

VILLAGE OF ELMWOOD PARK  
2018 APPROVED BUDGET

					Approved
					Budget 2018
1				Income	
2				Dog License Fees	\$750.00
3				Fines, Forfeits and Penalties	\$1,000.00
4				Intergovernmental Revenue	
5				Computer Aid	\$28.00
6				Fire Dues	\$1,660.00
7				Local Transportation Aid	\$5,921.00
8				Recycling Grant	\$2,700.00
9				State Shared Revenues	\$13,417.00
10				Intergovernmental Revenue - Other	\$0.00
11				<b>Total Intergovernmental Revenue</b>	<b>\$23,726.00</b>
12				Licenses and Permits	
13				Building Permits	\$700.00
14				Electrical Permits	\$450.00
15				Franchise/Cable Fees	\$3,500.00
16				Plumbing Permits	\$25.00
17				Licenses and Permits - Other	\$0.00
18				<b>Total Licenses and Permits</b>	<b>\$4,675.00</b>
19				Other Miscellaneous Revenues	
20				Interest Income	\$550.00
21				Miscellaneous Revenues	\$0.00
22				Rental Income	
23				3554 Taylor Avenue, BB	\$43,260.00
24				Bldg. 1	
25				Rent	\$15,870.00
26				Utilities	\$1,200.00
27				Bldg. 1 - Other	\$0.00
28				Total Bldg. 1	\$17,070.00
29				Bldg. 2	\$19,776.00
30				Bldg. 4A	
31				Rent	\$12,450.00
32				Utilities	\$3,000.00
33				Bldg. 4A - Other	
34				Total Bldg. 4A	\$15,450.00
35				Bldg. 4B	
36				Rent	\$0.00
37				Utilities	\$0.00
38				Bldg. 4B - Other	\$0.00
39				Total Bldg. 4B	\$0.00
40				Bldg. 5	
41				Rent	\$0.00
42				Bldg. 5 - Other	\$0.00
43				Total Bldg. 5	\$0.00
44				Cell Tower Rent	\$15,130.00
45				Gym Rental	\$17,500.00

**VILLAGE OF ELMWOOD PARK  
2018 APPROVED BUDGET**

46			Hall Rental	\$15,500.00
47			Rental Income - Other	\$0.00
48			Total Rental Income	\$100,426.00
49			Other Miscellaneous Revenues - Other	\$0.00
50			<b>Total Other Miscellaneous Revenues</b>	<b>\$143,686.00</b>
51			Public Charges for Services	\$100.00
52			Tax Revenue - VEP	
53			General Property Taxes - VOE	\$194,932.00
54			Lottery Tax Collection	\$0.00
55			Tax Revenue - VEP - Other	\$0.00
56			<b>Total Tax Revenue - VEP</b>	<b>\$194,932.00</b>
57			<b>Total Income</b>	<b>\$368,869.00</b>
61				
62			Expense	
63			Loan	
64			Interest	\$19,832.00
65			Principle	\$57,911.00
66			Loan - Other	
67			<b>Total Loan</b>	<b>\$77,743.00</b>
68			Capital Outlay	
69			Outlay - Fire Protection	\$0.00
70			Outlay - General Government	\$0.00
71			Outlay - Pump Maintenance	
72			Outlay - Roads	
73			Capital Outlay - Other	
74			<b>Total Capital Outlay</b>	<b>\$0.00</b>
75			General Government	
76			Special Assessments	1150
77			Unemployment Insurance	0
78			Assessor & Expenses	\$1,000.00
79			Association Dues & Conventions	\$500.00
80			Attorney	\$10,000.00
81			Audit	\$3,800.00
82			City Assessments	\$2,800.00
83			Codification	
84			Election Wages & Expenses	\$3,500.00
85			Maintenance Expense	
86			3554 Taylor Avenue - BB	\$1,000.00
87			Building 1	\$5,800.00
88			Building 2	\$5,800.00
89			Building 3	\$5,800.00
90			Building 4	\$5,800.00
91			Building 5	\$5,800.00
92			Maintenance Expense - Other	
93			<b>Total Maintenance Expense</b>	<b>\$30,000.00</b>
94			Office Supplies & Postage	
95			Flowers - Memorials	\$175.00

**VILLAGE OF ELMWOOD PARK  
2018 APPROVED BUDGET**

96				Office Supplies	\$2,000.00
97				Postage	\$175.00
98				Bank Service Fees	\$100.00
99				Office Supplies & Postage - Other	\$0.00
100				<b>Total Office Supplies &amp; Postage</b>	<b>\$3,000.00</b>
101				Printing & Publications	\$250.00
102				Property Insurance	\$10,300.00
103				Utilities	
104				Building 5B	
105				Water	
106				Gas/Electric	\$1,220.73
107				Building 5B - Other	\$0.00
108				<b>Total Building 5B</b>	<b>\$1,220.73</b>
109				Building 4B	
110				Water	\$0.00
111				Gas/Electric	\$1,901.60
112				Building 4B - Other	\$0.00
113				<b>Total Building 4B</b>	<b>\$1,901.60</b>
114				Building 1A	
115				Gas/Electric	\$2,602.48
116				Water	\$255.68
117				Building 1A - Other	\$0.00
118				<b>Total Building 1A</b>	<b>\$2,858.16</b>
119				Building 1B	\$0.00
120				Gas/Electric	\$795.13
121				Water	\$0.00
122				Building 1B - Other	\$0.00
123				<b>Total Building 1B</b>	<b>\$795.13</b>
124				Building 2	\$0.00
125				Building 3	
126				Gas/Electric	\$7,148.64
127				Water	\$456.97
128				Building 3 - Other	\$0.00
129				<b>Total Building 3</b>	<b>\$7,605.61</b>
130				Building 4A	
131				Gas/Electric	\$3,619.33
132				Water	\$249.19
133				Building 4A - Other	\$0.00
134				<b>Total Building 4A</b>	<b>\$3,868.52</b>
135				Building 5A	
136				Gas/Electric	\$3,890.07
137				Water	\$275.00
138				Building 5A - Other	\$0.00
139				<b>Total Building 5A</b>	<b>\$4,165.07</b>
140				Utilities - Other	
141				<b>Total Utilities</b>	<b>\$22,414.83</b>
142				General Government - Other	

**VILLAGE OF ELMWOOD PARK  
2018 APPROVED BUDGET**

143		Total General Government	\$88,714.83
144		Health & Human Services	
145		Animal Control (Humane Society)	\$233.00
146		Public Health Services	\$1,695.00
147		Health & Human Services - Other	
148		<b>Total Health &amp; Human Services</b>	<b>\$1,928.00</b>
149		Payroll Expenses	
150		Board	
151		President	\$4,000.00
152		Trustee	\$6,000.00
153		Board - Other	\$18,000.00
154		Total Board	
155		Clerk/Treasurer	\$20,000.00
156		Employer Portion of SS/Medicare	\$5,550.00
157		Hall Rental Open/Close	\$3,100.00
158		Maintenance	\$15,000.00
159		Payroll Expenses - Other	\$0.00
160		<b>Total Payroll Expenses</b>	<b>\$71,650.00</b>
161		Public Safety	
162		Building Inspections	\$0.00
163		Fire Department & Rescue Squa	\$55,000.00
164		Police/Sheriff	\$3,000.00
165		Public Safety - Other	\$0.00
166		<b>Total Public Safety</b>	<b>\$58,000.00</b>
167		Public Works	
168		Garbage Removal	\$31,000.00
169		Recycling Expense	\$7,000.00
170		Road Maintenance	\$32,000.00
171		Sewer Maintenance	\$16,875.00
172		Signs - Street & Village	\$300.00
173		Snow Removal/Salting & Sanding	\$25,000.00
174		Street Lighting	\$4,700.00
175		Public Works - Other	\$0.00
176		<b>Total Public Works</b>	<b>\$116,875.00</b>
177		<b>Total Expense</b>	<b>\$414,910.83</b>
178		Net Income	-\$46,041.83