

**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:

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

2nd 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.".

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.

K9 Officer Sam

Signed and sworn (affirmed) before me on the 7th day February, 2018.

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

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60421. Office hours are 8:30 a.m. to
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Dated: January 24, 2018

Julie Friebeis, Village Clerk

Published in the Free Press
Advocate, Wednesday, Jan. 24, 2018.

Bill To:



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
Taxes							
01-309	Property Tax	\$ 212,768	\$ 223,628	\$ 223,628	\$ 212,474	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	\$ 69,180	7.24%	-2.21%
01-341	Income Tax	\$ 214,882	\$ 242,454	\$ 250,594	\$ 229,760	-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	\$ 35,200	-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	\$ 6,000	-42.86%	77.87%
01-347	Special Service Area Tax	\$ -	\$ 1,014,500	\$ 1,038,222	\$ 1,235,222	2.34%	0.00%
Total Taxes:		\$ 1,149,809	\$ 2,269,139	\$ 2,207,606	\$ 2,235,623	-1.34%	1.41%
Licenses, Permits & Fees							
01-308	Reimbursables	\$ 2,508	\$ 10,000	\$ 35,212	\$ 103,011	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	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	\$ 5,000	-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	\$ 3,500	-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%
Total Licenses, Permits & Fees:		\$ 685,163	\$ 840,375	\$ 683,517	\$ 788,316	-6.19%	15.33%
Interest							
01-381	Interest Income	\$ 1,742	\$ 3,000	\$ 3,636	\$ 3,700	23.33%	1.76%
Total Interest:		\$ 1,742	\$ 3,000	\$ 3,636	\$ 3,700	23.33%	1.76%
Intergovernmental							
01-344	Police and Safety Grants	\$ 8,184	\$ 8,743	\$ 8,743	\$ 7,665	0.00%	-12.33%
Total Intergovernmental:		\$ 8,184	\$ 8,743	\$ 8,743	\$ 7,665	0.00%	-12.33%
Other Revenue							
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	\$ 220,015	0.00%	0.00%
01-397	Lease Agreement	\$ -	\$ 5,000	\$ 5,000	\$ 20,200	0.00%	0.00%
Total Other Revenue:		\$ 5,319	\$ 231,092	\$ 234,484	\$ 258,615	0.00%	0.00%
Miscellaneous Revenue							
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%
Total Miscellaneous Revenue:		\$ 514,954	\$ 1,079,623	\$ 473,908	\$ 1,178,401	9.15%	148.66%
General Revenue Totals:		\$ 2,365,172	\$ 4,431,971	\$ 3,611,895	\$ 4,473,324	0.93%	23.85%

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

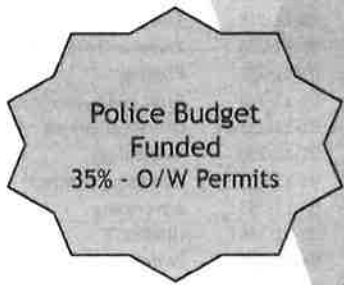
Account Number	Description	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19	Percent Change in Budget 2018-19	Projected Year End to Budget 2018-19
Personnel Services							
01-11-100	Salaries	\$ 152,326	\$ 285,719	\$ 278,599	\$ 269,884	-8.67%	-6.34%
01-11-101	FICA	\$ 7,851	\$ 17,715	\$ 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	\$ 14,229	-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	\$ 2,800	0.00%	34.68%
01-11-112	Workers' Compensation and Liability	\$ 19,575	\$ 96,000	\$ 96,000	\$ 98,400	-13.13%	-13.13%
Total Personnel Services:		\$ 191,791	\$ 435,383	\$ 440,408	\$ 416,080	-4.43%	-5.52%
Contractual Services							
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	\$ 213,200	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	\$ 8,900	-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	\$ 22,100	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	\$ 78,200	-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	\$ 18,000	20.00%	2.86%
01-11-299	Professional Services	\$ 180,870	\$ 367,904	\$ 360,155	\$ 262,100	-20.63%	-18.92%
Total Contractual Services:		\$ 426,030	\$ 1,000,859	\$ 929,412	\$ 881,495	-11.93%	-5.16%
Commodities							
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	\$ 8,200	-25.00%	1.07%
Total Commodities:		\$ 31,063	\$ 31,000	\$ 28,162	\$ 33,200	7.26%	18.07%
Other Expenses							
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%
Total Other Expenses:		\$ 50,033	\$ 125,150	\$ 112,313	\$ 117,000	-6.51%	4.17%
Transfers							
01-11-590	Transfers Out	\$ 117,152	\$ 660,472	\$ -	\$ 575,776	-12.82%	57577600.00%
Total Capital Outlay:		\$ 117,152	\$ 660,472	\$ -	\$ 575,776	-12.82%	57577600.00%
General Expense Totals:		\$ 816,069	\$ 2,252,863	\$ 1,510,295	\$ 2,023,601	-10.18%	33.99%

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

<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



Police Budget
Funded
35% - O/W Permits

**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
<u>Personnel Services</u>										
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>		\$ 633,187	\$ 1,211,067	\$ 1,019,912	\$ 1,293,355	6.79%	26.81%	\$ 64,668	\$ 776,013	\$ 452,674
<u>Contractual Services</u>										
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>		\$ 126,568	\$ 287,598	\$ 226,222	\$ 320,043	11.28%	41.47%	\$ 16,002	\$ 192,026	\$ 112,015
<u>Commodities</u>										
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 Supplies	\$ 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>		\$ 12,507	\$ 51,900	\$ 50,482	\$ 52,150	0.48%	3.30%	\$ 2,608	\$ 31,290	\$ 18,253
Police Fund Totals:		\$ 772,262	\$ 1,550,565	\$ 1,296,617	\$ 1,665,548	7.42%	28.45%	\$ 83,277	\$ 999,329	\$ 582,942

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 Fund Allocations 2018-19	Special Service Area Allocations 2018-19	Capital Construction Allocations 2018-19
Personnel Services										
01-31-100	Salaries	\$ 135,611	\$ 209,159	\$ 178,526	\$ 859,711	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>		\$ 177,327	\$ 285,123	\$ 232,719	\$ 451,200	58%	94%	\$ 111,011	\$ 85,047	\$ 255,142
Contractual Services										
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>		\$ 233,573	\$ 253,100	\$ 218,916	\$ 257,575	1.77%	17.66%	\$ 71,831	\$ 54,800	\$ 130,944
Commodities										
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>		\$ 38,148	\$ 74,900	\$ 47,399	\$ 75,400	0.67%	59.07%	\$ 5,000	\$ 18,850	\$ 51,550
Streets Fund Totals:		\$ 449,048	\$ 613,123	\$ 499,034	\$ 784,175	60.68%	170.62%	\$ 187,842	\$ 158,697	\$ 437,636

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
Beginning Balance:		\$ 1,996,603	\$ 2,051,397	\$ 2,051,397	\$ 2,072,179	1.01%	1.01%
Revenues							
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%
Revenues Total:		\$ 59,239	\$ 60,026	\$ 48,782	\$ 61,284	2.10%	25.63%
Contractual Services							
17-45-200	Salt	\$ 4,445	\$ 28,000	\$ 28,000	\$ 30,000	7.14%	7.14%
Contractual Services Total:		\$ 4,445	\$ 28,000	\$ 28,000	\$ 30,000	7.14%	7.14%
Other Expenses							
17-45-405	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Other Expenses Total:		\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Capital Outlay							
17-45-507	Motor Fuel Tax Projects	\$ -	\$ 105,200	\$ -	\$ 105,200	0%	10520000%
Capital Outlay Total:		\$ -	\$ 105,200	\$ -	\$ 105,200	0.00%	10520000.00%
Expenses Total:		\$ 4,445	\$ 133,200	\$ 28,000	\$ 135,200	1.50%	382.86%
Difference:		\$ 54,794	\$ (73,174)	\$ 20,782	\$ (73,916)	1.01%	-455.67%
Motor Fuel Tax Ending Balance:		\$ 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
Beginning Balance:		\$ 1,138,888	\$ 1,138,888	\$ 1,138,888	\$ 1,145,786	0.61%	0.61%
<u>General Revenues</u>							
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>		\$ -	\$ -	\$ 6,142	\$ 216,200	21620000.00%	3420.03%
<u>Interest</u>							
50-381	Interest Income	\$ -	\$ 200	\$ 756	\$ 1,000	400.00%	32.28%
<i>Interest Total:</i>		\$ -	\$ 200	\$ 756	\$ 1,000	400.00%	32.28%
<u>Miscellaneous Revenue</u>							
50-389	Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
<i>Misc Revenue Total:</i>		\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Revenue Total:		\$ -	\$ 200	\$ 6,898	\$ 217,200	108500.00%	3048.74%
<u>Capital Outlay</u>							
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	\$ -	\$ -
<u>Miscellaneous</u>							
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%
Expenses Total:		\$ -	\$ 120,000	\$ -	\$ 16,000	0.00%	0.00%
<i>Difference:</i>		\$ -	\$ (119,800)	\$ 6,898	\$ 201,200	-267.95%	3048.74%
W&S Capital Ending Balance:		\$ 1,138,888	\$ 1,019,088	\$ 1,145,786	\$ 1,346,986	32.18%	3420.63%

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 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
<u>Revenue</u>							
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>		\$ 854,233	\$ 886,500	\$ 857,532	\$ 888,584	0.24%	3.62%
<u>Interest</u>							
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>		\$ -	\$ 12,000	\$ -	\$ -	0.00%	0.00%
<u>Miscellaneous Revenue</u>							
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>		\$ 343,787	\$ 4,000	\$ 330,711	\$ 329,922	8148.05%	-0.24%
Water and Sewer Revenue Totals:		\$ 1,198,020	\$ 902,500	\$ 1,188,242	\$ 1,218,506	35.01%	2.55%

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 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
Personnel Services							
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>		\$ 146,493	\$ 130,343	\$ 132,953	\$ 153,977	18.13%	15.81%
Contractual Services							
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	\$ 55,000	25.00%	-12.44%
51-43-298	Training	\$ -	\$ 1,000	\$ -	\$ 2,000	100.00%	200000.00%
<i>Contractual Services Total:</i>		\$ 170,599	\$ 314,276	\$ 285,524	\$ 385,489	22.66%	35.01%
Commodities							
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>		\$ 34,196	\$ 45,734	\$ 32,959	\$ 51,284	12.14%	55.60%
Other Expenses							
51-43-420	Debt Service Payment	\$ 167,861	\$ 50,000	\$ 164,199	\$ 163,461	226.92%	-0.45%
<i>Other Expenses Total:</i>		\$ 167,861	\$ 50,000	\$ 164,199	\$ 163,461	226.92%	-0.45%
Water Fund Totals:		\$ 519,149	\$ 540,353	\$ 615,635	\$ 751,211	279.85%	105.97%

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 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
<u>Personnel Services</u>							
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	\$ 41,537	142.16%	146.68%
51-44-112	Workers' Compensation and Liability	\$ 9,225	\$ 32,000	\$ 26,093	\$ 27,800		
<i>Personnel Services Total:</i>		\$ 159,344	\$ 130,343	\$ 135,203	\$ 153,977	18.13%	13.89%
<u>Contractual Services</u>							
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>		\$ 197,671	\$ 351,926	\$ 422,898	\$ 316,539	-10.06%	-25.15%
<u>Commodities</u>							
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>		\$ 17,817	\$ 19,984	\$ 16,595	\$ 21,034	5.25%	26.75%
<u>Other Expenses</u>							
51-44-420	Debt Service Payment	\$ 167,861	\$ 50,000	\$ 164,199	\$ 163,461	226.92%	-0.45%
<i>Other Expenses Total:</i>		\$ 167,861	\$ 50,000	\$ 164,199	\$ 163,461	226.92%	-0.45%
Sewer Fund Totals:		\$ 542,693	\$ 552,253	\$ 738,894	\$ 655,011	240.25%	15.04%

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 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
Beginning Balance:		\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
<u>Revenues</u>							
57-396	TIF Pass Through Revenue	\$ 10,588,958	\$ 10,600,000	\$ 10,600,000	\$ 11,000,000	3.77%	3.77%
Revenues Total:		\$ 10,588,958	\$ 10,600,000	\$ 10,600,000	\$ 11,000,000	3.77%	3.77%
<u>Expenses</u>							
57-55-237	TIF Pass Through Expense	\$ 10,588,958	\$ 10,600,000	\$ 10,600,000	\$ 11,000,000	3.77%	3.77%
Expenses Total:		\$ 10,588,958	\$ 10,600,000	\$ 10,600,000	\$ 11,000,000	3.77%	3.77%
Difference:		\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
TIF Fund Ending Balance:		\$ -	\$ -	\$ -	\$ -	0.00%	0.00%

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
Beginning Balance:		\$ 2,543,516	\$ 4,688,720	\$ 4,688,720	\$ 4,590,439	0.0%	0.04%
Revenue							
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	\$ -	\$ -	\$ 940,000	940000.00%	940000.00%
Revenue Total:		\$ 3,685,778	\$ 3,474,000	\$ 3,221,650	\$ 3,618,000	103.53%	239.85%
Personnel Services							
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%
Personnel Services Total:		\$ 105,507	\$ 143,497	\$ 128,444	\$ -	0.00%	0.00%
Capital Construction							
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%
Capital Construction Total:		\$ 574,880	\$ 2,454,732	\$ 2,454,732	\$ 1,347,295	-45.11%	54.89%
Other Expense							
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%
Other Expense Total:		\$ 860,187	\$ 795,000	\$ 765,200	\$ 1,749,892	120.11%	228.68%
Expenses Total:		\$ 1,540,574	\$ 3,393,229	\$ 3,219,932	\$ 3,097,187	-8.72%	96.19%
Difference:		\$ 2,145,204	\$ 80,771	\$ 1,718	\$ 520,813	544.80%	30311.55%
Capital Construction Ending Balance:		\$ 4,688,720	\$ 4,769,492	\$ 4,690,439	\$ 5,211,252	9.26%	111.10%

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 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
Beginning Balance:		\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Revenues							
62-399	Transfers from Other Funds	\$ 810,817	\$ 1,460,472	\$ 864,925	\$ 911,168	-37.61%	5.35%
Revenues Total:		\$ 810,817	\$ 1,460,472	\$ 864,925	\$ 911,168	-37.61%	5.35%
Expenses							
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%
Expenses Total:		\$ 810,817	\$ 1,192,923	\$ 864,925	\$ 911,168	-23.62%	5.35%
Difference:		\$ -	\$ 267,550	\$ -	\$ -	0.00%	0.00%
Debt Service Ending Balance:		\$ -	\$ 267,550	\$ -	\$ -	0.00%	0.00%

VILLAGE OF ELWOOD

RESOLUTION NO. _____

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

**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:

VOTE	AYE	NAY	ABSTAIN	ABSENT
Don LaPaglia	_____	_____	_____	_____
Jasen Melahn	_____	_____	_____	_____
Mary Matichak	_____	_____	_____	_____
Dean Lowrance	_____	_____	_____	_____
Darryl Lab	_____	_____	_____	_____

 Doug Jenco
 Village President

Attest:

 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 24th. 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
Greg Hickey	2018-0129	Planning Board	3		
Total 272:					.00
Jake Fanning	2018-0129	Planning Board	3		
Total 1317:					.00
BankCard Processing Cn	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
Paychex	2018010801	Dues & Subscriptions	1	1086	508.25
Total 515:					508.25
Nationwide	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
IMRF	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
Staples Advantage	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-
Elwood History Club	2018-0101	Donations for 2018	1	77402	500.00
Total 194:					500.00
Elwood School	JANUARY, 2018	Class Night Donation 2018	1	77403	200.00
Total 190:					200.00
GFC Leasing	I00416672	Copy Machine Lease	1	77404	516.71
Total 254:					516.71
Gordon Flesch	IN12128992	Office Equipment Maintenance	1	77405	33.06
Total 262:					33.06
Hinckley Spring Water C	7239030122817	water and supplies for PW	1	77406	65.94
Total 290:					65.94
Illinois Public Risk Fund	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
Jackson Township	HOLIDAY BASKET	Holiday Food Baskets	1	77408	1,022.48
Total 344:					1,022.48
KRAUS ELECTRONICS	JANUARY, 2018	Dues & Subscriptions	1	77409	77.25
Total 390:					77.25
Kyle McKenna	2018-0104	Refund Water & Sewer Deposit	1	77410	41.12
Total 1314:					41.12
Mesirow Ins Services Inc	623967	Hanover Ins Co #1018873 Renew Crime	1	77411	1,077.00
Total 449:					1,077.00
Neopost USA Inc	15288919	Postage Machine Supplies	1	77412	67.29

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

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

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Action Truck Parts				
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
Amalgamated Bank				
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
Azavar				
58	13930	01-11-405	Utility Tax Audit Contract	42.14
Total Azavar:				42.14
Baxter and Woodman Inc				
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
Bond Trust Services Corp				
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
Brown's Towing				
90	19418	01-21-219	Vehicle Maintenance	85.00
90	19457	01-21-219	Vehicle Maintenance	75.00
Total Brown's Towing:				160.00
Building & Fire Code Academy				
977	50049	01-11-405	Certificate program-Winters	2,901.00
Total Building & Fire Code Academy:				2,901.00
Cargill Inc				
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
Cintas Fire Protection				
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
Civic Systems				
117	CVC16058	01-11-233	Semi Annual Support Fees	2,732.00
Total Civic Systems:				2,732.00
Com Ed				
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
CORRPRO Companies				
140	475171	51-43-237	Facilities Maintenance	995.00
Total CORRPRO Companies:				995.00
Currie Motors				
150	B7697 B7653	60-70-222	2-2018 Chevy Tahoes	79,106.56
Total Currie Motors:				79,106.56
David Taussig & Associates				
1294	1712120	01-11-299	Special Service Area fees	1,875.00
Total David Taussig & Associates:				1,875.00
D'Orazio Ford				
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
Dynegy Energy Services				
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
Ehlers & Associates Inc				
185	75970	01-11-299	Financial Plannig	275.00
Total Ehlers & Associates Inc:				275.00
Ellen Tezak				
1320	2018-013118	01-348	Garden Plot Refund	25.00
Total Ellen Tezak:				25.00
Elliott Electric, Inc.				
1301	21610	51-43-241	Switchboard Repair	11,984.80
Total Elliott Electric, Inc.:				11,984.80
FastSigns				
213	345 17838	01-11-412	signs	118.25
Total FastSigns:				118.25
Feece Oil Co				
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
Free Press				
239	5450	01-11-231	Legal notice budget meeting	33.00
Total Free Press:				33.00
GFC Leasing				
254	100422729	01-11-235	Copier Machine Lease	516.71
Total GFC Leasing:				516.71
Glatfelter Public Practice				
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
Gordon Flesch				
262	IN12158081	01-11-235	Office Equipment Maintenance	932.82
Total Gordon Flesch:				932.82
Illinois Municipal League				
316	2018 DUES	01-11-233	Dues & Subscriptions	348.00
Total Illinois Municipal League:				348.00
Illinois Sec. American Water Works Assoc				
788	200033775	51-43-298	Training	72.00
Total Illinois Sec. American Water Works Assoc:				72.00
JCM Uniforms				
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
Joliet Region Chamber of Commerce				
1033	94181	01-11-233	Dues	405.00
Total Joliet Region Chamber of Commerce:				405.00
JULIE INC				
373	2018-0512	01-31-291	Professional Fees	1,298.05
Total JULIE INC:				1,298.05
Kane, McKenna and Associates Inc				
1195	15209	01-205	North Point	3,287.50
Total Kane, McKenna and Associates Inc:				3,287.50
Kiesler's Police Supply				
380	849959	01-21-315	Weapons & ammunition	360.80
Total Kiesler's Police Supply:				360.80
Konica Minolta Business				
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
Lauterbach & Amen				
403	26392	01-11-299	ACCOUNTING ASSISTANCE	125.00

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Total Lauterbach & Amen:				125.00
Law Enforcement Systems				
404	201161	01-21-317	Safety & Evidence Supplies	87.00
Total Law Enforcement Systems:				87.00
LexisNexis				
412	1541736-20171231	01-21-291	Dues & Subscriptions	95.67
Total LexisNexis:				95.67
Mahoney, Silverman & Cross Ltd				
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
Manteno Automart Inc.				
912	136822	51-43-243	vehicle maintenance	54.15
912	9978	51-43-243	vehicle maintenance	8.14
Total Manteno Automart Inc.:				62.29
Marino Truck & Equipment				
429	49877	51-43-243	Vehicle Maintrance	169.80
429	49878	51-43-243	Vehicle Maintrance	313.46
Total Marino Truck & Equipment:				483.26
Menards				
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
Metalline Inc				
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
MORTON SALT INC				
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
Municipal Management Services				
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
Municipal Services Associates, Inc				
1295	58-1874-17	01-11-299	Central States Tower	1,560.00
Total Municipal Services Associates, Inc:				1,560.00
Name Plate And				
480	226141	01-11-411	Children's Garden Expense	64.00
Total Name Plate And:				64.00
Neofunds By Neopost				
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
Nicor				
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
One Step				
901	117844	01-11-301	Business Cards	130.00
Total One Step:				130.00
Patten CAT				
899	P35C0058922	51-43-239	Equipment Maintenance	1,071.67
Total Patten CAT:				1,071.67
PDM				
516	T67696	51-43-237	Facilities Maintenance	646.00
Total PDM:				646.00
Police Chiefs of Will County - MCTF Acct				
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
Polydyne Inc				
531	1205959	51-44-319	Chemicals	1,161.00
Total Polydyne Inc:				1,161.00
Pomp's Tire Service Inc				
532	690056154	51-44-243	vehicle maintenance	107.57
Total Pomp's Tire Service Inc:				107.57
PT Ferro Construction Co				
546	45758	50-61-405	RT 53 & St. Louis St Water Main	7,961.60
Total PT Ferro Construction Co:				7,961.60
Rental Max				
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
Rich's Lock & Key				
569	2421	01-31-233	Re-Key Service and New Keys	453.50
Total Rich's Lock & Key:				453.50
SA-SO				
594	S18-0160	01-31-315	Traffic Signs & Safety Materials	2,527.84
Total SA-SO:				2,527.84
Shaw Media				
808	121710085572	01-205	NorthPoint	616.64
Total Shaw Media:				616.64
Staples Advantage				
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
Suburban Elevator Company				
1042	166222	01-31-291	Maintenance	166.81

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Total Suburban Elevator Company:				166.81
Suburban Laboratories				
636	151503	51-43-300	Operating Supplies	80.00
Total Suburban Laboratories:				80.00
Thompson Elevator				
660	18-0036	01-31-233	Elevator Inspection	60.00
Total Thompson Elevator:				60.00
Tracy, Johnson & Wilson				
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
Traffic Safety Store				
1321	INV000616656	01-31-315	2017 Safety Grant	1,270.28
Total Traffic Safety Store:				1,270.28
TransChicago Truck Group				
674	3101378	01-31-239	Vehicle Maintenance	148.57
Total TransChicago Truck Group:				148.57
Velocita Technology				
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
Village of Shorewood				
1319	0050090	01-11-291	Drug Disposal Fee	400.00
Total Village of Shorewood:				400.00
Warehouse Direct				
1024	3757897-0	01-11-301	Office supplies	36.43
Total Warehouse Direct:				36.43
Westwood Planning Solutions LLC				
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
Whitmore Hardware				
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
Will County Gov't League				
733	2018 DUES	01-11-233	Dues & Subscriptions	2,386.47
Total Will County Gov't League:				2,386.47
Will County Recorder				
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.



MEMORANDUM

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

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
General Operating								
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
General Operating								
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
General Operating								
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
General Operating								
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
General Operating								
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
General Operating								
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

General Operating

Percent of Total Revenue

	Taxes	Licenses, Permits and Fees	Intergovernmental	Other Revenue	Miscellaneous Revenues	Transfers	Interest	Totals
	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

General Operating

Percent of Total Expenses

	Personnel Services	Contractual Services	Commodities	Other Expenses	Capital Outlay	Transfers	Debt Service	Totals
	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
General Operating								
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
General Operating								
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
General Operating								
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
General Operating								
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
General Operating								
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
General Operating								
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

WATER & SEWER CAPITAL FUND

Fund Information - Water & Sewer Capital Fund handles major improvements to the infrastructure, including system upgrades for efficiency.

Revenue

	Taxes	Licenses, Permits and Fees	Intergovernmental	Other Revenue	Miscellaneous Revenues	Transfers	Interest	Totals
General Operating								
Percent of Total Revenue	0.00%	3071.50%	0.00%	0.00%	0.00%	0.00%	609.71%	3681.21%
Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200
Benchmarks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133	\$ 133
Actual YTD December 2017	\$ -	\$ 6,143	\$ -	\$ -	\$ -	\$ -	\$ 1,219	\$ 7,362

Expense

[illegible]

MEMORANDUM

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*

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

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**

**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 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
GENERAL				
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
MOTOR FUEL TAX				
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
WATER & SEWER CAPITAL				
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
WATER & SEWER				
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)
TAX INCREMENT FINANCING				
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	\$ -	\$ -	\$ -	\$ -
CAPITAL CONSTRUCTION				
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

PORT 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
Taxes							
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%
Total Taxes:		\$ 1,149,809	\$ 2,269,139	\$ 2,207,606	\$ 2,238,625	-1.34%	1.41%
Licenses, Permits & Fees							
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	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	\$ 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%
Total Licenses, Permits & Fees:		\$ 685,163	\$ 840,375	\$ 683,517	\$ 788,316	-6.19%	15.33%
Interest							
01-381	Interest Income	\$ 1,742	\$ 3,000	\$ 3,636	\$ 3,700	23.33%	1.76%
Total Interest:		\$ 1,742	\$ 3,000	\$ 3,636	\$ 3,700	23.33%	1.76%
Intergovernmental							
01-344	Police and Safety Grants	\$ 8,184	\$ 8,743	\$ 8,743	\$ 7,665	0.00%	-12.33%
Total Intergovernmental:		\$ 8,184	\$ 8,743	\$ 8,743	\$ 7,665	0.00%	-12.33%
Other Revenue							
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%
Total Other Revenue:		\$ 5,319	\$ 231,092	\$ 234,484	\$ 256,616	0.00%	0.00%
Miscellaneous Revenue							
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%
Total Miscellaneous Revenue:		\$ 514,954	\$ 1,079,623	\$ 473,908	\$ 1,178,401	9.15%	148.66%
General Revenue Totals:		\$ 2,365,172	\$ 4,431,971	\$ 3,611,895	\$ 4,473,324	0.93%	23.85%

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

Fund:	General
Department:	Revenue
Account Number:	01-308
Description:	Reimbursables

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 2,508	\$ 10,000	\$ 35,212	\$ 186,011

[illegible]

DRAFT

Fund:	General
Department:	Revenue
Account Number:	01-309
Description:	Property Tax

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 212,768	\$ 223,628	\$ 223,628	\$ 272,484

[illegible]

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

Fund:	General
Department:	Revenue
Account Number:	01-310
Description:	Property Tax - Road and Bridge

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 70,622	\$ 75,000	\$ 75,000	\$ 75,000

[illegible]

DRAFT

Fund:	General
Department:	Revenue
Account Number:	01-313
Description:	Utility Tax

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 479,043	\$ 500,000	\$ 450,000	\$ 450,000

[illegible]

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

Fund:	General
Department:	Revenue
Account Number:	01-315
Description:	Local Use Tax

[illegible]

DRAFT

Fund:	General
Department:	Revenue
Account Number:	01-321
Description:	Liquor License

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 6,100	\$ 3,550	\$ 3,550	\$ 3,550

[illegible]

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

Fund:	General
Department:	Revenue
Account Number:	01-323
Description:	Business License

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 3,025	\$ 800	\$ 2,000	\$ 2,000

[illegible]

DRAFT

Fund:	General
Department:	Revenue
Account Number:	01-325
Description:	Nicor Franchise Fee

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 3,654	\$ 4,000	\$ 4,000	\$ 4,000

[illegible]

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

Fund:	General
Department:	Revenue
Account Number:	01-326
Description:	Cable TV Franchise Fee

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ -	\$ 8,500	\$ 16,803	\$ 8,755

[illegible]

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	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 197,362	\$ 215,000	\$ 91,221	\$ 5,000

[illegible]

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

Fund:	General
Department:	Revenue
Account Number:	01-339
Description:	Contractor Registration

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ 15,800	\$ 13,000	\$ 7,500	\$ 9,000

[illegible]

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

Fund:	General
Department:	Revenue
Account Number:	01-342
Description:	Personal Property Replacement Tax

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ 1,154	\$ 1,000	\$ 866	\$ 1,000

[illegible]

DRAFT

Fund:	General
Department:	Revenue
Account Number:	01-343
Description:	Home Rule Sales Tax

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 38,992	\$ 75,000	\$ 36,000	\$ 39,000

[illegible]

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

Fund:	General
Department:	Revenue
Account Number:	01-344
Description:	Police and Safety Grants

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ 8,184	\$ 8,743	\$ 8,743	\$ 7,665

[illegible]

DRAFT

Fund:	General
Department:	Revenue
Account Number:	01-345
Description:	Sales Tax

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 59,279	\$ 60,000	\$ 59,100	\$ 60,000

[illegible]

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

Fund:	General
Department:	Revenue
Account Number:	01-346
Description:	Video Gaming Tax

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 7,420	\$ 14,000	\$ 4,498	\$ 8,000

[illegible]

DRAFT

Fund:	General
Department:	Revenue
Account Number:	01-347
Description:	Special Service Area Tax

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 1,034,969	\$ 1,014,500	\$ 1,038,222	\$ 1,038,222

[illegible]

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

Fund:	General
Department:	Revenue
Account Number:	01-348
Description:	Facility Rental Fee

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ -	\$ 3,000	\$ 500	\$ 500

[illegible]

DRAFT

Fund:	General
Department:	Revenue
Account Number:	01-349
Description:	Activity Registration Fee

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ -	\$ 5,625	\$ 3,100	\$ 3,500

[illegible]

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

Fund:	General
Department:	Revenue
Account Number:	01-350
Description:	Elwood Days Revenue

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ -	\$ 28,000	\$ 18,992	\$ 31,000

[illegible]

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

Fund:	General
Department:	Revenue
Account Number:	01-352
Description:	Elwood Days Carnival Ticket Sales

	Actual <u>2017-18</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ -	\$ 7,000	\$ 12,870	\$ 10,000

[illegible]

DRAFT

Fund:	General
Department:	Revenue
Account Number:	01-353
Description:	Fire Department Impact Fee

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ -	\$ 700	\$ 692	\$ -

[illegible]

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

Fund:	General
Department:	Revenue
Account Number:	01-354
Description:	Police Reports

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 331	\$ 500	\$ 230	\$ 250

[illegible]

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

Fund:	General
Department:	Revenue
Account Number:	01-356
Description:	School District Impact Fee

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ -	\$ 7,700	\$ 6,708	\$ -

[illegible]

DRAFT

Fund:	General
Department:	Revenue
Account Number:	01-357
Description:	Park Impact Fee

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ -	\$ 3,500	\$ 3,369	\$ -

[illegible]

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

Fund:	General
Department:	Revenue
Account Number:	01-358
Description:	Code Enforcement Fines

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ -	\$ 1,000	\$ 612	\$ 1,000

[illegible]

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

Fund:	General
Department:	Revenue
Account Number:	01-361
Description:	Children's Garden Revenue

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 4,988	\$ 10,950	\$ 15,000	\$ 10,150

[illegible]

DRAFT

Fund:	General
Department:	Revenue
Account Number:	01-362
Description:	Center Point Special Fee

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ -	\$ 918,600	\$ 281,350	\$ -

[illegible]

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

Fund:	General
Department:	Revenue
Account Number:	01-363
Description:	Garbage User Fee

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ -	\$ 213,642	\$ 213,642	\$ 220,016

[illegible]

DRAFT

Fund:	General
Department:	Revenue
Account Number:	01-381
Description:	Interest Income

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 1,742	\$ 3,000	\$ 3,636	\$ 3,700

[illegible]

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

Fund:	General
Department:	Revenue
Account Number:	01-383
Description:	Donations

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 5,920	\$ 6,000	\$ 26,000	\$ 5,000

[illegible]

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

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 371,757	\$ 15,000	\$ 26,535	\$ 10,000

[illegible]

DRAFT

Fund:	General
Department:	Revenue
Account Number:	01-396
Description:	Transfers In

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ -	\$ -	\$ -	\$ 1,020,578

[illegible]

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

Fund:	General
Department:	Revenue
Account Number:	01-397
Description:	Lease Agreement

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ -	\$ 5,000	\$ 5,000	\$ 25,200

[illegible]

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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
Personnel Services							
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%
Total Personnel Services:		\$ 191,791	\$ 435,383	\$ 440,408	\$ 416,080	-4.43%	-5.52%
Contractual Services							
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	\$ 8,500	-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%
Total Contractual Services:		\$ 426,030	\$ 1,000,859	\$ 929,412	\$ 881,495	-11.93%	-5.16%
Commodities							
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%
Total Commodities:		\$ 31,063	\$ 31,000	\$ 28,162	\$ 33,250	7.26%	18.07%
Other Expenses							
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%
Total Other Expenses:		\$ 50,033	\$ 125,150	\$ 112,313	\$ 117,000	-6.51%	4.17%
Transfers							
01-11-590	Transfers Out	\$ 117,152	\$ 660,472	\$ -	\$ 575,776	-12.82%	57577600.00%
Total Capital Outlay:		\$ 117,152	\$ 660,472	\$ -	\$ 575,776	-12.82%	57577600.00%
General Expense Totals:		\$ 816,069	\$ 2,252,863	\$ 1,510,295	\$ 2,023,601	-10.18%	33.99%

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

Fund:	General
Department:	Administration
Account Number:	01-11-100
Description:	Salaries

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ 152,326	\$ 285,719	\$ 278,599	\$ 260,934

[illegible]

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

Fund:	General
Department:	Administration
Account Number:	01-11-101
Description:	FICA

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ 7,851	\$ 17,715	\$ 17,273	\$ 16,178

[illegible]

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

Fund:	General
Department:	Administration
Account Number:	01-11-102
Description:	Medicare

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
\$	1,839	\$ 4,143	\$ 4,040	\$ 3,784

[illegible]

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

	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Projected</u> <u>Year End</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
	\$ 6,344	\$ 15,924	\$ 15,316	\$ 14,330

[illegible]

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

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 3,855	\$ 13,882	\$ 27,695	\$ 35,454

[illegible]

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

Fund:	General
Department:	Administration
Account Number:	01-11-122
Description:	Uniforms

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ -	\$ 2,000	\$ 1,485	\$ 2,000

[illegible]

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

Fund: General
Department: Administration
Account Number: 01-11-112
Description: Workers' Compensation and Liability

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ 19,575	\$ 96,000	\$ 96,000	\$ 83,400

[illegible]

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

Fund:	General
Department:	Administration
Account Number:	01-11-203
Description:	Audit

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 17,250	\$ 13,688	\$ 13,688	\$ 14,813

[illegible]

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Village of Elwood
Budget Worksheet
Budget for FY 2018-19

Fund: General
Department: Administration
Account Number: 01-11-299
Description: Professional Services

Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
\$ 180,870	\$ 367,904	\$ 360,155	\$ 292,000

Comments	Budget Detail 2018-19	
	Municipal Management Services Annual Contract	
	Village Administrator Position	
	Total Contract Cost:	125,000.00 \$ 75,000
	General Fund	60%
	Water & Sewer Fund	40%
	Baxter and Woodman Annual Contract	
	Engineering Services Position	
	Total Contract Cost:	120,000.00 \$ 60,000
	General Fund	50%
	Water & Sewer Fund	50%
	Baxter and Woodman Misc. Engineering	
	Total Contract Cost:	15,000.00 15,000.00
	Applied to General:	100%
	Baxter and Woodman Engineering: GIS Base Map, Utility Development, Data Collection	
	Total Cost:	22,000.00 \$ 11,000
	General Fund	50%
	Water & Sewer Fund	50%
	B&F Technical Code Service	
	Plan Review, Inspections, Code	
	Total Contract Cost:	70,000.00 \$ 70,000
	Total % Applied to General:	100%
	Subtotal from Previous Column:	
		\$ 38,000
		\$ 292,000

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

Fund:	General
Department:	Administration
Account Number:	01-11-209
Description:	Legal

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ 145,472	\$ 140,000	\$ 140,000	\$ 145,000

[illegible]

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

Fund:	General
Department:	Administration
Account Number:	01-11-213
Description:	Garbage Collection

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ -	\$ 207,367	\$ 216,000	\$ 213,244

[illegible]

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

Fund:	General
Department:	Administration
Account Number:	01-11-215
Description:	Telephone and Communications

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 12,593	\$ 53,000	\$ 45,600	\$ 47,100

[illegible]

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

Fund:	General
Department:	Administration
Account Number:	01-11-296
Description:	Utilities

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 18,998	\$ 15,000	\$ 17,500	\$ 18,000

[illegible]

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

Fund:	General
Department:	Administration
Account Number:	01-11-224
Description:	Travel and Meetings

	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Projected</u> <u>Year End</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
	\$ 6,273	\$ 10,000	\$ 6,209	\$ 8,500

[illegible]

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

Fund:	General
Department:	Administration
Account Number:	01-11-231
Description:	Printing

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ 3,095	\$ 32,000	\$ 1,915	\$ 1,000

[illegible]

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Village of Elwood
Budget Worksheet
Budget for FY 2018-19

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

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

Comments	Budget Detail 2018-19
	\$ 22,139
	Actuary Report
	ICC
	CMAA
	ICMA
	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

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

Fund:	General
Department:	Administration
Account Number:	01-11-290
Description:	Technology

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ -	\$ 101,800	\$ 76,800	\$ 78,000

[illegible]

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

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ -	\$ 32,100	\$ 23,700	\$ 30,200

[illegible]

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

Fund:	General
Department:	Administration
Account Number:	01-11-293
Description:	Advertising

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ -	\$ 3,000	\$ 1,145	\$ 1,500

[illegible]

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

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 30,684	\$ 5,000	\$ 9,700	\$ 10,000

[illegible]

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

Fund:	General
Department:	Administration
Account Number:	01-11-301
Description:	Office Supplies

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ 23,856	\$ 20,000	\$ 20,000	\$ 25,000

[illegible]

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

Fund:	General
Department:	Administration
Account Number:	01-11-311
Description:	Postage

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 7,207	\$ 11,000	\$ 8,162	\$ 8,250

[illegible]

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

Fund:	General
Department:	Administration
Account Number:	01-11-401
Description:	Bank Charges

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ 8,921	\$ 6,000	\$ 9,948	\$ 10,000

[illegible]

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

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 3,150	\$ 5,000	\$ 5,000	\$ 5,000

[illegible]

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

Fund:	General
Department:	Administration
Account Number:	01-11-405
Description:	Contingency

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ 2,194	\$ 25,000	\$ 0	\$ 10,000

[illegible]

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

Fund:	General
Department:	Administration
Account Number:	01-11-409
Description:	Community Events

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ 17,513	\$ 21,500	\$ 21,500	\$ 21,500

[illegible]

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

Fund:	General
Department:	Administration
Account Number:	01-11-411
Description:	Children's Garden Expense

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ 18,255	\$ 11,600	\$ 11,600	\$ 12,250

[illegible]

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Village of Elwood
Budget Worksheet
Budget for FY 2018-19

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

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

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

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

Fund:	General
Department:	Administration
Account Number:	01-11-413
Description:	Elwood Days Expense

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ -	\$ 35,000	\$ 39,159	\$ 41,000

[illegible]

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

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ -	\$ 700	\$ 1,391	\$ -

[illegible]

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

Fund:	General
Department:	Administration
Account Number:	01-11-415
Description:	School District Impact Fee Expense

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ -	\$ 7,700	\$ 17,036	\$ -

[illegible]

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

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ -	\$ 3,500	\$ -	\$ -

[illegible]

DRAFT

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

Fund: General
Department: Administration
Account Number: 01-11-590
Description: Transfers Out

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 117,152	\$ 660,472	\$ -	\$ 575,776

[illegible]

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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
Personnel Services										
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
Personnel Services Total:		\$ 633,187	\$ 1,211,067	\$ 1,019,912	\$ 1,293,355	6.79%	26.81%	\$ 64,668	\$ 776,013	\$ 452,674
Contractual Services										
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	\$ 17,680	-6.64%	34.41%	\$ 633	\$ 7,596	\$ 4,431
01-21-219	Vehicle Maintenance	\$ 4,748	\$ 35,159	\$ 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
Contractual Services Total:		\$ 126,568	\$ 287,598	\$ 226,222	\$ 320,043	11.28%	41.47%	\$ 16,002	\$ 192,026	\$ 112,015
Commodities										
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
Commodities Total:		\$ 12,507	\$ 51,900	\$ 50,482	\$ 52,150	0.48%	3.30%	\$ 2,608	\$ 31,290	\$ 18,253
Police Fund Totals:		\$ 772,262	\$ 1,550,565	\$ 1,296,617	\$ 1,665,548	7.42%	28.45%	\$ 83,277	\$ 989,329	\$ 582,942

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Fund:	General
Department:	Police
Account Number:	01-21-101
Description:	FICA

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 30,979	\$ 58,492	\$ 49,085	\$ 60,224

[illegible]

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

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 7,245	\$ 13,679	\$ 11,479	\$ 14,085

[illegible]

DRAFT

Fund:	General
Department:	Police
Account Number:	01-21-103
Description:	IMRF Retirement

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 44,220	\$ 78,049	\$ 68,681	\$ 78,211

[illegible]

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

Fund:	General
Department:	Police
Account Number:	01-21-110
Description:	Employee Insurance

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 48,666	\$ 100,785	\$ 50,515	\$ 150,977

[illegible]

Village of Elwood
Budget Worksheet
Budget for FY 2018-19

DRAFT

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

Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
\$ 2,410	\$ 16,650	\$ 16,650	\$ 18,500

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

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

Fund:	General
Department:	Police
Account Number:	01-21-201
Description:	Legal

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 19,787	\$ 50,000	\$ 36,903	\$ 58,650

[illegible]

DRAFT

Fund:	General
Department:	Police
Account Number:	01-21-209
Description:	Printing

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 223	\$ 4,000	\$ 2,400	\$ 4,075

[illegible]

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

Fund:	General
Department:	Police
Account Number:	01-21-211
Description:	Dues and Subscriptions

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ 1,937	\$ 7,630	\$ 4,680	\$ 18,187

Comments	Budget Detail 2018-19		
	LEXIS NEXIS Investigative Service		\$ 1,080
	BARCA Sex Offender Registration		\$ 150
	Critical Reach Bulletin		\$ 145
	Will/Grundy Majors Crimes TF		\$ 1,000
	Illinois Tactical Officers Association		\$ 160
	ILEAS Dues		\$ 300
	Law Bulletin		\$ 150
	IACP NET On-line subscription		\$ 500
	ILEAS Mobile Field Force Team		\$ 300
	Illinois Vehicle Code		\$ 395
	Offender Line-Up Software yearly		\$ 600
	License Plate Recognition Software		\$ 1,800
	Public Employment Bulletin		\$ 135
	Officers Law Bulletin (6-10 Subscriptions)		\$ 150
	Will County Chiefs of Police		\$ 150
	* \$50 Each (Chief & 2 Sgts)		
	Illinois Chiefs of Police		\$ 120
	Advanced Public Safety		\$ 1,680
	eForms:Overweight,Parking, NTA, Tow		
	ILACP Accreditation Program		\$ 1,000
	ILACP Assessment Costs		\$ 300
	Lexipol Policy Manual and Daily Bulletin		\$ 5,192
	PACE Scheduler Software		\$ 1,200
	WatchGuard Annual Maintenance		\$ 1,680
	<i>Subtotal:</i>		\$ 18,187
	Fund	Percentage	
	Police	5%	\$ 909
	SSA	60%	\$ 10,912
	Capital	35%	\$ 6,365
	<i>Total Budgeted:</i>		\$ 18,187

DRAFT

Fund: General
Department: Police
Account Number: 01-21-215
Description: Equipment Maintenance

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 1,246	\$ 13,560	\$ 9,419	\$ 12,660

[illegible]

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

Fund:	General
Department:	Police
Account Number:	01-21-219
Description:	Vehicle Maintenance

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 4,748	\$ 36,159	\$ 22,348	\$ 36,159

[illegible]

DRAFT

Fund:	General
Department:	Police
Account Number:	01-21-223
Description:	Training

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 747	\$ 11,630	\$ 7,904	\$ 14,475

Comments		Budget Detail 2018-19	
100% SSA			
Chief		Basic Academy 480 (2 Officers)	\$ 8,400
Hartley		Crisis Intervention Training (CIT)	\$ 230
Adams		Homicide Investigator	\$ 450
Wright		Defensive Tactics Instructor	
Lohmar		IACP and ILACP Training	\$ 2,950
		Com Vehicle Enforcement	\$ 225
International Association of Chiefs Training		Nemrt Training	\$ 250
IACP:Tuition, Hotel, Airfare, Ground Trans		Legal Updates	\$ 840
Illinois Chiefs Training Conference		PoliceOne On-line Academy	
ILACP: Hotel, Tuition		Misc. Training	\$ 1,130
\$ 2,950		Tri-River Polir * \$100/year (Full-Time Officer)	
		* \$30/year (Part-Time Officer)	
		<i>Subtotal:</i>	\$ 14,475
		Fund Percentage	
		Police 5%	\$ 724
		SSA 60%	\$ 8,685
		Capital 35%	\$ 5,066
		<i>Total Budgeted:</i>	\$ 14,475

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

Fund:	General
Department:	Police
Account Number:	01-21-227
Description:	Travel and Meetings

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 32	\$ 700	\$ 1,500	\$ 680

[illegible]

DRAFT

Fund:	General
Department:	Police
Account Number:	01-21-233
Description:	Medical Expense

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 299	\$ 5,000	\$ 2,500	\$ 7,200

Comments	Budget Detail 2018-19		
	New Hire Testing		\$ 2,400
	* Power Test		
	* Polygraph Test		
	* Psych Test		
	* Public Safety Entry Level		
	Detainee		\$ 3,300
	* Medical Expenses		
	* Meals, etc.		
	Misc. Medical Expenses		\$ 500
	* Fitness for Duty		
	* First Aid Supplies		
	* CPR Protection		
	* Antiseptics and Wipes		
	* Bloodborne Pathogen		
	* Bandages, Wraps and Tapes		
	NARCAN Opioid Overdose Program		\$ 1,000
	* State Mandate		
	4mg Narcan Nasal Spray		
	Personal Protective Equipment		
	Subtotal:		\$ 7,200
	Fund	Percentage	
	Police	5%	\$ 360
	SSA	60%	\$ 4,320
	Capital	35%	\$ 2,520
	Total Budgeted:		\$ 7,200

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

Fund:	General
Department:	Police
Account Number:	01-21-237
Description:	Rental

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ -	\$ 600	\$ 600	\$ 615

[illegible]

Village of Elwood
Budget Worksheet
Budget for FY 2018-19

DRAFT

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

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

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

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

Fund:	General
Department:	Police
Account Number:	01-21-301
Description:	Office Supplies

[illegible]

DRAFT

Fund:	General
Department:	Police
Account Number:	01-21-303
Description:	Fuel

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 4,866	\$ 20,400	\$ 22,121	\$ 20,400

[illegible]

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

Fund:	General
Department:	Police
Account Number:	01-21-315
Description:	Weapons and Ammunition

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 2,476	\$ 18,300	\$ 18,300	\$ 18,300

Budget Detail 2018-19	
Range Supplies	\$ 1,000
* Targets	
* Hearing Protection	
* Misc. Range Supplies	
Ammunition	\$ 7,500
* 5.56 Rifle Ammunition (10,000rd)	
* 9mm Pistol Ammunition (15,000rd)	
* AR15 Tool Kits	
* Misc. Ammunition	
Weapons, Equipment and Supplies	\$ 9,800
* TASER Duty Cartridge	
* TASER Training Equipment (4 Pack of Cartridges and Targets) (\$100/each - 7 Needed)	
* Gun Cleaning Supplies	
* Lithium Batteries for Rifles	
* TASER Replacement (\$1,821/each)	
* Simunition Training Equipment	
* Jail Gun Lockers	
* Glock 17 9MM W/Light (2) New Hires	
Subtotal:	\$ 18,300
Fund Percentage	
Police 5%	\$ 915
SSA 60%	\$ 10,980
Capital 35%	\$ 6,405
Total Budgeted:	\$ 18,300

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Fund:	General
Department:	Police
Account Number:	01-21-317
Description:	Safety and Evidence Supplies

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 1,113	\$ 8,500	\$ 6,151	\$ 8,500

Comments	Budget Detail 2018-19		
	Evidence Supplies		\$ 700
	* Plastic Evidence Bags		
	* Jumbo Evidence Bags		
	* Electrostatic Dissipation Bags		
	* Rifle Evidence Box		
	* Nark II Drug Test Kit		
	* Misc. Evidence Supplies		
	Safety Supplies		\$ 2,300
	* Rotary I.D. Neck Sign 1 Unit		
	* PDI Super Sani-Clothes		
	* LED Safety Light Roadside		
	* Crime Prevention Materials		
	* Police Barrier Tap (10 Pack)		
	* Misc. Safety Supplies		
	Investigative Equipment and Supplies		\$ 5,500
	* Digital Camera		
	* Evidence Cold Storage Unit		
	* Misc. Investigative Supplies		
	<i>Subtotal:</i>		\$ 8,500
	Fund	Percentage	
	Police	5%	\$ 425
	SSA	60%	\$ 5,100
	Capital	35%	\$ 2,975
	<i>Total Budgeted:</i>		\$ 8,500

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

Fund:	General
Department:	Police
Account Number:	01-21-316
Description:	Digital Media Supplies

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ -	\$ 500	\$ 500	\$ 750

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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
Personnel Services										
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	\$ 22,802	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>		\$ 177,327	\$ 285,123	\$ 232,719	\$ 451,200	58%	94%	\$ 111,011	\$ 85,047	\$ 255,142
Contractual Services										
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	\$ 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>		\$ 233,573	\$ 253,100	\$ 218,916	\$ 257,575	1.77%	17.66%	\$ 71,831	\$ 54,800	\$ 130,944
Commodities										
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	\$ 10,500	190.48%	1159.50%	\$ -	\$ 7,625	\$ 22,875
<i>Commodities Total:</i>		\$ 38,148	\$ 74,900	\$ 47,399	\$ 75,400	0.67%	59.07%	\$ 5,000	\$ 18,850	\$ 51,550
Streets Fund Totals:		\$ 449,048	\$ 613,123	\$ 499,034	\$ 784,175	60.68%	170.62%	\$ 187,842	\$ 158,697	\$ 437,636

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

Fund:	Administration
Department:	Streets
Account Number:	01-31-100
Description:	Salaries

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 135,611	\$ 209,159	\$ 178,526	\$ 359,711

Comments	Budget Detail 2018-19
*transferred in from the salaries workbook	
	Streets Salaries \$ 359,711
	*Reimbursed by Army \$ 83,540
	\$ 359,711
	minus Army \$ {83,540}
	Subtotal: \$ 276,171
	Fund Percentage
	Streets 0% \$ 83,540
	SSA 25% \$ 69,043
	Capital 75% \$ 207,128
	Total Budgeted: \$ 359,711

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

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 6,408	\$ 12,968	\$ 10,896	\$ 22,302

Comments	Budget Detail 2018-19	
*transferred in from the salaries workbook		
	Streets FICA	\$ 22,302
	*Reimbursed by Army \$ 5,179	
		\$ 22,302
	minus Army	\$ (5,179)
	Subtotal:	\$ 17,123
	Fund Percentage	
	Streets 0%	\$ 5,179
	SSA 25%	\$ 4,281
	Capital 75%	\$ 12,842
	Total Budgeted:	\$ 22,302

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

Fund:	Administration
Department:	Streets
Account Number:	01-31-102
Description:	Medicare

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
\$	1,966	\$ 3,033	\$ 2,549	\$ 5,216

Comments	Budget Detail 2018-19
*transferred in from the salaries workbook	
	Streets Medicare \$ 5,216
	*Reimbursed by Army \$ 1,211
	\$ 5,216
	minus Army \$ (1,211)
	Subtotal: \$ 4,005
	Fund Percentage
	Streets 0% \$ 1,211
	SSA 25% \$ 1,001
	Capital 75% \$ 3,004
	Total Budgeted: \$ 5,216

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

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 9,323	\$ 14,087	\$ 10,970	\$ 14,185

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

Fund:	Administration
Department:	Streets
Account Number:	01-31-110
Description:	Employee Insurance

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 22,542	\$ 42,876	\$ 26,877	\$ 46,686

Comments	Budget Detail 2018-19	
*transferred in from the salaries workbook		
	Life Insurance	\$ 533
	Employee Group Insurance	\$ 43,486
	AD&D	\$ 167
	Dental Insurance	\$ 2,500
	* Reimbursed by Army \$ 18,000	
		\$ 46,686
	minus Army	\$ (18,000)
	Subtotal:	\$ 28,686
	Fund Percentage	
	Streets 0%	\$ 18,000
	SSA 25%	\$ 7,171
	Capital 75%	\$ 21,514
	Total Budgeted:	\$ 46,686

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

Fund:	Administration
Department:	Streets
Account Number:	01-31-122
Description:	Uniforms

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ 1,477	\$ 3,000	\$ 2,900	\$ 3,100

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

Fund: Administration
Department: Streets
Account Number: 01-31-217
Description: Forestry and Landscaping

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 450	\$ 33,000	\$ 25,795	\$ 34,000

Comments	Budget Detail 2018-19	
	Forestry and Landscaping	\$ 14,000
	* Tree Removal	
	* Stump Grinding	
	* Tree Replacement	
	* Trimming	
	* Mulching	
	* Fertilizing	
	* Arborist Consultation	
	* Flowers and Beautification (Children's Garden Included)	
	ALM Lawn Care Maintenance	\$ 18,000
	* Public Works	
	* Parks	
	* Children's Garden	
	* Landscaping for Village Hall	
	* Soccer and Softball Fields	
	Aireration and Seeding of Soccer & Softball Fields	
		\$ 2,000
	<i>Subtotal:</i>	\$ 34,000
	Fund	Percentage
	Streets	25%
	SSA	25%
	Capital	50%
	<i>Total Budgeted:</i>	\$ 34,000

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

Fund:	Administration
Department:	Streets
Account Number:	01-31-224
Description:	Travel and Meetings

	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Projected</u> <u>Year End</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
	\$ 1,156	\$ 3,000	\$ 605	\$ 3,000

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

Fund: Administration
Department: Streets
Account Number: 01-31-229
Description: Equipment Rentals

	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Projected</u> <u>Year End</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
	\$ 4,887	\$ 12,000	\$ 6,446	\$ 15,200

[illegible]

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

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ 60,357	\$ 59,200	\$ 59,200	\$ 52,775

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

Fund:	Administration
Department:	Streets
Account Number:	01-31-237
Description:	Street Lighting

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 6,512	\$ 14,000	\$ 9,300	\$ 10,400

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

Fund:	Administration
Department:	Streets
Account Number:	01-31-239
Description:	Vehicle Maintenance

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ 10,698	\$ 40,000	\$ 38,566	\$ 54,000

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

Fund:	Administration
Department:	Streets
Account Number:	01-31-241
Description:	Mosquito Abatement

	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Projected</u> <u>Year End</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
	\$ 23,867	\$ 25,000	\$ 17,491	\$ 20,000

[illegible]

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

Fund:	Administration
Department:	Streets
Account Number:	01-31-291
Description:	Operating Contracts

	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Projected</u> <u>Year End</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
	\$ -	\$ 6,900	\$ 6,900	\$ 7,600

[illegible]

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

Fund:	Administration
Department:	Streets
Account Number:	01-31-296
Description:	Utilities

	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Projected</u> <u>Year End</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
	\$ 49,536	\$ 34,000	\$ 44,000	\$ 45,000

[illegible]

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

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ 23,867	\$ 14,000	\$ 10,464	\$ 15,000

[illegible]

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

Fund:	Administration
Department:	Streets
Account Number:	01-31-298
Description:	Training

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ -	\$ 500	\$ 77	\$ 600

[illegible]

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

Fund:	Administration
Department:	Streets
Account Number:	01-31-299
Description:	Professional Services

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 52,243	\$ 11,500	\$ 72	\$ -

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

Fund:	Administration
Department:	Streets
Account Number:	01-31-301
Description:	Office Supplies

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ 3,879	\$ 2,300	\$ 1,000	\$ 700

Comments	Budget Detail 2018-19	
	Office Supplies for Public Works	\$ 500
	Out of Order Tags	\$ 200
	* 2X4	
	* 3X5	
	<i>Subtotal:</i>	\$ 700
	Fund	Percentage
	Streets	0%
	SSA	25%
	Capital	75%
	Total Budgeted:	\$ 700

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

Fund:	Administration
Department:	Streets
Account Number:	01-31-303
Description:	Fuel

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 9,245	\$ 17,200	\$ 14,746	\$ 17,200

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

Fund:	Administration
Department:	Streets
Account Number:	01-31-309
Description:	Operating Supplies

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 15,047	\$ 37,900	\$ 22,821	\$ 20,000

Comments	Budget Detail 2018-19		
	Operating Supplies		\$ 3,000
	* Hardware		\$ 1,000
	* JULIE Locate Paint		
Description	Small Tools and Equipment		\$ 7,500
Communications Repairs	* Stihl Equipment		
Small Tools & Equipment			
Operating Supplies	Christmas Decorations and Maintenance		\$ 6,000
Small Tools			
	Skating Rink Liner		\$ 1,500
	* \$1,500 Each		
	* Order 2 Every 2 Years		
	Park Benches, Picnic Tables and Garbage Cans		
			\$ 1,000
	* Order 2 Every 2 Years		
	<i>Subtotal:</i>		\$ 20,000
	Fund	Percentage	
	Streets	25%	\$ 5,000
	SSA	25%	\$ 5,000
	Capital	50%	\$ 10,000
	<i>Total Budgeted:</i>		\$ 20,000

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

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ 9,927	\$ 7,000	\$ 6,411	\$ 7,000

[illegible]

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

Fund:	Administration
Department:	Streets
Account Number:	01-31-328
Description:	Streets Maintenance

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ 50	\$ 10,500	\$ 2,422	\$ 30,500

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

Fund: Administration
Department: Streets
Account Number: 01-31-205
Description: Insurance and Workers Comp

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ -	\$ -	\$ -	\$ -

[illegible]

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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
Beginning Balance:		\$ 1,996,603	\$ 2,051,397	\$ 2,051,397	\$ 2,072,179	1.01%	1.01%
Revenues							
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%
Revenues Total:		\$ 59,239	\$ 60,026	\$ 48,782	\$ 61,284	2.10%	25.63%
Contractual Services							
17-45-200	Salt	\$ 4,445	\$ 28,000	\$ 28,000	\$ 30,000	7.14%	7.14%
Contractual Services Total:		\$ 4,445	\$ 28,000	\$ 28,000	\$ 30,000	7.14%	7.14%
Other Expenses							
17-45-405	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Other Expenses Total:		\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Capital Outlay							
17-45-507	Motor Fuel Tax Projects	\$ -	\$ 105,200	\$ -	\$ 105,200	0%	10520000%
Capital Outlay Total:		\$ -	\$ 105,200	\$ -	\$ 105,200	0.00%	10520000.00%
Expenses Total:		\$ 4,445	\$ 133,200	\$ 28,000	\$ 135,200	1.50%	382.86%
Difference:		\$ 54,794	\$ (73,174)	\$ 20,782	\$ (73,916)	1.01%	-455.67%
Motor Fuel Tax Ending Balance:		\$ 2,051,397	\$ 1,978,223	\$ 2,072,179	\$ 1,998,264	1.01%	-3.57%

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

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 4,445	\$ 28,000	\$ 28,000	\$ 30,000

[illegible]

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	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 57,765	\$ 59,026	\$ 46,404	\$ 58,684

[illegible]

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

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 1,474	\$ 1,000	\$ 2,378	\$ 2,600

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	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ -	\$ -	\$ -	\$ -

[illegible]

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

	<u>Actual 2016-17</u>	<u>Budget 2017-18</u>	<u>Projected Year End 2017-18</u>	<u>Budget 2018-19</u>
	\$ -	\$ 105,200	\$ -	\$ 105,200

[illegible]

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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
Beginning Balance:		\$ 1,138,888	\$ 1,138,888	\$ 1,138,888	\$ 1,145,786	0.61%	0.61%
General Revenues							
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%
Interest							
50-381	Interest Income	\$ -	\$ 200	\$ 756	\$ 1,000	400.00%	32.28%
<i>Interest Total:</i>		\$ -	\$ 200	\$ 756	\$ 1,000	400.00%	32.28%
Miscellaneous Revenue							
50-389	Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
<i>Misc Revenue Total:</i>		\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Revenue Total:		\$ -	\$ 200	\$ 6,898	\$ 217,200	108500.00%	3048.74%
Capital Outlay							
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	\$ -	\$ -
Miscellaneous							
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%
Expenses Total:		\$ -	\$ 120,000	\$ -	\$ 16,000	0.00%	0.00%
<i>Difference:</i>		\$ -	\$ (119,800)	\$ 6,898	\$ 201,200	-267.95%	3048.74%
W&S Capital Ending Balance:		\$ 1,138,888	\$ 1,019,088	\$ 1,145,786	\$ 1,346,986	32.18%	3420.63%

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

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ -	\$ -	\$ 6,142	\$ 100,000

[illegible]

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	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ -	\$ -	\$ -	\$ 100,000

[illegible]

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

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ -	\$ -	\$ -	\$ 16,200

[illegible]

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	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ -	\$ 200	\$ 756	\$ 1,000

[illegible]

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

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ -	\$ -	\$ -	\$ -

[illegible]

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Fund:	Water and Sewer
Department:	Capital Outlay
Account Number:	50-60-405
Description:	Miscellaneous Expenses

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ -	\$ -	\$ -	\$ -

[illegible]

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

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ -	\$ 120,000	\$ -	\$ -

[illegible]

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Fund:	Water and Sewer
Department:	Capital Outlay
Account Number:	50-60-505
Description:	Purchase Vehicles

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>

[illegible]

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

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ -	\$ -	\$ -	\$ -

[illegible]

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	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ -	\$ -	\$ -	\$ 16,000

[illegible]

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

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ -	\$ -	\$ -	\$ -

[illegible]

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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
Revenue							
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>		\$ 854,233	\$ 886,500	\$ 857,532	\$ 888,584	0.24%	3.62%
Interest							
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>		\$ -	\$ 12,000	\$ -	\$ -	0.00%	0.00%
Miscellaneous Revenue							
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>		\$ 343,787	\$ 4,000	\$ 330,711	\$ 329,922	8148.05%	-0.24%
Water and Sewer Revenue Totals:		\$ 1,198,020	\$ 902,500	\$ 1,188,242	\$ 1,218,506	35.01%	2.55%

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

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 468,175	\$ 475,000	\$ 471,391	\$ 491,584

[illegible]

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	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 379,171	\$ 380,000	\$ 377,942	\$ 390,000

[illegible]

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

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 2,000	\$ 15,000	\$ 3,311	\$ 2,500

[illegible]

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	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 1,850	\$ 13,000	\$ 3,940	\$ 2,500

[illegible]

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Village of Elwood

Budget Worksheet

Budget for FY 2018-2019

Fund:	Water and Sewer Revenue
Department:	Revenue
Account Number:	51-367
Description:	Meter Sales

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 3,037	\$ 3,500	\$ 948	\$ 2,000

[illegible]

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	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ -	\$ 7,000	\$ -	\$ -

[illegible]

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

Fund:	Water and Sewer Revenue
Department:	Revenue
Account Number:	51-369
Description:	Sewer Interest Income

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ -	\$ 5,000	\$ -	\$ -

[illegible]

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

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ 8,066	\$ 4,000	\$ 2,313	\$ 3,000

[illegible]

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

Fund: Water and Sewer Revenue
Department: Revenue
Account Number: 51-400
Description: Transfers In

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 335,721	\$ -	\$ 328,398	\$ 326,922

[illegible]

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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
Personnel Services							
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>		\$ 146,493	\$ 130,343	\$ 132,953	\$ 153,977	18.13%	15.81%
Contractual Services							
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>		\$ 170,599	\$ 314,276	\$ 285,524	\$ 385,489	22.66%	35.01%
Commodities							
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>		\$ 34,196	\$ 45,734	\$ 32,959	\$ 51,284	12.14%	55.60%
Other Expenses							
51-43-420	Debt Service Payment	\$ 167,861	\$ 50,000	\$ 164,199	\$ 163,461	226.92%	-0.45%
<i>Other Expenses Total:</i>		\$ 167,861	\$ 50,000	\$ 164,199	\$ 163,461	226.92%	-0.45%
Water Fund Totals:		\$ 519,149	\$ 540,353	\$ 615,635	\$ 754,211	279.85%	105.97%

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

Fund:	Water & Sewer
Department:	Water
Account Number:	51-43-100
Description:	Salaries

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 98,833	\$ 70,235	\$ 86,472	\$ 73,069

[illegible]

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

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
\$	6,128	\$ 4,355	\$ 4,853	\$ 4,530

[illegible]

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

Fund:	Water & Sewer
Department:	Water
Account Number:	51-43-102
Description:	Medicare

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ 1,433	\$ 1,018	\$ 1,135	\$ 1,060

[illegible]

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

	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Projected</u> <u>Year End</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
	\$ 11,051	\$ 5,562	\$ 7,133	\$ 5,931

[illegible]

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

Fund:	Water & Sewer
Department:	Water
Account Number:	51-43-110
Description:	Employee Insurance

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 18,299	\$ 17,173	\$ 7,267	\$ 41,587

[illegible]

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

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 10,749	\$ 32,000	\$ 26,093	\$ 27,800

[illegible]

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

Fund:	Water & Sewer
Department:	Water
Account Number:	51-43-203
Description:	Audit

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ (150)	\$ 2,281	\$ 2,281	\$ 2,469

[illegible]

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

Fund:	Water & Sewer
Department:	Water
Account Number:	51-43-205
Description:	Professional Services

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 20,409	\$ 77,500	\$ 56,000	\$ 61,500

[illegible]

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

Fund:	Water & Sewer
Department:	Water
Account Number:	51-43-209
Description:	Legal

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 4,742	\$ 1,000	\$ 1,210	\$ 1,000

[illegible]

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

Fund:	Water & Sewer
Department:	Water
Account Number:	51-43-231
Description:	Printing

[illegible]

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

Fund:	Water & Sewer
Department:	Water
Account Number:	51-43-233
Description:	Dues and Subscriptions

[illegible]

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

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

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

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 12,117	\$ 57,500	\$ 29,904	\$ 55,500

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

Fund: Water & Sewer
Department: Water
Account Number: 51-43-243
Description: Vehicle Maintenance

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 2,274	\$ 3,500	\$ 1,898	\$ 5,000

[illegible]

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

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ 5,901	\$ 52,195	\$ 50,500	\$ 78,195

[illegible]

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

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

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

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 76,916	\$ 52,000	\$ 74,237	\$ 65,000

[illegible]

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

Fund: Water & Sewer
Department: Water
Account Number: 51-43-298
Description: Training

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ -	\$ 1,000	\$ -	\$ 2,000

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

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 3,325	\$ 4,150	\$ 2,575	\$ 4,200

[illegible]

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

Fund:	Water & Sewer
Department:	Water
Account Number:	51-43-303
Description:	Fuel

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 1,526	\$ 4,700	\$ 3,500	\$ 4,200

[illegible]

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

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ 1,823	\$ 3,384	\$ 3,384	\$ 3,384

[illegible]

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

Fund:	Water & Sewer
Department:	Water
Account Number:	51-43-319
Description:	Chemicals

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 19,134	\$ 28,500	\$ 23,000	\$ 31,000

[illegible]

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

	Actual	Budget	Projected	
	<u>2016-17</u>	<u>2017-18</u>	<u>Year End</u>	<u>Budget</u>
			<u>2017-18</u>	<u>2018-19</u>
	\$ 8,319	\$ 3,500	\$ -	\$ 5,500

[illegible]

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

Fund:	Water & Sewer
Department:	Water
Account Number:	51-43-321
Description:	Restoration Materials

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 69	\$ 1,500	\$ 500	\$ 3,000

[illegible]

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

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 167,861	\$ 50,000	\$ 164,199	\$ 163,461

[illegible]

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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
Personnel Services							
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>		\$ 159,344	\$ 130,343	\$ 135,203	\$ 153,977	18.13%	13.89%
Contractual Services							
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>		\$ 197,671	\$ 351,926	\$ 422,898	\$ 316,539	-10.06%	-25.15%
Commodities							
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>		\$ 17,817	\$ 19,984	\$ 16,595	\$ 21,034	5.25%	26.75%
Other Expenses							
51-44-420	Debt Service Payment	\$ 167,861	\$ 50,000	\$ 164,199	\$ 163,461	226.92%	-0.45%
<i>Other Expenses Total:</i>		\$ 167,861	\$ 50,000	\$ 164,199	\$ 163,461	226.92%	-0.45%
Sewer Fund Totals:		\$ 542,693	\$ 552,253	\$ 738,894	\$ 655,011	240.25%	15.04%

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

Fund:	Water & Sewer
Department:	Sewer
Account Number:	51-44-100
Description:	Salaries

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 112,759	\$ 70,235	\$ 77,047	\$ 73,069

[illegible]

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

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 5,991	\$ 4,355	\$ 7,670	\$ 4,530

[illegible]

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

Fund:	Water & Sewer
Department:	Sewer
Account Number:	51-44-102
Description:	Medicare

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 1,635	\$ 1,018	\$ 1,793	\$ 1,060

[illegible]

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

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ 8,092	\$ 5,562	\$ 5,741	\$ 5,931

[illegible]

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

Fund:	Water & Sewer
Department:	Sewer
Account Number:	51-44-110
Description:	Employee Insurance

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 21,642	\$ 17,173	\$ 16,859	\$ 41,587

[illegible]

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

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ 9,225	\$ 32,000	\$ 26,093	\$ 27,800

[illegible]

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

Fund:	Water & Sewer
Department:	Sewer
Account Number:	51-44-203
Description:	Audit

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ 12,550	\$ 2,281	\$ 2,281	\$ 2,469

[illegible]

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

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 21,073	\$ 61,500	\$ 77,808	\$ 67,500

[illegible]

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

Fund:	Water & Sewer
Department:	Sewer
Account Number:	51-44-209
Description:	Legal

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ -	\$ 1,000	\$ 1,000	\$ 1,000

[illegible]

100

Fund: Water & Sewer
Department: Sewer
Account Number: 51-44-231
Description: Printing

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

Fund: Water & Sewer
Department: Sewer
Account Number: 51-44-233
Description: Dues and Subscriptions

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ 11,352	\$ 10,200	\$ 10,000	\$ 5,575

[illegible]

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Village of Elwood
Budget Worksheet
Budget for FY 2018-19

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

Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
\$ 17,179	\$ 38,800	\$ 53,494	\$ 66,900

Comments	Budget Detail 2018-19	
	HVAC Maintenance	
	Total Cost: \$ 2,000	\$ 1,000
	Total Applied to Water: 50%	
	Total Applied to Sewer: 50%	
	Heater Motors	
	Total Cost: \$ 1,000	\$ 500
	Total Applied to Sewer: 50%	
	Total Applied to Sewer: 50%	
	Cleaning Supplies	
	Total Cost: \$ 1,000	\$ 500
	Total Applied to Water: 50%	
	Total Applied to Sewer: 50%	
	UV Light Bulbs	
	Total Cost: \$ 1,500	\$ 1,500
	Total Applied to Sewer: 100%	
	Unit Heaters (Replace 2 at \$1,200/each)	
	Total Cost: \$ 2,400	\$ 2,400
	Total Applied to Sewer: 100%	
	Belt Thickener and Belt Replacement	
	Total Cost: \$ 5,000	\$ 5,000
	Total Applied to Sewer: 100%	
	Installation of Keltron Fire Alarms	
	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

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

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ 30,296	\$ 6,750	\$ 41,420	\$ 8,750

[illegible]

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

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ 18,134	\$ 115,000	\$ 20,784	\$ 33,900

[illegible]

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

Fund:	Water & Sewer
Department:	Sewer
Account Number:	51-44-243
Description:	Vehicle Maintenance

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ 824	\$ 3,500	\$ 3,500	\$ 5,000

[illegible]

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

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 1,067	\$ 1,695	\$ 1,695	\$ 1,695

[illegible]

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Village of Elwood
Budget Worksheet
Budget for FY 2018-19

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

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ -	\$ 52,400	\$ 52,400	\$ 48,500

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

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

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 84,978	\$ 56,300	\$ 76,800	\$ 71,500

[illegible]

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

Fund:	Water & Sewer
Department:	Sewer
Account Number:	51-44-298
Description:	Training

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ -	\$ 1,000	\$ 1,000	\$ 2,000

[illegible]

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

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 3,572	\$ 2,900	\$ 2,342	\$ 4,450

[illegible]

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

Fund:	Water & Sewer
Department:	Sewer
Account Number:	51-44-303
Description:	Fuel

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ 841	\$ 4,700	\$ 2,098	\$ 4,200

[illegible]

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

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ 1,644	\$ 3,384	\$ 3,155	\$ 3,384

[illegible]

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

Fund: Water & Sewer
Department: Sewer
Account Number: 51-44-319
Description: Chemicals

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ 11,760	\$ 9,000	\$ 9,000	\$ 9,000

[illegible]

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

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 167,861	\$ 50,000	\$ 164,199	\$ 163,461

[illegible]

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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 Change in Budget to 2018-19	Projected Year End 2018-19
Beginning Balance:		\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Revenues							
57-396	TIF Pass Through Revenue	\$ 10,588,958	\$ 10,600,000	\$ 10,600,000	\$ 11,000,000	3.77%	3.77%
Revenues Total:		\$ 10,588,958	\$ 10,600,000	\$ 10,600,000	\$ 11,000,000	3.77%	3.77%
Expenses							
57-55-237	TIF Pass Through Expense	\$ 10,588,958	\$ 10,600,000	\$ 10,600,000	\$ 11,000,000	3.77%	3.77%
Expenses Total:		\$ 10,588,958	\$ 10,600,000	\$ 10,600,000	\$ 11,000,000	3.77%	3.77%
Difference:		\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
TIF Fund Ending Balance:		\$ -	\$ -	\$ -	\$ -	0.00%	0.00%

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

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

[illegible]

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Fund: TIF Fund
Department: Administration
Account Number: 57-55-237
Description: TIF Pass Through Expense

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

[illegible]

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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
Beginning Balance:		\$ 2,543,516	\$ 4,688,720	\$ 4,688,720	\$ 4,690,439	0.0%	0.04%
Revenue							
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%
Revenue Total:		\$ 3,685,778	\$ 3,474,000	\$ 3,221,650	\$ 3,618,000	103.53%	239.85%
Personnel Services							
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%
Personnel Services Total:		\$ 105,507	\$ 143,497	\$ 128,444	\$ -	0.00%	0.00%
Capital Construction							
60-70-222	Vehicles and Equipment	\$ 87,162	\$ 490,588	\$ 490,588	\$ 698,795	30.21%	130.21%
60-70-225	Capital Projects	\$ 487,718	\$ 1,964,144	\$ 1,964,144	\$ 708,500	-63.93%	36.07%
Capital Construction Total:		\$ 574,880	\$ 2,454,732	\$ 2,454,732	\$ 1,347,295	-45.11%	54.89%
Other Expense							
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%
Other Expense Total:		\$ 860,187	\$ 795,000	\$ 765,200	\$ 1,749,892	120.11%	228.68%
Expenses Total:		\$ 1,540,574	\$ 3,393,229	\$ 3,219,932	\$ 3,097,187	-8.72%	96.19%
Difference:		\$ 2,145,204	\$ 80,771	\$ 1,718	\$ 520,813	544.80%	30311.55%
Capital Construction Ending Balance:		\$ 4,688,720	\$ 4,769,492	\$ 4,690,439	\$ 5,211,252	9.26%	111.10%

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

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 3,143,475	\$ 3,400,000	\$ 3,158,535	\$ 3,520,000

Revised: 1/29/2018

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	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 2,350	\$ 2,000	\$ 3,115	\$ 4,000

[illegible]

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

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 34,453	\$ 72,000	\$ 60,000	\$ -

[illegible]

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	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ 34,453	\$ -	\$ -	\$ 94,000

[illegible]

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Fund:	Capital Construction Fund
Department:	Expenses
Account Number:	60-70-401
Description:	Bank Charges

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ 49,370	\$ 95,000	\$ 65,200	\$ 67,000

[illegible]

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

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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
Beginning Balance:		\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Revenues							
62-399	Transfers from Other Funds	\$ 810,817	\$ 1,460,472	\$ 864,925	\$ 911,168	-37.61%	5.35%
Revenues Total:		\$ 810,817	\$ 1,460,472	\$ 864,925	\$ 911,168	-37.61%	5.35%
Expenses							
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%
Expenses Total:		\$ 810,817	\$ 1,192,923	\$ 864,925	\$ 911,168	-23.62%	5.35%
Difference:		\$ -	\$ 267,550	\$ -	\$ -	0.00%	0.00%
Debt Service Ending Balance:		\$ -	\$ 267,550	\$ -	\$ -	0.00%	0.00%

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

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ 810,817	\$ 1,460,472	\$ 864,925	\$ 911,168

[illegible]

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Fund: Debt Service
Department: Administration
Account Number: 62-20-204
Description: 2006 Bond Principal

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ -	\$ -	\$ -	\$ -

[illegible]

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

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ -	\$ -	\$ -	\$ -

[illegible]

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Fund: Debt Service
Department: Administration
Account Number: 62-20-213
Description: 2010A Bond Principal

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ -	\$ 185,000	\$ -	\$ -

[illegible]

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

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ -	\$ 143,398	\$ -	\$ -

[illegible]

DRAFT

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ -	\$ 350	\$ 750	\$ -

[illegible]

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

	Actual 2016-17	Budget 2017-18	Projected Year End 2017-18	Budget 2018-19
	\$ -	\$ -	\$ -	\$ -

[illegible]

DRAFT

Fund:	Debt Service
Department:	Administration
Account Number:	62-20-219
Description:	2010B Bond Paying Agent Fee

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ -	\$ -	\$ -	\$ -

[illegible]

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

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ -	\$ -	\$ -	\$ -

[illegible]

DRAFT

Fund: Debt Service
Department: Administration
Account Number: 62-20-224
Description: 2015 Bond Principal

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Actual Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ -	\$ 735,000	\$ 735,000	\$ 800,000

[illegible]

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

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
		\$ 126,175	\$ 126,175	\$ 108,168

[illegible]

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Fund: Debt Service
Department: Administration
Account Number: 62-20-227
Description: 2015 Bond Paying Agent Fee

	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Projected Year End <u>2017-18</u>	Budget <u>2018-19</u>
	\$ -	\$ 3,000	\$ 3,000	\$ 3,000

[illegible]

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