



Village of Northfield



Fiscal Year 2014-15
Annual Budget

Village of Northfield, Illinois

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FISCAL YEAR 2014-15 BUDGET

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May 1, 2014

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

On behalf of the Village Staff, I am pleased to provide you with the Budget for the fiscal year beginning May 1, 2014 and ending April 30, 2015. The budget has been prepared based upon the direction obtained at the January and February Committee of the Whole meetings, January Executive Session, 2013 Tax Levy, and the five year financial projections. The budget review process included a Committee of the Whole budget workshop on March 10, a public hearing on March 18, 2014, and approval at the April 15, 2014 Board Meeting.

Overview

FY13/14 was a very active year and many of the Village's strategic goals were accomplished. Following the approval of an intergovernmental agreement with the Illinois Department of Transportation (IDOT), the reconstruction of Willow Road began moving forward. Over the next several years, the Village will continue to work with IDOT to ensure the project is built in compliance with these agreements while paying close attention to the safety, local impacts and aesthetics of the project. Along with the roadway reconstruction, the project includes an estimated \$1,024,200 in water main replacement and extensions, \$122,900 in sanitary sewer replacement, and about \$2,500,000 in local storm sewer improvements. The first local storm sewer project, on Dickens and Bosworth, was completed in FY13/14 and the two remaining projects are planned for FY15/16, when the trunk main in the Willow Road right of way is complete.

This year, the Village started a comprehensive review of our infrastructure including water, sewer, road, facilities, streetscape, and general infrastructure. This work will continue into FY14/15 but some of the early recommendations, such as combining the water and sewer

funds, have already been incorporated into the budget. Annually, the Village also conducts a review of the depreciation and funding schedules associated with our equipment and vehicle replacement program. The results of these efforts are reflected in the FY14/15 budget. The Village also continued its participation in the electric aggregation consortium, saving residents 17% over the ComEd rate; the municipal partnering consortium for joint bidding for sidewalk replacement, storm sewer televising and cleaning, sanitary sewer lining, and emergency contractor assistance; implemented the new joint ladder truck program with the Village of Glenview to achieve a total savings of about \$800,000; adopted new property maintenance and estate sale codes; and facilitated the opening of a new Mariano's in town.

The Village believes we will end FY13/14 with very strong results. On the revenue side, sales tax and building permit revenues exceeded expectations and on the expense side we expect to be under budget in the operating funds. The net result is a projection to end the fiscal year with a \$675,000-\$725,000 surplus in the General Fund. Although this is very positive, it illustrates the volatility of the Village's revenue sources and highlights some of the challenges in next fiscal year. Moving forward, the FY14/15 budget maintains the level and quality of all existing services.

Revenue Summary

Revenues for FY14/15 in the operating funds (General, Water/Sanitary Sewer) are estimated to be \$12.5 million. This is a \$216,000 (1.8%) increase over FY13/14 budgeted revenues and is attributable primarily to increased property taxes and increases in water and sewer revenues based on a 4% increase in the water and sewer rate. In accordance with an ordinance passed as part of the home rule referendum, the Village remains in compliance with the property tax cap. Sales tax revenues are expected to decrease 6.4% based on the anticipated closing of Fields Chrysler/Jeep dealership and the transition time associated with reopening this as a Land Rover dealership in July. Mariano's is expected to generate more sales tax than Dominick's but the extent of this change is not yet known. Both of these changes have potentially significant impacts on the budget and will have to be monitored closely during the fiscal year.

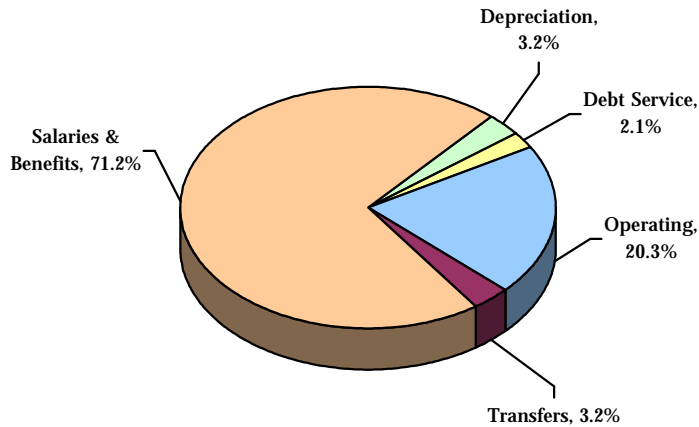
Expenditure Summary

Expenditures for FY14/15 in the operating funds are projected to be \$12.7 million, a decrease \$353,290 or 2.7%. Total expenditures include the capital projects and depreciation in the Water/Sanitary Sewer Funds. The proposed expenditures reflect:

- A 1.3% increase in total salaries which includes a 2.5% market adjustment;
- A 4.9% increase in employee benefits attributable to a 2.1% decrease in IMRF, 5.0% increase in contributions to the Police Pension Fund, and a 9.4% increase in medical insurance costs;
- A 34.2% decrease in transfers to the equipment replacement fund which reestablishes FY12/13 levels, and
- \$601,600 in capital projects primarily in the Water/Sanitary Sewer Fund.

As illustrated below, excluding discretionary capital expenditures, salaries and benefits represent approximately 71% of the total operating budget, operating expenses 20%, interfund transfers 3%, depreciation 3%, and debt service 2%.

**2014-15 Village Budget
Operating Expenditures
By Category**



General Fund Summary

The FY14/15 General Fund Budget projects \$9.8 million in revenues, which is 1.4% higher than last year's budget. The FY14/15 Budget projects a:

- 1.4% increase in property taxes;
- 10.7% increase in license and permits based on recent trends in building permit activity; and
- 18.4% increase in fines due to State collection of past due red light enforcement citations and an increase in the base compliance fine.

As previously discussed, sales tax revenues are expected to decline based on the closing of Field's Chrysler/Jeep and the transition time associated with the opening of Fields Land Rover in July.

FY14/15 General Fund expenditures of \$9.7 million reflect an increase of \$120,750 or 1.3% over FY13/14. Salaries and benefits in the General Fund are up 2.2% (\$167,440) while non-personnel related operating expenses in the General Fund are up 4.2% (\$67,720) and this includes the continued funding of transfers to the Capital Improvement/Equipment Replacement Fund for future vehicle and equipment purchases.

Over the past several years, the largest annual increases in the budget have been related to pensions. The police pension portion of the tax levy grew from \$153,413 in 1999 to \$782,640 in 2010 – a 410% increase. In FY10/11, due to better than expected investment returns, the Village was able to reduce the police pension levy to \$777,248 while at the same time lowering the actuarial rate of return assumption from 7.25% to 7.0%. In FY11/12, the Village was able to reduce the levy to \$657,520 due to better than expected investment returns as well as a new 30-year amortization period. In FY12/13, the Village again lowered its assumed return on investments to 6.75% to better match current market conditions and to strengthen the overall pension fund. These efforts have resulted in the Police Pension Fund increasing its percent funded from 49.7% in 2009 to 57.1% in 2013. For FY14/15, we project the Village's contribution to the Police Pension Fund will increase 5.0%. For the non-sworn Village employees, pension costs are actually expected to decrease 2.1% compared to last year's budget.

We estimate ending FY13/14 with a \$675,000-\$725,000 surplus. This will result in a total General Fund year-end balance of \$6.8 million which is approximately eight months of operating expense. The Village's fund balance policy recommends maintaining a minimum of six months of operating expenditures.

Capital Improvement Program

The FY14/15 Draft Budget reflects a total \$1.4 million in capital expenditures. 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 Equipment Replacement Fund unless otherwise noted.

Vehicle Replacement. The CIP includes expenditures for the following vehicle replacements:

- \$105,450 for the second year of a four year lease of a fire engine;
- \$67,160 for the fourth year of a five year lease, for the Vac Con sewer machine; and
- \$60,000 to replace two police squad cars.

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 are recommended for deferral to future years based on their present condition. In addition, the Village is reducing its fleet by one vehicle based on the outsourcing of the fire inspector position.

Equipment Replacement. The CIP also includes expenditures for the following equipment:

- \$72,250 for computer and IT equipment including implementation of an electronic document management system;
- \$74,000 in Fire-Rescue equipment including replacing a breathing air compressor, multi-purpose monitor/defibrillator, and portable radios;

- \$114,000 to replace five HVAC units serving Police;
- \$53,000 in Police equipment including replacement of the communications logging recorder and workstations in the 911 center, and mobile/portable radios; and
- \$12,000 for two poly tanks for liquid de-icing material and watering activities;

Infrastructure Projects. The CIP includes the following infrastructure expenditures:

- \$188,500 in water main replacements on Willow Hill Ct; \$40,000 to sandblast and paint fire hydrants; and \$23,100 to engineer a project planned in FY15/16 (Paid from the Water/Sanitary Sewer Fund);
- \$299,000 for slip lining of sanitary sewers along Willow Road, east of the Edens (Paid from the Water/Sanitary Sewer Fund);
- \$25,000 for road crack sealing and striping (paid from the Motor Fuel Tax Fund);
- \$10,000 to re-construct the storage area, provide storage bins for spoils and material, and screen portions of the Public Works grounds from the residential area to the east and \$30,000 to address safety and building maintenance issues;
- \$23,000 to replace the 20 year old vehicle hoist used for vehicle maintenance;
- \$32,500 for streetscape projects including the possible improvement of the Old Willow Road Bridge;
- \$40,000 for roof repair at the library/post office building at 360 Happ Road; and
- A roll over of \$55,000 for economic development initiatives.

Water/Sanitary Sewer Fund Summary

The individual water and sanitary sewer funds have been combined in FY14/15. Staff and the Board recommended the change for several reasons including:

- Simplified rate structure;
- Simplifies billing;
- Simplifies internal cost allocation; and
- Stabilization of the fund balance.

The FY14/15 Budget provides for \$550,600 in capital improvements as detailed above in the Water/Sewer Fund. Funding for each of these projects comes directly from Water/Sewer Fund revenues and reserves. The Water/Sewer Fund balance is expected to increase from

\$847,252 to \$922,722 which represents approximately 45% of the fund's working capital. The draft budget also includes an expenditure of \$626,640 for the purchase of water and reflects a 0.5% increase in the wholesale water rate, per the contract with the Village of Winnetka. On the revenue side, a 4% rate increase is anticipated in the budgeted revenues.

Acknowledgments

On behalf of the Administrative Team, I am pleased to present the Board with the attached FY14/15 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, Community Development Director Steve Gutierrez, and Senior Accountant Mark LoPiccolo. They worked together to minimize expenses and to create a plan that maintains our existing level and quality of services, optimizes the use of available revenues, and meets the day to day needs of our residents.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Stacy Alberts Sigman', with a stylized, cursive script.

Stacy Alberts Sigman
Village Manager

Budget Summary

FY2014-15 GENERAL FUND BUDGET SUMMARY BY CATEGORY

	2011-12	2012-13	2013-14		2014-15	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	3,784,333	3,461,181	3,868,550	3,858,000	3,920,860	52,310	1.4
Sales Tax	1,922,395	1,914,002	1,924,400	2,246,000	1,801,000	(123,400)	(6.4)
Home Rule Sales Tax	-	357,057	470,000	476,000	506,280	36,280	7.7
Utility Taxes	943,240	913,824	975,000	977,000	1,005,000	30,000	3.1
State Income Tax	459,201	512,841	517,070	524,000	513,270	(3,800)	(0.7)
Other Taxes	125,137	132,460	137,130	130,000	133,900	(3,230)	(2.4)
Charges for Services	460,249	477,263	473,730	486,320	502,860	29,130	6.1
Licenses & Permits	551,620	497,049	474,370	660,600	525,030	50,660	10.7
Vehicle Stickers	209,555	218,208	220,000	215,000	220,000	-	-
Interest	38,403	25,067	25,000	23,250	25,000	-	-
Fines/Alarms	385,973	911,977	190,500	225,120	225,500	35,000	18.4
911 Surcharge	178,705	187,449	190,000	186,000	183,000	(7,000)	(3.7)
Grants	16,225	-	2,000	2,000	2,000	-	-
IRMA Reimbursement	48,040	50,026	-	20,000	20,000	20,000	-
Miscellaneous	155,651	157,806	156,600	153,920	174,310	17,710	11.3
TOTAL	9,278,727	9,816,210	9,624,350	10,183,210	9,758,010	133,660	1.4

	2011-12	2012-13	2013-14		2014-15	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	5,086,186	5,178,202	5,397,010	5,321,100	5,459,750	62,740	1.2
Benefits	2,021,204	2,019,742	2,163,660	2,145,070	2,268,360	104,700	4.8
Contractual Services	1,159,238	1,298,438	1,185,910	1,160,860	1,262,380	76,470	6.4
Commodities	341,402	351,629	362,620	354,980	358,670	(3,950)	(1.1)
Capital	38,979	43,922	51,000	47,930	51,000	-	-
Equipment Reserve Transfer	320,890	320,890	428,770	428,770	314,340	(114,430)	(26.7)
SUB-TOTAL	8,967,898	9,212,823	9,588,970	9,458,710	9,714,500	125,530	1.3

Revenues Over(Under) 310,829 603,387 35,380 724,500 43,510

	2011-12	2012-13	2013-14		2014-15
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>

Revenues Over/Under Expense 310,829 603,387 35,380 724,500 43,510

Unreserved Fund Balance April 30 \$ 5,487,220 \$ 6,065,204 \$ 6,028,943 \$ 6,789,704 \$ 6,833,214

Months Reserve 7.34 7.90 7.54 8.61 8.44

FY2014-15 GENERAL FUND BUDGET SUMMARY BY DEPARTMENT

	<u>2011-12</u> <u>ACTUAL</u>	<u>2012-13</u> <u>ACTUAL</u>	<u>2013-14</u>		<u>2014-15</u> <u>APPROVED</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	
			<u>BUDGET</u>	<u>ESTIMATE</u>		<u>DOLLARS</u>	<u>PERCENT</u>
<u>EXPENSES</u>							
<u>ADMINISTRATION/FINANCE</u>							
Salaries	529,768	503,043	514,580	526,400	529,430	14,850	2.9
Benefits	169,872	150,937	163,710	163,160	165,790	2,080	1.3
Contractual Services	440,341	619,157	414,390	368,600	425,270	10,880	2.6
Commodities	32,524	33,587	36,830	36,400	36,780	(50)	(0.1)
Capital	577	1,103	1,700	1,200	1,700	-	-
Interfund Transfers	13,900	13,900	13,230	13,230	8,410	(4,820)	(36.4)
SUB-TOTAL	1,186,981	1,321,728	1,144,440	1,108,990	1,167,380	22,940	2.0
<u>BUILDING/COMMUNITY DEVELOPMENT</u>							
Salaries	421,760	410,573	435,690	394,700	382,400	(53,290)	(12.2)
Benefits	138,434	132,537	140,340	138,100	138,310	(2,030)	(1.4)
Contractual Services	171,336	167,032	192,410	195,350	213,700	21,290	11.1
Commodities	9,602	8,856	8,550	9,950	8,650	100	1.2
Capital	244	944	1,000	1,000	1,000	-	-
Interfund Transfers	15,640	15,640	15,320	15,320	9,160	(6,160)	(40)
SUB-TOTAL	757,016	735,583	793,310	754,420	753,220	(40,090)	(5.1)
<u>POLICE</u>							
Salaries	2,475,057	2,584,708	2,676,470	2,616,300	2,725,940	49,470	1.8
Benefits	1,257,479	1,290,315	1,384,410	1,380,910	1,471,950	87,540	6.3
Contractual Services	264,444	258,431	314,120	287,270	316,370	2,250	0.7
Commodities	123,090	134,347	139,440	134,040	137,440	(2,000)	(1.4)
Capital	9,144	4,581	8,000	8,530	8,000	-	-
Interfund Transfers	140,310	140,310	157,950	157,950	65,400	(92,550)	(59)
SUB-TOTAL	4,269,524	4,412,693	4,680,390	4,585,000	4,725,100	44,710	1.0
<u>FIRE/RESCUE</u>							
Salaries	1,186,729	1,212,678	1,258,820	1,258,700	1,289,020	30,200	2.4
Benefits	276,345	273,999	292,400	265,500	301,690	9,290	3.2
Contractual Services	133,344	129,562	135,770	138,210	174,770	39,000	28.7
Commodities	71,078	61,915	62,800	52,250	60,800	(2,000)	(3)
Capital	8,243	14,855	10,300	10,300	10,300	-	-
Interfund Transfers	100,470	100,470	144,780	144,780	137,710	(7,070)	(5)
SUB-TOTAL	1,776,209	1,793,479	1,904,870	1,869,740	1,974,290	69,420	3.6
<u>PUBLIC WORKS</u>							
Salaries	468,184	467,199	511,450	525,000	532,960	21,510	4.2
Benefits	179,075	171,953	182,800	197,400	190,620	7,820	4.3
Contractual Services	126,976	122,254	129,220	171,430	132,270	3,050	2.4
Commodities	105,611	112,923	115,000	122,340	115,000	-	-
Capital	20,771	22,439	30,000	26,900	30,000	-	-
Interfund Transfers	50,570	50,570	97,490	97,490	93,660	(3,830)	(3.9)
SUB-TOTAL	951,187	947,339	1,065,960	1,140,560	1,094,510	28,550	2.7
<u>EMERGENCY MANAGEMENT</u>							
Salaries	4,688	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Contractual Services	22,798	2,003	-	-	-	-	-
Commodities	(503)	-	-	-	-	-	-
SUB-TOTAL	26,982	2,003	-	-	-	-	-
TOTAL GENERAL FUND	8,967,898	9,212,823	9,588,970	9,458,710	9,714,500	125,530	1.3

FY2014-15 WATER/SEWER FUND BUDGET SUMMARY

	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>		<u>2014-15</u>	<u>DIFFERENCE</u>		
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED</u>	<u>BUDGET</u>	<u>DOLLARS</u>	<u>PERCENT</u>
<u>REVENUES</u>								
Water Sales	2,282,409	2,659,008	2,593,940	2,432,300	2,677,780	83,840	3.2	
Permits & Miscellaneous	15,700	18,300	7,000	13,200	9,000	2,000	28.6	
Interest	6,399	5,324	10,100	1,520	1,600	(8,500)	(84.2)	
IRMA Reimbursement & Other	9,039	11,009	1,000	5,650	6,000	5,000	500.0	
TOTAL	2,313,547	2,693,641	2,612,040	2,452,670	2,694,380	82,340	3.2	
<u>EXPENSES</u>								
Salaries	597,097	601,208	635,370	640,950	651,240	15,870	2.5	
Benefits	223,511	215,206	228,860	246,920	240,240	11,380	5.0	
Contractual Services	100,316	102,941	117,440	104,360	116,850	(590)	(0.5)	
Water Purchases	544,163	606,464	636,250	564,000	626,640	(9,610)	(1.5)	
Commodities	93,552	150,562	103,920	102,770	104,040	120	0.1	
Debt Service	252,277	252,126	254,060	254,060	258,600	4,540	-	
<i>Sub Total Operating Exp</i>	<i>1,810,917</i>	<i>1,928,507</i>	<i>1,975,900</i>	<i>1,913,060</i>	<i>1,997,610</i>	<i>17,170</i>	<i>0.9</i>	
Capital	294,554	825,534	961,050	1,104,000	550,600			
Depreciation	374,742	375,285	385,000	385,000	385,000	-	-	
Interfund Transfers	53,000	53,000	155,980	155,980	70,700	(85,280)	(54.7)	
TOTAL	2,533,213	3,182,325	3,477,930	3,558,040	3,003,910	(474,020)	(13.6)	
Revenues Over (Under)	(219,665)	(488,685)	(865,890)	(1,105,370)	(309,530)			
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>		<u>2014-15</u>			
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED</u>			
					<u>BUDGET</u>			
Revenues Over/Under Expense	(219,665)	(488,685)	(865,890)	(1,105,370)	(309,530)			
Add Depreciation	374,742	375,285	385,000	385,000	385,000			
Net Rev Over/Under Exp	155,077	(113,400)	(480,890)	(720,370)	75,470			
Ending Bal (Working Capital)*	\$ 1,674,010	\$ 1,567,622	\$ 893,070	\$ 847,252	\$ 922,722			
Months Reserve Operating**	11.09	9.75	5.42	5.31	5.54			

*Working Capital equals current assets less current liabilities

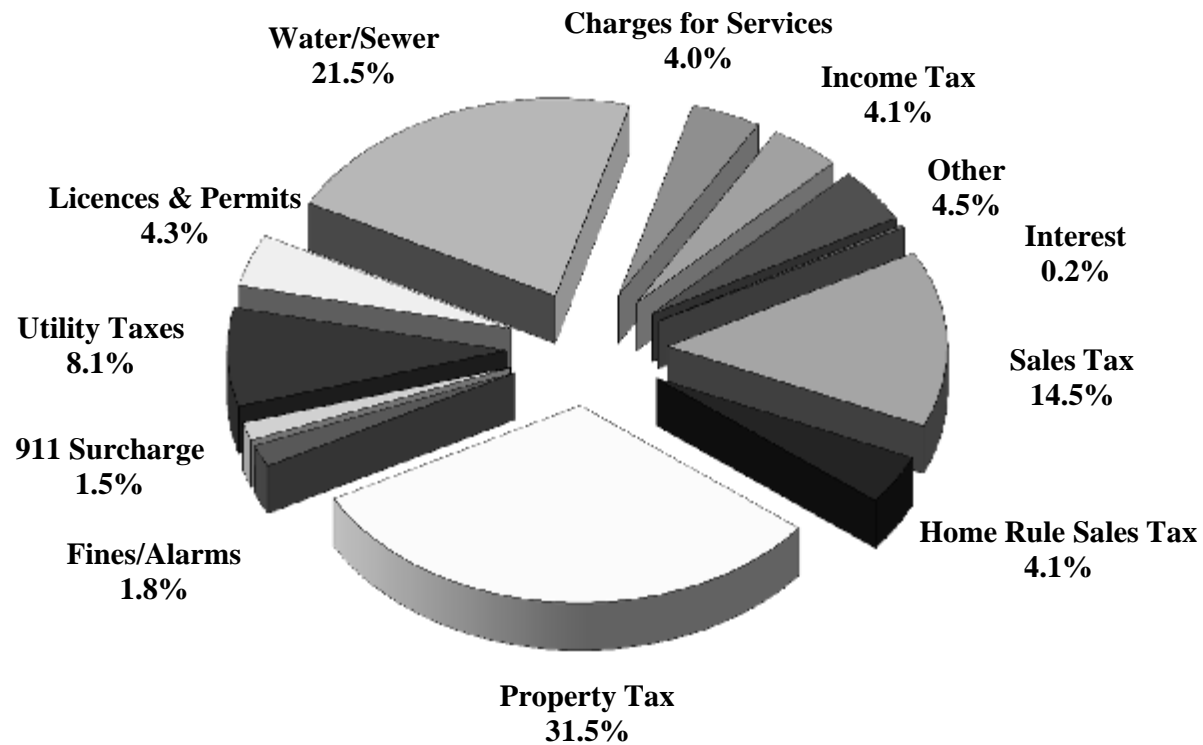
**Operating equals Salaries, Benefits, Contractual Services, Water purchases, Commodities, and Debt Service.

FY2014-15 OPERATING BUDGET SUMMARY BY CATEGORY

(General and Water/Sanitary Sewer Funds)

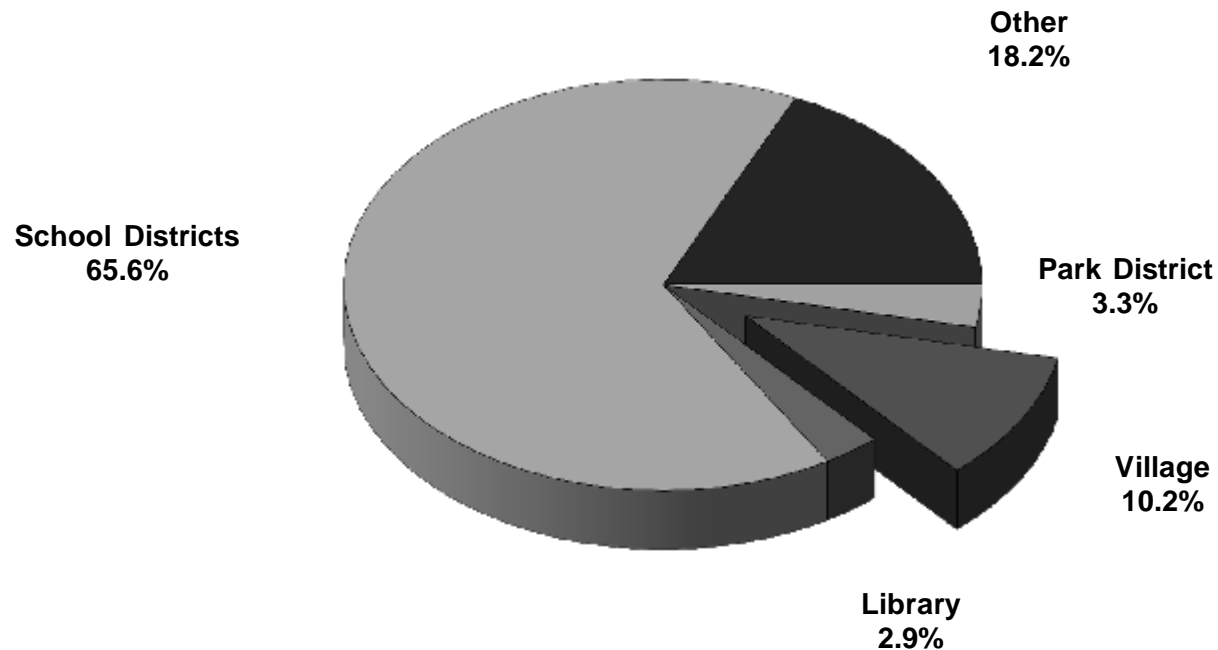
	2011-12	2012-13	2013-14		2014-15	DIFFERENCE	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>DOLLARS</u>	<u>PERCENT</u>
<u>REVENUES</u>							
Property Tax	3,784,333	3,461,181	3,868,550	3,858,000	3,920,860	52,310	1.4
Sales Tax	1,922,395	1,914,002	1,924,400	2,246,000	1,801,000	(123,400)	(6.4)
Home Rule Sales Tax	-	357,057	470,000	476,000	506,280	36,280	7.7
Utility Taxes	943,240	913,824	975,000	977,000	1,005,000	30,000	3.1
State Income Tax	459,201	512,841	517,070	524,000	513,270	(3,800)	(0.7)
Cable Franchise Fee	125,137	132,460	137,130	130,000	133,900	(3,230)	(2.4)
Water Sales & Sewer Charges	2,282,409	2,659,008	2,593,940	2,432,300	2,677,780	83,840	3.2
Charges for Services	460,249	477,263	473,730	486,320	502,860	29,130	6.1
Licenses & Permits	564,920	513,849	480,370	672,600	533,030	52,660	11.0
Vehicle Licenses	209,555	218,208	220,000	215,000	220,000	-	-
Interest	44,802	30,391	35,100	24,770	26,600	(8,500)	(24.2)
Fines/Alarms	385,973	911,977	190,500	225,120	225,500	35,000	18.4
911 Surcharge	178,705	187,449	190,000	186,000	183,000	(7,000)	(3.7)
Grants	16,225	-	2,000	2,000	2,000	-	-
IRMA Reimbursement	51,640	53,626	1,000	23,000	23,000	22,000	-
Other	163,490	166,715	157,600	157,770	178,310	20,710	13.1
TOTAL	11,592,274	12,509,851	12,236,390	12,635,880	12,452,390	216,000	1.8
<u>EXPENSES:</u>							
Salaries	5,683,283	5,779,410	6,032,380	5,962,050	6,110,990	78,610	1.3
Benefits	2,244,715	2,234,947	2,392,520	2,391,990	2,508,600	116,080	4.9
Contractual Services	1,259,553	1,401,379	1,303,350	1,265,220	1,379,230	75,880	5.8
Water Purchase	544,163	606,464	636,250	564,000	626,640	(9,610)	(1.5)
Commodities	434,954	502,191	466,540	457,750	462,710	(3,830)	(0.8)
Capital	333,533	869,456	1,012,050	1,151,930	601,600	(410,450)	(40.6)
Depreciation	374,742	375,285	385,000	385,000	385,000	-	-
Equipment Reserve Transfer	373,890	373,890	584,750	584,750	385,040	(199,710)	(34.2)
Principal & Interest	247,277	247,126	254,060	254,060	258,600	4,540	1.8
TOTAL	11,496,111	12,390,149	13,066,900	13,016,750	12,718,410	(348,490)	(2.7)
Revenue Over (Under)	96,164	119,702	(830,510)	(380,870)	(266,020)		

FY 2014/15 Projected Revenues



Total Revenues: \$12,452,390 - up \$216,000 or 1.8%

Property Tax Distribution

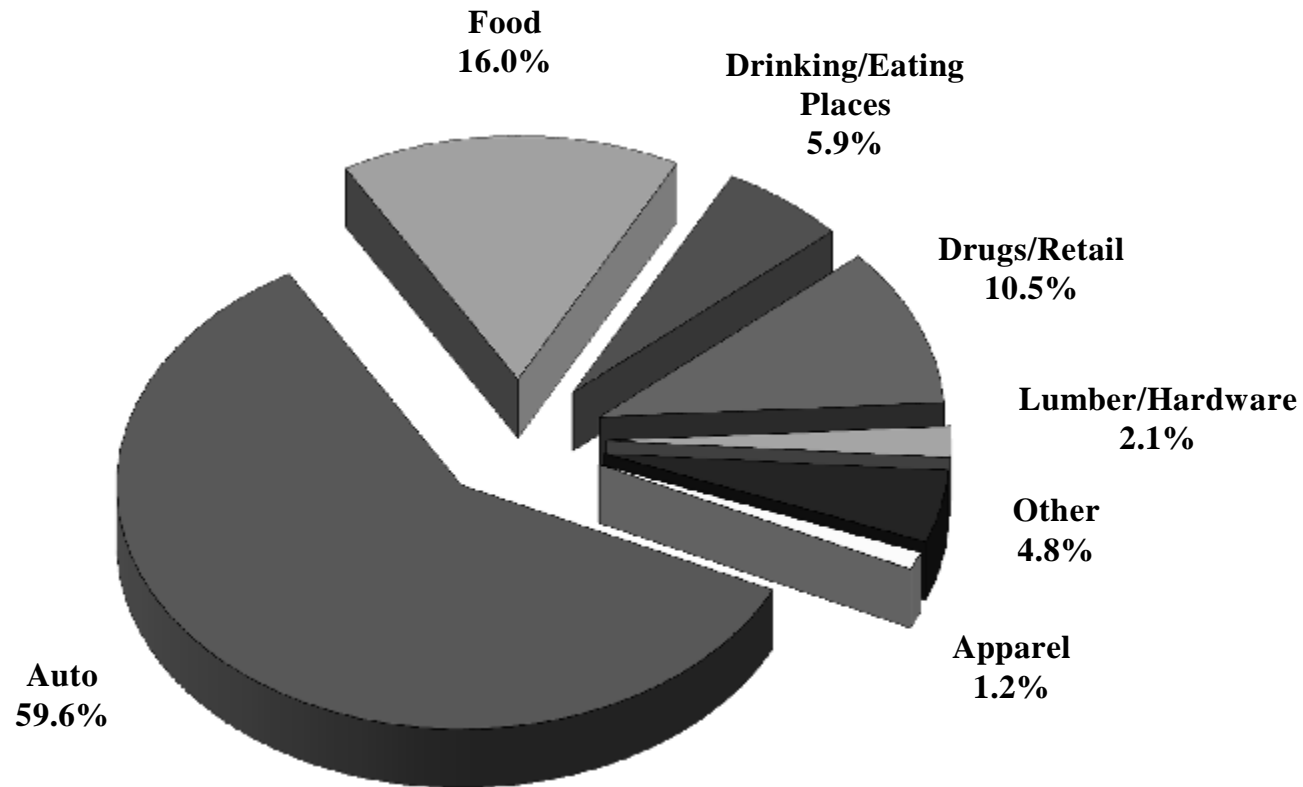


Village receives about 10% of the total property tax bill

The percentages vary slightly by township

Sales Tax Revenues

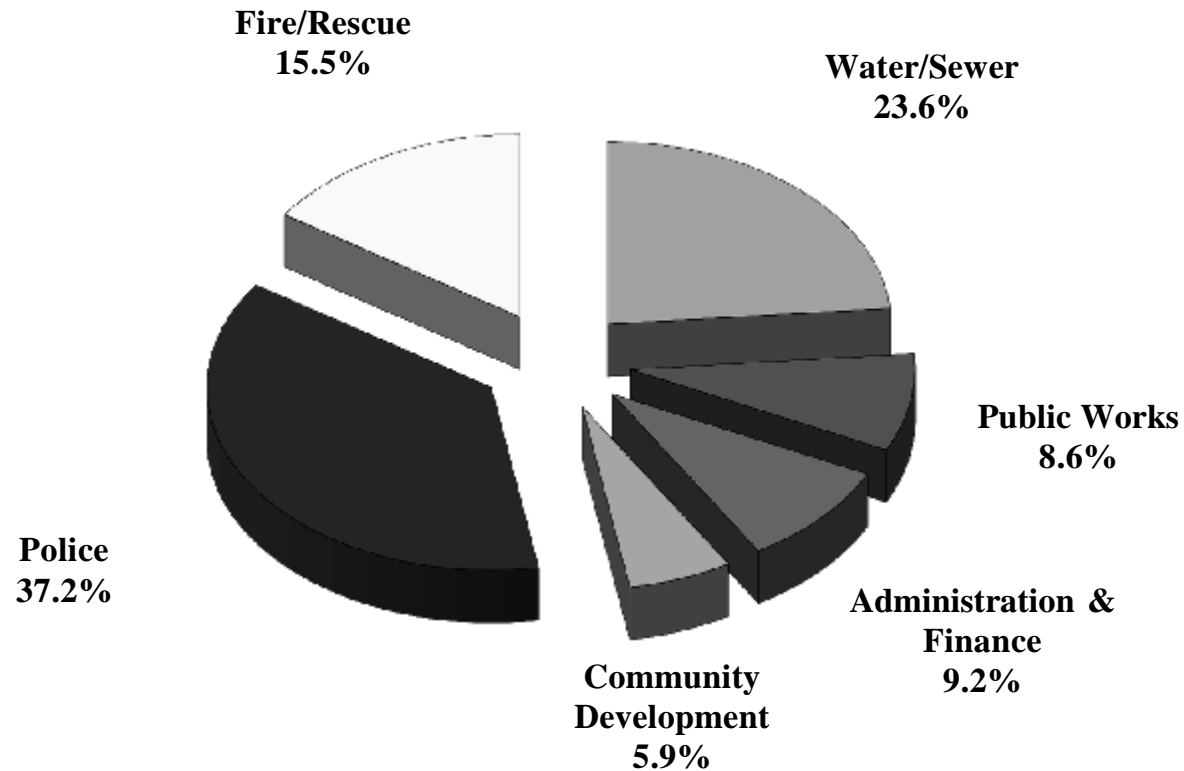
2012 Sales Data



Projected Sales Tax Revenues FY14/15: \$1,801,000

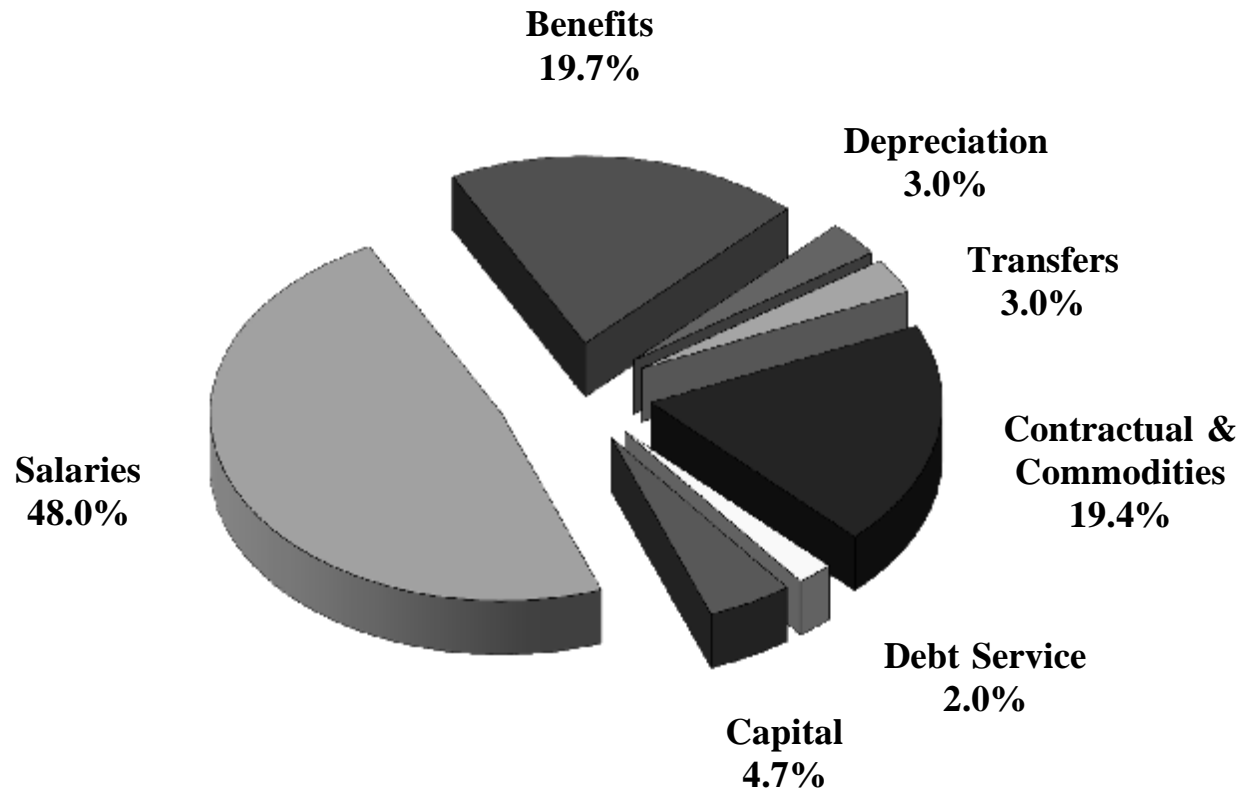
2014-15 Operating Budget

Proposed Expenditures



Total Expenditures: \$12,718,410

Overall Budget Expenditures



COMPENSATION DISCLOSURE
As Required by Open Meetings Act
Public Act 97-0609
For Fiscal Year Ending April 30, 2015

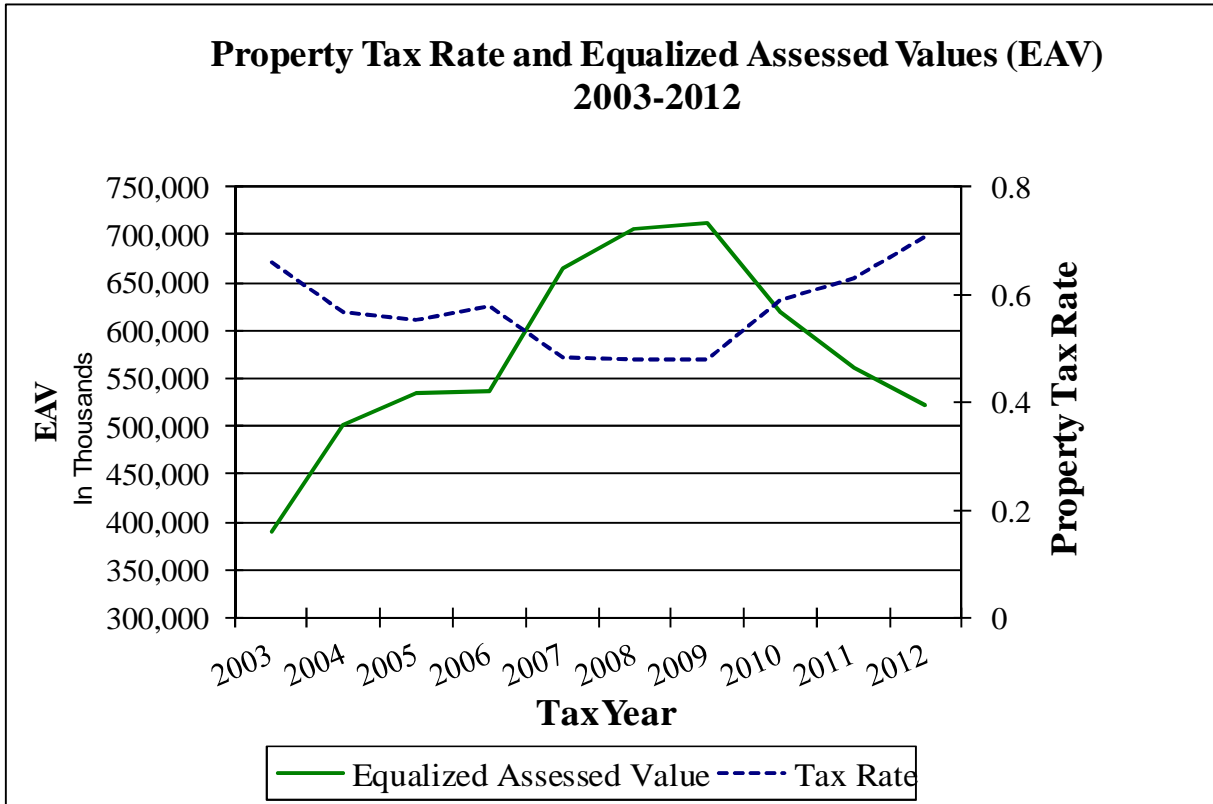
<u>Position</u>	<u>Salary</u>	<u>Fire Stipend</u>	<u>Flex</u>	<u>Insurance</u>			<u>Days Granted Annually</u>			<u>Village</u>
				<u>Medical</u>	<u>Life</u>	<u>Vacation</u>	<u>Sick</u>	<u>Personal/Holidays</u>	<u>Vehicle</u>	
Accounting Clerk	\$ 56,835		\$ 1,333	\$ 18,099	\$ 104	15	12	11		
Admin Secretary-Administration	\$ 60,095		\$ 1,410	\$ 1,200	\$ 181	20	12	11		
Admin Secretary-Community Development	\$ 57,549		\$ 1,350	\$ 18,099	\$ 173	19	12	11		
Admin Secretary-Police	\$ 51,505		\$ 1,208	\$ 13,127	\$ 104	15	12	11		
Admin Secretary-PW/Fire	\$ 50,384	\$ 11,220	\$ 1,451	\$ 7,443	\$ 188	15	12	11		
Assistant Public Works Director	\$ 99,879	\$ 13,260	\$ 2,661	\$ 18,252	\$ 208	23	12	11		
Building Commissioner	\$ 109,779		\$ 2,575	\$ 18,099	\$ 208	21	12	11		
Communications Officer #1	\$ 72,070		\$ 1,691	\$ 6,524	\$ 208	17	12	14		
Communications Officer #2	\$ 72,070		\$ 1,691	\$ 18,099	\$ 208	23	12	14		
Communications Officer #3	\$ 72,070		\$ 1,691	\$ 18,252	\$ 208	15	12	14		
Communications Officer #4	\$ 55,677		\$ 1,266	\$ 13,843	\$ 160	15	12	14		
Communications Supervisor	\$ 86,932		\$ 2,039	\$ 13,127	\$ 208	21	12	11		
Community Development Director	\$ 133,092		\$ 3,142	\$ 15,067	\$ 509	21	12	11		
Deputy Police Chief	\$ 127,210		\$ 2,984	\$ 18,099	\$ 208	23	12	11	Yes	
Equipment Operator #1	\$ 56,201	\$ 11,220	\$ 1,588	\$ 1,200	\$ 204	15	12	11		
Equipment Operator #2	\$ 56,097	\$ 11,220	\$ 1,585	\$ 18,252	\$ 204	15	12	11		
Equipment Operator #3	\$ 70,980	\$ 15,810	\$ 2,045	\$ 18,099	\$ 208	23	12	11		
Equipment Operator #4	\$ 69,345	\$ 9,690	\$ 1,859	\$ 18,252	\$ 208	23	12	11		
Equipment Operator #5	\$ 55,580	\$ 11,220	\$ 1,573	\$ 18,252	\$ 204	15	12	11		
Equipment Operator #6	\$ 61,065	\$ 10,200	\$ 1,677	\$ 18,099	\$ 208	19	12	11		
Equipment Operator #7	\$ 52,670	\$ 11,220	\$ 1,491	\$ 6,524	\$ 189	10	12	11		
Executive Assistant to Village Manager	\$ 78,744		\$ 1,848	\$ 6,524	\$ 104	23	12	11		
Finance Director	\$ 158,428		\$ 3,740	\$ 18,252	\$ 509	23	12	11		
Fleet Manager	\$ 76,577		\$ 1,779	\$ 18,099	\$ 208	10	12	11		
HR Coordinator	\$ 69,787		\$ 1,637	\$ 10,305	\$ 208	23	12	11		
Manager, Village	\$ 205,000		\$ 4,680	\$ 15,067	\$ 509	23	12	14	Yes	
Mechanic Aide	\$ 57,443		\$ 1,348	\$ 6,524	\$ 174	19	12	11		
Police Chief	\$ 155,412		\$ 3,669	\$ 18,099	\$ 509	23	12	11	Yes	
Police Corporal #1	\$ 92,500		\$ 2,170	\$ 18,099	\$ 208	18	12	14		
Police Corporal #2	\$ 92,500		\$ 2,170	\$ 18,252	\$ 208	18	12	14		
Police Corporal #3	\$ 92,500		\$ 2,170	\$ 18,252	\$ 208	18	12	14		
Police Officer #1	\$ 88,561		\$ 2,078	\$ 10,305	\$ 208	15	12	14		
Police Officer #2	\$ 88,561		\$ 2,078	\$ 18,099	\$ 208	15	12	14		
Police Officer #3	\$ 88,561		\$ 2,078	\$ 13,127	\$ 208	15	12	14	Yes	
Police Officer #4	\$ 88,561		\$ 2,078	\$ 6,524	\$ 208	19	12	14		
Police Officer #5	\$ 88,561		\$ 2,078	\$ 13,127	\$ 208	15	12	14		
Police Officer #6	\$ 88,561		\$ 2,078	\$ 6,524	\$ 208	16	12	14		
Police Officer #7	\$ 88,561		\$ 2,078	\$ 18,099	\$ 208	23	12	14		
Police Officer #8	\$ 81,689		\$ 1,858	\$ 18,099	\$ 208	10	12	14		
Police Officer #9	\$ 71,777		\$ 1,645	\$ 13,843	\$ 208	10	12	14		
Police Officer #10	\$ 71,135		\$ 1,639	\$ 13,843	\$ 208	10	12	14		
Police Sergeant #1	\$ 107,646		\$ 2,525	\$ 18,252	\$ 208	22	12	14		
Police Sergeant #2	\$ 107,646		\$ 2,525	\$ 18,252	\$ 208	21	12	14		
Police Sergeant #3	\$ 107,646		\$ 2,525	\$ 18,252	\$ 208	22	12	14		
Police Sergeant #4	\$ 107,646		\$ 2,525	\$ 18,099	\$ 208	23	12	14		
Public Works Director/Fire Chief	\$ 156,021		\$ 3,684	\$ 18,099	\$ 509	23	12	11	Yes	
Public Works Supervisor	\$ 75,245	\$ 12,750	\$ 2,071	\$ 18,252	\$ 208	23	12	11		
Senior Accountant	\$ 80,164		\$ 1,881	\$ 10,305	\$ 208	10	12	11		

* Total bonus pool for FY2014-15 is \$74,900 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 gone up from \$500,636,584 in 2004 to \$522,481,001 in 2012 and the Property Tax Rate in Northfield has changed from 0.568 in 2004 to 0.708 in 2012. That is, Northfield property taxes in 2012 were \$0.708 per \$100 of assessed value.

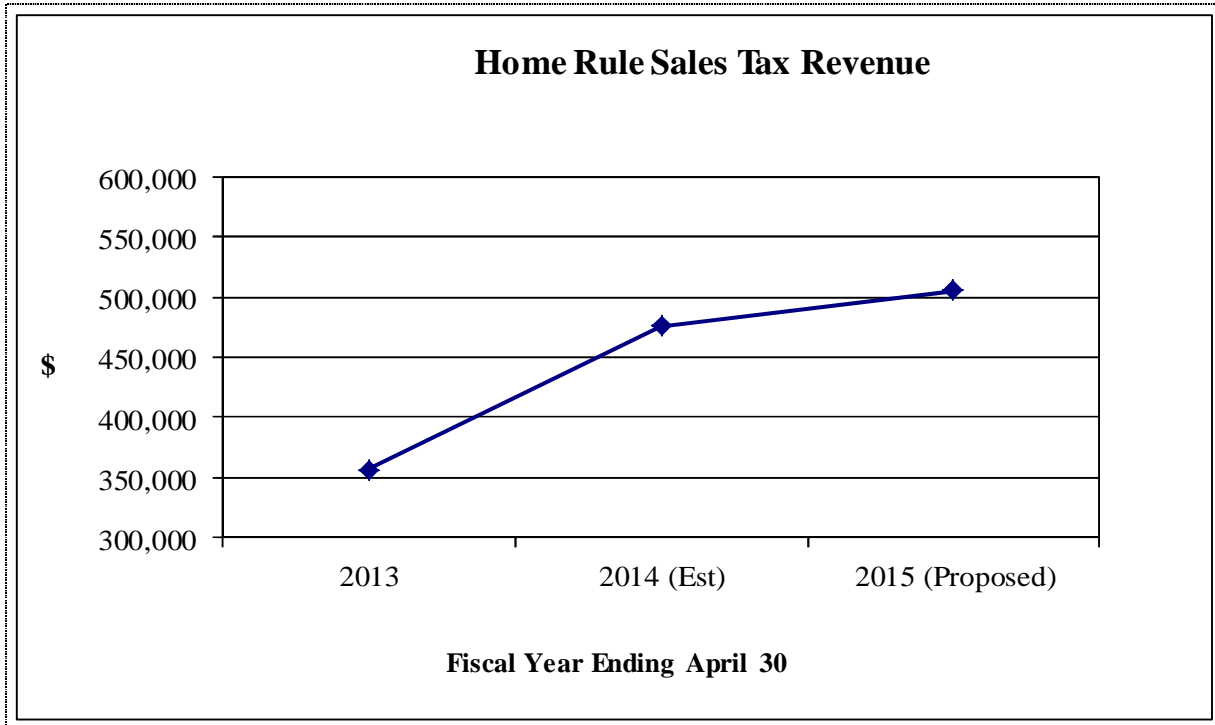
II. SALES TAX

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

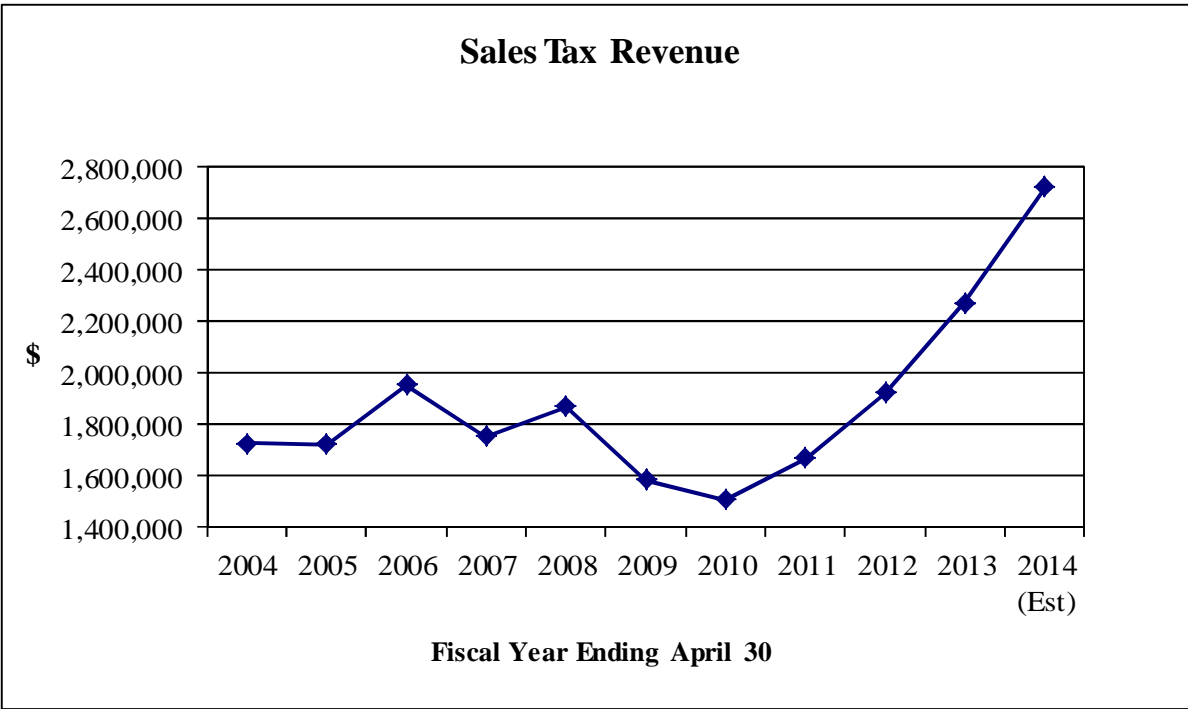
As a Home Rule unit of government, the Village of Northfield can enact its own increase in sales tax without a referendum. Home Rule Sales Tax (Municipal Retailers and Service Occupation Tax) is passed currently at .25% increments with no maximum limit. It is a sales tax that applies to qualifying food, drugs, and medical appliances. Home Rule Sales Tax does not apply to merchandise that requires title or registration. The Village instituted a 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 - 2014	6.25%	1.00%	0.75%	0.75%	8.75%	1.75%

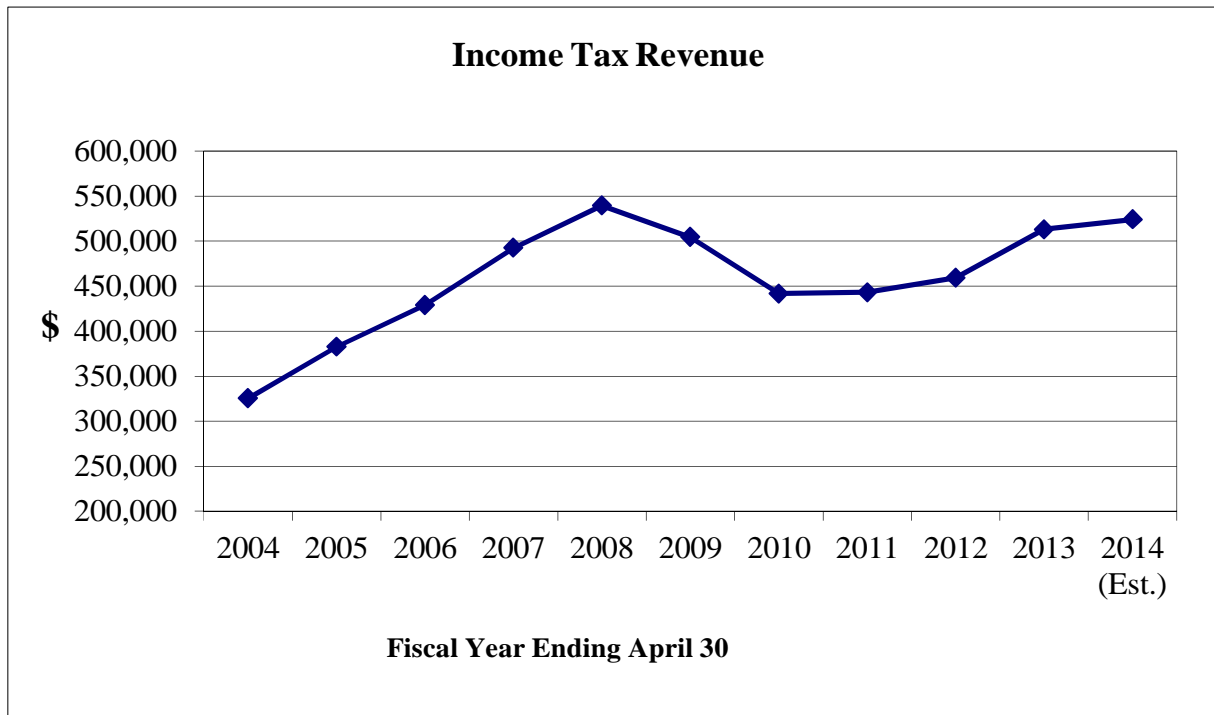
*Effective 7/1/2012.



In FY03-04, the Village of Northfield received \$1,727,127 in sales tax revenue. After receiving \$1,954,123 in FY05-06, the Village saw sales tax declines in three of the next four years. For FY13-14, the Village anticipates receiving \$2,722,000 in sales tax revenue. This increase is primarily due to an approximate \$500,000 one time receipt of sales tax revenue from the purchase of a piece of equipment by a village corporate resident.

III. INCOME TAX

The state income tax is imposed on every individual, corporation, trust and estate earning or receiving income in the state. For tax years ending on or before December 31, 2011, the rate was three percent and for tax years ending on or after January 1, 2011, the tax rate is five percent of an individual's net income. Tax collections are distributed back to municipalities on a per capita basis. After several years of declining or relatively flat income tax revenues, estimates for FY13-14 are now approaching levels from FY07-08. Since 2004, the Village of Northfield has received the following amounts in revenue from the State Income Tax:



IV. UTILITY TAX

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

A. Natural Gas

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

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

B. Electricity

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

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

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

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

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

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

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

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

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

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

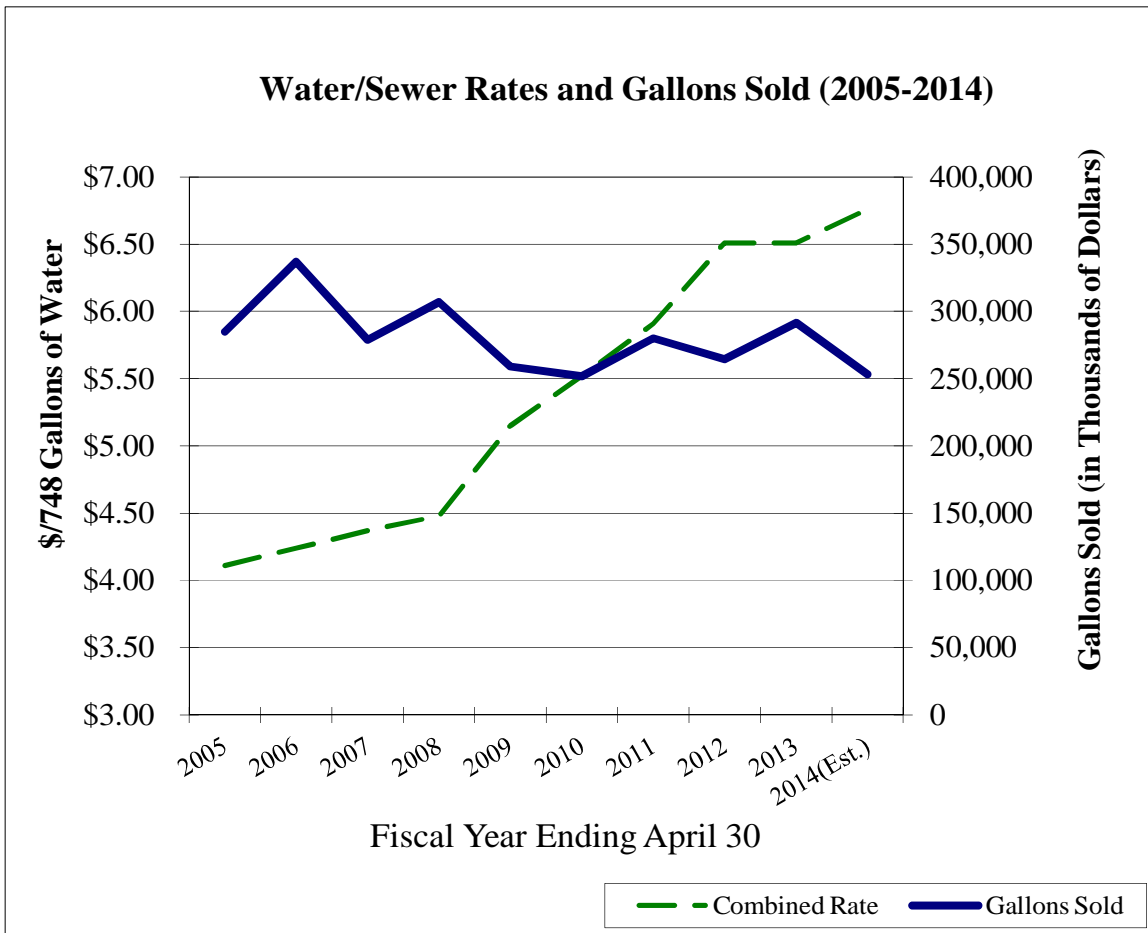
For all electricity consumed in excess of 20,000,000 kilowatt-hours consumed in a month is 0.326 cents/kilowatt-hour.

C. Telecommunications Tax

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

V. WATER AND SEWER SALES

The revenues the Village obtains from the sale of water and the use of sanitary sewers are enterprise funds. These enterprise funds are applied to maintaining the long-term quality, repairs, and replacements of the water and sanitary sewer infrastructure within the Village of Northfield. Northfield buys its potable water supply from the Village of Winnetka. Effective May 1, 2013, the combined Water/Sewer rate for residents is \$6.76/ 100 cubic feet of water (748 gallons). The Village has proposed a 4% increase effective May 1, 2014 that will bring the combined rate to \$7.03/ 100 cubic feet of water.



VI. OTHER REVENUE

A. USE TAX

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

B. PERSONAL PROPERTY REPLACEMENT TAX

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

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

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

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

C. LICENSES AND PERMITS

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

D. FINES

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

E. CHARGES FOR SERVICES

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

F. 9-1-1 SURCHARGE

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

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

G. INTEREST INCOME

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

Five Year Financial Forecast

VILLAGE OF NORTHFIELD
PROJECTED SCHEDULE OF
REVENUE EXPENDITURES

GENERAL FUND

	Actual					2013-14 Budget	2013-14 Estimate	Projected					Comments
	2008-09	2009-10	2010-11	2011-12	2012-13			2014-15	2015-16	2016-17	2017-18	2018-19	
REVENUES													
Property Tax	\$ 3,241,473	\$ 3,571,106	\$ 3,400,746	\$ 3,715,814	\$ 3,384,141	\$ 3,796,550	\$ 3,786,000	\$ 3,846,700	\$ 3,971,468	\$ 4,151,199	\$ 4,317,247	\$ 4,489,937	Assumes 3.0% CPI with 1% annual growth.
Sales Tax	1,582,916	1,506,055	1,667,670	1,922,395	1,914,002	1,924,400	2,246,000	1,801,000	1,788,000	1,841,640	1,896,889	1,953,796	Assumes 3% growth & changes in auto dealer revenue
Home Rule Sales Tax						470,000	476,000	506,280	521,468	537,112	553,226	569,823	Assumes 3% growth
Income Tax	504,263	441,628	443,118	459,201	512,841	517,070	524,000	513,270	523,535	534,006	544,686	555,580	Assumes 2% growth
Utility Tax	1,488,658	1,250,938	1,134,359	943,240	913,824	975,000	977,000	1,005,000	1,025,100	1,045,602	1,098,514	1,120,484	Assumes 2% growth.
Vehicle License	207,185	228,340	214,125	209,555	218,208	220,000	215,000	220,000	220,000	220,000	220,000	220,000	Assumes no increase in vehicle sticker fee.
Building Permits	445,817	298,931	348,906	441,632	391,107	374,340	536,000	423,800	432,276	440,922	449,740	458,735	Assumes 2% growth.
911/Wireless Surcharge	211,371	186,604	184,590	178,706	187,449	190,000	186,000	183,000	183,000	180,000	180,000	175,000	
Fines	691,495	355,114	993,737	378,008	904,219	183,500	206,120	218,500	193,500	168,500	148,500	148,500	5-yr photo enforcement contract expires 3/13.
Interest Income	201,641	130,561	58,381	38,405	25,066	25,000	23,250	25,000	20,500	20,282	19,882	19,555	Assumes 0.3% interest rate
Operating Transfers	-	121,000	-	-	-	-	-	-	-	-	-	-	
Licenses, Fees & Other	1,139,756	866,074	970,475	991,774	1,008,294	948,490	1,007,840	1,015,460	1,048,023	1,063,131	1,104,410	1,120,941	
Total Revenues	\$ 9,714,579	\$ 8,956,351	\$ 9,416,107	\$ 9,278,730	\$ 9,816,208	\$ 9,624,350	\$ 10,183,210	\$ 9,758,010	\$ 9,926,870	\$ 10,202,394	\$ 10,533,094	\$ 10,832,350	
EXPENDITURES													
Salaries	5,231,278	5,204,425	5,086,376	5,086,184	5,178,202	5,397,010	5,321,100	5,459,750	5,596,244	5,736,150	5,879,554	6,026,542	Assumes 2.5% COLA
Pensions													
Police Pension	574,803	782,663	777,248	657,518	699,232	763,560	750,800	801,480	855,580	913,332	974,981	1,040,793	6.75% annual increase (5 year average)
IMRF	366,036	406,403	835,055	485,383	398,633	433,550	425,700	440,790	451,810	463,105	474,683	486,550	Tracks with salaries
FICA/Medicare	372,483	375,944	363,678	363,694	371,538	392,540	380,190	396,820	406,741	416,909	427,332	438,015	Tracks with salaries
Insurance	606,612	523,896	510,666	514,609	550,339	574,010	588,380	629,270	667,026	707,048	749,471	794,439	Assumes 6% growth.
Unemployment Benefits	13,539	-	4,081	-	-	-	-	-	-	-	-	-	
Sub Total Personnel	7,164,751	7,293,331	7,577,104	7,107,388	7,197,944	7,560,670	7,466,170	7,728,110	7,977,400	8,236,543	8,506,020	8,786,339	
Contractual	1,137,138	1,188,982	1,160,130	1,159,238	1,151,240	1,185,910	1,160,860	1,262,380	1,287,628	1,313,380	1,339,648	1,366,441	Assumes 2% growth.
Sales Tax Rebate					147,198	-	-	-	-	-	-	-	Volvo.
Commodities	408,900	305,315	288,454	341,403	351,634	362,620	354,980	358,670	365,843	373,160	380,623	388,236	Assumes 2% growth.
Capital	57,104	39,204	36,744	38,978	43,922	51,000	47,930	51,000	51,000	51,000	51,000	51,000	
Willow Road Transfers	-	-	-	-	-	-	-	-	-	41,000	41,000	41,000	Transfers for 10-yr loan associated w/Willow Rd
Transfers	337,570	337,570	320,890	320,890	320,890	428,770	428,770	314,340	317,483	320,658	323,865	327,103	Transfers to Capital Equipment/Replacement Fund
Total Expenditures	9,105,473	\$ 9,164,402	\$ 9,383,322	\$ 8,967,897	\$ 9,212,828	\$ 9,588,970	\$ 9,458,710	\$ 9,714,500	\$ 9,999,355	\$ 10,335,742	\$ 10,642,156	\$ 10,960,119	
Income Over (Under) Exp	\$ 609,106	\$ (208,051)	\$ 32,785	\$ 310,833	\$ 603,380	\$ 35,380	\$ 724,500	\$ 43,510	\$ (72,485)	\$ (133,348)	\$ (109,062)	\$ (127,769)	
Projected Fund Balances													
Unreserved Ending Fund Bal	\$ 5,286,894	\$ 5,189,888	\$ 5,169,573	\$ 5,487,220	\$ 6,065,204	\$ 6,028,943	\$ 6,789,704	\$ 6,833,214	\$ 6,760,729	\$ 6,627,382	\$ 6,518,319	\$ 6,390,550	
% of Expenditures	58.1%	56.6%	55.1%	61.2%	65.8%	62.9%	71.8%	71.3%	67.6%	64.1%	61.2%	58.3%	

VILLAGE OF NORTHFIELD
PROJECTED SCHEDULE OF
REVENUE EXPENDITURES

WATER/SANITARY SEWER FUND

REVENUES	Actual					2013-14		Projected					Current Combined Rate \$6.76/100 cubic ft Proposed Combined Rate \$7.03/100 cubic ft 4.0% Increase
	2008-09	2009-10	2010-11	2011-12	2012-13	Budget	Estimate	2014-15	2015-16	2016-17	2017-18	2018-19	
Water/Sewer Charges	1,865,420	1,938,136	2,324,026	2,282,409	2,659,008	2,593,940	2,432,300	2,677,780	2,781,367	2,889,103	3,001,160	3,117,719	
Permits/Conn Fees	2,250	1,250	4,290	6,000	5,100	2,000	4,200	4,000	4,000	4,000	4,000	4,001	
Meters	8,810	4,650	7,900	9,700	13,200	5,000	9,000	5,000	5,000	5,000	5,000	5,000	
Interest Income	39,522	21,336	9,988	6,400	5,324	10,100	1,520	1,600	2,567	2,317	1,772	100	
Transfer In	-	295,921	-	-	-	-	-	-	-	-	-	-	Bond proceeds for capitalized interest/close out proj fund
Miscellaneous	3,634	33,994	11,733	9,040	11,009	1,000	5,650	6,000	6,000	6,000	6,000	6,000	
Total Revenues	1,919,636	2,295,287	2,357,937	2,313,549	2,693,641	2,612,040	2,452,670	2,694,380	2,798,934	2,906,419	3,017,932	3,132,820	
EXPENDITURES													
Salaries	636,803	607,498	622,665	597,097	601,208	635,370	640,950	651,240	667,521	665,257	672,529	679,984	Assumes 2.5% increase in 2013-14 and thereafter.
Pensions	-	-	-	-	-	-	-	-	-	-	-	-	
IMRF	82,480	86,741	98,871	102,122	89,251	94,700	105,740	98,680	101,147	103,676	106,268	108,924	Tracks with salaries
FICA/Medicare	46,304	44,817	46,092	43,994	42,680	45,600	48,300	47,100	47,632	48,823	50,043	51,294	Tracks with Salaries
Insurance	92,398	82,284	82,120	77,395	83,275	88,560	92,880	94,460	100,128	106,135	112,503	119,254	Assumes 6% growth.
Sub Total Personnel	857,985	821,340	849,748	820,608	816,414	864,230	887,870	891,480	916,427	923,891	941,344	959,456	
Contractual	130,164	136,773	119,020	100,316	102,941	117,440	104,360	116,850	119,436	122,079	124,782	127,545	Assumes 2% growth.
Water Purchases	606,085	597,083	566,905	544,163	606,464	636,250	564,000	626,640	645,439	664,802	684,746	705,289	Assumes 3% CPI.
Commodities	93,028	99,182	108,636	93,552	150,562	103,920	102,770	104,040	107,814	109,971	112,170	114,414	Assumes 2% growth.
Capital	287,791	91,275	382,822	294,554	825,533	961,050	1,104,000	550,600	754,300	671,550	979,600	772,950	Based on CIP
Willow Road Transfers	-	-	-	-	-	52,500	52,500	-	-	130,000	130,000	130,000	
Interest Payment	136,561	131,995	127,234	122,277	117,126	114,060	114,060	108,600	102,750	96,700	90,460	84,030	Taken from actual debt service schedule.
Principal Payment	115,000	120,000	125,000	130,000	135,000	140,000	140,000	150,000	155,000	160,000	165,000	175,000	
Transfers	53,000	53,000	53,000	53,000	53,000	103,480	103,480	70,700	71,649	72,366	73,090	73,820	
Total Expenditures*	2,279,613	2,050,648	2,332,365	2,158,470	2,807,040	3,092,930	3,173,040	2,618,910	2,872,816	2,951,358	3,301,191	3,142,503	
Income Over (Under) Exp	(359,977)	244,639	25,572	155,079	(113,399)	(480,890)	(720,370)	75,470	(73,882)	(44,939)	(283,260)	(9,684)	
Projected Working Capital													
Total Working Capital	\$ 1,285,399	\$ 1,576,964	\$ 1,532,617	\$ 1,674,010	\$ 1,567,622	\$ 1,086,732	\$ 847,252	\$ 922,722	\$ 848,840	\$ 803,901	\$ 520,641	\$ 510,957	
Work Cap as % of Oper Exp	64.5%	80.5%	78.6%	89.8%	79.1%	52.3%	42.0%	44.6%	40.1%	37.4%	23.8%	22.8%	

*The Village includes depreciation expense in its annual budget. Depreciation has been excluded from expenses in these projections as it is a non cash transaction.

Capital Improvement Plan Summary

**FY 2014-15 CAPITAL IMPROVEMENT PLAN
SUMMARY**

WATER SYSTEM

- Watermain Replacement (Acct # 02-00-505-5880) **\$251,600**
Replace water mains on Willow Hill Ct. (\$188,500). Engineering for Wagner Road water main scheduled for FY 2015-16 (\$23,100), and sandblast and paint all fire hydrants (\$40,000). Paid from Water Fund revenues and reserves.

SANITARY SEWER SYSTEM

- Sanitary Sewer Slip Lining (Acct # 03-00-505-5891) **\$299,000**
Annual lining of sanitary sewers (Willow Rd, Forestway to Edens). Paid from Sanitary Sewer Fund revenues and reserves.

STORM SYSTEM

- Miscellaneous Storm Sewer Improvements (Acct # 12-00-505-5849) **\$35,000**
Construction of miscellaneous stormwater improvements, often with resident cost sharing, throughout the Village (\$25,000); Study stormwater issues on old railroad/Com Ed right of way. Paid from Capital Improvement/Equipment Replacement Fund.

ROADS & SIDEWALKS

- Crack sealing, Patching, Striping (Acct # 04-00-505-5914) **\$25,000**
Miscellaneous roadway maintenance paid from the Motor Fuel Tax Fund.

PUBLIC FACILITIES

- Library/Post Office Roof Repair (Acct # 12-00-505-5860) **\$40,000**
General, partial roof repair. Paid from Capital Improvement/Equipment Replacement Fund.
- Storage/Dumpsite Bins (Acct # 12-00-505-5856) **\$10,000**
Carry-over of funding to construct storage bins at the Public Works facility. Paid from Capital Improvement/Equipment Replacement Fund.
- Public Works/Fire-Rescue Storage & Facility (Acct # 12-00-505-5856) **\$30,000**
Funding to address several safety and building maintenance issues throughout the Fire-Rescue/Public Works Facility. Paid from Capital Improvement/Equipment Replacement Fund.

STREETSCAPE

- Miscellaneous projects (Acct # 12-00-505-5851) **\$32,500**
Includes possible improvements to the Old Willow Road Bridge and decorative lighting in the Village Center. Paid from Capital Improvement/ Equipment Replacement Fund.
- Tree Plantings (Acct # 01-05-505-5820) **\$5,000**
Funding the shared parkway tree planting program. Paid from General Fund.

OTHER CAPITAL PROJECTS

- IT Initiatives (Acct # 12-00-505-5780) **\$55,250**
Funding for several new IT initiatives not included in the Village’s capital replacement plan. Includes: implementation electronic document management system; first phase of new back up technology; and funding to improve network security and training.
- Village Hall HVAC (Acct # 12-00-505-5862) **\$114,000**
Funding to replace five HVAC units in the Village Hall/Police building installed in 1995-2000. Paid from Capital Improvement/ Equipment Replacement Fund.
- Police Radio Console and Logging Recorder (Acct # 12-00-505-5782) **\$47,000**
Funding to replace three dispatch workstation computers originally deployed in 2006, and replacement of the Village logging recorder that records all radio traffic and all 911 calls to the Village. Paid from Capital Improvement/Equipment Replacement Fund.
- Small Vehicle/Car Hoist (Acct # 12-00-505-5856) **\$23,000**
Replacement of the 20 year, obsolete, old small vehicle/car hoist used for vehicle and equipment maintenance. Paid from Capital Improvement/Equipment Replacement Fund.
- Economic Identity Study (Acct # 12-00-505-5856) **\$55,000**
Paid from Capital Improvement/Equipment Replacement Fund.

WILLOW ROAD IMPROVEMENTS **\$85,000**

- Carry-over funding for relocating water/sanitary sewer utilities and constructing storm sewer facilities in conjunction with the Willow Road redevelopment project. Paid from \$2.5 million State grant and transfers from the water/sanitary sewer fund.

Total FY2014-15 Projects \$1,107,350

**FY2014-15 EQUIPMENT REPLACEMENT PLAN
SUMMARY**

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

FY2014-15 SUMMARY:

ADMINISTRATION

- Computer System (Acct # 12-00-505-5780) **\$17,000**
Replace 4 aging PC's (along with Office 2010) and one storage access network to replace internal storage. Paid from Capital Improvement/Equipment Replacement Fund.

POLICE

- Squad Cars (Acct # 12-00-505-5783) **\$60,000**
Replace two squad cars including set up, and markings. Paid from Capital Improvement/Equipment Replacement Fund.

- Portable/Mobile Radios (Acct # 12-00-505-5782) **\$6,000**
Phased replacement of portable and mobile radios over the next two years. Paid from Capital Improvement/Equipment Replacement Fund.

PUBLIC WORKS

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

- De-icing/Watering Tanks (Acct # 12-00-505-5786) **12,000**
Funding for the purchase of two new poly tanks for liquid de-icing material application and watering trees and plantings throughout the Village. Paid from Capital Improvement/Equipment Replacement Fund.

FIRE/RESCUE

- Squad 29 (Acct # 12-00-505-5785) **\$105,450**
Second payment of a four-year lease to replace Squad 29 as the front line rescue engine. Paid from Capital Improvement/Equipment Replacement Fund.

- Breathing Air Compressor System (12-00-505-5785) **\$30,000**
Replacement breathing air compressor system for filling individual personal protective air packs and truck mounted cascade systems. Current compressor is non-compliant with current standards. Originally scheduled to be replaced in 2012-13. Paid from Capital Improvement/Equipment Replacement Fund.

- Multipurpose Monitor/Defibrillator (12-00-505-5785) **\$30,000**
Replacement of 10 year old Multi-Purpose Cardiac Monitor/Defibrillator used for patient care on Ambulance 29. Paid from Capital Improvement/Equipment Replacement Fund.

- Portable Radios (12-00-505-5785) **\$14,000**
Phased replacement of outdated portable radios for Fire-Rescue activities. Paid from Capital Improvement/Equipment Replacement Fund.

WATER

- Ejector Pumps (Acct # 5788) **\$10,000**
Replacement of two (2) 20 year old sanitary sewer ejector pumps in the Public Works/Fire-Rescue Facility. Paid from Capital Improvement/Equipment Replacement Fund.

Total FY2014-15 Equipment Replacement **\$351,610**

10-YEAR VEHICLE REPLACEMENT AND ROTATION SUMMARY for FY 2014/2015

VILLAGE VEHICLES	Model	FY Acquired	USEFUL LIFE	FISCAL YEARS										Description/Comments	
				2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24		
POLICE VEHICLES															
Chief #10	Impala	03/04	10	\$30,000											Declare as Surplus and Sell
Deputy Chief #9	Impala	05/06	10		\$30,000										Declare as Surplus and Sell
Watch Commander #1	Explorer	13/14	5(10)					\$33,000						\$33,000	Rotate to PSO #7
Patrol #2	Caprice	08/09	4(8)			\$30,000				\$30,000					Rotate to Fire-Rescue Staff Car #29
Patrol #3	Impala	11/12	4(8)		\$30,000				\$30,000						Rotate to Detective Position #8
Patrol #4	Explorer	13/14	5(10)					\$33,000						\$33,000	Rotate to Building Commissioner #25
Patrol #5	Impala	11/12	3(6)		\$30,000			\$30,000			\$30,000				Rotate to Building & Community Development Staff Car #24
Patrol #6	Crown Vic	10/11	4(8)	\$30,000				\$30,000					\$30,000		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)				\$35,000								Rotate to Village Manager #28
Vehicle Totals				\$60,000	\$90,000	\$30,000	\$35,000	\$126,000	\$43,000	\$30,000	\$30,000	\$30,000	\$66,000		

VEHICLES ROTATED AND REASSIGNED TO STAFF POSITIONS AFTER PRIMARY SERVICE COMPLETE

STAFF VEHICLES	Model	FY Acquired	USEFUL LIFE	FISCAL YEARS										Description/Comments	
				2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24		
Administration															
Village Manager #28	Yukon	06/07	5(10)				XXX								Declare as Surplus and Sell after 10 Years
Building and Community Development															
Building Commissioner #25	Tahoe	06/07	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	03/04	5(10)		XXX				XXX						Declare as Surplus and Sell after 8 Years
PSO #7	Expedition	09/10	5(10)					XXX						XXX	Declare as Surplus and Sell after 8 Years
Fire-Rescue															
Staff #29	Crown Vic	05/06	4(8)			XXX				XXX					Declare as Surplus and Sell after 6 Years
Public Works															
Staff #26	Crown Vic	05/06	4(8)	XXX				XXX				XXX			Declare as Surplus and Sell after 6 Years

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

Changed from Original Replacement Year

SYSTEM SUMMARY OF 10-YEAR PROJECTS for FY2014/15

WATER SYSTEM	Fiscal Years										Brief Project Description
	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	
LOOPING PROJECTS											LOOPING PROJECTS
Alice Place/Willow to Northfield	XXXX										\$1,177,830 payout expected to start FY 15/16
Sunset/Lagoon to Lockwood								\$56,000			To eliminate dead-end line and minimize area affected by breaks (340 LF)
Bracken, Jeffery, Birchwood to Willow			\$300,000								Eliminate dead-end; easement & storm drainage issues; complete w/Storm Work (1717 LF)
East Frontage/Mt. Pleasant to Elder							\$63,000				To eliminate dead-end (380 LF)
INTERCONNECTION PROJECTS											INTERCONNECTION PROJECTS
Interconnect with Northbrook						XXX					Best practice for water management. Old Hunt Road.
REPAIR/REPLACEMENT PROJECTS											REPAIR/REPLACEMENT PROJECTS
Lagoon - Willow to Winnetka (Feeder Main)										\$520,000	Replacement of Deteriorated Main (2500 LF)
Replace/W. Frontage/Harding to New Trier											Distribution enhancement (2200 LF) \$363,000
Replace/Winnetka - Northfield Road to Happ Road											Replace w/12" on Winnetka from Nfld. Rd to Happ; GHA recomm. Distrib. Enhance. (1000LF)
Alpha ROW									\$182,000		1100LF \$182,000
Bristol									\$214,500		1300LF \$214,500
Churchill								\$99,000			600LF \$99,000
Dickens							\$214,500				1300LF \$214,500
Eaton							\$214,500				1300LF \$214,500
Replace/Sunset Ridge-Dorina Drive to Willow					\$472,500						Replace Sunset Ridge main from Dorina to Willow (2625LF)
Meadowview				\$577,500							Replace 550 lineal feet - Meadowview 3500LF, Winfield 1100LF, Total 4600LF
Winfield						\$182,000					
Replace/Wagner Road/Drury to Willow		\$231,000									Replace 1400LF
Replace/Willow Hill Court Public/Private Watermain	\$145,000										Replacement of deteriorating sections; \$67K
Winnetka- Dickens to Northfield Road											Distribution Enhancement. GHA Recommendation. 1860LF \$372,000
Thackeray - Bosworth to 140 Thackeray						\$255,000					Replacement due to deterioration. 1544LF
Pine Street											Distribution Enhancement.
Longmeadow											Watermain replacement/purchase from Winnetka
Sunset Lockwood to East Frontage			\$66,000								400LF
Pebblefork								\$209,000			1265LF \$209,000
Colonial Lane		\$100,000									500LF
Willow Road -	XXXX										\$1,177,830 payout expected to start FY 15/16
Carryover from Previous FY Projects											
GENERAL IMPROVEMENT PROJECTS											GENERAL IMPROVEMENT PROJECTS
Supervisory Control and Data Acquisition SCADA											
Sandblast and Paint Fire Hydrants	\$40,000										530 Hydrants x \$75 = \$39,750
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	\$185,000	\$331,000	\$366,000	\$577,500	\$472,500	\$437,000	\$492,000	\$364,000	\$396,500	\$520,000
15% Engineering	\$44,850	\$49,650	\$54,900	\$86,625	\$70,875	\$65,550	\$73,800	\$54,600	\$59,475	\$78,000
15% Contingency	\$21,750	\$49,650	\$54,900	\$86,625	\$70,875	\$65,550	\$73,800	\$54,600	\$59,475	\$78,000
WATER PLAN TOTALS BY YEAR	\$251,600	\$430,300	\$475,800	\$750,750	\$614,250	\$568,100	\$639,600	\$473,200	\$515,450	\$676,000
	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24

No Contingency and/or Engineering

SANITARY SYSTEM	Fiscal Years										Brief Project Description
	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	
REHAB PROJECTS											REHAB PROJECTS
Harding					\$39,000						Spot repairs and cured in place relining of sewer pipes
Clover Lane						\$72,000					Spot repairs and cured in place relining of sewer pipes
Old Willow (Willow to Happ)					\$90,000						Spot repairs and cured in place relining of sewer pipes
Heather Terrace					\$9,000						Spot repairs and cured in place relining of sewer pipes
Hedge Row									\$50,000		Spot repairs and cured in place relining of sewer pipes
Maple Row			\$25,000								Spot repairs and cured in place relining of sewer pipes and Manhole Replacement
Northfield Road								\$75,000			Spot repairs and cured in place relining of sewer pipes
Avon						\$40,000					Spot repairs and cured in place relining of sewer pipes
Wagner								\$75,000			
Grove						\$6,000					Remove and Replace back-pitched pipe section
Riverside						\$30,000					Spot repairs and cured in place relining of sewer pipes
Sommerset						\$40,000					Spot repairs and cured in place relining of sewer pipes
Stockton						\$7,000					Spot repairs and cured in place relining of sewer pipes
Winnetka Court				\$68,000							Spot repairs and cured in place relining of sewer pipes
Norfolk						\$9,000					Spot repairs and cured in place relining of sewer pipes
Frontage Road								\$75,000			Spot repairs and cured in place relining of sewer pipes
Alice Place								\$15,000			Spot repairs and cured in place relining of sewer pipes
Winfield Drive				\$65,000							Spot repairs and cured in place relining of sewer pipes (open cut?)
Willow Road - Forestway to Edens (south side)	\$260,000										Spot repairs and cured in place relining of sewer pipes
Willow Road - Lockwood to Central (north side)		\$260,000									Spot repairs and cured in place relining of sewer pipes
Southgate			\$40,000								Spot repairs and cured in place relining of sewer pipes \$260,000
Enid Lane				\$66,000							Spot repairs and cured in place relining of sewer pipes
Willow Road	XXXX										\$141,335 payout expected to start FY 15/16
Sunset Ridge Country Club			\$40,000								Spot repairs and cured in place relining of sewer pipes, \$160,000
Lagoon							\$75,000				
Thornwood							\$50,000				
Valley Way & East Circle							\$50,000				
Televising			\$75,000			\$75,000			\$75,000		
STUDIES											STUDIES
System Study		\$25,000									Should it be necessary, an updated 10-yr.study; \$25K

Subtotal	\$260,000	\$285,000	\$180,000	\$199,000	\$138,000	\$279,000	\$175,000	\$240,000	\$125,000	\$0
15% Engineering and Contingencies	\$39,000	\$39,000	\$15,750	\$29,850	\$20,700	\$30,600	\$26,250	\$36,000	\$7,500	\$0
SANITARY PLAN TOTALS BY YEAR	\$299,000	\$324,000	\$195,750	\$228,850	\$158,700	\$309,600	\$201,250	\$276,000	\$132,500	\$0
	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24

No Contingency and/or Engineering

STORM SEWER SYSTEM	Fiscal Years										Brief Project Description
	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	
REPAIR/REPLACEMENT PROJECTS											
Wagner Road Ditch/Chapel Hill											Ditch improvement in concert with Chapel Hill watermain looping
Wagner Road Culvert Solution SRTS											Deleted from FY99/00 Wagner Road reconstruction project, Safety issue school
New Willow Road ROW											Improve flowage by installing 48" pipe from Sunset Ridge to Graemere; \$390K
SYSTEM EXTENSION PROJECTS											SYSTEM EXTENSION PROJECTS
Miscellaneous Storm Problem Solutions	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	Provides solutions to misc. storm water problems throughout the Village;
Winnetka Road Middlefork to Canterbury											\$1,200,000 As part of Cook County's future road reconstruction
Winnetka Canterbury to SSR											\$650,000 As part of Cook County's future road reconstruction
Winnetka Skokie River to Lagoon											\$800,000 As part of Cook County's future road reconstruction
Sunset Ridge- Old Willow To Middle Fork											\$1,250,000 Cook County IDOT project?
Sunset Ridge - Meadowview to Middle Fork											\$800,000 Cook County Village project?
Eaton and Dickens		XXX									Part of Willow Road Funding - Cost Estimate Pending Design
Churchill and Bristol											Part of Willow Road Funding - See Willow Road Sheet
E/W Canterbury, Balmoral, Eddy											
GRANT PROJECTS											GRANT PROJECTS
Willow Road Backflow Prevention											
Televising and Cleaning											
Eaton, Dickens, Bosworth Storm Sewer Installation											Part of Willow Road Funding - Cost Estimate Pending Design
Meadowbrook-Sunset Storm Sewer Maint. & Improve.		\$50,000									Project subject to 50-50 cost share agreement and State Grant Funding
STUDIES											STUDIES
Old Railroad ROW/ Com Ed	\$10,000										

Subtotal	\$35,000	\$75,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
15% Engineering	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15% Contingencies	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORM SEWER PLAN BY YEAR	\$35,000	\$82,500	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24

No Contingency and/or Engineering

ROADWAY & SIDEWALK SYSTEM	Fiscal Years										Brief Project Description
	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	
Abbott Court				\$72,660							(11-12) Reconstruct
Alice Place											Reconstructed 2010
Ash Street		\$5,168									Patch/Crack Control 13/14
Avon Avenue			\$243,720								Resurface
Balmoral Avenue											Resurfaced 2008
Bosworth Lane (Jeffery to East End)				\$315,945							Resurface (Reconstruct Dickens to East end 2013)
Brandon Road											Patch/Crack Control (Patch & Crack 2013)
Bristol North		\$3,489									Patch/Crack Control 13/14
Bristol Street											Patch/Crack Control (Patch & Crack 2013)
Camden Lane											(11-12) Reconstruct (2013)
Canterbury Lane East											Resurfaced 2008
Canterbury Lane West											Resurfaced 2008
Chapel Hill Lane		\$111,180									Reconstruct 13/14
Cherry Street (Including Alley)											Reconstruct (2013)
Churchill Street					\$119,000						Overlay (Reconstruct Bosworth to South End 2013)
Colonial Lane									\$48,400		Overlay
Coventry Road		\$5,250									Reconstructed 2008 - Patch/Crack Control 13/14
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) 13/14
East Circle Drive											Resurfaced 2009
Eaton Street			\$11,346								Patch/Crack Control
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)
Happ Road		\$27,354									Patch/Crack Control 13/14
Harding Road (East Frontage to Lagoon)								\$43,695			Resurface
Harding Road (Happ to West End)			\$73,485								Resurface
Harding Road (Happ to West Frontage)											Patch/Crack Control (Patch & Crack 2013)
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 13/14
Meadowbrook Drive											Resurfaced 2009 (Resurfaced Bridge Approaches 2013)
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										\$1,501,610	Patched 2010 (11-12) Reconstruct (Patch 2013)
Northgate Avenue											Patched 2009/Resurface (Resurfaced 2013)
Oak Street		\$2,205									Patch/Crack Control 13/14
Old Willow Road											Resurfaced 2009
Orchard Lane											Patch/Crack Control (Patch & Crack Happ Rd to Dominicks P-Lot 2013)
Pine Street East		\$1,895									Patch/Crack Control 13/14
Pine Street West		\$40,185									Resurface 13/14
Pleasant View Lane											Reconstructed 2008
Red Barn Lane											Reconstructed 2008
Riverside Drive											Resurfaced 2009

ROADWAY & SIDEWALK SYSTEM	Fiscal Years										Brief Project Description
	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	
Somerset Lane		\$137,610									Resurface 13/14
Southgate Avenue									\$39,680		Overlay
Southridge Terrace (Including Dead End)					\$48,880						Resurfaced 2009 Patch/Crack Control (Resurfaced Northgate to Sunset Dr 2013)
Stockton Drive							\$79,065				Resurface
Sunset Drive											
Sunset Road								\$63,990			Resurface (Resurfaced Bridge Approaches 2013)
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 13/14
Winfield Drive		\$10,033									Patch/Crack Control
Winnetka Court											Reconstruct 2008
Woodland Lane North (Including West Pine Street)				\$54,900							Resurface
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)
Walnut Street (East and West Sides)											
Public Works Fire-Rescue (Cell Tower Access Road)											Patch/Crack Control (Patch & Crack 2013)
Front of Village Hall											
Library											Patch/Crack Control (Patch & Crack 2013)
300-310 Happ Road Parking Lot											(Patch 2013)
Post Office Old PW											Patch/Crack Control (Patch & Crack 2013)
ALLEYS											ALLEYS
1751 Orchard											
West of Linder and West of Salon											
Maple to Ash											
Northfield Restaurant											
Starbucks											
Maintenance											Maintenance
Cracksealing, Patching and Striping (MFT)	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	Annual Striping of crosswalks, stop bars, etc. & cracksealing/patching throughout Village
SIDEWALKS											SIDEWALKS
Sidewalk Projects		\$40,000									Eliminate gaps in sidewalks throughout Village
Bridge Replacement											Bridge Replacement
Sunset Drive Bridge Replacement											
Old Willow Road Bridge											
Meadowbrook Bridge Replacement											

Subtotal	\$25,000	\$418,488	\$408,451	\$340,945	\$400,375	\$432,025	\$394,045	\$438,685	\$391,225	\$1,526,610
15% Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10% Contingencies	\$0	\$35,348	\$38,395	\$67,538	\$40,703	\$36,905	\$41,369	\$36,623	\$150,161	\$0
ROAD & SIDEWALK PLAN TOTALS BY YEAR	\$25,000	\$453,836	\$446,846	\$408,483	\$441,078	\$468,930	\$435,414	\$475,308	\$541,386	\$1,526,610
	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24

No Contingency and/or Engineering

STREETSCAPE PROJECTS	Fiscal Years										Brief Project Description
	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	
Traffic Signals											
Village Hall Site Lighting											
Sidewalks (Gaps, Links, etc.)											
Bosworth Bridge Lighting		\$ 15,000									
Community Beautification	\$ 25,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Economic Marketing	\$ 55,000										
Village Streetscape											
Shares 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
Utilities Burial											
Waukegan Road Streetscape								\$ 150,000			
Decorative Lighting	\$ 7,500										

Subtotal	\$92,500	\$30,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$165,000	\$15,000	\$15,000
15% Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15% Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STREETSCAPE TOTALS BY YEAR	\$92,500	\$30,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$165,000	\$15,000	\$15,000
	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24

No Contingency and/or Engineering

WILLOW ROAD PROJECTS	Fiscal Years										Brief Project Description
	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	
Traffic Signals	XXXX										\$339,200 (\$102,950 Village) (\$16,875 School, \$16,875 Park District & \$202,500 Kraft)
Sidewalks (Brick Paver and PCC)	XXXX										\$35,190
Watermain Improvements/Replacements	XXXX										\$1,177,830
Median Irrigation and Conduits	XXXX										\$19,435
Willow Road - Storm Sewer Laterals		\$1,548,750									
Emergency Vehicle Pre-emption	XXXX										\$45,540
Decorative Lighting	XXXX										\$64,973
Consultants (Professional Services, Water & Sewer)											
Carryover From Previous FY Projects											
Sanitary Sewer Improvements/Replacements	XXXX										\$141,335

Subtotal	\$0	\$1,548,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15% Engineering	\$77,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15% Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WILLOW ROAD TOTALS BY YEAR	\$77,438	\$1,548,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24

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

No Contingency and/or Engineering

CAPITAL IMPROVEMENT PLAN SUMMARY	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
Water System										
Water System Totals	\$251,600	\$430,300	\$475,800	\$750,750	\$614,250	\$568,100	\$639,600	\$473,200	\$515,450	\$676,000
Sanitary Sewer System										
Sanitary Sewer System Totals	\$299,000	\$324,000	\$195,750	\$228,850	\$158,700	\$309,600	\$201,250	\$276,000	\$132,500	\$0
Storm Sewer System										
Storm Sewer System Totals	\$35,000	\$82,500	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Roadway & Sidewalk System										
Roadway & Sidewalk System Totals	\$25,000	\$453,836	\$446,846	\$408,483	\$441,078	\$468,930	\$435,414	\$475,308	\$541,386	\$1,526,610
Streetscape Projects										
Streetscape Totals	\$92,500	\$30,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$165,000	\$15,000	\$15,000
Willow Road Projects										
Willow Road Projects Totals	\$77,438	\$1,548,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT PLAN TOTAL BY FISCAL YEAR										
	\$780,538	\$2,869,386	\$1,158,396	\$1,428,083	\$1,254,028	\$1,386,630	\$1,316,264	\$1,414,508	\$1,229,336	\$2,242,610
	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24

Capital Improvement Plan

10-YEAR EQUIPMENT REPLACEMENT SUMMARY for FY 2014/2015

ADMINISTRATION EQUIPMENT REPLACEMENT FUND	FY	USEFUL											Description/Comments
	Acquired	LIFE	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	
Computer System	04/05	4	\$17,000	\$27,500	\$14,750	\$49,750	\$41,750	\$11,000	\$28,250	\$33,250	\$41,750		
Copier	12/13	7						\$15,000					
ADMINISTRATION TOTAL			\$17,000	\$27,500	\$14,750	\$49,750	\$41,750	\$26,000	\$28,250	\$33,250	\$41,750	\$0	

BUILDING & ZONING COMMUNITY DEVELOPMENT EQUIPMENT REPLACEMENT FUND	FY	USEFUL											Description/Comments
	Acquired	LIFE	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	
Copier	12/13	7						\$7,000					
BUILDING TOTAL			\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	

POLICE EQUIPMENT REPLACEMENT FUND	FY	USEFUL											Description/Comments
	Acquired	LIFE	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	
Copier	13/14	7							\$13,000				
Guns	00/01	10			\$7,000								(2010/11)
UPS Batteries	10/11	5			\$9,500				XXX				
Portable Radios (24)	01/02	10	\$2,000	\$23,000									(2009/10)
Squad Car Emergency Warning Light Bars (3 @ \$3,000)	01/02	8							\$9,000	\$6,000			
UHF Mobile Radios (10)	02/03	10	\$2,000	\$10,000									(2012/13)
VHF Mobile Radios (10)	02/03	10	\$2,000	\$7,000									(2012/13)
Mobile Data Terminals (7)	10/11	5			\$40,000								
Squad Car Video Cameras (7)	10/11	10							\$25,000				
AED's (6)	13/14	7							\$6,000				
POLICE TOTAL			\$6,000	\$40,000	\$56,500	\$0	\$0	\$0	\$53,000	\$6,000	\$0	\$0	

FIRE-RESCUE EQUIPMENT REPLACEMENT FUND	FY	USEFUL											Description/Comments
	Acquired	LIFE	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	
Squad (S-29)	13/14	10	\$105,450	\$105,450	\$105,450								4 year Lease/Purchase
Command/Utility Van (U-29)	97/98	11		\$40,000									(2008/09)
Aerial Truck/Pumper (T-29)	12/13	8								\$105,000			Payment to Glenview 10% Share of Joint Aerial Truck/Pumper
Engine (E-29)	86/87	20											(2006/07) Will Not Be Replaced
Ambulance (A-29)	06/07	10		\$170,000									
VHF Base Radio	93/94	13											
Air Compressor System	00/01	12	\$30,000										(2012/13)
Multipurpose Monitor/Defibrillator	04/05	10	\$30,000										
Self-Contained Breathing Apparatus (28)	01/02	6		\$40,000									
Personal Fire Protection Equipment	multi	6		\$12,000									
Extrication Equipment	00/01	15		\$20,000									
Mobile Radios	multi	5				\$14,000							
Portable Radios	multi	5	\$14,000			\$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											
RED Center Equipment													
Zetron	10/11	20											
Mobile Data Computers	10/11	5			\$25,000				\$25,000				
FIRE-RESCUE TOTAL			\$179,450	\$387,450	\$130,450	\$23,000	\$0	\$0	\$32,500	\$105,000	\$0	\$0	

Equipment Replacement Plan

Changed from Original Replacement Year

Lease Purchase

PUBLIC WORKS EQUIPMENT REPLACEMENT FUND	FY	USEFUL											Description/Comments		
	Acquired	LIFE	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24			
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		\$93,000											
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 (1515)	07/08	12							\$95,000						
Backhoe (1536)	01/02	13		\$80,000											
Skid Steer Tractor (1535)	99/00	13		\$45,000											(2012/13)
Pay loader (1542)	09/10	16													
Vac Con Sewer Machine (1620)	11/12	10	\$67,160	\$67,160							\$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								
Floor Cleaner	00/01	10		\$7,000											(2010/11)
Wood Chipper	12/13	15													
Riding Mower	05/06	6		\$6,000					\$8,000						(2010/11)
Sign Making Equipment	13/14	10											\$30,000		
Waste Oil / Antifreeze System	94/95	15		\$7,000											(2009/10)
Water Meter Test Bench	94/95	20			\$6,000										
Arrow Board	13/14	10												\$8,000	
Tire Mounting & Balancing Equipment	09/10	15													
Shoring Equipment	10/11	10												\$15,000	
Deicing/Watering Tanks (2)			\$12,000												
PUBLIC WORKS TOTAL			\$79,160	\$312,160	\$66,000	\$0	\$7,000	\$158,000	\$205,000	\$475,000	\$120,000	\$188,000			

Changed from Original Replacement Year

Lease Purchase

PUBLIC WORKS WATER FUND Reservoir/Pump Station	FY	USEFUL											Description/Comments		
	Acquired	LIFE	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24			
Pumps (3)	11/12	10									\$25,000				
Control Center/Reservoir Computer	07/08	11			\$25,000										
Variable Frequency Drive	91/92	15													\$30,000
Generator 250KW (Convert to Natural Gas)	10/11	17													
Auto Transfer Switch	10/11	17													
SCADA	07/08	10				\$30,000									
Meter Reading Equipment	11/12	10				\$30,000									
Chlorinator	12/13	10										\$20,000			
WATER FUND TOTAL			\$0	\$0	\$25,000	\$60,000	\$0	\$0	\$0	\$0	\$25,000	\$20,000	\$0		

SANITARY SEWER FUND													Description/Comments		
FY	USEFUL	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24				
Mobile Generator	05/06	15						\$50,000							
Lift Station Control Panel	04/05	25					\$15,000	\$15,000							
Happ Road Lift Station Pumps (2)	08/09	10					\$15,000								
Middlefork Lift Station Pumps (2)	09/10	10						\$15,000							
Longmeadow Lift Station Pumps (2)	05/06	10		\$15,000											
Ejector Pumps PW/F-R	94/95	20	\$10,000												
SANITARY SEWER FUND TOTAL			\$10,000	\$15,000	\$0	\$0	\$30,000	\$30,000	\$50,000	\$0	\$0	\$0	\$0		

Equipment Replacement Plan

LIFE SAFETY FACILITIES & EQUIPMENT	FY	USEFUL											Description/Comments
	Acquired	LIFE	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	
Telephone System	05/06	10			\$75,000								(2015/16)
HVAC #1	95/96	15			\$45,000								(2010/11)
HVAC #2	00/01	15		\$5,000									
HVAC #3 Police Department	95/96	15											(2010/11) Needs Replacement
HVAC #4 Dispatch Center	94/95	15	\$40,000										(2011/12) Repaired in 2013 extending useful life
Board Room AV System	96/97	15		\$14,000									(2011/12)
Elevator	96/97	20											
HVAC #5	96/97	15			\$8,200								(2011/12)
HVAC #6	05/06	15							\$11,000				
Sanitary Ejection Pump	97/98	20				\$10,000							
HVAC #7	00/01	15		\$22,000									
HVAC #8 Police Department Basement	99/00	15	\$17,000		\$17,000								
Unit Heaters - Garage at 360 Happ Rd. (2)	05/06	15							\$5,000				\$2,500 Each
Hot Water Heater - Village Hall	12/13	15											
HVAC #8 A&B Police Department Basement	99/00	15											Needs Replacement
HVAC #9 Police Department Basement	94/95	15	\$15,000										(2009/10)
HVAC #10 IT Room PD Basement	94/95	15	\$2,000										(2009/10)
HVAC #1 - 360 Happ	96/97	15			\$7,500								(2011/12)
HVAC #2 - 360 Happ	01/02	15			\$7,500								
HVAC #3 - 360 Happ	01/02	15			\$7,500								
HVAC #4 - 360 Happ	95/96	15		\$7,500									(2010/11)
HVAC #5 - 360 Happ	97/98	15			\$7,500								(2012/13)
HVAC #6 - 360 Happ	99/00	15			\$11,500								(2014/15)
HVAC #7 - 360 Happ	99/00	15			\$15,000								(2014/15)
Warning Siren (2)	98/99	20		\$50,000									
Emergency Generator - Village Hall/Police Department	99/00	20											
Emergency Generator - Public Works/Fire-Rescue	94/95	20		\$100,000									(2014/15)
Fuel Island	94/95	20		\$75,000									(2014/15)
HVAC Unit - Public Works/Fire-Rescue RTU	99/00	20						\$55,000					
Air Handler (2) F-R & PW	94/95	20		\$26,000									
Unit Heaters (4) F-R, 10 PW	94/95	15		\$17,500			\$17,500						\$2,500 Each = \$35,000
Hot Water Heater - Public Works/Fire-Rescue	11/12	10								\$15,000			
New IT Initiatives			\$55,250	\$114,150	\$72,350	\$79,350	\$70,450	\$83,050	\$95,850	\$78,350	\$88,350		
GIS Projects				\$15,000		\$15,000		\$15,000		\$15,000			GIS System and Aerial Photo Updates
Hearing Loop - Board Meeting Room	12/13												
Police													
Firing Range	96/97	11				\$25,000							(2007/08)
911 Telephone Equipment	05/06	10		\$188,000									
Radio Console	05/06	10	\$17,000		\$160,000								
VHF Base Radios (3)	05/06	10			\$56,000								
Uninterrupted Power Supply System(UPS)	05/06	12							\$36,000				New Unit Includes Batteries
UHF Base Radio	02/03	10			\$90,000								(2011/12)
Communications Center Monitor System	04/05	5		\$30,000									
Door Control Access System	00/01	15						\$52,000					
Fitness Room - Treadmill					\$3,000								
Truck Scale	Unknown	20											Over 30 Yrs Old. Relocated from Happ Rd location in 1995
Live Scan	98/99	6		\$20,000									(2004/05)
Logging Recorder	05/06	8	\$30,000										
Emergency Warning System/Antenna Upgrade					\$50,000								

Changed from Original Replacement Year

Equipment Replacement Plan

LIFE SAFETY FACILITIES & EQUIPMENT	FY	USEFUL											Description/Comments
	Acquired	LIFE	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	
Public Works													
VHF Base Radio	13/14	13											
Car Hoist	94/95	20	\$8,000										
Truck Hoist	94/95	20	\$15,000										
Landscaping Equipment	Multi	Varies				\$6,000				\$6,000			
Video Surveillance													
Keyless Entry													
Public Works Material Storage/Dumpsite Bins			\$10,000										Carry over FY 13/14
Public Works/Fire-Rescue Storage & Facility			\$30,000										Expansion of mezzanine storage. Phase I
Roof Replacement													
Old Public Works - repair			\$40,000										Full replacement in 19/20
Salt Dome				\$10,000									
VILLAGE-WIDE TOTAL			\$279,250	\$694,150	\$633,050	\$135,350	\$87,950	\$205,050	\$147,850	\$114,350	\$88,350	\$0	

Changed from Original Replacement Year

EQUIPMENT REPLACEMENT PLAN SUMMARY	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
ADMINISTRATION	\$17,000	\$27,500	\$14,750	\$49,750	\$41,750	\$26,000	\$28,250	\$33,250	\$41,750	\$0
BUILDING & ZONING	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0
POLICE	\$6,000	\$40,000	\$56,500	\$0	\$0	\$0	\$53,000	\$6,000	\$0	\$0
PUBLIC WORKS	\$79,160	\$312,160	\$66,000	\$0	\$7,000	\$158,000	\$205,000	\$475,000	\$120,000	\$188,000
WATER FUND	\$0	\$0	\$25,000	\$60,000	\$0	\$0	\$0	\$25,000	\$20,000	\$0
SEWER FUND	\$10,000	\$15,000	\$0	\$0	\$30,000	\$30,000	\$50,000	\$0	\$0	\$0
PUBLIC WORKS TOTAL	\$89,160	\$327,160	\$91,000	\$60,000	\$37,000	\$188,000	\$255,000	\$500,000	\$140,000	\$188,000
FIRE-RESCUE	\$179,450	\$387,450	\$130,450	\$23,000	\$0	\$0	\$32,500	\$105,000	\$0	\$0
LIFE SAFETY FACILITIES & EQUIPMENT	\$279,250	\$694,150	\$633,050	\$135,350	\$87,950	\$205,050	\$147,850	\$114,350	\$88,350	\$0
EQUIPMENT REPLACEMENT PLAN TOTAL BY FISCAL YEAR	\$570,860	\$1,476,260	\$925,750	\$268,100	\$166,700	\$426,050	\$516,600	\$758,600	\$270,100	\$188,000
	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24

Detailed Budget

General Fund

Village of Northfield
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General Fund

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

General Fund Summary

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2013-14</u>		<u>2014-15</u>	<u>%</u>
	<u>2011-12</u>	<u>2012-13</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED</u>	
Revenues						
Property Taxes	\$ 3,784,333	\$ 3,461,181	\$ 3,868,550	\$ 3,858,000	\$ 3,920,860	1.4
Intergovernmental Revenues	2,518,683	2,927,266	3,051,520	3,400,760	2,981,200	(2.3)
Utility Taxes	943,240	913,824	975,000	977,000	1,005,000	3.1
Other Taxes	303,843	319,909	327,130	316,000	316,900	(3.1)
Charges for Services	460,249	477,263	473,730	486,320	502,860	6.1
Licenses and Permits	761,175	715,256	694,370	875,600	745,030	7.3
Fines and Forfeitures	378,008	904,220	183,500	206,120	218,500	19.1
Other Revenues	90,794	72,224	25,550	40,160	42,660	67.0
Interest Income	38,403	25,067	25,000	23,250	25,000	-
Total Revenues	\$ 9,278,727	\$ 9,816,210	\$ 9,624,350	\$ 10,183,210	\$ 9,758,010	1.4
Expenditures						
Administration and Finance	\$ 1,186,981	\$ 1,321,728	\$ 1,144,440	\$ 1,108,990	\$ 1,167,380	2.0
Community Development	757,016	735,583	793,310	754,420	753,220	(5.1)
Police Department	4,269,524	4,412,693	4,680,390	4,585,000	4,725,100	1.0
Fire Department	1,776,209	1,793,479	1,904,870	1,869,740	1,974,290	3.6
Public Works Department	951,187	947,339	1,065,960	1,140,560	1,094,510	2.7
Emergency Management	26,982	2,003	-	-	-	-
Total Expenditures	\$ 8,967,898	\$ 9,212,823	\$ 9,588,970	\$ 9,458,710	\$ 9,714,500	1.3
Income Over (Under) Expenditures	310,829	603,387	35,380	724,500	43,510	
Beginning Balance May 1						
Ending Unreserved Fund Balance April 30	\$ 5,487,220	\$ 6,065,204	\$ 6,028,943	\$ 6,789,704	\$ 6,833,214	

**Village of Northfield
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<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2013-14</u>		<u>2014-15</u>	<u>%</u>
	<u>2011-12</u>	<u>2012-13</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED</u>	
General Fund Revenues						
Property Taxes						
01-00-420-4100 PROPERTY TAX	3,715,814	3,384,141	3,796,550	3,786,000	3,846,700	1.3
01-00-420-4101 ROAD & BRIDGE TAX	68,519	77,040	72,000	72,000	74,160	3.0
<i>Total Property Taxes</i>	<u>3,784,333</u>	<u>3,461,181</u>	<u>3,868,550</u>	<u>3,858,000</u>	<u>3,920,860</u>	<u>1.4</u>
Intergovernmental Revenues						
01-00-421-4110 SALES TAX	1,922,395	1,914,002	1,924,400	2,246,000	1,801,000	(6.4)
01-00-421-4111 LOCAL USE TAX	79,105	85,935	87,800	90,510	95,120	8.3
01-00-421-4112 INCOME TAX	459,201	512,841	517,070	524,000	513,270	(0.7)
01-00-421-4113 REPLACEMENT TAX	57,940	57,373	52,150	64,250	65,530	25.7
01-00-421-4114 AUTO RENTAL TAX	42	56	100	-	-	(100.0)
01-00-421-4115 HOME RULE SALES TAX	-	357,057	470,000	476,000	506,280	7.7
<i>Total Intergovernmental Revenues</i>	<u>2,518,683</u>	<u>2,927,266</u>	<u>3,051,520</u>	<u>3,400,760</u>	<u>2,981,200</u>	<u>(2.3)</u>
Utility Taxes						
01-00-422-4120 ELECTRIC UTILITY TAX	392,971	404,021	402,000	350,000	395,000	(1.7)
01-00-422-4121 NATURAL GAS UTILITY TAX	125,348	125,373	158,000	231,000	210,000	32.9
01-00-422-4122 TELECOMMUNICATION TAX	424,921	384,430	415,000	396,000	400,000	(3.6)
<i>Total Utility Taxes</i>	<u>943,240</u>	<u>913,824</u>	<u>975,000</u>	<u>977,000</u>	<u>1,005,000</u>	<u>3.1</u>
Other Taxes						
01-00-423-4130 911 SURCHARGE	116,930	112,708	130,000	118,000	115,000	(11.5)
01-00-423-4131 WIRELESS 911 SURCHARGE	61,776	74,741	60,000	68,000	68,000	13.3
01-00-423-4132 CABLE FRANCHISE FEE	125,137	132,460	137,130	130,000	133,900	(2.4)
<i>Total Other Taxes</i>	<u>303,843</u>	<u>319,909</u>	<u>327,130</u>	<u>316,000</u>	<u>316,900</u>	<u>(3.1)</u>
Charges for Services						
01-00-424-4140 CONDOMINIUM RENT	67,081	70,788	70,780	70,100	73,440	3.8
01-00-424-4141 LEASE REVENUE	162,868	166,716	170,930	168,220	168,500	(1.4)
01-00-424-4142 POLICE SERVICE CONTRACTS	44,546	55,627	48,020	72,000	77,420	61.2
01-00-424-4143 PUBLIC WORKS SERVICE CONTRACTS	5,790	9,810	6,000	6,000	6,000	-
01-00-424-4144 AMBULANCE SERVICE	162,681	159,860	158,000	150,000	157,500	(0.3)
01-00-424-4145 POLICE SPECIAL DETAILS	17,283	14,462	20,000	20,000	20,000	-
<i>Total Charges for Services</i>	<u>460,249</u>	<u>477,263</u>	<u>473,730</u>	<u>486,320</u>	<u>502,860</u>	<u>6.1</u>
Licenses and Permits						
01-00-425-4150 VEHICLE LICENSING	209,555	218,208	220,000	215,000	220,000	-
01-00-425-4151 BUSINESS LICENSES	26,365	25,865	26,000	26,000	26,000	-
01-00-425-4152 LIQUOR LICENSES	38,210	36,390	33,530	36,200	33,830	0.9
01-00-425-4153 BUILDING PERMITS	309,424	265,985	265,200	375,000	300,000	13.1
01-00-425-4154 STORM WATER MGMT FEE	23,099	22,230	20,000	30,000	20,000	-
01-00-425-4155 LANDSCAPE/TREE PRESERV FEE	1,750	750	1,000	1,000	1,000	-
01-00-425-4156 ELECTRICAL PERMITS	49,113	58,013	51,000	68,000	55,000	7.8
01-00-425-4157 ALARM PERMITS	7,965	7,757	7,000	19,000	7,000	-
01-00-425-4158 ELEVATOR INSPECTION FEES	11,250	11,550	11,000	11,000	12,000	9.1
01-00-425-4159 HEALTH INSPECTION FEES	1,350	1,400	1,500	1,400	1,400	(6.7)
01-00-425-4160 HVAC PERMITS	52,017	35,886	32,640	58,000	40,800	25.0
01-00-425-4165 PLUMBING PERMITS	31,078	31,223	25,500	35,000	28,000	9.8
<i>Total Licenses and Permits</i>	<u>761,175</u>	<u>715,256</u>	<u>694,370</u>	<u>875,600</u>	<u>745,030</u>	<u>7.3</u>

**Village of Northfield
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<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2013-14</u>		<u>2014-15</u>	<u>%</u>
	<u>2011-12</u>	<u>2012-13</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>CHANGE</u>
<i>Fines and Forfeitures</i>						
01-00-426-4170 RED LIGHT PHOTO ENFORCEMENT	270,594	794,858	60,000	50,000	75,000	25.0
01-00-426-4171 CIRCUIT COURT FINES	64,262	65,469	65,000	105,000	80,000	23.1
01-00-426-4173 DUI FINES	2,665	4,260	2,500	2,500	2,500	-
01-00-426-4174 COMPLIANCE FINES	17,862	19,825	20,000	30,000	40,000	100.0
01-00-426-4175 PARKING FINES	22,625	19,737	35,000	15,000	20,000	(42.9)
01-00-426-4176 OTHER FINES	-	70	-	-	-	-
01-00-426-4177 LOCAL ADJUDICATION	-	-	1,000	3,620	1,000	-
<i>Total Fines and Forfeitures</i>	<i>378,008</i>	<i>904,220</i>	<i>183,500</i>	<i>206,120</i>	<i>218,500</i>	<i>19.1</i>
<i>Other Revenues</i>						
01-00-427-4175 GRANTS	16,225	-	2,000	2,000	2,000	-
01-00-428-4190 IRMA REIMBURSEMENTS	48,040	50,026	-	20,000	20,000	-
01-00-428-4191 TRAFFIC SIGNAL MAINT REIMBURSE	8,761	9,674	9,390	4,000	6,500	(30.8)
01-00-428-4196 GARBAGE SERVICE FEE	2,140	2,144	2,160	2,160	2,160	-
01-00-428-4199 MISC	15,627	10,380	12,000	12,000	12,000	-
<i>Other Revenues</i>	<i>90,794</i>	<i>72,224</i>	<i>25,550</i>	<i>40,160</i>	<i>42,660</i>	<i>67.0</i>
01-00-430-4300 INTEREST INCOME	38,403	25,067	25,000	23,250	25,000	-
Total General Fund Revenues	9,278,727	9,816,210	9,624,350	10,183,210	9,758,010	1.4

Village of Northfield
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Administration and Finance

Function This Department includes expenditures for the Board of Trustees, the Village Manager's Office, and the Finance Department. The Village Manager's Office has primary responsibility for overseeing the day-to-day operations of all Village Departments 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

- § Closely monitor all aspects of the Willow Road project and oversee Phase II and III engineering work associated with the remaining two local storm water projects.
- § Continue to provide regular community updates on the project through the blog site, Facebook, Instagram, and the webpage.
- § Undertake a complete review and update of the employee handbook to ensure compliance with all current, state and federal standards with special consideration to the new concealed carry and medical marijuana laws.
- § Work to ensure a successful and efficient opening of Mariano's and the new Range Rover dealership. Audit the final sales numbers associated with Volvo and process the final payout on the sales tax rebate agreement.
- § Serve as liaison to the Infrastructure Committee and work towards creating a long-term plan for the replacement and maintenance of our public systems including: water, sewer, storm, roads, streetscape, and facilities.
- § Oversee the procurement of 2014/15 pricing for the electrical aggregation program with the Lakeshore Power Alliance.
- § Proactively work with the IML, NWMC, and neighboring communities on meaningful PSEBA reform and other legislative initiatives.
- § 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.
- § Explore innovative programs (intergovernmental contracts, privatization, and consolidation) designed to maintain current service levels at reduced costs.

Village of Northfield
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Administration and Finance Summary

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2013-14</u>		<u>2014-15</u>	<u>%</u> <u>CHANGE</u>
	<u>2011-12</u>	<u>2012-13</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED</u> <u>BUDGET</u>	
Salaries	\$ 529,768	\$ 503,043	\$ 514,580	\$ 526,400	\$ 529,430	2.9
Benefits	169,872	150,937	163,710	163,160	165,790	1.3
Contractual	440,341	619,157	414,390	368,600	425,270	2.6
Commodities	32,524	33,587	36,830	36,400	36,780	(0.1)
Capital	577	1,103	1,700	1,200	1,700	-
Interfund Transfers	13,900	13,900	13,230	13,230	8,410	(36.4)
Total Expenditures	\$ 1,186,981	\$ 1,321,728	\$ 1,144,440	\$ 1,108,990	\$ 1,167,380	2.0

Staffing

	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>
Village Manager	1	1	1	1	1
Executive Secretary	1	1	1	1	1
Administrative Secretary	1	1	1	1	1
Administrative Intern	-	-	-	-	-
Finance Director	1	1	1	1	1
Senior Accountant *	1	1	1	1	1
Human Resource Coordinator	1	1	1	1	1
Accounting Assistant	1	1	1	1	1
Cashier/Receptionist (Part-Time)	-	-	-	-	-

* Reclassified from Assistant Finance Director January 2012

Performance Indicators

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Village Board Meetings	11	11	11	11	11
Committee of the Whole Mtgs	9	8	9	8	8
Special Mtgs (Econ Dev, Aggregation, Infrastructure)		29	26	22	23
Ordinances Prepared	42	32	32	35	36
Resolutions Prepared	24	20	25	18	19
Accts Payable Checks Issued	2,237	2,161	2,187	2,181	2,272
Payroll Checks Issued	3,335	3,451	350	3,684	3,398
IMRF Rate	13.79%	14.94%	13.99%	14.48%	15.67%
Freedom of Info Act Requests	46	30	12	12	33
Vehicle Stickers Issued	4,320	4,099	3,996	4,167	4,151
Web Site Visits	53,424	48,051	55,426	70,495	88,890
E-News Broadcasts	-	21	44	36	35
E-News Subscribers	-	-	596	711	847
Willow Road Special Notices	-	-	-	-	42

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<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2013-14</u>		<u>2014-15</u>	<u>%</u>
	<u>2011-12</u>	<u>2012-13</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED</u>	
Administration and Finance						
Salaries						
01-01-501-5000 SALARIES - ADMINISTRATION	382,139	356,466	358,490	370,600	368,320	2.7
01-01-501-5005 SALARIES - OFFICE	142,715	144,278	151,020	151,000	155,920	3.2
01-01-501-5085 SALARIES - PART TIME	4,913	2,298	5,070	4,800	5,190	2.4
<i>Total Salaries</i>	<u>529,768</u>	<u>503,043</u>	<u>514,580</u>	<u>526,400</u>	<u>529,430</u>	<u>2.9</u>
Benefits						
01-01-502-5100 INSURANCE	47,648	50,788	52,170	52,660	55,830	7.0
01-01-502-5105 FICA/MEDICARE	32,322	30,390	31,970	31,500	32,960	3.1
01-01-502-5110 IMRF	89,902	69,760	79,570	79,000	77,000	(3.2)
<i>Total Benefits</i>	<u>169,872</u>	<u>150,937</u>	<u>163,710</u>	<u>163,160</u>	<u>165,790</u>	<u>1.3</u>
Contractual						
01-01-503-5200 LEGAL	144,227	157,357	157,720	150,000	157,720	-
01-01-503-5201 SALES TAX REBATE	-	147,198	-	-	-	-
01-01-503-5205 AUDIT	21,115	22,025	19,560	18,890	20,110	2.8
01-01-503-5207 CREDIT CARD/BANK FEES	2,701	1,708	2,060	1,900	2,000	(2.9)
01-01-503-5208 BANK CHARGES	1,662	3,141	3,300	3,390	3,300	-
01-01-503-5210 VILLAGE PROSECUTOR	6,400	6,300	7,000	7,200	7,000	-
01-01-503-5215 VILLAGE BOARD PROJECTS	76,664	67,561	13,550	13,000	13,550	-
01-01-503-5220 VILLAGE CODE UPDATES	6,413	2,391	5,000	4,700	5,000	-
01-01-503-5225 NEWSLETTERS	1,802	3,198	5,800	1,500	4,350	(25.0)
01-01-503-5230 CONDO MANAGEMENT	4,105	4,056	4,680	4,100	4,680	-
01-01-503-5231 CONDOMINIUM ASSESSMENTS	12,890	13,219	13,670	13,670	14,220	4.0
01-01-503-5232 CONDOMINIUM MAINTENANCE	3,856	6,293	4,000	3,000	4,000	-
01-01-503-5235 CONSULTANTS	1,900	7,486	8,000	4,500	7,500	(6.3)
01-01-503-5240 PROFESSIONAL SERVICES	7,135	7,858	7,300	8,350	7,300	-
01-01-503-5245 SCHOOLS & SEMINARS	3,027	1,891	3,000	2,800	3,000	-
01-01-503-5250 MEMBERSHIPS & DUES	10,025	10,455	10,540	9,500	9,270	(12.0)
01-01-503-5255 PERSONNEL ADMINISTRATION	6,644	4,677	5,280	6,800	5,630	6.6
01-01-503-5260 COMPUTER SOFTWARE	8,548	8,103	7,900	8,300	7,950	0.6
01-01-503-5265 COMPUTER MAINTENANCE	52,055	53,304	45,300	45,000	55,920	23.4
01-01-503-5270 COPIER MAINTENANCE	800	1,626	2,760	2,250	2,760	-
01-01-503-5275 TELEPHONE MAINTENANCE	3,857	3,762	4,380	4,200	4,380	-
01-01-503-5290 TRAFFIC SIGNAL MAINTENANCE	14,496	19,152	15,420	6,000	15,420	-
01-01-503-5295 TELEPHONE	12,005	14,007	14,800	11,400	15,420	4.2
01-01-503-5300 HEAT/NATURAL GAS	25,108	29,378	30,000	18,000	30,000	-
01-01-503-5305 WATER	1,769	3,086	2,000	3,350	3,420	71.0
01-01-503-5310 ADVERTISING/LEGAL NOTICES	1,486	1,790	2,000	1,800	2,000	-
01-01-503-5315 RISK MANAGEMENT (IRMA)	9,651	18,136	17,210	15,000	17,210	-
01-01-503-5320 REFUSE & RECYLING	-	-	2,160	-	2,160	-
<i>Total Contractual</i>	<u>440,341</u>	<u>619,157</u>	<u>414,390</u>	<u>368,600</u>	<u>425,270</u>	<u>2.6</u>
Commodities						
01-01-504-5600 GAS & OIL	4,721	4,944	4,850	4,900	4,850	-
01-01-504-5605 VEHICLE MAINTENANCE	1,364	667	500	2,500	1,000	100.0
01-01-504-5610 MEETING/SPECIAL EVENTS	4,841	4,519	4,300	4,000	4,300	-
01-01-504-5615 HOLIDAY DECORATIONS	3,558	2,345	4,000	3,000	4,000	-
01-01-504-5620 OFFICE SUPPLIES	6,773	7,181	9,000	8,000	8,000	(11.1)
01-01-504-5625 POSTAGE	6,057	6,492	8,180	8,000	8,630	5.5
01-01-504-5630 PUBLICATIONS	541	1,032	1,000	1,000	1,000	-
01-01-504-5799 SUNDRY	4,670	6,407	5,000	5,000	5,000	-
<i>Total Commodities</i>	<u>32,524</u>	<u>33,587</u>	<u>36,830</u>	<u>36,400</u>	<u>36,780</u>	<u>(0.1)</u>
Capital						
01-01-505-5800 COMPUTER EQUIPMENT	577	1,103	1,200	1,200	1,200	-
01-01-505-5805 FURNITURE	-	-	500	-	500	-
<i>Total Capital</i>	<u>577</u>	<u>1,103</u>	<u>1,700</u>	<u>1,200</u>	<u>1,700</u>	<u>-</u>
Transfers						
01-01-506-5900 EQUIPMENT TRANSFER	11,900	11,900	9,830	9,830	5,510	(43.9)
01-01-506-5905 VEHICLE TRANSFER	2,000	2,000	3,400	3,400	2,900	(14.7)
<i>Total Transfers</i>	<u>13,900</u>	<u>13,900</u>	<u>13,230</u>	<u>13,230</u>	<u>8,410</u>	<u>(36.4)</u>
Total Administration and Finance	1,186,981	1,321,728	1,144,440	1,108,990	1,167,380	2.0

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Community Development/Building

Function

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

Significant Goals & Objectives

- § Work to ensure a successful and efficient opening of Mariano's and the new Range Rover dealership.
- § Apply the new property maintenance code to ensure strong property values and minimize the adverse impact of foreclosures.
- § Explore opportunities to add cultural attractions to the Village Center.
- § Foster a culture of compliance with local codes to ensure the protection of the public health, safety, and welfare of our citizens.
- § Foster a departmental culture, which emphasizes accountability, efficiency and transparency.
- § Explore innovative programs (intergovernmental contracts, privatization, and consolidation) designed to maintain current service levels at reduced costs.
- § Further economic development through the implementation of the downtown master plan, comprehensive business attraction and marketing initiative (branding), web site upgrades, and assessment of the Northfield Road corridor.
- § Work to facilitate the efficient opening of new businesses in Northfield.
- § Work with the Chamber of Commerce and other business groups to enhance the Village's business environment.
- § Evaluate storm water ordinance requirements for possible enhancement and implement components of the stormwater management program.

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Community Development/Building Summary

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2013-14</u>		<u>2014-15</u>	<u>% CHANGE</u>
	<u>2011-12</u>	<u>2012-13</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
Salaries	\$ 421,760	\$ 410,573	\$ 435,690	\$ 394,700	\$ 382,400	(12.2)
Benefits	138,434	132,537	140,340	138,100	138,310	(1.4)
Contractual	171,336	167,032	192,410	195,350	213,700	11.1
Commodities	9,602	8,856	8,550	9,950	8,650	1.2
Capital	244	944	1,000	1,000	1,000	-
Interfund Transfers	<u>15,640</u>	<u>15,640</u>	<u>15,320</u>	<u>15,320</u>	<u>9,160</u>	<u>(40.2)</u>
Total Expenditures	\$ 757,016	\$ 735,583	\$ 793,310	\$ 754,420	\$ 753,220	(5.1)

Staffing	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>
Community Development Director	1	1	1	1	1
Building Commissioner/Inspector	1	1	1	1	1
Administrative Secretary	1	1	1	1	1
Plumbing Inspector	1	-	-	-	-
Plumbing Inspector (Part Time)	-	1	1	1	-
Planner (Part Time)	1	1	1	1	1
Engineer (Part Time)	-	-	-	-	-
Fire Prevention Officer (Part Time)	1	1	1	1	-
Custodian	-	-	-	-	-
Zoning Inspector	-	-	-	-	-

Performance Indicators	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Building Permits Issued	70	72	73	89	84
Construction Value (\$000)	\$ 9,870	\$ 15,495	\$ 13,711	\$ 12,828	\$ 31,707
Demolition Permits	8	7	5	2	6
Plan & Zoning Commission Cases	8	9	3	9	11
Architectural Commission Cases	20	13	10	12	10
Zoning Board of Appeals Cases	4	3	2	3	2
New Single Family Housing Units	4	2	6	3	4
Tree Protection Reviews	40	40	50	90	96
Tree Removal Permits	-	53	98	505	593
Grading Permits Issued	42	55	56	51	62
Building Inspections	196	190	198	212	224
Plumbing Inspections	327	320	323	307	315
Electric Inspections	316	311	315	286	293
Village Center Task Force Mtgs	2	-	-	-	-
Preliminary Plan Review Cmte Mtgs	2	1	-	-	-
Freedom of Info Act Requests	55	81	65	85	93
Formal Complaints/Prop Investigation:	-	53	57	80	70
Health Inspections	116	113	121	118	111
<u>Fire Protection</u>					
Inspections	209	211	211	210	211
Plan Reviews/Field Inspections	10	17	23	14	12
Violations/Request for Documentatio	48	58	50	53	50
New Fire Protection Systems	1	3	-	3	-

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<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2013-14</u>		<u>2014-15</u>	<u>%</u>
	<u>2011-12</u>	<u>2012-13</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>CHANGE</u>
Community Development						
Salaries						
01-02-501-5025 SALARIES - BUILDNG & ZONING	299,986	293,435	308,070	307,700	317,090	2.9
01-02-501-5085 SALARIES - PART TIME	121,774	117,139	126,120	87,000	63,810	(49.4)
01-02-501-5090 SALARIES - OVERTIME	-	-	1,500	-	1,500	-
<i>Total Salaries</i>	<u>421,760</u>	<u>410,573</u>	<u>435,690</u>	<u>394,700</u>	<u>382,400</u>	<u>(12.2)</u>
Benefits						
01-02-502-5100 INSURANCE	45,195	50,804	52,430	52,410	52,730	0.6
01-02-502-5105 FICA/MEDICARE	31,370	29,556	31,500	29,190	27,320	(13.3)
01-02-502-5110 IMRF	61,868	52,178	56,410	56,500	58,260	3.3
<i>Total Benefits</i>	<u>138,434</u>	<u>132,537</u>	<u>140,340</u>	<u>138,100</u>	<u>138,310</u>	<u>(1.4)</u>
Contractual						
01-02-503-5235 CONSULTANTS	11,529	9,635	13,650	5,000	13,650	-
01-02-503-5245 SCHOOLS & SEMINARS	1,830	1,488	3,000	2,500	3,000	-
01-02-503-5250 MEMBERSHIPS & DUES	2,503	2,400	2,400	2,400	2,290	(4.6)
01-02-503-5265 COMPUTER MAINTENANCE	481	-	500	500	500	-
01-02-503-5270 COPIER MAINTENANCE	-	712	750	750	750	-
01-02-503-5295 TELEPHONE	2,422	2,204	3,100	1,900	2,920	(5.8)
01-02-503-5315 RISK MANAGEMENT (IRMA)	8,368	4,500	7,590	4,000	7,590	-
01-02-503-5325 ENGINEERING SERVICES	71,045	72,775	82,120	75,000	79,000	(3.8)
01-02-503-5410 BUILDING MAINTENANCE	31,261	35,433	35,300	35,300	35,300	-
01-02-503-5485 TECHNICAL INSPECTIONS	22,881	21,127	24,500	48,500	49,200	100.8
01-02-503-5490 PO/LIBRARY MAINTENANCE	11,488	7,658	11,000	11,000	11,000	-
01-02-503-5495 VILLAGE HALL HVAC MAINT	7,528	9,100	8,500	8,500	8,500	-
<i>Total Contractual</i>	<u>171,336</u>	<u>167,032</u>	<u>192,410</u>	<u>195,350</u>	<u>213,700</u>	<u>11.1</u>
Commodities						
01-02-504-5600 GAS & OIL	3,147	3,384	3,000	3,000	3,000	-
01-02-504-5605 VEHICLE MAINTENANCE	3,674	1,892	1,500	3,200	1,600	6.7
01-02-504-5620 OFFICE SUPPLIES	1,882	2,844	2,250	2,250	2,250	-
01-02-504-5655 UNIFORMS	208	498	800	500	800	-
01-02-504-5799 SUNDRY	692	238	1,000	1,000	1,000	-
<i>Total Commodities</i>	<u>9,602</u>	<u>8,856</u>	<u>8,550</u>	<u>9,950</u>	<u>8,650</u>	<u>1.2</u>
Capital						
01-02-505-5815 SPECIALIZED EQUIPMENT	244	944	1,000	1,000	1,000	-
Transfers						
01-02-506-5900 EQUIPMENT REPLACEMENT	10,900	10,900	6,330	6,330	3,360	(46.9)
01-02-506-5905 VEHICLE TRANSFER	4,740	4,740	8,990	8,990	5,800	(35.5)
<i>Total Transfers</i>	<u>15,640</u>	<u>15,640</u>	<u>15,320</u>	<u>15,320</u>	<u>9,160</u>	<u>(40.2)</u>
Total Community Development Expenditures	757,016	735,583	793,310	754,420	753,220	(5.1)

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Police

Function

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

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

The Northfield Police Department is a member of the:

- § Northern Illinois Police Alarm System (NIPAS) which provides emergency service teams for hostage/barricade incidents, high-risk warrant service, major crime scene searches, search and rescue missions, dignitary protection, and mobile field force to cope with civil disorders and tactical incidents.
- § North Regional Major Crimes Task Force (NORTAF) which is a group of thirteen communities that investigate homicides, non-parental kidnapping, and Major Crash Assistance Team (MCAT), which investigates fatal and serious auto accidents.
- § Burglary Task Force which is activated once several of the communities begin experiencing similar burglaries.
- § North Regional Telecommunications System (NORCOM), which provides a police radio system to its eleven member communities.
- § Northeastern Illinois Regional Crime Laboratory.

Significant Goals & Objectives

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

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Police Department Summary

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2013-14</u>		<u>2014-15</u>	<u>%</u> <u>CHANGE</u>
	<u>2011-12</u>	<u>2012-13</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED</u> <u>BUDGET</u>	
Salaries	\$ 2,475,057	\$ 2,584,708	\$ 2,676,470	\$ 2,616,300	\$ 2,725,940	1.8
Benefits	1,257,479	1,290,315	1,384,410	1,380,910	1,471,950	6.3
Contractual	264,444	258,431	314,120	287,270	316,370	0.7
Commodities	123,090	134,347	139,440	134,040	137,440	(1.4)
Capital	9,144	4,581	8,000	8,530	8,000	-
Interfund Transfers	140,310	140,310	157,950	157,950	65,400	(58.6)
Total Expenditures	\$ 4,269,524	\$ 4,412,693	\$ 4,680,390	\$ 4,585,000	\$ 4,725,100	1.0

Staffing

	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>
Police Chief	1	1	1	1	1
Deputy Police Chief	1	1	1	1	1
Seargent	4	4	4	4	4
Officer	13	13	13	13	13
<i>Total Sworn Officers</i>	<i>19</i>	<i>19</i>	<i>19</i>	<i>19</i>	<i>19</i>
Administrative Secretary	1	1	1	1	1
Public Service Officer	1	1	-	-	-
Communications Supervisor	1	1	1	1	1
Dispatcher	4	4	4	4	4
Part Time Public Service Officer	-	-	1	1	1
Part Time Records/Dispatch	3	3	3	3	3
Part Time Crossing Guards	-	-	1	1	1

Performance Indicators

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Calls for Service	11,406	10,915	10,889	13,163	12,784
Physical Arrests	221	212	195	153	193
Parking Citations	1,805	1,280	764	995	525
Traffic Stops	4,250	3,504	2,698	3,288	3,236
Traffic Citations	2,518	2,074	1,579	1,984	2,085
DUI Arrests	57	25	22	19	20
911 Calls	4,400	4,282	3,976	3,527	3,548
Compliance Citations	755	750	466	580	938
Incoming Admin Line Calls	24,065	21,632	21,532	17,749	18,664
Red Light Photo Enforcement:*					
Citations	5,845	10,320	6,791	10,232	2,643
Citations Appealed	372	353	260	268	128
Hearings Conducted	21	18	15	11	9
Police Commission Board Mtgs	4	2	2	4	2
Police Pension Board Meetings	4	4	6	6	4
Freedom of Info Act Requests		78	115	99	99

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

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<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2013-14</u>		<u>2014-15</u>	<u>%</u>
	<u>2011-12</u>	<u>2012-13</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED</u>	
Police Department						
Salaries						
01-03-501-5030 SALARIES - UNIFORMED	1,668,059	1,711,974	1,856,750	1,798,700	1,898,690	2.3
01-03-501-5035 SALARIES - CIVILIAN	391,971	400,337	425,150	403,100	424,920	(0.1)
01-03-501-5040 SALARIES - HOLIDAY PAY	73,759	73,709	75,000	70,000	75,000	-
01-03-501-5045 SALARIES - OT TRAINING	4,000	10,575	5,000	3,000	5,000	-
01-03-501-5050 SALARIES - ACTING SHIFT CMDR	3,567	3,538	4,500	3,500	4,500	-
01-03-501-5054 SALARIES - PHOTO ENFORCEMENT	32,914	45,304	10,000	3,500	-	(100.0)
01-03-501-5055 SALARIES - COURT	10,978	14,665	17,000	15,000	17,000	-
01-03-501-5056 SALARIES - PUBLIC SAFETY	61,920	27,926	-	-	-	-
01-03-501-5057 SALARIES - CROSSING GUARDS	-	1,995	2,720	2,400	2,720	-
01-03-501-5060 SALARIES - SPECIAL DETAIL	14,643	12,350	20,000	15,000	20,000	-
01-03-501-5085 SALARIES-PART TIME	50,649	112,473	110,350	99,100	113,110	2.5
01-03-501-5090 SALARIES - OVERTIME	139,190	141,748	130,000	180,000	140,000	7.7
01-03-501-5091 SALARIES - OT DISPATCH	23,407	28,114	20,000	23,000	25,000	25.0
<i>Total Salaries</i>	<u>2,475,057</u>	<u>2,584,708</u>	<u>2,676,470</u>	<u>2,616,300</u>	<u>2,725,940</u>	<u>1.8</u>
Benefits						
01-03-502-5100 INSURANCE	303,658	315,633	339,890	355,500	385,090	13.3
01-03-502-5101 PSEBA INSURANCE	16,129	12,261	13,440	12,410	13,440	-
01-03-502-5105 FICA/MEDICARE	180,189	188,778	197,640	190,000	201,130	1.8
01-03-502-5110 IMRF	99,986	74,412	69,880	72,200	70,810	1.3
01-03-502-5120 POLICE PENSION	657,518	699,232	763,560	750,800	801,480	5.0
<i>Total Benefits</i>	<u>1,257,479</u>	<u>1,290,315</u>	<u>1,384,410</u>	<u>1,380,910</u>	<u>1,471,950</u>	<u>6.3</u>
Contractual						
01-03-503-5235 CONSULTANTS	11,790	7,500	11,440	7,000	11,440	-
01-03-503-5245 SCHOOLS & SEMINARS	9,876	7,089	9,440	9,440	9,440	-
01-03-503-5250 MEMBERSHIPS & DUES	3,479	4,240	3,760	3,760	3,760	-
01-03-503-5260 COMPUTER SOFTWARE	13,457	13,048	13,660	13,840	14,140	3.5
01-03-503-5265 COMPUTER MAINTENANCE	-	369	500	500	500	-
01-03-503-5270 COPIER MAINTENANCE	1,717	1,172	1,690	2,000	1,690	-
01-03-503-5295 TELEPHONE	18,902	20,169	23,110	17,400	24,060	4.1
01-03-503-5310 ADVERTISING/LEGAL NOTICES	298	596	1,000	-	1,000	-
01-03-503-5315 RISK MANAGEMENT (IRMA)	90,306	83,012	112,440	100,000	112,440	-
01-03-503-5330 MEDICAL SCREENINGS	1,047	1,293	1,250	1,380	1,250	-
01-03-503-5345 E911 RADIO EQUIP MAINT	18,729	19,245	25,700	25,700	26,120	1.6
01-03-503-5365 NORTHERN IL CRIME LAB	9,844	9,844	9,850	9,850	10,050	2.0
01-03-503-5370 NIPAS	4,573	4,505	4,600	4,510	4,600	-
01-03-503-5375 MAJOR CRIME TASK FORCE	3,600	7,700	4,100	4,600	4,600	12.2
01-03-503-5380 ACCREDITATION / LEXIPOL	2,450	2,450	4,000	2,450	4,000	-
01-03-503-5385 NORCOM	17,543	20,822	25,980	25,980	25,980	-
01-03-503-5390 POLICE TOWING	-	285	500	500	500	-
01-03-503-5395 TELETRAC-VEHICLE GPS	5,040	3,766	6,400	6,400	6,400	-
01-03-503-5400 MOBILE DATA NETWORK	6,457	6,119	5,460	5,460	5,460	-
01-03-503-5405 SCALE MAINTENANCE	850	160	1,200	1,000	1,200	-
01-03-503-5410 BUILDING / JAIL MAINTENANCE	3,915	325	2,050	2,050	2,050	-
01-03-503-5415 LIVSCAN/FINGERPRINT EXPENSE	3,279	-	3,500	3,500	3,500	-
01-03-503-5420 PHOTO ENFORCEMENT EXPENSES	4,924	8,363	3,700	-	-	(100.0)
01-03-503-5425 MEDICAL SUPPLIES	468	735	1,000	1,000	1,000	-
01-03-503-5430 E911 EQUIPMENT MAINTENANCE	10,749	10,749	10,800	11,500	13,650	26.4
01-03-503-5435 POLICE COMMISSION	715	5,027	6,000	6,000	6,000	-
01-03-503-5440 INVESTIGATION EXPENSE	662	1,224	2,190	2,650	2,740	25.1
01-03-503-5441 E911 UPS MAINTENANCE	4,995	4,995	5,000	5,000	5,000	-
01-03-503-5442 E911 TELEPHONE LINE CHARGE	14,780	13,629	13,800	13,800	13,800	-
<i>Total Contractual</i>	<u>264,444</u>	<u>258,431</u>	<u>314,120</u>	<u>287,270</u>	<u>316,370</u>	<u>0.7</u>

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<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2013-14</u>		<u>2014-15</u>	<u>%</u>
	<u>2011-12</u>	<u>2012-13</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED</u>	<u>CHANGE</u>
Commodities						
01-03-504-5600 GAS & OIL	62,429	66,804	70,000	65,000	70,000	-
01-03-504-5605 VEHICLE MAINTENANCE	23,401	22,520	22,000	22,000	22,000	-
01-03-504-5620 OFFICE SUPPLIES	4,342	5,368	5,800	5,800	5,800	-
01-03-504-5625 POSTAGE	1,248	1,264	1,700	1,700	1,700	-
01-03-504-5655 UNIFORMS	10,454	17,483	15,500	15,500	14,000	(9.7)
01-03-504-5685 WEAPONS/RANGE SERVICES	5,185	7,397	7,000	7,000	7,000	-
01-03-504-5690 PHOTOGRAPHY	90	18	900	500	900	-
01-03-504-5700 PUBLIC EDUCATION	3,576	3,077	4,600	4,600	4,600	-
01-03-504-5703 FINGERPRINTING FEES	700	(35)	300	300	300	-
01-03-504-5705 TRAINING MATERIALS	2,076	1,761	1,900	1,900	1,400	(26.3)
01-03-504-5710 FORMS & PRINTING	5,215	5,718	6,740	6,740	6,740	-
01-03-504-5799 SUNDRY	4,373	2,973	3,000	3,000	3,000	-
<i>Total Commodities</i>	<u>123,090</u>	<u>134,347</u>	<u>139,440</u>	<u>134,040</u>	<u>137,440</u>	<u>(1.4)</u>
Capital						
01-03-505-5800 COMPUTER EQUIPMENT	-	-	1,000	1,000	1,000	-
01-03-505-5805 FURNITURE	532	991	1,000	1,730	1,000	-
01-03-505-5815 SPECIALIZED EQUIPMENT	8,612	2,836	5,000	5,000	5,000	-
01-03-505-5830 DUI EQUIPMENT	-	754	1,000	800	1,000	-
<i>Total Capital</i>	<u>9,144</u>	<u>4,581</u>	<u>8,000</u>	<u>8,530</u>	<u>8,000</u>	<u>-</u>
Transfers						
01-03-506-5900 EQUIPMENT REPLACEMENT	114,000	114,000	129,010	129,010	33,270	(74.2)
01-03-506-5905 VEHICLE TRANSFER	26,310	26,310	28,940	28,940	32,130	11.0
<i>Total Transfers</i>	<u>140,310</u>	<u>140,310</u>	<u>157,950</u>	<u>157,950</u>	<u>65,400</u>	<u>(58.6)</u>
Total Police Department Expenditures	4,269,524	4,412,693	4,680,390	4,585,000	4,725,100	1.0

Fire-Rescue

Function

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

Significant Goals & Objectives

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

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Fire Department Summary

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2013-14</u>		<u>2014-15</u>	<u>%</u> <u>CHANGE</u>
	<u>2011-12</u>	<u>2012-13</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
Salaries	\$ 1,186,729	\$ 1,212,678	\$ 1,258,820	\$ 1,258,700	\$ 1,289,020	2.4
Benefits	276,345	273,999	292,400	265,500	301,690	3.2
Contractual	133,344	129,562	135,770	138,210	174,770	28.7
Commodities	71,078	61,915	62,800	52,250	60,800	(3.2)
Capital	8,243	14,855	10,300	10,300	10,300	-
Interfund Transfers	100,470	100,470	144,780	144,780	137,710	(4.9)
Total Expenditures	\$ 1,776,209	\$ 1,793,479	\$ 1,904,870	\$ 1,869,740	\$ 1,974,290	3.6

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>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
<u>Rostered Members</u>					
Fire Chief*	1	1	1	1	1
Assistant Chief**	1	1	1	1	1
Captain	5	5	4	4	4
Lieutenant	8	8	6	7	6
Firefighter-Paramedic	13	22	21	24	28
Paramedic	3	3	2	1	2
Firefighter-EMT	4	2	2	2	4
Firefighter	7	4	3	3	3
Probationary	10	2	10	9	4
Leave of Absence	1	1	2	1	1

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

Staffing Per Shift

Officer	1
Apparatus Engineer	1
Firefighter	2
Paramedic	2

Shift Positions Staffed

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

Performance Indicators

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
<u>Calls for Service</u>					
Fire	716	778	761	556	537
EMS	479	520	550	742	524
Total	1,195	1,298	1,311	1,298	1,061

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ACCOUNT DESCRIPTION	ACTUAL		FY 2013-14		2014-15	% CHANGE
	2011-12	2012-13	BUDGET	ESTIMATE	BUDGET	
Fire Department Expenditures						
Salaries						
01-04-501-5000 SALARIES - ADMINISTRATION	117,143	120,141	124,080	123,800	127,470	2.7
01-04-501-5015 SALARIES - MECHANICS	43,157	42,202	44,390	40,900	46,350	4.4
01-04-501-5016 SALARIES - TRAINING	12,128	12,958	12,000	12,000	12,000	-
01-04-501-5045 SALARIES - OT TRAINING	-	-	-	-	-	-
01-04-501-5065 SALARIES - FIRE SHIFT	557,973	568,311	588,000	588,000	602,700	2.5
01-04-501-5070 SALARIES - EMS SHIFTS	336,911	339,267	353,500	354,000	362,850	2.6
01-04-501-5075 SALARIES - PW STIPEND	113,418	121,927	129,350	131,000	129,650	0.2
01-04-501-5080 SALARIES - EMERGENCY CALLBACK	5,946	7,872	7,000	9,000	7,500	7.1
01-04-501-5085 SALARIES - PART TIME	-	-	-	-	-	-
01-04-501-5090 SALARIES - OVERTIME	52	-	500	-	500	-
<i>Total Salaries</i>	<u>1,186,729</u>	<u>1,212,678</u>	<u>1,258,820</u>	<u>1,258,700</u>	<u>1,289,020</u>	<u>2.4</u>
Benefits						
01-04-502-5100 INSURANCE	41,254	51,561	42,650	41,500	45,050	5.6
01-04-502-5105 FICA/MEDICARE	84,947	88,348	94,320	89,000	96,870	2.7
01-04-502-5110 IMRF	150,145	134,090	155,430	135,000	159,770	2.8
<i>Total Benefits</i>	<u>276,345</u>	<u>273,999</u>	<u>292,400</u>	<u>265,500</u>	<u>301,690</u>	<u>3.2</u>
Contractual						
01-04-503-5240 PROFESSIONAL SERVICES	235	-	-	-	-	-
01-04-503-5245 SCHOOLS & SEMINARS	9,028	4,474	6,000	6,000	6,000	-
01-04-503-5250 MEMBERSHIPS & DUES	10,241	12,870	9,500	8,200	9,500	-
01-04-503-5260 COMPUTER SOFTWARE	845	1,695	-	1,700	2,000	-
01-04-503-5265 COMPUTER MAINTENANCE	318	2,075	-	2,100	2,000	-
01-04-503-5270 COPIER MAINTENANCE	887	492	1,400	1,400	1,400	-
01-04-503-5275 RED CENTER	65,144	70,314	74,460	79,000	79,260	6.4
01-04-503-5295 TELEPHONE	5,319	5,742	5,930	5,200	6,130	3.4
01-04-503-5315 RISK MANAGEMENT (IRMA)	40,720	29,286	34,980	34,000	34,980	-
01-04-503-5330 HEALTH/FITNESS TRAINING	-	55	3,000	-	3,000	-
01-04-503-5345 COMMUNICATION EQUIP MAINT	607	2,559	500	610	500	-
01-04-503-5485 TECHNICAL INSPECTIONS	-	-	-	-	30,000	-
<i>Total Contractual</i>	<u>133,344</u>	<u>129,562</u>	<u>135,770</u>	<u>138,210</u>	<u>174,770</u>	<u>28.7</u>
Commodities						
01-04-504-5600 GAS & OIL	12,241	12,202	12,000	13,500	12,000	-
01-04-504-5605 VEHICLE MAINTENANCE	40,808	32,676	32,000	20,000	30,000	(6.3)
01-04-504-5620 OFFICE SUPPLIES	2,411	2,274	2,000	2,000	2,000	-
01-04-504-5625 POSTAGE	624	632	800	650	800	-
01-04-504-5655 UNIFORMS	3,978	2,205	4,000	4,000	4,000	-
01-04-504-5705 TRAINING MATERIAL	727	-	1,000	1,000	1,000	-
01-04-504-5715 PARAMEDIC SUPPLIES	3,276	3,635	3,000	3,000	3,000	-
01-04-504-5717 PERSONAL PROTECTION EQUIP	-	-	1,200	1,200	1,200	-
01-04-504-5720 OXYGEN/INHALATOR PARTS	577	508	1,000	600	1,000	-
01-04-504-5725 REPAIRS-SMALL EQUIPMENT	264	-	500	400	500	-
01-04-504-5730 FIRE PROTECTION MATERIALS	1,496	757	2,000	2,000	2,000	-
01-04-504-5735 BREATHING EQUIPMENT	1,899	3,804	2,300	2,900	2,300	-
01-04-504-5799 SUNDRY	2,777	3,222	1,000	1,000	1,000	-
<i>Total Commodities</i>	<u>71,078</u>	<u>61,915</u>	<u>62,800</u>	<u>52,250</u>	<u>60,800</u>	<u>(3.2)</u>
Capital						
01-04-505-5800 COMPUTER EQUIPMENT	151	-	500	500	500	-
01-04-505-5810 COMMUNICATION EQUIPMENT	1,192	594	800	500	800	-
01-04-505-5815 SPECIALIZED EQUIPMENT	3,499	10,203	5,000	5,300	5,000	-
01-04-505-5835 FIRE PROTECTION GEAR	3,400	4,057	4,000	4,000	4,000	-
<i>Total Capital</i>	<u>8,243</u>	<u>14,855</u>	<u>10,300</u>	<u>10,300</u>	<u>10,300</u>	<u>-</u>
Transfers						
01-04-506-5900 EQUIPMENT REPLACEMENT	95,200	95,200	138,260	138,260	131,680	(4.8)
01-04-506-5905 VEHICLE TRANSFER	5,270	5,270	6,520	6,520	6,030	(7.5)
<i>Total Transfers</i>	<u>100,470</u>	<u>100,470</u>	<u>144,780</u>	<u>144,780</u>	<u>137,710</u>	<u>(4.9)</u>
Total Fire Department Expenditures	1,776,209	1,793,479	1,904,870	1,869,740	1,974,290	3.6

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Public Works

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

Significant Goals & Objectives

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

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Public Works Department Summary

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2013-14</u>		<u>2014-15</u>	<u>%</u> <u>CHANGE</u>
	<u>2011-12</u>	<u>2012-13</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
Salaries	\$ 468,184	\$ 467,199	\$ 511,450	\$ 525,000	\$ 532,960	4.2
Benefits	179,075	171,953	182,800	197,400	190,620	4.3
Contractual	126,976	122,254	129,220	171,430	132,270	2.4
Commodities	105,611	112,923	115,000	122,340	115,000	-
Capital	20,771	22,439	30,000	26,900	30,000	-
Interfund Transfers	50,570	50,570	97,490	97,490	93,660	(3.9)
Total Expenditures	\$ 951,187	\$ 947,339	\$ 1,065,960	\$ 1,140,560	\$ 1,094,510	2.7

Staffing	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>
Public Works Director*	1	1	1	1	1
Assistant Public Works Director	-	1	1	1	1
Administrative Secretary	1	1	1	1	1
Public Works Supervisor	2	1	1	1	1
Head Mechanic/Fleet Manager	1	1	1	1	1
Mechanic	1	1	1	1	1
Equipment Operator**	6	7	7	7	7
Laborer	-	-	-	-	-
Part Time	3	3	3	3	3
Seasonal	3	3	3	3	3

*Also Fire Chief

** 1/2 time Assistant Fire Chief

Performance Indicators	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Miles of Streets					
Dedicated Village Streets	14.19	14.19	14.19	14.19	14.19
State Roads	11.45	11.45	11.45	11.45	11.45
County Roads	7.67	7.67	7.67	7.67	7.67
Private Roads	8.75	8.75	8.75	8.75	8.75
Total	42.06	42.06	42.06	42.06	42.06
Sidewalks (Lineal Feet)	19.88	20.88	20.88	20.88	20.88
Sidewalk Replaced (Sq Ft)	2,250	2,250	2,250	11,421	11,200
Street Lights	88	88	88	88	88
Snow/Ice Events	34	20	19	12	35
Miles Streets Plowed	2,580	3,274	3,171	1,865	3,042
Miles Streets Salted	1,492	1,028	1,207	609	1,467
Tons Road Salt Purchased				127	601
Trees Planted			5	120	103
Trees Removed			136	180	86
Trees Trimmed			100	82	150

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<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2013-14</u>		<u>2014-15</u>	<u>%</u>
	<u>2011-12</u>	<u>2012-13</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED</u>	
Public Works Expenditures						
Salaries						
01-05-501-5010 SALARIES - MAINTENANCE	337,176	348,235	367,470	363,000	380,620	3.6
01-05-501-5015 SALARIES - MECHANICS	57,543	56,269	59,190	55,000	61,790	4.4
01-05-501-5085 SALARIES - PART TIME	40,843	32,467	54,790	52,000	55,550	1.4
01-05-501-5090 SALARIES - OVERTIME	32,622	30,228	30,000	55,000	35,000	16.7
<i>Total Salaries</i>	<u>468,184</u>	<u>467,199</u>	<u>511,450</u>	<u>525,000</u>	<u>532,960</u>	<u>4.2</u>
Benefits						
01-05-502-5100 INSURANCE	60,726	69,294	73,430	73,900	77,130	5.0
01-05-502-5105 FICA/MEDICARE	34,867	34,465	37,110	40,500	38,540	3.9
01-05-502-5110 IMRF	83,482	68,194	72,260	83,000	74,950	3.7
<i>Total Benefits</i>	<u>179,075</u>	<u>171,953</u>	<u>182,800</u>	<u>197,400</u>	<u>190,620</u>	<u>4.3</u>
Contractual						
01-05-503-5245 SCHOOLS & SEMINARS	1,816	600	1,000	2,300	1,000	-
01-05-503-5250 MEMBERSHIPS & DUES	2,224	2,815	2,080	2,000	2,430	16.8
01-05-503-5265 COMPUTER MAINTENANCE	433	38	500	200	500	-
01-05-503-5270 COPIER MAINTENANCE	887	492	1,250	1,250	1,250	-
01-05-503-5295 TELEPHONE	10,294	10,216	11,790	9,000	11,490	(2.5)
01-05-503-5300 HEAT/NATURAL GAS	4,603	475	5,000	6,000	5,000	-
01-05-503-5305 WATER	2,625	1,953	2,500	2,800	2,500	-
01-05-503-5315 RISK MANAGEMENT (IRMA)	23,996	19,776	25,300	60,000	25,300	-
01-05-503-5325 ENGINEERING SERVICES	1,645	2,522	1,500	1,500	1,500	-
01-05-503-5330 HEALTH FITNESS TESTING	1,210	1,279	1,300	900	1,300	-
01-05-503-5335 TREE TRIMMING	3,146	4,500	4,500	4,250	4,500	-
01-05-503-5336 TREE REMOVAL	9,395	9,694	9,500	9,530	9,500	-
01-05-503-5340 TREE DISEASE CONTROL	1,610	285	2,000	1,700	2,000	-
01-05-503-5345 COMMUNICATION EQUIP MAINT	707	1,170	500	500	500	-
01-05-503-5350 STORM SEWER MAINTENANCE	2,414	1,686	2,500	3,500	2,500	-
01-05-503-5355 STREET LIGHTING	30,902	26,839	32,000	28,000	32,000	-
01-05-503-5360 DUMPING FEES	2,221	1,051	3,000	3,000	3,000	-
01-05-503-5410 BUILDING MAINTENANCE	26,846	36,773	23,000	35,000	26,000	13.0
01-05-503-5425 MEDICAL SUPPLIES	-	88	-	-	-	-
<i>Total Contractual</i>	<u>126,976</u>	<u>122,254</u>	<u>129,220</u>	<u>171,430</u>	<u>132,270</u>	<u>2.4</u>
Commodities						
01-05-504-5600 GAS & OIL	18,831	18,832	18,000	24,000	18,000	-
01-05-504-5605 VEHICLE MAINTENANCE	24,217	23,432	23,000	20,000	23,000	-
01-05-504-5620 OFFICE SUPPLIES	1,919	3,315	2,000	2,000	2,000	-
01-05-504-5640 JANITORIAL SUPPLIES	6,192	7,859	5,000	6,000	5,000	-
01-05-504-5645 TOOLS	2,464	4,221	2,000	2,300	2,000	-
01-05-504-5650 MECHANICS TOOLS	892	428	500	540	500	-
01-05-504-5655 UNIFORMS	4,806	3,160	5,000	4,500	5,000	-
01-05-504-5660 PAVEMENT MARKINGS	2,444	567	5,000	1,000	5,000	-
01-05-504-5665 SNOW & ICE REMOVAL	23,158	27,133	35,000	40,000	35,000	-
01-05-504-5670 STREET SIGNS	5,955	5,458	5,500	5,500	5,500	-
01-05-504-5675 STREET REPAIRS	4,925	3,871	4,000	5,000	4,000	-
01-05-504-5680 PARKWAY MAINTENANCE	6,340	11,391	7,500	9,000	7,500	-
01-05-504-5799 SUNDRY	3,469	3,255	2,500	2,500	2,500	-
<i>Total Commodities</i>	<u>105,611</u>	<u>112,923</u>	<u>115,000</u>	<u>122,340</u>	<u>115,000</u>	<u>-</u>

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<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2013-14</u>		<u>2014-15</u>	<u>%</u>
	<u>2011-12</u>	<u>2012-13</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>CHANGE</u>
Capital						
01-05-505-5800 COMPUTER EQUIPMENT	51	-	500	500	500	-
01-05-505-5810 COMMUNICATION EQUIPMENT	177	-	500	400	500	-
01-05-505-5815 SPECIALIZED EQUIPMENT	4,023	7,544	9,000	7,500	9,000	-
01-05-505-5820 SHARED TREE PROGRAM	1,075	-	5,000	4,200	5,000	-
01-05-505-5825 SIDEWALK REPAIRS	15,445	14,895	15,000	14,300	15,000	-
<i>Total Capital</i>	<u>20,771</u>	<u>22,439</u>	<u>30,000</u>	<u>26,900</u>	<u>30,000</u>	<u>-</u>
Interfund Transfers						
01-05-506-5900 EQUIPMENT REPLACEMENT	48,000	48,000	94,300	94,300	90,470	(4.1)
01-05-506-5905 VEHICLE TRANSFER	2,570	2,570	3,190	3,190	3,190	-
<i>Total Interfund Transfers</i>	<u>50,570</u>	<u>50,570</u>	<u>97,490</u>	<u>97,490</u>	<u>93,660</u>	<u>(3.9)</u>
Total Public Works Expenditures	951,187	947,339	1,065,960	1,140,560	1,094,510	2.7

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Emergency Management

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2013-14</u>		<u>2014-15</u>	<u>%</u>
	<u>2011-12</u>	<u>2012-13</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>CHANGE</u>
Emergency Management Expenditures						
Salaries						
01-09-501-5091 ADMINISTRATION SALARIES	-	-	-	-	-	-
01-09-501-5092 BUILDING C/D SALARIES	-	-	-	-	-	-
01-09-501-5093 POLICE SALARIES	-	-	-	-	-	-
01-09-501-5094 FIRE SALARIES	-	-	-	-	-	-
01-09-501-5095 PUBLIC WORKS SALARIES	4,688	-	-	-	-	-
<i>Total Salaries</i>	<u>4,688</u>	-	-	-	-	-
Benefits						
01-09-502-5100 INSURANCE	-	-	-	-	-	-
01-09-502-5105 FICA/MEDICARE	-	-	-	-	-	-
01-09-502-5110 IMRF	-	-	-	-	-	-
<i>Total Benefits</i>	-	-	-	-	-	-
Contractual						
01-09-503-5240 PROFESSIONAL SERVICES	75	-	-	-	-	-
01-09-503-5320 DEBRIS	2,523	2,003	-	-	-	-
01-09-503-5336 TREE REMOVAL	20,200	-	-	-	-	-
<i>Total Contractual</i>	<u>22,798</u>	<u>2,003</u>	-	-	-	-
Commodities						
01-09-504-5600 GAS & OIL	-	-	-	-	-	-
01-09-504-5605 VEHICLE MAINTENANCE	-	-	-	-	-	-
01-09-504-5645 TOOLS	821	-	-	-	-	-
01-09-504-5675 STREET REPAIRS	(7,659)	-	-	-	-	-
01-09-504-5799 SUNDRY	6,334	-	-	-	-	-
<i>Total Commodities</i>	<u>(503)</u>	-	-	-	-	-
01-09-505-5815 SPECIALIZED EQUIPMENT	-	-	-	-	-	-
Total Emergency Management Expenditures*	26,982	2,003	-	-	-	-

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General Fund Summary

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2013-14</u>		<u>2014-15</u>	<u>%</u> <u>CHANGE</u>
	<u>2011-12</u>	<u>2012-13</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
Revenues						
Property Taxes	3,784,333	3,461,181	3,868,550	3,858,000	3,920,860	1.4
Intergovernmental Revenues	2,518,683	2,927,266	3,051,520	3,400,760	2,981,200	(2.3)
Utility Taxes	943,240	913,824	975,000	977,000	1,005,000	3.1
Other Taxes	303,843	319,909	327,130	316,000	316,900	(3.1)
Charges for Services	460,249	477,263	473,730	486,320	502,860	6.1
Licenses and Permits	761,175	715,256	694,370	875,600	745,030	7.3
Fines and Forfeitures	378,008	904,220	183,500	206,120	218,500	19.1
Other Revenues	90,794	72,224	25,550	40,160	42,660	67.0
Interest Income	38,403	25,067	25,000	23,250	25,000	-
Total Revenues	9,278,727	9,816,210	9,624,350	10,183,210	9,758,010	1.4
Expenditures						
Administration and Finance	1,186,981	1,321,728	1,144,440	1,108,990	1,167,380	2.0
Community Development	757,016	735,583	793,310	754,420	753,220	(5.1)
Police Department	4,269,524	4,412,693	4,680,390	4,585,000	4,725,100	1.0
Fire Department	1,776,209	1,793,479	1,904,870	1,869,740	1,974,290	3.6
Public Works Department	951,187	947,339	1,065,960	1,140,560	1,094,510	2.7
Emergency Management	26,982	2,003	-	-	-	-
Total Expenditures	8,967,898	9,212,823	9,588,970	9,458,710	9,714,500	1.3
Income Over (Under) Expenditures	310,829	603,387	35,380	724,500	43,510	
Ending Unreserved Fund Balance April 30	5,487,220	6,065,204	6,028,943	6,789,704	6,833,214	

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Water/Sanitary Sewer Fund

Function

In FY2014/15, the individual 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 2013-14</u>		<u>2014-15</u>	<u>%</u> <u>CHANGE</u>
	<u>2011-12</u>	<u>2012-13</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED</u> <u>BUDGET</u>	
Salaries	\$ 597,097	\$ 601,208	\$ 635,370	\$ 640,950	\$ 651,240	2.5
Benefits	223,511	215,206	228,860	246,920	240,240	5.0
Contractual	644,479	709,405	753,690	668,360	743,490	(1.4)
Commodities	93,552	150,562	103,920	102,770	104,040	0.1
Capital	294,554	825,534	961,050	1,104,000	550,600	(42.7)
Interfund Transfers	53,000	53,000	155,980	155,980	70,700	(54.7)
Debt Service	252,277	252,126	254,060	254,060	258,600	1.8
Depreciation	<u>374,742</u>	<u>375,285</u>	<u>385,000</u>	<u>385,000</u>	<u>385,000</u>	-
Total Expenditures	\$ 2,533,213	\$ 3,182,325	\$ 3,477,930	\$ 3,558,040	\$ 3,003,910	(13.6)

Performance Indicators

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
<u>Water System</u>					
Service Connections	1,990	1,995	1,997	2,007	2,006
Miles of Water Mains	43.75	43.75	43.75	43.75	43.75
Fire Hydrants	551	551	551	530	553
Water Main Breaks	28	28	11	22	35
Water Samples	78	72	93	74	78
Water Meters Replaced	65	114	95	69	77
JULIE Locates	1,108	1,142	1,155	1,326	2,099
Water Rate/100 Cubic Ft	\$ 4.14	\$ 4.40	\$ 4.68	\$ 4.68	\$ 4.84
<u>Sanitary Sewer System</u>					
Service Connections	2,020	2,022	2,024	2,027	2,026
Miles of Sanitary Sewer	32.23	32.23	32.23	32.23	32
Manholes	818	818	818	818	819
Lift Stations	3	3	3	3	3
Feet Sewers Cleaned	50,000	50,000	19,691	25,000	15,000
Feet Sewers Root Cut	-	5,322	-	1,150	1,283
Feet Sewers Root Treatment	2,277	2,320	1,873	4,013	2,716
Feet Sewers Televised	3,200	33,889	3,019	2,816	7,653
Sewer Rate per 100 Cubic Feet	\$ 1.38	\$ 1.51	\$ 1.66	\$ 1.83	\$ 1.92

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ACCOUNT DESCRIPTION	ACTUAL		FY 2013-14		2014-15	%
	2011-12	2012-13	BUDGET	ESTIMATE	APPROVED BUDGET	CHANGE
Water/Sanitary Sewer Fund Revenues						
Charges for Services						
08-00-424-4145 WATER/SEWER SALES	2,264,185	2,639,272	2,575,440	2,410,200	2,658,780	3.2
08-00-424-4146 LATE PAYMENT PENALTY	16,074	17,758	16,500	19,600	17,000	3.0
08-00-424-4149 SERVICE CHARGE	2,150	1,978	2,000	2,500	2,000	-
<i>Total Charges for Services</i>	<u>2,282,409</u>	<u>2,659,008</u>	<u>2,593,940</u>	<u>2,432,300</u>	<u>2,677,780</u>	<u>3.2</u>
Licenses & Permits						
08-00-425-4159 CONNECTION FEES	3,600	3,600	1,000	3,000	3,000	200.0
08-00-425-4160 METERS	9,700	13,200	5,000	9,000	5,000	-
08-00-425-4161 SEWER PERMITS	2,400	1,500	1,000	1,200	1,000	-
<i>Total Licenses & Permits</i>	<u>15,700</u>	<u>18,300</u>	<u>7,000</u>	<u>13,200</u>	<u>9,000</u>	<u>28.6</u>
Other Revenues						
08-00-428-4190 IRMA REIMBURSEMENT	8,639	9,529	-	5,000	5,000	-
08-00-428-4199 MISC	400	1,480	1,000	650	1,000	-
08-00-429-4200 OPERATING TRANSFERS - IN	-	-	-	-	-	-
<i>Total Other Revenues</i>	<u>9,039</u>	<u>11,009</u>	<u>1,000</u>	<u>5,650</u>	<u>6,000</u>	<u>500.0</u>
08-00-430-4300 INTEREST INCOME	6,399	5,324	10,100	1,520	1,600	(84.2)
Total Water/Sanitary Sewer Fund Revenues	2,313,547	2,693,641	2,612,040	2,452,670	2,694,380	3.2

Water/Sanitary Sewer Fund Expenditures

Salaries						
08-00-501-5000 SALARIES - ADMINISTRATION	125,999	120,225	121,180	124,000	124,920	3.1
08-00-501-5005 SALARIES - OFFICE	127,865	129,390	134,740	133,550	136,870	1.6
08-00-501-5010 SALARIES - MAINTENANCE	259,041	268,444	278,780	282,000	285,780	2.5
08-00-501-5015 SALARIES - MECHANICS	43,157	42,202	44,400	41,000	45,380	2.2
08-00-501-5085 SALARIES - PART TIME	30,444	17,796	40,870	38,000	41,290	1.0
08-00-501-5090 SALARIES - OVERTIME	10,593	23,151	15,400	22,400	17,000	10.4
<i>Total Salaries</i>	<u>597,097</u>	<u>601,208</u>	<u>635,370</u>	<u>640,950</u>	<u>651,240</u>	<u>2.5</u>
Benefits						
08-00-502-5100 INSURANCE	77,395	83,275	88,560	92,880	94,460	6.7
08-00-502-5105 FICA/MEDICARE	43,994	42,680	45,600	48,300	47,100	3.3
08-00-502-5110 IMRF	102,122	89,251	94,700	105,740	98,680	4.2
<i>Total Benefits</i>	<u>223,511</u>	<u>215,206</u>	<u>228,860</u>	<u>246,920</u>	<u>240,240</u>	<u>5.0</u>
Contractual						
08-00-503-5205 AUDIT	5,400	5,500	5,200	5,200	5,360	3.1
08-00-503-5207 CREDIT CARD/BANK FEES	6,724	9,452	11,660	8,730	8,950	(23.2)
08-00-503-5208 INTERNET INQUIRY/E-BILLING	968	889	1,000	1,070	1,000	-
08-00-503-5245 SCHOOLS & SEMINARS	1,175	-	1,500	1,000	1,500	-
08-00-503-5250 MEMBERSHIPS & DUES	195	-	2,480	1,700	2,480	-
08-00-503-5260 COMPUTER SOFTWARE	10,042	10,908	10,850	10,000	10,870	0.2
08-00-503-5265 COMPUTER MAINTENANCE	10,180	11,989	11,200	12,000	13,140	17.3
08-00-503-5295 TELEPHONE	168	487	640	660	640	-
08-00-503-5315 RISK MANAGEMENT (IRMA)	28,766	26,654	36,480	28,000	36,480	-
08-00-503-5325 ENGINEERING SERVICES	-	773	1,000	1,000	1,000	-
08-00-503-5450 WATER SAMPLING	645	405	500	1,000	500	-
08-00-503-5455 LEAK DETECTION & REPAIRS	10,216	10,621	10,000	10,000	10,000	-
08-00-503-5464 BAD DEBT EXPENSE	-	810	1,750	500	1,750	-
08-00-503-5465 WATER PURCHASE - WINNETKA	542,751	605,162	631,250	562,000	621,640	(1.5)
08-00-503-5466 WATER PURCHASE - GLENCOE	1,412	1,302	5,000	2,000	5,000	-
08-00-503-5470 SANITARY SEWER MAINTENANCE	17,025	15,375	15,000	15,000	15,000	-
08-00-503-5475 LIFT STATION MAINTENANCE	8,812	9,077	8,180	8,500	8,180	-
Total Contractual	644,479	709,405	753,690	668,360	743,490	(1.4)

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<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2013-14</u>		<u>2014-15</u>	<u>%</u>
	<u>2011-12</u>	<u>2012-13</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>CHANGE</u>
Commodities						
08-00-504-5600 GAS & OIL	10,016	9,981	10,000	11,250	10,000	-
08-00-504-5605 VEHICLE MAINTENANCE	15,217	16,447	16,000	14,800	16,000	-
08-00-504-5620 OFFICE SUPPLIES	1,820	752	2,000	1,900	2,000	-
08-00-504-5625 POSTAGE	4,248	4,364	3,740	4,020	3,860	3.2
08-00-504-5740 WATER MAIN PARTS	9,697	48,840	20,000	20,000	20,000	-
08-00-504-5745 FIRE HYDRANT PARTS	2,717	2,404	3,000	3,000	3,000	-
08-00-504-5750 WATER METER PARTS	2,802	15,194	1,000	1,000	1,000	-
08-00-504-5755 RESERVOIR	26,923	29,872	21,180	21,000	21,180	-
08-00-504-5760 WATER METER REPLACEMENTS	18,271	20,721	25,000	25,000	25,000	-
08-00-504-5770 SCADA MAINTENANCE	1,289	1,000	1,000	200	1,000	-
08-00-504-5799 SUNDRY	551	986	1,000	600	1,000	-
<i>Total Commodities</i>	<u>93,552</u>	<u>150,562</u>	<u>103,920</u>	<u>102,770</u>	<u>104,040</u>	<u>0.1</u>
Capital						
08-00-505-5880 WATER MAIN REPLACEMENT	26,866	671,950	492,000	669,000	251,600	(48.9)
08-00-505-5885 RESERVOIR/PUMP STATION EQUIP	2,324	28,041	-	-	-	-
08-00-505-5890 SANITARY SEWER EQUIPMENT	-	2,000	-	-	-	-
08-00-505-5891 SAN SEWER SLIPLINING	253,760	119,237	409,050	375,000	299,000	(26.9)
08-00-505-5892 SAN SEWER TELEVISIONING	11,604	4,306	60,000	60,000	-	(100.0)
<i>Total Capital</i>	<u>294,554</u>	<u>825,534</u>	<u>961,050</u>	<u>1,104,000</u>	<u>550,600</u>	<u>(42.7)</u>
Interfund Transfers						
08-00-506-5900 EQUIPMENT REPLACEMENT	53,000	53,000	103,480	103,480	70,700	(31.7)
08-00-506-5910 WILLOW ROAD INFRASTRUCTURE	-	-	52,500	52,500	-	(100.0)
<i>Total Transfers</i>	<u>53,000</u>	<u>53,000</u>	<u>155,980</u>	<u>155,980</u>	<u>70,700</u>	<u>(54.7)</u>
Bond & Interest Expense						
08-00-507-5920 PRINCIPAL PAYMENTS	130,000	135,000	140,000	140,000	150,000	7.1
08-00-507-5925 INTEREST PAYMENTS	122,277	117,126	114,060	114,060	108,600	(4.8)
<i>Total Bond & Interest Expense</i>	<u>252,277</u>	<u>252,126</u>	<u>254,060</u>	<u>254,060</u>	<u>258,600</u>	<u>1.8</u>
Total Expenditures Before Depreciation	<u>2,158,471</u>	<u>2,807,040</u>	<u>3,092,930</u>	<u>3,173,040</u>	<u>2,618,910</u>	<u>(15.3)</u>
Depreciation						
08-00-508-5950 DEPRECIATION	374,742	375,285	385,000	385,000	385,000	-
Total Water/Sanitary Sewer Fund Expenditures	<u>2,533,213</u>	<u>3,182,325</u>	<u>3,477,930</u>	<u>3,558,040</u>	<u>3,003,910</u>	<u>(13.6)</u>

<u>Water/Sanitary Sewer Fund Summary</u>	<u>ACTUAL</u>		<u>FY 2013-14</u>		<u>2014-15</u>
	<u>2011-12</u>	<u>2012-13</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
Income Over (Under) Expenditures (Less Depreciation)	155,077	(113,400)	(480,890)	(720,370)	75,470
Ending Balance April 30 (Working Capital)	\$ 1,674,010	\$ 1,567,622	\$ 893,070	\$ 847,252	\$ 922,722

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Willow Road Improvement Fund

Function

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

	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2013-14</u>		<u>2014-15</u>	<u>%</u>
		<u>2011-12</u>	<u>2012-13</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED BUDGET</u>	
Revenues							
	11-00-428-4192 STATE FUNDING	-	2,500,000	2,000,000	-	-	(100.00)
	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	47,250	-	(100.00)
	11-00-429-4206 OPERATING TRANSFER - SEWER	-	-	5,250	5,250	-	(100.00)
	11-00-430-4300 INTEREST INCOME	-	63	1,500	2,060	1,500	-
	<i>Total Revenues</i>	-	<i>2,500,063</i>	<i>2,054,000</i>	-	<i>1,500</i>	<i>(99.93)</i>
Expenditures							
	11-00-505-5240 PROFESSIONAL SERVICES	-	5,402	15,000	1,000	12,000	(20.0)
	11-00-505-5849 STORMSEWER IMPROVEMENTS	-	80,707	549,850	597,940	20,000	(96.4)
	11-00-505-5880 WATER IMPROVEMENTS	-	2,070	47,250	20,000	25,200	(46.7)
	11-00-505-5891 SANITARY SEWER IMPROVEMENTS	-	196	5,250	-	2,800	(46.7)
	11-00-505-5895 ITEP MATCH	-	-	-	-	-	-
	11-00-505-5899 ITEP & OTHER PROJECT ELEMENTS	-	4,066	22,500	19,000	25,000	11.1
	<i>Total Willow Rd Expenditures</i>	-	<i>92,440</i>	<i>639,850</i>	<i>637,940</i>	<i>85,000</i>	<i>(86.7)</i>

Willow Road Improvement Fund	<u>ACTUAL</u>		<u>FY 2013-14</u>		<u>2014-15</u>
	<u>2011-12</u>	<u>2012-13</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED BUDGET</u>
Income Over (Under) Expenditures	-	2,407,622	1,414,150	(637,940)	(83,500)
Beginning Balance May 1	-	-	399,500	2,407,622	1,769,682
Ending Balance April 30	-	2,407,622	1,813,650	1,769,682	1,686,182

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Capital Improvement/Equipment Replacement Fund

Function

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2013-14</u>		<u>2014-15</u>	<u>%</u>
	<u>2011-12</u>	<u>2012-13</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
Capital & Equipment Fund						
Revenues						
12-00-427-4175 GRANTS	173,884	142,854	10,000	10,000	-	(100.0)
12-00-428-4191 STORM SEWER - COST SHARING	30,670	-	-	2,770	-	-
12-00-428-4195 SALE OF VILLAGE PROPERTY	57,965	5,875	163,500	175,000	6,000	(96.3)
12-00-428-4199 MISC	-	4,000	-	-	-	-
12-00-429-4200 OPERATING TRANSFERS - IN	373,890	373,890	532,250	532,250	384,040	(27.8)
12-00-430-4300 INTEREST INCOME	18,168	15,032	15,000	9,000	15,000	-
12-00-430-4301 SHADOWOOD / OLD HUNT INTEREST	564	1,405	500	1,150	500	-
12-00-430-4302 DRURY LANE INTEREST	1,154	656	500	120	500	-
12-00-430-4303 LANDRETH LANE INTEREST	833	1,052	750	500	750	-
<i>Total Revenues</i>	<i>657,128</i>	<i>544,763</i>	<i>722,500</i>	<i>730,790</i>	<i>406,790</i>	<i>(43.7)</i>
Expenditures						
12-00-505-5700 ROAD REHABILITATION	857	3,350	-	35,000	-	-
12-00-505-5780 ADMINISTRATIVE EQUIPMENT	61,808	60,371	57,900	50,000	72,250	24.8
12-00-505-5781 BLDG/COMMUNITY DEV. EQUIP	-	6,255	-	-	-	-
12-00-505-5782 POLICE EQUIPMENT	29,085	8,050	25,000	24,000	53,000	112.0
12-00-505-5783 POLICE EQUIP - AUTO	49,459	31,017	66,000	66,810	60,000	(9.1)
12-00-505-5785 FIRE/ RESCUE EQUIP	16,168	321,764	308,950	303,000	179,450	(41.9)
12-00-505-5786 PUBLIC WORKS EQUIPMENT	73,310	200,430	253,190	235,000	66,100	(73.9)
12-00-505-5787 WATER DEPT EQUIP.	21,278	51,579	70,740	70,000	18,030	(74.5)
12-00-505-5788 SANITARY SEWER EQUIPMENT	21,278	50,801	70,740	70,000	28,030	(60.4)
12-00-505-5800 REGIONAL COMMUNICATION CENTER	17,152	-	-	-	-	-
12-00-505-5801 BIKE PATH IMPROVEMENTS	625	-	-	-	-	-
12-00-505-5847 SIDEWALK IMPROVEMENTS	-	44,228	40,000	40,000	-	(100.0)
12-00-505-5848 SAFE ROUTES TO SCHOOL	50,881	15,968	-	(4,489)	-	-
12-00-505-5849 STORM SEWER IMPROVEMENTS	147,900	95,694	47,150	21,000	-	(100.0)
12-00-505-5850 MISCELLANEOUS STORM SEWER PROJ	8,836	2,611	-	6,000	35,000	-
12-00-505-5851 STREETScape-ENTRY SIGNS	11,583	-	10,000	-	32,500	225.0
12-00-505-5853 HAPP ROAD SIDEWALK	-	-	-	-	-	-
12-00-505-5856 F/R FACILITY IMPROVEMENTS	-	-	20,000	10,000	40,000	100.0
12-00-505-5857 PHASE 11 GIS UTILITY MAPPING	-	-	15,000	14,830	-	(100.0)
12-00-505-5858 FINANCIAL SOFTWARE	4,725	-	-	-	-	-
12-00-505-5859 COM ED/EAB PLANTINGS	75,193	50,893	-	-	-	-
12-00-505-5860 P.O./LIBRARY IMPROVEMENTS	-	-	-	-	40,000	-
12-00-505-5862 VILLAGE HALL IMPROVEMENTS	52,055	68,558	66,400	60,000	114,000	71.7
12-00-505-5864 MISCELLANEOUS	-	-	68,000	-	55,000	(19.1)
<i>Total Expenditures</i>	<i>642,194</i>	<i>881,568</i>	<i>1,119,070</i>	<i>1,001,151</i>	<i>793,360</i>	<i>(29.1)</i>

Capital & Equipment Replacement Fund Summary	<u>ACTUAL</u>		<u>FY 2013-14</u>		<u>2014-15</u>
	<u>2011-12</u>	<u>2012-13</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
Income Over (Under) Expenditures	14,934	(336,805)	(396,570)	(270,361)	(386,570)
Beginning Balance May 1	3,075,289	3,090,223	2,792,584	2,753,418	2,483,057
Ending Balance April 30	3,090,223	2,753,418	2,396,014	2,483,057	2,096,487

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Motor Fuel Tax

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2013-14</u>		<u>2014-15</u>	<u>%</u>
	<u>2011-12</u>	<u>2012-13</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED</u>	
Motor Fuel Tax Revenues						
04-00-421-4114 MOTOR FUEL TAX	161,968	156,028	130,630	155,000	151,370	15.9
04-00-430-4300 INTEREST INCOME	264	291	400	75	100	(75.0)
04-00-428-4199 MISC	-	-	-	-	-	-
<i>Total Motor Fuel Tax Revenues</i>	<u>162,233</u>	<u>156,319</u>	<u>131,030</u>	<u>155,075</u>	<u>151,470</u>	<u>15.6</u>
Motor Fuel Tax Expenditures						
04-00-505-5914 CRACK SEAL/PAVEMENT STRIPING	-	11,093	25,000	25,000	25,000	-
04-00-506-5915 OPERATING TRANSFER OUT	-	-	-	-	-	-
04-00-505-5845 ROAD REHABILITATION	2,168	-	231,340	200,000	-	(100.0)
Bond & Interest Expense						
04-00-507-5920 PRINCIPAL PAYMENTS	138,440	129,059	90,000	90,000	95,000	5.6
04-00-507-5925 INTEREST PAYMENTS	-	7,581	44,840	44,840	42,770	(4.6)
<i>Total Bond & Interest Expense</i>	<u>138,440</u>	<u>136,640</u>	<u>134,840</u>	<u>134,840</u>	<u>137,770</u>	<u>2.2</u>
Total Motor Fuel Tax Fund Expenditures	140,608	147,733	391,180	359,840	162,770	(58.4)

Motor Fuel Tax Fund Summary	<u>ACTUAL</u>		<u>FY 2013-14</u>		<u>2014-15</u>
	<u>2011-12</u>	<u>2012-13</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED</u>
Income Over (Under) Expenditures	21,625	8,586	(260,150)	(204,765)	(11,300)
Beginning Balance May 1	<u>498,060</u>	<u>519,685</u>	<u>532,617</u>	<u>528,271</u>	<u>323,506</u>
Ending Balance April 30	519,685	528,271	272,467	323,506	312,206

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Longmeadow Special Service Area Bond & Interest Fund

Function

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2013-14</u>		<u>2014-15</u>	<u>%</u>
	<u>2011-12</u>	<u>2012-13</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	
Longmeadow SSA Bond & Interest						
Revenues						
06-00-420-4100 PROPERTY TAX	162,500	162,300	163,100	163,100	163,590	0.3
06-00-430-4300 INTEREST INCOME	47	192	-	30	100	-
<i>Total Revenues</i>	<u>162,547</u>	<u>162,492</u>	<u>163,100</u>	<u>163,130</u>	<u>163,690</u>	<u>0.4</u>
Expenditures						
06-00-507-5920 PRINCIPAL PAYMENTS	100,000	100,000	100,000	105,000	110,000	10.0
06-00-507-5925 INTEREST PAYMENTS	67,700	62,500	62,500	57,300	53,100	(15.0)
<i>Total Expenditures</i>	<u>167,700</u>	<u>162,500</u>	<u>162,500</u>	<u>162,300</u>	<u>163,100</u>	<u>0.4</u>

Longmeadow SSA Bond & Interest Fund Summary	<u>ACTUAL</u>		<u>FY 2013-14</u>		<u>2014-15</u>
	<u>2011-12</u>	<u>2012-13</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
Income Over (Under) Expenditures	(5,153)	(8)	600	830	590
Beginning Balance May 1	<u>340,980</u>	<u>335,827</u>	<u>335,856</u>	<u>335,818</u>	<u>336,648</u>
Ending Balance April 30	335,827	335,818	336,456	336,648	337,238

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Foreign Fire Insurance Tax Fund

Function

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2013-14</u>		<u>2014-15</u>	<u>%</u>
	<u>2011-12</u>	<u>2012-13</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED BUDGET</u>	<u>CHANGE</u>
Foreign Fire Insurance Tax Fund						
Revenues						
07-00-428-4198 FORIEGN FIRE INSURANCE TAX	21,288	21,755	22,000	28,970	25,000	13.6
07-00-430-4300 INTEREST INCOME	6	12	-	-	-	-
<i>Total Revenues</i>	<u>21,294</u>	<u>21,767</u>	<u>22,000</u>	<u>28,970</u>	<u>25,000</u>	<u>13.6</u>
Expenditures						
07-00-503-5245 SCHOOLS & SEMINARS	9,897	3,945	5,000	4,000	5,000	-
07-00-503-5446 FIRE FACILITY	4,380	3,400	5,000	5,000	5,000	-
07-00-504-5655 UNIFORMS	7,486	8,302	9,000	9,000	9,000	-
07-00-504-5799 SUNDRY	3,073	3,896	5,000	5,000	5,000	-
07-00-506-5915 OPERATING TRANSFER OUT	-	-	-	-	-	-
<i>Total Expenditures</i>	<u>24,836</u>	<u>19,543</u>	<u>24,000</u>	<u>23,000</u>	<u>24,000</u>	<u>-</u>
Foreign Fire Insurance Tax Fund Summary						
	<u>2011-12</u>	<u>2012-13</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>2014-15</u>	
					<u>APPROVED BUDGET</u>	
Income Over (Under) Expenditures	(3,542)	2,224	(2,000)	5,970	1,000	
Beginning Balance May 1	25,214	21,672	20,423	23,897	29,867	
Ending Balance April 30	<u>21,672</u>	<u>23,897</u>	<u>18,423</u>	<u>29,867</u>	<u>30,867</u>	

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Police Pension Fund

Function

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>		<u>FY 2013-14</u>		<u>2014-15</u>	<u>%</u>
	<u>2011-12</u>	<u>2012-13</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED BUDGET</u>	
Police Pension Fund						
Revenues						
20-00-420-4100 PROPERTY TAX	657,518	699,232	763,560	750,790	801,470	5.0
20-00-428-4197 EMPLOYEE WITHHOLDING	169,141	175,390	188,227	185,550	185,502	(1.4)
20-00-428-4199 MISC	-	276,539	-	-	-	-
20-00-430-4300 INTEREST INCOME	199,929	149,281	175,000	200,000	175,000	-
20-00-430-4305 GAIN/LOSS ON INVESTMENTS	145,539	785,901	-	-	-	-
20-00-430-4317 DIVIDENDS - INVESTMENTS	100,704	227,196	115,000	116,000	110,000	(4.3)
<i>Total Revenues</i>	<i>1,272,831</i>	<i>2,313,539</i>	<i>1,241,787</i>	<i>1,252,340</i>	<i>1,271,972</i>	<i>2.4</i>
Expenditures						
20-00-503-5200 LEGAL SERVICES	760	3,110	5,000	20,000	10,000	100.0
20-00-503-5205 AUDIT	2,425	2,400	2,250	2,250	2,290	1.8
20-00-503-5245 SCHOOLS & SEMINARS	800	570	750	750	750	-
20-00-503-5250 MEMBERSHIPS & DUES	775	775	780	775	800	2.6
20-00-503-5315 RISK MANAGEMENT (IRMA)	4,330	4,357	4,500	4,366	4,500	-
20-00-503-5330 HEALTH/FITNESS TESTING	-	-	500	12,000	500	-
20-00-503-5500 PENSION REFUNDS	-	-	-	115,990	-	-
20-00-503-5505 PENSION PAYMENTS	1,121,959	1,143,783	1,168,000	1,172,000	1,255,000	7.4
20-00-503-5510 BANK CHARGES	794	1,343	1,200	2,100	2,500	108.3
20-00-503-5511 COMPLIANCE FEES	2,285	2,458	2,600	2,490	2,600	-
20-00-503-5512 INVESTMENT MGMT FEE	-	17,795	30,000	29,350	35,000	16.7
<i>Total Expenditures</i>	<i>1,134,127</i>	<i>1,176,592</i>	<i>1,215,580</i>	<i>1,362,071</i>	<i>1,313,940</i>	<i>8.1</i>

Police Pension Fund Summary	<u>ACTUAL</u>		<u>FY 2013-14</u>		<u>2014-15</u>
	<u>2011-12</u>	<u>2012-13</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED BUDGET</u>
Income Over (Under) Expenditures	138,704	1,136,948	26,207	(109,731)	(41,968)
Beginning Balance May 1	<u>12,290,681</u>	<u>12,429,385</u>	<u>12,786,816</u>	<u>13,566,333</u>	<u>13,456,602</u>
Ending Balance April 30	12,429,385	13,566,333	12,813,023	13,456,602	13,414,634

Other Information

**VILLAGE OF NORTHFIELD
FISCAL YEAR 2014-15 BUDGET CYCLE**

Tuesday, October 15, 2013	Committee of the Whole meets to discuss 2013 Tax Levy
Monday, December 2, 2013	Village Board adopts 2013 Tax Levy
Friday, December 13, 2013	Distribute budget instructions and worksheets to Department Heads
Friday, January 17, 2014	Budget requests due to Village Manager and Finance Director.
Tuesday, January 21, 2014	Committee of the Whole to discuss update of Five Year Financial Forecast. Village Board meets in Executive Session to discuss personnel for fiscal year 2014-15
January 20-February 15, 2014	Village Manager and Finance Director meets with Department Heads to review budget requests
February 18, 2014	Committee of the Whole to discuss update of Five Year Financial Forecast and CIP for Water and Sewer Funds
Thursday, February 27, 2014	Publish Notice of Public Hearing
Friday, February 28, 2014	Distribute proposed Budget to Village Board
Monday, March 10, 2014	Budget workshop with Committee of the Whole to review draft budget
Tuesday, March 18, 2014	Conduct Public Hearing on 2014-15 Village Budget
Tuesday, April 15, 2014	Adopt 2014-15 Village Budget

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

TAX RATE / \$100 EAV

TAXING AGENCY	% of																			
	Total	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994
Village of Northfield	10.2%	0.709	0.629	0.591	0.481	0.479	0.484	0.577	0.554	0.568	0.658	0.643	0.661	0.745	0.706	0.715	0.737	0.749	0.768	0.817
School District #37	36.9%	2.557	2.281	2.022	1.698	1.755	1.594	2.008	1.934	1.991	2.362	2.290	2.420	2.732	2.602	2.635	2.766	2.730	2.788	2.982
New Trier Twsp. H.S. #203	26.9%	1.864	1.674	1.474	1.237	1.290	1.299	1.662	1.577	1.621	1.799	1.935	1.611	1.936	1.845	1.871	1.967	1.929	1.915	2.105
Winnetka Park District	5.0%	0.347	0.31	0.271	0.228	0.239	0.239	0.316	0.302	0.307	0.371	0.310	0.323	0.386	0.366	0.37	0.445	0.431	0.402	0.400
General Assit. - New Trier	0.1%	0.006	0.005	0.004	0.003	0.003	0.003	0.003	0.002	0.002	0.003	0.002	0.002	0.002	0.003	0.003	0.003	0.003	0.003	0.004
Town - New Trier	0.7%	0.047	0.042	0.037	0.030	0.031	0.031	0.039	0.037	0.037	0.045	0.043	0.044	0.056	0.054	0.054	0.057	0.054	0.052	0.055
Consolidated Elections	0.0%	0.000	0.025	0.000	0.021	0.000	0.012	0.000	0.014	0.000	0.029	0.000	0.032	0.000	0.023	0.000	0.027	0.000	0.029	0.000
Village of Winnetka Library	2.9%	0.203	0.187	0.164	0.139	0.120	0.101	0.132	0.129	0.131	0.160	0.157	0.165	0.198	0.194	0.199	0.218	0.220	0.223	0.242
Oakton C.C. District #535	3.2%	0.219	0.196	0.160	0.140	0.140	0.141	0.166	0.158	0.161	0.186	0.179	0.186	0.213	0.203	0.205	0.216	0.208	0.233	0.255
North Shore Mosq. Abatement	0.1%	0.010	0.010	0.009	0.008	0.008	0.008	0.009	0.008	0.008	0.009	0.009	0.010	0.011	0.011	0.011	0.011	0.011	0.011	0.011
Metropolitan Sanitary District	5.3%	0.370	0.320	0.274	0.261	0.252	0.263	0.284	0.315	0.347	0.361	0.371	0.401	0.415	0.419	0.444	0.451	0.492	0.495	0.495
Suburban TB Sanitarium	0.0%	0.000	0.000	0.000	0.000	0.000	0.000	0.005	0.005	0.001	0.004	0.006	0.007	0.008	0.008	0.008	0.008	0.008	0.008	0.008
Cook County Forest Preserve	0.9%	0.063	0.058	0.051	0.049	0.051	0.053	0.057	0.060	0.060	0.059	0.061	0.067	0.069	0.07	0.072	0.074	0.074	0.072	0.073
Cook County & Health Facility	7.7%	0.531	0.462	0.423	0.394	0.415	0.446	0.500	0.533	0.593	0.630	0.690	0.746	0.824	0.854	0.911	0.919	0.989	0.994	0.993
TOTAL	100.0%	6.926	6.199	5.480	4.689	4.783	4.674	5.758	5.628	5.827	6.676	6.696	6.675	7.595	7.358	7.498	7.899	7.898	7.993	8.44

**VILLAGE OF NORTHFIELD
NORTHFIELD TOWNSHIP TAX BREAKDOWN**

TAX RATE / \$100 EAV

<u>TAXING AGENCY</u>	% of																			
	<u>Total</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>2000</u>	<u>1999</u>	<u>1998</u>	<u>1997</u>	<u>1996</u>	<u>1995</u>	<u>1994</u>
Village of Northfield	10.2%	0.709	0.629	0.591	0.481	0.479	0.484	0.577	0.554	0.568	0.658	0.643	0.661	0.745	0.706	0.715	0.737	0.749	0.768	0.817
School District #29	38.7%	2.701	2.450	2.173	1.844	1.809	1.838	2.185	2.100	2.155	2.563	2.524	2.585	2.647	2.031	2.080	2.060	1.989	1.936	2.075
New Trier Twsp. H.S. #203	26.7%	1.864	1.674	1.474	1.237	1.290	1.299	1.662	1.577	1.621	1.799	1.935	1.611	1.936	1.845	1.871	1.967	1.929	1.915	2.105
Village of Winnetka Library	2.9%	0.203	0.187	0.164	0.139	0.120	0.101	0.132	0.129	0.131	0.160	0.157	0.165	0.198	0.194	0.199	0.218	0.220	0.223	0.242
Northfield Park District	3.3%	0.227	0.209	0.189	0.166	0.161	0.157	0.178	0.169	0.168	0.171	0.148	0.151	0.169	0.161	0.164	0.162	0.156	0.151	0.161
Oakton C.C. District #535	3.1%	0.219	0.196	0.160	0.140	0.140	0.141	0.166	0.158	0.161	0.186	0.179	0.186	0.213	0.203	0.205	0.216	0.208	0.233	0.255
North Shore Mosq. Abatement	0.1%	0.010	0.010	0.009	0.008	0.008	0.008	0.009	0.009	0.008	0.009	0.009	0.010	0.011	0.011	0.011	0.011	0.011	0.011	0.011
Metropolitan San. District	5.3%	0.370	0.320	0.274	0.261	0.252	0.263	0.284	0.315	0.347	0.361	0.371	0.401	0.415	0.419	0.444	0.451	0.492	0.495	0.495
General Assist. - Northfield	0.1%	0.009	0.008	0.011	0.010	0.009	0.008	0.008	0.008	0.006	0.010	0.002	0.000	0.000	0.000	0.000	0.009	0.009	0.013	0.014
Road & Bridge - Northfield	0.7%	0.046	0.041	0.036	0.031	0.030	0.030	0.035	0.033	0.033	0.037	0.035	0.036	0.041	0.038	0.039	0.041	0.040	0.039	0.041
Township - Northfield	0.3%	0.024	0.020	0.013	0.010	0.009	0.010	0.011	0.011	0.012	0.009	0.015	0.014	0.021	0.019	0.02	0.022	0.022	0.017	0.017
Consolidated Elections	0.0%	0.000	0.025	0.000	0.021	0.000	0.012	0.000	0.014	0.000	0.029	0.000	0.032	0.000	0.023	0.000	0.027	0.000	0.029	0.000
Suburban TB Sanitarium	0.0%	0.000	0.000	0.000	0.000	0.000	0.000	0.005	0.005	0.001	0.004	0.006	0.007	0.008	0.008	0.008	0.008	0.008	0.008	0.008
Cook County Forest Preserve	0.9%	0.063	0.058	0.051	0.049	0.051	0.053	0.057	0.060	0.060	0.059	0.061	0.067	0.069	0.07	0.072	0.074	0.074	0.072	0.073
Cook County & Health Facility	7.6%	0.531	0.462	0.423	0.394	0.415	0.446	0.500	0.533	0.593	0.630	0.690	0.746	0.824	0.854	0.911	0.919	0.989	0.994	0.993
<u>TOTAL</u>	100.0%	6.976	6.289	5.568	4.791	4.773	4.850	5.809	5.675	5.864	6.685	6.775	6.672	7.297	6.582	6.739	6.922	6.896	6.904	7.307

SURVEY OF NEIGHBORING COMMUNITIES

AVERAGE ANNUAL HOUSEHOLD EXPENDITURES FOR MUNICIPAL SERVICES

5/21/2014 8:56

	NORTHFIELD	GLENCOE	GLENVIEW	KENILWORTH	NORTHBROOK	WILMETTE	WINNETKA
2011 & 2012 Municipal Tax Rate							
2011 Municipal Tax Rate:	0.629	1.063	0.456	1.110	0.458	0.770	0.936
2012 Municipal Tax Rate:	0.709	1.189	0.482	1.220	0.524	0.867	1.038
% Change:	12.7%	11.9%	5.7%	9.9%	14.4%	12.6%	10.9%

AVERAGE YEARLY HOUSEHOLD EXPENSES							
Municipal Property Tax (1)	\$945	\$1,585	\$642	\$1,626	\$698	\$1,156	\$1,383
Water and Sewer Charges (2) (including debt service)	\$973	\$628	\$707	\$842	\$525	\$912	\$654
Water Only: (per 100 cubic feet):	\$4.84	\$3.40	\$3.94	\$5.20	\$3.05	\$2.49	3.28
Sewer Only: (per 100 cubic feet):	\$1.92	\$0.96	\$0.97	\$0.65	\$0.60	\$3.84	1.26
Combined Water and Sewer (per 100 cubic feet):	\$6.76	\$4.36	\$4.91	\$5.85	\$3.65	\$6.33	\$4.54
Utility Tax (3)	\$300	\$300	\$300	\$300	\$300	\$300	\$180
Annual Refuse Collection (4)	\$183	\$150	\$198	\$540	\$195	\$105	INCLD. IN TAX BILL
		PLUS TAX BILL					
Vehicle License (5)	\$100	\$150	\$0	\$160	\$60	\$160	\$80
911 Surcharge (6)	\$48	\$36	\$24	\$72	\$0	\$36	\$0
TOTAL MUNICIPAL RELATED EXPENSES:	\$2,549	\$2,849	\$1,871	\$3,540	\$1,779	\$2,668	\$2,297

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

Rankings by Municipality (highest to lowest):

Total Municipal Tax/Fees Paid:	Property Taxes:	Water & Sewer Bill:	Licenses:
1 Kenilworth (\$3540)	Kenilworth (1.220)	NORTHFIELD (\$973)	Wilmette (\$160)
2 Glencoe (\$2849)	Glencoe (1.189)	Wilmette (\$912)	Kenilworth (\$160)
3 Wilmette (\$2668)	Winnetka (.1,038)	Kenilworth (\$842)	Glencoe (\$150)
4 NORTHFIELD (\$2549)	Wilmette (.867)	Glenview (\$707)	Northfield (\$100)
5 Winnetka (\$2297)	NORTHFIELD (.709)	Winnetka (\$654)	Winnetka (\$80)
6 Glenview (\$1871)	Northbrook (.524)	Glencoe(\$628)	Northbrook (\$60)
7 Northbrook (\$1779)	Glenview (.486)	Northbrook (\$525)	Glenview (\$0)

ORDINANCE NO. ~~14-~~ 1583 _____

AN ORDINANCE ADOPTING THE BUDGET FOR
THE VILLAGE OF NORTHFIELD
FOR ALL CORPORATE PURPOSES, IN LIEU OF AN ANNUAL APPROPRIATION
ORDINANCE, FOR THE 2014-2015 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, 2015, upon which this budget ordinance is based, was heretofore duly prepared and made conveniently available for at least ten days prior to the adoption of this ordinance, all in accordance with the Budget Officer System; and

WHEREAS, the Board of Trustees of the Village of Northfield, pursuant to notice duly published on March 6, 2014 in the *Winnetka Current*, a newspaper published and having a general circulation within the Village of Northfield, held a public hearing on March 18, 2014 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 2014 and ending on the thirtieth day of April 2015, as presented to the President and Board of Trustees of the Village of Northfield on April 15, 2014, 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	\$9,714,500
Motor Fuel Tax Fund	\$162,770
Foreign Fire Insurance Fund	\$24,000
Water/Sanitary Sewer Fund	\$3,003,910
Willow Road Improvement Fund	\$ 85,000
Longmeadow Bond & Interest Fund	\$163,100
Capital/Equipment Replacement Fund	\$793,360
Police Pension Fund	<u>\$1,313,940</u>
TOTAL 2014-15 Municipal Budget	\$15,260,580

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

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

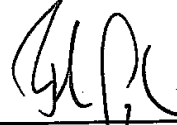
AYES: Kozminski, Goldenberg, Kaplan, Frazier, Gregorio, Warga = 6

NAYS: 0

ABSENT: 0

PASSED: _____

PASSED AND APPROVED this 15th day of April 2014, by the President of the Village of Northfield.



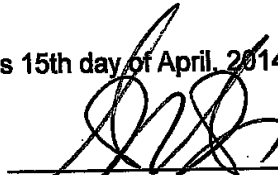
Fred Gougler, Village President

ATTESTED and FILED in the office of the Village Clerk this 15th day of April, 2014.



Stacy Alberts Sigman, Village Clerk

PUBLISHED by me in pamphlet form this 15th day of April, 2014.



Stacy Alberts Sigman, Village Clerk

Community Profile

GOVERNMENT

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

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

The Village employs 49 full-time employees, 14 part-time employees, and employs 52 fire-rescue personnel on a pay-per-shift program. The Village provides the following services: Administration, Community Development, Public Works, Police, and Fire.

Village website: www.northfieldil.org

Village Bond Rating
Standard & Poor's AAA

Fire ISO Rating 5
(Scale 1 to 10, where 1 is best)

Taxes
Property Tax Rate/\$100 Assessed Value

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

Utility Tax 5%

Combined Sales Tax Rate
Effective January 1, 2013 8.75%

DEMOGRAPHICS

Water & Sewer Rate/100 cu ft

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

Land Use Classification

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

The Village is comprised of 3.24 total sq miles.

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

Population

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

Ethnic Makeup

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

Community Profile

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

<u>Value Range</u>	<u># of Homes</u>	<u>%</u>
\$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)
 2012 \$522,481,009
 2011 \$560,526,553
 2010 \$618,888,833
 2009 \$713,139,518

2011 EAV by Property Classification

Residential \$ 414,749,775
 Industrial \$ 24,664,436
 Commercial \$ 120,933,748
 Other \$ 178,594

Other

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

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

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

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

Major Employers

Kraft Foods, Inc. 2,300
 American College of Pathologists 575
 Stepan Chemical 400
 New Trier High School 212
 Field's Jeep/BMW/Volvo 211
 Sunset Ridge Country Club 140
 North Shore Senior Center 128

Awards and Recognitions

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