1,925,986	2,038,400	1,981,060	2,089,710	51,310	2.5
<u>PUBLIC WORKS</u>							
Salaries	539,222	534,239	548,450	548,300	567,070	18,620	3.4
Benefits	203,557	190,045	189,590	190,600	195,150	5,560	2.9
Contractual Services	220,674	174,864	165,990	156,280	169,760	3,770	2.3
Commodities	127,290	115,978	115,000	113,550	113,500	(1,500)	(1.3)
Capital	21,876	35,488	30,000	26,800	30,000	-	-
Interfund Transfers	97,490	93,660	94,720	94,720	103,100	8,380	8.8
SUB-TOTAL	1,210,109	1,144,274	1,143,750	1,130,250	1,178,580	34,830	3.0
<u>EMERGENCY MANAGEMENT</u>							
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Contractual Services	-	4,946	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
SUB-TOTAL	-	4,946	-	-	-	-	-
TOTAL GENERAL FUND	9,620,350	9,569,717	10,715,840	10,457,630	10,346,970	(368,870)	(3.4)

FY2016-17 WATER/SEWER FUND BUDGET SUMMARY

	2013-14	2013-14	2015-16		2016-17	DIFFERENCE	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>DOLLARS</u>	<u>PERCENT</u>
<u>REVENUES</u>							
Water & Sewer Sales	2,477,710	2,418,957	2,665,000	2,486,750	2,616,000	(49,000)	(1.8)
Permits & Miscellaneous	21,860	19,900	15,800	20,800	17,600	1,800	11.4
Interest	2,015	1,133	1,000	1,000	1,000	-	-
Bond Proceeds	-	-	600,000	-	-	(600,000)	-
IRMA Reimbursement & Other	13,679	14,499	5,000	12,000	10,000	5,000	100.0
TOTAL	2,515,264	2,454,489	3,286,800	2,520,550	2,644,600	(642,200)	(19.5)
<u>EXPENSES</u>							
Salaries	660,034	656,699	694,950	678,700	684,170	(10,780)	(1.6)
Benefits	255,978	245,506	230,100	226,300	235,310	5,210	2.3
Contractual Services	91,418	106,603	118,000	116,960	120,480	2,480	2.1
Water Purchases	564,798	495,081	576,500	509,270	563,900	(12,600)	(2.2)
Commodities	134,393	78,524	80,080	97,900	104,080	24,000	30.0
Debt Service	246,780	106,157	237,590	257,750	234,240	(3,350)	-
<i>Sub Total Operating Exp</i>	<i>1,953,401</i>	<i>1,688,571</i>	<i>1,937,220</i>	<i>1,886,880</i>	<i>1,942,180</i>	<i>8,310</i>	<i>0.4</i>
Capital	1,037,334	45,727	1,631,200	960,000	855,250	(775,950)	(47.6)
Interfund Transfers	155,980	70,700	102,550	102,550	87,810	(14,740)	(14.4)
TOTAL	3,146,716	1,804,997	3,670,970	2,949,430	2,885,240	(785,730)	(21.4)
Revenues Over (Under)	(631,451)	649,492	(384,170)	(428,880)	(240,640)		

	2013-14	2014-15	2015-16		2016-17
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
Revenues Over/Under Expense	(631,451)	649,492	(384,170)	(428,880)	(240,640)
Ending Bal (Working Capital)*	\$ 922,396	\$ 1,085,183	\$ 514,731	\$ 656,053	\$ 415,413
Months Reserve Operating**	5.67	7.71	3.19	4.17	2.57

*Working Capital equals current assets less current liabilities

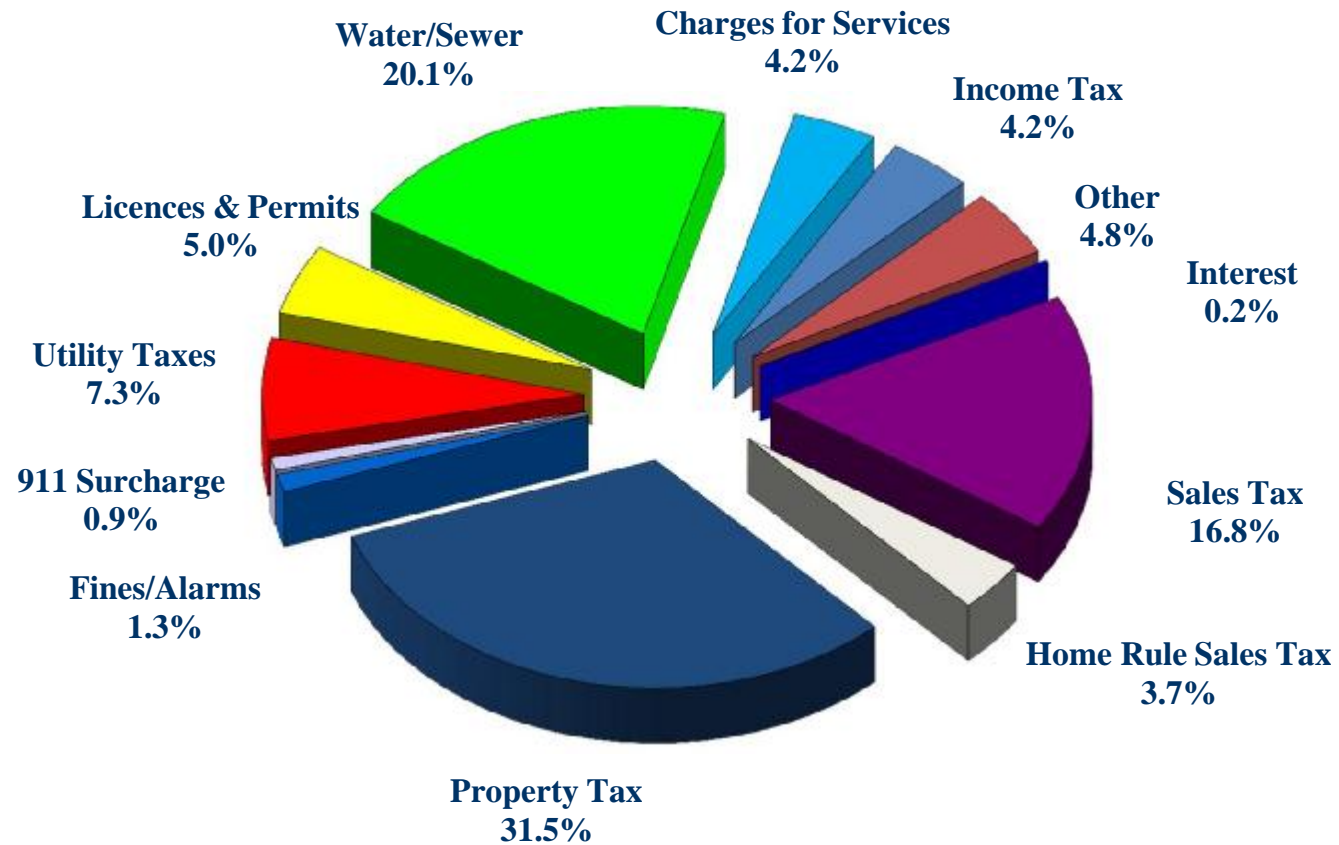
**Operating equals Salaries, Benefits, Contractual Services, Water purchases, Commodities, and Debt Service.

FY2016-17 OPERATING BUDGET SUMMARY BY CATEGORY

(General and Water/Sanitary Sewer Funds)

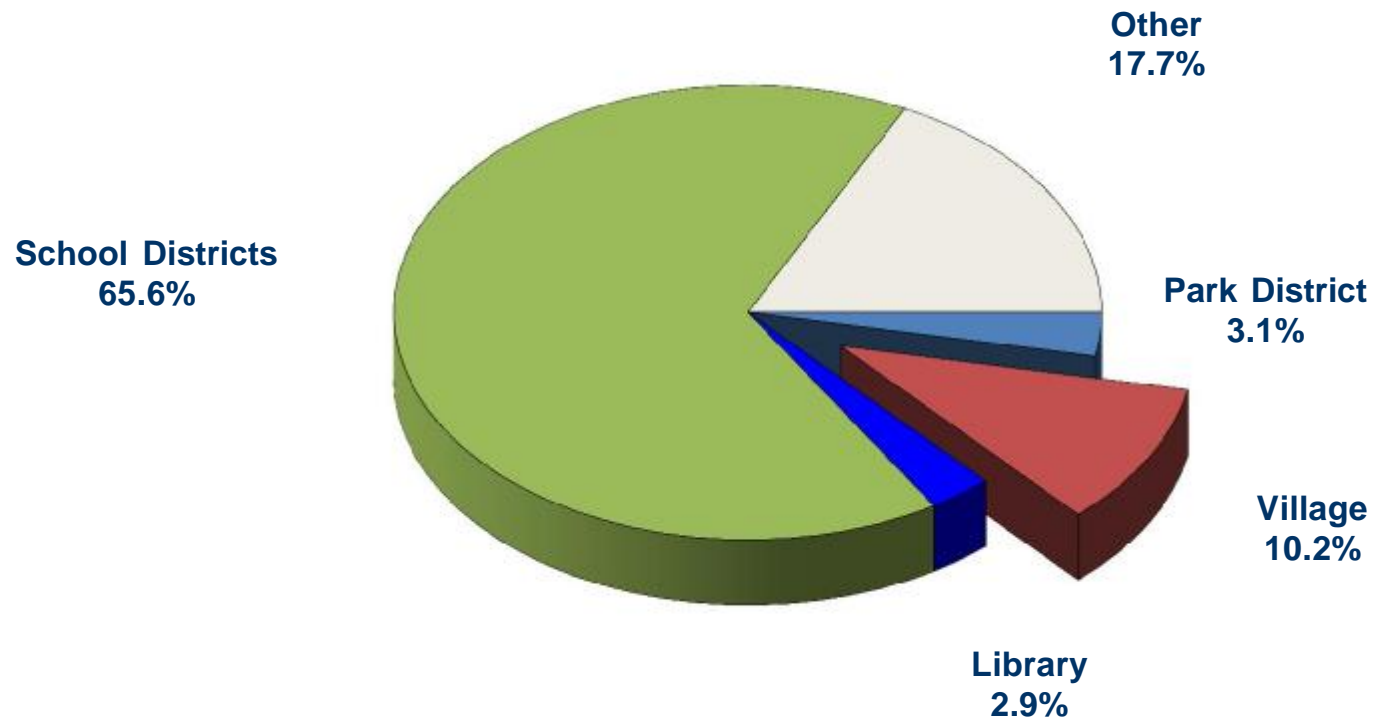
	2013-14	2013-14	2015-16		2016-17	DIFFERENCE	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>DOLLARS</u>	<u>PERCENT</u>
<u>REVENUES</u>							
Property Tax	3,810,543	3,832,765	4,044,300	4,011,000	4,095,800	51,500	1.3
Sales Tax	2,444,666	1,882,009	2,064,000	2,075,000	2,187,250	123,250	6.0
Home Rule Sales Tax	475,498	472,373	490,280	469,000	475,000	(15,280)	(3.1)
Utility Taxes	1,012,189	967,471	1,027,480	864,000	948,000	(79,480)	(7.7)
State Income Tax	517,601	546,042	536,000	569,000	552,000	16,000	3.0
Cable Franchise Fee	128,998	142,248	144,200	146,400	150,000	5,800	4.0
Water Sales & Sewer Charges	2,477,710	2,418,957	2,665,000	2,486,750	2,616,000	(49,000)	(1.8)
Charges for Services	490,496	509,873	523,000	541,470	549,970	26,970	5.2
Licenses & Permits	708,749	686,749	543,900	563,750	643,700	99,800	18.3
Vehicle Licenses	213,953	215,241	220,000	215,000	220,000	-	-
Interest	24,810	(14,561)	23,000	25,500	26,000	3,000	13.0
Fines/Alarms	215,248	158,706	162,500	224,450	164,500	2,000	1.2
911 Surcharge	184,144	178,360	178,000	128,740	115,000	(63,000)	(35.4)
Grants	-	-	-	-	-	-	-
IRMA Reimbursement	81,557	80,674	25,000	68,800	50,000	25,000	-
Bond Proceeds	-	-	600,000	-	-	(600,000)	-
Other	151,877	175,600	187,760	192,680	201,160	13,400	7.1
TOTAL	12,938,040	12,252,507	13,434,420	12,581,540	12,994,380	(440,040)	(3.3)
<u>EXPENSES:</u>							
Salaries	6,077,047	6,122,600	6,318,420	6,229,610	6,480,620	162,200	2.6
Benefits	2,430,716	2,468,585	3,209,020	3,158,240	2,795,160	(413,860)	(12.9)
Contractual Services	1,288,584	1,270,860	1,474,900	1,398,400	1,372,500	(102,400)	(6.9)
Water Purchase	564,798	495,081	576,500	509,270	563,900	(12,600)	(2.2)
Commodities	494,416	413,398	440,310	400,370	439,730	(580)	(0.1)
Capital	1,079,974	112,994	1,682,200	1,005,550	905,750	(776,450)	(46.2)
Equipment Reserve Transfer	584,751	385,040	447,870	447,870	440,310	(7,560)	(1.7)
Principal & Interest	246,780	106,157	237,590	257,750	234,240	(3,350)	(1.4)
TOTAL	12,767,065	11,374,714	14,386,810	13,407,060	13,232,210	(1,154,600)	(8.0)
Revenue Over (Under)	170,975	877,792	(952,390)	(825,520)	(237,830)		

FY 2016/17 Projected Revenues



Total Revenues: \$12,994,380 - down \$440,040 or 3.3%

Property Tax Distribution

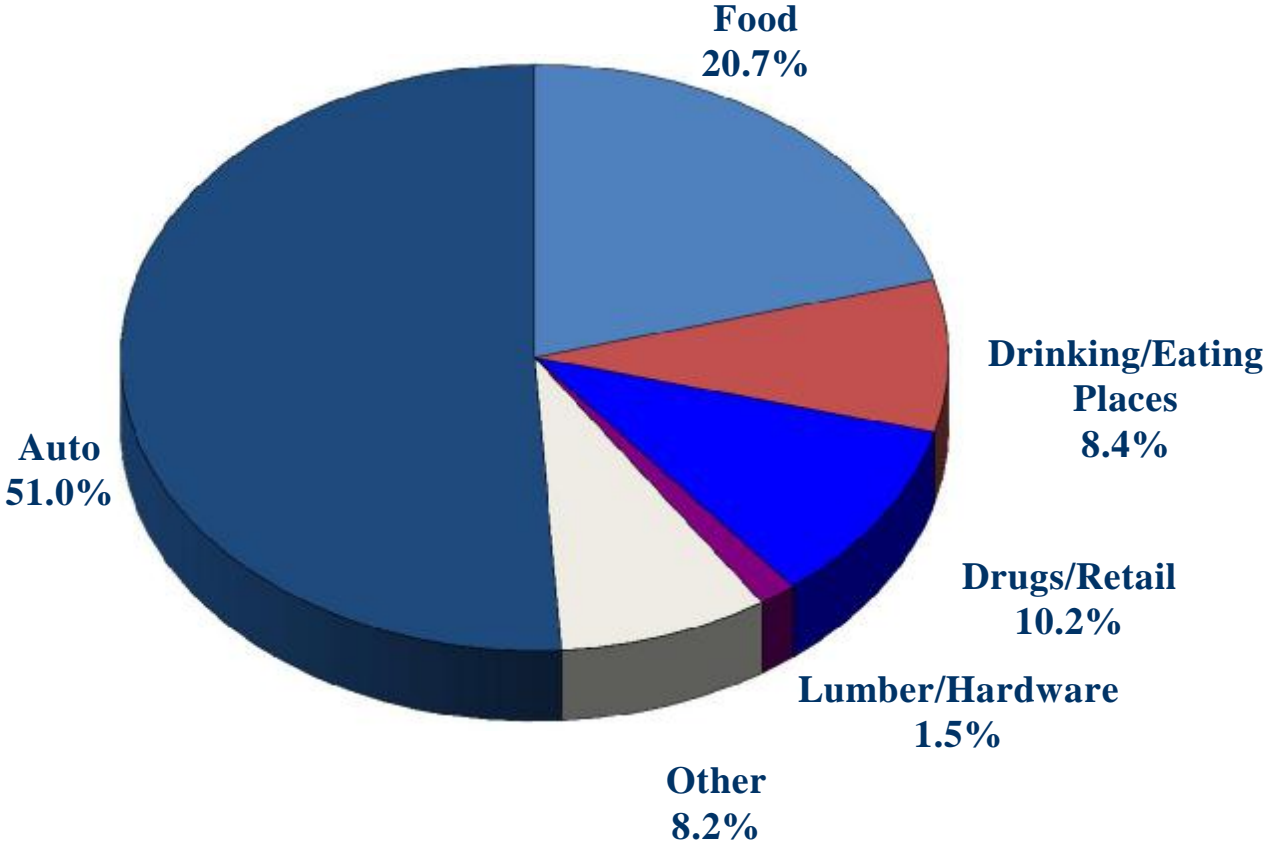


Village receives about 10% of the total property tax bill

The percentages vary slightly by township

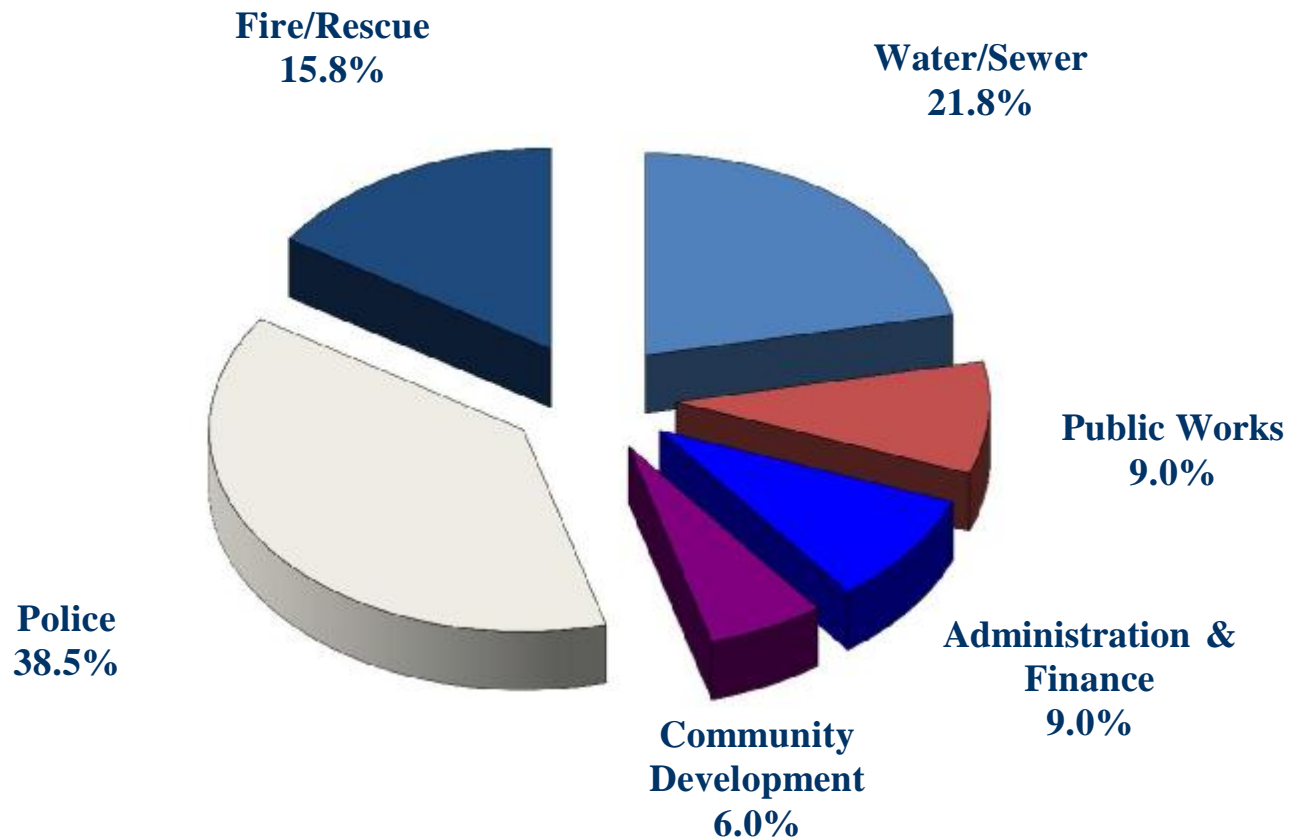
Sales Tax Revenues

2014 Sales Data



Projected Sales Tax Revenues FY16/17: \$2,187,250

2016-17 Operating Budget Proposed Expenditures



Total Expenditures: \$13,241,210

COMPENSATION DISCLOSURE
As Required by Open Meetings Act
Public Act 97-0609
For Fiscal Year Ending April 30, 2017

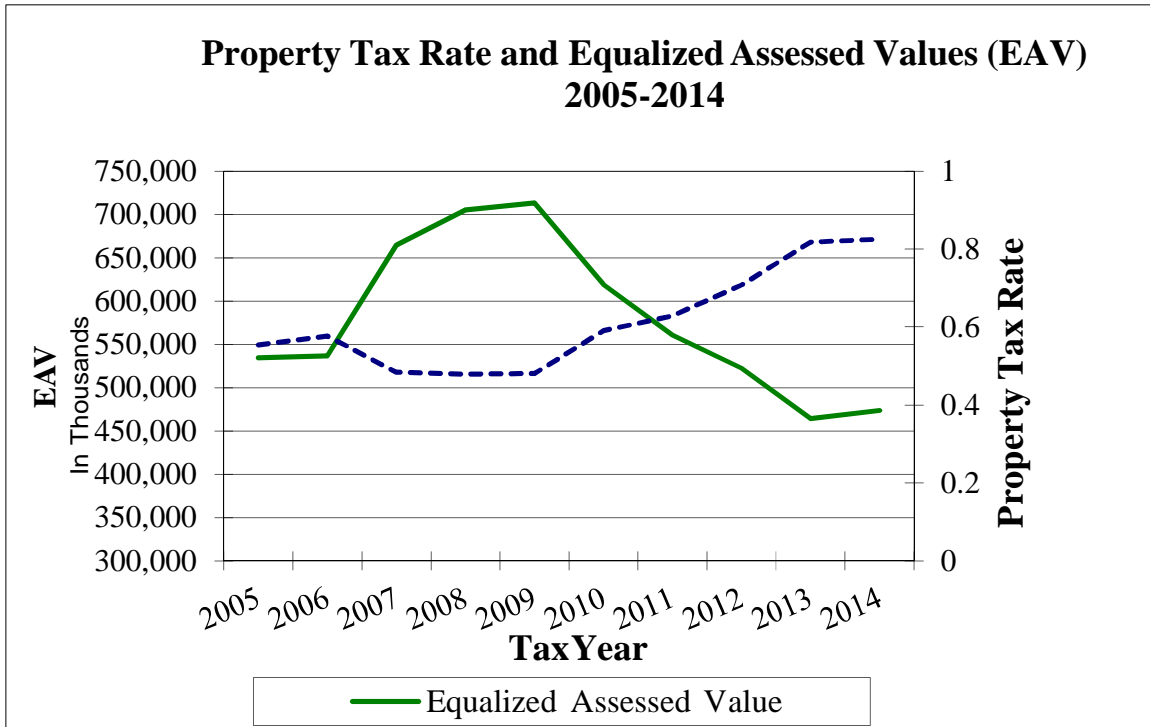
<u>Position</u>	<u>Salary</u>	<u>Fire Stipend</u>	<u>Other</u>	<u>Flex</u>	<u>Insurance</u>		<u>Days Granted Annually</u>			<u>Village Vehicle</u>
					<u>Medical</u>	<u>Life</u>	<u>Vacation</u>	<u>Sick</u>	<u>Personal/Holidays</u>	
Accounting Clerk	\$ 60,889			\$ 1,428	\$ 15,888	\$ 104	15	12	11	
Admin Secretary-Community Development	\$ 61,648			\$ 1,446	\$ 18,520	\$ 192	21	12	11	
Admin Secretary-Police	\$ 55,824			\$ 1,310	\$ 13,415	\$ 104	15	12	11	
Admin Secretary-PW/Fire	\$ 53,561	\$ 11,500		\$ 1,532	\$ 7,807	\$ 167	15	12	11	
Assistant Finance Director	\$ 90,531			\$ 2,124	\$ 10,441	\$ 208	15	12	11	
Assistant Public Works Director	\$ 107,641	\$ 13,600		\$ 2,852	\$ 18,738	\$ 208	23	12	11	
Building Commissioner	\$ 117,583			\$ 2,758	\$ 18,520	\$ 208	23	12	11	
Communications Officer #1	\$ 77,203			\$ 1,811	\$ 6,781	\$ 208	20	12	14	
Communications Officer #2	\$ 77,203			\$ 1,811	\$ 18,520	\$ 208	23	12	14	
Communications Officer #3	\$ 76,340			\$ 1,791	\$ 18,738	\$ 208	15	12	14	
Communications Officer #4	\$ 67,506			\$ 1,570	\$ 6,794	\$ 208	10	12	14	
Communications Supervisor	\$ 93,124			\$ 2,185	\$ 13,415	\$ 208	23	12	11	
Community Development Director	\$ 142,571			\$ 3,345	\$ 15,888	\$ 509	22	12	11	
Deputy Police Chief	\$ 137,666			\$ 3,230	\$ 18,520	\$ 208	23	12	11	Yes
Equipment Operator #1	\$ 60,548	\$ 11,500		\$ 1,696	\$ 1,200	\$ 208	16	12	11	
Equipment Operator #2	\$ 59,306	\$ 11,500		\$ 1,667	\$ 18,738	\$ 208	15	12	11	
Equipment Operator #3	\$ 75,710	\$ 16,210		\$ 2,165	\$ 18,520	\$ 208	23	12	11	
Equipment Operator #4	\$ 74,520	\$ 9,940		\$ 1,987	\$ 18,738	\$ 208	23	12	11	
Equipment Operator #5	\$ 58,607	\$ 11,500		\$ 1,651	\$ 18,738	\$ 208	16	12	11	
Equipment Operator #6	\$ 66,758	\$ 10,460		\$ 1,817	\$ 18,520	\$ 208	21	12	11	
Equipment Operator #7	\$ 58,354	\$ 11,500		\$ 1,645	\$ 6,781	\$ 208	15	12	11	
Executive Assistant to Village Manager	\$ 68,938			\$ 1,617	\$ 2,400	\$ 208	10	12	11	
Finance Director	\$ 169,712			\$ 3,981	\$ 9,608	\$ 509	23	12	11	
Fleet Manager	\$ 82,521			\$ 1,936	\$ 18,520	\$ 208	15	12	11	
HR Coordinator	\$ 74,417			\$ 1,746	\$ 10,441	\$ 208	23	12	11	
Management Analyst	\$ 65,472			\$ 1,532	\$ 2,400	\$ 208	10	12	11	
Manager, Village	\$ 210,000		\$ 10,000	\$ 5,040	\$ 15,888	\$ 509	23	12	14	Yes
Mechanic Aide	\$ 61,065			\$ 1,433	\$ 6,781	\$ 190	21	12	11	
Police Chief	\$ 166,481			\$ 3,905	\$ 18,520	\$ 509	23	12	11	Yes
Police Corporal #1	\$ 98,325			\$ 2,307	\$ 13,415	\$ 208	15	12	14	
Police Corporal #2	\$ 99,089			\$ 2,325	\$ 18,738	\$ 208	21	12	14	
Police Corporal #3	\$ 99,187			\$ 2,327	\$ 18,738	\$ 208	21	12	14	
Police Officer #1	\$ 94,869			\$ 2,226	\$ 10,441	\$ 208	15	12	14	
Police Officer #2	\$ 93,665			\$ 2,197	\$ 18,520	\$ 208	15	12	14	
Police Officer #3	\$ 77,358			\$ 1,812	8,642	208	10	12	14	
Police Officer #4	\$ 93,769			\$ 2,200	\$ 5,532	\$ 208	21	12	14	
Police Officer #5	\$ 94,869			\$ 2,226	\$ 13,415	\$ 208	16	12	14	
Police Officer #6	\$ 95,816			\$ 2,171	\$ 6,781	\$ 208	19	12	14	
Police Officer #7	\$ 81,760			\$ 1,920	\$ 15,888	\$ 208	10	12	14	
Police Officer #8	\$ 92,143			\$ 2,162	\$ 18,520	\$ 208	10	12	14	
Police Officer #9	\$ 88,430			\$ 2,050	\$ 14,663	\$ 208	10	12	14	Yes
Police Officer #10	\$ 87,947			\$ 2,046	\$ 14,663	\$ 208	10	12	14	
Police Sergeant #1	\$ 99,933			\$ 2,338	\$ 18,520	\$ 208	21	12	14	
Police Sergeant #2	\$ 116,463			\$ 2,731	\$ 18,738	\$ 208	22	12	14	
Police Sergeant #3	\$ 115,306			\$ 2,705	\$ 18,738	\$ 208	23	12	14	
Police Sergeant #4	\$ 114,193			\$ 2,679	\$ 18,520	\$ 208	23	12	14	
Public Works Director/Fire Chief	\$ 167,134			\$ 3,921	\$ 18,520	\$ 509	23	12	11	Yes
Public Works Supervisor	\$ 80,730	\$ 13,070		\$ 2,208	\$ 18,738	\$ 208	23	12	11	

* Total bonus pool for FY2016-17 is \$75,900 based on performance.

**VILLAGE OF NORTHFIELD
10 YEAR HISTORY OF MAJOR REVENUE SOURCES**

I. PROPERTY TAX

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



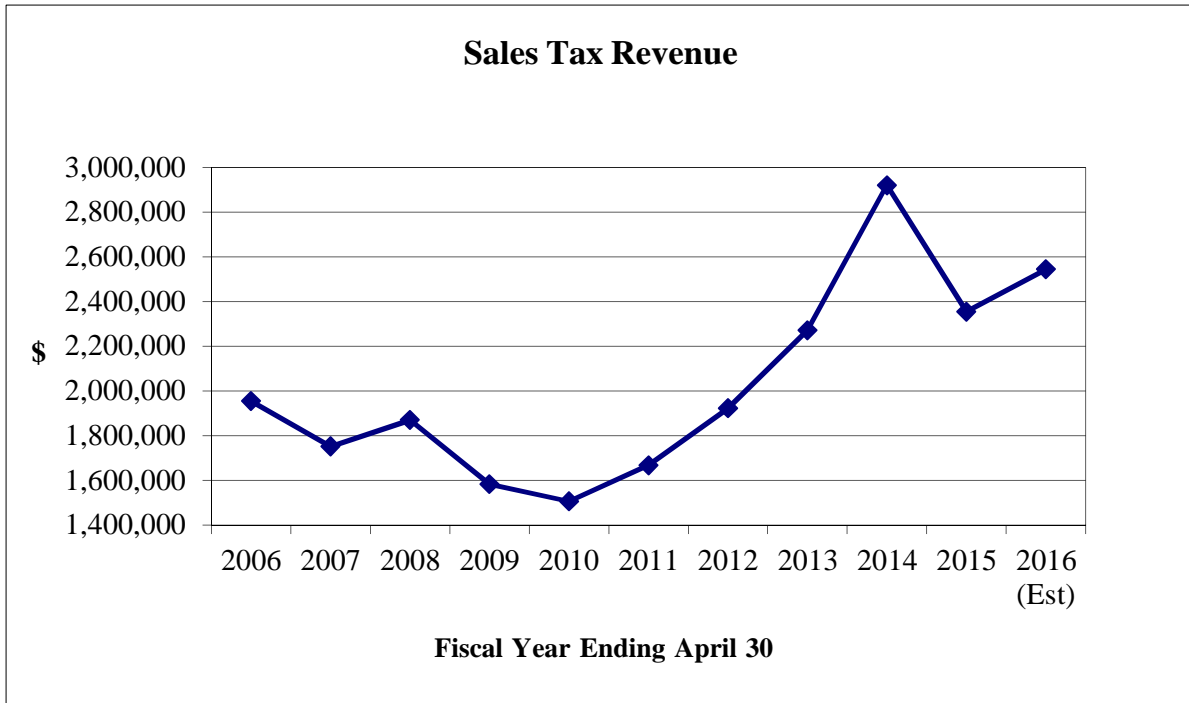
Northfield’s Total Equalized Assessed Value has decreased from \$534,670,848 in 2005 to \$473,749,343 in 2014 and the Property Tax Rate in Northfield has changed from 0.554 in 2005 to 0.825 in 2014. That is, Northfield property taxes in 2014 were \$0.825 per \$100 of assessed value.

II. SALES TAX

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

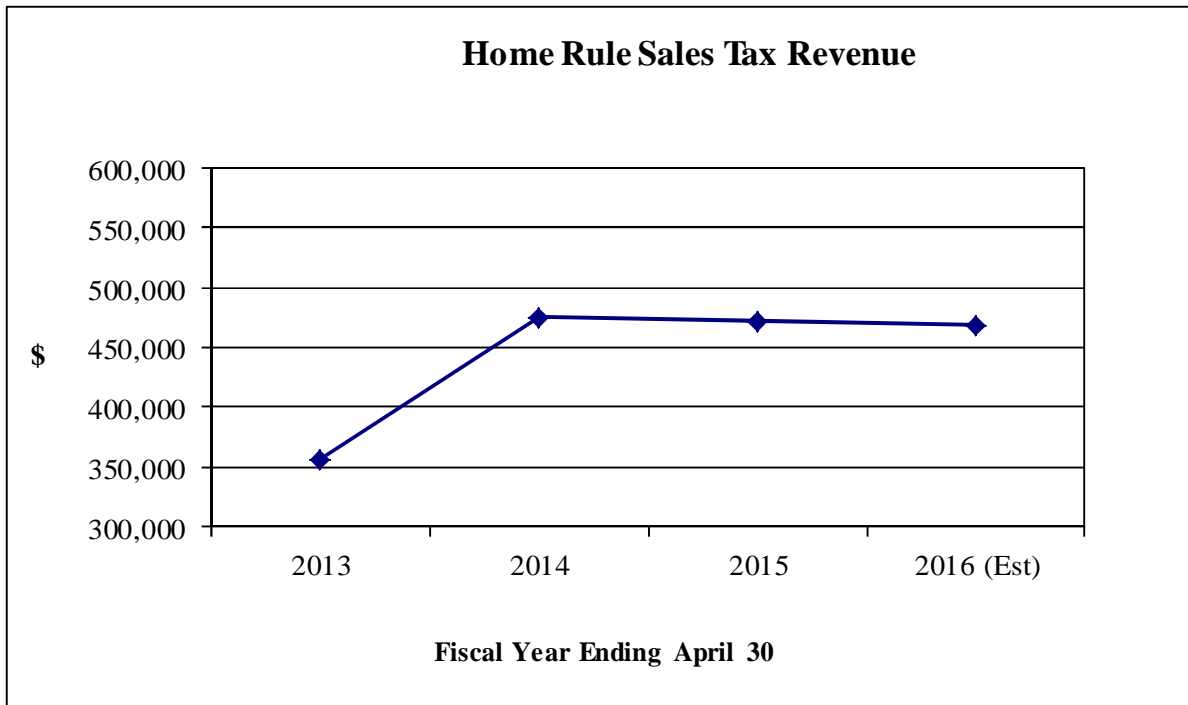
The fundamental rate (sales tax) for:

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



In FY05-06, the Village of Northfield received \$1,954,123 in sales tax revenue. After FY05-06, the Village saw sales tax declines in three of the next four years. For FY13-14, the Village received \$2,920,164 in sales tax revenue. This increase was due to an approximate \$500,000 one-time receipt of sales tax revenue from the purchase of a piece of equipment by a village corporate resident. In FY14-15, the Village received \$2,354,382 in sales tax revenue. The decrease from FY13-14 was due to that one-time receipt of sales tax revenue and the closing of a car dealership. For 2015-16, the Village anticipates receiving \$2,544,000 which represents a complete year for the new Land Rover dealership as well as a full year for Mariano's.

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, medical appliances, and general merchandise. Home Rule Sales Tax does not apply to merchandise that requires title or registration. The Village instituted a 0.75% home rule sales tax in July 2012.



Sales Tax Rates

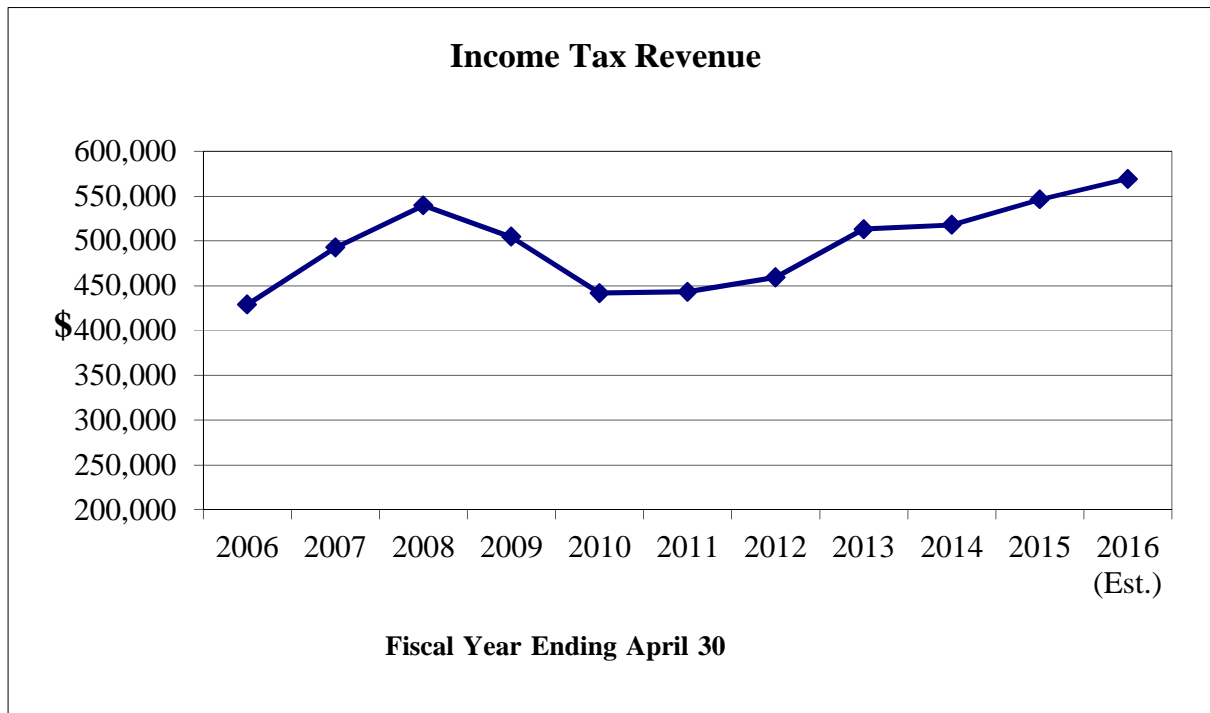
<u>Fiscal Year</u>	<u>State of Illinois Rate</u>	<u>RTA Rate</u>	<u>Cook County Rate</u>	<u>Home Rule Rate</u>	<u>Total Sales Tax Rate in Northfield</u>	<u>% Distributed to Northfield</u>
2001 - 2008	6.25%	0.75%	0.75%	N/A	7.75%	1.00%
2009 - 2010	6.25%	1.00%	1.75%	N/A	9.00%	1.00%
2011	6.25%	1.00%	1.25%	0.00%	8.50%	1.00%
2012	6.25%	1.00%	1.00%	0.75%*	9.00%	1.75%
2013 - 2015	6.25%	1.00%	0.75%	0.75%	8.75%	1.75%
2016	6.25%	1.00%	1.75%	0.75%	9.75%	1.75%

*Effective 7/1/2012.

III. INCOME TAX

The state income tax is imposed on every individual, corporation, trust and estate earning or receiving income in the state. For tax years ending on or before December 31, 2011, the rate was 3% and for tax years between January 1, 2011 and December 31, 2014, the tax rate was 5% of an individual's net income. The tax rate returned to 3% on January 1, 2015. Tax collections are distributed back to municipalities on a per capita basis. After several years of declining or relatively flat income tax revenues, income tax receipts have shown consistent growth over the past two years.

Since 2004, the Village of Northfield has received the following amounts in revenue from the State Income Tax:



IV. UTILITY TAX

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

A. Natural Gas

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

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

B. Electricity

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

- First 2,000 kilowatt-hours consumed in a month is 0.536 cents/kilowatt-hour
- Next 48,000 kw-hours a month is 0.380 cents/kw-hour
- Next 50,000 kw-hours a month is 0.340 cents/kw-hour
- Next 400,000 kw-hours a month is 0.339 cents/kw-hour

First 500,000 kilowatt-hours consumed in a month is 0.338 cents/kilowatt-hour
 Next 2,000,000 kw-hours a month is 0.334 cents/kw-hour
 Next 2,000,000 kw-hours a month is 0.332 cents/kw-hour
 Next 5,000,000 kw-hours a months is 0.330 cents/kw-hour
 Next 10,000,000 kw-hours a month is 0.328 cents/kw-hour

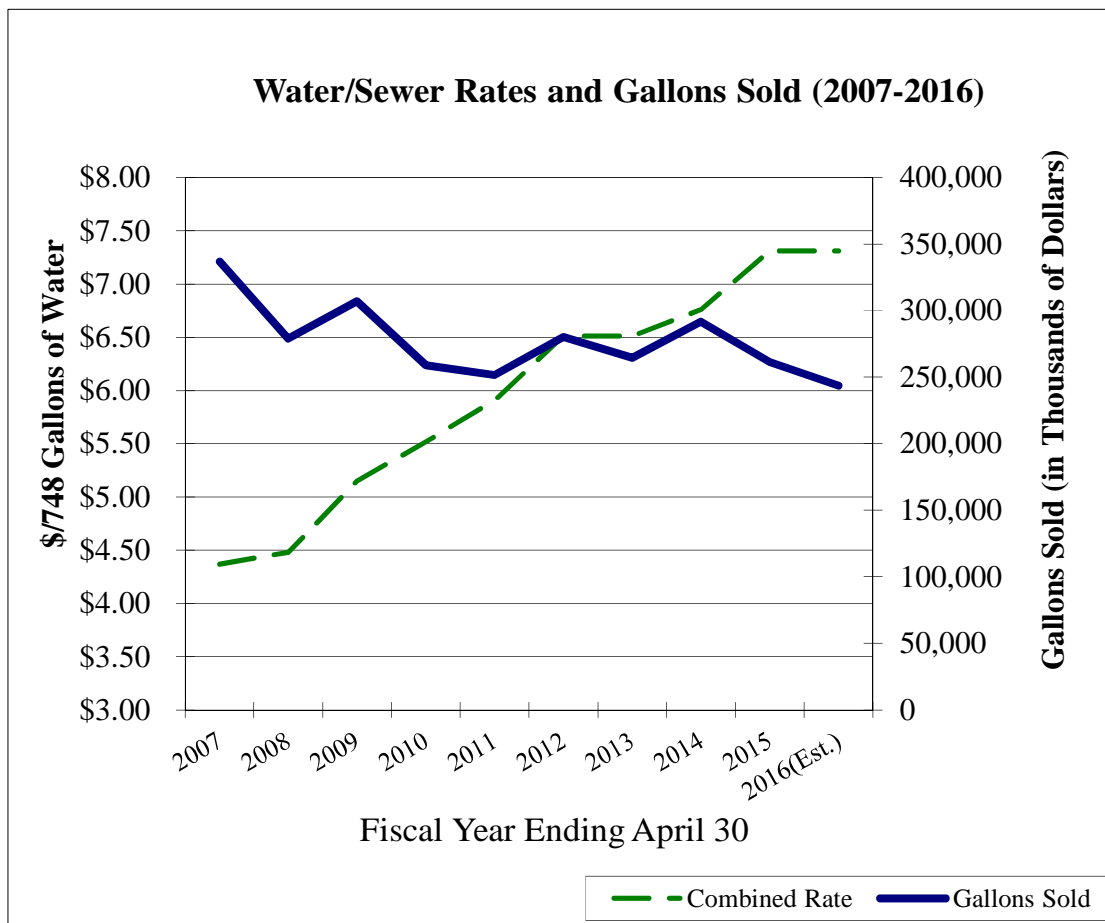
For all electricity consumed in excess of 20,000,000 kilowatt-hours consumed in a month is 0.326 cents/kilowatt-hour.

C. Telecommunications Tax

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

V. WATER AND SEWER SALES

The revenues the Village obtains from the sale of water and the use of sanitary sewers are 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, 2015, the combined Water/Sewer rate for residents is \$7.31/ 100 cubic feet of water (748 gallons). The Village has not proposed an increase in the Water/Sewer rate for Fiscal Year 2017.



VI. OTHER REVENUE

A. USE TAX

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

B. PERSONAL PROPERTY REPLACEMENT TAX

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

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

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

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

C. LICENSES AND PERMITS

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

D. FINES

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

E. CHARGES FOR SERVICES

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

F. 9-1-1 SURCHARGE

Prior to January 1, 2016, there was 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. As a result of SB 96, which mandates 911 consolidation, the Village will receive 911 surcharge equal to 2013-14 levels from the State of Illinois.

For the wireless surcharge, the FCC set 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%. As a result of SB 96 which mandates 911 consolidation, effective January 1, 2016, the Village will no longer receive the wireless surcharge.

VILLAGE OF NORTHFIELD
PROJECTED SCHEDULE OF
REVENUE EXPENDITURES

GENERAL FUND

	2010-11	2011-12	Actual 2012-13	2013-14	2014-15	2015-16 Budget	2015-16 Estimate	Proposed 2016-17	Projected			
									2017-18	2018-19	2019-20	2020-21
REVENUES												
Property Tax	\$ 3,400,746	\$ 3,715,814	\$ 3,384,141	\$ 3,737,245	\$ 3,756,356	\$ 3,967,050	\$ 3,933,000	\$ 4,016,800	\$ 4,109,156	\$ 4,324,169	\$ 4,497,136	\$ 4,677,021
Sales Tax	1,667,670	1,922,395	1,914,002	2,444,666	1,882,009	2,064,000	2,075,000	2,187,250	2,252,868	2,320,454	2,390,067	2,461,769
Home Rule Sales Tax			357,057	475,498	472,373	490,280	469,000	475,000	484,500	494,190	504,074	514,155
Income Tax	443,118	459,201	512,841	517,601	546,042	536,000	569,000	552,000	563,040	574,301	585,787	597,503
Utility Tax	1,134,359	943,240	913,824	1,012,189	967,471	1,027,480	864,000	948,000	966,960	986,299	1,006,025	1,026,146
Vehicle License	214,125	209,555	218,208	213,953	215,241	220,000	215,000	220,000	220,000	220,000	220,000	220,000
Building Permits	348,906	441,632	391,107	549,381	549,443	425,800	428,000	513,800	470,556	479,967	489,566	499,358
911/Wireless Surcharge	184,590	178,706	187,449	184,144	178,360	178,000	128,740	115,000	115,000	115,000	115,000	115,000
Fines	993,737	378,008	904,219	187,828	138,806	155,500	217,450	157,500	135,500	135,500	135,500	135,500
Interest Income	58,381	38,405	25,066	22,795	(15,695)	22,000	24,500	25,000	26,513	25,998	25,595	25,190
Licenses, Fees & Other	970,475	991,774	1,008,294	1,077,475	1,107,611	1,061,510	1,137,300	1,139,430	1,167,171	1,210,816	1,229,504	1,262,273
Total Revenues	\$ 9,416,107	\$ 9,278,730	\$ 9,816,208	\$ 10,422,776	\$ 9,798,017	\$ 10,147,620	\$ 10,060,990	\$ 10,349,780	\$ 10,511,263	\$ 10,886,693	\$ 11,198,254	\$ 11,533,915
EXPENDITURES												
Salaries	5,086,376	5,086,184	5,178,202	5,417,012	5,465,901	5,623,470	5,550,910	5,796,450	5,941,361	6,089,895	6,242,143	6,398,196
Pensions												
Police Pension	777,248	657,518	699,232	750,796	827,220	1,523,140	1,523,140	1,074,300	1,128,015	1,184,416	1,243,637	1,305,818
IMRF	835,055	485,383	398,633	425,695	413,518	432,630	418,250	452,690	464,007	475,607	487,498	499,685
FICA/Medicare	363,678	363,694	371,538	382,459	385,278	407,100	396,250	419,210	429,690	440,433	451,443	462,729
Insurance	510,666	514,609	550,339	615,787	597,063	616,050	594,300	613,650	650,469	689,497	730,867	774,719
Unemployment Benefits	4,081	-	-	-	-	-	-	-	-	-	-	-
Sub Total Personnel	7,577,104	7,107,388	7,197,944	7,591,750	7,688,980	8,602,390	8,482,850	8,356,300	8,613,543	8,879,848	9,155,587	9,441,148
Contractual	1,160,130	1,159,238	1,151,240	1,197,167	1,164,257	1,335,900	1,281,440	1,252,020	1,277,060	1,302,602	1,328,654	1,355,227
Sales Tax Rebate			147,198	-	-	-	-	-	-	-	-	-
Commodities	288,454	341,403	351,634	360,138	334,874	381,230	302,470	335,650	342,363	349,210	356,194	363,318
Capital	36,744	38,978	43,922	42,640	67,267	51,000	45,550	50,500	51,000	51,000	51,000	51,000
Willow Road Transfers	-	-	-	-	-	-	-	-	-	45,000	45,000	45,000
Transfers	320,890	320,890	320,890	428,770	314,340	345,320	345,320	352,500	356,025	359,585	363,181	366,813
Total Expenditures	\$ 9,383,322	\$ 8,967,897	\$ 9,212,828	\$ 9,620,466	\$ 9,569,717	\$ 10,715,840	\$ 10,457,630	\$ 10,346,970	\$ 10,639,991	\$ 10,987,245	\$ 11,299,616	\$ 11,622,506
Income Over (Under) Exp	\$ 32,785	\$ 310,833	\$ 603,380	\$ 802,310	\$ 228,300	\$ (568,220)	\$ (396,640)	\$ 2,810	\$ (128,728)	\$ (100,552)	\$ (101,362)	\$ (88,591)
Projected Fund Balances												
Unreserved Ending Fund Bal	\$ 5,169,573	\$ 5,487,220	\$ 6,065,204	\$ 6,826,174	\$ 7,021,984	\$ 7,073,894	\$ 6,625,344	\$ 6,628,154	\$ 6,499,426	\$ 6,398,874	\$ 6,297,512	\$ 6,208,921
% of Expenditures	55.1%	61.2%	65.8%	71.0%	73.4%	66.0%	63.4%	61.9%	61.1%	58.2%	55.7%	53.4%

Assumptions: 2017/18 and beyond

Property Taxes	Assumes 3.0% CPI with 1% annual growth.
Sales Tax	Assumes 3% growth
Income/Utility Tax	Assumes 3% growth
Salaries/IMRF/FICA	Assumes 2.5% COLA
Police Pension	5% annual increase
Insurance	Assumes 6% growth.
Contractual and Commodities	Assumes 2% growth.
Willow Road Transfers	Transfers for 10-yr 0% loan associated w/Willow Rd

VILLAGE OF NORTHFIELD
PROJECTED SCHEDULE OF
REVENUE EXPENDITURES

WATER/SANITARY SEWER FUND

	Actual					2015-16 Budget	2015-16 Estimate	Proposed 2016-17	Projected			
	2010-11	2011-12	2012-13	2013-14	2014-15				2017-18	2018-19	2019-20	2020-21
REVENUES												
Water/Sewer Charges	2,324,026	2,282,409	2,659,008	2,477,710	2,418,957	2,665,000	2,486,750	2,616,000	2,720,640	2,829,466	2,942,644	3,060,350
Bond Proceeds						600,000	-	-	-	-	-	-
Connection Fees	4,290	6,000	5,100	11,910	3,900	4,800	6,100	6,600	5,000	5,000	5,000	5,000
Meters	7,900	9,700	13,200	9,950	13,000	10,000	14,000	10,000	7,000	7,000	7,000	7,000
Interest Income	9,988	6,400	5,324	2,015	1,133	1,000	750	1,000	415	513	518	536
Transfer In	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	11,733	9,040	11,009	13,679	17,499	6,000	12,700	11,000	6,000	6,000	6,000	6,000
Total Revenues	2,357,937	2,313,549	2,693,641	2,515,264	2,454,489	3,286,800	2,520,300	2,644,600	2,739,055	2,847,978	2,961,162	3,078,886
EXPENDITURES												
Salaries	622,665	597,097	601,208	660,034	656,699	694,950	678,700	684,170	701,274	718,806	736,776	755,196
Pensions	-	-	-	-	-	-	-	-	-	-	-	-
IMRF	98,871	102,122	89,251	109,789	104,774	93,320	92,500	95,610	98,000	100,450	102,962	105,536
FICA/Medicare	46,092	43,994	42,680	50,780	50,114	48,070	47,300	48,510	49,723	50,966	52,240	53,546
Insurance	82,120	77,395	83,275	95,409	90,619	88,710	86,500	91,190	96,661	102,461	108,609	115,125
<i>Sub Total Personnel</i>	<i>849,748</i>	<i>820,608</i>	<i>816,414</i>	<i>916,013</i>	<i>902,205</i>	<i>925,050</i>	<i>905,000</i>	<i>919,480</i>	<i>945,659</i>	<i>972,683</i>	<i>1,000,586</i>	<i>1,029,402</i>
Contractual	119,020	100,316	102,941	91,418	106,603	118,000	116,960	120,480	122,890	125,347	127,854	130,411
Water Purchases	566,905	544,163	606,464	564,798	495,081	576,500	509,270	563,900	577,998	592,447	607,259	622,440
Commodities	108,636	93,552	150,562	134,393	78,524	80,080	97,900	104,080	106,162	108,285	110,451	112,660
Capital	382,822	294,554	825,533	1,037,334	45,727	1,181,200	960,000	855,250	567,250	585,350	642,500	664,850
Meter Replacement	-	-	-	-	-	450,000	-	-	-	-	-	-
Willow Road Transfers	-	-	-	52,500	-	31,150	31,150	-	-	130,000	130,000	130,000
Interest Payment	127,234	122,277	117,126	111,780	106,157	82,590	102,750	64,240	53,010	48,850	44,430	40,020
Principal Payment	125,000	130,000	135,000	140,000	-	155,000	155,000	170,000	180,000	190,000	190,000	200,000
Transfers	53,000	53,000	53,000	103,480	70,700	71,400	71,400	87,810	88,688	89,575	90,471	91,375
Total Expenditures*	2,332,365	2,158,470	2,807,040	3,151,716	1,804,997	3,670,970	2,949,430	2,885,240	2,641,655	2,842,538	2,943,551	3,021,159
Income Over (Under) Exp	25,572	155,079	(113,399)	(636,451)	649,492	(384,170)	(429,130)	(240,640)	97,400	5,441	17,612	57,727
Projected Working Capital												
Working Capital at April 30	\$ 1,532,617	\$ 1,674,010	\$ 1,567,622	\$ 922,396	\$ 1,085,183	\$ 514,731	\$ 656,053	\$ 415,413	\$ 512,813	\$ 518,253	\$ 535,865	\$ 593,592
Work Cap as % of Oper Exp	78.6%	89.8%	79.1%	44.7%	61.7%	20.9%	33.5%	20.5%	24.7%	24.4%	24.7%	26.7%

Assumptions: Water/Sewer Charges Assumes 4% annual rate increase beginning FY2017/18
 Salaries/IMRF/FICA Assumes 2.5% COLA
 Insurance Assumes 6% growth.
 Contractual and Commodities Assumes 2% growth.
 Willow Road Transfers Transfers for 10-yr loan associated w/Willow Rd

FY2016-17 EQUIPMENT REPLACEMENT PLAN SUMMARY

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

FY2016-17 SUMMARY:

ADMINISTRATION

- Computer System (Acct # 12-00-505-5780) **\$25,450**
Replace network clock (\$8,000); Security/firewall scans (\$2,250); Audit software (\$2,200); Contingency to replace 5 year old PC's (\$10,000); and, tablet for EMS (\$3,000). Paid from Capital Improvement/Equipment Replacement Fund.
- Village Hall Telephone System (Acct # 12-00-505-5862) **\$33,500**
Second payment of a four year lease to replace the telephone system in the Village Hall and Fire-Rescue/Public Works Facility. Paid from Capital Improvement/Equipment Replacement Fund.

PUBLIC WORKS

- Backhoe (1539) (60% 12-00-505-5786, 40% 12-00-505-5787) **\$27,750**
Second payment of a four year lease to replace a backhoe. Paid from Capital Improvement/ Equipment Replacement Fund.
- Multi-Function Sidewalk Plowing Machine (Acct # 12-00-505-5786) **\$33,720**
Second payment of a four-year lease to purchase a new multi-function sidewalk machine to remove snow, ice and debris from the additional sidewalks within the Village. Paid from Capital Improvement/ Equipment Replacement Fund.
- Skid Steer Tractor (1535) (60% 12-00-505-5786, 40% 12-00-505-5787) **\$60,000**
Replace tractor originally purchased in 2000. Paid from Capital Improvement/ Equipment Replacement Fund.
- De-Icing/Watering Tanks (12-00-505-5786) **\$5,000**
Additional de-icing solution storage tank to increase de-icing capabilities and temperature range. Paid from Capital Improvement/Equipment Replacement Fund.

POLICE

- Squad Cars (Acct # 12-00-505-5783) **\$32,000**
Replace one squad car including set-up, and markings. Paid from Capital Improvement/Equipment Replacement Fund.
- Mobile Laptops (Acct # 12-00-505-5782) **\$40,000**
Replace seven mobile laptops originally purchased in 2010-11. Paid from Capital Improvement/Equipment Replacement Fund.

FIRE/RESCUE

- Squad 29 (Acct # 12-00-505-5785) **\$105,450**
Final payment of a four-year lease to replace Squad 29 as the front line rescue engine. Paid from Capital Improvement/Equipment Replacement Fund.
- Self-Contained Breathing Apparatus (Acct # 12-00-505-5785) **\$51,880**
Second payment of a four-year lease to replace 28 self-contained breathing apparatus (SCABA) as required by National Fire Protection Standards (NFPA). Paid from Capital Improvement/Equipment Replacement Fund.
- Ambulance (A-29) (Acct # 12-00-505-5785) **\$56,500**
First payment of a four-year lease to replace the Village's ambulance purchased in 2006. Paid from Capital Improvement/Equipment Replacement Fund.
- Miscellaneous Equipment (Acct # 12-00-505-5785) **\$26,000**
Phased replacement of personal fire protection and dive-rescue equipment (\$21,000) and extrication equipment (\$5,000). Paid from Capital Improvement/Equipment Replacement Fund.

WATER & SEWER

- SCADA Updates (Acct # 12-00-505-5787) **\$40,000**
Payment for multiple SCADA software, hardware, and network updates. Paid from Capital Improvement/Equipment Replacement Fund.
- Ejector Pumps (Acct # 12-00-505-5788) **\$10,000**
Replacement of two (2) 20 year old sanitary sewer ejector pumps in the Public Works/Fire-Rescue Facility. Carried over from FY2015-16. Paid from Capital Improvement/ Equipment Replacement Fund.
- Lift Station Pump (Acct # 12-00-505-5788) **\$15,000**
Carry over funding to replace two pumps at the Longmeadow lift station originally installed in 2005. Paid from Capital Improvement/Equipment Replacement Fund.
- Sanitary Sewer Push Camera (Acct # 12-00-505-5788) **\$10,000**
Payment to replace camera used to televise the inside of sanitary sewers. Paid from Capital Improvement/Equipment Replacement Fund.

PUBLIC FACILITIES

- Village Hall HVAC Replacement (Acct # 12-00-505-5862) **\$74,000**
Replacement of three HVAC systems at the Village Hall. Paid from Capital Improvement/Equipment Replacement Fund.
- Village Hall Elevator Repair (Acct # 12-00-505-5862) **\$4,500**
Relocate hydraulic lines in the elevator pit as mandated by new State regulations. Paid from Capital Improvement/Equipment Replacement Fund.
- Security System - Public Works/Fire-Rescue Facility (Acct # 12-00-505-5856) **\$20,000**
Funding to install video surveillance cameras and related equipment at the Public Works/Fire-Rescue Facility for safety and security. Carried over from FY2015-16.

Total FY2016-17 Equipment Replacement **\$630,750**

FY 2016-17 CAPITAL IMPROVEMENT PLAN SUMMARY

WATER SYSTEM

- Water Main Replacement (Acct # 02-00-505-5880) **\$644,000**
Replace water mains on Willow Hill Ct. (\$280,000), Colonial Ln. (\$200,000) plus engineering/ contingencies (\$144,000). System modeling (\$20,000). Paid from Water and Sewer Fund revenues and reserves.

SANITARY SEWER SYSTEM

- Sanitary Sewer Slip Lining (Acct # 03-00-505-5891) **\$211,250**
Annual televising (\$75,000) and lining (\$75,000) of sanitary sewers (Southgate area) and sanitary sewer study (\$50,000). Paid from Water and Sewer Fund revenues and reserves.

STORM SYSTEM

- Miscellaneous Storm Sewer Improvements (Acct # 12-00-505-5849/5850) **\$35,000**
Construction of miscellaneous stormwater improvements, often with resident cost sharing, throughout the Village (\$10,000); carry over funding for balance due for Phase I engineering for the Winnetka Rd trunk line (\$25,000). Paid from Capital Improvement/ Equipment Replacement Fund.

ROADS & SIDEWALKS

- Crack sealing, Patching, Striping (Acct # 04-00-505-5914) **\$75,000**
Miscellaneous roadway maintenance paid from the Motor Fuel Tax Fund.
- Road Rehabilitation (Acct # 04-00-505-5845) **\$100,000**
Phase I Engineering for Northfield Rd Reconstruction Project Paid from the Motor Fuel Tax Fund.

PUBLIC FACILITIES

- Storage/Dumpsite Bins (Acct # 12-00-505-5856) **\$10,000**
Carry-over of funding to construct storage bins at the Public Works facility. Paid from Capital Improvement/Equipment Replacement Fund.
- Salt Dome Roof Repair (Acct # 12-00-505-5856) **\$10,000**
Carry over funding to repair and re-shingle the 20 year old salt dome roof. Paid from Capital Improvement/Equipment Replacement Fund.
- Public Works/Fire-Rescue Storage & Facility (Acct # 12-00-505-5856) **\$50,000**
Carry over funding to address several safety, building maintenance, and storage issues throughout the facility. Paid from Capital Improvement/Equipment Replacement Fund.

STREETSCAPE

- Miscellaneous projects (Acct # 12-00-505-5851) **\$10,000**
Miscellaneous streetscape improvements. Paid from Capital Improvement/
Equipment Replacement Fund.

- Tree Plantings (Acct # 01-05-505-5820) **\$5,000**
Shared parkway tree planting program. Paid from General Fund.

OTHER PROJECTS

- IT Initiatives (Acct # 12-00-505-5780) **\$15,640**
Second of three payments to redesign and add new functionality to the
Village website (\$11,490); payment to develop a new business oriented
website to promote economic development (\$4,150).

WILLOW ROAD IMPROVEMENTS **\$520,000**

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

Total FY2016-17 Projects \$1,700,890

10-YEAR VEHICLE REPLACEMENT AND ROTATION SUMMARY for FY 2016/2017

VILLAGE VEHICLES	Model	FY	USEFUL	FISCAL YEARS										Description/Comments	
		Acquired	LIFE	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26		
POLICE VEHICLES															
Chief #10	Taurus	14/15	10										\$32,000		Declare as Surplus and Sell
Deputy Chief #9	Taurus	15/16	10											\$32,000	Declare as Surplus and Sell (5(10) to 10) (2010/11)
Watch Commander #1	Explorer	13/14	4(8)		\$33,000				\$33,000	\$33,000					Rotate to PSO #7
Patrol #2	Caprice	12/13	4(8)	\$32,000				\$32,000					\$32,000		Rotate to Fire-Rescue Staff Car #29
Patrol #3	Impala	15/16	4(8)				\$32,000				\$32,000				Rotate to Detective Position #8
Patrol #4	Explorer	13/14	4(8)		\$33,000				\$33,000						Rotate to Building Commissioner #25
Patrol #5	Impala	15/16	3(6)			\$32,000			\$32,000			\$32,000			Rotate to Building & Comm. Development Staff Car #24 (14/15)
Patrol #6	Crown Vic	14/15	4(8)			\$32,000				\$32,000					Rotate to Public Works Staff Car #26
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	Tahoe	12/13	5(10)		\$39,000						\$39,000				Rotate to Village Manager #28
Vehicle Totals															
				\$32,000	\$105,000	\$64,000	\$45,000	\$32,000	\$98,000	\$104,000	\$32,000	\$96,000	\$32,000		

VEHICLES ROTATED AND REASSIGNED TO STAFF POSITIONS AFTER PRIMARY SERVICE COMPLETE

STAFF VEHICLES	Model	FY	USEFUL	FISCAL YEARS										Description/Comments	
		Acquired	LIFE	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26		
Administration															
Village Manager #28	Yukon	06/07	5(10)		XXX						XXX				Declare as Surplus and Sell after 10 Years
Building and Community Development															
Building Commissioner #25	Yukon	03/04	5(10)		XXX				XXX						Declare as Surplus and Sell after 10 Years
Staff #24	Impala	06/07	3 (6)			XXX			XXX			XXX			Declare as Surplus and Sell after 6 Years
Police															
Detective #8	Impala	09/10	5(10)				XXX								Declare as Surplus and Sell after 8 Years
PSO #7	Expedition	09/10	5(10)		XXX				XXX						Declare as Surplus and Sell after 8 Years
Fire-Rescue															
Staff #29	Crown Vic	08/09	4(8)	XXX				XXX					XXX		Declare as Surplus and Sell after 6 Years
Public Works															
Staff #26	Crown Vic	05/06	4(8)			XXX				XXX					Declare as Surplus and Sell after 6 Years

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

Changed from Original Replacement Year

10-YEAR EQUIPMENT REPLACEMENT SUMMARY for FY 2016/2017

ADMINISTRATION EQUIPMENT REPLACEMENT FUND	FY	USEFUL											Description/Comments
	Acquired	LIFE	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	
Computer System	Multi	Varies	\$25,450	\$60,000	\$34,500	\$46,000	\$24,000	\$68,500	\$34,500	\$2,000	\$53,000	\$48,500	
Copier	12/13	7				\$15,000							
ADMINISTRATION TOTAL			\$27,950	\$60,000	\$34,500	\$61,000	\$24,000	\$68,500	\$34,500	\$2,000	\$53,000	\$48,500	

BUILDING & ZONING COMMUNITY DEVELOPMENT EQUIPMENT REPLACEMENT FUND	FY	USEFUL											Description/Comments
	Acquired	LIFE	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	
Copier	12/13	7				\$7,000							
BUILDING TOTAL			\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

POLICE EQUIPMENT REPLACEMENT FUND	FY	USEFUL											Description/Comments
	Acquired	LIFE	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	
Copier	13/14	7					\$13,000						
Guns	15/16	10										\$7,000	
Squad Car Emergency Warning Light Bars	01/02	8					\$9,000	\$9,000					6 Total Light Bars @ \$3,000 each
Squad Car Video Cameras (7)	10/11	10					\$25,000						
AED's (6)	13/14	7					\$6,000						
UPS / Batteries	10/11	5						\$9,500					
Portable Radios (24)	01/02	10		XXX									(2009/10) \$23,000
UHF Mobile Radios (10)	02/03	10	XXX										(2012/13) \$10,000
VHF Mobile Radios (10)	02/03	10	XXX										(2012/13) \$7,000.00
Mobile Data Terminals (7)	10/11	5	\$40,000										\$40,000.00
911 Center Consolidation			XXX										\$500,000.00
POLICE TOTAL			\$40,000	\$0	\$0	\$0	\$53,000	\$18,500	\$0	\$0	\$0	\$0	\$7,000

Changed from Original Replacement Year
Pending Final Consolidation/Referendum Results

Lease Purchase

Moved In

PUBLIC WORKS EQUIPMENT REPLACEMENT FUND	FY	USEFUL											Description/Comments		
	Acquired	LIFE	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26			
Pickup Truck (1500)	11/12	8				\$40,000									
Pickup Truck (1505)	04/05	8													Converted Pickup Truck for Water Department
Pickup Truck (1525)	12/13	8					\$40,000								
Pickup Truck (1570)	12/13	8					\$40,000								
Multipurpose Vehicle (1545)	05/06	10		\$95,000											(2015/16)
Small Dump Truck (1510)	13/14	8						\$60,000							
Small Dump Truck (1520)	08/09	8		\$60,000											
Small Dump Truck (1530)	13/14	8						\$65,000							
Large Dump Truck (1610)	08/09	12					\$120,000								
Large Dump Truck (1630)	13/14	10								\$120,000					
Large Dump Truck (1640)	12/13	10							\$120,000						
Sidewalk Machine (1516)	15/16	12	\$33,720	\$33,720	\$33,720	\$16,860									New 2015/16 To Remove Snow, Ice & Debris from Sidewalks
Sidewalk Machine (1515)	07/08	12				\$120,000									
Backhoe (1536)	01/02	13	\$27,750	\$27,750	\$27,750	\$27,750									(2014/15) 4 Year Lease/Purchase
Skid Steer Tractor (1535)	99/00	13	\$60,000												(2012/13)
Pay loader (1542)	09/10	16												XXX	
Vac Con Sewer Machine (1620)	11/12	10						\$350,000							5 Year Lease/Purchase
Engine Analyzer	09/10	11					\$5,000								
Blacktop Roller	13/14	17													
Utility Cart	13/14	10								\$15,000					
Copier	11/12	8				\$15,000									
Fitness Equipment	95/96	5		\$7,000	\$7,000						\$7,000	\$7,000			
Floor Cleaner	00/01	10		\$14,000											(2010/11)
Wood Chipper	12/13	15													2027/28
Riding Mower	05/06	6		\$10,000						\$8,000					(2010/11)
Sign Making Equipment	13/14	10									\$30,000				
Waste Oil / Antifreeze System	94/95	15			\$7,000										(2009/10)
Water Meter Test Bench	94/95	20		\$6,000											(2014/15)
Arrow Board	13/14	10									\$8,000				
Tire Mounting & Balancing Equipment	09/10	15										XXX			
Shoring Equipment	10/11	10					\$15,000								
Deicing/Watering Tanks (3)	14/15	12	\$5,000												2 Purchased 14/15, 1 Purchased 16/17
Landscaping Equipment	Multi	Varies		\$6,000					\$6,000						\$6,000
PUBLIC WORKS TOTAL			\$126,470	\$259,470	\$75,470	\$219,610	\$220,000	\$481,000	\$128,000	\$180,000	\$7,000	\$6,000			

Changed from Original Replacement Year

Lease Purchase

Moved In

PUBLIC WORKS	FY	USEFUL											Description/Comments
	Acquired	LIFE	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	
WATER													
Reservoir/Pump Station													
Pumps (3)	11/12	10						\$25,000					
Control Center/Reservoir Computer	07/08	11		\$25,000									
Variable Frequency Drive	91/92	15			\$30,000								\$30,000 (2006/07)
Generator 250KW (Convert to Natural Gas)	10/11	17											
Auto Transfer Switch	10/11	17											
SCADA	07/08	10	\$40,000										
Meter Reading Equipment	11/12	10		\$30,000									
Chlorinator	12/13	10							\$20,000	\$20,000			
WATER TOTAL			\$40,000	\$55,000	\$30,000	\$0	\$0	\$25,000	\$20,000	\$20,000	\$0	\$0	

SANITARY SEWER													
Mobile Generator	05/06	15						\$50,000					
Sanitary Sewer Push Camera		10	\$10,000										
Lift Station Control Panel	04/05	25			\$15,000	\$15,000							
Happ Road Lift Station Pumps (2)	15/16	10										\$15,000	
Middlefork Lift Station Pumps (2)	09/10	10				\$15,000							
Longmeadow Lift Station Pumps (2)	05/06	10	\$15,000										(2014/15)
Ejector Pumps PW/F-R	94/95	20	\$10,000										(2014/15)
SANITARY SEWER TOTAL			\$35,000	\$0	\$15,000	\$30,000	\$0	\$50,000	\$0	\$0	\$0	\$15,000	

FIRE-RESCUE	FY	USEFUL											Description/Comments
	Acquired	LIFE	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	
EQUIPMENT REPLACEMENT FUND													
Squad (S-29)	13/14	10	\$105,450								\$600,000		4 year Lease/Purchase
Command/Utility Van (U-29)	97/98	11		\$45,000									(2008/09)
Aerial Truck/Pumper (T-29) (Shared Purchase w/ Glnw.)	12/13	8						\$105,000					Payment to Glenview 10% Share of Joint Aerial Truck/Pumper
Meters Multi, CO, Chlorine, Etc.	Multi	Varies		\$6,000		\$6,000			\$6,000				
Ambulance (A-29)	15/16	10	\$56,500	\$56,500	\$56,500	\$56,500							4 Year Lease/Purchase (IRMA Cot \$'s)
VHF Base Radio	93/94	13											
Air Compressor System	00/01	12		\$30,000									(2012/13)
Multipurpose Monitor/Defibrillator	14/15	10									\$35,000		
Self-Contained Breathing Apparatus (28)	15/16	15	\$51,880	\$51,880	\$51,880	\$25,940							4 Year Lease/Purchase 5 Yr. Hydro x 3
Personal Fire Protection and Dive-Rescue Equipment	multi	6	\$21,000			\$18,000				\$18,000		\$18,000	
Extrication/TRT Equipment	00/01	15	\$5,000			\$8,000				\$8,000			
Mobile Radios	multi	5		\$14,000						\$14,500			
Portable Radios	multi	5		\$9,000						\$9,000			
Loose Equipment for Rescue-Pumper	multi	10-15											
Vehicle Exhaust Removal System													
AED's	13/14	7					\$7,500						New PW/F-R Facility and Training Units
Fire Hose	multi	10		\$5,000		\$5,000		\$5,000					
RED Center Equipment										\$5,000			
Zetron	10/11	20											
Mobile Data Computers	10/11	5		\$25,000						XXX			
FIRE-RESCUE TOTAL			\$239,830	\$242,380	\$108,380	\$119,440	\$7,500	\$116,000	\$49,500	\$611,000	\$35,000	\$18,000	

Changed from Original Replacement Year

Lease Purchase

Moved In

VILLAGE-WIDE EQUIPMENT REPLACEMENT FUND	FY	USEFUL											Description/Comments		
	Acquired	LIFE	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26			
Telephone System	05/06	10	\$33,500	\$33,500	\$33,500	\$16,750									
HVAC #1 Brd. Rm, Lobby, Multi Purpose Rm. (Trane)	95/96	15	\$45,000											(2010/11)	
HVAC #2 Police Dept. Jail Cells (Carrier)	15/16	15												30/31	
HVAC #3 Dispatch Center-Condensers	14/15	15												29/30	
HVAC #4 Dispatch Center-Air Handlers	14/15	15												29/30	
HVAC #5 Building & Comm. Dev. Offices (Carrier)	96/97	15	\$8,200											(2011/12)	
HVAC #6 Administration Office (Carrier)	05/06	15					\$11,000								
HVAC #7 Police Dept. & 2nd Floor Offices (York)	00/01	15													
HVAC #8 A&B Police Department Basement	15/16	15												29/30	
HVAC #9 Police Department Basement	14/15	15												29/30	
HVAC #10 IT Room PD Basement	14/15	15												29/30	
HVAC #11 Finance Server Room (Fujitsu)	08/09	10			\$5,000										
HVAC #1 - 360 Happ - Library (Carrier)	96/97	15	\$7,500											(2011/12)	
HVAC #2 - 360 Happ - Library (Carrier)	01/02	15		\$7,500											
HVAC #3 - 360 Happ - Basement (Carrier)	01/02	15		\$7,500											
HVAC #4 - 360 Happ - Basement (Carrier)	95/96	15												(2010/11)	
HVAC #5 - 360 Happ - Library (Carrier)	97/98	15		\$7,500										(2012/13)	
HVAC #6 - 360 Happ - Post Office (Lennox)	99/00	15	\$11,500											(2014/15)	
HVAC #7 - 360 Happ - Meeting Room (Lennox)	99/00	15		\$7,500										(2014/15)	
Board Room AV System	96/97	15		\$14,000										(2011/12)	
Elevator	96/97	20	\$4,500											Upgrade/Retrofit	
Sanitary Ejection Pump	97/98	20		\$10,000											
Hot Water Heater - Village Hall	12/13	15												27/28	
Unit Heaters - Garage at 360 Happ (2)	05/06						\$5,000							\$2500 Each	
Warning Siren (2)	98/99	20			\$93,000									Voice Model \$31,000 Each, Replace 2 Existing Add a 3rd East Side	
Emergency Generator - Village Hall/Police Department	99/00	20	XXX				XXX							Exist. 175KW Nat. Gas/Replace w/200KW Diesel \$150,000	
Emergency Generator - Public Works/Fire-Rescue	94/95	20		\$82,500										(2014/15)	
Fuel Island	94/95	20		\$75,000										(2014/15)	
HVAC Unit - Public Works/Fire-Rescue RTU	99/00	20				\$55,000									
Air Handler (2) F-R & PW	94/95	20		\$26,000										(2014/15)	
Unit Heaters (4) F-R, 10 PW	94/95	15	\$17,500		\$17,500									(2009/10)	
Hot Water Heater - Public Works/Fire-Rescue	11/12	10						\$15,000							
Hearing Loop - Board Meeting Room															
Police															
Firing Range	96/97	11				\$25,000								(2007/08)	
911 Telephone Equipment	05/06	10													
Radio Console	05/06	10		\$160,000											
VHF Base Radios (3)	05/06	10		\$56,000											
Uninterrupted Power Supply System(UPS)	05/06	12	XXX											New Unit Inc. Batteries Installed with New Generator \$45,000	
UHF Base Radio	02/03	10		\$90,000										(2011/12)	
Communications Center Monitor System	04/05	5			\$30,000			\$30,000							
Door Control Access System	00/01	15			\$52,000										
Fitness Room - Treadmill	Varies			\$3,000											
Truck Scale	11/12	10						\$15,000						Over 30 Years Old. Relocated from Happ Rd. Location in 1995	
Live Scan	98/99	6		\$20,000						\$20,000				(2004/05)	
Logging Recorder	05/06	8													
Public Works															
VHF Base Radio	13/14	13													
Car Hoist	94/95	20													
Truck Hoist	94/95	20												(2014/15)	
Video Surveillance	New		\$20,000												
Door Control Access System - Keyless Entry				\$25,000											
VILLAGE-WIDE TOTAL			\$132,000	\$640,700	\$231,000	\$96,750	\$16,000	\$60,000	\$20,000	\$0	\$0	\$0			
			Changed from Original Replacement Year				Lease Purchase				Moved In			XXX = Pending Referendum Outcome	

EQUIPMENT REPLACEMENT PLAN SUMMARY	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
ADMINISTRATION	\$27,950	\$60,000	\$34,500	\$61,000	\$24,000	\$68,500	\$34,500	\$2,000	\$53,000	\$48,500
BUILDING & ZONING	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
POLICE	\$40,000	\$0	\$0	\$0	\$53,000	\$18,500	\$0	\$0	\$0	\$7,000
PUBLIC WORKS	\$126,470	\$259,470	\$75,470	\$219,610	\$220,000	\$481,000	\$128,000	\$180,000	\$7,000	\$6,000
WATER FUND	\$40,000	\$55,000	\$30,000	\$0	\$0	\$25,000	\$20,000	\$20,000	\$0	\$0
SEWER FUND	\$35,000	\$0	\$15,000	\$30,000	\$0	\$50,000	\$0	\$0	\$0	\$15,000
PUBLIC WORKS TOTAL	\$201,470	\$314,470	\$120,470	\$249,610	\$220,000	\$556,000	\$148,000	\$200,000	\$7,000	\$21,000
FIRE-RESCUE	\$239,830	\$242,380	\$108,380	\$119,440	\$7,500	\$116,000	\$49,500	\$611,000	\$35,000	\$18,000
VILLAGE-WIDE	\$132,000	\$640,700	\$231,000	\$96,750	\$16,000	\$60,000	\$20,000	\$0	\$0	\$0
EQUIPMENT REPLACEMENT PLAN TOTAL BY FISCAL YEAR	\$641,250	\$1,257,550	\$494,350	\$533,800	\$320,500	\$819,000	\$252,000	\$813,000	\$95,000	\$94,500
	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26

SYSTEM SUMMARY OF 10-YEAR PROJECTS for FY2016/17

WATER SYSTEM	Fiscal Years										Brief Project Description
	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	
LOOPING PROJECTS											LOOPING PROJECTS
Alice Place to Northfield											Dependant on Modeling Outcomes
Birchwood ROW		\$70,000									350 LF
Sunset/Lagoon to Lockwood				\$185,000							To eliminate dead-end line and minimize area affected by breaks (650 LF)
Bracken, Jeffery, Birchwood to Willow					\$300,000						To eliminate dead-end; easement & storm drainage issues; complete w/ Storm Work (1717 LF)
East Frontage/Mt. Pleasant to Elder				\$110,000							To eliminate dead-end (380 LF)
INTERCONNECTION PROJECTS											INTERCONNECTION PROJECTS
Interconnect with Northbrook											Best practice for water management. Old Hunt Road.
REPAIR/REPLACEMENT PROJECTS											REPAIR/REPLACEMENT PROJECTS
Lagoon - Willow to Winnetka (Feeder Main)											Replacement of Deteriorated Main (2500 LF)
Robinhood Lane											1200 LF \$270,000
Replace/W. Frontage/Harding to New Trier									\$440,000		Distribution enhancement (2200 LF)
South Happ Willow to Winnetka											3000LF
Replace/Winnetka - Northfield Road to Happ Road											Replace with 12" on Winnetka from Nfld. Road to Happ; GHA recomm. Distrib. Enhance. (1000LF)
Alpha ROW							\$182,000				1100LF \$182,000
Bristol							\$215,000				1300LF \$214,500
Churchill						\$100,000					600LF \$99,000
Dickens						\$215,000					1300LF \$214,500
Eaton								\$215,000			1300LF \$214,500
Replace/Sunset Ridge-Dorina Drive to Willow									\$472,500		Replace Sunset Ridge main from Dorina to Willow (2625LF)
Meadowview											Replace 550 lineal feet - Meadowview 3500LF, Winfield 1100LF, Total 4600LF
Winfield								\$578,000	\$182,000		
Wagner											Replace 1400LF
Replace/Willow Hill Court Public/Private Watermain	\$280,000										Replacement of deteriorating sections; \$67K
Winnetka- Dickens to Northfield Road											Distribution Enhancement. GHA Recommendation. 1860LF \$372,000
Thackeray - Bosworth to 140 Thackeray			\$255,000								Replacement due to deterioration. 1544LF
Pine Street											Distribution Enhancement.
Longmeadow											Watermain replacement/purchase from Winnetka
Sunset Lockwood to East Frontage		\$185,000									650LF
Pebblefork								\$209,000			1265LF \$209,000
Colonial Lane	\$200,000										500LF
Carryover from Previous FY Projects											
GENERAL IMPROVEMENT PROJECTS											GENERAL IMPROVEMENT PROJECTS
Supervisory Control and Data Acquisition SCADA											
System Modeling	\$20,000										System Study/Modeling Post Willow Road Infrastructure Improvements
Sandblast and Paint Fire Hydrants											530 Hydrants x \$75 = \$39,750 Finish Program Started Last Fiscal Year Carryover
Water Meter Replacements											\$450,000
Increase Reservoir Size by 1.5 MG											2.2 to 2.3 mil. Peak Day now. Best water practices at least peak day in storage

Subtotal	\$500,000	\$255,000	\$255,000	\$295,000	\$300,000	\$315,000	\$397,000	\$424,000	\$440,000	\$472,500
15% Engineering	\$72,000	\$38,250	\$38,250	\$44,250	\$45,000	\$47,250	\$59,550	\$63,600	\$66,000	\$70,875
15% Contingency	\$72,000	\$38,250	\$38,250	\$44,250	\$45,000	\$47,250	\$59,550	\$63,600	\$66,000	\$70,875
WATER PLAN TOTALS BY YEAR	\$644,000	\$331,500	\$331,500	\$383,500	\$390,000	\$409,500	\$516,100	\$551,200	\$572,000	\$614,250
	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26

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

SANITARY SYSTEM	Fiscal Years										Brief Project Description
	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	
REHAB PROJECTS											REHAB PROJECTS
Glen Oak		\$50,000									Pay Glenview to Line
Harding				\$50,000							Spot repairs and cured in place relining of sewer pipes
Eddy Lane		\$20,000									
Clover Lane					\$72,000						Spot repairs and cured in place relining of sewer pipes
Valleyway & East Circle		\$41,000									
Old Willow (Willow to Happ)		\$9,000		\$90,000							Spot repairs and cured in place relining of sewer pipes
Crooked Creek		\$10,000									
Pleasantview/Heather Terrace				\$20,000							Spot repairs and cured in place relining of sewer pipes
Old Willow Road (470A -471)											
Hedge Row								\$60,000			Spot repairs and cured in place relining of sewer pipes
Maple Row		\$17,000									Spot repairs and cured in place relining of sewer pipes and Manhole Replacement
Northfield Road							\$80,000				Spot repairs and cured in place relining of sewer pipes
Avon					\$50,000						Spot repairs and cured in place relining of sewer pipes
Wagner							\$100,000				
Grove					\$10,000						Remove and Replace back-pitched pipe section
Riverside					\$35,000						Spot repairs and cured in place relining of sewer pipes
Sommerset					\$50,000						Spot repairs and cured in place relining of sewer pipes
Stockton					\$10,000						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					\$12,000						Spot repairs and cured in place relining of sewer pipes
Frontage Road (700) Block		\$50,000									
Frontage Road (500/600) Block							\$75,000				Spot repairs and cured in place relining of sewer pipes
Alice Place							\$15,000				Spot repairs and cured in place relining of sewer pipes
Winfield Drive			\$65,000								Spot repairs and cured in place relining of sewer pipes (open cut?)
Winnetka Road								\$20,000			Spot repairs and cured in place relining of sewer pipes
Willow Road - Lockwood to Central (north side)											Spot repairs and cured in place relining of sewer pipes
Southgate	\$75,000										200 LF Replacement
Enid Lane			\$66,000								Spot repairs and cured in place relining of sewer pipes
Sunset Ridge Country Club		\$8,000									Spot repairs and cured in place relining of sewer pipes, \$160,000
Lagoon						\$75,000					
Meadowood									\$45,000		
Thornwood						\$65,000					
Colonial Lane						\$50,000					
Televising	\$75,000			\$75,000			\$75,000				
STUDIES											STUDIES
System Study	\$50,000		\$25,000								Should it be necessary, an updated 10-yr.study; \$25K

Subtotal	\$200,000	\$205,000	\$224,000	\$235,000	\$239,000	\$190,000	\$345,000	\$80,000	\$45,000	\$0
15% Engineering and Contingencies	\$11,250	\$30,750	\$29,850	\$24,000	\$35,850	\$28,500	\$40,500	\$12,000	\$6,750	\$0
SANITARY PLAN TOTALS BY YEAR	\$211,250	\$235,750	\$253,850	\$259,000	\$274,850	\$218,500	\$385,500	\$92,000	\$51,750	\$0
	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26

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

STORM SEWER SYSTEM	Fiscal Years										Brief Project Description
	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	
REPAIR/REPLACEMENT PROJECTS											
1985 & 2005 Valleyview Road, Sunset & Meadowbrook		\$70,000			\$150,000						Replace Deteriorated Storm Sewer Between These Homes (Easement Needed) Line 20/21
ComEd ROW behind Edens Lane		\$15,000									
SYSTEM EXTENSION PROJECTS											SYSTEM EXTENSION PROJECTS
Miscellaneous Storm Problem Solutions	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	Provides solutions to misc. storm water problems throughout the Village;
Winnetka Road Trunk Line											
E/W Canterbury, Balmoral & Eddy											
GRANT PROJECTS											GRANT PROJECTS
Winnetka Road Trunk Line	\$25,000										
REHAB PROJECTS											
Cental Avenue											36"
Riverside & Avon											21" & 24"
Sunset Drive											36"
STUDIES											STUDIES
Valleyview, Sunset & Meadowbrook		\$5,000									
Winnetka Road Trunk Line - Phase I											Joint Venture With Glenview \$20,000 Glenview

Subtotal	\$35,000	\$100,000	\$10,000	\$10,000	\$160,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
15% Engineering	\$0	\$12,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15% Contingencies	\$0	\$12,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORM SEWER PLAN BY YEAR	\$35,000	\$112,750	\$10,000	\$10,000	\$160,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26

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

ROADWAY & SIDEWALK SYSTEM	Fiscal Years										Brief Project Description
	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	
Abbott Court		\$72,660									(11-12) Reconstruct
Alice Place											Reconstructed 2010
Ash Street		\$5,168									Patch/Crack Control 14/15
Avon Avenue		\$243,720									Resurface 15/16
Balmoral Avenue											Resurfaced 2008
Bosworth Lane (Jeffery to East End)		\$315,945									Resurface (Reconstruct Dickens to East end 2013/14)
Brandon Road											Patch/Crack Control (Patch & Crack 2013/14)
Bristol North		\$3,489									Patch/Crack Control 14/15
Bristol Street											Patch/Crack Control (Patch & Crack 2013/14)
Camden Lane											(11-12) Reconstruct (2013/14)
Canterbury Lane East											Resurfaced 2008
Canterbury Lane West											Resurfaced 2008
Chapel Hill Lane		\$111,180									Reconstruct 14/15
Cherry Street (Including Alley)											Reconstruct (2013/14)
Churchill Street		\$119,000									Overlay (Reconstruct Bosworth to South End 2013/14)
Colonial Lane						\$48,400					Overlay
Coventry Road		\$5,250									Reconstructed 2008 - Patch/Crack Control 14/15
Dickens Street			\$97,605								Resurface
Drury Lane (Thackeray to West End)					\$51,480						Resurface
Drury Lane (Wagner to Graemere)						\$29,960					Overlay
Earl Drive (Including Dead End)		\$5,819									Resurfaced 2008 - Patch /Crack Control (Resurfaced Edens Ln. to North end 2013) 14/15
East Circle Drive											Resurfaced 2009
Eaton Street		\$11,346									Patch/Crack Control 15/16
Eddy Lane						\$50,840					Overlay
Edens Lane				\$160,515							Resurface
Elder Lane											Resurfaced 2009
Enid Lane											Resurfaced 2008
Glen Oak Drive						\$76,000					Overlay
Graemere Street				\$129,465							Resurface
Grove Drive											Patch/Crack Control (Patch & Crack 2013/14)
Happ Road		\$27,354									Patch/Crack Control 14/15
Harding Road (East Frontage to Lagoon)					\$43,695						Resurface
Harding Road (Happ to West End)		\$73,485									Resurface 15/16
Harding Road (Happ to West Frontage)											Patch/Crack Control (Patch & Crack 2013/14)
Heather Terrace											Reconstructed 2008
Holder Lane											Reconstructed 2008
Ingram Street					\$119,610						Resurface
Jeffrey Street					\$97,020						Resurface
Lagoon Drive											Resurfaced 2009
Lagoon Lane											Resurfaced 2009
Latrobe Avenue											Resurfaced 2009
Linder Avenue						\$24,640					(Patched 2009) Overlay
Lockwood Avenue											Resurfaced 2009
Maple Street		\$3,300									Patch/Crack Control 14/15
Meadowbrook Drive											Resurfaced 2009 (Resurfaced Bridge Approaches 2013/14)
Middlefork Road						\$34,695					Resurface
Mt. Pleasant Street (Happ to West Frontage)			\$80,100								Resurface
Mt. Pleasant Street (Lagoon to East Frontage)											Resurfaced 2009
Norfolk Road											Resurfaced 2009
Northfield Road - Phase 1 Engineering	\$100,000						\$1,501,610				Patched 2010 (11-12) Reconstruct (Patch 2013/14) MFT
Northgate Avenue											Patched 2009/Resurface (Resurfaced 2013/14)
Oak Street		\$2,205									Patch/Crack Control 14/15
Old Willow Road											Resurfaced 2009
Orchard Lane											Patch/Crack Control (Patch & Crack Happ Rd to Dominicks P-Lot 2013/14)
Pine Street East		\$1,895									Patch/Crack Control 14/15
Pine Street West		\$40,185									Resurface 14/15

ROADWAY & SIDEWALK SYSTEM	Fiscal Years										Brief Project Description
	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	
Pleasant View Lane											Reconstructed 2008
Red Barn Lane											Reconstructed 2008
Riverside Drive											Resurfaced 2009
Somerset Lane		\$137,610									Resurface 14/15
Southgate Avenue						\$39,680					Overlay
Southridge Terrace (Including Dead End)		\$48,880									Resurfaced 2009 Patch/Crack Control (Resurfaced Northgate to Sunset Dr 13/14)
Stockton Drive				\$79,065							Resurface
Sunset Drive											
Sunset Road					\$63,990						Resurface (Resurfaced Bridge Approaches 2013/14)
Thackeray Lane		\$207,495									Resurface
Valley View Road											Resurfaced 2009
Valley Way											Resurfaced 2009
Wagner Road- Willow to Old Willow			\$163,035								Resurface
Walnut Street											Resurfaced 2010
West Frontage Road - Ash Street to Dead End North			\$66,285								Resurface
Willow View Terrace						\$62,010					Resurface
Winfield Circle					\$37,890						Resurface 14/15
Winfield Drive		\$10,033									Patch/Crack Control
Winnetka Court											Reconstruct 2008
Woodland Lane North (Including West Pine Street)		\$54,900									Resurface 15/16
Woodland Lane South											Resurface 2008
PARKING LOTS											PARKING LOTS
Orchard Lane (Dominicks)											Reconstructed 2010
Maple Street (North of Willow)											Reconstructed 2010
West Frontage (Animal Hospital)											(11-12) Patch/Crack Control (Patch 2013/14)
Walnut Street (East and West Sides)											
Public Works Fire-Rescue (Cell Tower Access Road)											Patch/Crack Control (Patch & Crack 2013/14)
Front of Village Hall											
Library											Patch/Crack Control (Patch & Crack 2013/14)
300-310 Happ Road Parking Lot											(Patch 2013/14)
Post Office Old PW											Patch/Crack Control (Patch & Crack 2013/14)
ALLEYS											ALLEYS
1751 Orchard											
West of Linder and West of Salon											
Maple to Ash											
Northfield Restaurant											
Starbucks											
Annual Maintenance											Annual Maintenance
Cracksealing, Patching and Striping (MFT)	\$75,000	\$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											SIDEWALKS
Sidewalk Projects											Eliminate gaps in sidewalks throughout Village
BRIDGES											BRIDGES
Sunset Drive Bridge Replacement											Based upon repair to these bridges will have an extended useful life of 10-15 years;\$300K
Old Willow Road Bridge											
Meadowbrook Bridge Replacement											

Subtotal	\$175,000	\$1,453,259	\$432,025	\$394,045	\$438,685	\$391,225	\$1,526,610	\$25,000	\$25,000	\$25,000
15% Engineering	\$0	\$157,950	\$56,306	\$61,054	\$55,357	\$62,053	\$54,934	\$225,242	\$0	\$0
10% Contingencies	\$0	\$105,289	\$37,538	\$40,703	\$36,905	\$41,369	\$366,223	\$150,161	\$0	\$0
ROAD & SIDEWALK PLAN TOTALS BY YEAR	\$175,000	\$1,716,498	\$525,869	\$495,802	\$530,947	\$494,647	\$1,947,767	\$400,403	\$25,000	\$25,000
	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26

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

STREETSCAPE PROJECTS	Fiscal Years										Brief Project Description
	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	
Traffic Signals											
Sidewalks (Gaps, Links, etc.)											
Community Beautification	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
Village Streetscape											
Shared Tree Program 50/50	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	Included in Public Works Budget
Decorative Lighting											

Subtotal	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
15% Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$22,500	\$0	\$0	\$0
15% Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$22,500	\$0	\$0	\$0
STREETSCAPE TOTALS BY YEAR	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$60,000	\$15,000	\$15,000	\$15,000
	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26

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

PUBLIC FACILITIES/IT PROJECTS	Fiscal Years										Brief Project Description
	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	
REPAIR/REPLACEMENT PROJECTS											REPAIR/REPLACEMENT PROJECTS
Roof Replacement											
Old Public Works - repair											Full replacement in 19/20
Salt Dome	\$10,000										
Village Hall - repair			\$160,000								160k full replacement in 17/18 - Patched in 12/13
Public Works Fire-Rescue Facility											
Library/Post Office - repair					\$78,000						78k full replacement in 19/20 - Recoated in 12/13
NEW AND IT PROJECTS											NEW AND IT PROJECTS
GIS Projects		\$15,000		\$15,000		\$15,000		\$15,000		\$15,000	GIS System and Aerial Photo Updates
New IT Initiatives	\$15,640										16/17 Includes New Business Website
Public Works Material Storage/Dumpsite Bins	\$10,000										To improve efficiency in Public Works operations. Carry over FY 14/15
Public Works/Fire-Rescue Storage & Facility	\$15,000										
Fire-Rescue - Station Maint. & Safety/Efficiency	\$20,000	\$20,000	\$20,000	\$20,000							
Public Works - Facility Maint. & Safety/Efficiency	\$15,000	\$15,000	\$15,000	\$15,000							

Subtotal	\$85,640	\$50,000	\$195,000	\$50,000	\$78,000	\$15,000	\$0	\$15,000	\$0	\$15,000
15% Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15% Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITY PLAN TOTALS BY YEAR	\$85,640	\$50,000	\$195,000	\$50,000	\$78,000	\$15,000	\$0	\$15,000	\$0	\$15,000
	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26

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

WILLOW ROAD PROJECTS	Fiscal Years										Brief Project Description
	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	
Traffic Signals											\$339,200 (\$102,950 Village) (\$16,875 School, \$16,875 Park District & \$202,500 Kraft)
Sidewalks (Brick Paver and PCC)											\$35,190
Watermain Improvements/Replacements											\$1,177,830
Median Irrigation and Conduits											\$19,435
Willow Road - Storm Sewer Laterals	\$400,000										
Emergency Vehicle Pre-emption											\$45,540
Decorative Lighting											\$64,973
Consultants (Professional Services, Water & Sewer)											
Carryover From Previous FY Projects											
Sanitary Sewer Improvements/Replacements											\$141,335

Subtotal	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15% Engineering	\$60,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15% Contingency	\$60,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WILLOW ROAD TOTALS BY YEAR	\$520,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26

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

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

CAPITAL IMPROVEMENT PLAN SUMMARY	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26
Water System										
Water System Totals	\$644,000	\$331,500	\$331,500	\$383,500	\$390,000	\$409,500	\$516,100	\$551,200	\$572,000	\$614,250
Sanitary Sewer System										
Sanitary Sewer System Totals	\$211,250	\$235,750	\$253,850	\$259,000	\$274,850	\$218,500	\$385,500	\$92,000	\$51,750	\$0
Combined Water and Sewer Totals	\$855,250	\$567,250	\$585,350	\$642,500	\$664,850	\$628,000	\$901,600	\$643,200	\$623,750	\$614,250
Storm Sewer System										
Storm Sewer System Totals	\$35,000	\$112,750	\$10,000	\$10,000	\$160,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Roadway & Sidewalk System										
Roadway & Sidewalk System Totals	\$175,000	\$1,716,498	\$525,869	\$495,802	\$530,947	\$494,647	\$1,947,767	\$400,403	\$25,000	\$25,000
Public Facilities										
Public Facilities Totals	\$85,640	\$50,000	\$195,000	\$50,000	\$78,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Streetscape Projects										
Streetscape Totals	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$60,000	\$15,000	\$15,000	\$15,000
Willow Road Projects										
Willow Road Projects Totals	\$520,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT PLAN TOTAL BY FISCAL YEAR	\$1,685,890	\$2,461,498	\$1,331,219	\$1,213,302	\$1,448,797	\$1,162,647	\$2,919,367	\$1,083,603	\$673,750	\$679,250
	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26

Detailed Budget

General Fund

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

General Fund Summary

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2015-16</u>		<u>2016-17</u>	<u>%</u>
	<u>2013-14</u>	<u>2014-15</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
Revenues						
Property Taxes	\$ 3,810,543	\$ 3,832,765	\$ 4,044,300	\$ 4,011,000	\$ 4,095,800	1.3
Intergovernmental Revenues	3,598,330	3,073,963	3,259,580	3,300,040	3,406,250	4.5
Utility Taxes	1,012,189	967,471	1,027,480	864,000	948,000	(7.7)
Other Taxes	313,142	320,608	322,200	275,140	265,000	(17.8)
Charges for Services	490,496	509,873	523,000	541,470	549,970	5.2
Licenses and Permits	900,843	882,090	748,100	757,950	846,100	13.1
Fines and Forfeitures	187,828	138,806	155,500	217,450	157,500	1.3
Other Revenues	86,610	88,137	45,460	69,440	56,160	23.5
Interest Income	22,795	(15,695)	22,000	24,500	25,000	13.6
Total Revenues	\$ 10,422,776	\$ 9,798,017	\$ 10,147,620	\$ 10,060,990	\$ 10,349,780	2.0
Expenditures						
Administration and Finance	\$ 1,136,094	\$ 1,088,495	\$ 1,179,110	\$ 1,145,110	\$ 1,189,880	0.9
Community Development	767,744	726,742	812,780	821,370	795,570	(2.1)
Police Department	4,628,331	4,679,274	4,901,720	4,739,760	5,093,230	4.0
Fire Department	1,878,071	1,925,986	2,038,400	1,981,060	2,089,710	2.5
Public Works Department	1,210,109	1,144,274	1,143,750	1,130,250	1,178,580	3.0
Emergency Management	-	4,946	-	-	-	-
Total Expenditures	\$ 9,620,350	\$ 9,569,717	\$ 10,075,760	\$ 9,817,550	\$ 10,346,970	2.7
Income Over (Under) Expenditures	802,426	228,300	71,860	243,440	2,810	
Budget Amendment*	-	-	640,080	640,080	-	
Adjusted Income Over (Under) Expenditures	802,426	228,300	(568,220)	(396,640)	2,810	
Ending Unreserved Fund Balance April 30	\$ 6,826,174	\$ 7,021,984	\$ 7,072,794	\$ 6,625,344	\$ 6,628,154	

* The 2015-16 Village Budget was amended on December 7, 2015 to fully fund the annual contribution to the Police Pension Fund. An additional \$500,000 was voluntarily contributed to increase the funding level of the pension fund. The additional pension funding was taken from reserves.

ACCOUNT DESCRIPTION	ACTUAL		FY 2015-16		2016-17	% CHANGE
	2013-14	2014-15	BUDGET	ESTIMATE	BUDGET	
General Fund Revenues						
Property Taxes						
01-00-420-4100 PROPERTY TAX	3,737,245	3,756,356	3,967,050	3,933,000	4,016,800	1.3
01-00-420-4101 ROAD & BRIDGE TAX	73,298	76,409	77,250	78,000	79,000	2.3
<i>Total Property Taxes</i>	<u>3,810,543</u>	<u>3,832,765</u>	<u>4,044,300</u>	<u>4,011,000</u>	<u>4,095,800</u>	<u>1.3</u>
Intergovernmental Revenues						
01-00-421-4110 SALES TAX	2,444,666	1,882,009	2,064,000	2,075,000	2,187,250	6.0
01-00-421-4111 LOCAL USE TAX	94,908	109,508	105,000	119,240	127,000	21.0
01-00-421-4112 INCOME TAX	517,601	546,042	536,000	569,000	552,000	3.0
01-00-421-4113 REPLACEMENT TAX	65,656	64,029	64,300	67,800	65,000	1.1
01-00-421-4115 HOME RULE SALES TAX	475,498	472,373	490,280	469,000	475,000	(3.1)
<i>Total Intergovernmental Revenues</i>	<u>3,598,330</u>	<u>3,073,963</u>	<u>3,259,580</u>	<u>3,300,040</u>	<u>3,406,250</u>	<u>4.5</u>
Utility Taxes						
01-00-422-4120 ELECTRIC UTILITY TAX	393,093	378,183	378,420	367,000	390,000	3.1
01-00-422-4121 NATURAL GAS UTILITY TAX	279,414	258,872	309,060	195,000	258,000	(16.5)
01-00-422-4122 TELECOMMUNICATION TAX	339,683	330,415	340,000	302,000	300,000	(11.8)
<i>Total Utility Taxes</i>	<u>1,012,189</u>	<u>967,471</u>	<u>1,027,480</u>	<u>864,000</u>	<u>948,000</u>	<u>(7.7)</u>
Other Taxes						
01-00-423-4130 911 SURCHARGE	114,821	104,916	110,000	76,000	115,000	4.5
01-00-423-4131 WIRELESS 911 SURCHARGE	69,323	73,443	68,000	52,740	-	(100.0)
01-00-423-4132 CABLE FRANCHISE FEE	128,998	142,248	144,200	146,400	150,000	4.0
<i>Total Other Taxes</i>	<u>313,142</u>	<u>320,608</u>	<u>322,200</u>	<u>275,140</u>	<u>265,000</u>	<u>(17.8)</u>
Charges for Services						
01-00-424-4140 CONDOMINIUM RENT	70,152	71,690	70,800	71,010	71,880	1.5
01-00-424-4141 LEASE REVENUE	168,721	171,213	181,150	183,460	187,520	3.5
01-00-424-4142 POLICE SERVICE CONTRACTS	69,694	74,180	79,150	82,000	87,120	10.1
01-00-424-4143 PUBLIC WORKS SERVICE CONTRACTS	15,025	7,560	6,000	6,000	6,000	-
01-00-424-4144 AMBULANCE SERVICE	150,991	166,535	165,900	169,000	177,450	7.0
01-00-424-4145 POLICE SPECIAL DETAILS	15,913	18,696	20,000	30,000	20,000	-
<i>Total Charges for Services</i>	<u>490,496</u>	<u>509,873</u>	<u>523,000</u>	<u>541,470</u>	<u>549,970</u>	<u>5.2</u>
Licenses and Permits						
01-00-425-4150 VEHICLE LICENSING	213,953	215,241	220,000	215,000	220,000	-
01-00-425-4151 BUSINESS LICENSES	26,090	25,790	26,000	24,000	26,000	-
01-00-425-4152 LIQUOR LICENSES	39,505	35,500	34,900	29,700	34,900	-
01-00-425-4153 BUILDING PERMITS	388,618	412,041	300,000	330,000	376,000	25.3
01-00-425-4154 STORM WATER MGMT FEE	32,369	24,291	20,000	40,000	30,000	50.0
01-00-425-4155 LANDSCAPE/TREE PRESERV FEE	-	750	1,000	1,000	1,000	-
01-00-425-4156 ELECTRICAL PERMITS	66,259	54,047	55,000	35,000	55,000	-
01-00-425-4157 ALARM PERMITS	27,420	19,900	7,000	7,000	7,000	-
01-00-425-4158 ELEVATOR INSPECTION FEES	10,725	9,775	12,000	12,000	12,000	-
01-00-425-4159 HEALTH INSPECTION FEES	1,400	1,400	1,400	1,250	1,400	-
01-00-425-4160 HVAC PERMITS	52,883	31,660	40,800	23,000	40,800	-
01-00-425-4165 PLUMBING PERMITS	41,621	51,696	30,000	40,000	42,000	40.0
<i>Total Licenses and Permits</i>	<u>900,843</u>	<u>882,090</u>	<u>748,100</u>	<u>757,950</u>	<u>846,100</u>	<u>13.1</u>
Fines and Forfeitures						
01-00-426-4170 RED LIGHT PHOTO ENFORCEMENT	39,158	16,260	50,000	80,000	25,000	(50.0)
01-00-426-4171 CIRCUIT COURT FINES	80,393	47,009	40,000	75,000	65,000	62.5
01-00-426-4173 DUI FINES	2,401	3,365	2,500	1,250	2,500	-
01-00-426-4174 COMPLIANCE FINES	44,849	43,395	45,000	46,200	45,000	-
01-00-426-4175 PARKING FINES	15,222	10,890	15,000	15,000	17,000	13.3
01-00-426-4176 OTHER FINES	2,191	-	-	-	-	-
01-00-426-4177 LOCAL ADJUDICATION	3,613	17,888	3,000	-	3,000	-
<i>Total Fines and Forfeitures</i>	<u>187,828</u>	<u>138,806</u>	<u>155,500</u>	<u>217,450</u>	<u>157,500</u>	<u>1.3</u>
Other Revenues						
01-00-427-4175 GRANTS	-	-	2,000	-	2,000	-
01-00-428-4190 IRMA REIMBURSEMENTS	67,878	66,175	20,000	56,800	40,000	100.0
01-00-428-4191 TRAFFIC SIGNAL MAINT REIMBURSE	3,087	2,076	9,300	-	-	(100.0)
01-00-428-4196 GARBAGE SERVICE FEE	2,155	2,674	2,160	2,140	2,160	-
01-00-428-4199 MISC	13,491	17,212	12,000	10,500	12,000	-
<i>Other Revenues</i>	<u>86,610</u>	<u>88,137</u>	<u>45,460</u>	<u>69,440</u>	<u>56,160</u>	<u>23.5</u>
01-00-430-4300 INTEREST INCOME	22,795	(15,695)	22,000	24,500	25,000	13.6
Total General Fund Revenues	10,422,776	9,798,017	10,147,620	10,060,990	10,349,780	2.0

Administration and Finance

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

Significant Goals & Objectives

- § Oversee the final corridor plantings, completion of punch list items and contract close out of the Willow Road project.
- § Work with the Cook County Department of Transportation and Planning to undertake the Phase I design study of Happ Road
- § Coordinate the Winnetka Avenue trunk main with Cook County, MWRDGC, and Glenview.
- § Work with the Village Attorney to review and update the employee handbook to ensure compliance with current, state and federal standards.
- § Work with the actuary to study the Tier II pension plan impacts and consider reserve transfers to strengthen the police pension.
- § Pending the outcome of the March 15, 2016 referendum, begin to implement the 10 year infrastructure plan for roadways, storm sewer, streetscape, and life safety projects.
- § Work to ensure essential Village Clerk documents such as ordinances, agreements, resolutions, and meeting minutes are converted to into the new document imaging and made accessible to staff and the public.
- § Coordinate the smart meter installations in Northfield with ComEd. Also work with ComEd as a potential pilot program to use their smart meter mesh network for remote read water meters.
- § Work to develop a balanced budget and the monitoring of activities throughout the year to ensure compliance.
- § Work on enhanced communications through the new web site, social media, e-news, newsletters and public engagement opportunities.
- § Foster a culture of compliance with local codes to ensure the protection of the public health, safety, and welfare of our citizens.
- § Foster a culture for the organization which emphasizes accountability, efficiency and transparency.
- § Proactively work with the IML, NWMC, and neighboring communities on meaningful legislative initiatives.
- § Explore innovative programs (intergovernmental contracts, privatization, and consolidation) designed to maintain current service levels at reduced costs. Special emphasis will be placed on compliance with SB 96 which mandates 911 consolidation.

Administration and Finance Summary

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2015-16</u>		<u>2016-17</u>	<u>%</u> <u>CHANGE</u>
	<u>2013-14</u>	<u>2014-15</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED</u>	
Salaries	\$ 546,634	\$ 524,021	\$ 543,750	\$ 552,000	\$ 575,580	5.9
Benefits	168,788	154,398	159,340	157,650	166,160	4.3
Contractual	368,736	364,177	428,870	390,940	402,570	(6.1)
Commodities	37,513	36,358	37,040	34,510	35,230	(4.9)
Capital	1,193	1,131	1,700	1,600	1,700	-
Interfund Transfers	13,230	8,410	8,410	8,410	8,640	2.7
Total Expenditures	\$ 1,136,094	\$ 1,088,495	\$ 1,179,110	\$ 1,145,110	\$ 1,189,880	0.9

Staffing

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
Village Manager	1	1	1	1	1
Executive Secretary	1	1	1	1	1
Management Analyst	-	-	-	-	1
Administrative Secretary	1	1	1	1	-
Administrative Intern	-	-	-	-	-
Asstistant Finance Director	1	1	1	1	1
Finance Director	1	1	1	1	1
Human Resource Coordinator	1	1	1	1	1
Accounting Assistant	1	1	1	1	1
Cashier/Receptionist (Part-Time)	-	-	-	-	-

Performance Indicators

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Village Board Meetings	11	11	11	12	11
Committee of the Whole Mtgs	9	8	8	12	10
Ordinances Prepared	32	35	36	29	39
Resolutions Prepared	25	18	19	14	15
Accts Payable Checks Issued	2,187	2,181	2,272	2,226	2,212
Payroll Checks Issued	350	3,684	3,398	3,475	3,444
IMRF Rate	13.99%	14.48%	15.67%	15.83%	14.61%
Freedom of Info Act Requests	12	12	33	20	12
Vehicle Stickers Issued	3,996	4,167	4,151	4,124	4,131
Web Site Visits	55,426	70,495	88,890	96,132	120,230
E-News Broadcasts	44	36	35	32	27
E-News Subscribers	596	711	847	1,010	1,085
Willow Road Special Notices	-	-	42	35	25
Social Media/Press Communications					20

Village of Northfield
2016-17 Approved Budget

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2015-16</u>		<u>2016-17</u>	<u>%</u>
	<u>2013-14</u>	<u>2014-15</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
Administration and Finance						
Salaries						
01-01-501-5000 SALARIES - ADMINISTRATION	375,062	375,682	386,900	391,000	454,320	17.4
01-01-501-5005 SALARIES - OFFICE	168,249	146,350	151,850	157,500	116,260	(23.4)
01-01-501-5085 SALARIES - PART TIME	3,323	1,989	5,000	3,500	5,000	-
<i>Total Salaries</i>	<u>546,634</u>	<u>524,021</u>	<u>543,750</u>	<u>552,000</u>	<u>575,580</u>	<u>5.9</u>
Benefits						
01-01-502-5100 INSURANCE	55,404	48,879	46,940	44,000	46,400	(1.2)
01-01-502-5105 FICA/MEDICARE	33,308	31,321	33,440	34,650	35,290	5.5
01-01-502-5110 IMRF	80,076	74,198	78,960	79,000	84,470	7.0
<i>Total Benefits</i>	<u>168,788</u>	<u>154,398</u>	<u>159,340</u>	<u>157,650</u>	<u>166,160</u>	<u>4.3</u>
Contractual						
01-01-503-5200 LEGAL	145,010	143,813	157,720	156,000	152,720	(3.2)
01-01-503-5205 AUDIT	18,885	19,480	20,660	20,060	21,210	2.7
01-01-503-5207 CREDIT CARD/BANK FEES	1,567	1,496	2,000	2,150	2,180	9.0
01-01-503-5208 BANK CHARGES	3,660	4,057	3,900	4,000	4,020	3.1
01-01-503-5210 VILLAGE PROSECUTOR	6,300	6,300	7,000	6,900	7,000	-
01-01-503-5215 VILLAGE BOARD PROJECTS	10,950	5,111	14,650	13,000	12,800	(12.6)
01-01-503-5220 VILLAGE CODE UPDATES	2,708	1,901	4,500	3,000	3,000	(33.3)
01-01-503-5225 NEWSLETTERS	1,762	2,495	4,350	5,000	4,500	3.4
01-01-503-5230 CONDO MANAGEMENT	7,946	4,737	5,330	4,750	5,330	-
01-01-503-5231 CONDOMINIUM ASSESSMENTS	13,672	14,118	14,550	14,570	15,130	4.0
01-01-503-5232 CONDOMINIUM MAINTENANCE	2,754	1,118	4,000	3,000	3,500	(12.5)
01-01-503-5235 CONSULTANTS	4,510	3,450	7,500	7,800	5,050	(32.7)
01-01-503-5240 PROFESSIONAL SERVICES	8,361	5,978	8,000	7,020	7,000	(12.5)
01-01-503-5245 SCHOOLS & SEMINARS	3,196	2,142	3,000	2,500	3,000	-
01-01-503-5250 MEMBERSHIPS & DUES	9,381	8,883	9,440	9,200	9,860	4.4
01-01-503-5255 PERSONNEL ADMINISTRATION	7,040	5,197	5,630	6,300	5,630	-
01-01-503-5260 COMPUTER SOFTWARE	8,263	8,177	8,460	14,000	11,410	34.9
01-01-503-5265 COMPUTER MAINTENANCE	43,627	56,337	51,710	49,500	55,340	7.0
01-01-503-5270 COPIER MAINTENANCE	2,117	2,265	2,700	2,900	2,940	8.9
01-01-503-5275 TELEPHONE MAINTENANCE	4,446	4,104	4,200	2,600	1,600	(61.9)
01-01-503-5290 TRAFFIC SIGNAL MAINTENANCE	4,480	3,529	16,220	840	11,020	(32.1)
01-01-503-5295 TELEPHONE	12,016	15,440	18,560	18,250	5,640	(69.6)
01-01-503-5300 HEAT/NATURAL GAS	29,700	27,668	30,000	21,000	30,000	-
01-01-503-5305 WATER	3,353	3,424	3,420	2,700	3,420	-
01-01-503-5310 ADVERTISING/LEGAL NOTICES	1,354	1,119	2,000	1,900	2,000	-
01-01-503-5315 RISK MANAGEMENT (IRMA)	11,678	11,838	17,210	12,000	15,110	(12.2)
01-01-503-5320 REFUSE & RECYCLING	-	-	2,160	-	2,160	-
<i>Total Contractual</i>	<u>368,736</u>	<u>364,177</u>	<u>428,870</u>	<u>390,940</u>	<u>402,570</u>	<u>(6.1)</u>
Commodities						
01-01-504-5600 GAS & OIL	5,347	4,239	4,850	3,600	4,000	(17.5)
01-01-504-5605 VEHICLE MAINTENANCE	2,410	946	1,000	1,000	1,000	-
01-01-504-5610 MEETING/SPECIAL EVENTS	4,940	6,346	4,300	3,800	4,300	-
01-01-504-5615 HOLIDAY DECORATIONS	3,848	3,943	4,000	4,810	4,000	-
01-01-504-5620 OFFICE SUPPLIES	6,057	4,895	8,000	6,900	7,000	(12.5)
01-01-504-5625 POSTAGE	8,122	8,687	8,890	7,500	8,890	-
01-01-504-5630 PUBLICATIONS	1,218	1,035	1,000	900	1,040	4.0
01-01-504-5799 SUNDRY	5,572	6,266	5,000	6,000	5,000	-
<i>Total Commodities</i>	<u>37,513</u>	<u>36,358</u>	<u>37,040</u>	<u>34,510</u>	<u>35,230</u>	<u>(4.9)</u>
Capital						
01-01-505-5800 COMPUTER EQUIPMENT	1,193	224	1,200	1,000	1,200	-
01-01-505-5805 FURNITURE	-	907	500	600	500	-
<i>Total Capital</i>	<u>1,193</u>	<u>1,131</u>	<u>1,700</u>	<u>1,600</u>	<u>1,700</u>	<u>-</u>
Transfers						
01-01-506-5900 EQUIPMENT TRANSFER	9,830	5,510	5,510	5,510	5,340	(3.1)
01-01-506-5905 VEHICLE TRANSFER	3,400	2,900	2,900	2,900	3,300	13.8
<i>Total Transfers</i>	<u>13,230</u>	<u>8,410</u>	<u>8,410</u>	<u>8,410</u>	<u>8,640</u>	<u>2.7</u>
Total Administration and Finance	1,136,094	1,088,495	1,179,110	1,145,110	1,189,880	0.9

THIS PAGE LEFT INTENTIONALLY BLANK

Community Development/Building

Function

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

Significant Goals & Objectives

- § Work towards the adoption and implementation of the Northfield Road Corridor plan.
- § Administer the property maintenance code to ensure strong property values and minimize the adverse impact of foreclosures.
- § Explore opportunities to add cultural attractions to the Village Center.
- § Foster a culture of compliance with local codes to ensure the protection of the public health, safety, and welfare of our citizens.
- § Foster a departmental culture, which emphasizes accountability, efficiency and transparency.
- § Explore innovative programs (intergovernmental contracts, privatization, and consolidation) designed to maintain current service levels at reduced costs.
- § Further economic development through the implementation of the downtown master plan, comprehensive business attraction and marketing initiative (branding), and the roll out of a new business section on the web page.
- § Work to facilitate the efficient opening of new businesses in Northfield and to support the re-occupancy of the former Kraft site.
- § Work with the Chamber of Commerce and other business groups to enhance the Village's business environment.
- § Evaluate storm water ordinance requirements for possible enhancement and implement components of the stormwater management program.
- § Continue to work to ensure strong property values (commercial and Residential) and minimize the adverse impact of foreclosures in the community.

Community Development/Building Summary

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2015-16</u>		<u>2016-17</u>	<u>%</u> <u>CHANGE</u>
	<u>2013-14</u>	<u>2014-15</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
Salaries	\$ 397,504	\$ 383,407	\$ 394,490	\$ 398,000	\$ 407,040	3.2
Benefits	141,433	136,503	136,410	137,500	141,550	3.8
Contractual	204,238	191,715	263,070	268,860	225,690	(14.2)
Commodities	9,149	5,857	8,650	7,350	8,850	2.3
Capital	100	100	1,000	500	1,000	-
Interfund Transfers	15,320	9,160	9,160	9,160	11,440	24.9
Total Expenditures	\$ 767,744	\$ 726,742	\$ 812,780	\$ 821,370	\$ 795,570	(2.1)

Staffing

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</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	-	-	-	-	-
Plumbing Inspector (Part Time)	1	1	1	-	-
Planner (Part Time)	1	1	1	1	1
Engineer (Part Time)	-	-	-	-	-
Fire Prevention Officer (Part Time)	1	1	1	-	-
Custodian	-	-	-	-	-
Zoning Inspector	-	-	-	-	-
Intern	-	1	1	1	1

Performance Indicators

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Building Permits Issued	73	89	84	94	112
Construction Value (\$000)	\$ 13,711	\$ 12,828	\$ 31,707	\$ 21,596	\$ 21,400
Demolition Permits	5	2	6	7	9
Plan & Zoning Commission Cases	3	9	11	7	14
Architectural Commission Cases	10	12	10	17	10
Zoning Board of Appeals Cases	2	3	2	2	6
New Single Family Housing Units	6	3	4	10	10
Tree Protection Reviews	50	90	96	84	79
Tree Removal Permits	98	505	593	340	376
Grading Permits Issued	56	51	62	50	61
Building Inspections	198	212	224	236	247
Plumbing Inspections	323	307	315	331	294
Electric Inspections	315	286	293	280	291
Prelim Plan Review Committee Mtgs	-	-	-	-	1
Freedom of Info Act Requests	65	85	93	101	77
Formal Complaint/Prop Investigation:	57	80	70	85	105
Health Inspections	121	118	111	124	115

Village of Northfield
2016-17 Approved Budget

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2015-16</u>		<u>2016-17</u>	<u>%</u>
	<u>2013-14</u>	<u>2014-15</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
Community Development						
Salaries						
01-02-501-5025 SALARIES - BUILDNG & ZONING	311,300	317,220	327,820	328,000	338,960	3.4
01-02-501-5085 SALARIES - PART TIME	86,204	66,187	65,170	70,000	66,580	2.2
01-02-501-5090 SALARIES - OVERTIME	-	-	1,500	-	1,500	-
<i>Total Salaries</i>	<u>397,504</u>	<u>383,407</u>	<u>394,490</u>	<u>398,000</u>	<u>407,040</u>	<u>3.2</u>
Benefits						
01-02-502-5100 INSURANCE	54,777	51,451	52,310	52,500	54,380	4.0
01-02-502-5105 FICA/MEDICARE	28,482	27,035	28,030	28,000	28,680	2.3
01-02-502-5110 IMRF	58,174	58,018	56,070	57,000	58,490	4.3
<i>Total Benefits</i>	<u>141,433</u>	<u>136,503</u>	<u>136,410</u>	<u>137,500</u>	<u>141,550</u>	<u>3.8</u>
Contractual						
01-02-503-5235 CONSULTANTS	20,805	5,409	47,280	60,000	7,280	(84.6)
01-02-503-5245 SCHOOLS & SEMINARS	1,188	2,295	3,000	3,000	3,000	-
01-02-503-5250 MEMBERSHIPS & DUES	2,000	2,076	2,290	2,290	2,290	-
01-02-503-5265 COMPUTER MAINTENANCE	428	200	500	500	500	-
01-02-503-5270 COPIER MAINTENANCE	615	468	750	750	750	-
01-02-503-5295 TELEPHONE	2,060	1,941	2,560	2,000	2,580	0.8
01-02-503-5315 RISK MANAGEMENT (IRMA)	3,261	3,100	7,590	5,000	6,690	(11.9)
01-02-503-5325 ENGINEERING SERVICES	69,255	65,846	80,070	80,070	80,100	0.0
01-02-503-5420 PRIVATE PROPERTY MAINTENANCE	-	-	1,000	3,200	3,000	200.0
01-02-503-5410 BUILDING MAINTENANCE	32,371	31,266	35,050	35,050	43,450	24.0
01-02-503-5485 TECHNICAL INSPECTIONS	49,809	54,623	56,330	50,000	55,790	(1.0)
01-02-503-5490 PO/LIBRARY MAINTENANCE	14,298	11,569	18,030	18,030	11,160	(38.1)
01-02-503-5495 VILLAGE HALL HVAC MAINT	8,149	12,922	8,620	8,970	9,100	5.6
<i>Total Contractual</i>	<u>204,238</u>	<u>191,715</u>	<u>263,070</u>	<u>268,860</u>	<u>225,690</u>	<u>(14.2)</u>
Commodities						
01-02-504-5600 GAS & OIL	3,494	2,773	3,000	2,400	2,800	(6.7)
01-02-504-5605 VEHICLE MAINTENANCE	3,491	1,308	1,600	1,600	2,000	25.0
01-02-504-5620 OFFICE SUPPLIES	1,097	1,047	2,250	1,250	2,250	-
01-02-504-5655 UNIFORMS	251	561	800	1,100	800	-
01-02-504-5799 SUNDRY	815	169	1,000	1,000	1,000	-
<i>Total Commodities</i>	<u>9,149</u>	<u>5,857</u>	<u>8,650</u>	<u>7,350</u>	<u>8,850</u>	<u>2.3</u>
Capital						
01-02-505-5815 SPECIALIZED EQUIPMENT	100	100	1,000	500	1,000	-
Transfers						
01-02-506-5900 EQUIPMENT REPLACEMENT	6,330	3,360	3,360	3,360	3,240	(3.6)
01-02-506-5905 VEHICLE TRANSFER	8,990	5,800	5,800	5,800	8,200	41.4
<i>Total Transfers</i>	<u>15,320</u>	<u>9,160</u>	<u>9,160</u>	<u>9,160</u>	<u>11,440</u>	<u>24.9</u>
Total Community Development Expenditures	767,743	726,742	812,780	821,370	795,570	(2.1)

THIS PAGE LEFT INTENTIONALLY BLANK

Police

Function

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

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

The Northfield Police Department is a member of the:

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

Significant Goals & Objectives

- § Work to ensure compliance with Illinois SB 96 which mandates the consolidation of 911 centers by July 1, 2017.
- § Foster a culture of compliance with local codes to ensure the protection of the public health, safety, and welfare of our citizens.
- § Create a program for residential awareness of traffic, pedestrian, firearm, and personal property safety measures.
- § Continue to monitor the speed and pedestrian safety along Willow Road.
- § Continue to update policy/procedures to reflect and adhere to ever changing State laws.
- § Continue to provide a strong presence in schools via the Officer Friendly and School Resource Officer Programs.
- § Explore innovative programs (intergovernmental contracts, privatization, and consolidation) designed to maintain current service levels at reduced costs.
- § Empower department members to proactively address Community concerns and act as ambassadors for the Village.
- § Continue to actively pursue grant opportunities.
- § Continue to foster a Department culture which emphasizes accountability, efficiency, and transparency.
- § Continue to maintain strong relationships with community members and community organizations.
- § Continue to regularly evaluate department operations to identify areas of potential cost savings.
- § Continue to make excellent service a high priority.
- § Continue to build key relationships and networks with multicultural communities through community-oriented policing and utilize multicultural knowledge and skills to uncover key information, resources, and tools in dealing with the prevention and criminal investigation of terrorism.

Police Department Summary

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2015-16</u>		<u>2016-17</u>	<u>%</u> <u>CHANGE</u>
	<u>2013-14</u>	<u>2014-15</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
Salaries	\$ 2,668,849	\$ 2,757,714	\$ 2,813,310	\$ 2,736,120	\$ 2,893,530	2.9
Benefits	1,401,345	1,477,342	2,192,860	2,167,940	1,747,040	(20.3)
Contractual	266,452	254,410	323,330	287,060	266,270	(17.6)
Commodities	126,365	115,942	137,440	114,660	121,970	(11.3)
Capital	7,369	8,466	8,000	7,200	7,500	(6.3)
Interfund Transfers	<u>157,950</u>	<u>65,400</u>	<u>66,860</u>	<u>66,860</u>	<u>56,920</u>	<u>(14.9)</u>
Total Expenditures	\$ 4,628,331	\$ 4,679,274	\$ 5,541,800	\$ 5,379,840	\$ 5,093,230	(8.1)

Staffing

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
Police Chief	1	1	1	1	1
Deputy Police Chief	1	1	1	1	1
Seargent	4	4	4	4	4
Officer	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>
<i>Total Sworn Officers</i>	<i>19</i>	<i>19</i>	<i>19</i>	<i>19</i>	<i>19</i>
Administrative Secretary	1	1	1	1	1
Public Service Officer	-	-	-	-	-
Communications Supervisor	1	1	1	1	1
Dispatcher	4	4	4	4	4
Part Time Public Service Officer	1	1	1	1	1
Part Time Records/Dispatch	3	3	3	3	4
Part Time Crossing Guards	1	1	1	1	2

Performance Indicators

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Calls for Service	10,889	13,163	12,784	13,353	13,614
Physical Arrests	195	153	193	190	166
Parking Citations	764	995	525	493	523
Traffic Stops	2,698	3,288	3,236	2,908	3,436
Traffic Citations	1,579	1,984	2,085	1,441	1,703
DUI Arrests	22	19	20	22	19
911 Calls	3,976	3,527	3,548	3,900	3,996
Compliance Citations	466	580	938	1,306	1,254
Incoming Admin Line Calls	21,532	17,749	18,664	18,619	17,058
Red Light Photo Enforcement:*					
Citations	6,791	10,232	2,643	-	-
Citations Appealed	260	268	128	-	-
Hearings Conducted	15	11	9	-	-
Police Commission Board Mtgs	2	4	2	1	3
Police Pension Board Meetings	6	6	4	7	4
Freedom of Info Act Requests	115	99	99	98	101

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2015-16</u>		<u>2016-17</u>	<u>%</u>
	<u>2013-14</u>	<u>2014-15</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
Police Department						
Salaries						
01-03-501-5030 SALARIES - UNIFORMED	1,818,770	1,900,768	1,966,120	1,870,000	2,013,410	2.4
01-03-501-5035 SALARIES - CIVILIAN	407,557	423,525	444,290	443,000	462,680	4.1
01-03-501-5040 SALARIES - HOLIDAY PAY	73,351	73,685	75,000	70,000	75,000	-
01-03-501-5045 SALARIES - OT TRAINING	1,667	7,243	5,000	13,000	5,000	-
01-03-501-5050 SALARIES - ACTING SHIFT CMDR	2,696	2,932	4,500	4,400	4,000	(11.1)
01-03-501-5054 SALARIES - PHOTO ENFORCEMENT	3,454	-	-	-	-	-
01-03-501-5055 SALARIES - COURT	13,187	12,815	17,000	16,620	17,000	-
01-03-501-5057 SALARIES - CROSSING GUARDS	2,240	2,240	2,780	4,900	5,850	110.4
01-03-501-5060 SALARIES - SPECIAL DETAIL	14,514	17,573	20,000	30,000	20,000	-
01-03-501-5085 SALARIES-PART TIME	104,906	106,021	109,520	105,000	113,840	3.9
01-03-501-5090 SALARIES - OVERTIME	205,065	181,033	143,500	145,000	150,000	4.5
01-03-501-5091 SALARIES - OT DISPATCH	21,443	29,880	25,600	34,200	26,750	4.5
Total Salaries	2,668,849	2,757,714	2,813,310	2,736,120	2,893,530	2.9
Benefits						
01-03-502-5100 INSURANCE	372,716	365,699	379,860	365,000	374,160	(1.5)
01-03-502-5101 PSEBA INSURANCE	13,008	12,516	13,860	11,800	14,000	1.0
01-03-502-5105 FICA/MEDICARE	192,053	198,321	207,130	196,000	212,330	2.5
01-03-502-5110 IMRF	72,773	73,587	68,870	72,000	72,250	4.9
01-03-502-5120 POLICE PENSION	750,796	827,220	1,523,140	1,523,140	1,074,300	(29.5)
Total Benefits	1,401,345	1,477,342	2,192,860	2,167,940	1,747,040	(20.3)
Contractual						
01-03-503-5235 CONSULTANTS	7,638	11,275	11,440	11,440	11,440	-
01-03-503-5245 SCHOOLS & SEMINARS	5,976	7,192	9,440	9,440	8,020	(15.0)
01-03-503-5250 MEMBERSHIPS & DUES	3,315	3,329	3,760	3,950	3,950	5.1
01-03-503-5260 COMPUTER SOFTWARE	14,093	15,971	15,910	15,130	16,400	3.1
01-03-503-5265 COMPUTER MAINTENANCE	-	-	500	500	500	-
01-03-503-5270 COPIER MAINTENANCE	2,107	2,152	1,690	1,690	1,690	-
01-03-503-5295 TELEPHONE	17,755	21,455	28,700	27,800	25,400	(11.5)
01-03-503-5310 ADVERTISING/LEGAL NOTICES	-	596	1,000	650	500	(50.0)
01-03-503-5315 RISK MANAGEMENT (IRMA)	91,175	69,193	112,440	80,000	81,040	(27.9)
01-03-503-5330 MEDICAL SCREENINGS	1,375	754	1,250	2,700	1,250	-
01-03-503-5345 E911 RADIO EQUIP MAINT	23,843	22,075	27,210	25,000	27,210	-
01-03-503-5365 NORTHERN IL CRIME LAB	9,844	10,046	10,190	10,160	10,190	-
01-03-503-5370 NIPAS	4,505	4,505	4,600	4,600	6,280	36.5
01-03-503-5375 MAJOR CRIME TASK FORCE	4,100	4,100	4,600	4,600	4,600	-
01-03-503-5380 ACCREDITATION / LEXIPOL	2,450	2,450	4,000	4,950	5,000	25.0
01-03-503-5385 NORCOM	22,551	26,011	25,980	25,980	25,980	-
01-03-503-5390 POLICE TOWING	-	-	500	500	500	-
01-03-503-5395 TELETRAC-VEHICLE GPS	3,948	3,948	6,400	5,000	3,960	(38.1)
01-03-503-5400 MOBILE DATA NETWORK	4,466	4,466	5,460	5,460	5,460	-
01-03-503-5405 SCALE MAINTENANCE	750	750	1,200	760	1,200	-
01-03-503-5410 BUILDING / JAIL MAINTENANCE	710	1,206	2,050	1,500	2,050	-
01-03-503-5415 LIVSCAN/FINGERPRINT EXPENSE	2,891	2,891	3,500	2,900	3,500	-
01-03-503-5425 MEDICAL SUPPLIES	585	993	1,000	1,200	1,500	50.0
01-03-503-5430 E911 EQUIPMENT MAINTENANCE	11,421	13,436	13,650	2,500	5,000	(63.4)
01-03-503-5435 POLICE COMMISSION	4,383	3,583	4,500	19,600	5,500	22.2
01-03-503-5440 INVESTIGATION EXPENSE	7,376	2,579	3,100	3,100	3,100	-
01-03-503-5441 E911 UPS MAINTENANCE	4,995	5,049	5,050	5,050	5,050	-
01-03-503-5442 E911 TELEPHONE LINE CHARGE	14,200	14,405	14,210	10,900	-	(100.0)
Total Contractual	266,452	254,410	323,330	287,060	266,270	(17.6)

Village of Northfield
2016-17 Approved Budget

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2015-16</u>		<u>2016-17</u>	<u>%</u>
	<u>2013-14</u>	<u>2014-15</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED</u>	<u>CHANGE</u>
Commodities						
01-03-504-5600 GAS & OIL	62,502	49,030	70,000	42,000	54,300	(22.4)
01-03-504-5605 VEHICLE MAINTENANCE	22,422	22,899	22,000	22,000	22,000	-
01-03-504-5620 OFFICE SUPPLIES	4,912	4,557	5,800	5,000	5,800	-
01-03-504-5625 POSTAGE	1,312	1,378	1,700	1,200	1,700	-
01-03-504-5655 UNIFORMS	14,357	18,408	14,000	21,000	14,970	6.9
01-03-504-5685 WEAPONS/RANGE SERVICES	8,011	5,999	7,000	7,000	7,000	-
01-03-504-5690 PHOTOGRAPHY	392	308	900	900	900	-
01-03-504-5700 PUBLIC EDUCATION	4,002	4,098	4,600	4,600	4,600	-
01-03-504-5703 FINGERPRINTING FEES	464	260	300	300	300	-
01-03-504-5705 TRAINING MATERIALS	660	1,449	1,400	2,160	1,400	-
01-03-504-5710 FORMS & PRINTING	4,654	4,560	6,740	5,500	6,000	(11.0)
01-03-504-5799 SUNDRY	2,678	2,997	3,000	3,000	3,000	-
<i>Total Commodities</i>	<i>126,365</i>	<i>115,942</i>	<i>137,440</i>	<i>114,660</i>	<i>121,970</i>	<i>(11.3)</i>
Capital						
01-03-505-5800 COMPUTER EQUIPMENT	693	1,071	1,000	1,000	1,000	-
01-03-505-5805 FURNITURE	1,257	787	1,000	1,200	1,000	-
01-03-505-5815 SPECIALIZED EQUIPMENT	5,137	5,043	5,000	5,000	5,000	-
01-03-505-5830 DUI EQUIPMENT	282	1,566	1,000	-	500	(50.0)
<i>Total Capital</i>	<i>7,369</i>	<i>8,466</i>	<i>8,000</i>	<i>7,200</i>	<i>7,500</i>	<i>(6.3)</i>
Transfers						
01-03-506-5900 EQUIPMENT REPLACEMENT	129,010	33,270	32,880	32,880	22,570	(31.4)
01-03-506-5905 VEHICLE TRANSFER	28,940	32,130	33,980	33,980	34,350	1.1
<i>Total Transfers</i>	<i>157,950</i>	<i>65,400</i>	<i>66,860</i>	<i>66,860</i>	<i>56,920</i>	<i>(14.9)</i>
Total Police Department Expenditures	4,628,331	4,679,274	5,541,800	5,379,840	5,093,230	(8.1)

Fire-Rescue

Function

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

Significant Goals & Objectives

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

Fire Department Summary

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2015-16</u>		<u>2016-17</u>	<u>%</u> <u>CHANGE</u>
	<u>2013-14</u>	<u>2014-15</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED</u>	
Salaries	\$ 1,264,802	\$ 1,266,521	\$ 1,323,470	\$ 1,316,490	\$ 1,353,230	2.2
Benefits	259,614	264,791	300,720	278,250	309,950	3.1
Contractual	137,067	174,145	175,640	178,300	187,730	6.9
Commodities	59,705	60,739	62,100	32,400	56,100	(9.7)
Capital	12,102	22,081	10,300	9,450	10,300	-
Interfund Transfers	144,780	137,710	166,170	166,170	172,400	3.7
Total Expenditures	\$ 1,878,071	\$ 1,925,986	\$ 2,038,400	\$ 1,981,060	\$ 2,089,710	2.5

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>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
<u>Rostered Members</u>					
Fire Chief*	1	1	1	1	1
Assistant Chief**	1	1	1	1	1
Captain	4	4	4	4	3
Lieutenant	6	7	6	5	5
Firefighter-Paramedic	21	24	28	29	28
Paramedic	2	1	2	1	1
Firefighter-EMT	2	2	4	3	2
Firefighter	3	3	3	3	3
Probationary	10	9	4	4	6
Leave of Absence	2	1	1	2	2

* Also Public Works Director

** Also Public Works Equipment Operator

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

Performance Indicators

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
<u>Calls for Service</u>					
Fire	761	556	537	676	602
EMS	<u>550</u>	<u>742</u>	<u>524</u>	<u>587</u>	<u>750</u>
Total	1,311	1,298	1,061	1,263	1,352
<u>Fire Protection*</u>					
Inspections	211	210	211	97	351
Plan Reviews/Field Inspections	23	14	12	10	38
Violations/Request for Documentatio	50	53	50	325	310
New Fire Protection Systems	-	3	-	2	3

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

Village of Northfield
2016-17 Approved Budget

ACCOUNT DESCRIPTION	ACTUAL		FY 2015-16		2016-17	% CHANGE
	2013-14	2014-15	BUDGET	ESTIMATE	BUDGET	
Fire Department Expenditures						
Salaries						
01-04-501-5000 SALARIES - ADMINISTRATION	125,622	127,627	131,690	131,690	136,060	3.3
01-04-501-5015 SALARIES - MECHANICS	42,579	47,300	50,710	54,200	52,240	3.0
01-04-501-5016 SALARIES - TRAINING	13,459	8,724	12,300	10,000	12,300	-
01-04-501-5065 SALARIES - FIRE SHIFT	588,108	591,277	617,000	615,000	633,450	2.7
01-04-501-5070 SALARIES - EMS SHIFTS	352,367	352,997	371,000	367,000	378,010	1.9
01-04-501-5075 SALARIES - PW STIPEND	133,732	132,018	132,620	132,600	133,020	0.3
01-04-501-5080 SALARIES - EMERGENCY CALLBACK	8,935	6,559	7,650	6,000	7,650	-
01-04-501-5090 SALARIES - OVERTIME	-	17	500	-	500	-
<i>Total Salaries</i>	<u>1,264,802</u>	<u>1,266,521</u>	<u>1,323,470</u>	<u>1,316,490</u>	<u>1,353,230</u>	<u>2.2</u>
Benefits						
01-04-502-5100 INSURANCE	43,535	42,271	45,550	43,000	46,380	1.8
01-04-502-5105 FICA/MEDICARE	87,124	86,257	98,630	98,000	101,720	3.1
01-04-502-5110 IMRF	128,956	136,262	156,540	137,250	161,850	3.4
<i>Total Benefits</i>	<u>259,614</u>	<u>264,791</u>	<u>300,720</u>	<u>278,250</u>	<u>309,950</u>	<u>3.1</u>
Contractual						
01-04-503-5245 SCHOOLS & SEMINARS	4,741	19,399	8,250	10,000	8,250	-
01-04-503-5250 MEMBERSHIPS & DUES	8,757	14,548	9,500	17,000	10,980	15.6
01-04-503-5260 COMPUTER SOFTWARE	2,760	-	2,000	3,675	5,520	176.0
01-04-503-5265 COMPUTER MAINTENANCE	-	-	2,000	-	2,000	-
01-04-503-5270 COPIER MAINTENANCE	1,114	548	1,400	750	1,000	(28.6)
01-04-503-5275 RED CENTER	81,100	79,573	76,680	86,000	85,620	11.7
01-04-503-5295 TELEPHONE	5,206	5,892	7,330	7,210	3,440	(53.1)
01-04-503-5315 RISK MANAGEMENT (IRMA)	32,605	31,557	34,980	32,000	47,180	34.9
01-04-503-5330 HEALTH/FITNESS TRAINING	-	-	3,000	-	1,000	(66.7)
01-04-503-5345 COMMUNICATION EQUIP MAINT	784	1,388	500	425	500	-
01-04-503-5485 TECHNICAL INSPECTIONS	-	21,239	30,000	21,240	22,240	(25.9)
<i>Total Contractual</i>	<u>137,067</u>	<u>174,145</u>	<u>175,640</u>	<u>178,300</u>	<u>187,730</u>	<u>6.9</u>
Commodities						
01-04-504-5600 GAS & OIL	14,856	11,317	12,000	8,250	11,000	(8.3)
01-04-504-5605 VEHICLE MAINTENANCE	26,893	29,985	30,000	5,000	25,000	(16.7)
01-04-504-5620 OFFICE SUPPLIES	1,838	2,630	2,000	1,600	2,000	-
01-04-504-5625 POSTAGE	656	684	800	650	800	-
01-04-504-5655 UNIFORMS	4,213	4,311	5,000	5,500	5,000	-
01-04-504-5705 TRAINING MATERIAL	324	97	1,000	1,000	1,000	-
01-04-504-5715 PARAMEDIC SUPPLIES	3,055	3,060	3,000	3,000	3,000	-
01-04-504-5717 PERSONAL PROTECTION EQUIP	72	1,190	1,500	1,400	1,500	-
01-04-504-5720 OXYGEN/INHALATOR PARTS	484	833	1,000	800	1,000	-
01-04-504-5725 REPAIRS-SMALL EQUIPMENT	432	48	500	200	500	-
01-04-504-5730 FIRE PROTECTION MATERIALS	1,645	760	2,000	1,900	2,000	-
01-04-504-5735 BREATHING EQUIPMENT	4,533	3,886	2,300	1,500	2,300	-
01-04-504-5799 SUNDRY	704	1,939	1,000	1,600	1,000	-
<i>Total Commodities</i>	<u>59,705</u>	<u>60,739</u>	<u>62,100</u>	<u>32,400</u>	<u>56,100</u>	<u>(9.7)</u>
Capital						
01-04-505-5800 COMPUTER EQUIPMENT	-	35	500	450	500	-
01-04-505-5810 COMMUNICATION EQUIPMENT	648	429	800	500	800	-
01-04-505-5815 SPECIALIZED EQUIPMENT	7,218	5,383	5,000	4,900	5,000	-
01-04-505-5835 FIRE PROTECTION GEAR	4,237	16,234	4,000	3,600	4,000	-
<i>Total Capital</i>	<u>12,102</u>	<u>22,081</u>	<u>10,300</u>	<u>9,450</u>	<u>10,300</u>	<u>-</u>
Transfers						
01-04-506-5900 EQUIPMENT REPLACEMENT	138,260	131,680	159,890	159,890	165,720	3.6
01-04-506-5905 VEHICLE TRANSFER	6,520	6,030	6,280	6,280	6,680	6.4
<i>Total Transfers</i>	<u>144,780</u>	<u>137,710</u>	<u>166,170</u>	<u>166,170</u>	<u>172,400</u>	<u>3.7</u>
Total Fire Department Expenditures	1,878,071	1,925,986	2,038,400	1,981,060	2,089,710	2.5

THIS PAGE LEFT INTENTIONALLY BLANK

Public Works

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

Significant Goals & Objectives

- § Implement new maintenance programs to address the newly added infrastructure (plantings, sidewalks, lighting etc.) within the Willow Road corridor.
- § Oversee the final landscape and punch list items associated with the Willow Road project.
- § Foster a culture of compliance with local codes to ensure the protection of the public health, safety, and welfare of our citizens.
- § Foster a departmental culture that emphasizes accountability, efficiency and transparency.
- § Explore innovative programs (intergovernmental contracts, privatization, and consolidation) for the department designed to maintain current service levels at reduced costs.
- § Continue to work with the garden clubs and Building Department on initiatives to improve the overall community aesthetics.
- § Continue to work with the regional consortium to jointly bid projects to achieve economies of scale.
- § Pending the outcome of the referendum, implement the projects outlined in the 10 Year Capital & Equipment Improvement Plan.
- § Coordinate the smart meter installations in Northfield with ComEd. Also work with ComEd to potentially be their pilot program to use their smart meter mesh network for remote read water meters.

Public Works Department Summary

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2015-16</u>		<u>2016-17</u>	<u>%</u> <u>CHANGE</u>
	<u>2013-14</u>	<u>2014-15</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
Salaries	\$ 539,222	\$ 534,239	\$ 548,450	\$ 548,300	\$ 567,070	3.4
Benefits	203,557	190,045	189,590	190,600	195,150	2.9
Contractual	220,674	174,864	165,990	156,280	169,760	2.3
Commodities	127,290	115,978	115,000	113,550	113,500	(1.3)
Capital	21,876	35,488	30,000	26,800	30,000	-
Interfund Transfers	97,490	93,660	94,720	94,720	103,100	8.8
Total Expenditures	\$ 1,210,109	\$ 1,144,274	\$ 1,143,750	\$ 1,130,250	\$ 1,178,580	3.0

<u>Staffing</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
Public Works Director*	1	1	1	1	1
Assistant Public Works Director	1	1	1	1	1
Administrative Secretary	1	1	1	1	1
Public Works Supervisor	1	1	1	1	1
Head Mechanic/Fleet Manager	1	1	1	1	1
Mechanic	1	1	1	1	1
Equipment Operator**	7	7	7	7	7
Laborer	-	-	-	-	-
Part Time	3	3	3	3	3
Seasonal	3	3	3	4	4

*Also Fire Chief

** 1/2 time Assistant Fire Chief

<u>Performance Indicators</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</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)	20.88	20.88	20.88	20.88	21.89
Sidewalk Replaced (Sq Ft)	2,250	11,421	11,200	3,300	9,650
Street Lights	88	88	88	88	105
Snow/Ice Events	19	12	35	37	16
Miles Streets Plowed	3,171	1,865	3,042	4,914	1,985
Miles Streets Salted	1,207	609	1,467	1,544	1,265
Tons Road Salt Purchased		127	601	408	403
Trees Planted	5	120	103	26	284
Trees Removed	136	180	86	22	30
Trees Trimmed	100	82	150	160	75

Village of Northfield
2016-17 Approved Budget

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2015-16</u>		<u>2016-17</u>	<u>%</u>
	<u>2013-14</u>	<u>2014-15</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
Public Works Expenditures						
Salaries						
01-05-501-5010 SALARIES - MAINTENANCE	367,944	377,300	393,020	393,000	408,200	3.9
01-05-501-5015 SALARIES - MECHANICS	56,773	64,324	67,610	72,300	69,650	3.0
01-05-501-5085 SALARIES - PART TIME	55,488	57,565	52,820	48,000	52,820	-
01-05-501-5090 SALARIES - OVERTIME	59,017	35,049	35,000	35,000	36,400	4.0
<i>Total Salaries</i>	<u>539,222</u>	<u>534,239</u>	<u>548,450</u>	<u>548,300</u>	<u>567,070</u>	<u>3.4</u>
Benefits						
01-05-502-5100 INSURANCE	76,348	76,247	77,530	78,000	78,330	1.0
01-05-502-5105 FICA/MEDICARE	41,493	42,345	39,870	39,600	41,190	3.3
01-05-502-5110 IMRF	85,717	71,453	72,190	73,000	75,630	4.8
<i>Total Benefits</i>	<u>203,557</u>	<u>190,045</u>	<u>189,590</u>	<u>190,600</u>	<u>195,150</u>	<u>2.9</u>
Contractual						
01-05-503-5245 SCHOOLS & SEMINARS	2,881	566	1,000	600	1,000	-
01-05-503-5250 MEMBERSHIPS & DUES	1,809	4,329	2,430	5,600	1,330	(45.3)
01-05-503-5265 COMPUTER MAINTENANCE	65	71	500	400	500	-
01-05-503-5270 COPIER MAINTENANCE	1,073	596	1,250	700	1,050	(16.0)
01-05-503-5295 TELEPHONE	8,896	11,274	13,960	13,700	6,580	(53)
01-05-503-5300 HEAT/NATURAL GAS	7,447	6,203	5,000	4,200	5,000	-
01-05-503-5305 WATER	2,968	2,833	3,750	2,980	3,500	(6.7)
01-05-503-5315 RISK MANAGEMENT (IRMA)	75,745	41,057	25,300	24,000	22,300	(11.9)
01-05-503-5325 ENGINEERING SERVICES	9,747	5,228	1,500	1,400	1,500	-
01-05-503-5330 HEALTH FITNESS TESTING	710	150	1,300	300	1,000	(23.1)
01-05-503-5335 TREE TRIMMING	4,138	4,384	4,500	1,500	4,500	-
01-05-503-5336 TREE REMOVAL	18,581	9,435	9,500	11,000	9,500	-
01-05-503-5337 WILLOW RD LANDSCAPING MAINT	-	-	20,000	2,000	32,000	60
01-05-503-5340 TREE DISEASE CONTROL	2,895	2,000	2,000	-	2,000	-
01-05-503-5345 COMMUNICATION EQUIP MAINT	331	-	500	400	500	-
01-05-503-5350 STORM SEWER MAINTENANCE	4,953	1,903	2,500	2,500	2,500	-
01-05-503-5355 STREET LIGHTING	30,656	26,818	32,000	35,000	32,000	-
01-05-503-5360 DUMPING FEES	3,050	1,351	3,000	8,000	3,000	-
01-05-503-5410 BUILDING MAINTENANCE	44,730	56,668	36,000	42,000	40,000	11.1
<i>Total Contractual</i>	<u>220,674</u>	<u>174,864</u>	<u>165,990</u>	<u>156,280</u>	<u>169,760</u>	<u>2.3</u>
Commodities						
01-05-504-5600 GAS & OIL	22,922	16,715	18,000	11,500	16,000	(11.1)
01-05-504-5605 VEHICLE MAINTENANCE	24,125	24,420	23,000	21,000	23,000	-
01-05-504-5620 OFFICE SUPPLIES	2,186	1,281	2,000	2,000	2,000	-
01-05-504-5640 JANITORIAL SUPPLIES	6,314	7,033	5,000	5,000	5,000	-
01-05-504-5645 TOOLS	2,294	3,292	2,000	4,200	2,000	-
01-05-504-5650 MECHANICS TOOLS	540	479	500	500	500	-
01-05-504-5655 UNIFORMS	3,044	4,648	5,000	5,500	5,000	-
01-05-504-5660 PAVEMENT MARKINGS	740	61	5,000	250	2,000	(60.0)
01-05-504-5665 SNOW & ICE REMOVAL	39,635	35,164	35,000	35,000	35,000	-
01-05-504-5670 STREET SIGNS	5,469	5,395	5,500	5,000	5,500	-
01-05-504-5675 STREET REPAIRS	5,569	2,976	4,000	10,100	4,000	-
01-05-504-5680 PARKWAY MAINTENANCE	11,728	11,736	7,500	11,000	11,000	46.7
01-05-504-5799 SUNDRY	2,724	2,778	2,500	2,500	2,500	-
<i>Total Commodities</i>	<u>127,290</u>	<u>115,978</u>	<u>115,000</u>	<u>113,550</u>	<u>113,500</u>	<u>(1.3)</u>
Capital						
01-05-505-5800 COMPUTER EQUIPMENT	-	-	500	450	500	-
01-05-505-5810 COMMUNICATION EQUIPMENT	26	50	500	350	500	-
01-05-505-5815 SPECIALIZED EQUIPMENT	4,116	13,421	9,000	8,500	9,000	-
01-05-505-5820 SHARED TREE PROGRAM	4,107	5,557	5,000	2,500	5,000	-
01-05-505-5825 SIDEWALK REPAIRS	13,627	16,461	15,000	15,000	15,000	-
<i>Total Capital</i>	<u>21,876</u>	<u>35,488</u>	<u>30,000</u>	<u>26,800</u>	<u>30,000</u>	<u>-</u>
Interfund Transfers						
01-05-506-5900 EQUIPMENT REPLACEMENT	94,300	90,470	91,530	91,530	99,660	8.9
01-05-506-5905 VEHICLE TRANSFER	3,190	3,190	3,190	3,190	3,440	7.8
<i>Total Interfund Transfers</i>	<u>97,490</u>	<u>93,660</u>	<u>94,720</u>	<u>94,720</u>	<u>103,100</u>	<u>8.8</u>
Total Public Works Expenditures	1,210,109	1,144,274	1,143,750	1,130,250	1,178,580	3.0

THIS PAGE LEFT INTENTIONALLY BLANK

Emergency Management

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2015-16</u>		<u>2016-17</u>	<u>%</u>
	<u>2013-14</u>	<u>2014-15</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	-	-	-	-	-	-
<i>Total Salaries</i>	-	-	-	-	-	-
<i>Benefits</i>						
01-09-502-5100 INSURANCE	-	-	-	-	-	-
01-09-502-5105 FICA/MEDICARE	-	-	-	-	-	-
01-09-502-5110 IMRF	-	-	-	-	-	-
<i>Total Benefits</i>	-	-	-	-	-	-
<i>Contractual</i>						
01-09-503-5240 PROFESSIONAL SERVICES	-	-	-	-	-	-
01-09-503-5320 DEBRIS	-	-	-	-	-	-
01-09-503-5336 TREE REMOVAL	-	4,946	-	-	-	-
<i>Total Contractual</i>	-	4,946	-	-	-	-
<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*	-	4,946	-	-	-	-

General Fund Summary

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2015-16</u>		<u>2016-17</u>	<u>%</u>	
	<u>2013-14</u>	<u>2014-15</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED</u>		<u>BUDGET</u>
Revenues							
Property Taxes	3,810,543	3,832,765	4,044,300	4,011,000	4,095,800		1.3
Intergovernmental Revenues	3,598,330	3,073,963	3,259,580	3,300,040	3,406,250		4.5
Utility Taxes	1,012,189	967,471	1,027,480	864,000	948,000		(7.7)
Other Taxes	313,142	320,608	322,200	275,140	265,000		(17.8)
Charges for Services	490,496	509,873	523,000	541,470	549,970		5.2
Licenses and Permits	900,843	882,090	748,100	757,950	846,100		13.1
Fines and Forfeitures	187,828	138,806	155,500	217,450	157,500		1.3
Other Revenues	86,610	88,137	45,460	69,440	56,160		23.5
Interest Income	22,795	(15,695)	22,000	24,500	25,000		13.6
Total Revenues	10,422,776	9,798,017	10,147,620	10,060,990	10,349,780		2.0
Expenditures							
Administration and Finance	1,136,094	1,088,495	1,179,110	1,145,110	1,189,880		0.9
Community Development	767,743	726,742	812,780	821,370	795,570		(2.1)
Police Department	4,628,331	4,679,274	5,541,800	5,379,840	5,093,230		(8.1)
Fire Department	1,878,071	1,925,986	2,038,400	1,981,060	2,089,710		2.5
Public Works Department	1,210,109	1,144,274	1,143,750	1,130,250	1,178,580		3.0
Emergency Management	-	4,946	-	-	-		-
Total Expenditures	9,620,349	9,569,717	10,715,840	10,457,630	10,346,970		(3.4)
Income Over (Under) Expenditures	802,427	228,300	(568,220)	(396,640)	2,810		
Ending Unreserved Fund Balance April 30	6,826,174	7,021,984	7,072,794	6,625,344	6,628,154		

Water/Sanitary Sewer Fund

Function

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

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

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2015-16</u>		<u>2016-17</u>	<u>%</u>
	<u>2013-14</u>	<u>2014-15</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
Salaries	\$ 660,034	\$ 656,699	\$ 694,950	\$ 678,700	\$ 684,170	(1.6)
Benefits	255,978	245,506	230,100	226,300	235,310	2.3
Contractual	656,215	601,684	694,500	626,230	684,380	(1.5)
Commodities	134,393	78,524	80,080	97,900	104,080	30.0
Capital	1,037,334	45,727	1,631,200	960,000	855,250	(47.6)
Interfund Transfers	155,980	70,700	102,550	102,550	87,810	(14.4)
Debt Service	246,780	106,157	237,590	257,750	234,240	(1.4)
Total Expenditures	\$ 3,146,716	\$ 1,804,997	\$ 3,670,970	\$ 2,949,430	\$ 2,885,240	(21.4)

Performance Indicators

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
<u>Water System</u>					
Service Connections	1,997	2,007	2,006	2,018	2,022
Miles of Water Mains	43.75	43.75	43.75	43.75	48.00
Fire Hydrants	551	530	553	558	558
Water Main Breaks	11	22	35	22	21
Water Samples	93	74	78	102	80
Water Meters Replaced	95	69	77	126	72
JULIE Locates	1,155	1,326	2,099	2,664	3,610
<u>Sanitary Sewer System</u>					
Service Connections	2,024	2,027	2,026	2,036	2,039
Miles of Sanitary Sewer	32.23	32.23	32.23	32.00	32.00
Manholes	818	818	819	818	820
Lift Stations	3	3	3	3	3
Feet Sewers Cleaned	19,691	25,000	15,000	60,000	15,000
Feet Sewers Root Cut	-	1,150	1,283	2,500	1,000
Feet Sewers Root Treatment	1,873	4,013	2,716	3,040	3,004
Feet Sewers Televised	3,019	2,816	7,653	48,500	7,046
Water/Sewer Rate/100 Cubic Feet	\$ 6.34	\$ 6.51	\$ 6.76	\$ 7.03	\$ 7.31

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2015-16</u>		<u>2016-17</u>	<u>%</u>
	<u>2013-14</u>	<u>2014-15</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED</u>	
Water/Sanitary Sewer Fund Revenues						
Charges for Services						
08-00-424-4145 WATER/SEWER SALES	2,456,457	2,401,247	2,646,000	2,467,000	2,597,000	(1.9)
08-00-424-4146 LATE PAYMENT PENALTY	18,278	15,485	17,000	18,000	17,000	-
08-00-424-4149 SERVICE CHARGE	2,975	2,225	2,000	1,750	2,000	-
<i>Total Charges for Services</i>	<u>2,477,710</u>	<u>2,418,957</u>	<u>2,665,000</u>	<u>2,486,750</u>	<u>2,616,000</u>	<u>(1.8)</u>
Licenses & Permits						
08-00-425-4159 WATER CONNECTION FEES	4,200	3,900	3,000	3,600	4,800	60.0
08-00-425-4160 METERS	9,950	13,000	10,000	14,000	10,000	-
08-00-425-4161 SEWER CONNECTION FEES	7,710	3,000	1,800	2,500	1,800	-
<i>Total Licenses & Permits</i>	<u>21,860</u>	<u>19,900</u>	<u>14,800</u>	<u>20,100</u>	<u>16,600</u>	<u>12.2</u>
Other Revenues						
08-00-428-4190 IRMA REIMBURSEMENT	12,929	13,999	5,000	12,000	10,000	100.0
08-00-428-4195 BOND PROCEEDS	-	-	600,000	-	-	-
08-00-428-4199 MISC	750	500	1,000	700	1,000	-
<i>Total Other Revenues</i>	<u>13,679</u>	<u>14,499</u>	<u>606,000</u>	<u>12,700</u>	<u>11,000</u>	<u>(98.2)</u>
08-00-430-4300 INTEREST INCOME	2,015	1,133	1,000	1,000	1,000	-
Total Water/Sanitary Sewer Fund Revenues	2,515,264	2,454,489	3,286,800	2,520,550	2,644,600	(19.5)
Water/Sanitary Sewer Fund Expenditures						
Salaries						
08-00-501-5000 SALARIES - ADMINISTRATION	126,242	126,737	130,680	131,600	148,780	13.9
08-00-501-5005 SALARIES - OFFICE	146,986	133,242	137,800	142,300	115,320	(16.3)
08-00-501-5010 SALARIES - MAINTENANCE	285,238	292,439	298,610	301,000	310,010	3.8
08-00-501-5015 SALARIES - MECHANICS	42,580	48,243	50,710	54,200	52,240	3.0
08-00-501-5085 SALARIES - PART TIME	39,207	41,268	39,720	32,000	39,720	-
08-00-501-5086 SALARIES-PART TIME METER INSTALLATION	-	-	20,000	-	-	(100.0)
08-00-501-5090 SALARIES - OVERTIME	19,782	14,770	17,430	17,600	18,100	3.8
<i>Total Salaries</i>	<u>660,034</u>	<u>656,699</u>	<u>694,950</u>	<u>678,700</u>	<u>684,170</u>	<u>(1.6)</u>
Benefits						
08-00-502-5100 INSURANCE	95,409	90,619	88,710	86,500	91,190	2.8
08-00-502-5105 FICA/MEDICARE	50,780	50,114	48,070	47,300	48,510	0.9
08-00-502-5110 IMRF	109,789	104,774	93,320	92,500	95,610	2.5
<i>Total Benefits</i>	<u>255,978</u>	<u>245,506</u>	<u>230,100</u>	<u>226,300</u>	<u>235,310</u>	<u>2.3</u>
Contractual						
08-00-503-5205 AUDIT	5,200	5,300	5,500	5,480	5,650	2.7
08-00-503-5207 CREDIT CARD/BANK FEES	8,404	8,786	9,500	11,700	9,500	-
08-00-503-5208 INTERNET INQUIRY/E-BILLING	1,050	889	1,020	980	1,020	-
08-00-503-5245 SCHOOLS & SEMINARS	235	50	1,500	500	1,500	-
08-00-503-5250 MEMBERSHIPS & DUES	1,605	110	2,480	5,000	5,530	123.0
08-00-503-5260 COMPUTER SOFTWARE	9,576	9,877	11,330	10,500	12,290	8.5
08-00-503-5265 COMPUTER MAINTENANCE	11,925	13,577	13,340	12,000	13,500	1.2
08-00-503-5295 TELEPHONE	633	540	600	1,200	3,520	486.7
08-00-503-5315 RISK MANAGEMENT (IRMA)	26,085	31,696	36,480	28,000	31,680	(13.2)
08-00-503-5325 ENGINEERING SERVICES	624	1,857	1,000	-	1,000	-
08-00-503-5450 WATER SAMPLING	1,015	1,884	1,000	600	1,000	-
08-00-503-5455 LEAK DETECTION & REPAIRS	6,130	4,701	10,000	6,000	10,000	-
08-00-503-5464 BAD DEBT EXPENSE	38	-	750	-	750	-
08-00-503-5465 WATER PURCHASE - WINNETKA	563,653	494,135	574,000	508,170	562,400	(2.0)
08-00-503-5466 WATER PURCHASE - GLENCOE	1,144	946	2,500	1,100	1,500	(40.0)
08-00-503-5470 SANITARY SEWER MAINTENANCE	12,055	15,066	15,000	19,000	15,000	-
08-00-503-5475 LIFT STATION MAINTENANCE	6,841	12,270	8,500	16,000	8,540	0.5
Total Contractual	656,215	601,684	694,500	626,230	684,380	(1.5)

Village of Northfield
2016-17 Approved Budget

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2015-16</u>		<u>2016-17</u>	<u>%</u>
	<u>2013-14</u>	<u>2014-15</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED BUDGET</u>	
Commodities						
08-00-504-5600 GAS & OIL	12,464	9,406	10,500	7,000	9,500	(9.5)
08-00-504-5605 VEHICLE MAINTENANCE	16,126	15,970	16,000	13,000	16,000	-
08-00-504-5620 OFFICE SUPPLIES	1,511	1,639	2,000	2,300	2,000	-
08-00-504-5625 POSTAGE	4,312	4,368	4,400	3,800	4,400	-
08-00-504-5740 WATER MAIN PARTS	28,866	15,119	20,000	14,000	20,000	-
08-00-504-5745 FIRE HYDRANT PARTS	9,388	4,209	3,000	3,800	3,000	-
08-00-504-5750 WATER METER PARTS	1,021	2,158	1,000	1,000	1,000	-
08-00-504-5755 RESERVOIR	21,599	25,070	21,180	30,000	21,180	-
08-00-504-5760 WATER METER REPLACEMENTS	37,507	(131)	-	22,000	25,000	-
08-00-504-5770 SCADA MAINTENANCE	100	-	1,000	-	1,000	-
08-00-504-5799 SUNDRY	1,499	716	1,000	1,000	1,000	-
<i>Total Commodities</i>	<u>134,393</u>	<u>78,524</u>	<u>80,080</u>	<u>97,900</u>	<u>104,080</u>	<u>30.0</u>
Capital						
08-00-505-5880 WATER MAIN REPLACEMENT	612,069	42,122	862,450	700,000	644,000	(25.3)
08-00-505-5882 WATER METER REPLACEMENT	-	-	450,000	-	-	-
08-00-505-5885 RESERVOIR/PUMP STATION EQUIP	-	-	-	-	-	-
08-00-505-5890 SANITARY SEWER EQUIPMENT	-	-	25,000	-	-	(100.0)
08-00-505-5891 SAN SEWER SLIPLINING	365,266	3,964	283,750	250,000	136,250	(52.0)
08-00-505-5892 SAN SEWER TELEVISIONING	59,999	(360)	10,000	10,000	75,000	650.0
<i>Total Capital</i>	<u>1,037,334</u>	<u>45,727</u>	<u>1,631,200</u>	<u>960,000</u>	<u>855,250</u>	<u>(47.6)</u>
Interfund Transfers						
08-00-506-5900 EQUIPMENT REPLACEMENT	103,480	70,700	71,400	71,400	87,810	23.0
08-00-506-5910 WILLOW ROAD INFRASTRUCTURE	52,500	-	31,150	31,150	-	(100.0)
<i>Total Transfers</i>	<u>155,980</u>	<u>70,700</u>	<u>102,550</u>	<u>102,550</u>	<u>87,810</u>	<u>(14.4)</u>
Bond & Interest Expense						
08-00-507-5920 PRINCIPAL PAYMENTS	135,000	-	155,000	155,000	170,000	9.7
08-00-507-5925 INTEREST PAYMENTS	111,780	106,157	82,590	102,750	64,240	(22.2)
<i>Total Bond & Interest Expense</i>	<u>246,780</u>	<u>106,157</u>	<u>237,590</u>	<u>257,750</u>	<u>234,240</u>	<u>(1.4)</u>
Total Water/Sanitary Sewer Fund Expenditures	<u>3,146,716</u>	<u>1,804,997</u>	<u>3,670,970</u>	<u>2,949,430</u>	<u>2,885,240</u>	<u>(21.4)</u>

Water/Sanitary Sewer Fund Summary

	<u>ACTUAL</u>		<u>FY 2015-16</u>		<u>2016-17</u>
	<u>2013-14</u>	<u>2014-15</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED BUDGET</u>
Income Over (Under) Expenditures	(631,451)	649,492	(384,170)	(428,880)	(240,640)
Ending Balance April 30 (Working Capital Current Assets-Current Liab)	\$ 922,396	\$ 1,085,183	\$ 514,731	\$ 656,303	\$ 415,663

Willow Road Improvement Fund

Function

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2015-16</u>		<u>2016-17</u>	<u>%</u>
	<u>2013-14</u>	<u>2014-15</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>CHANGE</u>
Revenues						
11-00-428-4192 STATE FUNDING	-	-	-	-	-	-
11-00-428-4193 SIGNAL CONTRIBUTION - KRAFT	-	-	-	-	-	-
11-00-428-4194 SIGNAL CONTRIBUTION-NEW TRIER	-	-	-	-	-	-
11-00-428-4195 SIGNAL CONTRIBUTION-PARK DIST	-	-	-	-	-	-
11-00-429-4205 OPERATING TRANSFER - WATER	47,250	-	31,150	31,150	-	(100.00)
11-00-429-4206 OPERATING TRANSFER - SEWER	5,250	-	-	-	-	-
11-00-430-4300 INTEREST INCOME	2,853	4,365	1,500	1,500	1,000	(33.33)
<i>Total Revenues</i>	<u>55,353</u>	<u>4,365</u>	<u>32,650</u>	<u>32,650</u>	<u>1,000</u>	<u>(96.9)</u>
Expenditures						
11-00-505-5240 PROFESSIONAL SERVICES	502	1,645	5,000	2,500	2,500	(50.0)
11-00-505-5849 STORMSEWER IMPROVEMENTS	701,533	180	1,165,350	850,000	520,000	(55.4)
11-00-505-5880 WATER IMPROVEMENTS	312	27,942	28,040	3,000	-	(100.0)
11-00-505-5891 SANITARY SEWER IMPROVEMENTS	29,798	3,240	3,110	500	-	(100.0)
11-00-505-5895 ITEP MATCH	-	-	-	-	-	-
11-00-505-5899 MISCELLANEOUS	10,615	49,927	13,350	-	30,000	124.7
<i>Total Willow Rd Expenditures</i>	<u>742,760</u>	<u>82,934</u>	<u>1,214,850</u>	<u>856,000</u>	<u>552,500</u>	<u>(54.5)</u>

<u>Willow Road Improvement Fund</u>	<u>ACTUAL</u>		<u>FY 2015-16</u>		<u>2016-17</u>
	<u>2013-14</u>	<u>2014-15</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
Income Over (Under) Expenditures	(687,408)	(78,569)	(1,182,200)	(823,350)	(551,500)
Beginning Balance May 1	<u>2,407,622</u>	<u>1,720,214</u>	<u>1,668,714</u>	<u>1,641,645</u>	<u>818,295</u>
Ending Balance April 30	1,720,214	1,641,645	486,514	818,295	266,795

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

ACCOUNT DESCRIPTION	ACTUAL		FY 2015-16		2016-17	% CHANGE
	2013-14	2014-15	BUDGET	ESTIMATE	APPROVED BUDGET	
Capital & Equipment Fund						
Revenues						
12-00-427-4175 GRANTS	18,757	10,354	20,000	-	20,000	-
12-00-428-4191 STORM SEWER - COST SHARING	4,794	4,572	500	3,000	1,000	100.0
12-00-428-4195 SALE OF VILLAGE PROPERTY	187,179	2,883	8,500	7,500	2,500	(70.6)
12-00-429-4200 OPERATING TRANSFERS - IN	532,251	385,040	416,720	416,720	440,310	5.7
12-00-430-4300 INTEREST INCOME	8,648	4,734	5,000	2,000	2,000	(60.0)
12-00-430-4301 SHADOWOOD / OLD HUNT INTEREST	2,134	1,513	850	-	850	-
12-00-430-4302 DRURY LANE INTEREST	124	-	-	-	-	-
12-00-430-4303 LANDRETH LANE INTEREST	1,001	946	900	-	900	-
Total Revenues	754,888	410,042	452,470	429,220	467,560	3.3
Expenditures						
12-00-505-5700 ROAD REHABILITATION	32,544	(6,806)	-	-	-	-
12-00-505-5780 ADMINISTRATIVE EQUIPMENT	68,085	75,480	99,150	90,000	41,090	(58.6)
12-00-505-5782 POLICE EQUIPMENT	22,728	49,675	110,000	-	40,000	(63.6)
12-00-505-5783 POLICE EQUIP - AUTO	66,809	59,841	96,000	90,000	32,000	(66.7)
12-00-505-5785 FIRE/ RESCUE EQUIP	182,620	135,219	255,700	190,000	239,830	(6.2)
12-00-505-5786 PUBLIC WORKS EQUIPMENT	298,354	51,816	150,920	132,560	96,370	(36.1)
12-00-505-5787 WATER DEPT EQUIP.	88,794	13,431	75,940	63,000	75,100	(1.1)
12-00-505-5788 SANITARY SEWER EQUIPMENT	88,802	13,431	-	52,310	35,000	-
12-00-505-5800 REGIONAL COMMUNICATION CENTER	-	-	-	12,200	-	-
12-00-505-5847 SIDEWALK IMPROVEMENTS	40,000	256	40,000	39,000	-	(100.0)
12-00-505-5848 SAFE ROUTES TO SCHOOL	(10,418)	2,478	-	-	-	-
12-00-505-5849 STORM SEWER IMPROVEMENTS	22,894	12,548	80,000	50,000	25,000	(68.8)
12-00-505-5850 MISC STORM SEWER PROJECTS	5,952	12,589	25,000	5,000	10,000	(60.0)
12-00-505-5851 STREETScape-ENTRY SIGNS	-	23,411	34,500	25,000	10,000	(71.0)
12-00-505-5856 F/R FACILITY IMPROVEMENTS	5,033	18,375	70,000	-	90,000	28.6
12-00-505-5857 PHASE 11 GIS UTILITY MAPPING	15,441	-	-	-	-	-
12-00-505-5860 P.O./LIBRARY IMPROVEMENTS	-	24,817	40,000	-	-	(100.0)
12-00-505-5862 VILLAGE HALL IMPROVEMENTS	7,712	71,570	79,500	92,000	119,500	50.3
12-00-505-5864 MISCELLANEOUS	-	54,789	-	-	30,000	-
Total Expenditures	935,350	612,919	1,156,710	841,070	843,890	(27.0)

12-00-505-5780 ADMINISTRATIVE EQUIPMENT

Includes funding for website installment payment, new business website and routine computer/IT replacements.

12-00-505-5864 MISCELLANEOUS

One time grant for Northfield Now to promote economic development.

Capital & Equipment Replacement Fund Summary	ACTUAL		FY 2015-16		2016-17
	2013-14	2014-15	BUDGET	ESTIMATE	APPROVED BUDGET
Income Over (Under) Expenditures	(180,463)	(202,877)	(704,240)	(411,850)	(376,330)
Beginning Balance May 1	2,753,418	2,572,955	2,293,026	2,370,079	1,958,229
Ending Balance April 30	2,572,955	2,370,079	1,588,786	1,958,229	1,581,899

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 2015-16</u>		<u>2016-17</u>	<u>%</u>
	<u>2013-14</u>	<u>2014-15</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
Motor Fuel Tax Revenues						
04-00-421-4114 MOTOR FUEL TAX	158,674	182,561	131,706	139,800	140,370	6.6
04-00-430-4300 INTEREST INCOME	63	47	50	200	100	100.0
04-00-428-4199 MISC	-	-	-	-	-	-
<i>Total Motor Fuel Tax Revenues</i>	<u>158,737</u>	<u>182,608</u>	<u>131,756</u>	<u>140,000</u>	<u>140,470</u>	<u>6.6</u>
Motor Fuel Tax Expenditures						
04-00-505-5914 CRACK SEAL/PAVEMENT STRIPING	-	-	25,000	15,000	75,000	200.0
04-00-506-5915 OPERATING TRANSFER OUT	-	-	-	-	-	-
04-00-505-5845 ROAD REHABILITATION	173,801	8,962	82,500	-	100,000	21.2
Bond & Interest Expense						
04-00-507-5920 PRINCIPAL PAYMENTS	90,000	95,000	95,000	95,000	100,000	5.3
04-00-507-5925 INTEREST PAYMENTS	<u>44,840</u>	<u>42,770</u>	<u>40,400</u>	<u>40,400</u>	<u>37,830</u>	<u>(6.4)</u>
<i>Total Bond & Interest Expense</i>	<u>134,840</u>	<u>137,770</u>	<u>135,400</u>	<u>135,400</u>	<u>137,830</u>	<u>1.8</u>
Total Motor Fuel Tax Fund Expenditures	<u>308,641</u>	<u>146,732</u>	<u>242,900</u>	<u>150,400</u>	<u>312,830</u>	<u>28.8</u>

<u>Motor Fuel Tax Fund Summary</u>	<u>ACTUAL</u>		<u>FY 2015-16</u>		<u>2016-17</u>
	<u>2013-14</u>	<u>2014-15</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
Income Over (Under) Expenditures	(149,904)	35,876	(111,144)	(10,400)	(172,360)
Beginning Balance May 1	<u>528,271</u>	<u>378,367</u>	<u>369,707</u>	<u>414,243</u>	<u>403,843</u>
Ending Balance April 30	378,367	414,243	258,563	403,843	231,483

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 2015-16</u>		<u>2016-17</u>	<u>%</u>
	<u>2013-14</u>	<u>2014-15</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
Longmeadow SSA Bond & Interest						
Revenues						
06-00-420-4100 PROPERTY TAX	163,153	162,070	136,590	136,540	133,550	(2.2)
06-00-428-4195 BOND PROCEEDS	-	993,000	-	-	-	-
06-00-430-4300 INTEREST INCOME	32	24	50	100	100	100.0
<i>Total Revenues</i>	<u>163,185</u>	<u>1,155,094</u>	<u>136,640</u>	<u>136,640</u>	<u>133,650</u>	<u>(2.2)</u>
Expenditures						
06-00-507-5920 PRINCIPAL PAYMENTS	105,000	110,000	118,000	118,000	118,000	-
06-00-507-5925 INTEREST PAYMENTS	57,300	53,100	18,540	18,540	15,560	(16.1)
06-00-507-5926 REGISTAR/PAYING AGENT FEES	-	1,070,000	-	-	-	-
<i>Total Expenditures</i>	<u>162,300</u>	<u>1,233,100</u>	<u>136,540</u>	<u>136,540</u>	<u>133,560</u>	<u>(2.2)</u>

<u>Longmeadow SSA Bond & Interest Fund Summary</u>	<u>ACTUAL</u>		<u>FY 2015-16</u>		<u>2016-17</u>
	<u>2013-14</u>	<u>2014-15</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
Income Over (Under) Expenditures	885	(78,006)	100	100	90
Beginning Balance May 1	<u>335,827</u>	<u>336,712</u>	<u>210,924</u>	<u>258,706</u>	<u>258,806</u>
Ending Balance April 30	336,712	258,706	211,024	258,806	258,896

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 2015-16</u>		<u>2016-17</u>	<u>%</u>
	<u>2013-14</u>	<u>2014-15</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	28,973	21,092	25,000	24,000	25,000	-
07-00-430-4300 INTEREST INCOME	3	3	-	20	20	-
<i>Total Revenues</i>	<u>28,977</u>	<u>21,095</u>	<u>25,000</u>	<u>24,020</u>	<u>25,020</u>	<u>0.1</u>
Expenditures						
07-00-503-5245 SCHOOLS & SEMINARS	4,100	4,805	5,000	6,300	5,000	-
07-00-503-5446 FIRE FACILITY	4,328	(1,731)	5,000	4,000	5,000	-
07-00-504-5655 UNIFORMS	8,307	8,273	9,000	8,750	9,000	-
07-00-504-5799 SUNDRY	4,037	4,004	5,000	5,000	5,000	-
07-00-506-5915 OPERATING TRANSFER OUT	-	-	-	-	-	-
<i>Total Expenditures</i>	<u>20,771</u>	<u>15,351</u>	<u>24,000</u>	<u>24,050</u>	<u>24,000</u>	<u>-</u>
Foreign Fire Insurance Tax Fund Summary						
	<u>ACTUAL</u>		<u>FY 2015-16</u>		<u>2016-17</u>	
	<u>2013-14</u>	<u>2014-15</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
Income Over (Under) Expenditures	8,205	5,744	1,000	(30)	1,020	
Beginning Balance May 1	<u>21,672</u>	<u>29,877</u>	<u>29,867</u>	<u>35,622</u>	<u>35,592</u>	
Ending Balance April 30	29,877	35,622	30,867	35,592	36,612	

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 2015-16</u>		<u>2016-17</u>	<u>%</u>
	<u>2013-14</u>	<u>2014-15</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
Police Pension Fund						
Revenues						
20-00-420-4100 PROPERTY TAX	750,796	827,220	883,060	1,523,140	1,074,300	21.7
20-00-428-4197 EMPLOYEE WITHHOLDING	179,402	185,512	199,500	195,000	199,500	-
20-00-428-4199 MISC	-	89,022	-	-	-	-
20-00-430-4300 INTEREST INCOME	207,480	278,225	205,000	177,000	200,000	(2.4)
20-00-430-4305 GAIN/LOSS ON INVESTMENTS	860,521	704,113	-	-	-	-
20-00-430-4317 DIVIDENDS - INVESTMENTS	154,253	181,187	160,000	247,650	230,000	43.8
<i>Total Revenues</i>	<i>2,152,453</i>	<i>2,265,279</i>	<i>1,447,560</i>	<i>2,142,790</i>	<i>1,703,800</i>	<i>17.7</i>
Expenditures						
20-00-503-5200 LEGAL SERVICES	25,131	10,797	7,500	7,000	7,500	-
20-00-503-5205 AUDIT	2,250	2,290	2,320	2,270	2,360	1.7
20-00-503-5245 SCHOOLS & SEMINARS	500	1,150	1,000	-	1,000	-
20-00-503-5250 MEMBERSHIPS & DUES	775	775	800	800	800	-
20-00-503-5315 RISK MANAGEMENT (IRMA)	4,366	4,433	4,500	6,140	6,200	37.8
20-00-503-5330 HEALTH/FITNESS TESTING	12,742	192	500	-	500	-
20-00-503-5500 PENSION REFUNDS	115,988	-	-	-	-	-
20-00-503-5505 PENSION PAYMENTS	1,223,013	1,216,968	1,299,520	1,235,950	1,332,600	2.5
20-00-503-5510 BANK CHARGES	2,041	2,893	3,000	3,200	3,000	-
20-00-503-5511 COMPLIANCE FEES	2,486	2,715	3,000	2,880	3,000	-
20-00-503-5512 INVESTMENT MGMT FEE	29,196	34,710	37,500	36,000	37,500	-
<i>Total Expenditures</i>	<i>1,418,487</i>	<i>1,276,922</i>	<i>1,359,640</i>	<i>1,294,240</i>	<i>1,394,460</i>	<i>2.6</i>

Police Pension Fund Summary	<u>ACTUAL</u>		<u>FY 2015-16</u>		<u>2016-17</u>
	<u>2013-14</u>	<u>2014-15</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
Income Over (Under) Expenditures	733,966	988,357	87,920	848,550	309,340
Beginning Balance May 1	<u>12,429,385</u>	<u>13,163,351</u>	<u>13,456,602</u>	<u>14,151,709</u>	<u>15,000,259</u>
Ending Balance April 30	13,163,351	14,151,709	13,544,522	15,000,259	15,309,599

THIS PAGE LEFT INTENTIONALLY BLANK

Other Information

**VILLAGE OF NORTHFIELD
FISCAL YEAR 2016-17 BUDGET CYCLE**

Tuesday, October 15, 2015	Committee of the Whole meeting - review 2015 proposed Tax Levy
Monday, December 7, 2015	Village Board meeting - Adopt 2015 Tax Levy
December 14-18, 2015	Staff meets to review CIP
Friday, December 11, 2015	Distribute budget instructions to Department Heads
Friday, January 15, 2016	Budget requests due to Village Manager and Finance Director.
Tuesday, January 19, 2016	Committee of the Whole meeting - review Five Year Financial Forecast. Executive Session - discuss personnel for fiscal year 2016-17
January 25-February 12, 2016	Village Manager and Finance Director meets with Department Heads to review budget requests
Thursday, February 25, 2016	Publish Notice of Public Hearing
Friday, February 26, 2016	Distribute proposed Budget to Village Board
Monday, March 7, 2016	Committee of the Whole - budget workshop to review draft budget. 6:00 PM
Thursday, March 10, 2016	Second budget workshop if necessary. 6:00 PM
Tuesday, March 15, 2016	Village Board meeting - Public Hearing on 2016-17 Village Budget
Tuesday, April 19, 2016	Village Board meeting - Adopt 2016-17 Village Budget
February 22, 2016	

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

<u>TAXING AGENCY</u>	TAX RATE / \$100 EAV										
	% of <u>Total</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>
Village of Northfield	10.2%	0.825	0.818	0.709	0.629	0.591	0.481	0.479	0.484	0.577	0.554
School District #37	36.6%	2.957	2.937	2.557	2.281	2.022	1.698	1.755	1.594	2.008	1.934
New Trier Twsp. H.S. #203	28.1%	2.268	2.111	1.864	1.674	1.474	1.237	1.290	1.299	1.662	1.577
Winnetka Park District	4.9%	0.395	0.391	0.347	0.31	0.271	0.228	0.239	0.239	0.316	0.302
General Assit. - New Trier	0.1%	0.007	0.007	0.006	0.005	0.004	0.003	0.003	0.003	0.003	0.002
Town - New Trier	0.7%	0.055	0.054	0.047	0.042	0.037	0.030	0.031	0.031	0.039	0.037
Consolidated Elections	0.0%	0.000	0.031	0.000	0.025	0.000	0.021	0.000	0.012	0.000	0.014
Village of Winnetka Library	2.9%	0.233	0.230	0.203	0.187	0.164	0.139	0.120	0.101	0.132	0.129
Oakton C.C. District #535	3.2%	0.258	0.256	0.219	0.196	0.160	0.140	0.140	0.141	0.166	0.158
North Shore Mosq. Abatement	0.1%	0.011	0.007	0.010	0.010	0.009	0.008	0.008	0.008	0.009	0.008
Metropolitan Sanitary District	5.3%	0.430	0.417	0.370	0.320	0.274	0.261	0.252	0.263	0.284	0.315
Suburban TB Sanitarium	0.0%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.005	0.005
Cook County Forest Preserve	0.9%	0.069	0.069	0.063	0.058	0.051	0.049	0.051	0.053	0.057	0.060
Cook County & Health Facility	7.0%	0.568	0.560	0.531	0.462	0.423	0.394	0.415	0.446	0.500	0.533
<u>TOTAL</u>	100.0%	8.076	7.888	6.926	6.199	5.480	4.689	4.783	4.674	5.758	5.628

**VILLAGE OF NORTHFIELD
NORTHFIELD TOWNSHIP TAX BREAKDOWN**

<u>TAXING AGENCY</u>	% of <u>Total</u>	TAX RATE / \$100 EAV									
		<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>
Village of Northfield	10.2%	0.825	0.818	0.709	0.629	0.591	0.481	0.479	0.484	0.577	0.554
School District #29	38.0%	3.068	3.077	2.701	2.450	2.173	1.844	1.809	1.838	2.185	2.100
New Trier Twsp. H.S. #203	28.1%	2.268	2.111	1.864	1.674	1.474	1.237	1.290	1.299	1.662	1.577
Village of Winnetka Library	2.9%	0.233	0.230	0.203	0.187	0.164	0.139	0.120	0.101	0.132	0.129
Northfield Park District	3.1%	0.254	0.254	0.227	0.209	0.189	0.166	0.161	0.157	0.178	0.169
Oakton C.C. District #535	3.2%	0.258	0.256	0.219	0.196	0.160	0.140	0.140	0.141	0.166	0.158
North Shore Mosq. Abatement	0.1%	0.011	0.007	0.010	0.010	0.009	0.008	0.008	0.008	0.009	0.009
Metropolitan San. District	5.3%	0.430	0.417	0.370	0.320	0.274	0.261	0.252	0.263	0.284	0.315
General Assist. - Northfield	0.1%	0.007	0.008	0.009	0.008	0.011	0.010	0.009	0.008	0.008	0.008
Road & Bridge - Northfield	0.7%	0.054	0.053	0.046	0.041	0.036	0.031	0.030	0.030	0.035	0.033
Township - Northfield	0.4%	0.032	0.031	0.024	0.020	0.013	0.010	0.009	0.010	0.011	0.011
Consolidated Elections	0.0%	0.000	0.031	0.000	0.025	0.000	0.021	0.000	0.012	0.000	0.014
Suburban TB Sanitarium	0.0%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.005	0.005
Cook County Forest Preserve	0.9%	0.069	0.069	0.063	0.058	0.051	0.049	0.051	0.053	0.057	0.060
Cook County & Health Facility	6.9%	0.560	0.560	0.531	0.462	0.423	0.394	0.415	0.446	0.500	0.533
<u>TOTAL</u>	100.0%	8.069	7.922	6.976	6.289	5.568	4.791	4.773	4.850	5.809	5.675

SURVEY OF NEIGHBORING COMMUNITIES

AVERAGE ANNUAL HOUSEHOLD EXPENDITURES FOR MUNICIPAL SERVICES

2/25/2016 17:20

	NORTHFIELD	GLENCOE	GLENVIEW	KENILWORTH	NORTHBROOK	WILMETTE	WINNETKA
2013 & 2014 Municipal Tax Rate							
2013 Municipal Tax Rate:	0.818	1.349	0.554	1.521	0.609	0.997	1.162
2014 Municipal Tax Rate:	0.825	1.374	0.554	1.917	0.605	1.015	1.154
% Change:	0.9%	1.9%	0.0%	26.0%	-0.7%	1.8%	-0.7%

AVERAGE YEARLY HOUSEHOLD EXPENSES							
Municipal Property Tax (1)	\$1,066	\$1,776	\$716	\$2,478	\$782	\$1,312	\$1,492
Water and Sewer Charges (2) (including debt service)	\$1,053	\$637	\$794	\$887	\$640	\$986	\$701
<i>Combined Water and Sewer (per 100 cubic feet):</i>	\$7.31	\$4.43	\$5.52	\$6.16	\$4.45	\$6.85	\$4.87
Utility Tax (3)	\$300	\$300	\$300	\$300	\$300	\$300	\$180
Annual Refuse Collection (4)	\$188	\$201	\$200	\$618	\$197	\$278	INCLD. IN TAX BILL
Vehicle License (5)	\$100	\$100	\$0	\$160	\$76	\$160	\$80
TOTAL MUNICIPAL RELATED EXPENSES:	\$2,707	\$3,015	\$2,010	\$4,443	\$1,995	\$3,036	\$2,452

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

Rankings by Municipality (highest to lowest):

Total Municipal Tax/Fees Paid:	Property Taxes:	Water & Sewer Bill:	Licenses:
1 Kenilworth (\$4,443)	Kenilworth (1.917)	NORTHFIELD (\$1,053)	Wilmette (\$160)
2 Wilmette (\$3,036)	Glencoe (1.374)	Glencoe (\$794)	Kenilworth (\$160)
3 Glencoe (\$3,015)	Winnetka (.1,154)	Wilmette (\$986)	Glencoe (\$100)
4 NORTHFIELD (\$2,707)	Wilmette (1.015)	Kenilworth (\$887)	Northfield (\$100)
5 Winnetka (\$2,452)	NORTHFIELD (.825)	Winnetka (\$701)	Winnetka (\$80)
6 Glenview (\$2,010)	Northbrook (.605)	Northbrook (\$640)	Northbrook (\$76)
7 Northbrook (\$1,995)	Glencoe (.554)	Glencoe (\$637)	Glenview (\$0)

ORDINANCE NO. 16- 1652

**AN ORDINANCE ADOPTING THE BUDGET FOR
THE VILLAGE OF NORTHFIELD
FOR ALL CORPORATE PURPOSES, IN LIEU OF AN ANNUAL APPROPRIATION
ORDINANCE, FOR THE 2016-2017 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, 2017, 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 February 25, 2016 in the *Winnetka Current*, a newspaper published and having a general circulation within the Village of Northfield, held a public hearing on March 15, 2015 at the Village Hall, 361 Happ Road, Northfield, Illinois. The purpose of the hearing was to consider testimony regarding the tentative annual budget in accordance with Section 8-2-9.9 of the Illinois Municipal Code, 65 ILCS 5/8-2-9.9 (formerly Ill. Rev. Stat. ch. 24, § 8-2-9.9); and

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

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

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

SECTION TWO: The Budget for all corporate purposes of the Village of Northfield, County of Cook, State of Illinois, for the fiscal year commencing on the first day of May 2016 and ending on the thirtieth day of April 2017, as presented to the President and Board of Trustees of the Village of Northfield on April 19, 2016, is incorporated by this reference and is adopted as a part of this ordinance.

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

Corporate Fund	\$10,348,970
Motor Fuel Tax Fund	\$ 312,830
Foreign Fire Insurance Fund	\$ 24,000
Water/Sanitary Sewer Fund	\$ 2,885,240
Willow Road Improvement Fund	\$ 552,500
Longmeadow Bond & Interest Fund	\$ 133,560
Capital/Equipment Replacement Fund	\$ 843,890
Police Pension Fund	<u>\$ 1,394,480</u>
TOTAL 2016-17 Municipal Budget	\$16,493,450

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

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

AYES: Kozminski; Goldenberg; Roszak; Kaplan; Warga = 5

NAYS: _____

ABSENT: Gregorio


PASSED: _____

PASSED AND APPROVED this 19th day of April 2016, by the President of the Village of Northfield.



Fred Gougler, Village President

ATTESTED and FILED in the office of the Village Clerk this 19th day of April, 2016.



Stacy Alberts Sigman, Village Clerk

PUBLISHED by me in pamphlet form this 20th day of April, 2016.



Stacy Alberts Sigman, Village Clerk

Community Profile

GOVERNMENT

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

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

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

Village website: www.northfieldil.org

Village Bond Rating
Standard & Poor's AAA

Fire ISO Rating 4

Taxes
Property Tax Rate/\$100 Assessed Value

	<u>TOWNSHIP</u>		
	<u>Village</u>	<u>Northfield</u>	<u>New Trier</u>
2014	0.818	8.069	8.076
2013	0.818	7.922	7.888
2012	0.709	6.976	6.926
2011	0.629	6.289	6.119
2010	0.591	5.568	5.480
2009	0.481	4.791	4.689
2008	0.479	4.773	4.783

Utility Tax 5%

Combined Sales Tax Rate
Effective January 1, 2016 9.75%

DEMOGRAPHICS

<u>Water & Sewer Rate/100 cu ft</u>	
2015	\$7.31
2014	\$7.03
2013	\$6.76
2012	\$6.51
2011	\$6.34

<u>Land Use Classification</u>	
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.

<u>Population</u>	
1970	5,010
1980	4,889
1990	4,635
2000	5,389
2010	5,420

<u>Ethnic Makeup</u>	
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)
 2014 \$473,749,343
 2013 \$464,071,674
 2012 \$522,481,009
 2011 \$560,526,553
 2010 \$618,888,833
 2009 \$713,139,518

2013 EAV by Property Classification

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

Other

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

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

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

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

Major Employers

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

Awards and Recognitions

GFOA Certificate of Achievement for Excellence in Financial Reporting
 Tree City USA