

VILLAGE OF BANNOCKBURN

Fiscal 2006/2007 Draft Budget

Unaudited Financial Reports

April 30, 2006 Projections

Rev 03-13-06

Actual FY	Budget	Anticipated	Proposed	% Proposed	\$\$ Change	Notes	Proposed	Proposed	Proposed	Proposed	CIP Items
2004-2005	2005-2006	4/30/2006	2006-2007	to Anticip	Proposed to Antic		2007-2008	2008-2009	2009-2010	2010-2011	Deferred

GENERAL FUND

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

Village Hall	\$0	\$0	\$0	\$0	-	\$0		\$0	\$0	\$0	
Windows, carpet, paint, soffits/fascia/roof, kitchen	\$39,476	\$43,000	\$39,500	\$43,000	8.9%	\$3,500	32	\$10,000	\$10,000	\$10,000	\$45,000
CV/Hall basement buildout	\$9,905	\$10,000	\$15,500	\$6,000	-61.3%	(\$9,500)	33	\$0	\$0	\$0	\$0
Network server	\$0	\$6,000	\$6,400	\$0	-100.0%	(\$6,400)		\$0	\$0	\$0	\$0
Copier (04/05) Plasma projector (05/06)	\$9,275	\$30,000	\$15,350	\$0	-100.0%	(\$15,350)		\$0	\$0	\$0	\$0
Village Hall Lot Lights	\$0	\$0	\$0	\$0	-	\$0		\$0	\$0	\$0	\$0
Village Hall Parking	\$0	\$0	\$2,200	\$0	-100.0%	(\$2,200)		\$0	\$2,500	\$0	\$0
Open Space Dev	\$0	\$0	\$0	\$0	-	\$0		\$0	\$0	\$0	\$0
ODS Landscaping / Irrigation	\$18,649	\$20,000	\$37,250	\$20,000	-46.3%	(\$17,250)	34	\$10,000	\$10,000	\$10,000	\$10,000
ESDA Sirens	\$0	\$32,000	\$32,000	\$32,000	0.0%	\$0	35	\$0	\$0	\$0	\$0
Reservoir #27 - Development	\$0	\$0	\$0	\$0	-	\$0	36	\$300,000	\$0	\$0	\$0
Road Bond Funding (Sales Tax)	\$0	\$0	\$0	\$0	-	\$0	37	\$0	\$0	\$153,350	\$153,350
Sewer 12 acres SSA and other taxes	\$7,616	\$7,700	\$7,700	\$7,700	0.0%	\$0		\$7,800	\$7,850	\$7,900	\$7,900
Total Village Properties	\$84,921	\$148,700	\$155,900	\$108,700	-30.3%	(\$47,200)		\$327,800	\$30,350	\$181,250	\$216,250

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Local 2006/2007 Draft Budget

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April 30, 2006 Projections	2004-2005	2005-2006	4/30/2006	2006-2007	to Anticip	Proposed to Antic		2007-2008	2008-2009	2009-2010	2010-2011	Deferred

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POLICE FUND

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

Computers, Technology	\$5,115	\$4,000	\$2,500	\$5,000	100.0%	\$2,500		\$4,400	\$4,600	\$4,800	\$4,800	
Other Equipment (Incl Squad Videos)	\$6,407	\$15,000	\$12,500	\$22,000	76.0%	\$9,500	45	\$9,800	\$10,000	\$10,000	\$10,000	
Squad (SUV)	\$27,437	\$27,000	\$27,000	\$27,500	1.9%	\$500		\$27,500	\$27,750	\$28,000	\$28,000	
Total Police	\$38,959	\$46,000	\$42,000	\$54,500	29.8%	\$12,500		\$41,700	\$42,350	\$42,800	\$42,800	

VILLAGE OF BANNOCKBURN

Final 2006/2007 Draft Budget

Audited Financial Reports	Actual FY	Budget	Anticipated	Proposed	% Proposed	\$\$ Change	Notes	Proposed	Proposed	Proposed	Proposed	CIP Items
as of 3/31/06	2004-2005	2005-2006	4/30/2006	2006-2007	to Anticip	Proposed to Antic		2007-2008	2008-2009	2009-2010	2010-2011	Deferred

HOTEL FUND
CAPITAL IMPROVEMENTS PROGRAM SUMMARY

Reservoir 27 Design, Const, Maintain	\$0	\$100,000	\$5,000	\$5,000	0.0%	\$0	46	\$175,000	\$10,000	\$10,000	\$10,000	
Total Hotel Fund	\$0	\$100,000	\$5,000	\$5,000	0.0%	\$0		\$175,000	\$10,000	\$10,000	\$10,000	

VILLAGE OF BANNOCKBURN

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AD

PITAL IMPROVEMENTS PROGRAM SUMMARY

	Actual FY	Budget	Anticipated	Proposed	% Proposed	\$ Change	Notes	Proposed	Proposed	Proposed	Proposed	CIP Items
	2004-2005	2005-2006	4/30/2006	2006-2007	to Anticip	Proposed to Antic		2007-2008	2008-2009	2009-2010	2010-2011	Deferred
litken Resurface	\$0	\$0	\$0	\$0	-	\$0	54	\$0	\$50,000	\$0	\$0	
ond payments - Roads projects	\$0	\$0	\$0	\$0	-	\$0	49	\$0	\$0	\$0	\$0	
ond payments - bury utilities	\$0	\$0	\$0	\$0	-	\$0	49	\$0	\$0	\$0	\$0	
ridle cost share drainage	\$0	\$0	\$0	\$0	-	\$0		\$0	\$0	\$0	\$0	
entry Pillars	\$0	\$0	\$8,500	\$15,000	76.5%	\$6,500	55	\$15,000	\$15,000	\$15,000	\$15,000	
igh Terrace Resurface	\$0	\$0	\$0	\$0	-	\$0	59	\$0	\$0	\$0	\$0	\$12,000
akeside/Tele Rt 22 signals 50%	\$0	\$0	\$0	\$0	-	\$0	56	\$30,000	\$0	\$0	\$0	
Meadow Restoration	\$0	\$0	\$0	\$0	-	\$0	54	\$0	\$294,000	\$0	\$0	
orth Ave (VOB share)	\$0	\$0	\$0	\$0	-	\$0		\$0	\$0	\$0	\$0	
rchard Resurface	\$0	\$6,000	\$0	\$0	-	\$0		\$0	\$6,000	\$0	\$0	
obin Resurface	\$0	\$0	\$0	\$0	-	\$0	54	\$0	\$125,000	\$0	\$0	
t 22 - bury utilities	\$0	\$20,000	\$40,350	\$0	-100.0%	(\$40,350)		\$0	\$1,300,000	\$0	\$0	
t 22 - engineer, legal	\$7,279	\$10,000	\$2,300	\$0	-100.0%	(\$2,300)	57	\$0	\$0	\$0	\$0	
t 22 - Median Irrigation	\$0	\$135,000	\$0	\$0	-	\$0	57	\$0	\$0	\$135,000	\$0	
t 22 - Median Landscape	\$0	\$0	\$0	\$0	-	\$0	58	\$0	\$0	\$0	\$120,000	
t 22 - ROW Landscape	\$0	\$0	\$0	\$0	-	\$0	58	\$0	\$0	\$0	\$300,000	
outh Lakeside Resurface	\$0	\$0	\$0	\$0	-	\$0	59	\$0	\$0	\$0	\$0	\$96,000
irling Resurface	\$0	\$0	\$0	\$0	-	\$0		\$0	\$0	\$0	\$82,500	
unset Lane	\$0	\$0	\$0	\$0	-	\$0	59	\$0	\$0	\$0	\$0	\$31,500
elegraph (North) Resurface	\$0	\$0	\$0	\$0	-	\$0		\$0	\$96,000	\$0	\$0	
elegraph (South)	\$0	\$0	\$0	\$0	-	\$0		\$0	\$186,000	\$0	\$0	
alley Resurface	\$0	\$0	\$0	\$0	-	\$0		\$0	\$0	\$0	\$63,000	
aukegan Rd widening	\$0	\$510,000	\$3,400	\$540,000	15782.4%	\$536,600	60	\$0	\$0	\$0	\$0	
aukegan Utility Burial	\$0	\$0	\$0	\$300,000	-	\$300,000	61	\$0	\$0	\$0	\$0	
Total Roads	\$7,279	\$681,000	\$54,550	\$855,000	1467.4%	\$800,450		\$45,000	\$2,072,000	\$150,000	\$580,500	

VILLAGE OF BANNOCKBURN

Final 2006/2007 Draft Budget

Audited Financial Reports Actual FY Budget Anticipated Proposed % Proposed \$\$ Change Notes Proposed Proposed Proposed Proposed CIP Items
 10/30/2006 Projections 2004-2005 2005-2006 4/30/2006 2006-2007 to Anticip Proposed to Antic 2007-2008 2008-2009 2009-2010 2010-2011 Deferred

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PH

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

Rt 22 / Forest Preserve bridge path	\$3,911	\$5,000	\$150	\$0	-100.0%	(\$150)		\$25,000	\$0	\$0	\$0	
North Ave Path	\$0	\$0	\$0	\$0	-	\$0	62 a	\$0	\$0	\$0	\$0	\$180,000
22 Path/sidewalk	\$0	\$0	\$0	\$0	-	\$0	57	\$0	\$0	\$240,000	\$20,000	
aukegan Road Pathway	\$0	\$0	\$0	\$150,000	-	\$150,000	61	\$0	\$0	\$0	\$0	
Telegraph Road Path	\$0	\$200,000	\$17,000	\$433,000	2447.1%	\$416,000	62 b	\$0	\$0	\$0	\$0	
ilmot/North and Lakeside Path	\$55,942	\$0	\$0	\$0	-	\$0		\$0	\$0	\$0	\$0	
Path Totals	\$59,853	\$205,000	\$17,150	\$583,000	3299.4%	\$565,850		\$25,000	\$0	\$240,000	\$20,000	

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April 30, 2006 Projections	2004-2005	2005-2006	4/30/2006	2006-2007	to Anticip	Proposed to Antic		2007-2008	2008-2009	2009-2010	2010-2011	Deferred

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FORM SEWER

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

Duffy storm infrastructure	\$0	\$10,000	\$8,600	\$0	-100.0%	(\$8,600)		\$0	\$0	\$0	\$0	
Meadow Lane Restorations	\$0	\$0	\$0	\$0	-	\$0	65	\$0	\$525,000	\$0	\$0	
Other Storm Areas	\$0	\$0	\$0	\$0	-	\$0	64a	\$0	\$0	\$100,000	\$100,000	
Valley Storm	\$0	\$0	\$6,500	\$100,000	1438.5%	\$93,500		\$0	\$0	\$0	\$0	
Waukegan Rd & RR Storm	\$0	\$0	\$0	\$0	-	\$0	64	\$100,000	\$0	\$0	\$0	
Total Storm Sewer	\$0	\$10,000	\$15,100	\$100,000	562.3%	\$84,900		\$100,000	\$525,000	\$100,000	\$100,000	

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Final 2006/2007 Draft Budget

Audited Financial Reports	Actual FY	Budget	Anticipated	Proposed	% Proposed	\$\$ Change	Notes	Proposed	Proposed	Proposed	Proposed	CIP Items
10/30/2006 Projections	2004-2005	2005-2006	4/30/2006	2006-2007	to Anticip	Proposed to Antic		2007-2008	2008-2009	2009-2010	2010-2011	Deferred

03-13-06

SANITARY SEWER

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

Le Road lift station generator/elec	\$5,176	\$40,000	\$81,200	\$0	-100.0%	(\$81,200)	70	\$0	\$0	\$0	\$0	
Total Sanitary Sewer	\$5,176	\$40,000	\$81,200	\$0	-100.0%	(\$81,200)		\$0	\$0	\$0	\$0	

VILLAGE OF BANNOCKBURN

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Audited Financial Reports

to 30, 2006 Projections

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WATER
CAPITAL IMPROVEMENTS PROGRAM SUMMARY

	Actual FY	Budget	Anticipated	Proposed	% Proposed	\$\$ Change	Notes	Proposed	Proposed	Proposed	Proposed	CIP Items
	2004-2005	2005-2006	4/30/2006	2006-2007	to Anticip	Proposed to Antic		2007-2008	2008-2009	2009-2010	2010-2011	Deferred
Village share of SSA 16 water	\$0	\$125,000	\$84,000	\$0	-100.0%	(\$84,000)	80	\$0	\$0	\$0	\$0	
Witken Replace Main	\$0	\$0	\$0	\$0	-	\$0		\$210,000	\$0	\$0	\$0	
Bond payments L'shire B'burn main	\$0	\$0	\$0	\$0	-	\$0		\$0	\$0	\$0	\$0	
Bond payments - projects	\$0	\$0	\$0	\$0	-	\$0	81	\$256,600	\$256,600	\$256,600	\$256,600	
Redar Crest Water	\$0	\$55,000	\$0	\$0	-	\$0		\$55,000	\$0	\$0	\$0	
PAC parking	\$0	\$0	\$0	\$0	-	\$0		\$30,000	\$0	\$0	\$0	
Buffy loop in	\$0	\$0	\$0	\$350,000	-	\$350,000		\$0	\$0	\$0	\$0	
Half Day replace main	\$0	\$0	\$0	\$0	-	\$0	59	\$0	\$0	\$0	\$0	\$360,000
Hilltop - replace main	\$0	\$0	\$0	\$0	-	\$0	59	\$0	\$0	\$0	\$0	\$148,500
Hydrant replacements	\$0	\$35,000	\$45,400	\$35,000	-22.9%	(\$10,400)		\$35,000	\$35,000	\$35,000	\$0	
F Meter Pit	\$0	\$0	\$0	\$40,000	-	\$40,000		\$0	\$0	\$0	\$0	
Lincolnshire/Bannockburn Main	\$27,470	\$815,000	\$99,300	\$815,000	720.7%	\$715,700		\$0	\$0	\$0	\$0	
Meadow Replace Main	\$0	\$0	\$0	\$0	-	\$0		\$540,000	\$0	\$0	\$0	
Meter replacement	\$0	\$20,000	\$100	\$20,000	19900.0%	\$19,900	82	\$10,000	\$50,000	\$0	\$0	
North Telegraph 12" Watermain	\$0	\$0	\$0	\$210,000	-	\$210,000		\$0	\$0	\$0	\$0	
Robin Replace Main	\$0	\$0	\$0	\$0	-	\$0		\$150,000	\$0	\$0	\$0	
22 hydrants	\$0	\$56,000	\$0	\$0	-	\$0		\$0	\$56,000	\$0	\$0	
22 water relocate	\$0	\$0	\$0	\$0	-	\$0		\$0	\$150,000	\$0	\$0	
Stirling Replace Main	\$0	\$0	\$0	\$0	-	\$0		\$0	\$0	\$120,000	\$0	
Stirling Replace Main	\$0	\$0	\$0	\$0	-	\$0		\$0	\$0	\$120,000	\$0	
Telegraph Road Replace Main	\$0	\$0	\$0	\$0	-	\$0		\$0	\$0	\$0	\$391,500	
Valley Replace Main	\$0	\$0	\$0	\$0	-	\$0		\$0	\$0	\$160,000	\$0	
Vaukegan	\$0	\$0	\$0	\$0	-	\$0	59	\$0	\$0	\$0	\$0	\$285,000
Replace misc system valves - 5	\$0	\$50,000	\$0	\$0	-	\$0		\$0	\$0	\$0	\$0	
Software / Remote Read System/Meters	\$4,697	\$0	\$0	\$0	-	\$0	83	\$40,000	\$0	\$0	\$0	
Total Water	\$32,167	\$1,156,000	\$228,800	\$1,470,000	542.5%	\$1,241,200		\$1,326,600	\$547,600	\$691,600	\$648,100	

VILLAGE OF BANNOCKBURN

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SPECIAL SERVICE AREAS

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

	Actual FY	Budget	Anticipated	Proposed	% Proposed	\$\$ Change	Notes	Proposed	Proposed	Proposed	Proposed	CIP Items
	2004-2005	2005-2006	4/30/2006	2006-2007	to Anticip	Proposed to Antic		2007-2008	2008-2009	2009-2010	2010-2011	Deferred
Hilltop/Thomapple Sewer SSA 15	\$137,702	\$0	\$1,700	\$35,000	1958.8%	\$33,300	85	\$0	\$0	\$0	\$0	\$0
22 lift station - use SSA funds	\$5,354	\$200,000	\$2,000	\$200,000	9900.0%	\$198,000		\$10,500	\$10,500	\$10,500	\$10,500	\$10,500
SA # 7 - 14 debt repay	\$48,644	\$138,050	\$138,600	\$136,600	-1.4%	(\$2,000)		\$145,050	\$139,700	\$137,712	\$110,212	
SA # 15 debt repayment	\$86,608	\$86,750	\$86,500	\$86,500	0.0%	\$0		\$86,750	\$86,750	\$86,750	\$86,750	\$86,750
SA # 16 debt repayment	\$0	\$0	\$0	\$37,200	-	\$37,200		\$37,200	\$37,200	\$37,200	\$37,200	\$37,200
SA 16 water - bonded	\$37,470	\$125,000	\$84,000	\$0	-100.0%	(\$84,000)		\$0	\$0	\$0	\$0	\$0
SA 16 sewer - bonded	\$0	\$250,000	\$291,000	\$0	-100.0%	(\$291,000)		\$0	\$0	\$0	\$0	\$0
Total SSAs	\$315,778	\$799,800	\$603,800	\$495,300	-18.0%	(\$108,500)		\$279,500	\$274,150	\$272,162	\$244,662	