

Village of Elmwood Park

		Budget 2014
<b>REVENUES</b>		
<b>TAXES</b>		
304	Village Property Tax	191,858
305	Fire Insurance Tax	1,455
306	Franchise Tax	4,600
307	Shared Taxes	16,885
309	Exempt Computer Aid	27
	<b>Total Tax Revenue</b>	<b>214,825</b>
<b>LICENSES &amp; PERMITS</b>		
311	Liquor License	0
313	Dog Licenses	750
321	Bldg Permits	750
	<b>Total License/Permits</b>	<b>1,500</b>
<b>GIFTS &amp; GRANTS</b>		
331	Transportation Aid	10,027
332	Recycling Grant	2,775
334	FEMA Funds	0
336	LRIP - Road Imprv.Grants	0
337	Misc. Grants	0
	<b>Total Gifts/Grants</b>	<b>12,802</b>
<b>SPEC ASSMT REVENUE</b>		
344	Hook up Fees	0
345	Weed Cutting	0
346	Spec Assessment	0
347	Refuse Removal	0
	<b>Total Spec Assmt Rev</b>	<b>0</b>
<b>OTHER REVENUE</b>		
388.1	Rent Income 3131 Taylor	107,950
388.2	Rent Income 3554 Taylor	41,400
388.2Es	3554 Taylor - Rent Escrow Acct.	0
388.5	Realtor Bldg Management Fees	0
389	Interest Income	100
390	Misc Revenue	200
391	Transfer from fund bal.	0
392	Refuse/Recycling Special Chgs	0
395	Proceeds from borrowing	0
	<b>Total Other Revenue</b>	<b>149,650</b>
	<b>TOTAL REVENUE</b>	<b>378,777</b>
<b>EXPENDITURES</b>		
<b>GENERAL GOVERNMENT</b>		
401	SS/MED Employer	4,350
402	Village Board Salary	12,000
403	Village Officers Salary	10,000
404	Assessor Wages	1,000

405	Employee Wages	0
410.1	Maint. Exp - 3131 Taylor	31,100
410.2	Maint. Exp - 3554 Taylor	4,000
410.3	Utilities - 3131 Taylor	30,000
410.4	Utilities - 3554 Taylor	9,000
410.6	Maintnence Contractor	15,600
410.5	Capital Outlay	0
411	Office Supplies & Exp	3,000
413	Law Village Atty	7,000
414	Acctg & Auditing	3,500
415	Elections	4,000
416.1	Insurance - 3131 Taylor	6,000
416.2	Insurance - 3554 Taylor	3,000
416	Insurance Prop. & Liabl.	0
417	Reassessment	0
418	Spec Assmt - 3131 Taylor	2,800
	Total General Exp.	146,350
	<b>PROTECTION</b>	
421	Police	3,500
426	Weed Cutting	0
422	Fire Service	46,050
	Total Protection	49,550
	<b>HEALTH &amp; SANITATION</b>	
451.1	Storm Line Maintenance	0
451.2	Sanitary Line Maintenance	3,250
452	Garbage Removal/Recycling	40,000
454	Recycling Expense	
454.1	Recycling Service	
454.2	Yard Waste Bags/Stickers	
455	Health Care	1,600
458	Pump Maintenance	4,000
459	Building Insp/Permits	500
	Total Health/Sanitation	49,350
	<b>TRANSPORTATION</b>	
461	Road Maintenance	10,000
462	Street Cleaning	100
463	Snow Removal	24,000
464	Street Signs	500
465	Sink Fund Road Repair	0
460	Road Capital Outlay	0
466	Street Lights	5,500
468	Sink Fund Public Works	
	Total Transportation	40,100
	<b>PARKS</b>	
475	Park Maintenance	3,000
	Total Parks	3,000
	<b>DEBT SERVICE</b>	
480	Capital Expenditures	10,000

481 Principal	49,901
482 Interest	27,826
483 Fiscal Agent Fees	
670 Trsf.from Capital Fund	0
Total Debt Service	87,727
UNCLASSIFIED	
850 Insurance Recoveries	0
428 Animal Control	1,700
491 Contingency	1,000
492 Sink Fund for contingency	
Total Unclassified	2,700
TOTAL EXPENDITURES	
	378,777

SURPLUS(DEFICIT)	
IMPACT ON VILLAGE MILL RATE	2013
PROPERTY TAXES	\$191,858
ASSESSED VALUE	\$35,041,000
MILL RATE	\$0.005475
RATE PER 1000	\$5.4752
PERCENT INCREASE(DECREASE)	0%

General Fund  
REVENUES

TAXES  
 LICENSES & PERMITS  
 GIFTS & GRANTS  
 SPEC ASSMT REVENUE  
 OTHER REVENUE  
 USE OF RESTRICTED FUNDS  
 TOTAL REVENUES

EXPENDITURES

GENERAL GOVERNMENT  
PROTECTION  
HEALTH & SANITATION  
TRANSPORTATION  
PARKS  
DEBT SERVICE  
UNCLASSIFIED  
TOTAL EXPENDITURES

Fund Balances

All Funds & Reserves