

**ELWOOD VILLAGE BOARD OF TRUSTEES  
MEETING AGENDA**

**401 E. Mississippi Avenue**

**Elwood, Illinois 60421**

**Wednesday, February 7, 2018**

**7:00 PM**

**1. CALL TO ORDER**

**2. ROLL CALL**

**3. PLEDGE TO THE FLAG**

**4. PRESENTATIONS AND PUBLIC HEARING**

4.1.1 Introduction and Oath of Office K9 "Sam"

4.1.2 Building Code Amendments – B & F Technical, Rich Piccolo

4.1.3 May 1, 2018 – April 30, 2019, Budget Public Hearing

1. Open Public Hearing

a) Staff Presentation

b) Village Board of Trustees Discussion

c) Public Comments

2. Close Public Hearing

4.1.4 Resolution Supporting Federal Funding for Add Lanes and Reconstruction of I-80  
From Ridge Road to Harlem Avenue

**5. PUBLIC COMMENTS *(limited to two (2) minutes per person)***

- *Public Comments Pertaining to Agenda Items*

**6. CONSENT AGENDA**

***All items listed on the Consent Agenda are considered to be routine by the Village Board and will be acted upon with one motion. There will be no separate discussion of these items unless a Board member or citizen so requests, in which event, the item will be removed from the general order of business and considered after all other regular agenda items.***

6.1.1 Presentation of Minutes – January 3, 2018

6.1.2 Presentation of Closed Session Minutes – January 3, 2018 – **Not For Release**

- 6.1.3 Presentation of Bills – Paid Invoice Report January 4, 2018 through February 6, 2018 in the amount of \$88,784.89.
- 6.1.4 Presentation of Bills – Unpaid Invoice Report in the amount of \$1,314,699.00.

## **7. REPORTS & COMMUNICATIONS FROM VILLAGE OFFICIALS**

### ***Ordinances are read as follows:***

*1<sup>st</sup> Read – for Board initial consideration (Ordinances may be adopted if 2<sup>nd</sup> reading is waived.*

*2<sup>nd</sup> Read – found under consent agenda for adoption*

*Final Read – for adoption not able to be placed on consent agenda*

*Pending – Board has reviewed previously, action may be taken at Board Meeting*

### **7.1 Administration - Village Administrator Marian T. Gibson**

- 7.1.1 Department Report
- 7.1.2 January 2018 Financial Report – **Review**
- 7.1.3 An Ordinance Approving the Annual Budget of the Village of Elwood Beginning May 1, 2018, and Ending April 30, 2019 – **First Read**
- 7.1.4 An Ordinance Amending the Building Code Ordinance – **First Read**
- 7.1.5 Intergovernmental Agreement with Elwood Fire Protection District – **Pending**
- 7.1.6 An Ordinance Amending the Village of Elwood Code of Ordinances With Respect to Licensing and Regulating Raffles – **Final Read**
- 7.1.7 An Ordinance Approving Water and Sewer Rates for the Village of Elwood – **First Read**
- 7.1.8 Kopec Waiver of Building Permit Fee Extension for 21348 Oxbow Court (Lot 79 in Wooded Cove) – **Consideration**
- 7.1.9 A & A Attractions Contract to Supply Amusements – **Consideration**

### **7.2 Police Department – Chief Fred Hayes**

- 7.2.1 Department Report

### **7.3 Public Works – Superintendent Larry Lohmar/Village Engineer Jim Sparber**

- 7.3.1 Department Report
- 7.3.2 St. Louis Street Water Main Extension Replacement – **Consideration**
- 7.3.3 An Ordinance Approving a Plat of Vacation – Lot 5, Block 1 of Deer Run Unit 6 – **First Read**
- 7.3.4 An Ordinance Approving a Plat of Vacation Lot 13, Block 1 of CenterPoint Intermodal Center at Deer Run, Unit 7 – **First Read**

### **7.4 Village Clerk – Julie Friebele**

- 7.4.1 Village of Elwood Craft & Game Night – **Review**
- 7.4.2 Frisbee “Disc” Golf at Archer Park – **Review**
- 7.4.3 Gaga Ball Court – **Review**

**7.5 Village President – Doug Jenco**

**7.5.1 Manhattan and Elwood Boundary Line Agreement Resolution –  
Consideration**

**8. OTHER BUSINESS**

**9. PUBLIC COMMENTS** *(limited to two (2) minutes per person)*

- *Public Comments That May or May Not Pertain to Agenda Items*

**10. CLOSED SESSION**

**Closed Session To Consider:** *(Highlighted Items Will Be Discussed In Closed Session)*

- *Appointment, Employment, Compensation, Discipline, Performance Or Dismissal Of Specific Employee(s), Appointment of Village Official*
- *Collective Bargaining*
- *The Consideration To Purchase Lease or Acquire Specific Real Estate Property*
- *The Probable Or Imminent And Pending Litigation*

**11. ACTIONS TO BE TAKEN FOLLOWING THE CLOSED SESSION MEETING**

**12. ADJOURNMENT**



**LEGAL DEPARTMENT**

(815) 724-3800  
Fax (815) 724-3801

Marin J. Shanahan, Jr.  
Christopher P. Regis



150 WEST JEFFERSON STREET  
JOLIET, ILLINOIS 60432-4158

February 1, 2018

Dave Silverman  
Mahoney Silverman & Cross  
822 Infantry Drive  
Joliet IL 60435

Dear Mr. Silverman:

It is my understanding that you represent the Village of Elwood. In response to inquiries to the City of Joliet regarding extension of the Elwood/Joliet Boundary Agreement, we are requesting said discussions be postponed until next year (2019) because the boundary agreement does not expire until December 31, 2019.

Please pass along said correspondence to your client. If you have any questions, feel free to contact me.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Martin J. Shanahan, Jr.", written in a cursive style.

Martin J. Shanahan, Jr.  
Corporation Counsel

MJS/kmo

cc: Joliet City Manager, David Hales  
Joliet Mayor, Bob O'Dekirk





**Oath Of Office**

**State of Illinois)  
Village of Elwood)   ss.  
County of Will)**

**I Sam, do solemnly swear (affirm) that I will support the Constitution of the United States, and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the office of K9 Officer of the Village of Elwood to the best of my ability.**

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**K9 Officer Sam**

**Signed and sworn (affirmed) before me on the 7<sup>th</sup> day February, 2018.**

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**Julie A. Friebele, Village Clerk**



LEGAL NOTICE  
VILLAGE OF ELWOOD, ILLINOIS  
NOTICE OF PUBLIC HEARING ON THE PROPOSED ANNUAL  
FISCAL YEAR 2018-2019 BUDGET OF THE VILLAGE OF ELWOOD

Notice is hereby given pursuant to Section 8-2-9.9 of the Illinois Municipal Code (65 ILCS 5/8-2-9.9) that a public hearing will be held in consideration of a proposed Annual Budget for the fiscal year beginning May 1, 2018, and ending April 30, 2019 for the Village of Elwood, Will County, Illinois at 7:00 p.m. on Wednesday, February 7, 2018, in the Elwood Council Chambers, located at 401 E. Mississippi Avenue, Elwood, Illinois 60421 before the Village President and Board of Trustees to receive written and oral comments from the public and to ask questions concerning the proposed budget.

Notice is further given that the tentative Annual Budget is available for public inspection, at the Village Hall, 401 E. Mississippi Avenue, Elwood, Illinois 60421. Office hours are 8:30 a.m. to 5:00 p.m. Monday through Friday.

Dated: January 24, 2018

Julie Friebele, Village Clerk



CERTIFICATE OF PUBLICATION

STATE OF ILLINOIS } Ss.  
County of Will,

I, **Janet M. Fisher** do hereby certify that **Eric D. Fisher**  
the publisher of the The Free Press Advocate, which is  
now and has been for more than six months prior to the first  
publication of this notice hereto annexed, a weekly newspaper  
of general circulation, printed and published in the city of  
Wilmington in said County, and that said advertisement  
or notice relating to the matter of:

Elwood to hold budget hearing

has been published in said paper every week, one time

consecutively of the issues commencing January 24 A.D. 2018

ending January 24 A.D. 2018, which are the dates of the first and last  
papers containing the same.

Given under my hand this 24th day of January A.D. 2018,

Printer's Fee \$ 33.00

**Elwood to hold  
budget hearing**

ed To

**PUBLIC NOTICE**

VILLAGE OF ELWOOD, ILLINOIS  
NOTICE OF PUBLIC HEARING ON  
THE PROPOSED ANNUAL  
FISCAL YEAR 2018-2019 BUDGET  
OF THE VILLAGE OF ELWOOD

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public inspection, at the Village Hall, 401  
E. Mississippi Avenue, Elwood, Illinois  
60421. Office hours are 8:30 a.m. to  
5:00 p.m. Monday through Friday.  
Dated: January 24, 2018  
Julie Friebeis, Village Clerk  
Published in the Free Press  
Advocate, Wednesday, Jan. 24, 2018.



**Free Press Newspaper**

111 S. Water Street  
Wilmington, IL 60481-1373  
Phone: (815) 476-7966  
Fax: (815) 476-7002  
Email: Bookkeeping@fpnusa.com

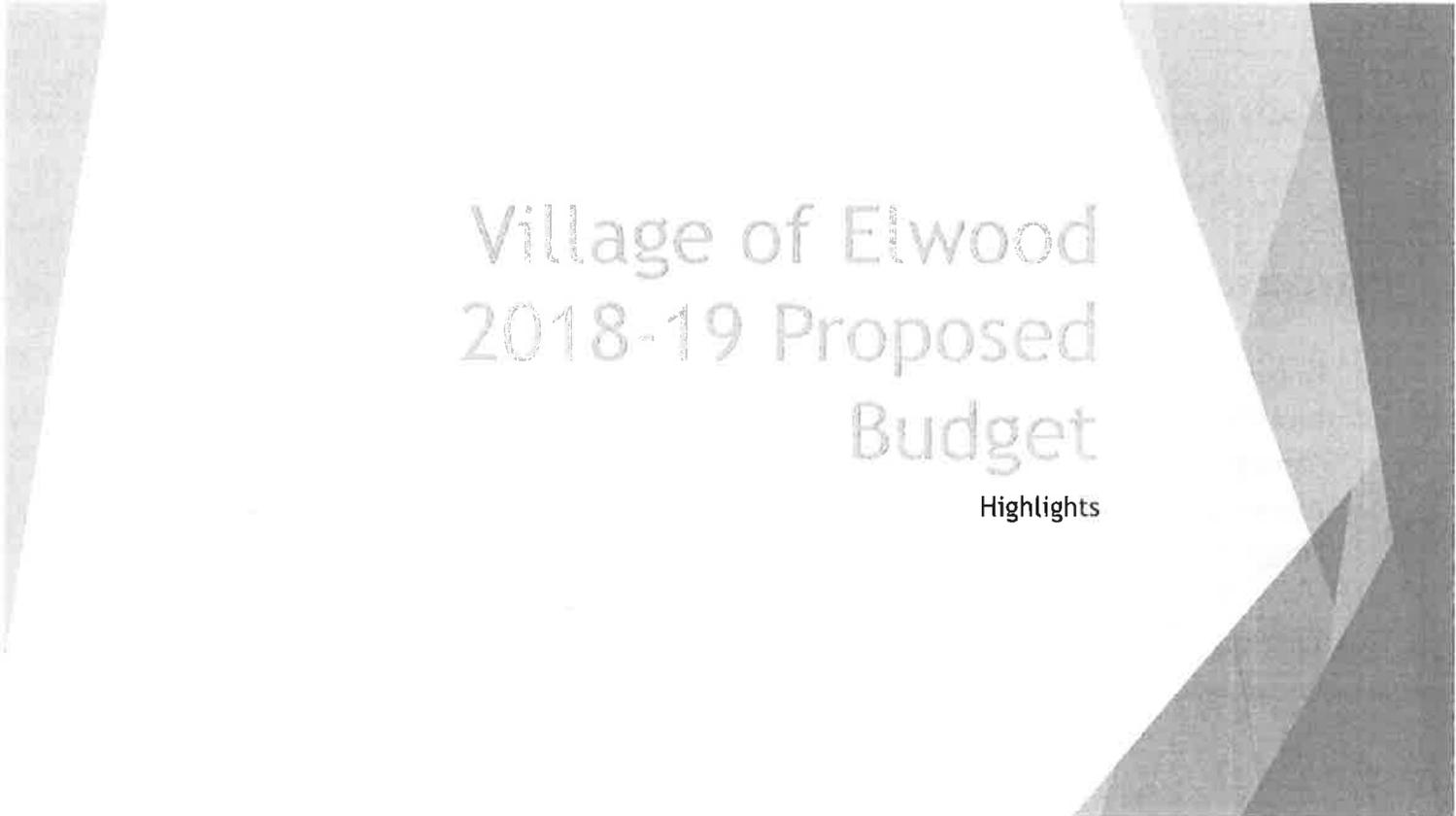
# Advertising Invoice

Bill To:

Village of Elwood  
401 E. Mississippi Avenue  
Elwood, IL 60421

Invoice #: 00005450  
Date: 1/24/18

| DATE | DESCRIPTION                                  | AMOUNT                 |
|------|--|------------------------|
|      | Legal Notice - Elwood to hold budget hearing | \$33.00                |
|      |  | Total Amount: \$33.00  |
|      |  | Amount Applied: \$0.00 |
|      |  | Balance Due: \$33.00   |



Village of Elwood  
2018-19 Proposed  
Budget

Highlights

# GENERAL FUND ADMINISTRATION - POLICE - STREETS

## GENERAL FUND - REVENUES

- ▶ Property Tax - \$49,000 increase, 4.99% plus Bissell recapture
- ▶ Local Use Tax - \$4,600 increase, 9.3% additional per capita
- ▶ Garbage User Fees, collapsed Garbage Fund into General Fund
- ▶ Police & Safety Grant, \$7,665, available funds
- ▶ Income Tax - (\$15,000) decrease, \$102.00 to \$99.50 per capita

| <u>Actual 2016-17</u> | <u>Budget 2017-18</u> | <u>Projected 2017-18</u> | <u>Budget 2018-19</u> |
|-----------------------|-----------------------|--------------------------|-----------------------|
| \$2,365,172           | \$4,431,971           | \$3,611,895              | \$4,473,324           |

**Village of Elwood  
Budget for FY 2018-19  
General Revenues**

| Account Number                             | Description                       | Actual 2016-17      | Budget 2017-18      | Projected Year End 2017-18 | Budget 2018-19      | Percent Change In Budget 2018-19 | Projected Year End to Budget 2018-19 |
|--|-----------------------------------|---------------------|---------------------|----------------------------|---------------------|----------------------------------|--------------------------------------|
| <b>Taxes</b>                               |                                   |                     |                     |                            |                     |                                  |                                      |
| 01-309                                     | Property Tax                      | \$ 212,768          | \$ 223,628          | \$ 223,628                 | \$ 212,454          | 21.85%                           | 21.85%                               |
| 01-310                                     | Property Tax - Road and Bridge    | \$ 70,622           | \$ 75,000           | \$ 75,000                  | \$ 75,000           | 0.00%                            | 0.00%                                |
| 01-313                                     | Utility Tax                       | \$ 479,043          | \$ 500,000          | \$ 450,000                 | \$ 430,500          | -10.00%                          | 0.00%                                |
| 01-315                                     | Local Use Tax                     | \$ 65,649           | \$ 63,557           | \$ 69,698                  | \$ 69,188           | 7.24%                            | -2.21%                               |
| 01-341                                     | Income Tax                        | \$ 214,882          | \$ 242,454          | \$ 250,594                 | \$ 229,761          | -6.47%                           | -9.51%                               |
| 01-342                                     | Personal Property Replacement Tax | \$ 1,154            | \$ 1,000            | \$ 866                     | \$ 1,000            | 0.00%                            | 15.42%                               |
| 01-343                                     | Home Rule Sales Tax               | \$ 38,992           | \$ 75,000           | \$ 36,000                  | \$ 35,700           | -48.00%                          | 8.33%                                |
| 01-345                                     | Sales Tax                         | \$ 59,279           | \$ 60,000           | \$ 59,100                  | \$ 60,000           | 0.00%                            | 1.52%                                |
| 01-346                                     | Video Gaming Tax                  | \$ 7,420            | \$ 14,000           | \$ 4,498                   | \$ 5,000            | -42.86%                          | 77.87%                               |
| 01-347                                     | Special Service Area Tax          | \$ -                | \$ 1,014,500        | \$ 1,038,222               | \$ 1,235,222        | 2.34%                            | 0.00%                                |
| <b>Total Taxes:</b>                        |                                   | <b>\$ 1,149,809</b> | <b>\$ 2,269,139</b> | <b>\$ 2,207,606</b>        | <b>\$ 2,235,623</b> | <b>-1.34%</b>                    | <b>1.41%</b>                         |
| <b>Licenses, Permits &amp; Fees</b>        |                                   |                     |                     |                            |                     |                                  |                                      |
| 01-308                                     | Reimbursables                     | \$ 2,508            | \$ 10,000           | \$ 35,212                  | \$ 103,611          | 1760.11%                         | 428.26%                              |
| 01-321                                     | Liquor License                    | \$ 6,100            | \$ 3,550            | \$ 3,550                   | \$ 3,550            | 0.00%                            | 0.00%                                |
| 01-323                                     | Business License                  | \$ 3,025            | \$ 800              | \$ 2,000                   | \$ 2,000            | 150.00%                          | 0.00%                                |
| 01-325                                     | Nicor Franchise Fee               | \$ 3,654            | \$ 4,000            | \$ 4,000                   | \$ 4,000            | 0.00%                            | 0.00%                                |
| 01-326                                     | Cable TV Franchise Fee            | \$ -                | \$ 8,500            | \$ 16,803                  | \$ 8,755            | 3.00%                            | -47.90%                              |
| 01-331                                     | Building Permits                  | \$ 197,362          | \$ 215,000          | \$ 91,221                  | \$ 5,000            | -97.67%                          | -94.52%                              |
| 01-339                                     | Contractor Registration           | \$ 15,800           | \$ 13,000           | \$ 7,500                   | \$ 9,000            | -30.77%                          | 20.00%                               |
| 01-348                                     | Facility Rental Fee               | \$ -                | \$ 3,000            | \$ 500                     | \$ -                | -83.33%                          | 0.00%                                |
| 01-349                                     | Activity Registration Fee         | \$ -                | \$ 5,625            | \$ 3,100                   | \$ 2,500            | -37.78%                          | 12.90%                               |
| 01-350                                     | Elwood Days Revenue               | \$ -                | \$ 28,000           | \$ 18,992                  | \$ 31,500           | 10.71%                           | 63.23%                               |
| 01-351                                     | Police Fines                      | \$ 183,395          | \$ 200,000          | \$ 200,000                 | \$ 220,000          | 10.00%                           | 10.00%                               |
| 01-352                                     | Elwood Days Carnival Ticket Sales | \$ -                | \$ 7,000            | \$ 12,870                  | \$ 10,000           | 42.86%                           | -22.30%                              |
| 01-353                                     | Fire Department Impact Fee        | \$ -                | \$ 700              | \$ 692                     | \$ -                | 0.00%                            | 0.00%                                |
| 01-355                                     | Container Stacking Fee            | \$ 30,000           | \$ 30,000           | \$ 30,000                  | \$ 30,000           | 0.00%                            | 0.00%                                |
| 01-356                                     | School District Impact Fee        | \$ -                | \$ 7,700            | \$ 6,708                   | \$ -                | 0.00%                            | 0.00%                                |
| 01-357                                     | Park Impact Fee                   | \$ -                | \$ 3,500            | \$ 3,369                   | \$ -                | 0.00%                            | 0.00%                                |
| 01-359                                     | Overweight Truck Permit Admin Fee | \$ 243,319          | \$ 300,000          | \$ 247,000                 | \$ 275,000          | -8.33%                           | 11.34%                               |
| <b>Total Licenses, Permits &amp; Fees:</b> |                                   | <b>\$ 685,163</b>   | <b>\$ 840,375</b>   | <b>\$ 683,517</b>          | <b>\$ 788,316</b>   | <b>-6.19%</b>                    | <b>15.33%</b>                        |
| <b>Interest</b>                            |                                   |                     |                     |                            |                     |                                  |                                      |
| 01-381                                     | Interest Income                   | \$ 1,742            | \$ 3,000            | \$ 3,636                   | \$ 3,700            | 23.33%                           | 1.76%                                |
| <b>Total Interest:</b>                     |                                   | <b>\$ 1,742</b>     | <b>\$ 3,000</b>     | <b>\$ 3,636</b>            | <b>\$ 3,700</b>     | <b>23.33%</b>                    | <b>1.76%</b>                         |
| <b>Intergovernmental</b>                   |                                   |                     |                     |                            |                     |                                  |                                      |
| 01-344                                     | Police and Safety Grants          | \$ 8,184            | \$ 8,743            | \$ 8,743                   | \$ 7,665            | 0.00%                            | -12.33%                              |
| <b>Total Intergovernmental:</b>            |                                   | <b>\$ 8,184</b>     | <b>\$ 8,743</b>     | <b>\$ 8,743</b>            | <b>\$ 7,665</b>     | <b>0.00%</b>                     | <b>-12.33%</b>                       |
| <b>Other Revenue</b>                       |                                   |                     |                     |                            |                     |                                  |                                      |
| 01-354                                     | Police Reports                    | \$ 331              | \$ 500              | \$ 230                     | \$ 250              | -50.00%                          | 8.70%                                |
| 01-358                                     | Code Enforcement Fines            | \$ -                | \$ 1,000            | \$ 612                     | \$ 1,000            | 0.00%                            | 63.40%                               |
| 01-361                                     | Children's Garden Revenue         | \$ 4,988            | \$ 10,950           | \$ 15,000                  | \$ 10,150           | -7.31%                           | -32.33%                              |
| 01-363                                     | Garbage User Fee                  | \$ -                | \$ 213,642          | \$ 213,642                 | \$ 220,019          | 0.00%                            | 0.00%                                |
| 01-397                                     | Lease Agreement                   | \$ -                | \$ 5,000            | \$ 5,000                   | \$ 20,200           | 0.00%                            | 0.00%                                |
| <b>Total Other Revenue:</b>                |                                   | <b>\$ 5,319</b>     | <b>\$ 231,092</b>   | <b>\$ 234,484</b>          | <b>\$ 258,616</b>   | <b>0.00%</b>                     | <b>0.00%</b>                         |
| <b>Miscellaneous Revenue</b>               |                                   |                     |                     |                            |                     |                                  |                                      |
| 01-362                                     | Center Point Special Fee          | \$ -                | \$ 918,600          | \$ 281,350                 | \$ -                | 0.00%                            | 0.00%                                |
| 01-383                                     | Donations                         | \$ 5,920            | \$ 6,000            | \$ 26,000                  | \$ 5,000            | -16.67%                          | -80.77%                              |
| 01-387                                     | Center Point Admin Fees           | \$ 137,277          | \$ 140,023          | \$ 140,023                 | \$ 142,923          | 2.00%                            | 2.00%                                |
| 01-389                                     | Miscellaneous Revenues            | \$ 371,757          | \$ 15,000           | \$ 26,535                  | \$ 10,000           | -33.33%                          | -62.31%                              |
| 01-396                                     | Transfers In                      | \$ -                | \$ -                | \$ -                       | \$ 1,020,578        | 0.00%                            | 0.00%                                |
| <b>Total Miscellaneous Revenue:</b>        |                                   | <b>\$ 514,954</b>   | <b>\$ 1,079,623</b> | <b>\$ 473,908</b>          | <b>\$ 1,178,401</b> | <b>9.15%</b>                     | <b>148.66%</b>                       |
| <b>General Revenue Totals:</b>             |                                   | <b>\$ 2,365,172</b> | <b>\$ 4,431,971</b> | <b>\$ 3,611,895</b>        | <b>\$ 4,473,324</b> | <b>0.93%</b>                     | <b>23.85%</b>                        |

## GENERAL FUND

# ADMINISTRATION - POLICE - STREETS

### GENERAL FUND - ADMINISTRATION

- Workers' Compensation Insurance - (\$12,600) decrease in premiums
- Garbage Collection Fee - Garbage Fund collapsed
- Employee Group Insurance - \$21,572 increase, 20% premium increase, employee reclassification.
- Contingency - (\$15,000) decrease to reflect more accurate costs
- Transfers Out - \$615,136 - To Debt Service -2015 Bond Payment

| <u>Actual 2016-17</u> | <u>Budget 2017-18</u> | <u>Projected 2017-18</u> | <u>Budget 2018-19</u> |
|-----------------------|-----------------------|--------------------------|-----------------------|
| \$816,069             | \$2,252,863           | \$1,510,295              | \$2,023,601           |

Village of Elwood  
Budget for FY 2018-19  
**General Expenses**

| Account Number              | Description                         | Actual 2016-17    | Budget 2017-18      | Projected Year End 2017-18 | Budget 2018-19      | Percent Change in Budget 2018-19 | Projected Year End to Budget 2018-19 |
|-----------------------------|-------------------------------------|-------------------|---------------------|----------------------------|---------------------|----------------------------------|--------------------------------------|
| <b>Personnel Services</b>   |                                     |                   |                     |                            |                     |                                  |                                      |
| 01-11-100                   | Salaries                            | \$ 152,326        | \$ 285,719          | \$ 278,599                 | \$ 260,884          | -8.67%                           | -6.34%                               |
| 01-11-101                   | FICA                                | \$ 7,851          | \$ 17,715           | \$ 17,273                  | \$ 15,175           | -8.67%                           | -6.34%                               |
| 01-11-102                   | Medicare                            | \$ 1,839          | \$ 4,143            | \$ 4,040                   | \$ 3,756            | -8.66%                           | -6.34%                               |
| 01-11-103                   | IMRF Retirement                     | \$ 6,344          | \$ 15,924           | \$ 15,316                  | \$ 14,226           | -10.01%                          | -6.44%                               |
| 01-11-110                   | Employee Insurance                  | \$ 3,855          | \$ 13,882           | \$ 27,695                  | \$ 39,401           | 155.39%                          | 28.02%                               |
| 01-11-122                   | Uniforms                            | \$ -              | \$ 2,000            | \$ 1,485                   | \$ 2,000            | 0.00%                            | 34.68%                               |
| 01-11-112                   | Workers' Compensation and Liability | \$ 19,575         | \$ 96,000           | \$ 96,000                  | \$ 98,400           | -13.13%                          | -13.13%                              |
|                             | <i>Total Personnel Services:</i>    | <b>\$ 191,791</b> | <b>\$ 435,383</b>   | <b>\$ 440,408</b>          | <b>\$ 416,080</b>   | <b>-4.43%</b>                    | <b>-5.52%</b>                        |
| <b>Contractual Services</b> |                                     |                   |                     |                            |                     |                                  |                                      |
| 01-11-203                   | Audit                               | \$ 17,250         | \$ 13,688           | \$ 13,688                  | \$ 14,843           | 8.22%                            | 8.22%                                |
| 01-11-209                   | Legal                               | \$ 145,472        | \$ 140,000          | \$ 140,000                 | \$ 145,000          | 3.57%                            | 3.57%                                |
| 01-11-213                   | Garbage Collection                  | \$ -              | \$ 207,367          | \$ 216,000                 | \$ 213,204          | 2.83%                            | -1.28%                               |
| 01-11-215                   | Telephone and Communications        | \$ 12,593         | \$ 53,000           | \$ 45,600                  | \$ 47,110           | -11.13%                          | 3.29%                                |
| 01-11-224                   | Travel and Meetings                 | \$ 6,273          | \$ 10,000           | \$ 6,209                   | \$ 9,900            | -15.00%                          | 36.90%                               |
| 01-11-231                   | Printing                            | \$ 3,095          | \$ 32,000           | \$ 1,915                   | \$ 1,200            | -96.88%                          | -47.79%                              |
| 01-11-233                   | Dues and Subscriptions              | \$ 10,795         | \$ 20,000           | \$ 17,000                  | \$ 22,133           | 10.70%                           | 30.23%                               |
| 01-11-235                   | Office Equipment                    | \$ 30,684         | \$ 5,000            | \$ 9,700                   | \$ 10,000           | 100.00%                          | 3.09%                                |
| 01-11-290                   | Technology                          | \$ -              | \$ 101,800          | \$ 76,800                  | \$ 79,200           | -23.38%                          | 1.56%                                |
| 01-11-291                   | Operating Contracts                 | \$ -              | \$ 32,100           | \$ 23,700                  | \$ 30,200           | -5.92%                           | 27.43%                               |
| 01-11-293                   | Advertising                         | \$ -              | \$ 3,000            | \$ 1,145                   | \$ 1,500            | -50.00%                          | 31.03%                               |
| 01-11-296                   | Utilities                           | \$ 18,998         | \$ 15,000           | \$ 17,500                  | \$ 19,000           | 20.00%                           | 2.86%                                |
| 01-11-299                   | Professional Services               | \$ 180,870        | \$ 367,904          | \$ 360,155                 | \$ 252,100          | -20.63%                          | -18.92%                              |
|                             | <i>Total Contractual Services:</i>  | <b>\$ 426,030</b> | <b>\$ 1,000,859</b> | <b>\$ 929,412</b>          | <b>\$ 881,495</b>   | <b>-11.93%</b>                   | <b>-5.16%</b>                        |
| <b>Commodities</b>          |                                     |                   |                     |                            |                     |                                  |                                      |
| 01-11-301                   | Office Supplies                     | \$ 23,856         | \$ 20,000           | \$ 20,000                  | \$ 25,000           | 25.00%                           | 25.00%                               |
| 01-11-311                   | Postage                             | \$ 7,207          | \$ 11,000           | \$ 8,162                   | \$ 5,200            | -25.00%                          | 1.07%                                |
|                             | <i>Total Commodities:</i>           | <b>\$ 31,063</b>  | <b>\$ 31,000</b>    | <b>\$ 28,162</b>           | <b>\$ 30,200</b>    | <b>7.26%</b>                     | <b>18.07%</b>                        |
| <b>Other Expenses</b>       |                                     |                   |                     |                            |                     |                                  |                                      |
| 01-11-401                   | Bank Charges                        | \$ 8,921          | \$ 6,000            | \$ 9,948                   | \$ 10,000           | 66.67%                           | 0.52%                                |
| 01-11-403                   | Donations                           | \$ 3,150          | \$ 5,000            | \$ 5,000                   | \$ 5,000            | 0.00%                            | 0.00%                                |
| 01-11-405                   | Contingency                         | \$ 2,194          | \$ 25,000           | \$ -                       | \$ 10,000           | -60.00%                          | 1000000.00%                          |
| 01-11-409                   | Community Events                    | \$ 17,513         | \$ 21,500           | \$ 21,500                  | \$ 21,500           | 0.00%                            | 0.00%                                |
| 01-11-411                   | Children's Garden Expense           | \$ 18,255         | \$ 11,600           | \$ 11,600                  | \$ 12,250           | 5.60%                            | 5.60%                                |
| 01-11-412                   | Athletic Activities Expense         | \$ -              | \$ 9,150            | \$ 6,679                   | \$ 17,250           | 88.52%                           | 158.26%                              |
| 01-11-413                   | Elwood Days Expense                 | \$ -              | \$ 35,000           | \$ 39,159                  | \$ 41,000           | 17.14%                           | 4.70%                                |
| 01-11-414                   | Fire Department Impact Fee Expense  | \$ -              | \$ 700              | \$ 1,391                   | \$ -                | 0.00%                            | 0.00%                                |
| 01-11-415                   | School District Impact Fee Expense  | \$ -              | \$ 7,700            | \$ 17,036                  | \$ -                | 0.00%                            | 0.00%                                |
| 01-11-416                   | Park Impact Fee Expense             | \$ -              | \$ 3,500            | \$ -                       | \$ -                | 0.00%                            | 0.00%                                |
|                             | <i>Total Other Expenses:</i>        | <b>\$ 50,033</b>  | <b>\$ 125,150</b>   | <b>\$ 112,313</b>          | <b>\$ 117,000</b>   | <b>-6.51%</b>                    | <b>4.17%</b>                         |
| <b>Transfers</b>            |                                     |                   |                     |                            |                     |                                  |                                      |
| 01-11-590                   | Transfers Out                       | \$ 117,152        | \$ 660,472          | \$ -                       | \$ 575,776          | -12.82%                          | 57577600.00%                         |
|                             | <i>Total Capital Outlay:</i>        | <b>\$ 117,152</b> | <b>\$ 660,472</b>   | <b>\$ -</b>                | <b>\$ 575,776</b>   | <b>-12.82%</b>                   | <b>57577600.00%</b>                  |
|                             | <b>General Expense Totals:</b>      | <b>\$ 816,069</b> | <b>\$ 2,252,863</b> | <b>\$ 1,510,295</b>        | <b>\$ 2,023,601</b> | <b>-10.18%</b>                   | <b>33.99%</b>                        |

# GENERAL FUND ADMINISTRATION - **POLICE** - STREETS

## GENERAL FUND - POLICE

- ▶ Uniforms - \$1,850 increase, addition of 2 full-time officers
- ▶ Dues & Subscriptions - \$10,557 increase, Lexipol manual, scheduler software, Watchguard annual maintenance, Advanced Public Safety
- ▶ Training - \$2,845 increase, police academy training, 2 new officers
- ▶ Medical Expense - \$2,200 increase, new hire testing, Narcan
- ▶ Operating Contracts - \$9,000 increase, Wescom fees, K-9, Truck Scales



Police Budget  
Funded  
35% - O/W Permits

| <u>Actual 2016-17</u> | <u>Budget 2017-18</u> | <u>Projected 2017-18</u> | <u>Budget 2018-19</u> |
|-----------------------|-----------------------|--------------------------|-----------------------|
| \$772,262             | \$1,550,565           | \$1,296,617              | \$1,665,548           |

**Village of Elwood  
Budget for FY 2018-19  
Police Fund**

| Account Number                     | Description                 | Actual 2016-17    | Budget 2017-18      | Projected Year End 2017-18 | Budget 2018-19      | Percent Change in Budget 2018-19 | Projected Year End to Budget 2018-19 | Police Fund Allocations 2018-19 | Special Service Area Allocations 2018-19 | Capital Construction Allocations 2018-19 |
|------------------------------------|-----------------------------|-------------------|---------------------|----------------------------|---------------------|----------------------------------|--------------------------------------|---------------------------------|--|--|
| <b><u>Personnel Services</u></b>   |                             |                   |                     |                            |                     |                                  |                                      |                                 |  |  |
| 01-21-100                          | Salaries                    | \$ 499,666        | \$ 943,412          | \$ 823,502                 | \$ 971,358          | 2.96%                            | 17.95%                               | \$ 48,568                       | \$ 582,815                               | \$ 339,975                               |
| 01-21-101                          | FICA                        | \$ 30,979         | \$ 58,492           | \$ 49,085                  | \$ 60,224           | 2.96%                            | 22.69%                               | \$ 3,011                        | \$ 36,134                                | \$ 21,078                                |
| 01-21-102                          | Medicare                    | \$ 7,245          | \$ 13,679           | \$ 11,479                  | \$ 14,085           | 2.96%                            | 22.70%                               | \$ 704                          | \$ 8,451                                 | \$ 4,930                                 |
| 01-21-103                          | IMRF Retirement             | \$ 44,220         | \$ 78,049           | \$ 68,681                  | \$ 78,211           | 0.21%                            | 13.88%                               | \$ 3,911                        | \$ 46,927                                | \$ 27,374                                |
| 01-21-110                          | Employee Insurance          | \$ 48,666         | \$ 100,785          | \$ 50,515                  | \$ 150,977          | 49.80%                           | 198.87%                              | \$ 7,549                        | \$ 90,586                                | \$ 52,842                                |
| 01-21-122                          | Uniforms                    | \$ 2,410          | \$ 16,650           | \$ 16,650                  | \$ 18,500           | 11.11%                           | 11.11%                               | \$ 925                          | \$ 11,100                                | \$ 6,475                                 |
| <i>Personnel Services Total:</i>   |                             | <b>\$ 633,187</b> | <b>\$ 1,211,067</b> | <b>\$ 1,019,912</b>        | <b>\$ 1,293,355</b> | <b>6.79%</b>                     | <b>26.81%</b>                        | <b>\$ 64,668</b>                | <b>\$ 776,013</b>                        | <b>\$ 452,674</b>                        |
| <b><u>Contractual Services</u></b> |                             |                   |                     |                            |                     |                                  |                                      |                                 |  |  |
| 01-21-201                          | Legal                       | \$ 19,787         | \$ 50,000           | \$ 36,903                  | \$ 58,650           | 17.30%                           | 58.93%                               | \$ 2,933                        | \$ 35,190                                | \$ 20,528                                |
| 01-21-209                          | Printing                    | \$ 223            | \$ 4,000            | \$ 2,400                   | \$ 4,075            | 1.88%                            | 69.79%                               | \$ 204                          | \$ 2,445                                 | \$ 1,426                                 |
| 01-21-211                          | Dues and Subscriptions      | \$ 1,937          | \$ 7,630            | \$ 4,680                   | \$ 18,187           | 138.36%                          | 288.61%                              | \$ 909                          | \$ 10,912                                | \$ 6,365                                 |
| 01-21-215                          | Equipment Maintenance       | \$ 1,246          | \$ 13,560           | \$ 9,419                   | \$ 12,660           | -6.64%                           | 34.41%                               | \$ 633                          | \$ 7,596                                 | \$ 4,431                                 |
| 01-21-219                          | Vehicle Maintenance         | \$ 4,748          | \$ 36,159           | \$ 22,348                  | \$ 36,159           | 0.00%                            | 61.80%                               | \$ 1,808                        | \$ 21,695                                | \$ 12,656                                |
| 01-21-223                          | Training                    | \$ 747            | \$ 11,630           | \$ 7,904                   | \$ 14,475           | 24.46%                           | 83.14%                               | \$ 724                          | \$ 8,685                                 | \$ 5,066                                 |
| 01-21-227                          | Travel and Meetings         | \$ 32             | \$ 700              | \$ 1,500                   | \$ 680              | -2.86%                           | -54.67%                              | \$ 34                           | \$ 408                                   | \$ 238                                   |
| 01-21-233                          | Medical Expense             | \$ 299            | \$ 5,000            | \$ 2,500                   | \$ 7,200            | 44.00%                           | 188.00%                              | \$ 360                          | \$ 4,320                                 | \$ 2,520                                 |
| 01-21-237                          | Rental                      | \$ -              | \$ 600              | \$ 600                     | \$ 615              | 2.50%                            | 2.50%                                | \$ 31                           | \$ 369                                   | \$ 215                                   |
| 01-21-291                          | Operating Contracts         | \$ 97,549         | \$ 158,319          | \$ 137,969                 | \$ 167,342          | 5.70%                            | 21.29%                               | \$ 8,367                        | \$ 100,405                               | \$ 58,570                                |
| <i>Contractual Services Total:</i> |                             | <b>\$ 126,568</b> | <b>\$ 287,598</b>   | <b>\$ 226,222</b>          | <b>\$ 320,043</b>   | <b>11.28%</b>                    | <b>41.47%</b>                        | <b>\$ 16,002</b>                | <b>\$ 192,026</b>                        | <b>\$ 112,015</b>                        |
| <b><u>Commodities</u></b>          |                             |                   |                     |                            |                     |                                  |                                      |                                 |  |  |
| 01-21-301                          | Office Supplies             | \$ 4,052          | \$ 4,200            | \$ 3,410                   | \$ 4,200            | 0.00%                            | 23.15%                               | \$ 210                          | \$ 2,520                                 | \$ 1,470                                 |
| 01-21-303                          | Fuel                        | \$ 4,866          | \$ 20,400           | \$ 22,121                  | \$ 20,400           | 0.00%                            | -7.78%                               | \$ 1,020                        | \$ 12,240                                | \$ 7,140                                 |
| 01-21-315                          | Weapons and Ammunition      | \$ 2,476          | \$ 18,300           | \$ 18,300                  | \$ 18,300           | 0.00%                            | 0.00%                                | \$ 915                          | \$ 10,980                                | \$ 6,405                                 |
| 01-21-317                          | Safety and Evidence Supplie | \$ 1,113          | \$ 8,500            | \$ 6,151                   | \$ 8,500            | 0.00%                            | 38.18%                               | \$ 425                          | \$ 5,100                                 | \$ 2,975                                 |
| 01-21-316                          | Digital Media Supplies      | \$ -              | \$ 500              | \$ 500                     | \$ 750              | 50.00%                           | 50.00%                               | \$ 38                           | \$ 450                                   | \$ 263                                   |
| <i>Commodities Total:</i>          |                             | <b>\$ 12,507</b>  | <b>\$ 51,900</b>    | <b>\$ 50,482</b>           | <b>\$ 52,150</b>    | <b>0.48%</b>                     | <b>3.30%</b>                         | <b>\$ 2,608</b>                 | <b>\$ 31,290</b>                         | <b>\$ 18,253</b>                         |
| <b>Police Fund Totals:</b>         |                             | <b>\$ 772,262</b> | <b>\$ 1,550,565</b> | <b>\$ 1,296,617</b>        | <b>\$ 1,665,548</b> | <b>7.42%</b>                     | <b>28.45%</b>                        | <b>\$ 83,277</b>                | <b>\$ 999,329</b>                        | <b>\$ 582,942</b>                        |

# GENERAL FUND ADMINISTRATION - POLICE - **STREETS**

## GENERAL FUND - STREETS

- ▶ Salaries - 205,561 increase, addition of new employee & reclassification
- ▶ Facilities Maintenance - (\$6,400) decrease, prior year completion
- ▶ Professional Services - (\$11,500) decrease, budgeted at other line items
- ▶ Street Maintenance - \$20,000 increase - landfill, gravel, asphalt & sealer
- ▶ Office Supplies - (\$1,600) decrease - less need determined

| <u>Actual 2016-17</u> | <u>Budget 2017-18</u> | <u>Projected 2017-18</u> | <u>Budget 2018-19</u> |
|-----------------------|-----------------------|--------------------------|-----------------------|
| \$449,048             | \$613,123             | \$499,034                | \$784,175             |



Streets Budget  
Funded  
56% - O/W Permits

**Village of Elwood  
Budget for FY 2018-2019**

**Streets Fund**

| Account Number                     | Description                      | Actual 2016-17    | Budget 2017-18    | Projected Year End 2017-18 | Budget 2018-19    | Percent Change in Budget 2018-19 | Projected Year End to Budget 2018-19 | Streets                  | Special                          | Capitol                          |
|------------------------------------|----------------------------------|-------------------|-------------------|----------------------------|-------------------|----------------------------------|--------------------------------------|--------------------------|----------------------------------|----------------------------------|
|                                    |                                  |                   |                   |                            |                   |                                  |                                      | Fund Allocations 2018-19 | Service Area Allocations 2018-19 | Construction Allocations 2018-19 |
| <b>Personnel Services</b>          |                                  |                   |                   |                            |                   |                                  |                                      |                          |                                  |                                  |
| 01-31-100                          | Salaries                         | \$ 135,611        | \$ 209,159        | \$ 178,526                 | \$ 359,711        | 71.98%                           | 101.49%                              | \$ 83,540                | \$ 69,043                        | \$ 207,128                       |
| 01-31-101                          | FICA                             | \$ 6,408          | \$ 12,968         | \$ 10,896                  | \$ 22,302         | 71.98%                           | 104.68%                              | \$ 5,179                 | \$ 4,281                         | \$ 12,842                        |
| 01-31-102                          | Medicare                         | \$ 1,966          | \$ 3,033          | \$ 2,549                   | \$ 5,216          | 71.98%                           | 104.64%                              | \$ 1,211                 | \$ 1,001                         | \$ 3,004                         |
| 01-31-103                          | IMRF Retirement                  | \$ 9,323          | \$ 14,087         | \$ 10,970                  | \$ 14,185         | 0.70%                            | 29.31%                               | \$ 3,081                 | \$ 2,776                         | \$ 8,328                         |
| 01-31-110                          | Employee Insurance               | \$ 22,542         | \$ 42,876         | \$ 26,877                  | \$ 46,686         | 8.89%                            | 73.70%                               | \$ 18,000                | \$ 7,171                         | \$ 21,514                        |
| 01-31-122                          | Uniforms                         | \$ 1,477          | \$ 3,000          | \$ 2,900                   | \$ 3,100          | 3.33%                            | 6.90%                                | \$ -                     | \$ 775                           | \$ 2,325                         |
| <i>Personnel Services Total:</i>   |                                  | <b>\$ 177,327</b> | <b>\$ 285,123</b> | <b>\$ 232,719</b>          | <b>\$ 451,200</b> | <b>58%</b>                       | <b>94%</b>                           | <b>\$ 111,011</b>        | <b>\$ 85,047</b>                 | <b>\$ 255,142</b>                |
| <b>Contractual Services</b>        |                                  |                   |                   |                            |                   |                                  |                                      |                          |                                  |                                  |
| 01-31-217                          | Forestry and Landscaping         | \$ 450            | \$ 33,000         | \$ 25,795                  | \$ 34,000         | 3.03%                            | 31.81%                               | \$ 8,500                 | \$ 8,500                         | \$ 17,000                        |
| 01-31-224                          | Travel and Meetings              | \$ 1,156          | \$ 3,000          | \$ 605                     | \$ 3,000          | 0.00%                            | 396.03%                              | \$ -                     | \$ 750                           | \$ 2,250                         |
| 01-31-229                          | Equipment Rentals                | \$ 4,887          | \$ 12,000         | \$ 6,446                   | \$ 15,200         | 26.67%                           | 135.79%                              | \$ -                     | \$ 3,800                         | \$ 11,400                        |
| 01-31-233                          | Facilities Maintenance           | \$ 60,357         | \$ 59,200         | \$ 59,200                  | \$ 52,775         | -10.85%                          | -10.85%                              | \$ 39,581                | \$ -                             | \$ 13,194                        |
| 01-31-237                          | Street Lighting                  | \$ 6,512          | \$ 14,000         | \$ 9,300                   | \$ 10,400         | -25.71%                          | 11.83%                               | \$ -                     | \$ 2,600                         | \$ 7,800                         |
| 01-31-239                          | Vehicle Maintenance              | \$ 10,698         | \$ 40,000         | \$ 38,566                  | \$ 54,000         | 35.00%                           | 40.02%                               | \$ 8,100                 | \$ 13,500                        | \$ 32,400                        |
| 01-31-241                          | Mosquito Abatement               | \$ 23,867         | \$ 25,000         | \$ 17,491                  | \$ 20,000         | -20.00%                          | 14.34%                               | \$ 10,000                | \$ 5,000                         | \$ 5,000                         |
| 01-31-291                          | Operating Contracts              | \$ -              | \$ 6,900          | \$ 6,900                   | \$ 7,600          | 10.14%                           | 10.14%                               | \$ 1,900                 | \$ 1,900                         | \$ 3,800                         |
| 01-31-296                          | Utilities                        | \$ 49,536         | \$ 34,000         | \$ 44,000                  | \$ 45,000         | 32.35%                           | 2.27%                                | \$ -                     | \$ 11,250                        | \$ 33,750                        |
| 01-31-297                          | Retention Pond Maintenance       | \$ 23,867         | \$ 14,000         | \$ 10,464                  | \$ 15,000         | 7.14%                            | 43.35%                               | \$ 3,750                 | \$ 7,500                         | \$ 3,750                         |
| 01-31-298                          | Training                         | \$ -              | \$ 500            | \$ 77                      | \$ 600            | 20.00%                           | 681.25%                              | \$ -                     | \$ -                             | \$ 600                           |
| 01-31-299                          | Professional Services            | \$ 52,243         | \$ 11,500         | \$ 72                      | \$ -              | 0.00%                            | 0.00%                                | \$ -                     | \$ -                             | \$ -                             |
| <i>Contractual Services Total:</i> |                                  | <b>\$ 233,573</b> | <b>\$ 253,100</b> | <b>\$ 218,916</b>          | <b>\$ 257,575</b> | <b>1.77%</b>                     | <b>17.66%</b>                        | <b>\$ 71,831</b>         | <b>\$ 54,800</b>                 | <b>\$ 130,944</b>                |
| <b>Commodities</b>                 |                                  |                   |                   |                            |                   |                                  |                                      |                          |                                  |                                  |
| 01-31-301                          | Office Supplies                  | \$ 3,879          | \$ 2,300          | \$ 1,000                   | \$ 700            | -69.57%                          | -30.00%                              | \$ -                     | \$ 175                           | \$ 525                           |
| 01-31-303                          | Fuel                             | \$ 9,245          | \$ 17,200         | \$ 14,746                  | \$ 17,200         | 0.00%                            | 16.64%                               | \$ -                     | \$ 4,300                         | \$ 12,900                        |
| 01-31-309                          | Operating Supplies               | \$ 15,047         | \$ 37,900         | \$ 22,821                  | \$ 20,000         | -47.23%                          | -12.36%                              | \$ 5,000                 | \$ 5,000                         | \$ 10,000                        |
| 01-31-315                          | Traffic Signs & Safety Materials | \$ 9,927          | \$ 7,000          | \$ 6,411                   | \$ 7,000          | 0.00%                            | 9.19%                                | \$ -                     | \$ 1,750                         | \$ 5,250                         |
| 01-31-328                          | Streets Maintenance              | \$ 50             | \$ 10,500         | \$ 2,422                   | \$ 30,500         | 190.48%                          | 1159.50%                             | \$ -                     | \$ 7,625                         | \$ 22,875                        |
| <i>Commodities Total:</i>          |                                  | <b>\$ 38,148</b>  | <b>\$ 74,900</b>  | <b>\$ 47,399</b>           | <b>\$ 75,400</b>  | <b>0.67%</b>                     | <b>59.07%</b>                        | <b>\$ 5,000</b>          | <b>\$ 18,850</b>                 | <b>\$ 51,550</b>                 |
| <b>Streets Fund Totals:</b>        |                                  | <b>\$ 449,048</b> | <b>\$ 613,123</b> | <b>\$ 499,034</b>          | <b>\$ 784,175</b> | <b>60.68%</b>                    | <b>170.62%</b>                       | <b>\$ 187,842</b>        | <b>\$ 158,697</b>                | <b>\$ 437,636</b>                |

## MOTOR FUEL TAX

### REVENUES

- ▶ MFT Tax - (\$350) decrease, \$25.90 to \$25.75 per capita

### EXPENSES

- ▶ St. Louis Street & Route 53 Realignment - \$105,200
  - ▶ Land acquisition & Engineering
  - ▶ 80/20 split between State of IL & Village

| <u>Actual 2016-17</u> | <u>Budget 2017-18</u> | <u>Projected 2017-18</u> | <u>Budget 2018-19</u> |
|-----------------------|-----------------------|--------------------------|-----------------------|
| \$ - 0 -              | \$105,200             | \$ - 0 -                 | \$135,200             |

Village of Elwood  
Budget for FY 2018-19

**Motor Fuel Tax Fund (MFT)**

| Account Number                        | Description             | Actual 2016-17 | Budget 2017-18 | Projected Year End 2017-18 | Budget 2018-19 | Percent Change in Budget 2018-19 | Projected Year End to Budget 2018-19 |
|---------------------------------------|-------------------------|----------------|----------------|----------------------------|----------------|----------------------------------|--------------------------------------|
| <b>Beginning Balance:</b>             |                         | \$ 1,996,603   | \$ 2,051,397   | \$ 2,051,397               | \$ 2,072,179   | 1.01%                            | 1.01%                                |
| <b>Revenues</b>                       |                         |                |                |                            |                |                                  |                                      |
| 17-344                                | Motor Fuel Tax          | \$ 57,765      | \$ 59,026      | \$ 46,404                  | \$ 58,684      | -0.58%                           | 26.46%                               |
| 17-381                                | Motor Fuel Tax Interest | \$ 1,474       | \$ 1,000       | \$ 2,378                   | \$ 2,600       | 160.00%                          | 9.32%                                |
| <b>Revenues Total:</b>                |                         | \$ 59,239      | \$ 60,026      | \$ 48,782                  | \$ 61,284      | 2.10%                            | 25.63%                               |
| <b>Contractual Services</b>           |                         |                |                |                            |                |                                  |                                      |
| 17-45-200                             | Salt                    | \$ 4,445       | \$ 28,000      | \$ 28,000                  | \$ 30,000      | 7.14%                            | 7.14%                                |
| <b>Contractual Services Total:</b>    |                         | \$ 4,445       | \$ 28,000      | \$ 28,000                  | \$ 30,000      | 7.14%                            | 7.14%                                |
| <b>Other Expenses</b>                 |                         |                |                |                            |                |                                  |                                      |
| 17-45-405                             | Miscellaneous Expenses  | \$ -           | \$ -           | \$ -                       | \$ -           | 0.00%                            | 0.00%                                |
| <b>Other Expenses Total:</b>          |                         | \$ -           | \$ -           | \$ -                       | \$ -           | 0.00%                            | 0.00%                                |
| <b>Capital Outlay</b>                 |                         |                |                |                            |                |                                  |                                      |
| 17-45-507                             | Motor Fuel Tax Projects | \$ -           | \$ 105,200     | \$ -                       | \$ 105,200     | 0%                               | 10520000%                            |
| <b>Capital Outlay Total:</b>          |                         | \$ -           | \$ 105,200     | \$ -                       | \$ 105,200     | 0.00%                            | 10520000.00%                         |
| <b>Expenses Total:</b>                |                         | \$ 4,445       | \$ 133,200     | \$ 28,000                  | \$ 135,200     | 1.50%                            | 382.86%                              |
| <b>Difference:</b>                    |                         | \$ 54,794      | \$ (73,174)    | \$ 20,782                  | \$ (73,916)    | 1.01%                            | -455.67%                             |
| <b>Motor Fuel Tax Ending Balance:</b> |                         | \$ 2,051,397   | \$ 1,978,223   | \$ 2,072,179               | \$ 1,998,264   | 1.01%                            | -3.57%                               |

# WATER & SEWER CAPITAL

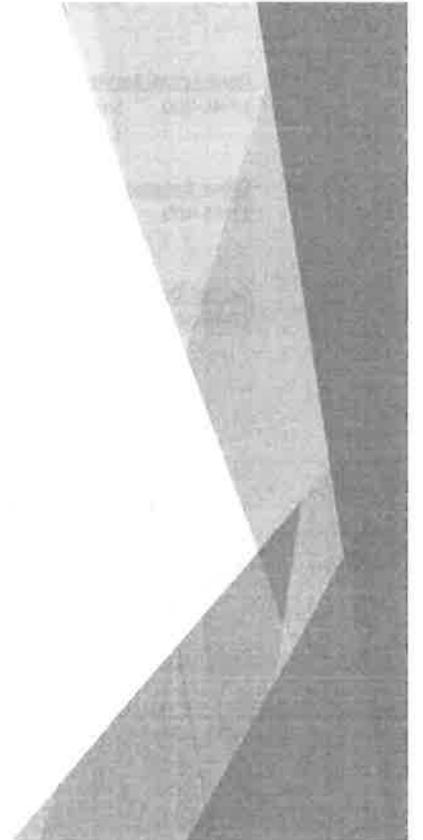
## REVENUES

- Tap on Fees - \$216,200, Pad 9 Building Project

## EXPENSES

- St. Louis Street & Route 53 Realignment - \$16,000
  - Water Main - Engineering

| <u>Actual 2016-17</u> | <u>Budget 2017-18</u> | <u>Projected 2017-18</u> | <u>Budget 2018-19</u> |
|-----------------------|-----------------------|--------------------------|-----------------------|
| \$ - 0 -              | \$120,000             | \$ - 0 -                 | \$16,000              |



Village of Elwood  
Budget for FY 2018-2019  
**Water and Sewer Capital**

| Account Number                         | Description            | Actual 2016-17      | Budget 2017-18      | Projected Year End 2017-18 | Budget 2018-19      | Percent Change in Budget 2018-19 | Projected Year End to Budget 2018-19 |
|--|------------------------|---------------------|---------------------|----------------------------|---------------------|----------------------------------|--------------------------------------|
| <b>Beginning Balance:</b>              |                        | <b>\$ 1,138,888</b> | <b>\$ 1,138,888</b> | <b>\$ 1,138,888</b>        | <b>\$ 1,145,786</b> | <b>0.61%</b>                     | <b>0.61%</b>                         |
| <b>General Revenues</b>                |                        |                     |                     |                            |                     |                                  |                                      |
| 50-365                                 | Water Tap On Fee       | \$ -                | \$ -                | \$ 6,142                   | \$ 100,000          | 10000000.00%                     | 1528.13%                             |
| 50-365-1                               | Sewer Tap On Fee       | \$ -                | \$ -                | \$ -                       | \$ 100,000          | 10000000.00%                     | 10000000.00%                         |
| 50-368                                 | Capital Expansion Fee  | \$ -                | \$ -                | \$ -                       | \$ 16,200           | 1620000.00%                      | 1620000.00%                          |
| <i>General Revenues Total:</i>         |                        | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 6,142</b>            | <b>\$ 216,200</b>   | <b>21620000.00%</b>              | <b>3420.03%</b>                      |
| <b>Interest</b>                        |                        |                     |                     |                            |                     |                                  |                                      |
| 50-381                                 | Interest Income        | \$ -                | \$ 200              | \$ 756                     | \$ 1,000            | 400.00%                          | 32.28%                               |
| <i>Interest Total:</i>                 |                        | <b>\$ -</b>         | <b>\$ 200</b>       | <b>\$ 756</b>              | <b>\$ 1,000</b>     | <b>400.00%</b>                   | <b>32.28%</b>                        |
| <b>Miscellaneous Revenue</b>           |                        |                     |                     |                            |                     |                                  |                                      |
| 50-389                                 | Miscellaneous Revenues | \$ -                | \$ -                | \$ -                       | \$ -                | 0.00%                            | 0.00%                                |
| <i>Misc Revenue Total:</i>             |                        | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>                | <b>\$ -</b>         | <b>0.00%</b>                     | <b>0.00%</b>                         |
| <b>Revenue Total:</b>                  |                        | <b>\$ -</b>         | <b>\$ 200</b>       | <b>\$ 6,898</b>            | <b>\$ 217,200</b>   | <b>108500.00%</b>                | <b>3048.74%</b>                      |
| <b>Capital Outlay</b>                  |                        |                     |                     |                            |                     |                                  |                                      |
| 50-60-500                              | Purchase Equipment     | \$ -                | \$ 120,000          | \$ -                       | \$ -                | 0.00%                            | 0.00%                                |
| 50-60-505                              | Purchase Vehicles      | \$ -                | \$ -                | \$ -                       | \$ -                | 0.00%                            | 0.00%                                |
| 50-60-507                              | Data Processing        | \$ -                | \$ -                | \$ -                       | \$ -                | 0.00%                            | 0.00%                                |
| 50-60-509                              | Capital Projects       | \$ -                | \$ -                | \$ -                       | \$ 16,000           |                                  |                                      |
| <i>Capital Outlay Total:</i>           |                        | <b>\$ -</b>         | <b>\$ 120,000</b>   | <b>\$ -</b>                | <b>\$ 16,000</b>    | <b>\$ -</b>                      | <b>\$ -</b>                          |
| <b>Miscellaneous</b>                   |                        |                     |                     |                            |                     |                                  |                                      |
| 50-60-405                              | Miscellaneous Expenses | \$ -                | \$ -                | \$ -                       | \$ -                | 0.00%                            | 0.00%                                |
| 50-60-945                              | Transfers Out          | \$ -                | \$ -                | \$ -                       | \$ -                | 0.00%                            | 0.00%                                |
| <i>Misc Expense Total:</i>             |                        | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>                | <b>\$ -</b>         | <b>0.00%</b>                     | <b>0.00%</b>                         |
| <b>Expenses Total:</b>                 |                        | <b>\$ -</b>         | <b>\$ 120,000</b>   | <b>\$ -</b>                | <b>\$ 16,000</b>    | <b>0.00%</b>                     | <b>0.00%</b>                         |
| <i>Difference:</i>                     |                        | <b>\$ -</b>         | <b>\$ (119,800)</b> | <b>\$ 6,898</b>            | <b>\$ 201,200</b>   | <b>-267.95%</b>                  | <b>3048.74%</b>                      |
| <b>W&amp;S Capital Ending Balance:</b> |                        | <b>\$ 1,138,888</b> | <b>\$ 1,019,088</b> | <b>\$ 1,145,786</b>        | <b>\$ 1,346,986</b> | <b>32.18%</b>                    | <b>3420.63%</b>                      |

# WATER & SEWER FUND

## WATER & SEWER OPERATING

### REVENUES

- ▶ Water User Fee - \$23,750 increase, 5% increase
- ▶ Sewer User Fee - \$10,829 increase, 3% increase
- ▶ Water Penalties - (\$12,500) decrease, reduction of accounts receivable
- ▶ Sewer Penalties - (\$10,500) decrease, reduction of accounts receivable
- ▶ Transfers In - \$327,000 increase, move debt service payments to correct fund

| <u>Actual 2016-17</u> | <u>Budget 2017-18</u> | <u>Projected 2017-18</u> | <u>Budget 2018-19</u> |
|-----------------------|-----------------------|--------------------------|-----------------------|
| \$1,198,020           | \$902,500             | \$1,188,242              | \$1,218,506           |

**Village of Elwood  
Budget for FY 2018-19**

**Water and Sewer Revenues**

| Account Number                         | Description                         | Actual<br>2016-17   | Budget<br>2017-18 | Projected<br>Year End<br>2017-18 | Budget<br>2018-19   | Percent<br>Change<br>in Budget<br>2018-19 | Projected<br>Year End<br>to Budget<br>2018-19 |
|--|-------------------------------------|---------------------|-------------------|----------------------------------|---------------------|---|---|
| <b>Revenue</b>                         |                                     |                     |                   |                                  |                     |   |   |
| 51-362                                 | Water User Fee                      | \$ 468,175          | \$ 475,000        | \$ 471,391                       | \$ 491,564          | 3.49%                                     | 4.28%   |
| 51-363                                 | Sewer User Fee                      | \$ 379,171          | \$ 380,000        | \$ 377,942                       | \$ 390,000          | 2.63%                                     | 3.19%   |
| 51-364                                 | Water Penalties                     | \$ 2,000            | \$ 15,000         | \$ 3,311                         | \$ 2,500            | -83.33%                                   | -24.50%                                       |
| 51-365                                 | Sewer Penalties                     | \$ 1,850            | \$ 13,000         | \$ 3,940                         | \$ 2,500            | -80.77%                                   | -36.54%                                       |
| 51-367                                 | Meter Sales                         | \$ 3,037            | \$ 3,500          | \$ 948                           | \$ 2,000            | -42.86%                                   | 110.97%                                       |
|  | <i>Revenues Total:</i>              | <b>\$ 854,233</b>   | <b>\$ 886,500</b> | <b>\$ 857,532</b>                | <b>\$ 888,584</b>   | <b>0.24%</b>                              | <b>3.62%</b>                                  |
| <b>Interest</b>                        |                                     |                     |                   |                                  |                     |   |   |
| 51-368                                 | Water Interest Income               | \$ -                | \$ 7,000          | \$ -                             | \$ -                | 0.00%                                     | 0.00%   |
| 51-369                                 | Sewer Interest Income               | \$ -                | \$ 5,000          | \$ -                             | \$ -                | 0.00%                                     | 0.00%   |
|  | <i>Interest Total:</i>              | <b>\$ -</b>         | <b>\$ 12,000</b>  | <b>\$ -</b>                      | <b>\$ -</b>         | <b>0.00%</b>                              | <b>0.00%</b>                                  |
| <b>Miscellaneous Revenue</b>           |                                     |                     |                   |                                  |                     |   |   |
| 51-389                                 | Miscellaneous Revenue               | \$ 8,066            | \$ 4,000          | \$ 2,313                         | \$ 3,000            | -25.00%                                   | 29.70%  |
| 51-400                                 | Transfers In                        | \$ 335,721          | \$ -              | \$ 328,398                       | \$ 326,922          | 32692200.00%                              | -0.45%  |
|  | <i>Miscellaneous Revenue Total:</i> | <b>\$ 343,787</b>   | <b>\$ 4,000</b>   | <b>\$ 330,711</b>                | <b>\$ 329,922</b>   | <b>8148.05%</b>                           | <b>-0.24%</b>                                 |
| <b>Water and Sewer Revenue Totals:</b> |                                     | <b>\$ 1,198,020</b> | <b>\$ 902,500</b> | <b>\$ 1,188,242</b>              | <b>\$ 1,218,506</b> | <b>35.01%</b>                             | <b>2.55%</b>                                  |

# WATER & SEWER FUND

## WATER & SEWER OPERATING

### WATER EXPENSES

- ▶ Professional Services - (\$16,000) decrease, water main design already completed
- ▶ Facilities Maintenance - \$23,550 increase, media replacement, pump maintenance
- ▶ Equipment Maintenance - \$23,250 increase, hardness meter
- ▶ Technology - \$26,000 increase, concentric units & fiber tower conduits
- ▶ Debt Service Payment, moved to correct fund for expenditure, split 50/50 Water & Sewer \$164,199 expensed not \$50,000

| <u>Actual 2016-17</u> | <u>Budget 2017-18</u> | <u>Projected 2017-18</u> | <u>Budget 2018-19</u> |
|-----------------------|-----------------------|--------------------------|-----------------------|
| \$519,149             | \$540,353             | \$615,635                | \$754,211             |

**Village of Elwood  
Budget for FY 2018-19**

**Water Expenses**

| Account Number              | Description                         | Actual<br>2016-17 | Budget<br>2017-18 | Projected<br>Year End<br>2017-18 | Budget<br>2018-19 | Percent<br>Change<br>in Budget<br>2018-19 | Projected<br>Year End<br>to Budget<br>2018-19 |
|-----------------------------|-------------------------------------|-------------------|-------------------|----------------------------------|-------------------|---|---|
| <b>Personnel Services</b>   |                                     |                   |                   |                                  |                   |   |   |
| 51-43-100                   | Salaries                            | \$ 98,833         | \$ 70,235         | \$ 86,472                        | \$ 73,069         | 4.04%                                     | -15.50%                                       |
| 51-43-101                   | FICA                                | \$ 6,128          | \$ 4,355          | \$ 4,853                         | \$ 4,530          | 4.04%                                     | -6.65%  |
| 51-43-102                   | Medicare                            | \$ 1,433          | \$ 1,018          | \$ 1,135                         | \$ 1,060          | 4.04%                                     | -6.67%  |
| 51-43-103                   | IMRF Retirement                     | \$ 11,051         | \$ 5,562          | \$ 7,133                         | \$ 5,931          | 6.64%                                     | -16.84%                                       |
| 51-43-110                   | Employee Insurance                  | \$ 18,299         | \$ 17,173         | \$ 7,267                         | \$ 41,537         | 142.16%                                   | 472.26%                                       |
| 51-43-112                   | Workers' Compensation and Liability | \$ 10,749         | \$ 32,000         | \$ 26,093                        | \$ 27,800         | -13.13%                                   | 6.54%   |
|                             | <i>Personnel Services Total:</i>    | <b>\$ 146,493</b> | <b>\$ 130,343</b> | <b>\$ 132,953</b>                | <b>\$ 153,977</b> | <b>18.13%</b>                             | <b>15.81%</b>                                 |
| <b>Contractual Services</b> |                                     |                   |                   |                                  |                   |   |   |
| 51-43-203                   | Audit                               | \$ (150)          | \$ 2,281          | \$ 2,281                         | \$ 2,469          | 8.22%                                     | 8.23%   |
| 51-43-205                   | Professional Services               | \$ 20,409         | \$ 77,500         | \$ 56,000                        | \$ 61,500         | -20.65%                                   | 9.82%   |
| 51-43-209                   | Legal                               | \$ 4,742          | \$ 1,000          | \$ 1,210                         | \$ 1,000          | 0.00%                                     | -17.36%                                       |
| 51-43-231                   | Printing                            | \$ 158            | \$ 2,050          | \$ 2,050                         | \$ 2,350          | 0.00%                                     | 0.00%   |
| 51-43-233                   | Dues and Subscriptions              | \$ 3,628          | \$ 200            | \$ 400                           | \$ 575            | 187.50%                                   | 43.75%  |
| 51-43-237                   | Facilities Maintenance              | \$ 12,625         | \$ 23,550         | \$ 13,520                        | \$ 45,900         | 99.15%                                    | 246.89%                                       |
| 51-43-239                   | Equipment Maintenance               | \$ 31,979         | \$ 9,250          | \$ 21,274                        | \$ 32,500         | 251.35%                                   | 52.77%  |
| 51-43-241                   | System Maintenance                  | \$ 12,117         | \$ 57,500         | \$ 29,904                        | \$ 55,500         | -3.48%                                    | 85.59%  |
| 51-43-243                   | Vehicle Maintenance                 | \$ 2,274          | \$ 3,500          | \$ 1,898                         | \$ 5,000          | 42.86%                                    | 163.38%                                       |
| 51-43-290                   | Technology                          | \$ 5,901          | \$ 52,195         | \$ 50,500                        | \$ 78,195         | 49.81%                                    | 54.84%  |
| 51-43-291                   | Operating Contracts                 | \$ -              | \$ 32,250         | \$ 32,250                        | \$ 52,500         | 0.78%                                     | 0.78%   |
| 51-43-296                   | Utilities                           | \$ 76,916         | \$ 52,000         | \$ 74,237                        | \$ 55,000         | 25.00%                                    | -12.44%                                       |
| 51-43-298                   | Training                            | \$ -              | \$ 1,000          | \$ -                             | \$ 2,000          | 100.00%                                   | 200000.00%                                    |
|                             | <i>Contractual Services Total:</i>  | <b>\$ 170,599</b> | <b>\$ 314,276</b> | <b>\$ 285,524</b>                | <b>\$ 385,489</b> | <b>22.66%</b>                             | <b>35.01%</b>                                 |
| <b>Commodities</b>          |                                     |                   |                   |                                  |                   |   |   |
| 51-43-300                   | Operating Supplies                  | \$ 3,325          | \$ 4,150          | \$ 2,575                         | \$ 4,200          | 1.20%                                     | 63.09%  |
| 51-43-303                   | Fuel                                | \$ 1,526          | \$ 4,700          | \$ 3,500                         | \$ 4,200          | -10.64%                                   | 20.00%  |
| 51-43-311                   | Postage                             | \$ 1,823          | \$ 3,384          | \$ 3,384                         | \$ 3,384          | 0.00%                                     | 0.00%   |
| 51-43-319                   | Chemicals                           | \$ 19,134         | \$ 28,500         | \$ 23,000                        | \$ 31,000         | 8.77%                                     | 34.78%  |
| 51-43-321                   | Restoration Materials               | \$ 69             | \$ 1,500          | \$ 500                           | \$ 3,000          | 100.00%                                   | 500.00%                                       |
| 51-43-320                   | Water Meters                        | \$ 8,319          | \$ 3,500          | \$ -                             | \$ 5,500          | 57.14%                                    | 550000.00%                                    |
|                             | <i>Commodities Total:</i>           | <b>\$ 34,196</b>  | <b>\$ 45,734</b>  | <b>\$ 32,959</b>                 | <b>\$ 51,284</b>  | <b>12.14%</b>                             | <b>55.60%</b>                                 |
| <b>Other Expenses</b>       |                                     |                   |                   |                                  |                   |   |   |
| 51-43-420                   | Debt Service Payment                | \$ 167,861        | \$ 50,000         | \$ 164,199                       | \$ 163,461        | 226.92%                                   | -0.45%  |
|                             | <i>Other Expenses Total:</i>        | <b>\$ 167,861</b> | <b>\$ 50,000</b>  | <b>\$ 164,199</b>                | <b>\$ 163,461</b> | <b>226.92%</b>                            | <b>-0.45%</b>                                 |
| <b>Water Fund Totals:</b>   |                                     | <b>\$ 519,149</b> | <b>\$ 540,353</b> | <b>\$ 615,635</b>                | <b>\$ 751,211</b> | <b>279.85%</b>                            | <b>105.97%</b>                                |

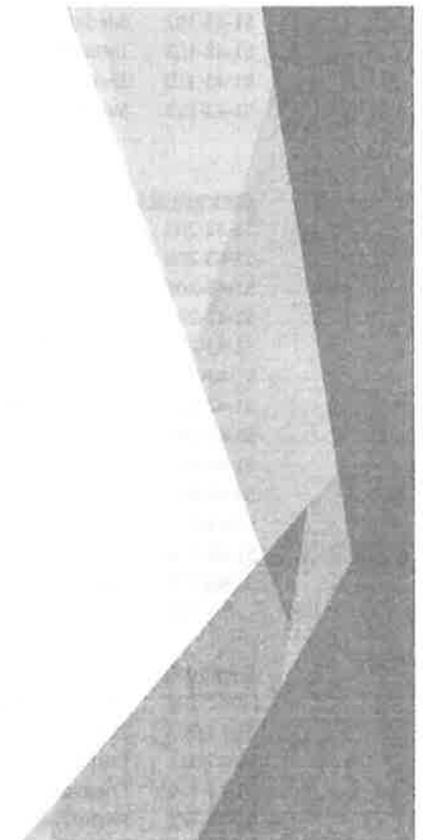
# WATER & SEWER FUND

## WATER & **SEWER** OPERATING

### SEWER EXPENSES

- Dues & Subscriptions - (\$4,625) decrease, added Lower Des Plaines Water Shed
- Facilities Maintenance - \$28,100 increase, Creekside/Maple Dr. Lift Station Pumps
- Equipment Maintenance -\$2,000 increase, septic clean out, generator maintenance
- Utilities - \$15,200 increase in prior budget, decrease in actual expense, NIMEC
- Debt Service Payment, moved to correct fund for expenditure, split 50/50 Water & Sewer, \$164,199 expensed not \$50,000

| <u>Actual 2016-17</u> | <u>Budget 2017-18</u> | <u>Projected 2017-18</u> | <u>Budget 2018-19</u> |
|-----------------------|-----------------------|--------------------------|-----------------------|
| \$542,693             | \$552,253             | \$738,894                | \$655,011             |



**Village of Elwood  
Budget for FY 2018-19**

**Sewer Expenses**

| Account Number              | Description                         | Actual<br>2016-17 | Budget<br>2017-18 | Projected<br>Year End<br>2017-18 | Budget<br>2018-19 | Percent<br>Change<br>in Budget<br>2018-19 | Projected<br>Year End<br>to Budget<br>2018-19 |
|-----------------------------|-------------------------------------|-------------------|-------------------|----------------------------------|-------------------|---|---|
| <b>Personnel Services</b>   |                                     |                   |                   |                                  |                   |   |   |
| 51-44-100                   | Salaries                            | \$ 112,759        | \$ 70,235         | \$ 77,047                        | \$ 73,069         | 4.04%                                     | -5.16%  |
| 51-44-101                   | FICA                                | \$ 5,991          | \$ 4,355          | \$ 7,670                         | \$ 4,530          | 4.03%                                     | -40.94%                                       |
| 51-44-102                   | Medicare                            | \$ 1,635          | \$ 1,018          | \$ 1,793                         | \$ 1,060          | 4.08%                                     | -40.90%                                       |
| 51-44-103                   | IMRF Retirement                     | \$ 8,092          | \$ 5,562          | \$ 5,741                         | \$ 9,931          | 6.64%                                     | 3.32%   |
| 51-44-110                   | Employee Insurance                  | \$ 21,642         | \$ 17,173         | \$ 16,859                        | \$ 41,537         | 142.16%                                   | 146.68%                                       |
| 51-44-112                   | Workers' Compensation and Liability | \$ 9,225          | \$ 32,000         | \$ 26,093                        | \$ 27,800         |   |   |
|                             | <i>Personnel Services Total:</i>    | <b>\$ 159,344</b> | <b>\$ 130,343</b> | <b>\$ 135,203</b>                | <b>\$ 153,977</b> | <b>18.13%</b>                             | <b>13.89%</b>                                 |
| <b>Contractual Services</b> |                                     |                   |                   |                                  |                   |   |   |
| 51-44-203                   | Audit                               | \$ 12,550         | \$ 2,281          | \$ 2,281                         | \$ 2,469          | 8.22%                                     | 8.23%   |
| 51-44-205                   | Professional Services               | \$ 21,073         | \$ 61,500         | \$ 77,808                        | \$ 67,500         | 9.76%                                     | -13.25%                                       |
| 51-44-209                   | Legal                               | \$ -              | \$ 1,000          | \$ 1,000                         | \$ 1,000          | 0.00%                                     | 0.00%   |
| 51-44-231                   | Printing                            | \$ 218            | \$ 1,500          | \$ 1,500                         | \$ 1,750          | 16.67%                                    | 16.67%  |
| 51-44-233                   | Dues and Subscriptions              | \$ 11,352         | \$ 10,200         | \$ 10,000                        | \$ 5,575          | -45.34%                                   | -44.25%                                       |
| 51-44-237                   | Facilities Maintenance              | \$ 17,179         | \$ 38,800         | \$ 53,494                        | \$ 66,900         | 72.42%                                    | 25.06%  |
| 51-44-239                   | Equipment Maintenance               | \$ 30,296         | \$ 6,750          | \$ 41,420                        | \$ 8,750          | 29.63%                                    | -78.87%                                       |
| 51-44-241                   | System Maintenance                  | \$ 18,134         | \$ 115,000        | \$ 100,000                       | \$ 33,900         | -70.52%                                   | -66.10%                                       |
| 51-44-243                   | Vehicle Maintenance                 | \$ 824            | \$ 3,500          | \$ 3,500                         | \$ 5,000          | 42.86%                                    | 42.86%  |
| 51-44-290                   | Technology                          | \$ 1,067          | \$ 1,695          | \$ 1,695                         | \$ 1,695          | 0.00%                                     | 0.00%   |
| 51-44-291                   | Operating Contracts                 | \$ -              | \$ 52,400         | \$ 52,400                        | \$ 48,500         | -7.44%                                    | -7.44%  |
| 51-44-296                   | Utilities                           | \$ 84,978         | \$ 56,300         | \$ 76,800                        | \$ 71,500         | 27.00%                                    | -6.90%  |
| 51-44-298                   | Training                            | \$ -              | \$ 1,000          | \$ 1,000                         | \$ 2,000          | 100.00%                                   | 100.00%                                       |
|                             | <i>Contractual Services Total:</i>  | <b>\$ 197,671</b> | <b>\$ 351,926</b> | <b>\$ 422,898</b>                | <b>\$ 316,539</b> | <b>-10.06%</b>                            | <b>-25.15%</b>                                |
| <b>Commodities</b>          |                                     |                   |                   |                                  |                   |   |   |
| 51-44-300                   | Operating Supplies                  | \$ 3,572          | \$ 2,900          | \$ 2,342                         | \$ 4,450          | 53.45%                                    | 89.98%  |
| 51-44-303                   | Fuel                                | \$ 841            | \$ 4,700          | \$ 2,098                         | \$ 4,200          | -10.64%                                   | 100.23%                                       |
| 51-44-311                   | Postage                             | \$ 1,644          | \$ 3,384          | \$ 3,155                         | \$ 3,384          | 0.00%                                     | 7.26%   |
| 51-44-319                   | Chemicals                           | \$ 11,760         | \$ 9,000          | \$ 9,000                         | \$ 9,000          | 0.00%                                     | 0.00%   |
|                             | <i>Commodities Total:</i>           | <b>\$ 17,817</b>  | <b>\$ 19,984</b>  | <b>\$ 16,595</b>                 | <b>\$ 21,034</b>  | <b>5.25%</b>                              | <b>26.75%</b>                                 |
| <b>Other Expenses</b>       |                                     |                   |                   |                                  |                   |   |   |
| 51-44-420                   | Debt Service Payment                | \$ 167,861        | \$ 50,000         | \$ 164,199                       | \$ 163,461        | 226.92%                                   | -0.45%  |
|                             | <i>Other Expenses Total:</i>        | <b>\$ 167,861</b> | <b>\$ 50,000</b>  | <b>\$ 164,199</b>                | <b>\$ 163,461</b> | <b>226.92%</b>                            | <b>-0.45%</b>                                 |
| <b>Sewer Fund Totals:</b>   |                                     | <b>\$ 542,693</b> | <b>\$ 552,253</b> | <b>\$ 738,894</b>                | <b>\$ 655,011</b> | <b>240.25%</b>                            | <b>15.04%</b>                                 |

# TAX INCREMENT FINANCING

## REVENUES

- ▶ Property Tax - Pass through revenue - \$11,000,000

## EXPENSES

- ▶ TIF Debt Service Payment - Pass through expense - \$11,000,000

| <u>Actual 2016-17</u> | <u>Budget 2017-18</u> | <u>Projected 2017-18</u> | <u>Budget 2018-19</u> |
|-----------------------|-----------------------|--------------------------|-----------------------|
| \$10,588,958          | \$10,600,000          | \$10,600,000             | \$11,000,000          |



Village of Elwood  
Budget for FY 2018-19

**Tax Increment Financing Fund**

| Account Number                  | Description              | Actual<br>2016-17    | Budget<br>2017-18    | Projected<br>Year End<br>2017-18 | Budget<br>2018-19    | Percent<br>Change<br>in Budget<br>2018-19 | Projected<br>Year End<br>to Budget<br>2018-19 |
|---------------------------------|--------------------------|----------------------|----------------------|----------------------------------|----------------------|---|---|
| <b>Beginning Balance:</b>       |                          | \$ -                 | \$ -                 | \$ -                             | \$ -                 | 0.00%                                     | 0.00%   |
| <b>Revenues</b>                 |                          |                      |                      |                                  |                      |   |   |
| 57-396                          | TIF Pass Through Revenue | \$ 10,588,958        | \$ 10,600,000        | \$ 10,600,000                    | \$ 11,000,000        | 3.77%                                     | 3.77%   |
| <b>Revenues Total:</b>          |                          | <b>\$ 10,588,958</b> | <b>\$ 10,600,000</b> | <b>\$ 10,600,000</b>             | <b>\$ 11,000,000</b> | <b>3.77%</b>                              | <b>3.77%</b>                                  |
| <b>Expenses</b>                 |                          |                      |                      |                                  |                      |   |   |
| 57-55-237                       | TIF Pass Through Expense | \$ 10,588,958        | \$ 10,600,000        | \$ 10,600,000                    | \$ 11,000,000        | 3.77%                                     | 3.77%   |
| <b>Expenses Total:</b>          |                          | <b>\$ 10,588,958</b> | <b>\$ 10,600,000</b> | <b>\$ 10,600,000</b>             | <b>\$ 11,000,000</b> | <b>3.77%</b>                              | <b>3.77%</b>                                  |
| <i>Difference:</i>              |                          | \$ -                 | \$ -                 | \$ -                             | \$ -                 | 0.00%                                     | 0.00%   |
| <b>TIF Fund Ending Balance:</b> |                          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>                      | <b>\$ -</b>          | <b>0.00%</b>                              | <b>0.00%</b>                                  |

# CAPITAL CONSTRUCTION FUND

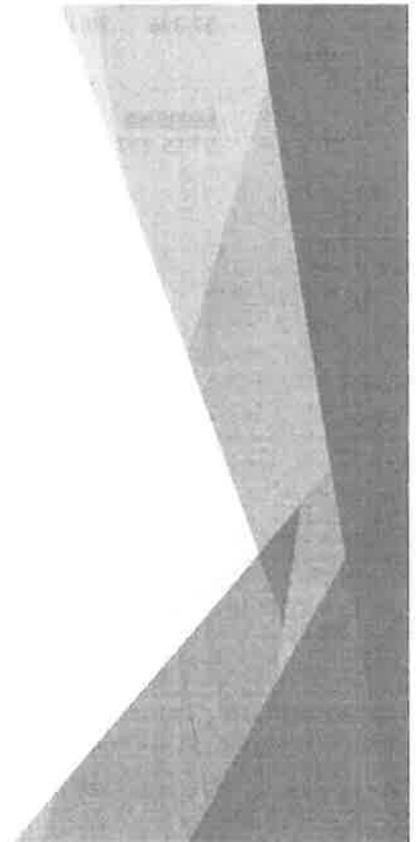
## REVENUES

- ▶ Overweight Truck Permits - \$120,000 increase, ordinance update
- ▶ Miscellaneous Income - \$94,000 increase, developer & army reimbursement

## EXPENSES

- ▶ Vehicle & Equipment - Police \$288,995 \* Public Works \$349,800
- ▶ Capital Projects- \$708,500,
  - ▶ Village Hall repairs \$298,500 - Roof, boiler, HVAC
  - ▶ Wooded Cove Street Lights \$65,000
  - ▶ Joliet Interconnect \$60,000 (Developer reimbursed)
  - ▶ Pavement rejuvenation/markings \$170,000
  - ▶ Police Parking Lot/Security/Car Port \$100,000
  - ▶ Police secure records department \$15,000

| <u>Actual 2016-17</u> | <u>Budget 2017-18</u> | <u>Projected 2017-18</u> | <u>Budget 2018-19</u> |
|-----------------------|-----------------------|--------------------------|-----------------------|
| \$1,540,574           | \$3,393,229           | \$3,219,932              | \$3,097,187           |



**Village of Elwood**  
**Budget for FY 2018-19**  
**Capital Construction Fund**

| Account Number                              | Description                     | Actual 2016-17      | Budget 2017-18      | Projected Year End 2017-18 | Budget 2018-19      | Percent Change in Budget 2018-19 | Projected Year End to Budget 2018-19 |
|---|---------------------------------|---------------------|---------------------|----------------------------|---------------------|----------------------------------|--------------------------------------|
| <b>Beginning Balance:</b>                   |                                 | <b>\$ 2,543,516</b> | <b>\$ 4,688,720</b> | <b>\$ 4,688,720</b>        | <b>\$ 4,590,439</b> | <b>0.0%</b>                      | <b>0.04%</b>                         |
| <b>Revenue</b>                              |                                 |                     |                     |                            |                     |                                  |                                      |
| 60-600                                      | Overweight Truck Permit Revenue | \$ 3,143,475        | \$ 3,400,000        | \$ 3,158,535               | \$ 3,520,000        | 3.53%                            | 111.44%                              |
| 60-603                                      | Interest Income                 | \$ 2,350            | \$ 2,000            | \$ 3,115                   | \$ 4,000            | 100.00%                          | 128.40%                              |
| 60-604                                      | Public Works Capital Revenue    | \$ 34,453           | \$ 72,000           | \$ 60,000                  | \$ -                | 0.00%                            | 0.00%                                |
| 60-615                                      | Miscellaneous Income            | \$ 505,500          | \$ -                | \$ -                       | \$ 94,000           | 9400000.00%                      | 9400000.00%                          |
| <b>Revenue Total:</b>                       |                                 | <b>\$ 3,685,778</b> | <b>\$ 3,474,000</b> | <b>\$ 3,221,650</b>        | <b>\$ 3,618,000</b> | <b>103.53%</b>                   | <b>239.85%</b>                       |
| <b>Personnel Services</b>                   |                                 |                     |                     |                            |                     |                                  |                                      |
| 60-31-100                                   | Salaries                        | \$ 92,059           | \$ 104,270          | \$ 96,122                  | \$ -                | 0.00%                            | 0.00%                                |
| 60-31-101                                   | FICA                            | \$ 3,651            | \$ 6,465            | \$ 5,960                   | \$ -                | 0.00%                            | 0.00%                                |
| 60-31-102                                   | Medicare                        | \$ 621              | \$ 1,512            | \$ 1,394                   | \$ -                | 0.00%                            | 0.00%                                |
| 60-31-103                                   | IMRF Retirement                 | \$ 6,352            | \$ 7,272            | \$ 8,218                   | \$ -                | 0.00%                            | 0.00%                                |
| 60-31-110                                   | Employee Insurance              | \$ 2,824            | \$ 23,978           | \$ 16,750                  | \$ -                | 0.00%                            | 0.00%                                |
| <b>Personnel Services Total:</b>            |                                 | <b>\$ 105,507</b>   | <b>\$ 143,497</b>   | <b>\$ 128,444</b>          | <b>\$ -</b>         | <b>0.00%</b>                     | <b>0.00%</b>                         |
| <b>Capital Construction</b>                 |                                 |                     |                     |                            |                     |                                  |                                      |
| 60-70-222                                   | Vehicles and Equipment          | \$ 87,162           | \$ 490,588          | \$ 490,588                 | \$ 638,795          | 30.21%                           | 130.21%                              |
| 60-70-225                                   | Capital Projects                | \$ 487,718          | \$ 1,964,144        | \$ 1,964,144               | \$ 708,500          | -63.93%                          | 36.07%                               |
| <b>Capital Construction Total:</b>          |                                 | <b>\$ 574,880</b>   | <b>\$ 2,454,732</b> | <b>\$ 2,454,732</b>        | <b>\$ 1,347,295</b> | <b>-45.11%</b>                   | <b>54.89%</b>                        |
| <b>Other Expense</b>                        |                                 |                     |                     |                            |                     |                                  |                                      |
| 60-70-400                                   | Transfers to Other Funds        | \$ 810,817          | \$ 700,000          | \$ 700,000                 | \$ 1,632,892        | 140%                             | 240%                                 |
| 60-70-401                                   | Bank Charges                    | \$ 49,370           | \$ 95,000           | \$ 65,200                  | \$ 67,000           | -29.47%                          | 102.76%                              |
| <b>Other Expense Total:</b>                 |                                 | <b>\$ 860,187</b>   | <b>\$ 795,000</b>   | <b>\$ 765,200</b>          | <b>\$ 1,749,892</b> | <b>120.11%</b>                   | <b>228.68%</b>                       |
| <b>Expenses Total:</b>                      |                                 | <b>\$ 1,540,574</b> | <b>\$ 3,393,229</b> | <b>\$ 3,219,932</b>        | <b>\$ 3,097,187</b> | <b>-8.72%</b>                    | <b>96.19%</b>                        |
| <b>Difference:</b>                          |                                 | <b>\$ 2,145,204</b> | <b>\$ 80,771</b>    | <b>\$ 1,718</b>            | <b>\$ 520,819</b>   | <b>544.80%</b>                   | <b>30311.55%</b>                     |
| <b>Capital Construction Ending Balance:</b> |                                 | <b>\$ 4,688,720</b> | <b>\$ 4,769,492</b> | <b>\$ 4,690,439</b>        | <b>\$ 5,211,252</b> | <b>9.26%</b>                     | <b>111.10%</b>                       |

## DEBT SERVICE FUND

### REVENUES

- ▶ Transfers from other funds - \$911,168

### EXPENSES

- ▶ Debt Service Payment - \$908,168, 2015 Bond & Interest
- ▶ Paying Agent Fees - \$3,000

| <u>Actual 2016-17</u> | <u>Budget 2017-18</u> | <u>Projected 2017-18</u> | <u>Budget 2018-19</u> |
|-----------------------|-----------------------|--------------------------|-----------------------|
| \$810,817             | \$1,192,923           | \$864,925                | \$911,138             |

**Village of Elwood  
Budget for FY 2018-19  
Debt Service Fund**

| Account Number                      | Description                 | Actual<br>2016-17 | Budget<br>2017-18   | Projected<br>Year End<br>2017-18 | Budget<br>2018-19 | Percent<br>Change<br>in Budget<br>2018-19 | Projected<br>Year End<br>to Budget<br>2018-19 |
|-------------------------------------|-----------------------------|-------------------|---------------------|----------------------------------|-------------------|---|---|
| <b>Beginning Balance:</b>           |                             | \$ -              | \$ -                | \$ -                             | \$ -              | 0.00%                                     | 0.00%   |
| <b>Revenues</b>                     |                             |                   |                     |                                  |                   |   |   |
| 62-399                              | Transfers from Other Funds  | \$ 810,817        | \$ 1,460,472        | \$ 864,925                       | \$ 911,168        | -37.61%                                   | 5.35%   |
| <b>Revenues Total:</b>              |                             | <b>\$ 810,817</b> | <b>\$ 1,460,472</b> | <b>\$ 864,925</b>                | <b>\$ 911,168</b> | <b>-37.61%</b>                            | <b>5.35%</b>                                  |
| <b>Expenses</b>                     |                             |                   |                     |                                  |                   |   |   |
| 62-20-204                           | 2006 Bond Principal         | \$ -              | \$ -                | \$ -                             | \$ -              | 0.00%                                     | 0.00%   |
| 62-20-206                           | 2006 Bond Interest          | \$ -              | \$ -                | \$ -                             | \$ -              | 0.00%                                     | 0.00%   |
| 62-20-213                           | 2010A Bond Principal        | \$ -              | \$ 185,000          | \$ -                             | \$ -              | 0.00%                                     | 0.00%   |
| 62-20-214                           | 2010A Bond Interest         | \$ -              | \$ 143,398          | \$ -                             | \$ -              | 0.00%                                     | 0.00%   |
| 62-20-217                           | 2010A Bond Paying Agent Fee | \$ -              | \$ 350              | \$ 750                           | \$ -              | 0.00%                                     | 0.00%   |
| 62-20-218                           | 2010B Bond Principal        | \$ -              | \$ -                | \$ -                             | \$ -              | 0.00%                                     | 0.00%   |
| 62-20-219                           | 2010B Bond Paying Agent Fee | \$ -              | \$ -                | \$ -                             | \$ -              | 0.00%                                     | 0.00%   |
| 62-20-220                           | 2010B Bond Interest         | \$ -              | \$ -                | \$ -                             | \$ -              | 0.00%                                     | 0.00%   |
| 62-20-224                           | 2015 Bond Principal         | \$ 665,000        | \$ 735,000          | \$ 735,000                       | \$ 800,000        | 8.84%                                     | 8.84%   |
| 62-20-226                           | 2015 Bond Interest          | \$ 142,817        | \$ 126,175          | \$ 126,175                       | \$ 108,168        | -14.27%                                   | -14.27%                                       |
| 62-20-227                           | 2015 Bond Paying Agent Fee  | \$ 3,000          | \$ 3,000            | \$ 3,000                         | \$ 3,000          | 0.00%                                     | 0.00%   |
| <b>Expenses Total:</b>              |                             | <b>\$ 810,817</b> | <b>\$ 1,192,923</b> | <b>\$ 864,925</b>                | <b>\$ 911,168</b> | <b>-23.62%</b>                            | <b>5.35%</b>                                  |
| <i>Difference:</i>                  |                             | \$ -              | \$ 267,550          | \$ -                             | \$ -              | 0.00%                                     | 0.00%   |
| <b>Debt Service Ending Balance:</b> |                             | <b>\$ -</b>       | <b>\$ 267,550</b>   | <b>\$ -</b>                      | <b>\$ -</b>       | <b>0.00%</b>                              | <b>0.00%</b>                                  |



# VILLAGE OF ELWOOD

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RESOLUTION NO. \_\_\_\_\_

RESOLUTION SUPPORTING FEDERAL FUNDING FOR ADD LANES AND  
RECONSTRUCTION OF I-80 FROM RIDGE ROAD TO HARLEM AVENUE

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PASSED AND APPROVED BY  
THE PRESIDENT AND BOARD OF TRUSTEES  
THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2018.

Published in Pamphlet form  
By the Corporate Authorities of the  
Village of Elwood, Illinois on the  
\_\_\_\_\_ day of \_\_\_\_\_, 2018.

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION SUPPORTING FEDERAL FUNDING FOR ADD LANES AND RECONSTRUCTION OF I-80 FROM RIDGE ROAD TO HARLEM AVENUE**

**WHEREAS**, the Village of Elwood supports the add lanes and reconstruction of I-80 from Ridge Road to Harlem Avenue for the safety of motorists; and

**WHEREAS**, the State of Illinois, County of Will, and the Will County Center for Economic Development, commissioned the Will County Community Friendly Freight Mobility Plan (Plan); and

**WHEREAS**, the Will County Governmental League, Illinois Soybean Association, Joliet Arsenal Development Authority, Workforce Investment Board of Will County, and the Three Rivers Association of Realtors also took leadership roles in sponsoring this important Plan; and

**WHEREAS**, the Will County Community Friendly Freight Mobility Plan documented approximately 100 projects that would improve local transportation throughout Will County; and

**WHEREAS**, there are two (2) projects on I-80 that rank as Tier 1 projects. Those projects involve add lanes from Ridge Road to U.S. Route 30 and I-355 to Harlem Avenue; and

**WHEREAS**, the Village of Elwood would like to partner with the organizations that sponsored this critical Plan to support federal funding for these I-80 Tier 1 projects; and

**WHEREAS**, Will County is not only home to the largest Intermodal Port in North America; the plan also identifies 14 current freight clusters throughout Will County indicating this is a major industry in Will County; and

**WHEREAS**, the Plan further documents that 65 percent of the freight traffic that travels through Will County does not originate or terminate in Will County; and

**WHEREAS**, I-80 is a regional corridor providing freight mobility for all neighboring states and beyond; and

**WHEREAS**, the equivalent of 3.5% of all of the U.S. gross domestic product flows through Will County; and

**WHEREAS**, since the Will County freight industry is extremely important nationwide, the Village of Elwood supports the partnership seeking federal funding for improvements for I-80.

**NOW, THEREFORE, BE IT RESOLVED** BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES FOR THE VILLAGE OF ELWOOD, ILLINOIS PURSUANT TO ITS HOME RULE AND STATUTORY AUTHORITY AS FOLLOWS:

**SECTION 1: INCORPORATION** That the preambles of this Resolution be, and the same are hereby incorporated by this reference as if set out in full at this place.

**SECTION 2: ADOPTION AND PUBLICATION** That the Corporate Authorities for the Village of Elwood hereby adopt the Resolution Supporting Federal Funding for Add Lanes And Reconstruction Of I-80 From Ridge Road to Harlem Avenue and direct its publication by the Village Clerk in accordance with law (65 ILCS 5/11-13-19).

**SECTION 3: REPEALER** All resolutions and/or ordinances approved by the Village of Elwood which are inconsistent herewith, to the extent of such inconsistency and no further, are hereby repealed upon the effective date hereof.

**SECTION 4: SEVERABILITY** Should any section, subsection or other provision of this Resolution for any reason be held invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the Resolution as a whole or any part not declared invalid.

**SECTION 5: EFFECTIVE DATE** That this Resolution shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

**PASSED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2018 by the following roll call vote:

| <b>VOTE</b>   | <b>AYE</b> | <b>NAY</b> | <b>ABSTAIN</b> | <b>ABSENT</b> |
|---------------|------------|------------|----------------|---------------|
| Don LaPaglia  | _____      | _____      | _____          | _____         |
| Jasen Melahn  | _____      | _____      | _____          | _____         |
| Mary Matichak | _____      | _____      | _____          | _____         |
| Dean Lowrance | _____      | _____      | _____          | _____         |
| Darryl Lab    | _____      | _____      | _____          | _____         |

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Doug Jenco  
Village President

Attest:

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Julie Friebele  
Village Clerk

Published this \_\_\_\_\_ day of \_\_\_\_\_, 2018



## **VILLAGE BOARD MINUTES MEETING OF JANUARY 3, 2018**

The Regular Meeting of the Village Board of Trustees, Village of Elwood, January 3, 2018, at 7:00 PM, was called to order by Village Clerk Julie Friebele

Present: Village Board Trustees: Jasen Melahn, Doug Jenco, Dean Lowrance and Darryl P. Lab

Also, Present: Village Clerk Julie Friebele, Village Administrator Marian T. Gibson, Police Chief Fred Hayes, Public Works Superintendent Larry Lohmar, Finance Director Roberta Day, Attorney David Silverman and Attorney Jordan Kielian

Not Present: Trustee Mary Matichak

The meeting opened with the Pledge to the Flag.

### **Closed Session**

A motion was made by Trustee Melahn to go into Closed Session to consider the appointment, employment, compensation, discipline, performance or dismissal of a specific employee(s), appointment of a Village Official and the probable or imminent and pending litigation. Trustee Jenco seconded the motion. A vote was called: Trustee Melahn – yes, Trustee Jenco – yes, Trustee Lowrance – yes, Trustee Lab – yes. The motion carried.

### **Reconvene Open Session**

A motion was made by Trustee Melahn to Reconvene Open Session. Trustee Jenco seconded the motion. All the Village Board Trustees present voted in favor of the motion. The motion carried.

### **Actions To Be Taken Following The Closed Session Meeting**

In the vacancy of a Village President position, a motion was made by Trustee Melahn to appoint Trustee Doug Jenco to serve as Village President on the Village Board of Trustees until the next Consolidated Election held in April 2019. Trustee Lowrance seconded the motion. A vote was called: Trustee Melahn – yes, Trustee Jenco – yes, Trustee Lowrance – yes, Trustee Lab – yes. The motion carried.

### **Oath of Office**

Doug Jenco took an Oath of Office as Acting Village President of the Village of Elwood. He then resigned his position as Village Trustee and took an Oath of Office as Village President of the Village of Elwood.

To fill a vacant Village Trustee Chair, a motion was made by Trustee Melahn to appoint Don LaPaglia as Village Trustee to serve on the Village Board of Trustees until the next Consolidated Election held in April 2019. Trustee Lowrance seconded the motion. A vote was called: Trustee Melahn – yes, Village President Jenco – yes, Trustee Lowrance – yes, Trustee Lab – yes. The motion carried.

### Oath of Office

Don LaPaglia took an Oath of Office as Village Trustee of the Village of Elwood.

### Presentations & Public Hearings

- Village Administrator Marian Gibson gave an Introduction to the Village Debt PowerPoint Presentation. Ms. Gibson presented an outline of the infrastructure benefits and bond issues from 2000 to Present. She discussed how the Village benefited of approximately \$25 million in infrastructure improvements. Ms. Gibson also discussed the following:
  - Uses of Proceeds of Grant and Loans
  - Infrastructure Financing;
  - Infrastructure Improvements
  - Bond Series 2005, 2006, 2010A, 2010B, 2015
  - Village Repayment of State Loans
  - Infrastructure Repayment
  - Reduction of Debt
  
- Ehlers Financial Management Plan PowerPoint Presentation by Senior Municipal Advisor Maureen Barry – The presentation described in detail the following:
  - General Fund Trends
  - Existing Debt
  - Capital Improvements
    - 10-year plan and other key assumptions
    - Funding gap
  - Potential New Development
    - Upcoming projects
    - Impacts on future budgets
    - “Base Line” projections if development does not happen

### Public Comments – Pertaining to Agenda Items

Members of the audience discussed the following topics:

- Financial Management Plan
- Funds
- Proposed Annexation “draft”
- Rezoning

### Consent Agenda

A motion was made by Trustee Melahn to approve the Consent Agenda as follows:

- Presentation of Minutes – December 6, 2017
- Presentation of Closed Session Minutes – December 6, 2017 – **Not For Release**
- Presentation of Bills – Paid Invoice Report December 7, 2017 through January 3, 2018, in the amount of \$57,288.61.
- Presentation of Bills – Unpaid Invoice Report in the amount of \$176,440.09.

Trustee Lowrance seconded the motion. A vote was called: Trustee LaPaglia – abstain, Trustee Melahn – yes, Village President Jenco – yes, Trustee Lowrance – yes, Trustee Lab – yes. The motion carried.

## **REPORTS & COMMUNICATIONS FROM VILLAGE OFFICIALS**

### ***Administration – Village Administrator Marian T. Gibson***

#### **Monthly Administration Report – Village Administrator Marian T. Gibson**

No Report was presented.

#### **November 2017 Financial Report**

The November 2017 Financial Report prepared by Finance Director Robbie Day was presented and reviewed. The report represents the Village of Elwood's year to date revenues, expenses, and end of the month fund cash balances. The revenues are on track.

#### **An Ordinance Amending the Village of Elwood Code of Ordinances With Respect to Licensing and Regulating Raffles**

An Ordinance Amending the Village of Elwood code of Ordinances with Respect to Licensing and Regulating Raffles was presented. There is a need to provide methods of fundraising to not-for-profit organizations so as to enable them to meet their stated charitable and social purposes. It is in the best interest of the Village to license and regulate raffles within the corporate limits of the Village.

This was a first read; no action was taken.

#### **A Resolution Adopting a Policy Prohibiting Sexual Harassment**

The current policy that the Village has in the personnel manual regarding Sexual Harassment is very thorough and already contains the necessary elements required by the new law.

Public Act 100-0554 (the Act) amends the State Officials and Employees Ethics Act, including Section 70-5, which pertains to government entities. The Act mandates all governmental units adopt by January 15, 2018, an ordinance or resolution establishing a policy prohibiting sexual harassment.

A motion was made by Trustee Melahn to forego the final read and adopt a Resolution Adopting a Policy Prohibiting Sexual Harassment. Trustee LaPaglia seconded the motion. A vote was called: Trustee LaPaglia – yes, Trustee Melahn – yes, Trustee Lowrance – yes, Trustee Lab – yes. The motion carried.

#### **Elwood/Jackson History Club Donation, Elwood Township Twilighter's Donation, Elwood Community Consolidated School District-Eight Grade Class Night Donation**

A motion was made by Trustee Lowrance to approve the Elwood/Jackson History Club donation in the amount of \$500.00, the Elwood Township Twilighter's donation in the amount of \$500.00, and Elwood Community Consolidated School District-Eight Grade Class Night Donation in the amount of \$200.00. Trustee LaPaglia seconded the motion. A vote was called: Trustee LaPaglia – yes, Trustee Melahn – yes, Trustee Lowrance – yes, Trustee Lab – yes. The motion carried.

#### **2018 Renewal of Aclara Base Maintenance Agreement**

A motion was made by Trustee LaPaglia to approve the 2018 Renewal of Aclara Base Maintenance Agreement for an amount not to exceed \$3,735.00. Trustee Melahn seconded the motion. A vote was called: Trustee LaPaglia – yes, Trustee Melahn – yes, Trustee Lowrance – yes, Trustee Lab – yes. The motion carried.

### ***Police Department – Chief Fred Hayes***

During the month of November 2017, the Elwood Police Department responded to 419 calls for service. To see additional details about the types of calls residents can visit the Village of Elwood website.

Police officers issued a total of 196 citations for the month of November 2017:

- Local Citations (O.V.)        4
- State Citations                284
- Overweight Violations        (10)

Arrest Report Summary for the month of November 2017:

- Traffic Arrests 31
- Warrant Arrests 2
- Criminal 4

Police Officers and Sergeants completed 48 total training hours in the month of October 2017, in the following category:

- Police Sergeant James Hartley Law Enforcement Media Relations – 8 hours
- Police Sergeant James Hartley Confidential Informants – 8 hours
- Police Officer Anthony Lohmar Criminal Interviewing – 8 hours
- Police Sergeant James Hartley Homicide Investigators Training – 24 hours
- Police Officer Edward Wright Legal Tips for Police Officers – 8 hours

**An Agreement for Information Technology Professional Services with Velocita TotalCare Services at an Annual Cost not to Exceed \$55,596**

A motion was made by Trustee Lowrance to approve the one-year agreement for Information Technology Professional Services with Velocita TotalCare Services at an annual cost not to exceed \$55,596. Trustee LaPaglia seconded the motion. All Village Board Trustees present voted in favor of the motion. The motion carried.

**Authorization to Hire a Part-Time Police Officer**

A motion was made by Trustee Lab to approve the request and authorize the Elwood Police Department to hire a Todd C. Matichak as a part-time Police Officer for the Village of Elwood.

Trustee Lowrance seconded the motion. A vote was called: Trustee LaPaglia – no, Trustee Melahn – yes, Village President Jenco – yes, Trustee Lowrance – yes, Trustee Lab – yes. The motion carried.

**Public Works – Superintendent Larry Lohmar**

During January 2018, the Public Works Department completed multiple projects including but not limited to:

- Snow equipment and salt trucks deployed on December 24<sup>th</sup>. Crews spent 58 hours clearing 180 snow miles of roads and placed 43 tons of specially treated Clearlane salt.
- Ice skating rink is open and many residences have enjoyed it. People are making many positive comments that they like the rink located underneath the pavilion with picnic tables surrounding the rink.
- Winter prep which includes winterizing all non-heated buildings, insulating pipes, and tarping of equipment.

**An Ordinance Declaring Surplus and Authorizing Disposal**

The Village has a 2012 EVI eMega vehicle that is in non-working order. The vehicle is no longer needed for Village purposes, and it would be in the Village's best interest to dispose of it.

A motion was made by Trustee Lowrance to forego the final read and adopt an Ordinance Declaring Surplus and Authorizing Disposal of the 2012 EVI eMega vehicle. Trustee LaPaglia seconded the motion. A vote was called: Trustee LaPaglia – yes, Trustee Melahn – yes, Trustee Lowrance – yes, Trustee Lab – yes. The motion carried.

**Village Clerk Julie Friebele**

**Upcoming Events**

Movie night at the Village Hall - The first movie of the new year is Despicable Me 3, January 19, 2018, at 6:30pm.

***Village President***

Village President Doug Jenco thanked the Board for having faith in him and appointing him as the new Village President of the Village of Elwood.

***Other Business***

No other Village business was discussed.

***Public Comments***

Members of the audience discussed the following items:

- Bathrooms at the Village Hall
- Boundary Agreement
- Proposed Annexation
- Village Debt

***Adjournment***

A motion was made by Trustee LaPaglia to adjourn the meeting. Trustee Melahn seconded the motion. All the Village Board Trustees present voted in favor of the motion. The motion carried.

**Julie Friebele, Village Clerk**



| Name                          | Invoice Number | Description               | Seq | Check Number | Check Amount |
|-------------------------------|----------------|---------------------------|-----|--------------|--------------|
| <b>Greg Hickey</b>            | 2018-0129      | Planning Board            | 3   |              |              |
| Total 272:                    |                |                           |     |              | .00          |
| <b>Jake Fanning</b>           | 2018-0129      | Planning Board            | 3   |              |              |
| Total 1317:                   |                |                           |     |              | .00          |
| <b>BankCard Processing Cn</b> | DECEMBER 2017  | Dues & Subscriptions      | 1   | 1085         | 110.00       |
|                               | DECEMBER 2017  | Dues & Subscriptions      | 2   | 1085         | 159.95       |
|                               | DECEMBER 2017  | Children's Garden Expense | 3   | 1085         | 6.00         |
|                               | DECEMBER 2017  | Postage                   | 4   | 1085         | 6.59         |
|                               | DECEMBER 2017  | Tree Lighting Celebration | 5   | 1085         | 8.50         |
|                               | DECEMBER 2017  | Children's Garden Expense | 6   | 1085         | 15.71        |
|                               | DECEMBER 2017  | Postage                   | 7   | 1085         | 6.80         |
|                               | DECEMBER 2017  | Holiday Decorations       | 8   | 1085         | 828.75       |
|                               | DECEMBER 2017  | Facilities Maintenance    | 9   | 1085         | 104.00       |
|                               | DECEMBER 2017  | Small Tools & Equipment   | 10  | 1085         | 430.39       |
|                               | DECEMBER 2017  | Facilities Maintenance    | 11  | 1085         | 775.86       |
|                               | DECEMBER 2017  | Uniforms                  | 12  | 1085         | 72.50        |
|                               | DECEMBER 2017  | Facilities Maintenance    | 13  | 1085         | 719.22       |
|                               | DECEMBER 2017  | Vehicle Maintenance       | 14  | 1085         | 14.99        |
|                               | DECEMBER 2017  | Vehicle Maintenance       | 15  | 1085         | 368.77       |
|                               | DECEMBER 2017  | Vehicle Maintenance       | 16  | 1085         | 40.19        |
|                               | DECEMBER 2017  | Vehicle Maintenance       | 17  | 1085         | 12.38        |
|                               | DECEMBER 2017  | Postage                   | 18  | 1085         | 8.70         |
|                               | DECEMBER 2017  | Dues & Subscriptions      | 19  | 1085         | 435.00       |
|                               | DECEMBER 2017  | Office Supplies           | 20  | 1085         | 94.90        |
|                               | DECEMBER 2017  | Tree Lighting Celebration | 21  | 1085         | 342.80       |
|                               | DECEMBER 2017  | Dues & Subscriptions      | 22  | 1085         | 106.24       |
|                               | DECEMBER 2017  | Tree Lighting Celebration | 23  | 1085         | 184.52       |
|                               | DECEMBER 2017  | Travel & Meeting          | 24  | 1085         | 40.00        |
|                               | DECEMBER 2017  | Tree Lighting Celebration | 25  | 1085         | 236.86       |
|                               | DECEMBER 2017  | Tree Lighting Celebration | 26  | 1085         | 389.69       |
|                               | DECEMBER 2017  | Office Supplies           | 27  | 1085         | 31.92        |
|                               | DECEMBER 2017  | Tree Lighting Celebration | 28  | 1085         | 22.70        |
|                               | DECEMBER 2017  | Office Supplies           | 29  | 1085         | 1.00         |
|                               | DECEMBER 2017  | Tree Lighting Celebration | 30  | 1085         | 21.00        |
|                               | DECEMBER 2017  | Office Supplies           | 31  | 1085         | 1.50         |
|                               | DECEMBER 2017  | Movie night               | 32  | 1085         | 21.24        |
|                               | DECEMBER 2017  | Postage                   | 33  | 1085         | 291.17       |
|                               | DECEMBER 2017  | Office Supplies           | 34  | 1085         | 423.45       |
|                               | DECEMBER 2017  | Office Supplies           | 35  | 1085         | 43.16        |
| Total 64:                     |                |                           |     |              | 6,376.45     |
| <b>Paychex</b>                | 2018010801     | Dues & Subscriptions      | 1   | 1086         | 508.25       |
| Total 515:                    |                |                           |     |              | 508.25       |
| <b>Nationwide</b>             | 2018-0110      | 01/10 457 deduction       | 1   | 1087         | 360.00       |
|                               | 2018-0110      | 01/10 457 roth deduction  | 2   | 1087         | 50.00        |
| Total 1120:                   |                |                           |     |              | 410.00       |
| <b>IMRF</b>                   | JANUARY, 2018  | 01-31-18 IMRF             | 1   | 1089         | 14,651.48    |

| Name                             | Invoice Number | Description                         | Seq | Check Number | Check Amount |
|----------------------------------|----------------|-------------------------------------|-----|--------------|--------------|
| Total 321:                       |                |                                     |     |              | 14,651.48    |
| <b>Staples Advantage</b>         | 3360799285     | Office supplies                     | 1   | 77382        | 131.39       |
|                                  | 3361298642     | Office supplies- Refund             | 1   | 77382        | 13.69-       |
|                                  | 3361298645     | Office supplies                     | 1   | 77382        | 39.48        |
|                                  | 3361469719     | Office supplies                     | 1   | 77382        | 20.58        |
|                                  | 3361910161     | Office supplies- Refund             | 1   | 77382        | 241.98-      |
| Total 623:                       |                |                                     |     |              | 64.22-       |
| <b>Elwood History Club</b>       | 2018-0101      | Donations for 2018                  | 1   | 77402        | 500.00       |
| Total 194:                       |                |                                     |     |              | 500.00       |
| <b>Elwood School</b>             | JANUARY, 2018  | Class Night Donation 2018           | 1   | 77403        | 200.00       |
| Total 190:                       |                |                                     |     |              | 200.00       |
| <b>GFC Leasing</b>               | I00416672      | Copy Machine Lease                  | 1   | 77404        | 516.71       |
| Total 254:                       |                |                                     |     |              | 516.71       |
| <b>Gordon Flesch</b>             | IN12128992     | Office Equipment Maintenance        | 1   | 77405        | 33.06        |
| Total 262:                       |                |                                     |     |              | 33.06        |
| <b>Hinckley Spring Water C</b>   | 7239030122817  | water and supplies for PW           | 1   | 77406        | 65.94        |
| Total 290:                       |                |                                     |     |              | 65.94        |
| <b>Illinois Public Risk Fund</b> | 45648          | Insurance - Workers Comp/Liab.      | 1   | 77407        | 2,944.20     |
|                                  | 45648          | Insurance - Workers Comp/Liab.      | 2   | 77407        | .00          |
|                                  | 45648          | Insurance - Workers Comp/Liab.      | 3   | 77407        | .00          |
|                                  | 45648          | Insurance - Workers Comp/Liab.      | 4   | 77407        | 981.40       |
|                                  | 45648          | Insurance - Workers Comp/Liab.      | 5   | 77407        | 981.40       |
|                                  | 45648          | Insurance - Workers Comp/Liab.      | 6   | 77407        | .00          |
| Total 317:                       |                |                                     |     |              | 4,907.00     |
| <b>Jackson Township</b>          | HOLIDAY BASKET | Holiday Food Baskets                | 1   | 77408        | 1,022.48     |
| Total 344:                       |                |                                     |     |              | 1,022.48     |
| <b>KRAUS ELECTRONICS</b>         | JANUARY, 2018  | Dues & Subscriptions                | 1   | 77409        | 77.25        |
| Total 390:                       |                |                                     |     |              | 77.25        |
| <b>Kyle McKenna</b>              | 2018-0104      | Refund Water & Sewer Deposit        | 1   | 77410        | 41.12        |
| Total 1314:                      |                |                                     |     |              | 41.12        |
| <b>Mesirow Ins Services Inc</b>  | 623967         | Hanover Ins Co #1018873 Renew Crime | 1   | 77411        | 1,077.00     |
| Total 449:                       |                |                                     |     |              | 1,077.00     |
| <b>Neopost USA Inc</b>           | 15288919       | Postage Machine Supplies            | 1   | 77412        | 67.29        |

| Name                             | Invoice Number | Description                  | Seq | Check Number | Check Amount |
|----------------------------------|----------------|------------------------------|-----|--------------|--------------|
| Total 484:                       |                |                              |     |              | 67.29        |
| <b>ROBERT SMITH</b>              | 2017-1229      | REFUND WATER & SEWER DEPOSIT | 1   | 77413        | 83.67        |
| Total 1315:                      |                |                              |     |              | 83.67        |
| <b>Twilighters</b>               | 2017-1128      | Donations for 2018           | 1   | 77414        | 500.00       |
| Total 684:                       |                |                              |     |              | 500.00       |
| <b>Aclara</b>                    | 2018 CONTRACT  | Maintenance Agreement 2018   | 1   | 77415        | 3,735.00     |
| Total 11:                        |                |                              |     |              | 3,735.00     |
| <b>Red Carpet Corridor</b>       | RCC2018        | PARTICIPATION FEE            | 1   | 77416        | 325.00       |
| Total 559:                       |                |                              |     |              | 325.00       |
| <b>Waste Management</b>          | 5708008-2007-0 | Garbage Collection Service   | 1   | 77417        | 18,506.07    |
| Total 711:                       |                |                              |     |              | 18,506.07    |
| <b>Wescom</b>                    | 022018-07      | Dispatching services         | 1   | 77418        | 12,387.23    |
| Total 724:                       |                |                              |     |              | 12,387.23    |
| <b>Will - Grundy Municipal C</b> | 2018 DUES      | 2018 membership              | 1   | Multiple     | 20.00        |
| Total 1065:                      |                |                              |     |              | 20.00        |
|                                  | 2018-0110      | Travel & Meetins             | 1   | Multiple     | 18.00        |
| Total 1065:                      |                |                              |     |              | 18.00        |
| <b>Metropolitan Alliance</b>     | JANUARY, 2018  | Union Dues                   | 1   | 77422        | 170.00       |
| Total 455:                       |                |                              |     |              | 170.00       |
| <b>Teamsters - Local #179</b>    | JANUARY, 2018  | Union Dues - PW              | 1   | 77423        | 274.00       |
| Total 652:                       |                |                              |     |              | 274.00       |
| <b>Call One</b>                  | JANUARY, 2018  | Telephone                    | 1   | 77424        | 2,294.18     |
| Total 96:                        |                |                              |     |              | 2,294.18     |
| <b>Health Care Service Corp</b>  | FEBRUARY, 2017 | Employee Group Insurance     | 1   | 77432        | 2,307.90     |
|                                  | FEBRUARY, 2017 | Employee Group Insurance     | 2   | 77432        | 3,288.76     |
|                                  | FEBRUARY, 2017 | Employee Group Insurance     | 3   | 77432        | 9,064.50     |
|                                  | FEBRUARY, 2017 | Employee Group Insurance     | 4   | 77432        | 1,153.95     |
|                                  | FEBRUARY, 2017 | Employee Group Insurance     | 5   | 77432        | 1,712.87     |
|                                  | FEBRUARY, 2017 | Employee Group Insurance     | 6   | 77432        | 1,153.95     |
| Total 285:                       |                |                              |     |              | 18,681.93    |
| <b>Darryl Lab</b>                | 2018-0129      | Planning Board               | 1   | 77433        | 50.00        |

| Name                   | Invoice Number | Description    | Seq | Check Number | Check Amount |
|------------------------|----------------|----------------|-----|--------------|--------------|
| Total 1051:            |                |                |     |              | 50.00        |
| <b>Doug Vaughn</b>     | 2018-0129      | Planning Board | 1   | 77434        | 200.00       |
| Total 1172:            |                |                |     |              | 200.00       |
| <b>Leonard Pulaski</b> | 2018-0129      | Planning Board | 1   | 77438        | 100.00       |
| Total 410:             |                |                |     |              | 100.00       |
| <b>Stella Weisfus</b>  | 2018-0129      | Planning Board | 1   | 77440        | 100.00       |
| Total 628:             |                |                |     |              | 100.00       |
| <b>Thomas Nagel</b>    | 2018-0129      | Planning Board | 1   | 77441        | 250.00       |
| Total 1318:            |                |                |     |              | 250.00       |
| <b>Wesley Winkler</b>  | 2018-0129      | Planning Board | 1   | 77442        | 60.00        |
| Total 725:             |                |                |     |              | 60.00        |
| <b>Greg Hickey</b>     | 2018-0129      | Planning Board | 1   | Multiple     | .00          |
|                        | 2018-0129      | Planning Board | 2   | 77443        | 340.00       |
| Total 272:             |                |                |     |              | 340.00       |
| <b>Jake Fanning</b>    | 2018-0129      | Planning Board | 1   | Multiple     | .00          |
|                        | 2018-0129      | Planning Board | 2   | 77444        | 300.00       |
| Total 1317:            |                |                |     |              | 300.00       |
| <b>Grand Totals:</b>   |                |                |     |              | 88,784.89    |

| Vend No                                 | Invoice Number   | GL Account Number | Description                 | Invoice Amount |
|---|------------------|-------------------|-----------------------------|----------------|
| <b>Action Truck Parts</b>               |                  |                   |                             |                |
| 1104                                    | 002273620050 1   | 51-43-239         | Equipment Maintenance       | 15.92          |
| 1104                                    | 002280180055 1   | 51-43-243         | Vehicle Maintenance         | 134.97         |
| 1104                                    | 002280290013 1   | 51-43-243         | Vehicle Maintenance         | 154.33         |
| Total Action Truck Parts:               |                  |                   |                             | 305.22         |
| <b>Amalgamated Bank</b>                 |                  |                   |                             |                |
| 29                                      | 2015 BONDS 03/20 | 62-20-224         | 2015 Bond Principle         | 735,000.00     |
| 29                                      | 2015 BONDS 03/20 | 62-20-226         | 2015 Bond Interest          | 63,087.50      |
| Total Amalgamated Bank:                 |                  |                   |                             | 798,087.50     |
| <b>Azavar</b>                           |                  |                   |                             |                |
| 58                                      | 13930            | 01-11-405         | Utility Tax Audit Contract  | 42.14          |
| Total Azavar:                           |                  |                   |                             | 42.14          |
| <b>Baxter and Woodman Inc</b>           |                  |                   |                             |                |
| 67                                      | 197010           | 01-11-299         | 2018 Engineering Services   | 5,383.09       |
| 67                                      | 197010           | 51-43-205         | 2018 Engineering Services   | 2,691.55       |
| 67                                      | 197010           | 51-44-205         | 2018 Engineering Services   | 2,691.54       |
| 67                                      | 197010           | 01-11-299         | CenterPoint                 | 585.78         |
| 67                                      | 197010           | 01-205            | NorthPoint                  | 4,884.90       |
| 67                                      | 197010           | 01-206            | J Power                     | 264.42         |
| 67                                      | 197272           | 01-31-299         | 2017 Bridge Inspection      | 500.00         |
| Total Baxter and Woodman Inc:           |                  |                   |                             | 17,001.28      |
| <b>Bond Trust Services Corp</b>         |                  |                   |                             |                |
| 79                                      | 03/2018 BONDS    | 51-43-420         | 2010A Bond Principal        | 92,500.00      |
| 79                                      | 03/2018 BONDS    | 51-44-420         | 2010A Bond Principal        | 92,500.00      |
| 79                                      | 03/2018 BONDS    | 51-43-420         | 2010A Bond Interest         | 35,849.38      |
| 79                                      | 03/2018 BONDS    | 51-44-420         | 2010A Bond Interest         | 35,849.37      |
| 79                                      | 40107            | 51-43-233         | Paying Agent Fee            | 175.00         |
| 79                                      | 40107            | 51-44-233         | Paying Agent Fee            | 175.00         |
| Total Bond Trust Services Corp:         |                  |                   |                             | 257,048.75     |
| <b>Brown's Towing</b>                   |                  |                   |                             |                |
| 90                                      | 19418            | 01-21-219         | Vehicle Maintenance         | 85.00          |
| 90                                      | 19457            | 01-21-219         | Vehicle Maintenance         | 75.00          |
| Total Brown's Towing:                   |                  |                   |                             | 160.00         |
| <b>Building &amp; Fire Code Academy</b> |                  |                   |                             |                |
| 977                                     | 50049            | 01-11-405         | Certificate program-Winters | 2,901.00       |
| Total Building & Fire Code Academy:     |                  |                   |                             | 2,901.00       |
| <b>Cargill Inc</b>                      |                  |                   |                             |                |
| 99                                      | 2903895174       | 17-45-200         | Salt                        | 1,376.40       |
| 99                                      | 2903903273       | 17-45-200         | Salt                        | 6,588.19       |
| Total Cargill Inc:                      |                  |                   |                             | 7,964.59       |

| Vend No                               | Invoice Number | GL Account Number | Description                     | Invoice Amount |
|---------------------------------------|----------------|-------------------|---------------------------------|----------------|
| <b>Cintas Fire Protection</b>         |                |                   |                                 |                |
| 115                                   | 5009703059     | 01-21-317         | Operational Supplies            | 79.42          |
| 115                                   | 5009952841     | 01-31-301         | First Aid Supplies              | 63.25          |
| Total Cintas Fire Protection:         |                |                   |                                 | 142.67         |
| <b>Civic Systems</b>                  |                |                   |                                 |                |
| 117                                   | CVC16058       | 01-11-233         | Semi Annual Support Fees        | 2,732.00       |
| Total Civic Systems:                  |                |                   |                                 | 2,732.00       |
| <b>Com Ed</b>                         |                |                   |                                 |                |
| 125                                   | FEBRUARY, 2018 | 01-31-296         | Deer Run Dr Lite/W. Mississippi | 437.76         |
| 125                                   | FEBRUARY, 2018 | 51-44-296         | 201 E Morris St                 | 102.45         |
| 125                                   | FEBRUARY, 2018 | 01-11-296         | 430 W Mississippi Lite          | 668.76         |
| 125                                   | FEBRUARY, 2018 | 01-31-296         | 0 Chicago Ave Lite Rt 23        | 411.39         |
| 125                                   | FEBRUARY, 2018 | 51-44-296         | 110b Creekside Dr lift          | 80.22          |
| 125                                   | FEBRUARY, 2018 | 51-43-296         | 27259 SW Baseline Rd            | 100.28         |
| 125                                   | FEBRUARY, 2018 | 01-31-296         | 21404 Wooded Cove Dr Lite       | 46.14          |
| 125                                   | FEBRUARY, 2018 | 01-31-296         | 885 Meadowbrook Rd Lite Rt 23   | 2,233.24       |
| Total Com Ed:                         |                |                   |                                 | 4,080.24       |
| <b>CORRPRO Companies</b>              |                |                   |                                 |                |
| 140                                   | 475171         | 51-43-237         | Facilities Maintenance          | 995.00         |
| Total CORRPRO Companies:              |                |                   |                                 | 995.00         |
| <b>Currie Motors</b>                  |                |                   |                                 |                |
| 150                                   | B7697 B7653    | 60-70-222         | 2-2018 Chevy Tahoes             | 79,106.56      |
| Total Currie Motors:                  |                |                   |                                 | 79,106.56      |
| <b>David Taussig &amp; Associates</b> |                |                   |                                 |                |
| 1294                                  | 1712120        | 01-11-299         | Special Service Area fees       | 1,875.00       |
| Total David Taussig & Associates:     |                |                   |                                 | 1,875.00       |
| <b>D'Orazio Ford</b>                  |                |                   |                                 |                |
| 171                                   | 123832         | 01-21-219         | Vehicle Maintenance             | 442.19         |
| 171                                   | 124006         | 01-21-219         | Vehicle Maintenance             | 500.56         |
| 171                                   | 124283         | 01-21-219         | Vehicle Maintenance             | 379.70         |
| 171                                   | 124297         | 01-21-219         | Vehicle Maintenance             | 469.84         |
| 171                                   | 124322         | 01-21-219         | Vehicle Maintenance             | 128.59         |
| 171                                   | 2017-1231      | 01-21-219         | car washes                      | 469.00         |
| Total D'Orazio Ford:                  |                |                   |                                 | 2,389.88       |
| <b>Dynegy Energy Services</b>         |                |                   |                                 |                |
| 969                                   | FEBRUARY, 2018 | 51-43-296         | 26550 SW Baseline Rd            | 3,897.71       |
| 969                                   | FEBRUARY, 2018 | 51-44-296         | 26550 SW Baseline Rd            | 3,897.70       |
| 969                                   | FEBRUARY, 2018 | 51-43-296         | 26314 SW Baseline Rd            | 291.49         |
| 969                                   | FEBRUARY, 2018 | 51-44-296         | 201 E Morris St.                | 123.84         |
| 969                                   | FEBRUARY, 2018 | 51-44-296         | Pump Sta 20240 W. Manhattan Rd  | 78.19          |
| 969                                   | FEBRUARY, 2018 | 51-44-296         | 26664 SW Baseline Rd            | 1,838.49       |
| 969                                   | FEBRUARY, 2018 | 51-43-296         | 20928 W. Mississippi Ave        | 219.68         |
| 969                                   | FEBRUARY, 2018 | 51-44-296         | 0 Arrowhead Dr NS Baybury       | 879.33         |

| Vend No                            | Invoice Number | GL Account Number | Description                 | Invoice Amount |
|------------------------------------|----------------|-------------------|-----------------------------|----------------|
| Total Dynegy Energy Services:      |                |                   |                             | 11,226.43      |
| <b>Ehlers &amp; Associates Inc</b> |                |                   |                             |                |
| 185                                | 75970          | 01-11-299         | Financial Plannig           | 275.00         |
| Total Ehlers & Associates Inc:     |                |                   |                             | 275.00         |
| <b>Ellen Tezak</b>                 |                |                   |                             |                |
| 1320                               | 2018-013118    | 01-348            | Garden Plot Refund          | 25.00          |
| Total Ellen Tezak:                 |                |                   |                             | 25.00          |
| <b>Elliott Electric, Inc.</b>      |                |                   |                             |                |
| 1301                               | 21610          | 51-43-241         | Switchboard Repair          | 11,984.80      |
| Total Elliott Electric, Inc.:      |                |                   |                             | 11,984.80      |
| <b>FastSigns</b>                   |                |                   |                             |                |
| 213                                | 345 17838      | 01-11-412         | signs                       | 118.25         |
| Total FastSigns:                   |                |                   |                             | 118.25         |
| <b>Feece Oil Co</b>                |                |                   |                             |                |
| 216                                | 3522041        | 01-31-303         | Diesel                      | 1,212.62       |
| 216                                | 3522041        | 51-43-303         | Diesel                      | 151.58         |
| 216                                | 3522041        | 51-44-303         | Diesel                      | 151.58         |
| 216                                | 3523267        | 01-21-303         | fuel                        | 1,003.08       |
| 216                                | 3523267        | 01-31-303         | fuel                        | 334.36         |
| 216                                | 3523267        | 51-43-303         | fuel                        | 167.18         |
| 216                                | 3523267        | 51-44-303         | fuel                        | 167.18         |
| 216                                | 3523377        | 01-31-303         | Diesel                      | 357.32         |
| 216                                | 3523377        | 51-43-303         | Diesel                      | 44.66          |
| 216                                | 3523377        | 51-44-303         | Diesel                      | 44.66          |
| 216                                | 3526199        | 01-21-303         | fuel                        | 962.64         |
| 216                                | 3526199        | 01-31-303         | fuel                        | 320.88         |
| 216                                | 3526199        | 51-43-303         | fuel                        | 160.44         |
| 216                                | 3526199        | 51-44-303         | fuel                        | 160.44         |
| 216                                | 3526200        | 01-31-303         | highway diesel fuel         | 875.84         |
| 216                                | 3526200        | 51-43-303         | highway diesel fuel         | 109.48         |
| 216                                | 3526200        | 51-44-303         | highway diesel fuel         | 109.48         |
| Total Feece Oil Co:                |                |                   |                             | 6,333.42       |
| <b>Free Press</b>                  |                |                   |                             |                |
| 239                                | 5450           | 01-11-231         | Legal notice budget meeting | 33.00          |
| Total Free Press:                  |                |                   |                             | 33.00          |
| <b>GFC Leasing</b>                 |                |                   |                             |                |
| 254                                | 100422729      | 01-11-235         | Copier Machine Lease        | 516.71         |
| Total GFC Leasing:                 |                |                   |                             | 516.71         |
| <b>Glatfelter Public Practice</b>  |                |                   |                             |                |
| 255                                | 59318114       | 01-11-112         | Liab Insurance              | 3,908.40       |
| 255                                | 59318114       | 51-43-112         | Liab Insurance              | 1,302.80       |

| Vend No   | Invoice Number | GL Account Number | Description                  | Invoice Amount |
|---|----------------|-------------------|------------------------------|----------------|
| 255   | 59318114       | 51-44-112         | Liab Insurance               | 1,302.80       |
| Total Glatfelter Public Practice.               |                |                   |                              | 8,514.00       |
| <b>Gordon Flesch</b>                            |                |                   |                              |                |
| 262   | IN12158081     | 01-11-235         | Office Equipment Maintenance | 932.82         |
| Total Gordon Flesch:                            |                |                   |                              | 932.82         |
| <b>Illinois Municipal League</b>                |                |                   |                              |                |
| 316   | 2018 DUES      | 01-11-233         | Dues & Subscriptions         | 348.00         |
| Total Illinois Municipal League:                |                |                   |                              | 348.00         |
| <b>Illinois Sec. American Water Works Assoc</b> |                |                   |                              |                |
| 788   | 200033775      | 51-43-298         | Training                     | 72.00          |
| Total Illinois Sec. American Water Works Assoc: |                |                   |                              | 72.00          |
| <b>JCM Uniforms</b>                             |                |                   |                              |                |
| 353   | 736019         | 01-21-122         | Uniforms - Sgt Hartley       | 626.40         |
| 353   | 736616         | 01-21-122         | Uniforms - Anderson          | 245.55         |
| 353   | 736617         | 01-21-122         | Uniforms - Sgt Hartley       | 53.95          |
| 353   | 737005         | 01-21-122         | Uniforms - Wright            | 456.91         |
| 353   | 738060         | 01-21-122         | Uniforms - Wright            | 216.85         |
| 353   | 739359         | 01-21-122         | Uniforms - Anderson          | 20.00          |
| Total JCM Uniforms:                             |                |                   |                              | 1,619.66       |
| <b>Joliet Region Chamber of Commerce</b>        |                |                   |                              |                |
| 1033  | 94181          | 01-11-233         | Dues                         | 405.00         |
| Total Joliet Region Chamber of Commerce:        |                |                   |                              | 405.00         |
| <b>JULIE INC</b>                                |                |                   |                              |                |
| 373   | 2018-0512      | 01-31-291         | Professional Fees            | 1,298.05       |
| Total JULIE INC:                                |                |                   |                              | 1,298.05       |
| <b>Kane, McKenna and Associates Inc</b>         |                |                   |                              |                |
| 1195  | 15209          | 01-205            | North Point                  | 3,287.50       |
| Total Kane, McKenna and Associates Inc:         |                |                   |                              | 3,287.50       |
| <b>Kiesler's Police Supply</b>                  |                |                   |                              |                |
| 380   | 849959         | 01-21-315         | Weapons & ammunition         | 360.80         |
| Total Kiesler's Police Supply:                  |                |                   |                              | 360.80         |
| <b>Konica Minolta Business</b>                  |                |                   |                              |                |
| 389   | 9004159593     | 01-21-291         | Copy Machine - PD            | 113.73         |
| 389   | 9004249709     | 01-21-291         | Copy Machine - PD            | 77.76          |
| Total Konica Minolta Business:                  |                |                   |                              | 191.49         |
| <b>Lauterbach &amp; Amen</b>                    |                |                   |                              |                |
| 403   | 26392          | 01-11-299         | ACCOUNTING ASSISTANCE        | 125.00         |

| Vend No                                   | Invoice Number   | GL Account Number | Description                | Invoice Amount |
|---|------------------|-------------------|----------------------------|----------------|
| Total Lauterbach & Amen:                  |                  |                   |                            | 125.00         |
| <b>Law Enforcement Systems</b>            |                  |                   |                            |                |
| 404                                       | 201161           | 01-21-317         | Safety & Evidence Supplies | 87.00          |
| Total Law Enforcement Systems:            |                  |                   |                            | 87.00          |
| <b>LexisNexis</b>                         |                  |                   |                            |                |
| 412                                       | 1541736-20171231 | 01-21-291         | Dues & Subscriptions       | 95.67          |
| Total LexisNexis:                         |                  |                   |                            | 95.67          |
| <b>Mahoney, Silverman &amp; Cross Ltd</b> |                  |                   |                            |                |
| 1221                                      | 37116            | 01-21-201         | traffic                    | 3,993.75       |
| 1221                                      | 37116            | 01-11-209         | General                    | 3,916.75       |
| 1221                                      | 37116            | 01-21-201         | Labor Relations            | 168.75         |
| 1221                                      | 37116            | 01-11-209         | Personnel                  | 168.75         |
| 1221                                      | 37116            | 01-205            | Northpoint                 | 21,233.00      |
| 1221                                      | 37116            | 01-205            | Coldwater                  | 1,800.00       |
| 1221                                      | 37116            | 01-11-209         | Railroad Easement          | 112.50         |
| 1221                                      | 37116            | 01-11-209         | SSA#1                      | 112.50         |
| 1221                                      | 37116            | 01-205            | Northpoint-Coldwater       | 2,400.00       |
| Total Mahoney, Silverman & Cross Ltd:     |                  |                   |                            | 33,906.00      |
| <b>Manteno Automart Inc.</b>              |                  |                   |                            |                |
| 912                                       | 136822           | 51-43-243         | vehicle maintenance        | 54.15          |
| 912                                       | 9978             | 51-43-243         | vehicle maintenance        | 8.14           |
| Total Manteno Automart Inc.:              |                  |                   |                            | 62.29          |
| <b>Marino Truck &amp; Equipment</b>       |                  |                   |                            |                |
| 429                                       | 49877            | 51-43-243         | Vehicle Maintenance        | 169.80         |
| 429                                       | 49878            | 51-43-243         | Vehicle Maintenance        | 313.46         |
| Total Marino Truck & Equipment:           |                  |                   |                            | 483.26         |
| <b>Menards</b>                            |                  |                   |                            |                |
| 447                                       | 88566            | 51-43-237         | Facilities Maintenance     | 153.99         |
| 447                                       | 89332            | 51-43-237         | Facilities Maintenance     | 119.99         |
| 447                                       | 89725            | 51-43-237         | Facilities Maintenance     | 96.16          |
| 447                                       | 89922            | 51-43-237         | Facilities Maintenance     | 68.75          |
| Total Menards:                            |                  |                   |                            | 438.89         |
| <b>Metalline Inc</b>                      |                  |                   |                            |                |
| 853                                       | 13987            | 01-31-239         | Vehicle Maintenance        | 672.00         |
| 853                                       | 13992            | 01-31-239         | Vehicle Maintenance        | 475.00         |
| 853                                       | 14013            | 01-31-239         | Vehicle Maintenance        | 1,136.75       |
| Total Metalline Inc:                      |                  |                   |                            | 2,283.75       |
| <b>MORTON SALT INC</b>                    |                  |                   |                            |                |
| 474                                       | 5401481106       | 51-43-319         | SALT                       | 3,014.89       |
| 474                                       | 5401483121       | 51-43-319         | SALT                       | 2,666.41       |

| Vend No   | Invoice Number | GL Account Number | Description               | Invoice Amount |
|---|----------------|-------------------|---------------------------|----------------|
| Total MORTON SALT INC:                          |                |                   |                           | 5,681.30       |
| <b>Municipal Management Services</b>            |                |                   |                           |                |
| 1101  | 021-00076      | 01-11-299         | MMS Contract              | 6,138.80       |
| 1101  | 021-00076      | 51-43-205         | MMS Contract              | 2,046.27       |
| 1101  | 021-00076      | 51-44-205         | MMS Contract              | 2,046.27       |
| Total Municipal Management Services:            |                |                   |                           | 10,231.34      |
| <b>Municipal Services Associates, Inc</b>       |                |                   |                           |                |
| 1295  | 58-1874-17     | 01-11-299         | Central States Tower      | 1,560.00       |
| Total Municipal Services Associates, Inc:       |                |                   |                           | 1,560.00       |
| <b>Name Plate And</b>                           |                |                   |                           |                |
| 480   | 226141         | 01-11-411         | Children's Garden Expense | 64.00          |
| Total Name Plate And:                           |                |                   |                           | 64.00          |
| <b>Neofunds By Neopost</b>                      |                |                   |                           |                |
| 483   | DECEMBER, 2017 | 51-43-311         | Postage                   | 246.03         |
| 483   | DECEMBER, 2017 | 51-44-311         | Postage                   | 246.03         |
| 483   | DECEMBER, 2017 | 01-11-311         | Postage                   | 210.89         |
| Total Neofunds By Neopost:                      |                |                   |                           | 702.95         |
| <b>Nicor</b>                                    |                |                   |                           |                |
| 490   | JANUARY, 2018  | 01-11-296         | Heating                   | 1,256.91       |
| 490   | JANUARY, 2018  | 51-43-296         | Heating                   | 684.03         |
| 490   | JANUARY, 2018  | 01-31-296         | Heating                   | 482.13         |
| 490   | JANUARY, 2018  | 01-31-296         | Heating                   | 144.19         |
| 490   | JANUARY, 2018  | 01-31-296         | Heating                   | 27.35          |
| 490   | JANUARY, 2018  | 51-44-296         | Heating                   | 25.94          |
| 490   | JANUARY, 2018  | 51-44-296         | Heating                   | 25.58          |
| 490   | JANUARY, 2018  | 51-44-296         | Heating                   | 24.42          |
| Total Nicor:                                    |                |                   |                           | 2,670.55       |
| <b>One Step</b>                                 |                |                   |                           |                |
| 901   | 117844         | 01-11-301         | Business Cards            | 130.00         |
| Total One Step:                                 |                |                   |                           | 130.00         |
| <b>Patten CAT</b>                               |                |                   |                           |                |
| 899   | P35C0058922    | 51-43-239         | Equipment Maintenance     | 1,071.67       |
| Total Patten CAT:                               |                |                   |                           | 1,071.67       |
| <b>PDM</b>                                      |                |                   |                           |                |
| 516   | T67696         | 51-43-237         | Facilities Maintenance    | 646.00         |
| Total PDM:                                      |                |                   |                           | 646.00         |
| <b>Police Chiefs of Will County - MCTF Acct</b> |                |                   |                           |                |
| 774   | 2018 DUES      | 01-21-211         | Dues/Subscriptions        | 1,000.00       |

| Vend No   | Invoice Number | GL Account Number | Description                      | Invoice Amount |
|---|----------------|-------------------|----------------------------------|----------------|
| Total Police Chiefs of Will County - MCTF Acct: |                |                   |                                  | 1,000.00       |
| <b>Polydyne Inc</b>                             |                |                   |                                  |                |
| 531   | 1205959        | 51-44-319         | Chemicals                        | 1,161.00       |
| Total Polydyne Inc:                             |                |                   |                                  | 1,161.00       |
| <b>Pomp's Tire Service Inc</b>                  |                |                   |                                  |                |
| 532   | 690056154      | 51-44-243         | vehicle maintenance              | 107.57         |
| Total Pomp's Tire Service Inc:                  |                |                   |                                  | 107.57         |
| <b>PT Ferro Construction Co</b>                 |                |                   |                                  |                |
| 546   | 45758          | 50-61-405         | RT 53 & St. Louis St Water Main  | 7,961.60       |
| Total PT Ferro Construction Co:                 |                |                   |                                  | 7,961.60       |
| <b>Rental Max</b>                               |                |                   |                                  |                |
| 564   | 277026-4       | 01-205            | NorthPoint - Tower Light Rental  | 127.01         |
| 564   | 277566-4       | 01-205            | NorthPoint - Tower Light Rental  | 282.24         |
| Total Rental Max:                               |                |                   |                                  | 409.25         |
| <b>Rich's Lock &amp; Key</b>                    |                |                   |                                  |                |
| 569   | 2421           | 01-31-233         | Re-Key Service and New Keys      | 453.50         |
| Total Rich's Lock & Key:                        |                |                   |                                  | 453.50         |
| <b>SA-SO</b>                                    |                |                   |                                  |                |
| 594   | S18-0160       | 01-31-315         | Traffic Signs & Safety Materials | 2,527.84       |
| Total SA-SO:                                    |                |                   |                                  | 2,527.84       |
| <b>Shaw Media</b>                               |                |                   |                                  |                |
| 808   | 121710085572   | 01-205            | NorthPoint                       | 616.64         |
| Total Shaw Media:                               |                |                   |                                  | 616.64         |
| <b>Staples Advantage</b>                        |                |                   |                                  |                |
| 623   | 3361298635     | 01-11-301         | Credit for returns               | 10.49-         |
| 623   | 3362907979     | 01-11-301         | Office supplies                  | 230.60         |
| 623   | 3363129176     | 01-11-301         | Office supplies                  | 153.58         |
| 623   | 3363572552     | 01-11-301         | Office supplies                  | 35.74          |
| 623   | 3363572553     | 01-11-301         | Office supplies                  | 50.19          |
| 623   | 3364553063     | 01-11-301         | Office supplies                  | 65.05          |
| 623   | 3364553064     | 01-11-301         | Office supplies                  | 88.22          |
| 623   | 3364637670     | 01-11-301         | Credit for returns               | 460.30-        |
| 623   | 3365026373     | 01-11-301         | Office supplies                  | 192.83         |
| 623   | 3365101734     | 01-21-301         | Office supplies                  | 34.57          |
| 623   | 3365605721     | 01-21-301         | Office supplies                  | 257.15         |
| Total Staples Advantage:                        |                |                   |                                  | 637.14         |
| <b>Suburban Elevator Company</b>                |                |                   |                                  |                |
| 1042  | 166222         | 01-31-291         | Maintenance                      | 166.81         |

| Vend No                                | Invoice Number | GL Account Number | Description                     | Invoice Amount |
|--|----------------|-------------------|---------------------------------|----------------|
| Total Suburban Elevator Company:       |                |                   |                                 | 166.81         |
| <b>Suburban Laboratories</b>           |                |                   |                                 |                |
| 636                                    | 151503         | 51-43-300         | Operating Supplies              | 80.00          |
| Total Suburban Laboratories:           |                |                   |                                 | 80.00          |
| <b>Thompson Elevator</b>               |                |                   |                                 |                |
| 660                                    | 18-0036        | 01-31-233         | Elevator Inspection             | 60.00          |
| Total Thompson Elevator:               |                |                   |                                 | 60.00          |
| <b>Tracy, Johnson &amp; Wilson</b>     |                |                   |                                 |                |
| 1257                                   | 2017-1127      | 01-205            | Manhattan Boundary Line Matters | 480.00         |
| 1257                                   | 2017-1219      | 01-205            | Manhattan Boundary Line Matters | 100.00         |
| 1257                                   | 2018-0122      | 01-206            | J Power                         | 475.00         |
| 1257                                   | 2018-0122      | 01-205            | Manhattan Boundary Line Matters | 200.00         |
| Total Tracy, Johnson & Wilson:         |                |                   |                                 | 1,255.00       |
| <b>Traffic Safety Store</b>            |                |                   |                                 |                |
| 1321                                   | INV000616656   | 01-31-315         | 2017 Safety Grant               | 1,270.28       |
| Total Traffic Safety Store:            |                |                   |                                 | 1,270.28       |
| <b>TransChicago Truck Group</b>        |                |                   |                                 |                |
| 674                                    | 3101378        | 01-31-239         | Vehicle Maintenance             | 148.57         |
| Total TransChicago Truck Group:        |                |                   |                                 | 148.57         |
| <b>Velocita Technology</b>             |                |                   |                                 |                |
| 702                                    | 648969         | 60-70-222         | Police Server                   | 5,377.29       |
| 702                                    | 649012         | 01-11-290         | Craft Shadow Protection-Renewal | 219.00         |
| 702                                    | 649044         | 01-11-290         | Service call                    | 110.00         |
| 702                                    | 649229         | 01-11-290         | PBX server                      | 321.67         |
| 702                                    | 649230         | 01-11-290         | total care service program      | 4,633.20       |
| 702                                    | 649248         | 51-43-290         | technology                      | 1,884.14       |
| Total Velocita Technology:             |                |                   |                                 | 12,545.30      |
| <b>Village of Shorewood</b>            |                |                   |                                 |                |
| 1319                                   | 0050090        | 01-11-291         | Drug Disposal Fee               | 400.00         |
| Total Village of Shorewood:            |                |                   |                                 | 400.00         |
| <b>Warehouse Direct</b>                |                |                   |                                 |                |
| 1024                                   | 3757897-0      | 01-11-301         | Office supplies                 | 36.43          |
| Total Warehouse Direct:                |                |                   |                                 | 36.43          |
| <b>Westwood Planning Solutions LLC</b> |                |                   |                                 |                |
| 1298                                   | 2018-0111      | 01-206            | J Power                         | 258.89         |
| 1298                                   | 2018-0111      | 01-11-299         | Planning consultant             | 431.25         |
| Total Westwood Planning Solutions LLC: |                |                   |                                 | 690.14         |

| Vend No                         | Invoice Number | GL Account Number | Description            | Invoice Amount |
|---------------------------------|----------------|-------------------|------------------------|----------------|
| <b>Whitmore Hardware</b>        |                |                   |                        |                |
| 729                             | 487667         | 51-43-237         | facilities maintenance | 14.45          |
| 729                             | 487699         | 51-43-237         | facilities maintenance | 20.99          |
| 729                             | 487796         | 51-43-237         | facilities maintenance | 5.34           |
| 729                             | 787191         | 51-43-237         | facilities maintenance | 93.86          |
| Total Whitmore Hardware:        |                |                   |                        | 134.64         |
| <b>Will County Gov't League</b> |                |                   |                        |                |
| 733                             | 2018 DUES      | 01-11-233         | Dues & Subscriptions   | 2,386.47       |
| Total Will County Gov't League: |                |                   |                        | 2,386.47       |
| <b>Will County Recorder</b>     |                |                   |                        |                |
| 735                             | R2017095601    | 01-11-233         | lien 306 S. St. Louis  | 37.75          |
| Total Will County Recorder:     |                |                   |                        | 37.75          |
| Total :                         |                |                   |                        | 1,314,699.     |
| Grand Totals:                   |                |                   |                        | 1,314,699.     |



## Monthly Administration Report

December 1, 2017 Through February 1, 2018

### Significant Projects

#### **Administration includes:**

#### *Administration, Finance, Utilities, Human Resources & Building*

1. Attended monthly status meeting with CenterPoint.
2. Discussed bond issues with consultants.
3. Met with area developers to discuss projects.
4. Attended Will County Police Chiefs' luncheon for Crime Stoppers.
5. Met with the potential developer of Pad 9 in the business park.
6. Discussed proposal for a cell tower on Village site in the business park.
7. Met to discuss staff reports for the public hearing.
8. Discuss Financial Management Plan with consultant.
9. Met with the school board officials.
10. Met to discuss public works budget.
11. Met with representatives from the proposed development.
12. Attended an informational session at CED regarding the State of Illinois EDGE program.
13. Met with area resident to discuss projects.
14. Discussed building code amendments with B&F Technical.
15. Met with the Elwood Fire Department for project discussion.
16. Attended Will County Governmental League Transportation meeting.
17. Met to discuss Financial Management Plan with a consultant.
18. Prepared power point presentation for January Village Board meeting.
19. Met with developers regarding the project.
20. Attended monthly status meeting with CenterPoint.
21. Budget meeting with Finance Director.
22. Meeting with Fire Protection District and B&F Technical regarding fire code revisions.
23. Attended Will County Governmental League membership meeting.
24. Budget meeting with the management team.
25. Met with Public Works Superintendent to rank St. Louis Street request for proposals.
26. Budget meetings with individual trustees.
27. Met with Village Attorney on a variety of issues.
28. Met with residents to discuss development project.

29. Met with Village Labor Attorney to discuss employee issues.
30. Meeting with consultants to discuss development plan of finance.
31. Attended Will County Crime Stoppers board meeting.
32. Met with technology consultant to discuss the plan.
33. Attended IDOT meeting regarding I-80.
34. Attended Twilighters meeting to discuss development.



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**MEMORANDUM**

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**TO:** Doug Jenco, Village President  
Village Board of Trustees

**FROM:** Robbie Day, Finance Director

**RE:** Monthly Financial Report

**DATE:** February 7, 2018

**CC:** Marian T. Gibson, Village Administrator

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Background

Each month Village staff will provide a summary of financial activities by fund, including annual budgeted amounts as well as year to date benchmarks.

Recommendation

Staff asks for the review of the attached summary report of financial activity for the month of December, 2017.

Previous Action

Continuation of reporting monthly financial activities.

Budgeted Amount

N/A

Attachments

December, 2017 Monthly Financial Report



**Village of Elwood  
Monthly Financial Statement  
December, 2017**

**Financial Statement Summary**

|                         | Revenues         |                         |                      | Expenses         |                         |                      | Totals                |
|-------------------------|------------------|-------------------------|----------------------|------------------|-------------------------|----------------------|-----------------------|
|                         | Full Year Budget | Year to Date Benchmarks | Year to Date Actuals | Full Year Budget | Year to Date Benchmarks | Year to Date Actuals | Year To Date Variance |
| General Operating Fund  | \$ 4,218,329     | \$ 1,649,909            | \$ 1,676,651         | \$ 4,200,892     | \$ 2,360,280            | \$ 2,075,112         | \$ (398,461)          |
| MFT                     | \$ 60,026        | \$ 40,017               | \$ 41,541            | \$ 133,200       | \$ 88,800               | \$ 19,154            | \$ 22,387             |
| Garbage                 | \$ 213,692       | \$ 142,461              | \$ 145,474           | \$ 207,367       | \$ 138,245              | \$ 129,070           | \$ 16,404             |
| Capital Construction    | \$ 3,474,000     | \$ 2,340,000            | \$ 2,226,104         | \$ 3,393,227     | \$ 1,934,771            | \$ 606,237           | \$ 1,619,867          |
| Debt Service            | \$ 1,460,472     | \$ 67,588               | \$ 67,588            | \$ 1,192,923     | \$ 66,438               | \$ 67,588            | \$ -                  |
| TIF                     | \$ 10,600,000    | \$ 9,987,998            | \$ 9,987,998         | \$ 10,600,000    | \$ 9,987,998            | \$ 9,987,998         | \$ -                  |
| Water & Sewer Operating | \$ 902,500       | \$ 601,667              | \$ 731,388           | \$ 1,092,604     | \$ 659,403              | \$ 577,117           | \$ 154,270            |
| Water & Sewer Capital   | \$ 200           | \$ 133                  | \$ 7,362             | \$ 120,000       | \$ -                    | \$ -                 | \$ 7,362              |
| Totals                  | \$ 20,929,219    | \$ 14,829,773           | \$ 14,884,105        | \$ 20,940,213    | \$ 15,235,934           | \$ 13,462,275        | \$ 1,421,830          |

End of Month Fund Cash Balances

| Cash Summary                    | Beginning of Year* | Year to Date Change | Current Balance |
|---------------------------------|--------------------|---------------------|-----------------|
| Heartland Bank-Accounts Payable | \$ -               | \$ -                | \$ -            |
| Heartland Bank-Concentration    | \$ 180,000         | \$ 51,129           | \$ 231,129      |
| Heartland Bank-Deposits         | \$ 50,547          | \$ 2,468            | \$ 53,015       |
| Heartland Bank-Payroll          | \$ -               | \$ -                | \$ -            |
| Heartland Bank-Sweep            | \$ 3,295,327       | \$ (207,195)        | \$ 3,088,132    |
| BMO Harris-Public Funds MMA     | \$ 144,628         | \$ 896              | \$ 145,524      |
| First Bank of Manhattan         | \$ 511,198         | \$ 151              | \$ 511,349      |
| IL Funds INB-EPAY               | \$ 669,480         | \$ 528,129          | \$ 1,197,609    |
| IL Funds-MMA                    | \$ 429,240         | \$ 304,715          | \$ 733,955      |
| Total                           | \$ 5,280,420       | \$ 680,292          | \$ 5,960,712    |

\* Numbers may fluctuate slightly until annual audit is completed for prior year

## GENERAL FUND

**Fund Information** - The General Fund accounts for the daily operations of the Village. It includes the Administration, Police and Streets Departments

**Revenue**

|                          | Taxes        | Licenses, Permits and Fees | Intergovernmental | Other Revenue | Miscellaneous Revenues | Transfers | Interest | Totals       |
|--------------------------|--------------|----------------------------|-------------------|---------------|------------------------|-----------|----------|--------------|
| <b>General Operating</b> |              |                            |                   |               |                        |           |          |              |
| Percent of Total Revenue | 17.78%       | 13.54%                     | 0.21%             | 0.36%         | 7.80%                  | 0.00%     | 0.05%    | 39.75%       |
| Budget                   | \$ 2,269,139 | \$ 840,375                 | \$ 8,743          | \$ 17,450     | \$ 1,079,623           | \$ -      | \$ 3,000 | \$ 4,218,329 |
| Benchmarks               | \$ 836,426   | \$ 560,250                 | \$ -              | \$ 11,633     | \$ 239,600             | \$ -      | \$ 2,000 | \$ 1,649,909 |
| Actual YTD December 2017 | \$ 749,915   | \$ 571,268                 | \$ 8,743          | \$ 15,348     | \$ 329,225             | \$ -      | \$ 2,152 | \$ 1,676,651 |

**Expense**

|                           | Personnel Services | Contractual Services | Commodities | Other Expenses | Capital Outlay | Transfers  | Debt Service | Totals       |
|---------------------------|--------------------|----------------------|-------------|----------------|----------------|------------|--------------|--------------|
| <b>General Operating</b>  |                    |                      |             |                |                |            |              |              |
| Percent of Total Expenses | 27.49%             | 17.70%               | 1.72%       | 2.49%          | 0.00%          | 0.00%      | 0.00%        | 49.40%       |
| Budget                    | \$ 1,805,631       | \$ 1,439,840         | \$ 169,800  | \$ 125,150     | \$ -           | \$ 660,472 | \$ -         | \$ 4,200,892 |
| Benchmarks                | \$ 1,203,754       | \$ 959,893           | \$ 113,200  | \$ 83,433      | \$ -           | \$ -       | \$ -         | \$ 2,360,280 |
| Actual YTD December 2017  | \$ 1,154,802       | \$ 743,671           | \$ 72,057   | \$ 104,582     | \$ -           | \$ -       | \$ -         | \$ 2,075,112 |

## MFT FUND

**Fund Information** - MFT Fund contains revenues that have been distributed on a per capita basis. These funds can be used for construction and maintenance on certain roadways within the Village limits.

**Revenue**

|                          | Taxes     | Licenses, Permits and Fees | Intergovernmental | Other Revenue | Miscellaneous Revenues | Transfers | Interest | Totals    |
|--------------------------|-----------|----------------------------|-------------------|---------------|------------------------|-----------|----------|-----------|
| <b>General Operating</b> |           |                            |                   |               |                        |           |          |           |
| Percent of Total Revenue | 64.77%    | 0.00%                      | 0.00%             | 0.00%         | 0.00%                  | 0.00%     | 4.44%    | 69.21%    |
| Budget                   | \$ 59,026 | \$ -                       | \$ -              | \$ -          | \$ -                   | \$ -      | \$ 1,000 | \$ 60,026 |
| Benchmarks               | \$ 39,351 | \$ -                       | \$ -              | \$ -          | \$ -                   | \$ -      | \$ 667   | \$ 40,017 |
| Actual YTD December 2017 | \$ 38,876 | \$ -                       | \$ -              | \$ -          | \$ -                   | \$ -      | \$ 2,665 | \$ 41,541 |

**Expense**

|                           | Personnel Services | Contractual Services | Commodities | Other Expenses | Capital Outlay | Transfers | Debt Service | Totals     |
|---------------------------|--------------------|----------------------|-------------|----------------|----------------|-----------|--------------|------------|
| <b>General Operating</b>  |                    |                      |             |                |                |           |              |            |
| Percent of Total Expenses | 0.00%              | 0.00%                | 14.38%      | 0.00%          | 0.00%          | 0.00%     | 0.00%        | 14.38%     |
| Budget                    | \$ -               | \$ -                 | \$ 28,000   | \$ -           | \$ 105,200     | \$ -      | \$ -         | \$ 133,200 |
| Benchmarks                | \$ -               | \$ -                 | \$ 18,667   | \$ -           | \$ 70,133      | \$ -      | \$ -         | \$ 88,800  |
| Actual YTD December 2017  | \$ -               | \$ -                 | \$ 19,154   | \$ -           | \$ -           | \$ -      | \$ -         | \$ 19,154  |

## GARBAGE FUND

**Fund Information** - The Garbage Fund is designed to account for the operations of refuse & recycling collections.

**Revenue**

|                          | Taxes | Licenses, Permits and Fees | Intergovernmental | Other Revenue | Miscellaneous Revenues | Transfers | Interest | Totals     |
|--------------------------|-------|----------------------------|-------------------|---------------|------------------------|-----------|----------|------------|
| <b>General Operating</b> |       |                            |                   |               |                        |           |          |            |
| Percent of Total Revenue | 0.00% | 68.06%                     | 0.00%             | 0.00%         | 0.00%                  | 0.00%     | 0.01%    | 68.08%     |
| Budget                   | \$ -  | \$ 213,642                 | \$ -              | \$ -          | \$ -                   | \$ -      | \$ 50    | \$ 213,692 |
| Benchmarks               | \$ -  | \$ 142,428                 | \$ -              | \$ -          | \$ -                   | \$ -      | \$ 33    | \$ 142,461 |
| Actual YTD December 2017 | \$ -  | \$ 145,442                 | \$ -              | \$ -          | \$ -                   | \$ -      | \$ 32    | \$ 145,474 |

**Expense**

|                           | Personnel Services | Contractual Services | Commodities | Other Expenses | Capital Outlay | Transfers | Debt Service | Totals     |
|---------------------------|--------------------|----------------------|-------------|----------------|----------------|-----------|--------------|------------|
| <b>General Operating</b>  |                    |                      |             |                |                |           |              |            |
| Percent of Total Expenses | 0.00%              | 0.00%                | 62.24%      | 0.00%          | 0.00%          | 0.00%     | 0.00%        | 62.24%     |
| Budget                    | \$ -               | \$ -                 | \$ 207,367  | \$ -           | \$ -           | \$ -      | \$ -         | \$ 207,367 |
| Benchmarks                | \$ -               | \$ -                 | \$ 138,245  | \$ -           | \$ -           | \$ -      | \$ -         | \$ 138,245 |
| Actual YTD December 2017  | \$ -               | \$ -                 | \$ 129,070  | \$ -           | \$ -           | \$ -      | \$ -         | \$ 129,070 |

## CAPITAL CONSTRUCTION FUND

**Fund Information** -The Capital Construction Fund receives revenues from Overweight Truck Permits and uses those funds to make improvements and maintain Village roadways and infrastructure.

**Revenue**

|                          | Taxes | Licenses, Permits and Fees | Intergovernmental | Other Revenue | Miscellaneous Revenues | Transfers | Interest | Totals       |
|--------------------------|-------|----------------------------|-------------------|---------------|------------------------|-----------|----------|--------------|
| <b>General Operating</b> |       |                            |                   |               |                        |           |          |              |
| Percent of Total Revenue | 0.00% | 61.82%                     | 0.00%             | 1.83%         | 0.22%                  | 0.00%     | 0.22%    | 64.08%       |
| Budget                   | \$ -  | \$ 3,400,000               | \$ -              | \$ 72,000     | \$ -                   | \$ -      | \$ 2,000 | \$ 3,474,000 |
| Benchmarks               | \$ -  | \$ 2,266,667               | \$ -              | \$ 72,000     | \$ -                   | \$ -      | \$ 1,333 | \$ 2,340,000 |
| Actual YTD December 2017 | \$ -  | \$ 2,147,536               | \$ -              | \$ 63,500     | \$ 7,500               | \$ -      | \$ 7,568 | \$ 2,226,104 |

**Expense**

|                           | Personnel Services | Contractual Services | Commodities | Other Expenses | Capital Outlay | Transfers  | Debt Service | Totals       |
|---------------------------|--------------------|----------------------|-------------|----------------|----------------|------------|--------------|--------------|
| <b>General Operating</b>  |                    |                      |             |                |                |            |              |              |
| Percent of Total Expenses | 2.51%              | 0.00%                | 0.00%       | 1.32%          | 9.93%          | 4.10%      | 0.00%        | 17.87%       |
| Budget                    | \$ 143,495         | \$ -                 | \$ -        | \$ 95,000      | \$ 2,454,732   | \$ 700,000 | \$ -         | \$ 3,393,227 |
| Benchmarks                | \$ 95,663          | \$ -                 | \$ -        | \$ 63,333      | \$ 1,636,488   | \$ 139,286 | \$ -         | \$ 1,934,771 |
| Actual YTD December 2017  | \$ 85,241          | \$ -                 | \$ -        | \$ 44,665      | \$ 337,044     | \$ 139,286 | \$ -         | \$ 606,237   |

## DEBT SERVICE FUND

**Fund Information** -The Debt Service Fund is designed to account for the revenues and expenses necessary to satisfy the Village's outstanding debt.

**Revenue**

|                          | Taxes | Licenses, Permits and Fees | Intergovernmental | Other Revenue | Miscellaneous Revenues | Transfers    | Interest | Totals       |
|--------------------------|-------|----------------------------|-------------------|---------------|------------------------|--------------|----------|--------------|
| <b>General Operating</b> |       |                            |                   |               |                        |              |          |              |
| Percent of Total Revenue | 0.00% | 0.00%                      | 0.00%             | 0.00%         | 0.00%                  | 4.63%        | 0.00%    | 4.63%        |
| Budget                   | \$ -  | \$ -                       | \$ -              | \$ -          | \$ -                   | \$ 1,460,472 | \$ -     | \$ 1,460,472 |
| Benchmarks               | \$ -  | \$ -                       | \$ -              | \$ -          | \$ -                   | \$ 67,588    | \$ -     | \$ 67,588    |
| Actual YTD December 2017 | \$ -  | \$ -                       | \$ -              | \$ -          | \$ -                   | \$ 67,588    | \$ -     | \$ 67,588    |

**Expense**

|                           | Personnel Services | Contractual Services | Commodities | Other Expenses | Capital Outlay | Transfers | Debt Service | Totals       |
|---------------------------|--------------------|----------------------|-------------|----------------|----------------|-----------|--------------|--------------|
| <b>General Operating</b>  |                    |                      |             |                |                |           |              |              |
| Percent of Total Expenses | 0.00%              | 0.38%                | 0.00%       | 0.00%          | 0.00%          | 0.00%     | 5.29%        | 5.67%        |
| Budget                    | \$ -               | \$ 3,350             | \$ -        | \$ -           | \$ -           | \$ -      | \$ 1,189,573 | \$ 1,192,923 |
| Benchmarks                | \$ -               | \$ 3,350             | \$ -        | \$ -           | \$ -           | \$ -      | \$ 63,088    | \$ 66,438    |
| Actual YTD December 2017  | \$ -               | \$ 4,500             | \$ -        | \$ -           | \$ -           | \$ -      | \$ 63,088    | \$ 67,588    |

## TIF FUND

**Fund Information** - The TIF Fund accounts for the incremental revenues and expenses associated with the TIF district.

**Revenue**

|                          | Taxes         | Licenses, Permits and Fees | Intergovernmental | Other Revenue | Miscellaneous Revenues | Transfers | Interest | Totals        |
|--------------------------|---------------|----------------------------|-------------------|---------------|------------------------|-----------|----------|---------------|
| <b>General Operating</b> |               |                            |                   |               |                        |           |          |               |
| Percent of Total Revenue | 94.23%        | 0.00%                      | 0.00%             | 0.00%         | 0.00%                  | 0.00%     | 0.00%    | 94.23%        |
| Budget                   | \$ 10,600,000 | \$ -                       | \$ -              | \$ -          | \$ -                   | \$ -      | \$ -     | \$ 10,600,000 |
| Benchmarks               | \$ 9,987,998  | \$ -                       | \$ -              | \$ -          | \$ -                   | \$ -      | \$ -     | \$ 9,987,998  |
| Actual YTD December 2017 | \$ 9,987,998  | \$ -                       | \$ -              | \$ -          | \$ -                   | \$ -      | \$ -     | \$ 9,987,998  |

**Expense**

|                           | Personnel Services | Contractual Services | Commodities | Other Expenses | Capital Outlay | Transfers | Debt Service  | Totals        |
|---------------------------|--------------------|----------------------|-------------|----------------|----------------|-----------|---------------|---------------|
| <b>General Operating</b>  |                    |                      |             |                |                |           |               |               |
| Percent of Total Expenses | 0.00%              | 0.00%                | 0.00%       | 0.00%          | 0.00%          | 0.00%     | 94.23%        | 94.23%        |
| Budget                    | \$ -               | \$ -                 | \$ -        | \$ -           | \$ -           | \$ -      | \$ 10,600,000 | \$ 10,600,000 |
| Benchmarks                | \$ -               | \$ -                 | \$ -        | \$ -           | \$ -           | \$ -      | \$ 9,987,998  | \$ 9,987,998  |
| Actual YTD December 2017  | \$ -               | \$ -                 | \$ -        | \$ -           | \$ -           | \$ -      | \$ 9,987,998  | \$ 9,987,998  |

## WATER & SEWER OPERATING FUND

**Fund Information** - The Water & Sewer Operating Fund handles the daily operations of a full service water system provided to the residents of Elwood.

**Revenue**

|                          | Taxes | Licenses, Permits and Fees | Intergovernmental | Other Revenue | Miscellaneous Revenues | Transfers | Interest  | Totals     |
|--------------------------|-------|----------------------------|-------------------|---------------|------------------------|-----------|-----------|------------|
| <b>General Operating</b> |       |                            |                   |               |                        |           |           |            |
| Percent of Total Revenue | 0.00% | 66.13%                     | 0.00%             | 0.95%         | 5.68%                  | 7.94%     | 0.33%     | 81.04%     |
| Budget                   | \$ -  | \$ 883,000                 | \$ -              | \$ 3,500      | \$ 4,000               | \$ -      | \$ 12,000 | \$ 902,500 |
| Benchmarks               | \$ -  | \$ 588,667                 | \$ -              | \$ 2,333      | \$ 2,667               | \$ -      | \$ 8,000  | \$ 601,667 |
| Actual YTD December 2017 | \$ -  | \$ 596,820                 | \$ -              | \$ 8,575      | \$ 51,271              | \$ 71,699 | \$ 3,022  | \$ 731,388 |

**Expense**

|                           | Personnel Services | Contractual Services | Commodities | Other Expenses | Capital Outlay | Transfers | Debt Service | Totals       |
|---------------------------|--------------------|----------------------|-------------|----------------|----------------|-----------|--------------|--------------|
| <b>General Operating</b>  |                    |                      |             |                |                |           |              |              |
| Percent of Total Expenses | 15.00%             | 28.06%               | 3.35%       | 0.00%          | 0.00%          | 6.58%     | 0.00%        | 52.99%       |
| Budget                    | \$ 196,683         | \$ 730,203           | \$ 62,218   | \$ -           | \$ -           | \$ -      | \$ 100,000   | \$ 1,089,104 |
| Benchmarks                | \$ 131,122         | \$ 486,802           | \$ 41,479   | \$ -           | \$ -           | \$ -      | \$ -         | \$ 659,403   |
| Actual YTD December 2017  | \$ 163,344         | \$ 305,608           | \$ 36,466   | \$ -           | \$ -           | \$ 71,699 | \$ -         | \$ 577,117   |





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**MEMORANDUM**

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**TO:** Doug Jenco, Village President  
Village Board of Trustees

**FROM:** Robbie Day, Finance Director

**RE:** An Ordinance Approving the Annual Budget of the Village of Elwood Beginning May 1, 2018 and Ending April 30, 2019

**DATE:** January 31, 2018

**CC:** Marian T. Gibson, Village Administrator *MTG*

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Background

Annually the Village staff presents the proposed fiscal year budget and An Ordinance Approving the Annual Budget of the Village of Elwood for review by the Board of Trustees. Modifications to the internal budget process has allowed for a more comprehensive, transparent and detailed budget to be compiled. Alterations have been made to absorb particular funds and individual expense accounts where appropriate. This action assists Village staff by making the day- to-day operations of the Village more efficient and accurate in coding payables and budgeting into the future.

Recommendation

Staff recommends Village Board review of the proposed FY 2018-2019 Annual Budget Ordinance.

Previous Action

N/A

Budgeted Amount

N/A

Attachments

- An Ordinance Approving the Annual Budget of the Village of Elwood, Will County, Illinois, for the Fiscal Year Beginning May 1, 2017, and Ending April 30, 2018
- Exhibit "A" – Proposed Budget



**VILLAGE OF ELWOOD**

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**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE APPROVING THE ANNUAL BUDGET OF THE  
VILLAGE OF ELWOOD, WILL COUNTY, ILLINOIS, FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2018, AND ENDING APRIL 30, 2019**

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**ADOPTED BY  
THE BOARD OF TRUSTEES  
OF THE  
VILLAGE OF ELWOOD**

**This \_\_\_\_\_ day of \_\_\_\_\_, 2018**

Published in Pamphlet Form by  
Authority of the Corporate Authorities  
of the Village of Elwood, Illinois  
the \_\_\_\_ of \_\_\_\_\_, 2018

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE APPROVING THE ANNUAL BUDGET OF THE  
VILLAGE OF ELWOOD, WILL COUNTY, ILLINOIS, FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2018, AND ENDING APRIL 30, 2019**

**WHEREAS**, the Village of Elwood, Will County, Illinois (the "Village") is a duly constituted home rule municipality pursuant to the Illinois Municipal Code and Section 6 of Article 7 of the Constitution of the State of Illinois; and

**WHEREAS**, the President and Board of Trustees (the "corporate authorities") of the Village have heretofore, by ordinance, designated a Budget Officer for the Village who shall compile an annual budget, in lieu of an annual appropriation ordinance; and

**WHEREAS**, the Budget Officer has proposed a tentative budget (the "Budget") to the corporate authorities in accordance with Section 8-2-9.3 of the Illinois Municipal Code (65 ILCS 5/8-2-9.3); and

**WHEREAS**, the Budget was made publicly available for inspection and copying not less than ten (10) days prior to the date of approval; and

**WHEREAS**, a public hearing was held on the Budget on February 7, 2018; and

**WHEREAS**, notice of the public hearing on the Budget was published in a newspaper of general circulation within the Village on January 24, 2018; and

**WHEREAS**, the Budget has been duly presented for approval and adoption by the corporate authorities of the Village; and

**WHEREAS**, the Budget is hereby found to be in good order and form for adoption; and

**WHEREAS**, the President and Board of Trustees of the Village deem it to be in the best interest of the Village to adopt the Budget as identified in **EXHIBIT "A"** attached hereto.

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Elwood, Illinois:

**Section 1: Incorporation of Recitals.** That the foregoing recitals are incorporated hereto as if fully set forth herein.

**Section 2: Approval of Budget.** That the corporate authorities of the Village of Elwood hereby approve and adopt the fiscal year budget of the Village of Elwood, Will County, Illinois, for the fiscal year beginning May 1, 2018, and ending April 30, 2019, identified as **EXHIBIT "A"** attached hereto and incorporated herewith.

**Section 3: Publication and Filing.** That the Village Clerk is hereby authorized and directed to publish this Ordinance, by publication in pamphlet form for general distribution in a manner provided by law. The Village Clerk shall also make and file with the County Clerk of said County of Will, a duly certified copy of this Ordinance.

**Section 4: Repealer.** That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

**Section 5: Severability.** That, if any provision of this ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this ordinance is severable.

**Section 6: Effective Date.** That this Ordinance shall be in full force and effect from and after its passage and approval.

**PASSED** by the Board of Trustees of the Village of Elwood, Will County, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2018, by the following roll call vote:

| NAME                  | AYE   | NAY   | ABSENT | ABSTAIN |
|-----------------------|-------|-------|--------|---------|
| Trustee Jasen Melahn  | _____ | _____ | _____  | _____   |
| Trustee Don LaPaglia  | _____ | _____ | _____  | _____   |
| Trustee Mary Matichak | _____ | _____ | _____  | _____   |
| Trustee Dean Lowrance | _____ | _____ | _____  | _____   |
| Trustee Darryl P. Lab | _____ | _____ | _____  | _____   |

**APPROVED** by Doug Jenco, as Village President of the Board of Trustees of the Village of Elwood, Will County, Illinois on this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

(SEAL)

\_\_\_\_\_  
Doug Jenco  
Village President  
Village of Elwood, Will County, Illinois

ATTEST:

\_\_\_\_\_  
Julie Friebele  
Village Clerk  
Village of Elwood, Will County, Illinois

STATE OF ILLINOIS        )  
                                      )  
COUNTY OF WILL         )

SS

**CLERK'S CERTIFICATE**

I, Julie Friebele, the duly qualified and acting Village Clerk of the Village of Elwood, Will County, Illinois, do hereby certify that attached hereto is a true and correct copy of an ordinance entitled:

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE APPROVING THE ANNUAL BUDGET OF THE  
VILLAGE OF ELWOOD, WILL COUNTY, ILLINOIS, FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2018, AND ENDING APRIL 30, 2019**

which ordinance was duly adopted by said Board of Trustees at a regular meeting held on this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

I do further certify that a quorum of said Board of Trustees was present at said meeting; that the deliberations and vote of the Board on the adoption of said ordinance were conducted openly; that said meeting was called and held at a specific time and place convenient to the public; that the agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of holding said meeting; that notice of said meeting was duly given to all of the news media requesting such notice; that said meeting was called and held in strict compliance with the provisions of the Open Meeting Act of the State of Illinois, as amended, and with the provisions of the applicable statutes of the State of Illinois, as amended.

**IN WITNESS WHEREOF**, I have hereunto set my hand this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

(SEAL)

\_\_\_\_\_  
Julie Friebele, Village Clerk

Village of Elwood  
Budget for FY 2017-2018

STATE OF ILLINOIS        )  
                                  )  
COUNTY OF WILL        )        SS

**CERTIFICATION OF BUDGET & ESTIMATED REVENUES**

I, the undersigned, the duly qualified and acting Budget Officer / Village Administrator of the Village of Elwood, Will County, Illinois, do hereby certify that the attached is a true and correct copy of the Budget of said Village of Elwood for the fiscal year beginning May 1, 2018, and ending April 30, 2019, as adopted on the \_\_\_\_\_ day of \_\_\_\_\_, 2018. I further certify that the estimate of revenues, by source, anticipated to be received by the Village, is a true statement of said estimate.

**IN WITNESS WHEREOF**, I have hereunto set my hand this \_\_\_\_ day of \_\_\_\_\_, 2018.

(SEAL)

\_\_\_\_\_  
Marian Gibson  
Budget Officer / Village Administrator  
Village of Elwood, Will County, Illinois



# DRAFT

VILLAGE OF ELWOOD, IL  
PROPOSED OPERATING BUDGET  
2018-2019

**DRAFT**

Village of Elwood  
Budget for FY 2018-2019  
Fund Summary

# DRAFT

| Description                      | Actual<br>2016-17 | Budget<br>2017-18 | Projected<br>Year End<br>2017-18 | Budget<br>2018-19 |
|----------------------------------|-------------------|-------------------|----------------------------------|-------------------|
| <b>GENERAL</b>                   |                   |                   |                                  |                   |
| Beginning Balance                | \$ 1,414,320      | \$ 1,742,113      | \$ 1,742,113                     | \$ 2,048,062      |
| Revenues                         | \$ 2,365,172      | \$ 4,431,971      | \$ 3,611,895                     | \$ 4,473,324      |
| Expenses                         | \$ 2,037,379      | \$ 4,416,551      | \$ 3,305,946                     | \$ 4,473,324      |
| Difference                       | \$ 327,793        | \$ 15,420         | \$ 305,949                       | \$ -              |
| Ending Balance                   | \$ 1,742,113      | \$ 1,757,533      | \$ 2,048,062                     | \$ 2,048,062      |
| <b>MOTOR FUEL TAX</b>            |                   |                   |                                  |                   |
| Beginning Balance                | \$ 1,996,603      | \$ 2,051,397      | \$ 2,051,397                     | \$ 2,072,179      |
| Revenues                         | \$ 59,239         | \$ 60,026         | \$ 48,782                        | \$ 61,284         |
| Expenses                         | \$ 4,445          | \$ 133,200        | \$ 28,000                        | \$ 135,200        |
| Difference                       | \$ 54,794         | \$ (73,174)       | \$ 20,782                        | \$ (73,916)       |
| Ending Balance                   | \$ 2,051,397      | \$ 1,978,223      | \$ 2,072,179                     | \$ 1,998,263      |
| <b>WATER &amp; SEWER CAPITAL</b> |                   |                   |                                  |                   |
| Beginning Balance                | \$ 1,138,888      | \$ 1,138,888      | \$ 1,138,888                     | \$ 1,145,786      |
| Revenues                         | \$ -              | \$ 200            | \$ 6,898                         | \$ 217,200        |
| Expenses                         | \$ -              | \$ 120,000        | \$ -                             | \$ 16,000         |
| Difference                       | \$ -              | \$ (119,800)      | \$ 6,898                         | \$ 201,200        |
| Ending Balance                   | \$ 1,138,888      | \$ 1,019,088      | \$ 1,145,786                     | \$ 1,346,986      |
| <b>WATER &amp; SEWER</b>         |                   |                   |                                  |                   |
| Beginning Balance                | \$ -              | \$ -              | \$ -                             | \$ -              |
| Revenues                         | \$ 1,198,020      | \$ 902,500        | \$ 1,188,242                     | \$ 1,218,506      |
| Expenses                         | \$ 1,061,842      | \$ 1,092,606      | \$ 1,177,712                     | \$ 1,409,222      |
| Difference                       | \$ 136,178        | \$ (190,106)      | \$ 10,530                        | \$ (190,716)      |
| Ending Balance                   | \$ 136,178        | \$ (190,106)      | \$ 10,530                        | \$ (190,716)      |
| <b>TAX INCREMENT FINANCING</b>   |                   |                   |                                  |                   |
| Beginning Balance                | \$ -              | \$ -              | \$ -                             | \$ -              |
| Revenues                         | \$ 10,588,958     | \$ 10,600,000     | \$ 10,600,000                    | \$ 11,000,000     |
| Expenses                         | \$ 10,588,958     | \$ 10,600,000     | \$ 10,600,000                    | \$ 11,000,000     |
| Difference                       | \$ -              | \$ -              | \$ -                             | \$ -              |
| Ending Balance                   | \$ -              | \$ -              | \$ -                             | \$ -              |
| <b>CAPITAL CONSTRUCTION</b>      |                   |                   |                                  |                   |
| Beginning Balance                | \$ 2,543,516      | \$ 4,688,720      | \$ 4,688,720                     | \$ 4,690,439      |
| Revenues                         | \$ 3,685,778      | \$ 3,474,000      | \$ 3,221,650                     | \$ 3,618,000      |
| Expenses                         | \$ 1,540,574      | \$ 3,393,229      | \$ 3,219,932                     | \$ 3,097,187      |
| Difference                       | \$ 2,145,204      | \$ 80,771         | \$ 1,718                         | \$ 520,813        |
| Ending Balance                   | \$ 4,688,720      | \$ 4,769,491      | \$ 4,690,439                     | \$ 5,211,252      |
|                                  | \$ -              | \$ -              | \$ -                             | \$ -              |

# DRAFT

**DEBT SERVICE**

|                   |            |              |            |            |
|-------------------|------------|--------------|------------|------------|
| Beginning Balance | \$ -       | \$ -         | \$ -       | \$ -       |
| Revenues          | \$ 810,817 | \$ 1,460,472 | \$ 864,925 | \$ 911,168 |
| Expenses          | \$ 810,817 | \$ 1,192,923 | \$ 864,925 | \$ 911,168 |
| Difference        | \$ -       | \$ 267,549   | \$ -       | \$ -       |
| Ending Balance    | \$ -       | \$ 267,549   | \$ -       | \$ -       |

**GRAND TOTAL**

|                   |               |               |               |               |
|-------------------|---------------|---------------|---------------|---------------|
| Beginning Balance | \$ 7,093,327  | \$ 9,621,118  | \$ 9,621,118  | \$ 9,956,466  |
| Revenues          | \$ 18,707,984 | \$ 20,929,169 | \$ 19,542,392 | \$ 21,499,482 |
| Expenses          | \$ 16,044,015 | \$ 20,948,509 | \$ 19,196,515 | \$ 21,042,101 |
| Difference        | \$ 2,663,969  | \$ (19,340)   | \$ 345,877    | \$ 457,381    |
| Ending Balance    | \$ 9,757,296  | \$ 9,601,778  | \$ 9,966,996  | \$ 10,413,847 |

Village of Elwood  
Budget for FY 2018-19  
General Revenues

# DRAFT

| Account Number                             | Description                       | Actual 2016-17      | Budget 2017-18      | Projected Year End 2017-18 | Budget 2018-19      | Percent Change in Budget 2018-19 | Projected Year End to Budget 2018-19 |
|--|-----------------------------------|---------------------|---------------------|----------------------------|---------------------|----------------------------------|--------------------------------------|
| <b>Taxes</b>                               |                                   |                     |                     |                            |                     |                                  |                                      |
| 01-309                                     | Property Tax                      | \$ 212,768          | \$ 223,628          | \$ 223,628                 | \$ 272,484          | 21.85%                           | 21.85%                               |
| 01-310                                     | Property Tax - Road and Bridge    | \$ 70,622           | \$ 75,000           | \$ 75,000                  | \$ 75,000           | 0.00%                            | 0.00%                                |
| 01-313                                     | Utility Tax                       | \$ 479,043          | \$ 500,000          | \$ 450,000                 | \$ 450,000          | -10.00%                          | 0.00%                                |
| 01-315                                     | Local Use Tax                     | \$ 65,649           | \$ 63,557           | \$ 69,698                  | \$ 68,159           | 7.24%                            | -2.21%                               |
| 01-341                                     | Income Tax                        | \$ 214,882          | \$ 242,454          | \$ 250,594                 | \$ 226,761          | -6.47%                           | -9.51%                               |
| 01-342                                     | Personal Property Replacement Tax | \$ 1,154            | \$ 1,000            | \$ 866                     | \$ 1,000            | 0.00%                            | 15.42%                               |
| 01-343                                     | Home Rule Sales Tax               | \$ 38,992           | \$ 75,000           | \$ 36,000                  | \$ 39,000           | -48.00%                          | 8.33%                                |
| 01-345                                     | Sales Tax                         | \$ 59,279           | \$ 60,000           | \$ 59,100                  | \$ 60,000           | 0.00%                            | 1.52%                                |
| 01-346                                     | Video Gaming Tax                  | \$ 7,420            | \$ 14,000           | \$ 4,498                   | \$ 8,000            | -42.86%                          | 77.87%                               |
| 01-347                                     | Special Service Area Tax          | \$ -                | \$ 1,014,500        | \$ 1,038,222               | \$ 1,038,222        | 2.34%                            | 0.00%                                |
| <b>Total Taxes:</b>                        |                                   | <b>\$ 1,149,809</b> | <b>\$ 2,269,139</b> | <b>\$ 2,207,606</b>        | <b>\$ 2,238,625</b> | <b>-1.34%</b>                    | <b>1.41%</b>                         |
| <b>Licenses, Permits &amp; Fees</b>        |                                   |                     |                     |                            |                     |                                  |                                      |
| 01-308                                     | Reimbursables                     | \$ 2,508            | \$ 10,000           | \$ 35,212                  | \$ 186,011          | 1760.11%                         | 428.26%                              |
| 01-321                                     | Liquor License                    | \$ 6,100            | \$ 3,550            | \$ 3,550                   | \$ 3,550            | 0.00%                            | 0.00%                                |
| 01-323                                     | Business License                  | \$ 3,025            | \$ 800              | \$ 2,000                   | \$ 2,000            | 150.00%                          | 0.00%                                |
| 01-325                                     | Nlcor Franchise Fee               | \$ 3,654            | \$ 4,000            | \$ 4,000                   | \$ 4,000            | 0.00%                            | 0.00%                                |
| 01-326                                     | Cable TV Franchise Fee            | \$ -                | \$ 8,500            | \$ 16,803                  | \$ 8,755            | 3.00%                            | -47.90%                              |
| 01-331                                     | Building Permits                  | \$ 197,362          | \$ 215,000          | \$ 91,221                  | \$ 5,000            | -97.67%                          | -94.52%                              |
| 01-339                                     | Contractor Registration           | \$ 15,800           | \$ 13,000           | \$ 7,500                   | \$ 9,000            | -30.77%                          | 20.00%                               |
| 01-348                                     | Facility Rental Fee               | \$ -                | \$ 3,000            | \$ 500                     | \$ 500              | -83.33%                          | 0.00%                                |
| 01-349                                     | Activity Registration Fee         | \$ -                | \$ 5,625            | \$ 3,100                   | \$ 1,500            | -37.78%                          | 12.90%                               |
| 01-350                                     | Elwood Days Revenue               | \$ -                | \$ 28,000           | \$ 18,992                  | \$ 31,000           | 10.71%                           | 63.23%                               |
| 01-351                                     | Police Fines                      | \$ 183,395          | \$ 200,000          | \$ 200,000                 | \$ 200,000          | 10.00%                           | 10.00%                               |
| 01-352                                     | Elwood Days Carnival Ticket Sales | \$ -                | \$ 7,000            | \$ 12,870                  | \$ 10,000           | 42.86%                           | -22.30%                              |
| 01-353                                     | Fire Department Impact Fee        | \$ -                | \$ 700              | \$ 692                     | \$ -                | 0.00%                            | 0.00%                                |
| 01-355                                     | Container Stacking Fee            | \$ 30,000           | \$ 30,000           | \$ 30,000                  | \$ 30,000           | 0.00%                            | 0.00%                                |
| 01-356                                     | School District Impact Fee        | \$ -                | \$ 7,700            | \$ 6,708                   | \$ -                | 0.00%                            | 0.00%                                |
| 01-357                                     | Park Impact Fee                   | \$ -                | \$ 3,500            | \$ 3,369                   | \$ -                | 0.00%                            | 0.00%                                |
| 01-359                                     | Overweight Truck Permit Admin Fee | \$ 243,319          | \$ 300,000          | \$ 247,000                 | \$ 275,000          | -8.33%                           | 11.34%                               |
| <b>Total Licenses, Permits &amp; Fees:</b> |                                   | <b>\$ 685,163</b>   | <b>\$ 840,375</b>   | <b>\$ 683,517</b>          | <b>\$ 788,316</b>   | <b>-6.19%</b>                    | <b>15.33%</b>                        |
| <b>Interest</b>                            |                                   |                     |                     |                            |                     |                                  |                                      |
| 01-381                                     | Interest Income                   | \$ 1,742            | \$ 3,000            | \$ 3,636                   | \$ 3,700            | 23.33%                           | 1.76%                                |
| <b>Total Interest:</b>                     |                                   | <b>\$ 1,742</b>     | <b>\$ 3,000</b>     | <b>\$ 3,636</b>            | <b>\$ 3,700</b>     | <b>23.33%</b>                    | <b>1.76%</b>                         |
| <b>Intergovernmental</b>                   |                                   |                     |                     |                            |                     |                                  |                                      |
| 01-344                                     | Police and Safety Grants          | \$ 8,184            | \$ 8,743            | \$ 8,743                   | \$ 7,665            | 0.00%                            | -12.33%                              |
| <b>Total Intergovernmental:</b>            |                                   | <b>\$ 8,184</b>     | <b>\$ 8,743</b>     | <b>\$ 8,743</b>            | <b>\$ 7,665</b>     | <b>0.00%</b>                     | <b>-12.33%</b>                       |
| <b>Other Revenue</b>                       |                                   |                     |                     |                            |                     |                                  |                                      |
| 01-354                                     | Police Reports                    | \$ 331              | \$ 500              | \$ 230                     | \$ 350              | -50.00%                          | 8.70%                                |
| 01-358                                     | Code Enforcement Fines            | \$ -                | \$ 1,000            | \$ 612                     | \$ 1,000            | 0.00%                            | 63.40%                               |
| 01-361                                     | Children's Garden Revenue         | \$ 4,988            | \$ 10,950           | \$ 15,000                  | \$ 10,150           | -7.31%                           | -32.33%                              |
| 01-363                                     | Garbage User Fee                  | \$ -                | \$ 213,642          | \$ 213,642                 | \$ 210,016          | 0.00%                            | 0.00%                                |
| 01-397                                     | Lease Agreement                   | \$ -                | \$ 5,000            | \$ 5,000                   | \$ 25,200           | 0.00%                            | 0.00%                                |
| <b>Total Other Revenue:</b>                |                                   | <b>\$ 5,319</b>     | <b>\$ 231,092</b>   | <b>\$ 234,484</b>          | <b>\$ 256,616</b>   | <b>0.00%</b>                     | <b>0.00%</b>                         |
| <b>Miscellaneous Revenue</b>               |                                   |                     |                     |                            |                     |                                  |                                      |
| 01-362                                     | Center Point Special Fee          | \$ -                | \$ 918,600          | \$ 281,350                 | \$ -                | 0.00%                            | 0.00%                                |
| 01-383                                     | Donations                         | \$ 5,920            | \$ 6,000            | \$ 26,000                  | \$ 5,000            | -16.67%                          | -80.77%                              |
| 01-387                                     | Center Point Admin Fees           | \$ 137,277          | \$ 140,023          | \$ 140,023                 | \$ 142,823          | 2.00%                            | 2.00%                                |
| 01-389                                     | Miscellaneous Revenues            | \$ 371,757          | \$ 15,000           | \$ 26,535                  | \$ 10,000           | -33.33%                          | -62.31%                              |
| 01-396                                     | Transfers In                      | \$ -                | \$ -                | \$ -                       | \$ 1,028,578        | 0.00%                            | 0.00%                                |
| <b>Total Miscellaneous Revenue:</b>        |                                   | <b>\$ 514,954</b>   | <b>\$ 1,079,623</b> | <b>\$ 473,908</b>          | <b>\$ 1,178,401</b> | <b>9.15%</b>                     | <b>148.66%</b>                       |
| <b>General Revenue Totals:</b>             |                                   | <b>\$ 2,365,172</b> | <b>\$ 4,431,971</b> | <b>\$ 3,611,895</b>        | <b>\$ 4,473,324</b> | <b>0.93%</b>                     | <b>23.85%</b>                        |















































































# DRAFT

Village of Elwood  
Budget for FY 2018-19

## General Expenses

| Account Number              | Description                         | Actual 2016-17    | Budget 2017-18      | Projected Year End 2017-18 | Budget 2018-19      | Percent Change in Budget 2018-19 | Projected Year End to Budget 2018-19 |
|-----------------------------|-------------------------------------|-------------------|---------------------|----------------------------|---------------------|----------------------------------|--------------------------------------|
| <b>Personnel Services</b>   |                                     |                   |                     |                            |                     |                                  |                                      |
| 01-11-100                   | Salaries                            | \$ 152,326        | \$ 285,719          | \$ 278,599                 | \$ 260,934          | -8.67%                           | -6.34%                               |
| 01-11-101                   | FICA                                | \$ 7,851          | \$ 17,715           | \$ 17,273                  | \$ 16,178           | -8.67%                           | -6.34%                               |
| 01-11-102                   | Medicare                            | \$ 1,839          | \$ 4,143            | \$ 4,040                   | \$ 3,784            | -8.66%                           | -6.34%                               |
| 01-11-103                   | IMRF Retirement                     | \$ 6,344          | \$ 15,924           | \$ 15,316                  | \$ 14,330           | -10.01%                          | -6.44%                               |
| 01-11-110                   | Employee Insurance                  | \$ 3,855          | \$ 13,882           | \$ 27,695                  | \$ 35,454           | 155.39%                          | 28.02%                               |
| 01-11-122                   | Uniforms                            | \$ -              | \$ 2,000            | \$ 1,485                   | \$ 2,000            | 0.00%                            | 34.68%                               |
| 01-11-112                   | Workers' Compensation and Liability | \$ 19,575         | \$ 96,000           | \$ 96,000                  | \$ 83,407           | -13.13%                          | -13.13%                              |
|                             | <i>Total Personnel Services:</i>    | <b>\$ 191,791</b> | <b>\$ 435,383</b>   | <b>\$ 440,408</b>          | <b>\$ 416,080</b>   | <b>-4.43%</b>                    | <b>-5.52%</b>                        |
| <b>Contractual Services</b> |                                     |                   |                     |                            |                     |                                  |                                      |
| 01-11-203                   | Audit                               | \$ 17,250         | \$ 13,688           | \$ 13,688                  | \$ 14,813           | 8.22%                            | 8.22%                                |
| 01-11-209                   | Legal                               | \$ 145,472        | \$ 140,000          | \$ 140,000                 | \$ 145,000          | 3.57%                            | 3.57%                                |
| 01-11-213                   | Garbage Collection                  | \$ -              | \$ 207,367          | \$ 216,000                 | \$ 213,244          | 2.83%                            | -1.28%                               |
| 01-11-215                   | Telephone and Communications        | \$ 12,593         | \$ 53,000           | \$ 45,600                  | \$ 47,100           | -11.13%                          | 3.29%                                |
| 01-11-224                   | Travel and Meetings                 | \$ 6,273          | \$ 10,000           | \$ 6,209                   | \$ 8,507            | -15.00%                          | 36.90%                               |
| 01-11-231                   | Printing                            | \$ 3,095          | \$ 32,000           | \$ 1,915                   | \$ 1,000            | -96.88%                          | -47.79%                              |
| 01-11-233                   | Dues and Subscriptions              | \$ 10,795         | \$ 20,000           | \$ 17,000                  | \$ 22,139           | 10.70%                           | 30.23%                               |
| 01-11-235                   | Office Equipment                    | \$ 30,684         | \$ 5,000            | \$ 9,700                   | \$ 10,000           | 100.00%                          | 3.09%                                |
| 01-11-290                   | Technology                          | \$ -              | \$ 101,800          | \$ 76,800                  | \$ 78,000           | -23.38%                          | 1.56%                                |
| 01-11-291                   | Operating Contracts                 | \$ -              | \$ 32,100           | \$ 23,700                  | \$ 30,200           | -5.92%                           | 27.43%                               |
| 01-11-293                   | Advertising                         | \$ -              | \$ 3,000            | \$ 1,145                   | \$ 1,500            | -50.00%                          | 31.03%                               |
| 01-11-296                   | Utilities                           | \$ 18,998         | \$ 15,000           | \$ 17,500                  | \$ 18,000           | 20.00%                           | 2.86%                                |
| 01-11-299                   | Professional Services               | \$ 180,870        | \$ 367,904          | \$ 360,155                 | \$ 292,000          | -20.63%                          | -18.92%                              |
|                             | <i>Total Contractual Services:</i>  | <b>\$ 426,030</b> | <b>\$ 1,000,859</b> | <b>\$ 929,412</b>          | <b>\$ 881,495</b>   | <b>-11.93%</b>                   | <b>-5.16%</b>                        |
| <b>Commodities</b>          |                                     |                   |                     |                            |                     |                                  |                                      |
| 01-11-301                   | Office Supplies                     | \$ 23,856         | \$ 20,000           | \$ 20,000                  | \$ 25,000           | 25.00%                           | 25.00%                               |
| 01-11-311                   | Postage                             | \$ 7,207          | \$ 11,000           | \$ 8,162                   | \$ 8,250            | -25.00%                          | 1.07%                                |
|                             | <i>Total Commodities:</i>           | <b>\$ 31,063</b>  | <b>\$ 31,000</b>    | <b>\$ 28,162</b>           | <b>\$ 33,250</b>    | <b>7.26%</b>                     | <b>18.07%</b>                        |
| <b>Other Expenses</b>       |                                     |                   |                     |                            |                     |                                  |                                      |
| 01-11-401                   | Bank Charges                        | \$ 8,921          | \$ 6,000            | \$ 9,948                   | \$ 10,000           | 66.67%                           | 0.52%                                |
| 01-11-403                   | Donations                           | \$ 3,150          | \$ 5,000            | \$ 5,000                   | \$ 5,000            | 0.00%                            | 0.00%                                |
| 01-11-405                   | Contingency                         | \$ 2,194          | \$ 25,000           | \$ -                       | \$ 10,000           | -60.00%                          | 1000000.00%                          |
| 01-11-409                   | Community Events                    | \$ 17,513         | \$ 21,500           | \$ 21,500                  | \$ 21,500           | 0.00%                            | 0.00%                                |
| 01-11-411                   | Children's Garden Expense           | \$ 18,255         | \$ 11,600           | \$ 11,600                  | \$ 12,250           | 5.60%                            | 5.60%                                |
| 01-11-412                   | Athletic Activities Expense         | \$ -              | \$ 9,150            | \$ 6,679                   | \$ 17,250           | 88.52%                           | 158.26%                              |
| 01-11-413                   | Elwood Days Expense                 | \$ -              | \$ 35,000           | \$ 39,159                  | \$ 40,000           | 17.14%                           | 4.70%                                |
| 01-11-414                   | Fire Department Impact Fee Expense  | \$ -              | \$ 700              | \$ 1,391                   | \$ -                | 0.00%                            | 0.00%                                |
| 01-11-415                   | School District Impact Fee Expense  | \$ -              | \$ 7,700            | \$ 17,036                  | \$ -                | 0.00%                            | 0.00%                                |
| 01-11-416                   | Park Impact Fee Expense             | \$ -              | \$ 3,500            | \$ -                       | \$ -                | 0.00%                            | 0.00%                                |
|                             | <i>Total Other Expenses:</i>        | <b>\$ 50,033</b>  | <b>\$ 125,150</b>   | <b>\$ 112,313</b>          | <b>\$ 117,000</b>   | <b>-6.51%</b>                    | <b>4.17%</b>                         |
| <b>Transfers</b>            |                                     |                   |                     |                            |                     |                                  |                                      |
| 01-11-590                   | Transfers Out                       | \$ 117,152        | \$ 660,472          | \$ -                       | \$ 575,776          | -12.82%                          | 57577600.00%                         |
|                             | <i>Total Capital Outlay:</i>        | <b>\$ 117,152</b> | <b>\$ 660,472</b>   | <b>\$ -</b>                | <b>\$ 575,776</b>   | <b>-12.82%</b>                   | <b>57577600.00%</b>                  |
|                             | <b>General Expense Totals:</b>      | <b>\$ 816,069</b> | <b>\$ 2,252,863</b> | <b>\$ 1,510,295</b>        | <b>\$ 2,023,601</b> | <b>-10.18%</b>                   | <b>33.99%</b>                        |































# DRAFT

Village of Elwood  
Budget Worksheet  
Budget for FY 2018-19

Fund: General  
Department: Administration  
Account Number: 01-11-233  
Description: Dues and Subscriptions

| Actual<br>2016-17 | Budget<br>2017-18 | Projected<br>Year End<br>2017-18 | Budget<br>2018-19 |
|-------------------|-------------------|----------------------------------|-------------------|
| \$ 10,795         | \$ 20,000         | \$ 17,000                        | \$ 22,139         |

| Comments | Budget Detail 2018-19                   |
|----------|---|
|          | \$ 22,139                               |
|          | Actuary Report                          |
|          | ICC                                     |
|          | CMAP                                    |
|          | IML                                     |
|          | ICSC                                    |
|          | Will County Governmental League         |
|          | Mesirow Bonds - Clerk, Mayor, Treasurer |
|          | IMTA                                    |
|          | IL Route 66                             |
|          | GFOA - Audit & Budget                   |
|          | ICMA                                    |
|          | ILCMA                                   |
|          | Will County Managers Association        |
|          | ITA                                     |
|          | Will Grundy Clerks                      |
|          | Free Press                              |
|          | Sam's Club                              |
|          | Route 66 Red Carpet Corridor            |
|          | Costco                                  |
|          | Idea Exchange                           |
|          | Joliet Chamber of Commerce              |
|          | Metropolitan Mayors Caucus              |
|          | Court Reporter                          |
|          | IPWMAN                                  |
|          | NFPA                                    |
|          | Legacy Project                          |
|          | APA                                     |
|          | ICSC                                    |
|          | CAFR Application                        |
|          | Paychex                                 |
|          | Will Co CED                             |
|          | \$ 22,139                               |























# DRAFT

Village of Elwood  
Budget Worksheet  
Budget for FY 2018-19

Fund: General  
Department: Administration  
Account Number: 01-11-412  
Description: Athletic Activities Expense

| Actual<br>2016-17 | Budget<br>2017-18 | Projected<br>Year End<br>2017-18 | Budget<br>2018-19 |
|-------------------|-------------------|----------------------------------|-------------------|
| \$ -              | \$ 9,150          | \$ 6,679                         | \$ 17,250         |

| Comments | Budget Detail 2018-19                           |                   |
|----------|---|-------------------|
|          |   |                   |
|          | <b>Referees</b>                                 | \$ 1,500          |
|          | <i>Total % Applied to General:</i>              | 100%              |
|          | <b>Soccer Trophies</b>                          |                   |
|          | <i>Total Contract Cost:</i>                     | 1,000.00 \$ 1,000 |
|          | <i>Total % Applied to General:</i>              | 100%              |
|          | <b>Soccer Uniforms</b>                          |                   |
|          | <i>Total Contract Cost:</i>                     | 1,500.00 \$ 1,500 |
|          | <i>Total % Applied to General:</i>              | 100%              |
|          | <b>Soccer Field Paint</b>                       |                   |
|          | <i>Total Contract Cost:</i>                     | 750.00 \$ 750     |
|          | <i>Total % Applied to General:</i>              | 100%              |
|          | <b>Soccer Equipment</b>                         |                   |
|          | <i>Total Contract Cost:</i>                     | 1,200.00 \$ 1,000 |
|          | <i>Total % Applied to General:</i>              | 100%              |
|          | <b>Softball Field Equipment and Maintenance</b> |                   |
|          | <i>Total Contract Cost:</i>                     | 1,500.00 \$ 1,000 |
|          | <i>Total % Applied to General:</i>              | 100%              |
|          | <b>Miscellaneous Activity Expenses</b>          |                   |
|          | <i>Total Contract Cost:</i>                     | 500.00 \$ 500     |
|          | <i>Total % Applied to General:</i>              | 100%              |
|          | Frisbee Golf                                    | \$ 10,000         |
|          |   |                   |
|          |   |                   |
|          |   |                   |
|          |   | \$ 17,250         |











# DRAFT

Village of Elwood  
Budget for FY 2018-19  
Police Fund

| Account Number              | Description                        | Actual 2016-17    | Budget 2017-18      | Projected Year End 2017-18 | Budget 2018-19      | Percent Change in Budget 2018-19 | Projected Year End to Budget 2018-19 | Police Fund Allocations 2018-19 | Special Service Area Allocations 2018-19 | Capital Construction Allocations 2018-19 |
|-----------------------------|------------------------------------|-------------------|---------------------|----------------------------|---------------------|----------------------------------|--------------------------------------|---------------------------------|--|--|
| <b>Personnel Services</b>   |                                    |                   |                     |                            |                     |                                  |                                      |                                 |  |  |
| 01-21-100                   | Salaries                           | \$ 499,666        | \$ 943,412          | \$ 823,502                 | \$ 971,358          | 2.96%                            | 17.95%                               | \$ 48,568                       | \$ 582,815                               | \$ 339,975                               |
| 01-21-101                   | FICA                               | \$ 30,979         | \$ 58,492           | \$ 49,085                  | \$ 60,224           | 2.96%                            | 22.69%                               | \$ 3,011                        | \$ 36,134                                | \$ 21,078                                |
| 01-21-102                   | Medicare                           | \$ 7,245          | \$ 13,679           | \$ 11,479                  | \$ 14,085           | 2.96%                            | 22.70%                               | \$ 704                          | \$ 8,451                                 | \$ 4,930                                 |
| 01-21-103                   | IMRF Retirement                    | \$ 44,220         | \$ 78,049           | \$ 68,681                  | \$ 78,211           | 0.21%                            | 13.88%                               | \$ 3,911                        | \$ 46,927                                | \$ 27,374                                |
| 01-21-110                   | Employee Insurance                 | \$ 48,666         | \$ 100,785          | \$ 50,515                  | \$ 150,977          | 49.80%                           | 198.87%                              | \$ 7,549                        | \$ 90,586                                | \$ 52,842                                |
| 01-21-122                   | Uniforms                           | \$ 2,410          | \$ 16,650           | \$ 16,650                  | \$ 18,500           | 11.11%                           | 11.11%                               | \$ 925                          | \$ 11,100                                | \$ 6,475                                 |
|                             | <i>Personnel Services Total:</i>   | <b>\$ 633,187</b> | <b>\$ 1,211,067</b> | <b>\$ 1,019,912</b>        | <b>\$ 1,293,355</b> | <b>6.79%</b>                     | <b>26.81%</b>                        | <b>\$ 64,668</b>                | <b>\$ 776,013</b>                        | <b>\$ 452,674</b>                        |
| <b>Contractual Services</b> |                                    |                   |                     |                            |                     |                                  |                                      |                                 |  |  |
| 01-21-201                   | Legal                              | \$ 19,787         | \$ 50,000           | \$ 36,903                  | \$ 58,650           | 17.30%                           | 58.93%                               | \$ 2,933                        | \$ 35,190                                | \$ 20,528                                |
| 01-21-209                   | Printing                           | \$ 223            | \$ 4,000            | \$ 2,400                   | \$ 4,975            | 1.88%                            | 69.79%                               | \$ 204                          | \$ 2,445                                 | \$ 1,426                                 |
| 01-21-211                   | Dues and Subscriptions             | \$ 1,937          | \$ 7,630            | \$ 4,680                   | \$ 18,187           | 138.36%                          | 288.61%                              | \$ 909                          | \$ 10,912                                | \$ 6,365                                 |
| 01-21-215                   | Equipment Maintenance              | \$ 1,246          | \$ 13,560           | \$ 9,419                   | \$ 17,680           | -6.64%                           | 34.41%                               | \$ 633                          | \$ 7,596                                 | \$ 4,431                                 |
| 01-21-219                   | Vehicle Maintenance                | \$ 4,748          | \$ 36,159           | \$ 22,348                  | \$ 36,159           | 0.00%                            | 61.80%                               | \$ 1,808                        | \$ 21,695                                | \$ 12,656                                |
| 01-21-223                   | Training                           | \$ 747            | \$ 11,630           | \$ 7,904                   | \$ 14,475           | 24.46%                           | 83.14%                               | \$ 724                          | \$ 8,685                                 | \$ 5,066                                 |
| 01-21-227                   | Travel and Meetings                | \$ 32             | \$ 700              | \$ 1,500                   | \$ 680              | -2.86%                           | -54.67%                              | \$ 34                           | \$ 408                                   | \$ 238                                   |
| 01-21-233                   | Medical Expense                    | \$ 299            | \$ 5,000            | \$ 2,500                   | \$ 7,200            | 44.00%                           | 188.00%                              | \$ 360                          | \$ 4,320                                 | \$ 2,520                                 |
| 01-21-237                   | Rental                             | \$ -              | \$ 600              | \$ 600                     | \$ 615              | 2.50%                            | 2.50%                                | \$ 31                           | \$ 369                                   | \$ 215                                   |
| 01-21-291                   | Operating Contracts                | \$ 97,549         | \$ 158,319          | \$ 137,969                 | \$ 167,342          | 5.70%                            | 21.29%                               | \$ 8,367                        | \$ 100,405                               | \$ 58,570                                |
|                             | <i>Contractual Services Total:</i> | <b>\$ 126,568</b> | <b>\$ 287,598</b>   | <b>\$ 226,222</b>          | <b>\$ 320,043</b>   | <b>11.28%</b>                    | <b>41.47%</b>                        | <b>\$ 16,002</b>                | <b>\$ 192,026</b>                        | <b>\$ 112,015</b>                        |
| <b>Commodities</b>          |                                    |                   |                     |                            |                     |                                  |                                      |                                 |  |  |
| 01-21-301                   | Office Supplies                    | \$ 4,052          | \$ 4,200            | \$ 3,410                   | \$ 4,200            | 0.00%                            | 23.15%                               | \$ 210                          | \$ 2,520                                 | \$ 1,470                                 |
| 01-21-303                   | Fuel                               | \$ 4,866          | \$ 20,400           | \$ 22,121                  | \$ 20,400           | 0.00%                            | -7.78%                               | \$ 1,020                        | \$ 12,240                                | \$ 7,140                                 |
| 01-21-315                   | Weapons and Ammunition             | \$ 2,476          | \$ 18,300           | \$ 18,300                  | \$ 18,300           | 0.00%                            | 0.00%                                | \$ 915                          | \$ 10,980                                | \$ 6,405                                 |
| 01-21-317                   | Safety and Evidence Supplie        | \$ 1,113          | \$ 8,500            | \$ 6,151                   | \$ 8,900            | 0.00%                            | 38.18%                               | \$ 425                          | \$ 5,100                                 | \$ 2,975                                 |
| 01-21-316                   | Digital Media Supplies             | \$ -              | \$ 500              | \$ 500                     | \$ 750              | 50.00%                           | 50.00%                               | \$ 38                           | \$ 450                                   | \$ 263                                   |
|                             | <i>Commodities Total:</i>          | <b>\$ 12,507</b>  | <b>\$ 51,900</b>    | <b>\$ 50,482</b>           | <b>\$ 52,150</b>    | <b>0.48%</b>                     | <b>3.30%</b>                         | <b>\$ 2,608</b>                 | <b>\$ 31,290</b>                         | <b>\$ 18,253</b>                         |
|                             | <b>Police Fund Totals:</b>         | <b>\$ 772,262</b> | <b>\$ 1,550,565</b> | <b>\$ 1,296,617</b>        | <b>\$ 1,665,548</b> | <b>7.42%</b>                     | <b>28.45%</b>                        | <b>\$ 83,277</b>                | <b>\$ 989,329</b>                        | <b>\$ 582,942</b>                        |











Village of Elwood  
 Budget Worksheet  
 Budget for FY 2018-19

# DRAFT

**Fund:** General  
**Department:** Police  
**Account Number:** 01-21-122  
**Description:** Uniforms

|  | <u>Actual</u><br><u>2016-17</u> | <u>Budget</u><br><u>2017-18</u> | <u>Projected</u><br><u>Year End</u><br><u>2017-18</u> | <u>Budget</u><br><u>2018-19</u> |
|--|---------------------------------|---------------------------------|---|---------------------------------|
|  | \$ 2,410                        | \$ 16,650                       | \$ 16,650   | \$ 18,500                       |

| Comments | Budget Detail 2018-19                        |                        |           |
|----------|--|------------------------|-----------|
|          | <b>New Patrol Officers</b>                   |                        | \$ 2,400  |
|          | <b>Part-Time and Civilian</b>                |                        | \$ 300    |
|          | <b>Vest Replacement (Per Union Contract)</b> |                        | \$ 4,200  |
|          | * Hartley                                    |                        |           |
|          | * Jaburek                                    |                        |           |
|          | * Adams                                      |                        |           |
|          | * Wright                                     |                        |           |
|          | * Lightfoot                                  |                        |           |
|          | * Kickert                                    |                        |           |
|          | * \$700 Each (6 Total)                       |                        |           |
|          | <b>Full-Time Officer Uniforms</b>            |                        | \$ 10,400 |
|          | * Lohmar                                     |                        |           |
|          | * Hartley                                    |                        |           |
|          | * Lightfoot                                  |                        |           |
|          | * Kickert                                    |                        |           |
|          | * Wright                                     |                        |           |
|          | * TBA  |                        |           |
|          | * Sedlacek                                   |                        |           |
|          | * Anderson                                   |                        |           |
|          | * Chief                                      |                        |           |
|          | * TBA  |                        |           |
|          | * Jaburek                                    |                        |           |
|          | * Adams                                      |                        |           |
|          | * TBA  |                        |           |
|          | * \$800 Each (13 Total)                      |                        |           |
|          | <b>SWAT Uniforms and Equipment</b>           |                        | \$ 1,200  |
|          |  |                        |           |
|          | <i>Subtotal:</i>                             |                        | \$ 18,500 |
|          |  |                        |           |
|          | <b>Fund</b>                                  | <b>Percentage</b>      |           |
|          | Police                                       | 5%                     | \$ 925    |
|          | SSA  | 60%                    | \$ 11,100 |
|          | Capital                                      | 35%                    | \$ 6,475  |
|          |  | <i>Total Budgeted:</i> | \$ 18,500 |



















Village of Elwood  
Budget Worksheet  
Budget for FY 2018-19

# DRAFT

**Fund:** General  
**Department:** Police  
**Account Number:** 01-21-291  
**Description:** Operating Contracts

|  | <u>Actual</u><br><u>2016-17</u> | <u>Budget</u><br><u>2017-18</u> | <u>Projected</u><br><u>Year End</u><br><u>2017-18</u> | <u>Budget</u><br><u>2018-19</u> |
|--|---------------------------------|---------------------------------|---|---------------------------------|
|  | \$ 97,549                       | \$ 158,319                      | \$ 137,969  | \$ 167,342                      |

| <b>Comments</b>                                   | <b>Budget Detail 2018-19</b>                     |                        |            |
|---|--|------------------------|------------|
| <b>WESCOM STARCOM 21 Fees</b>                     |  |                        |            |
| Elwood has 19 radios (2 assigned to Public Works) | <b>LIVESCAN Yearly Maintenance</b>               |                        | \$ 4,458   |
|   | <b>Stray Removal within Village Limits</b>       |                        | \$ 2,250   |
|   | * Will Co. Animal Control                        |                        |            |
|   | * \$100 per event in business hours              |                        |            |
|   | * \$150 per event on weekends                    |                        |            |
|   | * \$250 for emergencies                          |                        |            |
|   | <b>Central Management Services - IWIN</b>        |                        | \$ 3,427   |
|   | * 5 Total Units                                  |                        |            |
|   | * \$54 Monthly Cost                              |                        |            |
|   | <b>2017-2018 WESCOM Dispatching Fees</b>         |                        | \$ 147,486 |
|   | * \$12,290.49 Monthly Cost                       |                        |            |
|   | <b>WESCOM STARCOM 21 Airtime Fees</b>            |                        | \$ 1,468   |
|   | * \$122.36 Monthly or                            |                        |            |
|   | \$6.44 per radio                                 |                        |            |
|   | <b>WESCOM STARCOM 21 Site Fees</b>               |                        | \$ 2,373   |
|   | * \$197.71 Monthly or                            |                        |            |
|   | \$10.41 per radio                                |                        |            |
|   | <b>Will County Warrant Service Agreement</b>     |                        | \$ 1,380   |
|   | <b>Truck Scale Calibration (Portable Scales)</b> |                        | \$ 1,000   |
|   | * Illinois Dept. of Agriculture                  |                        |            |
|   | <b>Truck Scale Calibration Weigh Station EIP</b> |                        | \$ 1,800   |
|   | * Illinois Dept. of Agriculture                  |                        |            |
|   | <b>Miscellaneous Police Agreements</b>           |                        |            |
|   | <b>K9 Program</b>                                |                        | \$ 1,700   |
|   | * food and medical expense                       |                        |            |
|   |  |                        |            |
|   |  | <i>Subtotal:</i>       | \$ 167,342 |
|   |  |                        |            |
|   | <b>Fund</b>                                      | <b>Percentage</b>      |            |
|   | Police   | 5%                     | \$ 8,367   |
|   | SSA  | 60%                    | \$ 100,405 |
|   | Capital  | 35%                    | \$ 58,570  |
|   |  | <i>Total Budgeted:</i> | \$ 167,342 |











# DRAFT

Village of Elwood  
Budget for FY 2018-2019  
Streets Fund

| Account Number                     | Description                      | Actual 2016-17    | Budget 2017-18    | Projected Year End 2017-18 | Budget 2018-19    | Percent Change in Budget 2018-19 | Projected Year End to Budget 2018-19 | Streets Fund Allocations 2018-19 | Special Service Area Allocations 2018-19 | Capital Construction Allocations 2018-19 |
|------------------------------------|----------------------------------|-------------------|-------------------|----------------------------|-------------------|----------------------------------|--------------------------------------|----------------------------------|--|--|
| <b>Personnel Services</b>          |                                  |                   |                   |                            |                   |                                  |                                      |                                  |  |  |
| 01-31-100                          | Salaries                         | \$ 135,611        | \$ 209,159        | \$ 178,526                 | \$ 359,711        | 71.98%                           | 101.49%                              | \$ 83,540                        | \$ 69,043                                | \$ 207,128                               |
| 01-31-101                          | FICA                             | \$ 6,408          | \$ 12,968         | \$ 10,896                  | \$ 22,807         | 71.98%                           | 104.68%                              | \$ 5,179                         | \$ 4,281                                 | \$ 12,842                                |
| 01-31-102                          | Medicare                         | \$ 1,966          | \$ 3,033          | \$ 2,549                   | \$ 5,216          | 71.98%                           | 104.64%                              | \$ 1,211                         | \$ 1,001                                 | \$ 3,004                                 |
| 01-31-103                          | IMRF Retirement                  | \$ 9,323          | \$ 14,087         | \$ 10,970                  | \$ 14,185         | 0.70%                            | 29.31%                               | \$ 3,081                         | \$ 2,776                                 | \$ 8,328                                 |
| 01-31-110                          | Employee Insurance               | \$ 22,542         | \$ 42,876         | \$ 26,877                  | \$ 46,586         | 8.89%                            | 73.70%                               | \$ 18,000                        | \$ 7,171                                 | \$ 21,514                                |
| 01-31-122                          | Uniforms                         | \$ 1,477          | \$ 3,000          | \$ 2,900                   | \$ 3,100          | 3.33%                            | 6.90%                                | \$ -                             | \$ 775                                   | \$ 2,325                                 |
| <i>Personnel Services Total:</i>   |                                  | <b>\$ 177,327</b> | <b>\$ 285,123</b> | <b>\$ 232,719</b>          | <b>\$ 451,200</b> | <b>58%</b>                       | <b>94%</b>                           | <b>\$ 111,011</b>                | <b>\$ 85,047</b>                         | <b>\$ 255,142</b>                        |
| <b>Contractual Services</b>        |                                  |                   |                   |                            |                   |                                  |                                      |                                  |  |  |
| 01-31-217                          | Forestry and Landscaping         | \$ 450            | \$ 33,000         | \$ 25,795                  | \$ 34,000         | 3.03%                            | 31.81%                               | \$ 8,500                         | \$ 8,500                                 | \$ 17,000                                |
| 01-31-224                          | Travel and Meetings              | \$ 1,156          | \$ 3,000          | \$ 605                     | \$ 3,000          | 0.00%                            | 396.03%                              | \$ -                             | \$ 750                                   | \$ 2,250                                 |
| 01-31-229                          | Equipment Rentals                | \$ 4,887          | \$ 12,000         | \$ 6,446                   | \$ 15,200         | 26.67%                           | 135.79%                              | \$ -                             | \$ 3,800                                 | \$ 11,400                                |
| 01-31-233                          | Facilities Maintenance           | \$ 60,357         | \$ 59,200         | \$ 59,200                  | \$ 52,775         | -10.85%                          | -10.85%                              | \$ 39,581                        | \$ -                                     | \$ 13,194                                |
| 01-31-237                          | Street Lighting                  | \$ 6,512          | \$ 14,000         | \$ 9,300                   | \$ 10,400         | -25.71%                          | 11.83%                               | \$ -                             | \$ 2,600                                 | \$ 7,800                                 |
| 01-31-239                          | Vehicle Maintenance              | \$ 10,698         | \$ 40,000         | \$ 38,566                  | \$ 50,000         | 35.00%                           | 40.02%                               | \$ 8,100                         | \$ 13,500                                | \$ 32,400                                |
| 01-31-241                          | Mosquito Abatement               | \$ 23,867         | \$ 25,000         | \$ 17,491                  | \$ 28,000         | -20.00%                          | 14.34%                               | \$ 10,000                        | \$ 5,000                                 | \$ 5,000                                 |
| 01-31-291                          | Operating Contracts              | \$ -              | \$ 6,900          | \$ 6,900                   | \$ 7,600          | 10.14%                           | 10.14%                               | \$ 1,900                         | \$ 1,900                                 | \$ 3,800                                 |
| 01-31-296                          | Utilities                        | \$ 49,536         | \$ 34,000         | \$ 44,000                  | \$ 15,000         | 32.35%                           | 2.27%                                | \$ -                             | \$ 11,250                                | \$ 33,750                                |
| 01-31-297                          | Retention Pond Maintenance       | \$ 23,867         | \$ 14,000         | \$ 10,464                  | \$ 15,000         | 7.14%                            | 43.35%                               | \$ 3,750                         | \$ 7,500                                 | \$ 3,750                                 |
| 01-31-298                          | Training                         | \$ -              | \$ 500            | \$ 77                      | \$ 600            | 20.00%                           | 681.25%                              | \$ -                             | \$ -                                     | \$ 600                                   |
| 01-31-299                          | Professional Services            | \$ 52,243         | \$ 11,500         | \$ 72                      | \$ -              | 0.00%                            | 0.00%                                | \$ -                             | \$ -                                     | \$ -                                     |
| <i>Contractual Services Total:</i> |                                  | <b>\$ 233,573</b> | <b>\$ 253,100</b> | <b>\$ 218,916</b>          | <b>\$ 257,575</b> | <b>1.77%</b>                     | <b>17.66%</b>                        | <b>\$ 71,831</b>                 | <b>\$ 54,800</b>                         | <b>\$ 130,944</b>                        |
| <b>Commodities</b>                 |                                  |                   |                   |                            |                   |                                  |                                      |                                  |  |  |
| 01-31-301                          | Office Supplies                  | \$ 3,879          | \$ 2,300          | \$ 1,000                   | \$ 700            | -69.57%                          | -30.00%                              | \$ -                             | \$ 175                                   | \$ 525                                   |
| 01-31-303                          | Fuel                             | \$ 9,245          | \$ 17,200         | \$ 14,746                  | \$ 17,700         | 0.00%                            | 16.64%                               | \$ -                             | \$ 4,300                                 | \$ 12,900                                |
| 01-31-309                          | Operating Supplies               | \$ 15,047         | \$ 37,900         | \$ 22,821                  | \$ 20,000         | -47.23%                          | -12.36%                              | \$ 5,000                         | \$ 5,000                                 | \$ 10,000                                |
| 01-31-315                          | Traffic Signs & Safety Materials | \$ 9,927          | \$ 7,000          | \$ 6,411                   | \$ 7,000          | 0.00%                            | 9.19%                                | \$ -                             | \$ 1,750                                 | \$ 5,250                                 |
| 01-31-328                          | Streets Maintenance              | \$ 50             | \$ 10,500         | \$ 2,422                   | \$ 10,500         | 190.48%                          | 1159.50%                             | \$ -                             | \$ 7,625                                 | \$ 22,875                                |
| <i>Commodities Total:</i>          |                                  | <b>\$ 38,148</b>  | <b>\$ 74,900</b>  | <b>\$ 47,399</b>           | <b>\$ 75,400</b>  | <b>0.67%</b>                     | <b>59.07%</b>                        | <b>\$ 5,000</b>                  | <b>\$ 18,850</b>                         | <b>\$ 51,550</b>                         |
| <b>Streets Fund Totals:</b>        |                                  | <b>\$ 449,048</b> | <b>\$ 613,123</b> | <b>\$ 499,034</b>          | <b>\$ 784,175</b> | <b>60.68%</b>                    | <b>170.62%</b>                       | <b>\$ 187,842</b>                | <b>\$ 158,697</b>                        | <b>\$ 437,636</b>                        |

















































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# DRAFT

Village of Elwood  
Budget for FY 2018-19

**Motor Fuel Tax Fund (MFT)**

| Account Number                        | Description             | Actual 2016-17 | Budget 2017-18 | Projected Year End 2017-18 | Budget 2018-19 | Percent Change in Budget 2018-19 | Projected Year End to Budget 2018-19 |
|---------------------------------------|-------------------------|----------------|----------------|----------------------------|----------------|----------------------------------|--------------------------------------|
| <b>Beginning Balance:</b>             |                         | \$ 1,996,603   | \$ 2,051,397   | \$ 2,051,397               | \$ 2,072,179   | 1.01%                            | 1.01%                                |
| <b>Revenues</b>                       |                         |                |                |                            |                |                                  |                                      |
| 17-344                                | Motor Fuel Tax          | \$ 57,765      | \$ 59,026      | \$ 46,404                  | \$ 58,684      | -0.58%                           | 26.46%                               |
| 17-381                                | Motor Fuel Tax Interest | \$ 1,474       | \$ 1,000       | \$ 2,378                   | \$ 2,600       | 160.00%                          | 9.32%                                |
| <b>Revenues Total:</b>                |                         | \$ 59,239      | \$ 60,026      | \$ 48,782                  | \$ 61,284      | 2.10%                            | 25.63%                               |
| <b>Contractual Services</b>           |                         |                |                |                            |                |                                  |                                      |
| 17-45-200                             | Salt                    | \$ 4,445       | \$ 28,000      | \$ 28,000                  | \$ 30,000      | 7.14%                            | 7.14%                                |
| <b>Contractual Services Total:</b>    |                         | \$ 4,445       | \$ 28,000      | \$ 28,000                  | \$ 30,000      | 7.14%                            | 7.14%                                |
| <b>Other Expenses</b>                 |                         |                |                |                            |                |                                  |                                      |
| 17-45-405                             | Miscellaneous Expenses  | \$ -           | \$ -           | \$ -                       | \$ -           | 0.00%                            | 0.00%                                |
| <b>Other Expenses Total:</b>          |                         | \$ -           | \$ -           | \$ -                       | \$ -           | 0.00%                            | 0.00%                                |
| <b>Capital Outlay</b>                 |                         |                |                |                            |                |                                  |                                      |
| 17-45-507                             | Motor Fuel Tax Projects | \$ -           | \$ 105,200     | \$ -                       | \$ 105,200     | 0%                               | 10520000%                            |
| <b>Capital Outlay Total:</b>          |                         | \$ -           | \$ 105,200     | \$ -                       | \$ 105,200     | 0.00%                            | 10520000.00%                         |
| <b>Expenses Total:</b>                |                         | \$ 4,445       | \$ 133,200     | \$ 28,000                  | \$ 135,200     | 1.50%                            | 382.86%                              |
| <b>Difference:</b>                    |                         | \$ 54,794      | \$ (73,174)    | \$ 20,782                  | \$ (73,916)    | 1.01%                            | -455.67%                             |
| <b>Motor Fuel Tax Ending Balance:</b> |                         | \$ 2,051,397   | \$ 1,978,223   | \$ 2,072,179               | \$ 1,998,264   | 1.01%                            | -3.57%                               |











# DRAFT

Village of Elwood  
Budget for FY 2018-2019

## Water and Sewer Capital

| Account Number                         | Description            | Actual 2016-17 | Budget 2017-18 | Projected Year End 2017-18 | Budget 2018-19 | Percent Change in Budget 2018-19 | Projected Year End to Budget 2018-19 |
|--|------------------------|----------------|----------------|----------------------------|----------------|----------------------------------|--------------------------------------|
| <b>Beginning Balance:</b>              |                        | \$ 1,138,888   | \$ 1,138,888   | \$ 1,138,888               | \$ 1,145,786   | 0.61%                            | 0.61%                                |
| <b>General Revenues</b>                |                        |                |                |                            |                |                                  |                                      |
| 50-365                                 | Water Tap On Fee       | \$ -           | \$ -           | \$ 6,142                   | \$ 100,000     | 1000000.00%                      | 1528.13%                             |
| 50-365-1                               | Sewer Tap On Fee       | \$ -           | \$ -           | \$ -                       | \$ 100,000     | 1000000.00%                      | 1000000.00%                          |
| 50-368                                 | Capital Expansion Fee  | \$ -           | \$ -           | \$ -                       | \$ 16,200      | 1620000.00%                      | 1620000.00%                          |
| <i>General Revenues Total:</i>         |                        | \$ -           | \$ -           | \$ 6,142                   | \$ 216,200     | 21620000.00%                     | 3420.03%                             |
| <b>Interest</b>                        |                        |                |                |                            |                |                                  |                                      |
| 50-381                                 | Interest Income        | \$ -           | \$ 200         | \$ 756                     | \$ 1,000       | 400.00%                          | 32.28%                               |
| <i>Interest Total:</i>                 |                        | \$ -           | \$ 200         | \$ 756                     | \$ 1,000       | 400.00%                          | 32.28%                               |
| <b>Miscellaneous Revenue</b>           |                        |                |                |                            |                |                                  |                                      |
| 50-389                                 | Miscellaneous Revenues | \$ -           | \$ -           | \$ -                       | \$ -           | 0.00%                            | 0.00%                                |
| <i>Misc Revenue Total:</i>             |                        | \$ -           | \$ -           | \$ -                       | \$ -           | 0.00%                            | 0.00%                                |
| <b>Revenue Total:</b>                  |                        | \$ -           | \$ 200         | \$ 6,898                   | \$ 217,200     | 108500.00%                       | 3048.74%                             |
| <b>Capital Outlay</b>                  |                        |                |                |                            |                |                                  |                                      |
| 50-60-500                              | Purchase Equipment     | \$ -           | \$ 120,000     | \$ -                       | \$ -           | 0.00%                            | 0.00%                                |
| 50-60-505                              | Purchase Vehicles      | \$ -           | \$ -           | \$ -                       | \$ -           | 0.00%                            | 0.00%                                |
| 50-60-507                              | Data Processing        | \$ -           | \$ -           | \$ -                       | \$ -           | 0.00%                            | 0.00%                                |
| 50-60-509                              | Capital Projects       | \$ -           | \$ -           | \$ -                       | \$ 16,000      |                                  |                                      |
| <i>Capital Outlay Total:</i>           |                        | \$ -           | \$ 120,000     | \$ -                       | \$ 16,000      | \$ -                             | \$ -                                 |
| <b>Miscellaneous</b>                   |                        |                |                |                            |                |                                  |                                      |
| 50-60-405                              | Miscellaneous Expenses | \$ -           | \$ -           | \$ -                       | \$ -           | 0.00%                            | 0.00%                                |
| 50-60-945                              | Transfers Out          | \$ -           | \$ -           | \$ -                       | \$ -           | 0.00%                            | 0.00%                                |
| <i>Misc Expense Total:</i>             |                        | \$ -           | \$ -           | \$ -                       | \$ -           | 0.00%                            | 0.00%                                |
| <b>Expenses Total:</b>                 |                        | \$ -           | \$ 120,000     | \$ -                       | \$ 16,000      | 0.00%                            | 0.00%                                |
| <i>Difference:</i>                     |                        | \$ -           | \$ (119,800)   | \$ 6,898                   | \$ 201,200     | -267.95%                         | 3048.74%                             |
| <b>W&amp;S Capital Ending Balance:</b> |                        | \$ 1,138,888   | \$ 1,019,088   | \$ 1,145,786               | \$ 1,346,986   | 32.18%                           | 3420.63%                             |























# DRAFT

Village of Elwood  
Budget for FY 2018-19

## Water and Sewer Revenues

| Account Number                         | Description                         | Actual 2016-17      | Budget 2017-18    | Projected Year End 2017-18 | Budget 2018-19      | Percent Change in Budget 2018-19 | Projected Year End to Budget 2018-19 |
|--|-------------------------------------|---------------------|-------------------|----------------------------|---------------------|----------------------------------|--------------------------------------|
| <b>Revenue</b>                         |                                     |                     |                   |                            |                     |                                  |                                      |
| 51-362                                 | Water User Fee                      | \$ 468,175          | \$ 475,000        | \$ 471,391                 | \$ 491,584          | 3.49%                            | 4.28%                                |
| 51-363                                 | Sewer User Fee                      | \$ 379,171          | \$ 380,000        | \$ 377,942                 | \$ 390,000          | 2.63%                            | 3.19%                                |
| 51-364                                 | Water Penalties                     | \$ 2,000            | \$ 15,000         | \$ 3,311                   | \$ 2,500            | -83.33%                          | -24.50%                              |
| 51-365                                 | Sewer Penalties                     | \$ 1,850            | \$ 13,000         | \$ 3,940                   | \$ 2,500            | -80.77%                          | -36.54%                              |
| 51-367                                 | Meter Sales                         | \$ 3,037            | \$ 3,500          | \$ 948                     | \$ 2,000            | -42.86%                          | 110.97%                              |
|  | <i>Revenues Total:</i>              | <b>\$ 854,233</b>   | <b>\$ 886,500</b> | <b>\$ 857,532</b>          | <b>\$ 888,584</b>   | <b>0.24%</b>                     | <b>3.62%</b>                         |
| <b>Interest</b>                        |                                     |                     |                   |                            |                     |                                  |                                      |
| 51-368                                 | Water Interest Income               | \$ -                | \$ 7,000          | \$ -                       | \$ -                | 0.00%                            | 0.00%                                |
| 51-369                                 | Sewer Interest Income               | \$ -                | \$ 5,000          | \$ -                       | \$ -                | 0.00%                            | 0.00%                                |
|  | <i>Interest Total:</i>              | <b>\$ -</b>         | <b>\$ 12,000</b>  | <b>\$ -</b>                | <b>\$ -</b>         | <b>0.00%</b>                     | <b>0.00%</b>                         |
| <b>Miscellaneous Revenue</b>           |                                     |                     |                   |                            |                     |                                  |                                      |
| 51-389                                 | Miscellaneous Revenue               | \$ 8,066            | \$ 4,000          | \$ 2,313                   | \$ 3,000            | -25.00%                          | 29.70%                               |
| 51-400                                 | Transfers In                        | \$ 335,721          | \$ -              | \$ 328,398                 | \$ 326,922          | 32692200.00%                     | -0.45%                               |
|  | <i>Miscellaneous Revenue Total:</i> | <b>\$ 343,787</b>   | <b>\$ 4,000</b>   | <b>\$ 330,711</b>          | <b>\$ 329,922</b>   | <b>8148.05%</b>                  | <b>-0.24%</b>                        |
| <b>Water and Sewer Revenue Totals:</b> |                                     | <b>\$ 1,198,020</b> | <b>\$ 902,500</b> | <b>\$ 1,188,242</b>        | <b>\$ 1,218,506</b> | <b>35.01%</b>                    | <b>2.55%</b>                         |



















# DRAFT

Village of Elwood  
Budget for FY 2018-19

**Water Expenses**

| Account Number                     | Description                         | Actual 2016-17    | Budget 2017-18    | Projected Year End 2017-18 | Budget 2018-19    | Percent Change in Budget 2018-19 | Projected Year End to Budget 2018-19 |
|------------------------------------|-------------------------------------|-------------------|-------------------|----------------------------|-------------------|----------------------------------|--------------------------------------|
| <b>Personnel Services</b>          |                                     |                   |                   |                            |                   |                                  |                                      |
| 51-43-100                          | Salaries                            | \$ 98,833         | \$ 70,235         | \$ 86,472                  | \$ 73,069         | 4.04%                            | -15.50%                              |
| 51-43-101                          | FICA                                | \$ 6,128          | \$ 4,355          | \$ 4,853                   | \$ 4,530          | 4.04%                            | -6.65%                               |
| 51-43-102                          | Medicare                            | \$ 1,433          | \$ 1,018          | \$ 1,135                   | \$ 1,060          | 4.04%                            | -6.67%                               |
| 51-43-103                          | IMRF Retirement                     | \$ 11,051         | \$ 5,562          | \$ 7,133                   | \$ 5,931          | 6.64%                            | -16.84%                              |
| 51-43-110                          | Employee Insurance                  | \$ 18,299         | \$ 17,173         | \$ 7,267                   | \$ 41,587         | 142.16%                          | 472.26%                              |
| 51-43-112                          | Workers' Compensation and Liability | \$ 10,749         | \$ 32,000         | \$ 26,093                  | \$ 27,800         | -13.13%                          | 6.54%                                |
| <i>Personnel Services Total:</i>   |                                     | <b>\$ 146,493</b> | <b>\$ 130,343</b> | <b>\$ 132,953</b>          | <b>\$ 153,977</b> | <b>18.13%</b>                    | <b>15.81%</b>                        |
| <b>Contractual Services</b>        |                                     |                   |                   |                            |                   |                                  |                                      |
| 51-43-203                          | Audit                               | \$ (150)          | \$ 2,281          | \$ 2,281                   | \$ 2,469          | 8.22%                            | 8.23%                                |
| 51-43-205                          | Professional Services               | \$ 20,409         | \$ 77,500         | \$ 56,000                  | \$ 61,500         | -20.65%                          | 9.82%                                |
| 51-43-209                          | Legal                               | \$ 4,742          | \$ 1,000          | \$ 1,210                   | \$ 1,000          | 0.00%                            | -17.36%                              |
| 51-43-231                          | Printing                            | \$ 158            | \$ 2,050          | \$ 2,050                   | \$ 2,350          | 0.00%                            | 0.00%                                |
| 51-43-233                          | Dues and Subscriptions              | \$ 3,628          | \$ 200            | \$ 400                     | \$ 575            | 187.50%                          | 43.75%                               |
| 51-43-237                          | Facilities Maintenance              | \$ 12,625         | \$ 23,550         | \$ 13,520                  | \$ 46,900         | 99.15%                           | 246.89%                              |
| 51-43-239                          | Equipment Maintenance               | \$ 31,979         | \$ 9,250          | \$ 21,274                  | \$ 32,500         | 251.35%                          | 52.77%                               |
| 51-43-241                          | System Maintenance                  | \$ 12,117         | \$ 57,500         | \$ 29,904                  | \$ 55,500         | -3.48%                           | 85.59%                               |
| 51-43-243                          | Vehicle Maintenance                 | \$ 2,274          | \$ 3,500          | \$ 1,898                   | \$ 5,000          | 42.86%                           | 163.38%                              |
| 51-43-290                          | Technology                          | \$ 5,901          | \$ 52,195         | \$ 50,500                  | \$ 78,195         | 49.81%                           | 54.84%                               |
| 51-43-291                          | Operating Contracts                 | \$ -              | \$ 32,250         | \$ 32,250                  | \$ 32,500         | 0.78%                            | 0.78%                                |
| 51-43-296                          | Utilities                           | \$ 76,916         | \$ 52,000         | \$ 74,237                  | \$ 65,000         | 25.00%                           | -12.44%                              |
| 51-43-298                          | Training                            | \$ -              | \$ 1,000          | \$ -                       | \$ 2,000          | 100.00%                          | 200000.00%                           |
| <i>Contractual Services Total:</i> |                                     | <b>\$ 170,599</b> | <b>\$ 314,276</b> | <b>\$ 285,524</b>          | <b>\$ 385,489</b> | <b>22.66%</b>                    | <b>35.01%</b>                        |
| <b>Commodities</b>                 |                                     |                   |                   |                            |                   |                                  |                                      |
| 51-43-300                          | Operating Supplies                  | \$ 3,325          | \$ 4,150          | \$ 2,575                   | \$ 4,200          | 1.20%                            | 63.09%                               |
| 51-43-303                          | Fuel                                | \$ 1,526          | \$ 4,700          | \$ 3,500                   | \$ 4,200          | -10.64%                          | 20.00%                               |
| 51-43-311                          | Postage                             | \$ 1,823          | \$ 3,384          | \$ 3,384                   | \$ 3,384          | 0.00%                            | 0.00%                                |
| 51-43-319                          | Chemicals                           | \$ 19,134         | \$ 28,500         | \$ 23,000                  | \$ 31,000         | 8.77%                            | 34.78%                               |
| 51-43-321                          | Restoration Materials               | \$ 69             | \$ 1,500          | \$ 500                     | \$ 3,000          | 100.00%                          | 500.00%                              |
| 51-43-320                          | Water Meters                        | \$ 8,319          | \$ 3,500          | \$ -                       | \$ 5,500          | 57.14%                           | 550000.00%                           |
| <i>Commodities Total:</i>          |                                     | <b>\$ 34,196</b>  | <b>\$ 45,734</b>  | <b>\$ 32,959</b>           | <b>\$ 51,284</b>  | <b>12.14%</b>                    | <b>55.60%</b>                        |
| <b>Other Expenses</b>              |                                     |                   |                   |                            |                   |                                  |                                      |
| 51-43-420                          | Debt Service Payment                | \$ 167,861        | \$ 50,000         | \$ 164,199                 | \$ 163,461        | 226.92%                          | -0.45%                               |
| <i>Other Expenses Total:</i>       |                                     | <b>\$ 167,861</b> | <b>\$ 50,000</b>  | <b>\$ 164,199</b>          | <b>\$ 163,461</b> | <b>226.92%</b>                   | <b>-0.45%</b>                        |
| <b>Water Fund Totals:</b>          |                                     | <b>\$ 519,149</b> | <b>\$ 540,353</b> | <b>\$ 615,635</b>          | <b>\$ 754,211</b> | <b>279.85%</b>                   | <b>105.97%</b>                       |























# DRAFT

Village of Elwood  
Budget Worksheet  
Budget for FY 2018-19

**Fund:** Water & Sewer  
**Department:** Water  
**Account Number:** 51-43-237  
**Description:** Facilities Maintenance

|  | <u>Actual</u><br><u>2016-17</u> | <u>Budget</u><br><u>2017-18</u> | <u>Projected</u><br><u>Year End</u><br><u>2017-18</u> | <u>Budget</u><br><u>2018-19</u> |
|--|---------------------------------|---------------------------------|---|---------------------------------|
|  | \$ 12,625                       | \$ 23,550                       | \$ 13,520   | \$ 46,900                       |

| <b>Comments</b>                                 | <b>Budget Detail 2018-19</b>                  |              |
|---|---|--------------|
| Media Replacement 5 Year Plan      \$    25,000 | <b>HVAC</b>                                   |              |
|   | <i>Total Cost:</i> 2,000.00                   | \$    1,000  |
|   | <i>Total Applied to Water:</i> 50%            |              |
|   | <i>Total Applied to Sewer:</i> 50%            |              |
|   | <b>Rooftop Heating Unit Repairs</b>           |              |
|   | <i>Total Cost:</i> 2,500.00                   | \$    2,500  |
|   | <i>Total Applied to Water:</i> 100%           |              |
|   | <b>Heater Motors</b>                          |              |
|   | <i>Total Cost:</i> 1,000.00                   | \$      500  |
|   | <i>Total Applied to Water:</i> 50%            |              |
|   | <i>Total Applied to Sewer:</i> 50%            |              |
|   | <b>Cleaning Supplies</b>                      |              |
|   | <i>Total Cost:</i> 1,000.00                   | \$      500  |
|   | <i>Total Applied to Water:</i> 50%            |              |
|   | <i>Total Applied to Sewer:</i> 50%            |              |
|   | <b>Chlorine Injectors</b>                     |              |
|   | <i>Total Cost:</i> 4,000.00                   | \$    4,000  |
|   | <i>Total Applied to Water:</i> 100%           |              |
|   | <b>Brine Pump</b>                             |              |
|   | <i>Total Cost:</i> 3,400.00                   | \$    3,400  |
|   | <i>Total Applied to Water:</i> 100%           |              |
|   | <b>Chlorine Booster Pump</b>                  |              |
|   | <i>Total Cost:</i> 1,400.00                   | \$    1,400  |
|   | <i>Total Applied to Water:</i> 100%           |              |
|   | <b>Chlorine Tank Head</b>                     |              |
|   | <i>Total Cost:</i> 4,000.00                   | \$    4,800  |
|   | <i>Total Applied to Water:</i> 100%           |              |
|   | <b>Electric Suction Pump</b>                  |              |
|   | <i>Total Cost:</i> 1,400.00                   | \$    1,400  |
|   | <i>Total Applied to Water:</i> 100%           |              |
|   | <b>Unit Heaters (Replace 2 @ \$1200 each)</b> |              |
|   | <i>Total Cost:</i> 2,400.00                   | \$    2,400  |
|   | <i>Total Applied to Water:</i> 100%           |              |
|   |   | \$    46,900 |









# DRAFT

**Village of Elwood  
Budget Worksheet  
Budget for FY 2018-19**

**Fund:** Water & Sewer  
**Department:** Water  
**Account Number:** 51-43-291  
**Description:** Operating Contracts

|  | <u>Actual<br/>2016-17</u> | <u>Budget<br/>2017-18</u> | <u>Projected<br/>Year End<br/>2017-18</u> | <u>Budget<br/>2018-19</u> |
|--|---------------------------|---------------------------|---|---------------------------|
|  | \$ -                      | \$ 32,250                 | \$ 32,250                                 | \$ 32,500                 |

| <b>Comments</b> | <b>Budget Detail 2017-18</b>                        |                    |
|-----------------|---|--------------------|
|                 | <b>Aclara Maintenance Contract</b>                  |                    |
|                 | <i>Total Cost:</i>                                  | 7,000.00 \$ 7,000  |
|                 | <i>Total Applied to Water:</i>                      | 100%               |
|                 | <b>RPZ Annual Test and Certification</b>            |                    |
|                 | <i>Total Cost:</i>                                  | 1,200.00 \$ 1,200  |
|                 | <i>Total Applied to Water:</i>                      | 100%               |
|                 | <b>Patten Contract: General Generator Maint.</b>    |                    |
|                 | <i>Total Cost:</i>                                  | 12,000.00 \$ 6,000 |
|                 | <i>Total Applied to Water:</i>                      | 50%                |
|                 | <i>Total Applied to Sewer:</i>                      | 50%                |
|                 | <b>Patten ISO Contract: Generator Switch Gears</b>  |                    |
|                 | <i>Total Cost:</i>                                  | 13,600.00 \$ 6,800 |
|                 | <i>Total Applied to Water:</i>                      | 50%                |
|                 | <i>Total Applied to Sewer:</i>                      | 50%                |
|                 | <b>SCADA Metropolitan Pump Maintenance</b> \$ 4,500 |                    |
|                 | <i>Total Cost:</i>                                  | 4,500.00           |
|                 | <i>Total Applied to Water:</i>                      | 100%               |
|                 | <b>Annual GIS License Fees and Data Hosting</b>     |                    |
|                 | <i>Total Cost:</i>                                  | 13,000.00 \$ 3,250 |
|                 | <i>Total Applied to Water:</i>                      | 25%                |
|                 | <i>Total Applied to Sewer:</i>                      | 25%                |
|                 | <i>Total Applied to General:</i>                    | 50%                |
|                 | <b>Suburban Labs Monthly Offsite Testing</b>        |                    |
|                 | <i>Total Cost:</i>                                  | 3,500.00 \$ 1,750  |
|                 | <i>Total Applied to Water:</i>                      | 50%                |
|                 | <i>Total Applied to Sewer:</i>                      | 50%                |
|                 | <b>EPA Certification of Scales</b>                  |                    |
|                 | <i>Total Cost:</i>                                  | 1,000.00 \$ 1,000  |
|                 | <i>Total Applied to Water:</i>                      | 100%               |
|                 | <b>SCBA Annual Certification and Maintenance</b>    |                    |
|                 | <i>Total Cost:</i>                                  | 1,000.00 \$ 1,000  |
|                 | <i>Total Applied to Water:</i>                      | 100%               |
|                 |   | \$ 32,500          |



















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# DRAFT

Village of Elwood  
Budget for FY 2018-19

## Sewer Expenses

| Account Number              | Description                         | Actual 2016-17    | Budget 2017-18    | Projected Year End 2017-18 | Budget 2018-19    | Percent Change in Budget 2018-19 | Projected Year End to Budget 2018-19 |
|-----------------------------|-------------------------------------|-------------------|-------------------|----------------------------|-------------------|----------------------------------|--------------------------------------|
| <b>Personnel Services</b>   |                                     |                   |                   |                            |                   |                                  |                                      |
| 51-44-100                   | Salaries                            | \$ 112,759        | \$ 70,235         | \$ 77,047                  | \$ 73,069         | 4.04%                            | -5.16%                               |
| 51-44-101                   | FICA                                | \$ 5,991          | \$ 4,355          | \$ 7,670                   | \$ 4,530          | 4.03%                            | -40.94%                              |
| 51-44-102                   | Medicare                            | \$ 1,635          | \$ 1,018          | \$ 1,793                   | \$ 1,060          | 4.08%                            | -40.90%                              |
| 51-44-103                   | IMRF Retirement                     | \$ 8,092          | \$ 5,562          | \$ 5,741                   | \$ 5,931          | 6.64%                            | 3.32%                                |
| 51-44-110                   | Employee Insurance                  | \$ 21,642         | \$ 17,173         | \$ 16,859                  | \$ 41,587         | 142.16%                          | 146.68%                              |
| 51-44-112                   | Workers' Compensation and Liability | \$ 9,225          | \$ 32,000         | \$ 26,093                  | \$ 27,800         |                                  |                                      |
|                             | <i>Personnel Services Total:</i>    | <b>\$ 159,344</b> | <b>\$ 130,343</b> | <b>\$ 135,203</b>          | <b>\$ 153,977</b> | <b>18.13%</b>                    | <b>13.89%</b>                        |
| <b>Contractual Services</b> |                                     |                   |                   |                            |                   |                                  |                                      |
| 51-44-203                   | Audit                               | \$ 12,550         | \$ 2,281          | \$ 2,281                   | \$ 2,469          | 8.22%                            | 8.23%                                |
| 51-44-205                   | Professional Services               | \$ 21,073         | \$ 61,500         | \$ 77,808                  | \$ 67,500         | 9.76%                            | -13.25%                              |
| 51-44-209                   | Legal                               | \$ -              | \$ 1,000          | \$ 1,000                   | \$ 1,000          | 0.00%                            | 0.00%                                |
| 51-44-231                   | Printing                            | \$ 218            | \$ 1,500          | \$ 1,500                   | \$ 1,750          | 16.67%                           | 16.67%                               |
| 51-44-233                   | Dues and Subscriptions              | \$ 11,352         | \$ 10,200         | \$ 10,000                  | \$ 5,575          | -45.34%                          | -44.25%                              |
| 51-44-237                   | Facilities Maintenance              | \$ 17,179         | \$ 38,800         | \$ 53,494                  | \$ 66,900         | 72.42%                           | 25.06%                               |
| 51-44-239                   | Equipment Maintenance               | \$ 30,296         | \$ 6,750          | \$ 41,420                  | \$ 8,750          | 29.63%                           | -78.87%                              |
| 51-44-241                   | System Maintenance                  | \$ 18,134         | \$ 115,000        | \$ 100,000                 | \$ 33,900         | -70.52%                          | -66.10%                              |
| 51-44-243                   | Vehicle Maintenance                 | \$ 824            | \$ 3,500          | \$ 3,500                   | \$ 5,000          | 42.86%                           | 42.86%                               |
| 51-44-290                   | Technology                          | \$ 1,067          | \$ 1,695          | \$ 1,695                   | \$ 1,695          | 0.00%                            | 0.00%                                |
| 51-44-291                   | Operating Contracts                 | \$ -              | \$ 52,400         | \$ 52,400                  | \$ 48,500         | -7.44%                           | -7.44%                               |
| 51-44-296                   | Utilities                           | \$ 84,978         | \$ 56,300         | \$ 76,800                  | \$ 71,500         | 27.00%                           | -6.90%                               |
| 51-44-298                   | Training                            | \$ -              | \$ 1,000          | \$ 1,000                   | \$ 2,000          | 100.00%                          | 100.00%                              |
|                             | <i>Contractual Services Total:</i>  | <b>\$ 197,671</b> | <b>\$ 351,926</b> | <b>\$ 422,898</b>          | <b>\$ 316,539</b> | <b>-10.06%</b>                   | <b>-25.15%</b>                       |
| <b>Commodities</b>          |                                     |                   |                   |                            |                   |                                  |                                      |
| 51-44-300                   | Operating Supplies                  | \$ 3,572          | \$ 2,900          | \$ 2,342                   | \$ 4,450          | 53.45%                           | 89.98%                               |
| 51-44-303                   | Fuel                                | \$ 841            | \$ 4,700          | \$ 2,098                   | \$ 4,200          | -10.64%                          | 100.23%                              |
| 51-44-311                   | Postage                             | \$ 1,644          | \$ 3,384          | \$ 3,155                   | \$ 3,384          | 0.00%                            | 7.26%                                |
| 51-44-319                   | Chemicals                           | \$ 11,760         | \$ 9,000          | \$ 9,000                   | \$ 9,000          | 0.00%                            | 0.00%                                |
|                             | <i>Commodities Total:</i>           | <b>\$ 17,817</b>  | <b>\$ 19,984</b>  | <b>\$ 16,595</b>           | <b>\$ 21,034</b>  | <b>5.25%</b>                     | <b>26.75%</b>                        |
| <b>Other Expenses</b>       |                                     |                   |                   |                            |                   |                                  |                                      |
| 51-44-420                   | Debt Service Payment                | \$ 167,861        | \$ 50,000         | \$ 164,199                 | \$ 163,461        | 226.92%                          | -0.45%                               |
|                             | <i>Other Expenses Total:</i>        | <b>\$ 167,861</b> | <b>\$ 50,000</b>  | <b>\$ 164,199</b>          | <b>\$ 163,461</b> | <b>226.92%</b>                   | <b>-0.45%</b>                        |
|                             | <b>Sewer Fund Totals:</b>           | <b>\$ 542,693</b> | <b>\$ 552,253</b> | <b>\$ 738,894</b>          | <b>\$ 655,011</b> | <b>240.25%</b>                   | <b>15.04%</b>                        |























# DRAFT

Village of Elwood  
Budget Worksheet  
Budget for FY 2018-19

Fund: Water & Sewer  
Department: Sewer  
Account Number: 51-44-237  
Description: Facilities Maintenance

|  | <u>Actual</u><br><u>2016-17</u> | <u>Budget</u><br><u>2017-18</u> | <u>Projected</u><br><u>Year End</u><br><u>2017-18</u> | <u>Budget</u><br><u>2018-19</u> |
|--|---------------------------------|---------------------------------|---|---------------------------------|
|  | \$ 17,179                       | \$ 38,800                       | \$ 53,494   | \$ 66,900                       |

| <b>Comments</b> | <b>Budget Detail 2018-19</b>                    |                   |
|-----------------|---|-------------------|
|                 | <b>HVAC Maintenance</b>                         |                   |
|                 | Total Cost:                                     | \$ 2,000 \$ 1,000 |
|                 | Total Applied to Water:                         | 50%               |
|                 | Total Applied to Sewer:                         | 50%               |
|                 | <b>Heater Motors</b>                            |                   |
|                 | Total Cost:                                     | \$ 1,000 \$ 500   |
|                 | Total Applied to Sewer:                         | 50%               |
|                 | Total Applied to Sewer:                         | 50%               |
|                 | <b>Cleaning Supplies</b>                        |                   |
|                 | Total Cost:                                     | \$ 1,000 \$ 500   |
|                 | Total Applied to Water:                         | 50%               |
|                 | Total Applied to Sewer:                         | 50%               |
|                 | <b>UV Light Bulbs</b>                           |                   |
|                 | Total Cost:                                     | \$ 1,500 \$ 1,500 |
|                 | Total Applied to Sewer:                         | 100%              |
|                 | <b>Unit Heaters (Replace 2 at \$1,200/each)</b> |                   |
|                 | Total Cost:                                     | \$ 2,400 \$ 2,400 |
|                 | Total Applied to Sewer:                         | 100%              |
|                 | <b>Belt Thickener and Belt Replacement</b>      |                   |
|                 | Total Cost:                                     | \$ 5,000 \$ 5,000 |
|                 | Total Applied to Sewer:                         | 100%              |
|                 | <b>Installation of Keltron Fire Alarms</b>      |                   |
|                 | Total Cost:                                     | \$ 7,500 \$ 7,500 |
|                 | Total Applied to Sewer:                         | 100%              |
|                 | Digester Vent Motors                            | \$ 2,500          |
|                 | Creekside Lift Station Pumps                    | \$ 12,000         |
|                 | Maple Drive Lift Station Pumps                  | \$ 34,000         |
|                 |   | \$ 66,900         |









# DRAFT

**Village of Elwood  
Budget Worksheet  
Budget for FY 2018-19**

**Fund:** Water & Sewer  
**Department:** Sewer  
**Account Number:** 51-44-291  
**Description:** Operating Contracts

|  | <b>Actual<br/>2016-17</b> | <b>Budget<br/>2017-18</b> | <b>Projected<br/>Year End<br/>2017-18</b> | <b>Budget<br/>2018-19</b> |
|--|---------------------------|---------------------------|---|---------------------------|
|  | \$ -                      | \$ 52,400                 | \$ 52,400                                 | \$ 48,500                 |

| <b>Comments</b> | <b>Budget Detail 2017-18</b>                       |                     |
|-----------------|--|---------------------|
|                 | <b>Service Air Handler Contract</b>                |                     |
|                 | <i>Total Cost:</i>                                 | 500.00 \$ 500       |
|                 | <i>Total Applied to Sewer:</i>                     | 100%                |
|                 | <b>Patten Contract: General Generator Maint.</b>   |                     |
|                 | <i>Total Cost:</i>                                 | 12,000.00 \$ 6,000  |
|                 | <i>Total Applied to Water:</i>                     | 50%                 |
|                 | <i>Total Applied to Sewer:</i>                     | 50%                 |
|                 | <b>Patten ISO Contract: Generator Switch Gears</b> |                     |
|                 | <i>Total Cost:</i>                                 | 13,600.00 \$ 6,800  |
|                 | <i>Total Applied to Water:</i>                     | 50%                 |
|                 | <i>Total Applied to Sewer:</i>                     | 50%                 |
|                 | <b>Suburban Labs Monthly Offsite Testing</b>       |                     |
|                 | <i>Total Cost:</i>                                 | 3,500.00 \$ 1,750   |
|                 | <i>Total Applied to Water:</i>                     | 50%                 |
|                 | <i>Total Applied to Sewer:</i>                     | 50%                 |
|                 | <b>Conservation Foundation: Lower DesPlaines</b>   |                     |
|                 | <i>Total Cost:</i>                                 | 6,000.00 \$ 6,000   |
|                 | <i>Total Applied to Sewer:</i>                     | 100%                |
|                 | <b>Annual GIS License Fees and Data Hosting</b>    |                     |
|                 | <i>Total Cost:</i>                                 | 13,000.00 \$ 3,250  |
|                 | <i>Total Applied to Water:</i>                     | 25%                 |
|                 | <i>Total Applied to Sewer:</i>                     | 25%                 |
|                 | <i>Total Applied to General:</i>                   | 50%                 |
|                 | <b>XYLEM Annual Lift Station Pump Maintenance</b>  |                     |
|                 | <i>Total Cost:</i>                                 | 3,700.00 \$ 3,700   |
|                 | <i>Total Applied to Sewer:</i>                     | 100%                |
|                 | <b>Blower Room Maintenance Contract</b>            |                     |
|                 | <i>Total Cost:</i>                                 | 6,000.00 \$ 6,000   |
|                 | <i>Total Applied to Sewer:</i>                     | 100%                |
|                 | <b>Synagro Pumping Sludge Removal Contract</b>     |                     |
|                 | <i>Total Cost:</i>                                 | 14,500.00 \$ 14,500 |
|                 | <i>Total Applied to Sewer:</i>                     | 100%                |
|                 |  | \$ 48,500           |















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# DRAFT

Village of Elwood  
Budget for FY 2018-19

**Tax Increment Financing Fund**

| Account Number                  | Description              | Actual 2016-17 | Budget 2017-18 | Projected Year End 2017-18 | Budget 2018-19 | Percent Projected Change Year End in Budget to Budget 2018-19 |         |
|---------------------------------|--------------------------|----------------|----------------|----------------------------|----------------|---|---------|
|                                 |                          |                |                |                            |                | 2018-19   | 2018-19 |
| <b>Beginning Balance:</b>       |                          | \$ -           | \$ -           | \$ -                       | \$ -           | 0.00%   | 0.00%   |
| <b>Revenues</b>                 |                          |                |                |                            |                |   |         |
| 57-396                          | TIF Pass Through Revenue | \$ 10,588,958  | \$ 10,600,000  | \$ 10,600,000              | \$ 11,000,000  | 3.77%   | 3.77%   |
| <b>Revenues Total:</b>          |                          | \$ 10,588,958  | \$ 10,600,000  | \$ 10,600,000              | \$ 11,000,000  | 3.77%   | 3.77%   |
| <b>Expenses</b>                 |                          |                |                |                            |                |   |         |
| 57-55-237                       | TIF Pass Through Expense | \$ 10,588,958  | \$ 10,600,000  | \$ 10,600,000              | \$ 11,000,000  | 3.77%   | 3.77%   |
| <b>Expenses Total:</b>          |                          | \$ 10,588,958  | \$ 10,600,000  | \$ 10,600,000              | \$ 11,000,000  | 3.77%   | 3.77%   |
| <i>Difference:</i>              |                          | \$ -           | \$ -           | \$ -                       | \$ -           | 0.00%   | 0.00%   |
| <b>TIF Fund Ending Balance:</b> |                          | \$ -           | \$ -           | \$ -                       | \$ -           | 0.00%   | 0.00%   |





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# DRAFT

Village of Elwood  
Budget for FY 2018-19

**Capital Construction Fund**

| Account Number                              | Description                     | Actual 2016-17 | Budget 2017-18 | Projected Year End 2017-18 | Budget 2018-19 | Percent Change In Budget 2018-19 | Projected Year End to Budget 2018-19 |
|---|---------------------------------|----------------|----------------|----------------------------|----------------|----------------------------------|--------------------------------------|
| <b>Beginning Balance:</b>                   |                                 | \$ 2,543,516   | \$ 4,688,720   | \$ 4,688,720               | \$ 4,690,439   | 0.0%                             | 0.04%                                |
| <b>Revenue</b>                              |                                 |                |                |                            |                |                                  |                                      |
| 60-600                                      | Overweight Truck Permit Revenue | \$ 3,143,475   | \$ 3,400,000   | \$ 3,158,535               | \$ 3,520,000   | 3.53%                            | 111.44%                              |
| 60-603                                      | Interest Income                 | \$ 2,350       | \$ 2,000       | \$ 3,115                   | \$ 4,000       | 100.00%                          | 128.40%                              |
| 60-604                                      | Public Works Capital Revenue    | \$ 34,453      | \$ 72,000      | \$ 60,000                  | \$ -           | 0.00%                            | 0.00%                                |
| 60-615                                      | Miscellaneous Income            | \$ 505,500     | \$ -           | \$ -                       | \$ 94,000      | 9400000.00%                      | 9400000.00%                          |
| <b>Revenue Total:</b>                       |                                 | \$ 3,685,778   | \$ 3,474,000   | \$ 3,221,650               | \$ 3,618,000   | <b>103.53%</b>                   | <b>239.85%</b>                       |
| <b>Personnel Services</b>                   |                                 |                |                |                            |                |                                  |                                      |
| 60-31-100                                   | Salaries                        | \$ 92,059      | \$ 104,270     | \$ 96,122                  | \$ -           | 0.00%                            | 0.00%                                |
| 60-31-101                                   | FICA                            | \$ 3,651       | \$ 6,465       | \$ 5,960                   | \$ -           | 0.00%                            | 0.00%                                |
| 60-31-102                                   | Medicare                        | \$ 621         | \$ 1,512       | \$ 1,394                   | \$ -           | 0.00%                            | 0.00%                                |
| 60-31-103                                   | IMRF Retirement                 | \$ 6,352       | \$ 7,272       | \$ 8,218                   | \$ -           | 0.00%                            | 0.00%                                |
| 60-31-110                                   | Employee Insurance              | \$ 2,824       | \$ 23,978      | \$ 16,750                  | \$ -           | 0.00%                            | 0.00%                                |
| <b>Personnel Services Total:</b>            |                                 | \$ 105,507     | \$ 143,497     | \$ 128,444                 | \$ -           | <b>0.00%</b>                     | <b>0.00%</b>                         |
| <b>Capital Construction</b>                 |                                 |                |                |                            |                |                                  |                                      |
| 60-70-222                                   | Vehicles and Equipment          | \$ 87,162      | \$ 490,588     | \$ 490,588                 | \$ 638,795     | 30.21%                           | 130.21%                              |
| 60-70-225                                   | Capital Projects                | \$ 487,718     | \$ 1,964,144   | \$ 1,964,144               | \$ 708,500     | -63.93%                          | 36.07%                               |
| <b>Capital Construction Total:</b>          |                                 | \$ 574,880     | \$ 2,454,732   | \$ 2,454,732               | \$ 1,347,295   | <b>-45.11%</b>                   | <b>54.89%</b>                        |
| <b>Other Expense</b>                        |                                 |                |                |                            |                |                                  |                                      |
| 60-70-400                                   | Transfers to Other Funds        | \$ 810,817     | \$ 700,000     | \$ 700,000                 | \$ 1,682,892   | 140%                             | 240%                                 |
| 60-70-401                                   | Bank Charges                    | \$ 49,370      | \$ 95,000      | \$ 65,200                  | \$ 67,000      | -29.47%                          | 102.76%                              |
| <b>Other Expense Total:</b>                 |                                 | \$ 860,187     | \$ 795,000     | \$ 765,200                 | \$ 1,749,892   | <b>120.11%</b>                   | <b>228.68%</b>                       |
| <b>Expenses Total:</b>                      |                                 | \$ 1,540,574   | \$ 3,393,229   | \$ 3,219,932               | \$ 3,097,187   | <b>-8.72%</b>                    | <b>96.19%</b>                        |
| <b>Difference:</b>                          |                                 | \$ 2,145,204   | \$ 80,771      | \$ 1,718                   | \$ 520,813     | 544.80%                          | 30311.55%                            |
| <b>Capital Construction Ending Balance:</b> |                                 | \$ 4,688,720   | \$ 4,769,492   | \$ 4,690,439               | \$ 5,211,252   | <b>9.26%</b>                     | <b>111.10%</b>                       |

















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Village of Elwood  
Budget for FY 2018-19  
Debt Service Fund

# DRAFT

| Account Number                      | Description                 | Actual 2016-17 | Budget 2017-18 | Projected Year End 2017-18 | Budget 2018-19 | Percent Change in Budget 2018-19 | Projected Year End to Budget 2018-19 |
|-------------------------------------|-----------------------------|----------------|----------------|----------------------------|----------------|----------------------------------|--------------------------------------|
| <b>Beginning Balance:</b>           |                             | \$ -           | \$ -           | \$ -                       | \$ -           | 0.00%                            | 0.00%                                |
| <b>Revenues</b>                     |                             |                |                |                            |                |                                  |                                      |
| 62-399                              | Transfers from Other Funds  | \$ 810,817     | \$ 1,460,472   | \$ 864,925                 | \$ 911,168     | -37.61%                          | 5.35%                                |
| <b>Revenues Total:</b>              |                             | \$ 810,817     | \$ 1,460,472   | \$ 864,925                 | \$ 911,168     | -37.61%                          | 5.35%                                |
| <b>Expenses</b>                     |                             |                |                |                            |                |                                  |                                      |
| 62-20-204                           | 2006 Bond Principal         | \$ -           | \$ -           | \$ -                       | \$ -           | 0.00%                            | 0.00%                                |
| 62-20-206                           | 2006 Bond Interest          | \$ -           | \$ -           | \$ -                       | \$ -           | 0.00%                            | 0.00%                                |
| 62-20-213                           | 2010A Bond Principal        | \$ -           | \$ 185,000     | \$ -                       | \$ -           | 0.00%                            | 0.00%                                |
| 62-20-214                           | 2010A Bond Interest         | \$ -           | \$ 143,398     | \$ -                       | \$ -           | 0.00%                            | 0.00%                                |
| 62-20-217                           | 2010A Bond Paying Agent Fee | \$ -           | \$ 350         | \$ 750                     | \$ -           | 0.00%                            | 0.00%                                |
| 62-20-218                           | 2010B Bond Principal        | \$ -           | \$ -           | \$ -                       | \$ -           | 0.00%                            | 0.00%                                |
| 62-20-219                           | 2010B Bond Paying Agent Fee | \$ -           | \$ -           | \$ -                       | \$ -           | 0.00%                            | 0.00%                                |
| 62-20-220                           | 2010B Bond Interest         | \$ -           | \$ -           | \$ -                       | \$ -           | 0.00%                            | 0.00%                                |
| 62-20-224                           | 2015 Bond Principal         | \$ 665,000     | \$ 735,000     | \$ 735,000                 | \$ 800,000     | 8.84%                            | 8.84%                                |
| 62-20-226                           | 2015 Bond Interest          | \$ 142,817     | \$ 126,175     | \$ 126,175                 | \$ 108,168     | -14.27%                          | -14.27%                              |
| 62-20-227                           | 2015 Bond Paying Agent Fee  | \$ 3,000       | \$ 3,000       | \$ 3,000                   | \$ 3,000       | 0.00%                            | 0.00%                                |
| <b>Expenses Total:</b>              |                             | \$ 810,817     | \$ 1,192,923   | \$ 864,925                 | \$ 911,168     | -23.62%                          | 5.35%                                |
| <i>Difference:</i>                  |                             | \$ -           | \$ 267,550     | \$ -                       | \$ -           | 0.00%                            | 0.00%                                |
| <b>Debt Service Ending Balance:</b> |                             | \$ -           | \$ 267,550     | \$ -                       | \$ -           | 0.00%                            | 0.00%                                |

























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