

BUDGET WORKSHEET

Village of Elberta

Month: 2/28/2017	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru February				
Fund: 101 - General								
Revenues								
Dept: 000								
40100 Property Taxes	74,022	73,762	73,762	74,033	88,184	74,000	74,000	74,000
45000 Zoning Permits	440	500	1,000	800	960	1,000	1,000	1,000
46000 Fireworks Permit	0	0	100	100	120	100	100	100
57400 State Shared Revenues	39,565	43,352	43,352	33,412	31,799	43,350	43,350	43,350
57500 Other State Revenue	1,446	0	0	0	0			
57600 State Revenue Liquor Control	0	0	1,361	1,361	1,634	1,360	1,360	1,360
60900 Admin fees	55,786	50,145	50,145	51,439	50,773	49,425	49,425	49,425
61710 LSS/Park Vendors	2,800	2,800	2,800	2,750	3,300	1,800	1,800	1,800
63000 Trash Carts	0	0	4,500	4,174	2,923	7,110	7,110	7,110
64000 Garbage Bags	0	0	1,250	1,175	840	1,250	1,250	1,250
64100 Merchandise sales	0	0	0	2,490	1,692	500	500	500
66400 Interest Earned	41	40	60	119	91	150	150	150
66410 LSS INTEREST	6	6	6	2	2			
66700 LSS Rentals	62,175	75,300	93,150	93,150	109,380	53,800	53,800	53,800
66710 Rental Facility Deposit	1,500	25,000	14,000	13,543	16,252	20,000	20,000	20,000
67100 Other Revenues	7,020	7,000	15,000	13,106	17,120	10,000	10,000	10,000
67150 Rentals	7,825	7,554	7,554	6,867	6,507	5,000	5,000	5,000
67160 Forfeited Deposits	500	0	0	0	0			
67300 Sale of Fixed Assets	0	0	56,225	56,226	67,471			
69410 Cash Reserve Contribution	0	0	0	0	0	20,000	20,000	20,000
Dept: 000	253,126	285,459	364,265	354,747	399,048	288,845	288,845	288,845
Total Revenues	253,126	285,459	364,265	354,747	399,048	288,845	288,845	288,845
Expenditures								
Dept: 100 Trustees								
70100 Meeting Compensation	2,926	3,000	4,500	4,040	3,659	4,000	4,000	4,000
71500 Social Security	181	186	279	250	227	250	250	250
71600 Medicare	42	44	66	59	53	60	60	60
72000 Retirement Contribution	0	0	0	0	0	30	30	30
85100 Schooling/Training	0	500	500	497	596	500	500	500
87100 Worker's Comp Ins Prem	39	93	50	48	57	50	50	50
92100 Utilities/Phone	0	0	420	369	443			
Trustees	3,188	3,823	5,815	5,263	5,035	4,890	4,890	4,890
Dept: 215 Clerk								
70200 Wages	10,229	20,000	17,000	16,288	17,000	17,000	17,000	17,000
71500 Social Security	633	1,240	1,240	1,010	1,060	1,060	1,060	1,060

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Fund: 101 - General								
Expenditures								
Dept: 215 Clerk								
71600 Medicare	148	290	290	236	250	250	250	250
72000 Retirement Contribution	0	0	160	65	510	510	510	510
85100 Schooling/Training	280	500	500	0	0	250	250	250
87100 Worker's Comp Ins Prem	28	30	70	69	82	70	70	70
Clerk	11,318	22,060	19,260	17,668	18,902	19,140	19,140	19,140
Dept: 253 Treasurer								
70200 Wages	16,062	15,600	16,000	15,420	16,000	16,000	16,000	16,000
71500 Social Security	986	968	992	956	1,000	1,000	1,000	1,000
71600 Medicare	230	227	232	224	240	240	240	240
72000 Retirement Contribution	0	0	480	463	480	480	480	480
85100 Schooling/Training	0	500	500	0	0	250	250	250
87100 Worker's Comp Ins Prem	28	30	70	69	82	70	70	70
Treasurer	17,306	17,325	18,274	17,132	17,802	18,040	18,040	18,040
Dept: 263 Administrative Support								
70200 Wages	0	0	5,077	3,962	10,800	12,700	12,700	12,700
71500 Social Security	0	0	315	246	670	470	470	470
71600 Medicare	0	0	74	57	160	110	110	110
72000 Retirement Contribution	0	0	160	38	330	225	225	225
Administrative Support	0	0	5,626	4,303	11,960	13,505	13,505	13,505
Dept: 265 Office								
72500 Rentals	4,800	4,800	4,800	4,800	4,320	4,800	4,800	4,800
72600 Supplies	1,384	1,500	1,500	1,525	1,389	1,500	1,500	1,500
72700 Equipment	443	1,000	2,000	1,701	1,935	750	750	750
72800 Postage	1,099	1,200	1,200	958	1,000	1,000	1,000	1,000
86500 Liability Insurance	1,396	0	0	0	0			
90000 Services/Printing	1,925	2,600	2,600	2,461	2,173	2,000	2,000	2,000
90200 Publishing	923	1,000	1,000	716	395	500	500	500
92100 Utilities/Phone	2,308	2,136	2,536	2,138	2,097	2,140	2,140	2,140
92500 Computer Services	3,100	6,000	5,600	5,290	2,834	5,000	5,000	5,000
94000 PO Box Rent	90	95	95	86	0	100	100	100
94500 SAFE DEPOSIT BOX RENT	45	50	50	45	0	50	50	50
Office	17,513	20,381	21,381	19,720	16,143	17,840	17,840	17,840
Dept: 266 Communtiy Bldg								
70200 Wages	656	400	1,300	1,205	1,417	750	750	750
71500 Social Security	27	45	81	74	88	50	50	50
71600 Medicare	6	11	19	17	21	11	11	11

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Fund: 101 - General								
Expenditures								
Dept: 266 Communtiy Bldg								
72000 Retirement Contribution	0	0	22	19	23			
77500 Maint/Material	146	300	450	422	506	500	500	500
80300 Cleaning Fee	381	500	500	400	0	1,200	1,200	1,200
92100 Utilities/Phone	1,535	1,703	1,824	1,800	1,451	1,700	1,700	1,700
93000 Repairs/Maintenance	60	5,000	4,850	3,777	3,884	6,000	6,000	6,000
Communtiy Bldg	2,811	7,959	9,046	7,714	7,390	10,211	10,211	10,211
Dept: 336 Fire Department								
81818 Fire/EMS Contract	1,226	0	0	0	0			
92100 Utilities/Phone	1,535	1,700	1,700	1,581	1,189	1,700	1,700	1,700
94100 Hydrant Rental	680	1,020	1,020	1,020	918	1,020	1,020	1,020
Fire Department	3,441	2,720	2,720	2,601	2,107	2,720	2,720	2,720
Dept: 448 Street Lighting								
92000 Electric	10,557	10,000	10,000	9,831	8,781	10,000	10,000	10,000
Street Lighting	10,557	10,000	10,000	9,831	8,781	10,000	10,000	10,000
Dept: 528 Refuse Collection								
80150 Waste Removal	3,593	4,000	2,840	2,207	2,386	1,700	1,700	1,700
80200 Spring Clean-up	2,940	3,500	3,675	3,675	4,410	3,500	3,500	3,500
80250 Garbage Bags	0	0	1,985	1,910	1,182	990	990	990
80350 Trash Carts	0	0	3,124	2,747	1,753	5,920	5,920	5,920
Refuse Collection	6,533	7,500	11,624	10,539	9,731	12,110	12,110	12,110
Dept: 721 Planning Commission								
70200 Wages	1,019	1,000	3,300	2,612	2,384	3,500	3,500	3,500
71500 Social Security	69	62	46	46	55			
71600 Medicare	16	15	15	11	13			
72000 Retirement Contribution	0	0	21	13	15			
81800 Specific Projects	0	3,000	3,000	0	0	5,000		
85100 Schooling/Training	0	1,000	1,000	0	0	1,000	1,000	1,000
86000 Mileage	0	0	400	215	193	500	500	500
90000 Services/Printing	367	1,000	1,000	77	92	1,000	1,000	1,000
92100 Utilities/Phone	0	0	520	511	443	600	600	600
95500 Misc	0	500	450	0	0	500	500	500
Planning Commission	1,471	6,577	9,752	3,485	3,195	12,100	7,100	7,100
Dept: 751 Waterfront Park								
70200 Wages	3,613	8,000	8,600	8,142	7,775	10,000	10,000	10,000
71500 Social Security	228	496	496	414	493	620	620	620
71600 Medicare	53	116	116	97	115	150	150	150
72000 Retirement Contribution	0	0	240	106	128			

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Fund: 101 - General								
Expenditures								
Dept: 751 Waterfront Park								
72600 Supplies	483	1,400	4,900	3,254	3,859	1,500	1,500	1,500
72800 Postage	9	50	50	12	13	50	50	50
78600 Signs	650	750	750	0	0	500	500	500
80500 Porta-lets Rental	960	1,200	1,240	1,240	1,488	1,800	1,800	1,800
81400 Equipment Paybacks	3,341	6,000	6,000	4,810	5,772	5,000	5,000	5,000
81900 Pest Control	443	1,000	400	0	0	1,000	1,000	1,000
82000 LSS Management Fee	5,441	6,000	6,000	5,464	5,568	5,400	5,400	5,400
82500 LSS Cleaning Fee	5,850	6,500	6,500	5,350	6,420	4,000	4,000	4,000
83000 Mowing Services	6,015	0	3,900	3,540	3,780	6,000	6,000	6,000
86500 Liability Insurance	0	0	0	0	0			
90000 Services/Printing	95	0	0	0	0			
92100 Utilities/Phone	3,878	5,000	5,000	5,049	4,541	6,000	6,000	6,000
93000 Repairs/Maintenance	1,176	25,000	40,000	35,425	33,843	25,000	25,000	25,000
93110 LSS Punch List	1,800	0	0	0	0			
96600 LSS Deposit Refunds	1,130	24,000	16,884	13,237	15,885	20,000	20,000	20,000
Waterfront Park	35,165	85,512	101,076	86,140	89,680	87,020	87,020	87,020
Dept: 752 Mini Pond Park								
80500 Porta-lets Rental	760	900	1,240	1,240	1,488	1,400	1,400	1,400
92000 Electric	295	350	350	327	262	350	350	350
93000 Repairs/Maintenance	549	1,000	680	347	417	3,000	3,000	3,000
Mini Pond Park	1,604	2,250	2,270	1,914	2,167	4,750	4,750	4,750
Dept: 850 Professional Services								
80400 Attorney Fees	3,654	6,000	5,000	0	0	5,000	5,000	5,000
80600 Auditor Fees	11,175	9,000	8,500	7,600	9,120	8,500	8,500	8,500
80700 MML Dues	539	600	600	540	648	600	600	600
86500 Liability Insurance	1,796	3,500	3,960	3,957	4,748	4,000	4,000	4,000
88200 Library	7,569	5,000	400	380	455			
88300 Annual Dues	140	150	250	232	278	250	250	250
95500 Misc	286	1,200	1,100	325	390	500	500	500
96700 Fund Payback	0	64,000	90,000	90,000	53,400	49,000	49,000	49,000
Professional Services	25,159	89,450	109,810	103,034	69,039	67,850	67,850	67,850
Dept: 851 Employee Benefits								
70500 Vacation Pay	54	1,440	1,440	522	626	400	400	400
70600 Holiday Pay	271	1,620	1,620	432	518	960	960	960
70700 Sick Leave	666	720	720	648	778	400	400	400
70800 Health Insurance Stipend	4,022	4,200	4,200	3,150	3,780	3,600	3,600	3,600

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Fund: 101 - General								
Expenditures								
Dept: 851 Employee Benefits								
71500 Social Security	368	489	489	295	354	340	340	340
71600 Medicare	86	114	114	69	83	80	80	80
72000 Retirement Contribution	0	1,000	1,070	1,069	1,282			
Employee Benefits	5,467	9,583	9,653	6,185	7,421	5,780	5,780	5,780
Total Expenditures	141,533	285,140	336,307	295,529	269,353	285,956	280,956	280,956
General	111,593	319	27,958	59,218	129,695	2,889	7,889	7,889
Grand Total:	111,593	319	27,958	59,218	129,695	2,889	7,889	7,889