



VILLAGE OF ELWOOD
ANNUAL OPERATING BUDGET
FISCAL YEAR ENDING April 30, 2016

Village of Elwood
FY 2015-16
FUND SUMMARY

Description	Actual 2013-14	Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change In Budget 2015-16	Projected Year End to Budget 2015-16
GENERAL						
Beginning Balance	1,179,695	1,189,904	1,189,904	1,274,171	7.08%	7.08%
Revenues	1,912,050	2,027,348	2,027,348	2,153,775	6.24%	6.24%
Expenses	1,901,841	1,943,080	1,943,080	2,091,228	7.62%	7.62%
Difference	10,209	84,268	84,268	62,548	-1.39%	-1.39%
Ending Balance	1,189,904	1,274,171	1,274,171	1,336,719	9.01%	9.01%
WATER & SEWER						
Beginning Balance	50,000	51,756	51,756	86,642	67.40%	67.40%
Revenues	805,669	805,669	805,669	821,918	2.02%	2.02%
Expenses	803,913	770,784	770,784	799,907	3.78%	3.78%
Difference	1,756	34,886	34,886	22,011	-1.76%	-1.76%
Ending Balance	51,756	86,642	86,642	108,653	5.54%	5.54%
WATER & SEWER CAPITAL						
Beginning Balance	489,875	373,840	373,840	46,326	-87.61%	-87.61%
Revenues	4,085	1,234	1,234	153	-87.61%	-87.61%
Expenses	502,080	328,748	328,748	45,000	-86.31%	-86.31%
Difference	(497,995)	(327,514)	(327,514)	(44,847)	-1.30%	-1.30%
Ending Balance	(8,120)	46,326	46,326	1,479	-85.01%	-85.01%
MOTOR FUEL TAX						
Beginning Balance	1,918,017	1,948,017	1,948,017	1,973,143	1.29%	1.29%
Revenues	53,882	55,126	55,126	63,881	15.88%	15.88%
Expenses	30,000	30,000	30,000	38,000	26.67%	26.67%
Difference	23,882	25,126	25,126	25,881	-10.78%	-10.78%
Ending Balance	1,941,899	1,973,143	1,973,143	1,999,024	37.45%	37.45%
GARBAGE						
Beginning Balance	21,910	24,828	24,828	24,372	-1.84%	-1.84%
Revenues	180,848	189,924	183,749	200,903	5.78%	9.34%
Expenses	177,930	184,205	184,205	190,480	3.41%	3.41%
Difference	2,918	5,719	(456)	10,423	2.37%	5.93%
Ending Balance	24,828	30,547	24,372	34,795	1.03%	-2.52%
PARKS						
Beginning Balance	15,995	8,382	8,382	(40,087)	-578.25%	-578.25%
Revenues	108,946	93,889	93,889	196,215	108.99%	108.99%
Expenses	122,793	142,358	142,358	152,820	7.35%	7.35%
Difference	(13,847)	(48,469)	(48,469)	43,395	101.64%	101.64%
Ending Balance	2,148	(40,087)	(40,087)	3,308	-94.29%	-94.29%
CAPITAL CONSTRUCTION						
Beginning Balance	5,700,776	4,150,050	4,150,050	3,718,455	-10.40%	-10.40%
Revenues	1,869,000	1,819,953	2,019,953	2,013,015	10.61%	-0.34%
Expenses	3,419,726	2,451,548	2,451,548	4,150,263	69.29%	69.29%
Difference	(1,550,726)	(631,595)	(431,595)	(2,137,248)	-58.68%	-69.64%
Ending Balance	4,150,050	3,518,455	3,718,455	1,581,207	127.97%	138.93%
SSA						
Beginning Balance	15,356	(73,061)	(73,061)	152,914	-209.30%	-209.30%
Revenues	1,089,046	1,050,100	1,050,100	1,010,100	96.19%	96.19%
Expenses	1,177,463	888,278	824,125	1,159,786	130.57%	140.73%
Difference	(88,417)	161,822	225,975	(149,686)	-92.50%	-66.24%
Ending Balance	(73,061)	88,761	152,914	3,228	223.07%	206.97%
DEBT SERVICE						
Beginning Balance	0	0	0	0	0.00%	0.00%
Revenues	733,908	736,121	736,121	1,142,321	155.18%	155.18%
Expenses	733,908	736,121	736,121	1,142,321	155.18%	155.18%
Difference	0	0	0	0	0.00%	0.00%
Ending Balance	0	0	0	0	155.18%	155.18%
TOTAL						
Beginning Balance	9,391,624	7,673,716	7,279,404	6,841,625	89.16%	93.99%
Revenues	6,757,434	6,779,364	6,973,189	7,602,280	112.14%	109.02%
Expenses	8,869,654	7,475,121	7,410,968	9,769,804	130.70%	131.83%
Difference	(2,112,220)	(695,757)	(437,779)	(2,167,524)	-18.56%	-22.81%
Ending Balance	7,279,404	6,977,959	6,841,625	4,674,101	149.26%	154.64%

**Village of Elwood
FY 2015-16
Annual Operating Budget**

**Village of Elwood
FY 2015-16
Annual Operating Budget**

General Fund

<u>Description</u>	<u>Actual 2013-14</u>	<u>Budget 2014-15</u>	<u>Projected Year End 2014-15</u>	<u>Budget 2015-16</u>	<u>Percent Change In Budget 2015-16</u>
Beginning Balance	<u>1,179,695</u>	<u>1,580,451</u>	<u>1,580,451</u>	<u>1,664,719</u>	<u>5.33%</u>
Total: General Revenue	1,912,050	2,027,348	2,027,348	2,153,775	6.24%
Street	662,675	714,116	714,116	612,486	-14.23%
Police	655,050	684,380	684,380	661,742	-3.31%
Admin/Gen. Expenses	<u>584,116</u>	<u>544,584</u>	<u>544,584</u>	<u>817,000</u>	<u>50.02%</u>
Total: Expenses	<u>1,901,841</u>	<u>1,943,080</u>	<u>1,943,080</u>	<u>2,091,228</u>	<u>7.62%</u>
Difference	10,209	84,268	84,268	62,548	-25.78%
Ending Balance	<u>1,189,904</u>	<u>1,664,719</u>	<u>1,664,719</u>	<u>1,727,267</u>	<u>3.76%</u>

**Village of Elwood
FY 2015-16
Annual Operating Budget**

General Revenues

Account Number	Description	Actual 2013-14	Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Budget 2015-16	Projected Year End to Budget 2015-16
Taxes							
01-311	Property Tax	184,788	193,857	193,857	203,530	4.99%	4.99%
01-343	Home Rule Sales Tax	92,400	92,400	92,400	93,000	0.65%	0.65%
01-345	Sales Tax	120,000	194,250	194,250	200,000	2.96%	2.96%
01-315	Local Use Tax	53,420	53,996	53,996	60,213	11.51%	11.51%
01-341	Income Tax	217,417	222,886	222,886	225,621	1.23%	1.23%
01-313	Utility Tax	425,000	600,000	600,000	600,000	0.00%	0.00%
01-342	PPRT	825	1,088	1,088	1,000	-8.09%	-8.09%
01-310	Road & Bridge	67,000	66,000	66,000	66,000	0.00%	0.00%
	Total: Taxes	1,160,850	1,424,477	1,424,477	1,449,364	1.75%	1.75%
Licenses, Permits, & Fines							
01-331	Building Permits	3,000	10,000	10,000	10,000	0.00%	0.00%
01-351	Police Fines	420,000	300,000	300,000	300,000	0.00%	0.00%
01-321	Liquor License	3,690	3,690	3,690	3,690	0.00%	0.00%
01-308	Engineering License/Fees	20,000	20,000	20,000	10,000	-50.00%	-50.00%
01-323	Business License	675	675	675	675	0.00%	0.00%
01-339	Contractor Registration	3,500	3,600	3,600	3,000	-16.67%	-16.67%
01-359	Over Weight Truck Fee	72,000	75,000	75,000	150,000	100.00%	100.00%
01-355	Container Stacking Fee	30,000	30,000	30,000	30,000	0.00%	0.00%
01-325	Nicor Franchise Fee	5,600	5,600	5,600	5,000	-10.71%	-10.71%
01-326	Cable TV Fanchise	7,110	7,110	7,110	7,000	-1.55%	-1.55%
	Total: Licenses, Permits, & Fines	565,575	455,675	455,675	519,365	13.98%	13.98%
Interest							
01-381	Interest Income	3,500	10,000	10,000	4,150	-58.50%	-58.50%
	Total: Interest	3,500	10,000	10,000	4,150	-58.50%	-58.50%
Intergovernmental							
01-344	Police/Safety Grants	1,118	-	-	8,370	0.00%	837000.00%
	Total: Intergovernmental	1,118	-	-	8,370	0.00%	837000.00%
Other Revenue							
01-397	Lease Agreement	24,314	-	-	30,000	0.00%	0.00%
01-354	Police Reports	250	250	250	250	0.00%	0.00%
	Total: Other Revenue	24,564	250	250	30,250	0.00%	0.00%
Miscellaneous Revenue							
01-383	Donations	100	-	-	-	0.00%	0.00%
01-387	Center Point Admin Fees	129,359	131,946	131,946	137,277	4.04%	4.04%
01-389	Miscellaneous	26,981	5,000	5,000	5,000	0%	0%
	Total: Miscellaneous Revenue	156,440	136,946	136,946	142,277	3.89%	3.89%
	Department Total:	1,912,050	2,027,348	2,027,348	2,153,775	6.24%	6.24%

**Village of Elwood
FY 2015-16
Annual Operating Budget**

General Expenses

<u>Account Number</u>	<u>Description</u>	<u>Actual 2013-14</u>	<u>Budget 2014-15</u>	<u>Projected Year End 2014-15</u>	<u>Budget 2015-16</u>	<u>Percent Change in Budget 2015-16</u>	<u>Projected Year End to Budget 2015-16</u>
<u>Personnel Services</u>							
01-11-100	Salaries	162,179	140,419	140,419	154,594	10.09%	10.09%
01-11-101	Social Security/FICA	10,055	8,706	8,706	9,585	10.09%	10.09%
01-11-102	Medicare	2,352	2,036	2,036	2,242	10.10%	10.10%
01-11-103	IMRF	10,366	7,241	7,241	6,396	-11.67%	-11.67%
01-11-105	Life	203	218	218	112	-48.71%	-48.71%
01-11-106	AD&D	42	45	45	23	-48.51%	-48.51%
01-11-104	Employee Group Insurance	<u>14,705</u>	<u>18,405</u>	<u>18,405</u>	5,849	-68.22%	-68.22%
	Total	199,902	177,070	177,070	178,800	0.98%	0.98%
<u>Contractual Services</u>							
01-11-203	Audit	18,000	42,000	42,000	18,400	-56.19%	-56.19%
01-11-207	Engineering Services	1,000	1,000	1,000	-	0.00%	0.00%
01-11-209	Legal	100,000	60,000	60,000	30,000	-50.00%	-50.00%
01-11-215	Telephone/Communications	4,440	4,440	4,440	5,400	21.62%	21.62%
01-11-219	Electric/Heating	15,600	15,600	15,600	18,000	15.38%	15.38%
01-11-223	Travel & Meetings	2,500	2,500	2,500	3,000	20.00%	20.00%
01-11-229	Insurance - Liability/Works Com	13,788	13,788	13,788	15,000	8.79%	8.79%
01-11-231	Printing/Binding	5,000	5,000	5,000	5,000	0.00%	0.00%
01-11-233	Dues & Subscriptions	16,719	16,719	16,719	17,000	1.68%	1.68%
01-11-235	Office Equipment Maint.	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	6,400	<u>6.67%</u>	<u>6.67%</u>
	Total	183,047	167,047	167,047	118,200	-29.24%	-29.24%
<u>Commodities</u>							
01-11-300	Office Supplies	11,500	11,500	11,500	11,500	0.00%	0.00%
01-11-311	Postage	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	4,000	<u>0.00%</u>	<u>0.00%</u>
	Total	15,500	15,500	15,500	15,500	0.00%	0.00%
<u>Other Expenses</u>							
01-11-401	Bank Charges	7,600	7,600	7,600	7,500	-1.32%	-1.32%
01-11-403	Donations	2,200	2,200	2,200	2,200	0.00%	0.00%
01-11-405	Misc. Expenses	2,915	2,915	2,915	3,000	2.92%	2.92%
01-11-409	Events	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	12,000	<u>0.00%</u>	<u>0.00%</u>
	Total	24,715	24,715	24,715	24,700	-0.06%	-0.06%
<u>Capital Outlay</u>							
01-11-500	Purchase Equipment	1,450	750	750	800	6.67%	6.67%
01-11-507	Data Processing Equipment	6,000	6,000	6,000	4,000	-33.33%	-33.33%
01-11-590	Transfers Out	<u>153,502</u>	<u>153,502</u>	<u>153,502</u>	475,000	<u>209.44%</u>	<u>209.44%</u>
	Total	160,952	160,252	160,252	479,800	199.40%	199.40%
	Department Total:	<u>584,116</u>	<u>544,584</u>	<u>544,584</u>	<u>817,000</u>	<u>50.02%</u>	<u>50.02%</u>

**Village of Elwood
FY 2015-16
Annual Operating Budget**

Police				Projected		Percent	Projected		Total Police
Account	Description	Actual	Budget	Year End	Budget	Change	Year End	SSA	Budget With
Number		2013-14	2014-15	2014-15	2015-16	in Budget	to Budget	2015-16	SSA Share
						2015-16	2015-16	2015-16	2015-16
Personnel Services									
01-21-100	Salaries	420,258	435,397	435,397	434,947	-0.10%	-0.10%	453,542	888,488
01-21-103	Social Security/FICA	26,056	26,995	26,995	26,967	-0.10%	-0.10%	28,120	55,086
01-21-105	Medicare	6,094	6,313	6,313	6,307	-0.10%	-0.10%	6,576	12,883
01-21-106	Life	1,040	1,041	1,041	565	-45.70%	-45.70%	149	714
01-21-107	IMRF	38,664	36,385	36,385	32,986	-9.34%	-9.34%	41,098	74,084
01-21-108	AD&D	215	216	216	117	-45.70%	-45.70%	718	836
01-21-113	Employee Group Insurance	<u>54,867</u>	<u>59,124</u>	<u>59,124</u>	58,964	<u>-0.27%</u>	<u>-0.27%</u>	<u>37,191</u>	96,155
	Total	547,194	565,471	565,471	560,853	-0.82%	-0.82%	567,394	1,128,247
Contractual Services									
01-21-200	Legal Services	22,000	22,000	22,000	22,000	0.00%	0.00%	33,000	55,000
01-21-202	Educational Reimbursement	0	0	0	3,000	0.00%	0.00%	0	3,000
01-21-203	Data Processing	400	400	400	400	0.00%	0.00%	600	1,000
01-21-205	Liability/Workers Comp	10,719	10,795	10,795	10,795	0.00%	0.00%	25,188	35,983
01-21-209	Printing/Binding	297	347	347	347	-0.14%	-0.14%	3,119	3,465
01-21-211	Dues & Subscriptions	1,190	1,496	1,496	2,796	86.90%	86.90%	4,194	6,990
01-21-213	Telephone/Communication	2,160	2,225	2,225	2,180	-2.02%	-2.02%	3,270	5,450
01-21-215	Office Equipment Maint.	1,980	3,363	3,363	3,363	0.01%	0.01%	5,045	8,408
01-21-217	Radio Maintenance	1,508	1,508	1,508	1,508	0.00%	0.00%	2,262	3,770
01-21-219	Vehicle Maintenance	4,616	3,616	3,616	3,616	0.00%	0.00%	32,543	36,159
01-21-223	Training	1,039	1,029	1,029	1,029	0.00%	0.00%	9,261	10,290
01-21-227	Travel & Meetings	56	56	56	68	21.43%	21.43%	612	680
01-21-233	Medical Expense	1,600	1,600	1,600	1,600	0.00%	0.00%	2,400	4,000
01-21-235	Animal Control	448	900	900	900	0.00%	0.00%	1,350	2,250
01-21-237	Rental	<u>246</u>	<u>246</u>	<u>246</u>	246	<u>0.00%</u>	<u>0.00%</u>	<u>369</u>	615
	Total	48,259	49,581	49,581	53,848	8.61%	8.61%	123,213	177,060
Commodities									
01-21-300	Office Supplies	1,464	1,800	1,800	1,800	0.00%	0.00%	2,700	4,500
01-21-303	Gas & Oil	5,883	6,618	6,618	5,147	-22.22%	-22.22%	46,327	51,475
01-21-305	Uniforms	3,560	2,840	2,840	3,240	14.08%	14.08%	4,860	8,100
01-21-311	Postage	310	310	310	350	12.90%	12.90%	525	875
01-21-315	Ammunition	3,376	3,376	3,376	3,376	0.00%	0.00%	5,064	8,440
01-21-317	Other Supplies	<u>1,409</u>	<u>1,409</u>	<u>1,409</u>	1,419	<u>0.71%</u>	<u>0.71%</u>	<u>2,128</u>	3,547
	Total	16,002	16,353	16,353	15,332	-6.24%	-6.24%	61,604	76,937
Other Expenses									
01-21-403	Agreements	15,287	16,032	16,032	21,931	36.79%	36.79%	124,275	146,206
01-21-405	Misc. Expense	<u>520</u>	<u>640</u>	<u>640</u>	640	<u>0.00%</u>	<u>0.00%</u>	<u>960</u>	1,600
	Total	15,807	16,672	16,672	22,571	35.38%	35.38%	125,235	147,806
Capital Outlay									
01-21-500	Purchase Equipment	21,788	34,303	34,303	9,139	-73.36%	-73%	9,139	18,278
01-21-505	Purchase Vehicle	0	0	0	0	0%	0%	0	0
01-21-507	Data Processing Equipment	<u>6,000</u>	<u>2,000</u>	<u>2,000</u>	0	<u>0.00%</u>	<u>0.00%</u>	<u>0</u>	0
	Total	27,788	36,303	36,303	9,139	-74.83%	-74.83%	9,139	18,278
	Department Total:	<u>655,050</u>	<u>684,380</u>	<u>684,380</u>	661,742	<u>-3.31%</u>	<u>-3.31%</u>	<u>944,716</u>	1,606,458

Village of Elwood
FY 2015-16
Annual Operating Budget

Streets

Account Number	Description	Actual 2013-14	Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Budget 2015-16	Projected Year End to Budget 2015-16	SSA	Total Street Budget With SSA Share 2015-16
Personnel Services									
01-31-100	Salaries	202,538	213,757	213,757	200,342	-6.28%	-6.28%	60,184	260,526
01-31-103	Social Security/FICA	12,557	13,253	13,253	12,421	-6.28%	-6.28%	3,731	16,153
01-31-105	Medicare	2,937	3,099	3,099	2,905	-6.26%	-6.26%	873	3,778
01-31-107	IMRF	13,573	13,968	13,968	11,450	-18.03%	-18.03%	4,815	16,264
01-31-106	Life	540	569	569	280	-50.76%	-50.76%	0	280
01-31-108	AD&D	112	118	118	58	-50.80%	-50.80%	0	58
01-31-109	Employee Group Insurance	17,925	22,876	22,876	31,560	37.96%	37.96%	17,204	48,763
	<i>Total Expenses: Personal Services</i>	250,182	267,640	267,640	259,016	-3%	-3%	86,807	345,822
Contractual Services									
01-31-200	Professional Services	2,750	2,750	2,750	3,000	9.09%	9.09%	0	3,000
01-31-203	Data Processing	500	500	500	2,200	340.00%	340.00%	0	2,200
01-31-205	Insurance	17,219	17,226	17,226	18,000	4.49%	4.49%	0	18,000
01-31-209	Uniform Rental	5,100	5,100	5,100	5,100	0.00%	0.00%	0	5,100
01-31-211	Street Cleaning	2,000	2,000	2,000	2,000	0.00%	0.00%	2,000	4,000
01-31-213	Landfill	4,000	4,000	4,000	5,000	25.00%	25.00%	5,000	10,000
01-31-215	Travel & Meetings	4,500	4,500	4,500	6,000	33.33%	33.33%	0	6,000
01-31-217	Trees	15,000	10,000	10,000	10,000	0.00%	0.00%	0	10,000
01-31-219	Truck Inspections	500	500	500	2,000	300.00%	300.00%	0	2,000
01-31-223	Electric	42,000	42,000	42,000	45,000	7.14%	7.14%	0	45,000
01-31-225	Telephone	3,400	2,400	2,400	2,620	9.17%	9.17%	0	2,620
01-31-227	Heating	6,000	6,000	6,000	6,300	5.00%	5.00%	0	6,300
01-31-229	Equipment Rentals	16,500	5,000	5,000	7,500	50.00%	50.00%	0	7,500
01-31-231	Communications Repairs	1,500	1,500	1,500	4,500	200.00%	200.00%	0	4,500
01-31-233	Building Maintenance	48,500	52,500	52,500	56,200	7.05%	7.05%	0	56,200
01-31-237	Street Light Maintenance	25,000	25,000	25,000	27,000	8.00%	8.00%	0	27,000
01-31-239	Vehicle Maintenance	17,250	15,000	15,000	22,500	50.00%	50.00%	7,500	30,000
01-31-241	Mosquito Abatement	22,500	22,500	22,500	23,250	3.33%	3.33%	7,750	31,000
	<i>Total Expenses: Contractual Services</i>	234,219	218,476	218,476	248,170	13.59%	13.59%	22,250	270,420
Commodities									
01-31-301	Office Supplies	3,500	4,500	4,500	4,500	0.00%	0.00%	0	4,500
01-31-302	Vehicle Supplies	10,125	7,500	7,500	9,000	20.00%	20.00%	3,000	12,000
01-31-303	Gas & Oil	15,000	15,000	15,000	16,500	10.00%	10.00%	5,500	22,000
01-31-305	Gravel	500	500	500	500	0.00%	0.00%	0	500
01-31-307	Asphalt & Sealer	1,000	1,000	1,000	1,000	0.00%	0.00%	0	1,000
01-31-309	Operating Supplies	18,150	10,000	10,000	13,500	35.00%	35.00%	0	13,500
01-31-311	Restoration Materials	2,500	2,500	2,500	2,500	0.00%	0.00%	0	2,500
01-31-313	Drainage Materials	1,500	1,500	1,500	1,500	0.00%	0.00%	0	1,500
01-31-315	Traffic Signs & Safety Mat.	12,500	9,500	9,500	9,500	0.00%	0.00%	0	9,500
01-31-317	Small Tools & Equipment	2,800	2,500	2,500	6,800	172.00%	172.00%	0	6,800
	<i>Total Expenses: Commodities</i>	67,575	54,500	54,500	65,300	19.82%	19.82%	8,500	73,800
Other Expenses									
01-31-405	Misc. Expenses	30,000	10,000	10,000	10,000	0.00%	0.00%	0	10,000
	<i>Total Expenses: Other Expenses</i>	30,000	10,000	10,000	10,000	0.00%	0.00%	0	10,000
Capital Outlay									
01-31-501	Equipment Purchases	16,200	9,500	9,500	10,000	5.26%	5.26%	0	10,000
01-31-503	Village Building Improvements	36,000	24,000	24,000	20,000	-16.67%	-16.67%	0	20,000
01-31-505	Vehicle Purchases	0	125,000	125,000	0	0.00%	0.00%	0	0
01-31-507	Data Processing Equipment	28,500	5,000	5,000	0	0.00%	0.00%	0	0
	<i>Total Expenses: Capital Outlay</i>	80,700	163,500	163,500	30,000	-81.65%	-81.65%	0	30,000
	Department Total:	662,675	714,116	714,116	612,486	-14.23%	-14.23%	117,557	730,042

**Village of Elwood
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**Village of Elwood
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Water/Sewer Fund

<u>Description</u>	<u>Actual 2012-13</u>	<u>Budget 2014-15</u>	<u>Projected Year End 2014-15</u>	<u>Budget 2015-16</u>	<u>Percent Change in Budget 2015-16</u>	<u>Projected Year End to Budget 2015-16</u>
<i>Beginning Balance</i>	100,000	101,756	101,756	136,569	34.21%	34.21%
Total: Revenue	805,669	805,669	805,669	821,918	2.02%	2.02%
Water	387,083	352,237	352,237	351,071	-0.33%	-0.33%
Sewer	416,830	418,547	418,620	448,835	7.24%	7.22%
Total: Expenses	<u>803,913</u>	<u>770,784</u>	<u>770,857</u>	<u>799,907</u>	<u>3.78%</u>	<u>3.77%</u>
<i>Difference</i>	1,756	34,886	34,813	22,011	-36.90%	-36.77%
Ending Balance	<u>101,756</u>	<u>136,642</u>	<u>136,569</u>	<u>158,580</u>	<u>16.06%</u>	<u>16.12%</u>

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Water/Sewer Revenues

Account Number	Description	Actual 2013-14	Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change In Budget 2015-16	Projected Year End to Budget 2015-16
Revenues							
51-362	Water User Fee	424,360	424,360	424,360	437,091	3.00%	3.00%
50-362-1	Sewer User Fee	360,706	360,706	360,706	371,527	3.00%	3.00%
51-367	Meter Sales	0	0	0	0	0.00%	0.00%
	Total	785,066	785,066	785,066	808,618	3.00%	3.00%
Interest							
51-381	Interest Income	5,603	5,603	5,603	3,300	-41.10%	-41.10%
	Total	5,603	5,603	5,603	3,300	-41.10%	-41.10%
Miscellaneous Revenue							
51-389	Miscellaneous	15,000	15,000	15,000	10,000	-33.33%	-33.33%
	Total	15,000	15,000	15,000	10,000	-33.33%	-33.33%
	Department Total:	805,669	805,669	805,669	821,918	2.02%	2.02%

**Village of Elwood
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<u>Water</u>				Projected	Budget	Percent	Projected
Account	Description	Actual	Budget	Year End	2015-16	Change	Year End
Number		2013-14	2014-15	2014-15		in Budget	to Budget
						2015-16	2015-16
<u>Personnel Services</u>							
51-43-100	Salaries	101,196	102,872	102,872	76,918	-25.23%	-25.23%
51-43-103	Social Security/FICA	6,274	6,378	6,378	4,769	-25.23%	-25.23%
51-43-105	Medicare	1,467	1,492	1,492	1,115	-25.25%	-25.25%
51-43-107	IMRF	9,310	9,114	9,114	6,153	-32.48%	-32.48%
51-43-109	Life	94	97	97	51	-47.63%	-47.63%
51-43-200	AD&D	19	20	20	11	-47.38%	-47.38%
51-43-203	Employee Group Insurance	17,038	16,220	16,220	13,347	-17.71%	-17.71%
Total Expenses: Personal Services		135,398	136,193	136,193	102,365	-24.84%	-24.84%
<u>Contractual Services</u>							
51-43-200	Insurance	8,603	8,000	8,000	10,000	25.00%	25.00%
51-43-203	Audit	2,813	2,750	2,750	2,813	2.27%	2.27%
51-43-205	Engineering Services	7,500	7,500	7,500	0	0.00%	0.00%
51-43-207	Data Processing	0	5,000	5,000	5,000	0.00%	0.00%
51-43-209	Legal	1,000	0	0	0	0.00%	0.00%
51-43-215	Telephone/Communications	6,000	6,000	6,000	6,000	0.00%	0.00%
51-43-219	Electric	72,000	72,000	72,000	72,000	0.00%	0.00%
51-43-225	Heating	1,000	1,000	1,000	1,000	0.00%	0.00%
51-43-231	Printing/Binding	0	0	0	500	0.00%	0.00%
51-43-233	Dues & Subscriptions	5,350	4,900	4,900	7,150	45.92%	45.92%
51-43-237	Building Maintenance	44,000	30,250	30,250	25,150	-16.86%	-16.86%
51-43-239	Equipment Maintenance	26,750	19,350	19,350	17,750	-8.27%	-8.27%
51-43-241	System Maintenance	42,500	27,500	27,500	27,500	0.00%	0.00%
51-43-243	Vehicle Maintenance	1,000	1,000	1,000	1,000	0.00%	0.00%
Total Expenses: Contractual Services		218,516	185,250	185,250	175,863	-5.07%	-5.07%
<u>Commodities</u>							
51-43-300	Operational Supplies	450	450	450	750	66.67%	66.67%
51-43-303	Gas & Oil	500	500	500	500	0.00%	0.00%
51-43-309	Small Tools/Equipment	3,500	3,500	3,500	3,500	0.00%	0.00%
51-43-311	Postage	1,844	1,844	1,844	1,844	0.00%	0.00%
51-43-313	Water Supplies	2,000	2,000	2,000	2,000	0.00%	0.00%
51-43-315	Maintenance Supplies	500	500	500	500	0.00%	0.00%
51-43-317	Vehicle Supplies	1,200	1,000	1,000	1,000	0.00%	0.00%
51-43-319	Chemicals	12,000	12,000	12,000	15,000	25.00%	25.00%
51-43-321	Restoration Materials	4,000	4,000	4,000	2,750	-31.25%	-31.25%
Total Expenses: Commodities		25,994	25,794	25,794	27,844	7.95%	7.95%
<u>Other Expenses</u>							
51-43-405	Misc. Expense	2,000	2,000	2,000	42,000	2000.00%	2000.00%
Total Expenses: Other Expenses		2,000	2,000	2,000	42,000	2000.00%	2000.00%
<u>Capital Outlay</u>							
51-43-503	Water Meters	3,000	3,000	3,000	3,000	0.00%	0.00%
51-43-505	Purchase Vehicle	0	0	0	0	0.00%	0.00%
51-43-507	Data Processing Equipment	2,175	0	0	0	0.00%	0.00%
Total Expenses: Capital Outlay		5,175	3,000	3,000	3,000	0.00%	0.00%
Department Total:		387,083	352,237	352,237	351,071	-0.33%	-0.33%

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<u>Sewer</u>				Projected		Percent	Projected
Account		Actual	Budget	Year End	Budget	Change	Year End
Number	Description	2013-14	2014-15	2014-15	2015-16	in Budget	to Budget
						2015-16	2015-16
<u>Personnel Services</u>							
51-44-100	Salaries	87,045	90,387	90,387	107,976	19.46%	19.46%
51-44-103	Social Security/FICA	5,397	5,604	5,604	6,695	19.46%	19.46%
51-44-105	Medicare	1,262	1,311	1,311	1,566	19.42%	19.42%
51-44-107	IMRF	8,008	8,008	8,081	8,638	7.87%	6.89%
51-44-108	Life	232	241	241	151	-37.34%	-37.34%
51-44-110	AD&D	48	50	50	31	-37.42%	-37.42%
51-44-109	Employee Group Insurance	<u>20,806</u>	<u>19,989</u>	<u>19,989</u>	<u>23,722</u>	<u>18.68%</u>	<u>18.68%</u>
Total Expenses: Personal Services		122,798	125,590	125,663	148,779	18.46%	18.40%
<u>Contractual Services</u>							
51-44-200	Insurance	7,400	7,500	7,500	10,000	33.33%	33.33%
51-44-203	Audit	2,813	2,813	2,813	2,813	0.00%	0.00%
51-44-205	Engineering Services	1,000	1,000	1,000	0	0.00%	0.00%
51-44-207	Data Processing	4,000	5,000	5,000	5,000	0.00%	0.00%
51-44-209	Legal	1,000	1,000	1,000	0	0.00%	0.00%
51-44-215	Telephone/Communications	6,300	6,000	6,000	6,000	0.00%	0.00%
51-44-219	Electric	52,800	52,800	52,800	72,000	36.36%	36.36%
51-44-225	Heating	0	0	0	1,000	100000.00%	100000.00%
51-44-231	Printing/Binding	0	0	0	0	0.00%	0.00%
51-44-233	Dues & Subscriptions	5,350	18,900	18,900	0	0.00%	0.00%
51-44-237	Building Maintenance	61,500	53,250	53,250	54,150	1.69%	1.69%
51-44-239	Equipment Maintenance	26,750	45,350	45,350	38,750	-14.55%	-14.55%
51-44-241	System Maintenance	65,500	42,000	42,000	27,500	-34.52%	-34.52%
51-44-243	Vehicle Maintenance	<u>2,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0.00%</u>	<u>0.00%</u>
Total Expenses: Contractual Services		236,413	236,613	236,613	218,213	-7.78%	-7.78%
<u>Commodities</u>							
51-44-300	Operational Supplies	5,000	5,000	5,000	750	-85.00%	-85.00%
51-44-303	Gas & Oil	500	500	500	500	0.00%	0.00%
51-44-309	Small Tools/Equipment	12,900	11,000	11,000	9,000	-18.18%	-18.18%
51-44-311	Postage	1,844	1,844	1,844	1,844	0.00%	0.00%
51-44-313	Sewer Supplies	10,000	10,000	10,000	2,000	-80.00%	-80.00%
51-44-315	Maintenance Supplies	1,000	1,000	1,000	1,000	0.00%	0.00%
51-44-317	Vehicle Supplies	1,700	500	500	500	0.00%	0.00%
51-44-319	Chemicals	18,000	18,000	18,000	23,000	27.78%	27.78%
51-44-321	Restoration Materials	<u>4,000</u>	<u>8,000</u>	<u>8,000</u>	<u>2,750</u>	<u>-65.63%</u>	<u>-65.63%</u>
Total Expenses: Commodities		54,944	55,844	55,844	41,344	-25.97%	-25.97%
<u>Other Expenses</u>							
51-44-405	Misc. Expenses	<u>500</u>	<u>500</u>	<u>500</u>	<u>40,500</u>	<u>8000.00%</u>	<u>8000.00%</u>
Total Expenses: Other Expenses		500	500	500	40,500	8000.00%	8000.00%
<u>Capital Outlay</u>							
51-44-505	Vehicle Purchases	0	0	0	0	0.00%	0.00%
51-44-507	Data Processing Equipment	<u>2,175</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>
Total Expenses: Capital Outlay		2,175	0	0	0	0.00%	0.00%
Department Total:		<u>416,830</u>	<u>418,547</u>	<u>418,620</u>	<u>448,835</u>	<u>7.24%</u>	<u>7.22%</u>

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Water/Sewer Capital

Account Number	Description	Actual 2013-14	Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Budget 2015-16	Projected Year End to Budget 2015-16
	Beginning Balance	<u>489,875</u>	<u>373,840</u>	<u>373,840</u>	<u>46,326</u>	<u>-87.61%</u>	<u>-87.61%</u>
Revenues							
50-365	Water Tap on Fee	0	0	0	0	0.00%	0.00%
50-365-1	Sewer Tap On Fee	0	0	0	0	0.00%	0.00%
50-368	Capital Expansion Fee	0	0	0	0	0.00%	0.00%
	Total: Operating Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>
Interest							
50-381	Interest Income	4,085	1,234	1,234	153	-87.61%	-87.61%
	Total: Interest	<u>4,085</u>	<u>1,234</u>	<u>1,234</u>	<u>153</u>	<u>-87.61%</u>	<u>-87.61%</u>
Miscellaneous Revenue							
50-389	Miscellaneous	0	0	0	0	0.00%	0.00%
	Total: Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>
	Total: Revenues	<u>4,085</u>	<u>1,234</u>	<u>1,234</u>	<u>153</u>		
Capital Outlay							
50-60-500	Purchase Equipment	116,035	0	0	0	0.00%	0.00%
50-60-505	Purchase Vehicles	0	0	0	0	0.00%	0.00%
50-60-507	Data Processing	50,000	0	0	0	0.00%	0.00%
50-60-503	Water Meters	8,000	0	0	0	0.00%	0.00%
	Total: Capital Outlay	<u>174,035</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>
Miscellaneous							
50-60-945	Transfers Out	327,045	328,748	328,748	45,000	-86.31%	-86.31%
50-60-405	Miscellaneous	1,000	0	0	0	0.00%	0.00%
	Total: Miscellaneous	<u>328,045</u>	<u>328,748</u>	<u>328,748</u>	<u>45,000</u>	<u>-86.31%</u>	<u>-86.31%</u>
	Department Total:	<u>502,080</u>	<u>328,748</u>	<u>328,748</u>	<u>45,000</u>	<u>-86.31%</u>	<u>-86.31%</u>
	Difference	(497,995)	(327,514)	(327,514)	(44,847)	-86%	86%
	Ending Balance	<u>(8,120)</u>	<u>46,326</u>	<u>46,326</u>	<u>1,479</u>	<u>-97%</u>	<u>-1%</u>

**Village of Elwood
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Motor Fuel Tax

<u>Account Number</u>	<u>Description</u>	<u>Actual 2013-14</u>	<u>Budget 2014-15</u>	<u>Projected Year End 2014-15</u>	<u>Budget 2015-16</u>	<u>Percent Change In Budget 2015-16</u>	<u>Projected Year End to Budget 2015-16</u>
Beginning Balance		<u>1,918,017</u>	<u>1,948,017</u>	<u>1,948,017</u>	<u>1,973,143</u>	<u>1.29%</u>	<u>1.29%</u>
Revenue							
17-343	MFT Allotments	53,557	54,126	54,126	56,975	5.26%	5.26%
17-381	Interest	<u>325</u>	<u>1,000</u>	<u>1,000</u>	<u>6,906</u>	<u>590.60%</u>	<u>590.60%</u>
	<i>Total</i>	53,882	55,126	55,126	63,881	15.88%	15.88%
Contractual Services							
17-11-200	Salt	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>38,000</u>	<u>26.67%</u>	<u>26.67%</u>
	Total: Contractual Services	30,000	30,000	30,000	38,000	26.67%	26.67%
Other Expenses							
17-11-405	Misc. Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>
	Total	0	0	0	0	0.00%	0.00%
Capital Outlay							
17-11-507	Projects	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>
	Total	0	0	0	0	0.00%	0.00%
	Department Total:	30,000	30,000	30,000	38,000	26.67%	26.67%
	<i>Difference</i>	23,882	25,126	25,126	25,881	3.00%	3.00%
Ending Balance		<u>1,948,017</u>	<u>1,973,143</u>	<u>1,973,143</u>	<u>1,999,024</u>	<u>1.31%</u>	<u>1.31%</u>

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Garbage

<u>Account Number</u>	<u>Description</u>	<u>Actual 2013-14</u>	<u>Budget 2014-15</u>	<u>Projected Year End 2014-15</u>	<u>Budget 2015-16</u>	<u>Percent Change in Budget 2015-16</u>	<u>Projected Year End to Budget 2015-16</u>
<i>Beginning Balance</i>		<u>21,910</u>	<u>24,828</u>	<u>24,828</u>	<u>24,372</u>	<u>-1.84%</u>	<u>-1.84%</u>
<u>Revenue</u>							
52-362	Garbage Collection	180,774	189,564	183,389	200,819	5.94%	9.50%
52-381	Interest Income	<u>74</u>	<u>360</u>	<u>360</u>	<u>84</u>	<u>-76.67%</u>	<u>-76.67%</u>
	Total	180,848	189,924	183,749	200,903	5.78%	9.34%
<u>Contractual Services</u>							
52-33-205	Printing/Binding	0	100	100	100	0.00%	0.00%
52-33-209	Garbage Collection	<u>176,670</u>	<u>182,845</u>	<u>182,845</u>	<u>189,120</u>	<u>3.43%</u>	<u>3.43%</u>
	Total	176,670	182,945	182,945	189,220	3.43%	3.43%
<u>Commodities</u>							
52-33-300	Postage	<u>1,260</u>	<u>1,260</u>	<u>1,260</u>	<u>1,260</u>	<u>0.00%</u>	<u>0.00%</u>
	Total	1,260	1,260	1,260	1,260	0.00%	0.00%
<u>Other Expenses</u>							
52-33-405	Misc. Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>
	Total	0	0	0	0	0.00%	0.00%
	Department Total:	<u>177,930</u>	<u>184,205</u>	<u>184,205</u>	<u>190,480</u>	<u>3.41%</u>	<u>3.41%</u>
	Difference	2,918	5,719	(456)	10,423	82.24%	-2385.64%
	Ending Balance	<u>24,828</u>	<u>30,547</u>	<u>24,372</u>	<u>34,795</u>	<u>13.90%</u>	<u>42.76%</u>

**Village of Elwood
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Park				Projected		Percent	Projected
Account Number	Description	Actual 2013-14	Budget 2014-15	Year End 2014-15	Budget 2015-16	Change in Budget 2015-16	Year End to Budget 2015-16
	Beginning Balance	<u>15,995</u>	<u>8,382</u>	<u>8,382</u>	(40,087)	<u>-578.25%</u>	<u>-578.25%</u>
Revenue							
53-334	Children's Garden	12,500	10,275	10,275	12,115	17.91%	17.91%
53-337	Park Rental Fee	1,750	1,750	1,750	2,000	14.29%	14.29%
53-381	Interest Income	94	100	100	-	0.00%	0.00%
53-389	Miscellaneous	93,502	1,100	1,100	1,100	0.00%	0.00%
53-390	Registration - Team Sports	1,100	5,000	5,000	6,000	20.00%	20.00%
53-382	Transfers In	-	75,664	75,664	175,000	131.29%	131.29%
	Total: Revenues	<u>108,946</u>	<u>93,889</u>	<u>93,889</u>	196,215	<u>108.99%</u>	<u>108.99%</u>
Personnel							
53-52-238	Salaries	38,562	56,740	56,740	55,623	-1.97%	-1.97%
53-52-103	Social Security/FICA	3,185	3,518	3,518	3,449	-1.97%	-1.97%
53-52-105	Medicare	745	823	823	807	-2.00%	-2.00%
53-52-107	IMRF	1,569	1,632	1,632	1,408	-13.72%	-13.72%
53-52-108	Life	41	45	45	25	-45.31%	-45.31%
53-52-109	Employee Group Insurance	1,901	2,451	2,451	3,507	43.06%	43.06%
53-52-110	AD&D	9	9	9	5	-43.34%	-43.34%
	Total: Personnel	<u>46,012</u>	<u>65,218</u>	<u>65,218</u>	64,822	<u>-0.61%</u>	<u>-0.61%</u>
Contractual							
52-200	Repairs & Maintenance	10,000	8,500	8,500	8,500	0.00%	0.00%
53-52-205	Referees	-	1,500	1,500	1,500	0.00%	0.00%
53-52-209	Legal	-	500	500	500	0.00%	0.00%
53-52-215	Telephone	-	850	850	1,000	17.65%	17.65%
53-52-217	Trees and Landscaping	-	-	-	2,500	0.00%	0.00%
53-52-219	Advertising	3,000	-	-	-	0.00%	0.00%
53-52-220	Herbicides	9,500	9,500	9,500	10,500	10.53%	10.53%
53-52-235	Equipment Maintenance	3,000	3,000	3,000	6,000	100.00%	100.00%
53-52-239	Vehicle Maintenance	1,500	1,500	1,500	2,000	33.33%	33.33%
	Total: Contractual	<u>27,000</u>	<u>25,350</u>	<u>25,350</u>	32,500	<u>28.21%</u>	<u>28.21%</u>
Commodities							
53-52-300	Printing	500	1,000	1,000	1,500	50.00%	50.00%
53-52-301	Fuel	2,500	3,000	3,000	3,000	0.00%	0.00%
53-52-303	General Supplies	15,150	11,750	11,750	14,750	25.53%	25.53%
53-52-305	Maintenance Supplies	6,500	19,500	19,500	19,500	0.00%	0.00%
53-52-317	Small Tools	1,000	1,000	1,000	1,000	0.00%	0.00%
	Total: Commodities	<u>25,650</u>	<u>36,250</u>	<u>36,250</u>	39,750	<u>9.66%</u>	<u>9.66%</u>
Other Expenses							
53-52-405	Miscellaneous Expenses	7,250	1,000	1,000	1,000	0.00%	0.00%
53-52-410	Children's Garden Expense	16,881	14,540	14,540	14,748	1.43%	1.43%
	Total Other Expenses:	<u>24,131</u>	<u>15,540</u>	<u>15,540</u>	15,748	<u>1.34%</u>	<u>1.34%</u>
	Department Total	<u>122,793</u>	<u>142,358</u>	<u>142,358</u>	152,820	<u>7.35%</u>	<u>7.35%</u>
	Difference	<u>(13,847)</u>	<u>(48,469)</u>	<u>(48,469)</u>	43,395	<u>-189.53%</u>	<u>-189.53%</u>
	Ending Balances	<u>2,148</u>	<u>(40,087)</u>	<u>(40,087)</u>	3,308	<u>-108.25%</u>	<u>-108.25%</u>

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Capital Fund

<u>Account Number</u>	<u>Description</u>	<u>Actual 2013-14</u>	<u>Budget 2014-15</u>	<u>Projected Year End 2014-15</u>	<u>Budget 2015-16</u>	<u>Percent Change in Budget 2015-16</u>	<u>Projected Year End to Budget 2015-16</u>
Beginning Balance		<u>5,700,776</u>	<u>4,150,050</u>	<u>4,150,050</u>	<u>3,718,455</u>	-10.4%	-10.40%
Revenue							
60-400	Overweight Truck Permits	1,850,000	1,800,000	2,000,000	2,000,000	11.11%	100.00%
60-381	Interest Income	<u>19,000</u>	<u>19,953</u>	<u>19,953</u>	<u>13,015</u>	-34.77%	65.23%
	Total	1,869,000	1,819,953	2,019,953	2,013,015	-23.66%	165.23%
Personnel Services							
60-31-100	Salaries	0	0	0	65,280	0.00%	0.00%
60-31-103	Social Security/FICA	0	0	0	4,047	0.00%	0.00%
60-31-105	Medicare	0	0	0	947	0.00%	0.00%
60-31-107	IMRF	0	0	0	5,222	0.00%	0.00%
60-31-106	Life	0	0	0	91	0.00%	0.00%
60-31-108	AD&D	0	0	0	19	0.00%	0.00%
60-31-109	Employee Group Insurance	0	0	0	8,923	0.00%	0.00%
	Total	0	0	0	84,530	0%	0%
Capital							
60-70-220	Vehicles & Equipment	0	0	0	333,412	0.00%	0.00%
50-70-225	Capital Projects	<u>3,114,726</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,970,000</u>	48.50%	148.50%
	Total	3,114,726	2,000,000	2,000,000	3,303,412	65.17%	165.17%
Other Expense							
60-70-400	Transfers to Other Funds	260,000	406,548	406,548	717,321	76%	176%
60-70-405	Bank Charges	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	0.00%	100.00%
	Total	305,000	451,548	451,548	762,321	68.82%	168.82%
	Department Total:	<u>3,419,726</u>	<u>2,451,548</u>	<u>2,451,548</u>	<u>4,150,263</u>	69.29%	169.29%
	Difference	(1,550,726)	(631,595)	(431,595)	(2,137,248)	238.39%	495.20%
Ending Balance		<u>4,150,050</u>	<u>3,518,455</u>	<u>3,718,455</u>	<u>1,581,207</u>	-55.06%	42.52%

**Village of Elwood
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Special Service				Projected	Budget	Percent	Projected
Account	Description	Actual	Budget	Year End	2015-16	Change	Year End
Number		2013-14	2014-15	2014-15		in Budget	to Budget
					2015-16	2015-16	2015-16
	Beginning Balance	<u>15,356</u>	<u>(73,061)</u>	<u>(73,061)</u>	152,914	<u>-309.30%</u>	<u>-309.30%</u>
Revenues							
55-394	SSA Receipts	1,089,041	1,050,000	1,050,000	1,010,000	-3.81%	-3.81%
55-389	Interest	5	100	100	100	0.00%	0.00%
	Total Revenues:	<u>1,089,046</u>	<u>1,050,100</u>	<u>1,050,100</u>	1,010,100	<u>-3.81%</u>	<u>-3.81%</u>
Personnel Services							
55-57-100	Salaries	395,024	401,456	401,456	513,726	27.97%	27.97%
55-57-102	Social Security/FICA	24,491	24,890	24,890	31,851	27.97%	27.97%
55-57-103	Medicare	5,728	5,821	5,821	7,449	27.97%	27.97%
55-57-104	IMRF	34,557	34,996	34,996	41,098	17.44%	17.44%
55-57-108	Life	1,052	222	222	718	223.65%	223.65%
55-57-109	AD&D	218	1,069	1,069	149	-86.07%	-86.07%
55-57-111	Employee Group Insurance	46,776	46,776	46,776	54,395	16.29%	16.29%
	Total Expenses: Personal Services	<u>507,847</u>	<u>515,231</u>	<u>515,231</u>	649,386	26.04%	26.04%
Contractual Services							
55-57-110	Training - Police	11,976	11,644	11,644	11,644	0.00%	0.00%
55-57-246	Snow Removal	7,500	-	-	-	0.00%	0.00%
55-57-147	Administrative	118,910	32,570	32,570	120,878	271.13%	271.13%
55-57-209	Legal Services	33,000	33,000	33,000	63,000	90.91%	90.91%
55-57-248	Retention Pond Maint.	18,000	18,000	18,000	25,750	43.06%	43.06%
55-57-249	Roadway Maint.	6,000	6,000	6,000	8,000	33.33%	33.33%
55-57-250	Landfill	2,500	2,500	2,500	5,000	100.00%	100.00%
55-57-200	Vehicle Maintenance	5,000	5,000	5,000	10,500	110.00%	110.00%
55-57-204	Vehicle Maint. - Mowing	2,750	2,750	2,750	3,250	18.18%	18.18%
55-57-206	Equipment Maint.	3,500	3,500	3,500	6,300	80.00%	80.00%
55-57-208	Equip Maint. - Mowing	6,500	6,500	6,500	10,000	53.85%	53.85%
55-57-210	Insurance	58,593	-	-	-	0.00%	0.00%
	Total Expenses: Contractual Services	<u>274,229</u>	<u>121,464</u>	<u>121,464</u>	264,322	117.61%	117.61%
Commodities							
55-57-105	Uniforms - Police	9,790	5,806	5,806	4,860	-16.29%	-16.29%
55-57-140	Uniforms - Mntnce	1,800	1,800	1,800	2,000	11.11%	11.11%
55-57-315	Squad Car Expense	90,410	82,895	82,895	70,983	-14.37%	-14.37%
55-57-320	Supplies	1,500	1,500	1,500	1,500	0.00%	0.00%
55-57-321	Fuel - Mowing	2,000	2,000	2,000	10,500	425.00%	425.00%
55-57-322	Fuel	4,500	4,500	4,500	10,000	122.22%	122.22%
55-57-324	Salt	-	10,000	10,000	20,000	100.00%	100.00%
	Total Expenses: Commodities	<u>110,000</u>	<u>108,501</u>	<u>108,501</u>	119,843	10.45%	10.45%
Other Expenses							
55-57-403	Agreements	86,625	77,219	77,219	124,275	60.94%	60.94%
55-57-405	Misc. Expense	1,530	1,710	1,710	1,960	14.62%	14.62%
	Total Expenses: Other Expenses	<u>88,155</u>	<u>78,929</u>	<u>78,929</u>	126,235	59.94%	59.94%
Capital Outlay							
55-57-506	Purchase Equipment - Police	43,576	17,153	-	-	0.00%	0.00%
55-57-505	Purchase Vehicle	-	20,000	-	-	0.00%	0.00%
55-57-507	Data Processing Equipment	11,000	2,000	-	-	0.00%	0.00%
55-57-545	Purchase Equipment - Streets	7,000	25,000	-	-	0.00%	0.00%
	Total Expenses: Capital Outlay	<u>61,576</u>	<u>64,153</u>	<u>-</u>	-	0.00%	0.00%
	Department Total:	<u>1,177,463</u>	<u>888,278</u>	<u>824,125</u>	1,159,786	30.57%	40.73%
	Difference	<u>(88,417)</u>	<u>\$ 161,822</u>	<u>\$ 225,975</u>	\$ (149,686)	-192.50%	-166.24%
	Ending Balance	<u>(73,061)</u>	<u>88,761</u>	<u>152,914</u>	3,228	<u>-96.36%</u>	<u>-97.89%</u>

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Debt Service

<u>Account Number</u>	<u>Description</u>	<u>Actual 2013-14</u>	<u>Budget 2014-15</u>	<u>Projected Year End 2014-15</u>	<u>Budget 2015-16</u>	<u>Percent Change in Budget 2015-16</u>	<u>Projected Year End to Budget 2015-16</u>
Beginning Balance		0	0	0	0	0.00%	0.00%
Revenue							
62-100	Transfer from Other Funds	733,908	736,121	736,121	<u>1,142,321</u>	55%	55%
	Total	733,908	736,121	736,121	1,142,321	55%	55%
Other Expenses							
	2005 Principle	125,000	130,000	130,000	540,000	315%	315%
62-20-202	2005 Interest	281,860	276,548	276,548	271,023	-2%	-2%
62-20-203	2005 Paying Agent Fees	0	350	350	1,000	186%	186%
62-20-204	2006 Principle	0	0	0	0	0.00%	0.00%
62-20-206	2006 Interest	0	0	0	0	0.00%	0.00%
62-20-216	2010A Principle	165,000	170,000	170,000	154,498	-9%	-9%
62-20-218	2010A Interest	162,048	158,748	158,748	175,000	10%	10%
62-20-217	2010A Paying Agent Fee	0	475	475	800	68%	68%
62-20-219	2010 B Principle	0	0	0	0	0.00%	0.00%
62-20-220	2010 B Interest	0	0	0	0	0.00%	0.00%
	Total	733,908	736,121	736,121	1,142,321	55%	55%
	Department Total:	<u>733,908</u>	<u>736,121</u>	<u>736,121</u>	<u>1,142,321</u>	<u>55%</u>	<u>55%</u>
	Difference	0	0	0	0	0.00%	0.00%
Ending Balance		0	0	0	0	0.00%	0.00%