

BUDGET WORKSHEET

Village of Elberta

Month: 3/31/2017	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	March	Total			
Fund: 101 - General								
Revenues								
Dept: 000								
40100 Property Taxes	74,010	74,000	74,000	0	113,820	85,000	74,500	74,500
45000 Zoning Permits	800	1,000	1,000	0	1,135	1,130	1,000	1,000
46000 Fireworks Permit	100	100	100	0	0		100	100
57300 Local Community Stabilization	772	0	0	0	0			
57400 State Shared Revenues	40,436	43,350	43,350	0	40,465	40,460	45,000	45,000
57500 Other State Revenue	2,121	0	0	0	0			
57600 State Revenue Liquor Control	1,361	1,360	1,360	0	1,797	1,800	1,360	1,360
60900 Admin fees	51,439	49,425	49,425	0	37,042	37,040	58,941	58,941
61710 LSS/Park Vendors	2,750	1,800	1,800	0	467	470	1,000	1,000
63000 Trash Carts	4,811	7,110	7,110	25	8,055	8,050	7,000	7,000
64000 Garbage Bags	1,175	1,250	1,250	150	1,300	1,300	1,300	1,300
64100 Merchandise sales	2,490	500	500	0	0		500	500
66400 Interest Earned	142	150	150	29	412	410	350	350
66410 LSS INTEREST	2	0	0	0	0			
66700 LSS Rentals	77,150	53,800	53,800	1,250	75,467	75,470	62,500	62,500
66710 Rental Facility Deposit	13,543	20,000	20,000	500	39,467	39,470	25,000	25,000
67100 Other Revenues	9,925	10,000	10,000	88	2,010	2,010	2,000	2,000
67120 Grants	0	0	0	0	0		20,000	20,000
67150 Rentals	8,420	5,000	5,000	0	4,905	4,900	5,000	5,000
67160 Forfeited Deposits	0	0	0	0	0			
67300 Sale of Fixed Assets	56,226	0	0	0	0			
69410 Cash Reserve Contribution	0	20,000	20,000	0	0			
Dept: 000	347,673	288,845	288,845	2,042	326,342	297,510	305,551	305,551
Total Revenues	347,673	288,845	288,845	2,042	326,342	297,510	305,551	305,551
Expenditures								
Dept: 100 Trustees								
70100 Meeting Compensation	4,040	4,000	4,000	0	4,501	4,500	3,900	3,900
71500 Social Security	250	250	250	0	279	280	180	180
71600 Medicare	59	60	60	0	65	70	40	40
72000 Retirement Contribution	0	30	30	0	17	20	20	20
85100 Schooling/Training	497	500	500	0	0		500	500
87100 Worker's Comp Ins Prem	48	50	50	0	67	70	50	50
92100 Utilities/Phone	369	0	0	0	0			
Trustees	5,263	4,890	4,890	0	4,929	4,940	4,690	4,690
Dept: 215 Clerk								
70200 Wages	17,056	17,000	17,000	1,344	16,497	16,500	16,500	16,500

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Fund: 101 - General								
Expenditures								
Dept: 215 Clerk								
71500 Social Security	1,054	1,060	1,060	83	1,023	1,020	1,060	1,060
71600 Medicare	246	250	250	19	239	240	250	250
72000 Retirement Contribution	86	510	510	40	213	210	500	500
85100 Schooling/Training	0	250	250	0	93	90	500	500
87100 Worker's Comp Ins Prem	69	70	70	0	94	90	70	70
Clerk	18,511	19,140	19,140	1,486	18,159	18,150	18,880	18,880
Dept: 253 Treasurer								
70200 Wages	16,080	16,000	16,000	1,200	18,620	18,620	15,900	15,900
71500 Social Security	993	1,000	1,000	74	1,154	1,150	1,000	1,000
71600 Medicare	232	240	240	17	270	270	240	240
72000 Retirement Contribution	481	480	480	36	548	550	500	500
85100 Schooling/Training	0	250	250	0	0		500	500
87100 Worker's Comp Ins Prem	69	70	70	0	94	90	80	80
Treasurer	17,855	18,040	18,040	1,327	20,686	20,680	18,220	18,220
Dept: 263 Administrative Support								
70200 Wages	4,681	12,700	8,980	846	8,369	8,370		
71500 Social Security	272	470	425	52	213	210		
71600 Medicare	64	110	99	12	50	50		
72000 Retirement Contribution	51	225	225	25	103	100		
Administrative Support	5,068	13,505	9,729	935	8,735	8,730	0	0
Dept: 265 Office								
72500 Rentals	4,800	4,800	4,800	0	3,200	3,200	4,800	4,800
72600 Supplies	1,525	1,500	1,500	0	1,669	1,670	1,800	1,800
72700 Equipment	1,701	750	750	95	508	510	600	600
72800 Postage	958	1,000	1,000	0	767	770	900	900
86500 Liability Insurance	0	0	0	0	0			
90000 Services/Printing	2,582	2,000	2,000	45	2,250	2,250	2,000	2,000
90200 Publishing	716	500	500	22	405	410	500	500
92100 Utilities/Phone	2,308	2,140	2,140	159	1,952	1,950	2,100	2,100
92500 Computer Services	5,290	5,000	5,000	0	401	400	5,000	5,000
94000 PO Box Rent	86	100	100	0	0		100	100
94500 SAFE DEPOSIT BOX RENT	45	50	50	0	0		50	50
Office	20,011	17,840	17,840	321	11,152	11,160	17,850	17,850
Dept: 266 Communitiy Bldg								
70200 Wages	966	750	750	52	1,409	1,410	1,400	1,400
71500 Social Security	74	50	50	3	87	90	80	80
71600 Medicare	17	11	11	1	20	20	20	20

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Fund: 101 - General								
Expenditures								
Dept: 266 Communitiy Bldg								
72000 Retirement Contribution	19	0	0	0	0			
72600 Supplies	0	150	150	32	151	150	150	150
77500 Maint/Material	422	500	500	0	5		500	500
80300 Cleaning Fee	525	1,200	1,200	0	1,200	1,200	1,200	1,200
92100 Utilities/Phone	1,800	1,700	1,700	176	1,413	1,410	1,700	1,700
93000 Repairs/Maintenance	3,777	6,000	9,000	0	9,217	9,220	16,000	16,000
Communitiy Bldg	7,600	10,361	13,361	264	13,502	13,500	21,050	21,050
Dept: 336 Fire Department								
81818 Fire/EMS Contract	0	0	0	0	0			
92100 Utilities/Phone	1,581	1,700	1,700	176	1,413	1,410	1,700	1,700
94100 Hydrant Rental	1,020	1,020	1,020	85	1,020	1,020	1,020	1,020
Fire Department	2,601	2,720	2,720	261	2,433	2,430	2,720	2,720
Dept: 448 Street Lighting								
92000 Electric	9,831	10,000	10,000	861	11,908	11,910	10,000	10,000
Street Lighting	9,831	10,000	10,000	861	11,908	11,910	10,000	10,000
Dept: 528 Refuse Collection								
80150 Waste Removal	2,207	1,700	1,700	70	2,349	2,350	2,100	2,100
80200 Spring Clean-up	3,675	3,500	3,500	0	3,855	3,860	3,000	3,000
80250 Garbage Bags	1,910	990	990	0	0		1,000	1,000
80350 Trash Carts	2,747	5,920	5,920	453	6,638	6,640	5,920	5,920
Refuse Collection	10,539	12,110	12,110	523	12,842	12,850	12,020	12,020
Dept: 721 Planning Commission								
70200 Wages	2,820	3,500	3,500	0	1,172	1,170	2,500	2,500
71500 Social Security	46	0	0	0	0		186	186
71600 Medicare	11	0	0	0	0		44	44
72000 Retirement Contribution	13	0	0	0	0			
81800 Specific Projects	0	0	2,000	0	0		2,000	2,000
85100 Schooling/Training	0	1,000	1,000	260	530	530	500	500
86000 Mileage	215	500	500	0	194	190		
90000 Services/Printing	77	1,000	1,000	0	0		500	500
92100 Utilities/Phone	511	600	600	0	190	190	600	600
95500 Misc	0	500	500	0	0		200	200
Planning Commission	3,693	7,100	9,100	260	2,086	2,080	6,530	6,530
Dept: 751 Waterfront Park								
70200 Wages	8,098	10,000	10,000	360	15,140	15,140	9,000	9,000
71500 Social Security	414	620	620	22	939	940	500	500
71600 Medicare	97	150	150	5	220	220	120	120

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Fund: 101 - General								
Expenditures								
Dept: 751 Waterfront Park								
72000 Retirement Contribution	106	0	0	0	0			
72600 Supplies	3,254	1,500	1,500	0	1,563	1,560	1,500	1,500
72800 Postage	12	50	50	0	30	30	50	50
78600 Signs	0	500	500	0	0		4,000	4,000
80500 Porta-lets Rental	1,240	1,800	2,013	0	2,684	2,680	2,100	2,100
81400 Equipment Paybacks	5,091	5,000	5,000	0	10,225	10,220	7,000	7,000
81900 Pest Control	0	1,000	1,000	0	1,600	1,600	1,200	1,200
82000 LSS Management Fee	5,896	5,400	5,400	392	8,859	8,860	7,000	7,000
82500 LSS Cleaning Fee	5,350	4,000	4,000	0	6,867	6,870	5,200	5,200
83000 Mowing Services	3,540	6,000	6,000	0	7,000	7,000	8,000	8,000
86500 Liability Insurance	0	0	0	0	0			
90000 Services/Printing	0	0	0	0	0			
92100 Utilities/Phone	5,062	6,000	6,000	768	6,842	6,840	6,000	6,000
93000 Repairs/Maintenance	35,600	25,000	25,000	657	30,301	30,300	15,000	15,000
93110 LSS Punch List	0	0	0	0	0			
96600 LSS Deposit Refunds	13,237	20,000	20,000	0	30,333	30,330	22,000	22,000
Waterfront Park	86,997	87,020	87,233	2,204	122,603	122,590	88,670	88,670
Dept: 752 Penfold Park								
78600 Signs	0	0	0	0	0		4,000	4,000
80500 Porta-lets Rental	1,240	1,400	2,063	0	2,021	2,020	1,200	1,200
92000 Electric	327	350	350	26	303	300	350	350
93000 Repairs/Maintenance	347	3,000	2,124	0	1,056	1,060	7,000	7,000
99006 Grant Project Costs	0	0	0	0	0		20,000	20,000
Penfold Park	1,914	4,750	4,537	26	3,380	3,380	32,550	32,550
Dept: 780 Village Beautification								
72600 Supplies	0	0	200	0	271	270	3,000	3,000
Village Beautification	0	0	200	0	271	270	3,000	3,000
Dept: 850 Professional Services								
80400 Attorney Fees	0	5,000	5,000	0	3,407	3,410	6,000	6,000
80600 Auditor Fees	7,600	8,500	8,500	0	12,000	12,000	9,000	9,000
80700 MML Dues	540	600	600	0	725	730	600	600
86500 Liability Insurance	3,645	4,000	4,000	0	5,333	5,330	4,000	4,000
88200 Accountant	380	0	0	0	0		2,000	2,000
88300 Annual Dues	232	250	250	0	0		250	250
95500 Misc	325	500	500	0	189	190	300	300
96700 Fund Payback	0	49,000	49,000	0	0		40,000	40,000
Professional Services	12,722	67,850	67,850	0	21,654	21,660	62,150	62,150

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Fund: 101 - General								
Expenditures								
Dept: 851 Employee Benefits								
70200 Wages	0	0	720	0	528	530	720	720
70500 Vacation Pay	670	400	400	288	384	380	400	400
70600 Holiday Pay	432	960	960	0	384	380	750	750
70700 Sick Leave	648	400	400	0	0		400	400
70800 Health Insurance Stipend	3,150	3,600	3,600	300	3,600	3,600	3,600	3,600
71500 Social Security	295	340	385	36	304	300	340	340
71600 Medicare	69	80	91	9	71	70	70	70
72000 Retirement Contribution	1,069	0	0	0	0			
Employee Benefits	6,333	5,780	6,556	633	5,271	5,260	6,280	6,280
Total Expenditures	208,938	281,106	283,306	9,101	259,611	259,590	304,610	304,610