

COMMITTEE OF THE WHOLE MEETING  
No. 2014-06-2  
TUESDAY, JUNE 17, 2014

6:30 P.M.

CALL TO ORDER

ROLL CALL

ADMINISTRATION

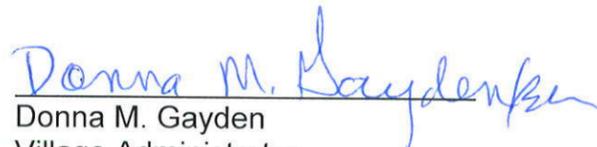
1. Health Insurance Renewal
2. Glenwoodie Rate Adjustment
3. Recommendation from Glenwoodie Golf Committee for new proposed rates for residents, non-residents and South Holland residents to play golf
4. Recommendation for Glenwoodie Golf Committee to purchase golf simulator for a cost not to exceed \$20,700.00
5. Resolution for Glenwood Senior Taxi Voucher Program
6. Resurfacing of lot at northern end of Glenwood Oaks at Cell Tower in an amount not to exceed \$100,000
7. Budget
8. Purchase of License Plate Reader and Server in an amount not to exceed \$30,000
9. Purchase of Fire Pumper in an amount not to exceed \$400,000
10. Pavement Striping throughout the Village in an amount not to exceed \$15,000

OPEN TO THE PUBLIC

Executive Closed Session under Section 2(c)(1) Personnel and Section 2(c)(5) Real Estate Acquisition and Section 2(c) 11 Litigation

ADJOURNMENT

Sincerely,

  
Donna M. Gayden  
Village Administrator

Posted and distributed 06/13/14

**Medical Premium Contribution Proposal Effective 07/01/14**

The Village will provide premium dollar contributions as defined in the CBA with MAP to all employees regardless of which plan employees elect.

Four benefit plans will be offered effective 07/01/14.

Non-Represented Employees will have the additional option for a Wellness Credit of \$50/Month (EE and EE + Child(ren) tiers or \$100/Month (EE + Spouse or Family tiers) *regardless of which benefit plan they elect.*

Village will discontinue direct seeding into the HSA of \$1,500 Single Tier, \$2,500 Dependent Tiers (Current Estimated Annual Cost = \$31,000 based on current HSA enrollment of 4 Single x \$1,500 = \$6,000; 10 Dependent Tiers x \$2,500 = \$25,000, Grand Total \$31,000).

Estimated Annual Wellness Credit Cost afforded by the Village for Non-Represented Employees *in all plans* = \$27,000 (17 EE Only + 4 EE + CH = 21 x \$600 = \$12,600 + 3 EE + SP + 9 FAM = 12 x \$1,200 = \$14,400, Grand Total \$27,000).

Wellness Credit for HSA Participants to be deposited in employee's HSA Account by Village.

Wellness Credit for PPO Participants to be deposited into employee's FSA (new) up to \$500 by Village, excess can be used for Worksite Voluntary Products (Aflac) purchase by employee.

**Contribution Outline**

Benefit Plan	Monthly			Non-Represented EEs (All Plans)		
	Total	Village	Employee	Annual	Annual	Net
	Rate	Contribution	Contribution	Employee Contribution	Village Wellness Contribution	Employee Contribution
<b>PPO \$500</b>						
Employee	\$583.29	\$524.96	\$58.33	\$699.95	\$600.00	\$99.95
Employee/Spouse	\$1,266.01	\$1,071.14	\$194.87	\$2,338.48	\$1,200.00	\$1,138.48
Employee/Child(ren)	\$1,235.11	\$1,046.42	\$188.69	\$2,264.32	\$600.00	\$1,664.32
Family	\$1,917.82	\$1,592.59	\$325.24	\$3,902.82	\$1,200.00	\$2,702.82
<b>HSA *\$2,500</b>						
Employee	\$458.13	\$524.96	(\$66.83)	(\$801.97)	\$600.00	(\$1,401.97)
Employee/Spouse	\$994.36	\$1,071.14	(\$76.78)	(\$921.32)	\$1,200.00	(\$2,121.32)
Employee/Child(ren)	\$970.10	\$1,046.42	(\$76.32)	(\$915.80)	\$600.00	(\$1,515.80)
Family	\$1,506.32	\$1,592.59	(\$86.27)	(\$1,035.18)	\$1,200.00	(\$2,235.18)
<b>PPO \$1,500</b>						
Employee	\$518.78	\$524.96	(\$6.18)	(\$74.17)	\$600.00	(\$674.17)
Employee/Spouse	\$1,125.99	\$1,071.14	\$54.85	\$658.24	\$1,200.00	(\$541.76)
Employee/Child(ren)	\$1,098.50	\$1,046.42	\$52.08	\$625.00	\$600.00	\$25.00
Family	\$1,705.70	\$1,592.59	\$113.12	\$1,357.38	\$1,200.00	\$157.38
<b>HSA \$3,500</b>						
Employee	\$352.01	\$524.96	(\$172.95)	(\$2,075.41)	\$600.00	(\$2,675.41)
Employee/Spouse	\$764.00	\$1,071.14	(\$307.14)	(\$3,685.64)	\$1,200.00	(\$4,885.64)
Employee/Child(ren)	\$745.36	\$1,046.42	(\$301.06)	(\$3,612.68)	\$600.00	(\$4,212.68)
Family	\$1,157.36	\$1,592.59	(\$435.23)	(\$5,222.70)	\$1,200.00	(\$6,422.70)

No Cash  
FSA or Aflac

Plans are Non-Grandfathered and must adhere to any/all required ACA legislative changes.

Per IRS , minimum "embedded" HSA Family Deductible changes to \*\$2,600 Single and \$5,200 effective 01/15, which becomes effective at the next renewal date for VOG on 07/01/15.

Maximum Allowable Contribution into HSA 2014 - \$3,300 Single, \$6,550 Family, \$1,000 Catch Up for age 55+

Maximum Allowable Contribution into HSA 2015 - \$3,350 Single, \$6,650 Family, \$1,000 Catch Up for age 55+

Additional cost for outsourced biometric screenings (estimates for various vendors attached)



**Village of Glenwood- Assume all Union screen**  
**Vendor Pricing Spreadsheet Comparison**

<b>Number of PPO</b>	<b>55</b>
<b>Number of HMO</b>	<b>0</b>



Vendor	PPO/HMO Ratio	Estimated Cost
CHC Wellness	PPO (\$40 PP)	55 \$ 2,200.00 \$ 2,200.00
	HMO (\$135 PP)	0 \$ -

\* Includes HRA, online portal, health coaching



Vendor	PPO/HMO Ratio	Estimated Cost
Wellness Inc/Optum	PPO (\$0 PP)	55 \$ - \$ 1,610.00
	HMO (\$90 PP)	0 \$ -

\* Includes HRA, online portal minimum of 50 per screening \$90 x 17



Vendor	PPO/HMO Ratio	Estimated Cost
OHD	PPO (\$68 PP)	55 \$ 3,740.00 \$ 3,740.00
	HMO (\$68 PP)	0 \$ -

\* No HRA included, no online portal



Vendor	PPO/HMO Ratio	Estimated Cost
Interactive Health	PPO (\$150 PP)	55 \$ 8,250.00 \$ 8,250.00
	HMO (\$150 PP)	0 \$ -

LEGACY IHS CLIENTS ONLY: no new cost if < 25% of the total screened were on the HMO.

Groups with 26% 50% HMO they charge \$75 per HMO screen.

Groups with 50-75% HMO they charge \$100 per HMO screen.



Vendor	PPO/HMO Ratio	Estimated Cost
HMI	PPO (\$0 PP)	55 \$ - \$ 710.00
	HMO (\$71 PP)	0 \$ -

\* Price includes HRA and online portal but no Health Coaching minimum fee \$71 x 10



Vendor	PPO/HMO Ratio	Estimated Cost
PathFinder Health	PPO (\$0 PP)	55 \$ - \$ -
	HMO (\$185 PP)	0 \$ -

Physician on site, requires 2 visits and 30 minutes total



**Village of Glenwood  
Vendor Pricing Spreadsheet Comparison**

<b>Number of PPO</b>	<b>33</b>
<b>Number of HMO</b>	<b>0</b>



Vendor	PPO/HMO Ratio	Estimated Cost
CHC Wellness	PPO (\$40 PP)	33 \$ 1,320.00 \$ 1,320.00
	HMO (\$135 PP)	0 \$ -

\* Includes HRA, online portal, health coaching



Vendor	PPO/HMO Ratio	Estimated Cost
Wellness Inc/Optum	PPO (\$0 PP)	33 \$ - \$ 1,610.00
	HMO (\$90 PP)	0 \$ -

\* Includes HRA, online portal minimum of 50 per screening \$90 x 17



Vendor	PPO/HMO Ratio	Estimated Cost
OHD	PPO (\$68 PP)	33 \$ 2,244.00 \$ 2,244.00
	HMO (\$68 PP)	0 \$ -

\* No HRA included, no online portal



Vendor	PPO/HMO Ratio	Estimated Cost
Interactive Health	PPO (\$150 PP)	33 \$ 4,950.00 \$ 4,950.00
	HMO (\$150 PP)	0 \$ -

LEGACY IHS CLIENTS ONLY: no new cost if < 25% of the total screened were on the HMO.

Groups with 26%-50% HMO they charge \$75 per HMO screen

Groups with 50-75% HMO they charge \$100 per HMO screen



Vendor	PPO/HMO Ratio	Estimated Cost
HMI	PPO (\$0 PP)	33 \$ - \$ 710.00
	HMO (\$71 PP)	0 \$ -

\* Price includes HRA and online portal but no Health Coaching minimum fee \$71 x 10



Vendor	PPO/HMO Ratio	Estimated Cost
PathFinder Health	PPO (\$0 PP)	33 \$ - \$ -
	HMO (\$185 PP)	0 \$ -

Physician on site, requires 2 visits and 30 minutes total

To: Glenwood Board of Trustees  
From: Paul Styles  
Date: June 13, 2104  
Re: Resident Identification Cards

You have received my June 11 note about the proposed Resident Golf Rate. As stated in that note, the following is an attempt to explain the Resident I.D. Card and how it will function.

The discounted rate will apply only to the owner/occupant taxpayer and his/her spouse . Those individuals will have to obtain an I.D. card in order to take advantage of the discounted rate. These cards will be available at Village Hall at no cost providing the individuals meet the requirements outlined in my June 11 note.

When the eligible resident goes to the golf course they MUST show their card-no card, no discount! The card will be credit card sized and will show a picture of the resident and will have 5 years enumerated on the edge of the card. The card will be issued for a calendar year-January through December and must be renewed annually. The card will be bar coded so as to be compatible with the Glenwoodie soft ware so that it can be scanned when used and then Glenwoodie will be able to determine how many discounted rounds are being played. These cards may have additional features that are, as yet, unforeseen.

Cards should only be used by the person(s) to whom they are issued and attempted uses by others will result in the card being cancelled and not be eligible for renewal. Lost cards will be replaced at a cost of \$10.00.

Please let me know if you have any questions, comments or concerns.

To: Mayor Durkin and the Board of Trustees  
Village of Glenwood  
From: Paul Styles  
Date: June 11, 2014  
Re: Golf Rates

As you all know there has been an ongoing series of meetings and conversations about giving the taxpaying residents of Glenwood a reduced rate at Glenwoodie. The people I have worked with to arrive at this benefit and some of you have indicated that a 50% reduction in the published rate would be acceptable.

The discounted rate would be only to the taxpayer/owner occupant of a Glenwood residence or condo and to business owners who own real estate within the Village. The residents and business owners and their spouses would be eligible to obtain a resident card from Village Hall and would then be entitled to use the golf course in the same manner as any other golfer-they can play anytime, make reservations, walk or ride as they choose and do this at a 50% discount of the published rate. A listing of the proposed rate changes is attached.

This discounted rate will apply only to the taxpayer and his or her spouse. Eligible individuals will have to obtain a resident card from the Village following a registration process that will provide proof of ownership and occupancy, as follows:

- # Drivers license that identifies the Glenwood address
- # Proof of tax bill being paid by resident or his/her lender (NOTE: Residents whose tax bills are delinquent will not be issued an ID card until the delinquent taxes are paid.
- # Proof of water account in the residents name applies only to single family homes and businesses
- # Proof of payment for condo association dues in the residents name

Business owners and spouses that own directly or through an LLC or trust and single family or condos owned through a trust that directly benefits the occupant will be afforded the same discount provided they meet the additional requirements shown above.

Rental property occupants will receive a discount so they pay the South Holland rate. This issue may be explored further and may need to be changed. However, a rental property occupant will have to show a drivers license showing the Glenwood address and additional information or documentation may be required.

06/04/14

**Resident Rates 50% Discount**

Weekday	Current Non Resident		Current Resident So. Holland		Resident 0/0
	Before 1PM (Prime)	\$ 40.00		\$ 38.00	
	\$ 26.00	Walk	\$ 24.00	Walk	\$ 13.00
Senior/Accompanied Junior (Prime) *	\$ 33.00		\$ 31.00		\$ 16.00
	\$ 22.00	Walk	\$ 20.00	Walk	\$ 11.00
1PM-5PM (Twilight)	\$ 33.00		\$ 31.00		\$ 16.00
	\$ 21.00	Walk	\$ 19.00	Walk	\$ 11.00
Senior/Accompanied Junior (Twilight) *	\$ 29.00		\$ 27.00		\$ 15.00
	\$ 19.00		\$ 17.00		\$ 10.00
After 5PM (Super Twilight)	\$ 23.00		N/A		\$ 12.00
9 Holes Anytime	\$ 25.00		\$ 23.00		\$ 13.00
	\$ 16.00	Walk	\$ 14.00	Walk	\$ 8.00
9 Holes Senior/Accompanied Junior *	\$ 22.00		\$ 20.00		\$ 11.00
	\$ 13.00	Walk	\$ 11.00	Walk	\$ 7.00

**Weekend/Holiday**

	Current Non Resident		Current Resident So. Holland		Resident 0/0
	Before 11AM (Prime)	\$ 55.00		\$ 50.00	
	\$ 42.00	Walk	\$ 37.00	Walk	\$ 21.00
11AM- 3PM (Midday)	\$ 45.00		\$ 40.00		\$ 23.00
	\$ 35.00	Walk	\$ 31.00	Walk	\$ 18.00
After 3PM (Twilight)	\$ 36.00		\$ 32.00		\$ 18.00
	\$ 27.00	Walk	\$ 23.00	Walk	\$ 14.00
After 5PM (Super Twilight)	\$ 25.00		N/A		\$ 13.00
9 Holes Anytime	\$ 34.00		\$ 30.00		\$ 17.00
	\$ 27.00	Walk	\$ 23.00	Walk	\$ 14.00

	Current 9 Holes	Current 18 Holes	Resident
Replay Rates			
Cart Fee	\$ 15.00	\$ 20.00	\$7 / \$10

Senior = 55

# VILLAGE OF GLENWOOD

ONE ASSELBORN WAY • GLENWOOD, ILLINOIS 60425

708.753.2400  
708.753.2406 Fax



MAYOR  
Kerry Durkin

CLERK  
Ernestine T. Dobbins

TREASURER  
Edwin Reichard

TRUSTEES  
Terrence A. Campbell  
Ronald Gardiner  
Carmen Hopkins  
Richard Nielsen  
Anthony Plott  
Paul Styles, Jr.

May 31, 2014

The Honorable Kerry Durkin  
Board of Trustees  
Village of Glenwood  
One Asselborn Way  
Glenwood, Illinois 60425

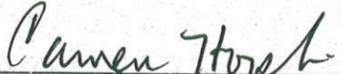
Re: Range Bucket Price Increase

Dear Mayor Durkin and Trustees:

The Glenwoodie Golf Committee held a meeting on Tuesday, May 31, 2014, and by a vote of 6 ayes, 0 nays, 3 absent, their recommendation is as follows:

The Glenwoodie Golf Committee recommended to the Board of Trustees to approve the proposed rate increase for the range buckets. The Proposed rates will increase \$1.00 for Non-Residents (Small Bucket would raise from \$5.00 to \$6.00; Medium Bucket would raise from \$7.00 to \$8.00; Large Bucket would raise from \$9.00 to \$10.00). The price for Glenwood Residents would be half of the Non-Resident Price (Small Bucket \$3.00, currently \$4.00; Medium Bucket \$4.00, currently \$6.00; Large Bucket \$5.00, currently \$8.00). The price for South Holland Residents would be \$1.00 less than that of the Non-Resident Rate (Small Bucket \$5.00, currently \$4.00; Medium Bucket \$7.00, currently \$6.00; Large Bucket \$9.00, currently \$8.00).

Sincerely,

  
Carmen Hopkins, Chairman  
Glenwoodie Golf Committee

Glenwoodie Golf Club

Range Ball Price Increase Proposal:

Current Rates:	Non-Resident	Resident
Small	\$5	\$4
Medium	\$7	\$6
Large	\$9	\$8

Proposed Rates:	Non-Resident	Resident	South Holland Resident
Small	\$6	\$3	\$5
Medium	\$8	\$4	\$7
Large	\$10	\$5	\$9

# VILLAGE OF GLENWOOD

ONE ASSELBORN WAY • GLENWOOD, ILLINOIS 60425

708.753.2400  
708.753.2406 Fax



*MAYOR*  
Kerry Durkin

*CLERK*  
Ernestine T. Dobbins

*TREASURER*  
Edwin Reichard

*TRUSTEES*  
Terrence A. Campbell  
Ronald Gardiner  
Carmen Hopkins  
Richard Nielsen  
Anthony Plott  
Paul Styles, Jr.

May 31, 2014

The Honorable Kerry Durkin  
Board of Trustees  
Village of Glenwood  
One Asselborn Way  
Glenwood, Illinois 60425

Re: Purchase of Golf Simulator

Dear Mayor Durkin and Trustees:

The Glenwoodie Golf Committee held a meeting on Tuesday, May 31, 2014, and by a vote of 6 ayes, 0 nays, 3 absent, their recommendation is as follows:

The Glenwoodie Golf Committee recommended to the Board of Trustees to approve the purchase of a Golf Simulator from Foresights Sports. The total cost of the Golf Simulator is \$20,700.00. This portable simulator can be used year round for league play, club fitting and general play.

Sincerely,

Carmen Hopkins, Chairman  
Glenwoodie Golf Committee



9965 Carroll Canyon RD  
 San Diego, CA 92131  
 858.890.0179  
 858.271.9017 (fax)  
 www.foresightsports.com

**Quote**  
**Quote number:** 9564  
**Sales Person:** Grant Callahan  
**Valid until:** 06/27/2014  
  
**Payment Terms:** Wire / Check / Credit Card

Bill To	Ship To
Jim Raymond Glenwoodie Golf Club 19301 S. State St Glenwood, IL, 60425 USA	Jim Raymond Glenwoodie Golf Club 19301 S. State St Glenwood, IL, 60425 USA

Quantity	Part Number	Product	List Price	Unit Price	Ext. Price	Discount:
1	8000-0001	8000-0001 Dongle & Simulation & Fitting Software package with One course & the Foresight Range for Windows operating systems.	\$2,190.00	\$1,750.00	\$1,750.00	\$0.00
2		Travel Travel days for the installer to and from the job site.	\$250.00	\$250.00	\$500.00	\$0.00
2		7100-0003 Installation Services (\$750.00/day) Excludes travel-to be billed at cost separately. Additional labor days and expenses to be billed to customer post installation.	\$750.00	\$750.00	\$1,500.00	\$0.00
1	6750-0002	6750-0002 GC2A-Stereoscopic Golf Ball Tracking Technology with Apple Bluetooth capability	\$6,690.00	\$6,000.00	\$6,000.00	\$0.00
1	0601-0372	2370-0018 LCD Projector 1920x1200 4500 lumens with Std lens	\$3,995.00	\$3,450.00	\$3,450.00	\$0.00
1	RPA-U	2370-5004 Universal Projector Mount RPA-U	\$299.00	\$250.00	\$250.00	\$0.00
1		6800-0005 50ft 24AWG CL2 Standard HDMI Cable- Black	\$99.00	\$85.00	\$85.00	\$0.00
1		2350-5001 DESKTOP Windows 7 home premium 64 bit computer tower with shipping box.	\$1,695.00	\$1,495.00	\$1,495.00	\$0.00
1		2900-8001 Mesh Hitting/Viewing Screen to spec	\$1,195.00	\$1,195.00	\$1,195.00	\$0.00
1		2900-8050 Screen Installation Kit includes 50 foot cable, two turnbuckles, two sleeves and bungie cords	\$75.00	\$75.00	\$75.00	\$0.00
1	1302-0001	1302-0001 GC2 protective mask - includes alignment hooks.	\$150.00	\$150.00	\$150.00	\$0.00
1		Travel Estimated Travel Expenses for the	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00

1	contractor to Jobsite. 2900-9004	\$650.00	\$600.00	\$600.00	\$0.00
2	1" Woven Black over head netting..Custom to spec.				
	Custom Item	\$600.00	\$450.00	\$900.00	\$0.00
	Plywood with loop crapet for side walls				
1	Custom Item	\$300.00	\$250.00	\$250.00	\$0.00
	Screen hardware for side walls				
1	Shipping	\$0.00	\$500.00	\$500.00	\$0.00
	Shipping, Handling and Insurance Charges				

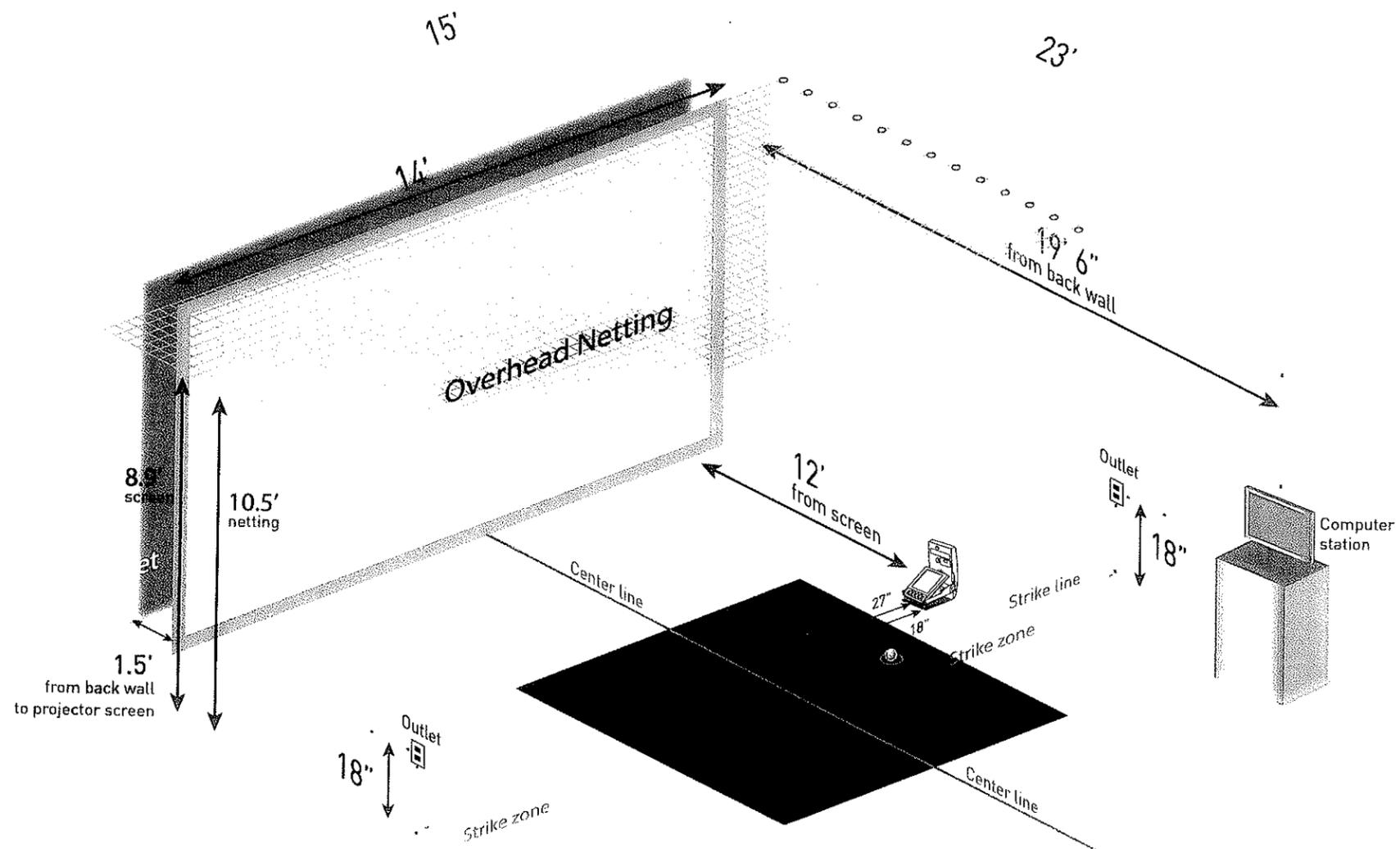
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Subtotal:	\$20,700.00
Discount:	\$0.00
Discounted Subtotal:	\$20,700.00
Tax:	\$0.00
Total	\$20,700.00

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Currency:	USD	<b>Grand Total</b>	
		Subtotal:	\$20,700.00
		Discount:	\$0.00
Tax Rate:	0.00%	Discounted Subtotal:	\$20,700.00
		Tax:	\$0.00
		Total	\$20,700.00

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STANDARD 15'W X 23'D X 10'H 16' X 10' ASPECT RATIO

**Village of Glenwood**

**Resolution No. 2014 - \_\_\_\_\_**

**Glenwood Senior Taxi Voucher Program**

**Whereas**, the Regional Transportation Authority (the "Authority"), is authorized to make such grants as the designated recipient of the FFY 2013 and 2014 Section 5310 program for Northeastern Illinois; and

**Whereas**, the Authority has the power to expend funds for use in connection with FFY 2013 and 2014 Section 5310 projects, and

**Whereas**, the Authority has the power to make and execute all contracts and other instruments necessary or convenient to the exercise of its powers; and

**Whereas**, approval for said funds will impose certain financial obligations upon the recipient.

**NOW, THEREFORE, BE IT RESOLVED By the President and Board of Trustees of the Village of Glenwood.**

- Section 1.** That the President of the Village of Glenwood (and his successor) is authorized to execute and file applications on behalf of the Village of Glenwood with the Regional Transportation Authority for a FFY 2013 and 2014 Section 5310 grant for the ***Glenwood Senior Taxi Voucher Program***.
- Section 2.** That the President of the Village of Glenwood (and his successor) is authorized to furnish such additional information, assurances, certifications and amendments as the Regional Transportation Authority may require in connection with this FFY 2013 and 2014 Section 5310 grant agreement application.
- Section 3** That the President of the Village of Glenwood (and his successor) certify that the Village of Glenwood will provide the required local match from its general funds.
- Section 4** That the President of the Village of Glenwood (and his successor) is authorized and directed on behalf of the Village of to execute and deliver grant agreements and all subsequent amendments thereto between the Village of Glenwood and the Regional Transportation Authority for FFY 2013 and 2014 Section 5310 grant, and the Village Clerk of the Village of Glenwood is authorized and directed on behalf of the Village of Glenwood to attest said agreements and all subsequent amendments thereto.

**Section 5** That the President of the Village of Glenwood (and his successor) is authorized and directed to take such action as is necessary or appropriate to implement, administer and enforce said agreements and all subsequent amendments thereto on behalf of the Village of Glenwood.

*PRESENTED and ADOPTED the 17th day of June, 2014*

\_\_\_\_\_  
**Signature of Authorized Official**  
**Kerry Durkin, President**  
**Village of Glenwood**

\_\_\_\_\_  
**Signature of Attest**  
**Ernestine Dobbins, Village Clerk**  
**Village of Glenwood**

## General Fund Revenues

Administration Dept. 100	Category	Account
a) Property taxes of \$2,828,193 are budgeted based on the levied amount.	Property Taxes	8100
b) Sales tax revenues have been reduced by \$125,000 due to Walmart leaving the Village during the fourth quarter of the fiscal year.	Intergovernmental	8400
c) Video gaming tax is a new budgeted revenue item. The budget amount of \$15,000 is a reduction of \$5,022 from the actual received in 2013/2014 due to the closing of Sanfrantellos.	Intergovernmental	8432
d) There is anticipation of an increase of \$38,000 in the towed vehicle administration fee. This increase will be a result of the new police department's license plate reader.	Licenses, Permits and Fees	8314
e) This is a new account. The anticipated revenue is unknown at this time.	Licenses, Permits and Fees	Storm Sewer (No account number)
f.) Reduced revenue due to non-renewal of US Cellular contract.	Charges for Services	8928
g) No youth activities planned.	Charges for Services	8943
h) Rental income reduced due to potential sale of building.	Miscellaneous	8975
i) Rental income reduced due to potential sale of building.	Miscellaneous	8978

## General Fund Expenditures

Administration Dept. 100	Category	Account
j) Administrative salary allocation; Operations 75% , EDA 25%.	General Administrative	9006
k) Salary cost of living increase of 2% and/or increase in part time staff.	General Administrative	9010, 9011,9012
l) Contract services, TNT Cleaning, previously in noted in the Public Works budget.	General Administrative	9118
m) Increase due to ongoing lawsuit.	General Administrative	9151
n) Journal entries will be prepared to allocate expenses accordingly.	General Administrative	9170

o) Insurance increase due to potential change of carriers.	General Administrative	9171
p) Increase is estimated based on the number of grants that are applied for.	General Administrative	9341
q) Expense moved to capital assets.	General Administrative	9356
r) Funding provided by the Build America Bond.	General Administrative	9630
s) No expenses anticipated.	General Administrative	9639, 9654, 9656
t) Increase in engineering is estimated.	General Administrative	9685
u) Increase is the interest expense for the line of credit.	General Administrative	9832
v) Yard waste stickers are included in this line item	General Administrative	9888
<b>Public Works Dept. 300</b>	<b>Category</b>	<b>Account</b>
w) Actual increase is due to extreme weather.	Public Works Expenditures	9014
x) Actual has to be allocated to Sewer & Water budget.	Public Works Expenditures	9160
Y) Journal entries will be prepared to allocate expenses accordingly.	Public Works Expenditures	9170
z) Actual increase is due to extreme weather.	Public Works Expenditures	9420
aa) Expenses are estimated at a higher amount in case of damages.	Public Works Expenditures	9421, 9422, 9424
bb) Item has been moved to Capital Equipment Fund Budget.	Public Works Expenditures	9684
<b>Parks Program Dept. 400</b>	<b>Category</b>	<b>Account</b>
cc) Allocation of employee salary is a 20% to Parks and 80% to the Fire Department.	Parks Expenditures	9010
dd) Estimated costs to replace playground equipment.	Parks Expenditures	9642
<b>Police Program Dept. 500</b>	<b>Category</b>	<b>Account</b>

ee) Retro Pay awaiting contract settlement.	Police Expenditures	9008
ff) Program no longer activated.	Police Expenditures	9013
gg) Actual increase is due to decrease of full time employees.	Police Expenditures	9014
hh) Journal entry will prepared during the audit. Budget amount based on levy.	Police Expenditures	9043
ii) ) Journal entries will be prepared to allocate expenses accordingly.	Police Expenditures	9170
jj) Cost reduction from prior year.	Police Expenditures	9182
kk) Item has been moved to Capital Equipment Fund Budget.	Police Expenditures	9634,9684, 9688
<b>Fire/Building Dept. 600</b>	<b>Category</b>	<b>Account</b>
ll) Increase in actual due to shortage of full time staff	F/B Expenditures	9016
mm Journal entry will prepared during the audit. Budget amount based on levy.	F/B Expenditures	9043
nn) Journal entries will be prepared to allocate expenses accordingly.	F/B Expenditures	9170
oo) Actual included onetime expenses that will not be recurring in current budget.	F/B Expenditures	9425, 9431
pp) Item has been moved to Capital Equipment Fund Budget.	F/B Expenditures	9634,9684
<b>E.S.D.A.</b>	<b>Category</b>	<b>Account</b>
qq)	E.S.D.A. Expenditures	9010,9012,9040,9041
rr)	E.S.D.A. Expenditures	9410
<b>Senior Center Dept. 800</b>	<b>Category</b>	<b>Account</b>
ss) A Taxi program to be executed 2015. Looking for matching grants.	Senior Center Expenditures	Taxi Voucher System –No account num.

**Motor Fuel Tax Fund**

<b>Motor Fuel Dept. 310</b>	<b>Category</b>	<b>Account</b>
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tt) Estimated purchase of additional salt for the roads	Highway & Streets Expenses	9260
uu) Anticipated additional projects	Highway & Streets Expenses	9422,9460
vv) Decrease in engineering is due to decrease in projects.	Highway & Streets Expenses	9685

### Sewer Water Fund

Sewer & Water Dept. 110	Category	Account
ww) Increase in rates.	Revenue	8915
xx) Unknown revenue	Revenue	8929
yy) Allocation needs to be considered.	General Expenses	9160
zz) ) Journal entries will be prepared to allocate expenses accordingly.	General Expenses	9170
aaa) No IEPA loan anticipated for the budget year.	General Expenses	9
bbb) Estimated based on anticipated projects	General Expenses	9411
ccc) Estimated based on anticipated projects	General Expenses	9450
ddd) SCADA system upgrade.	General Expenses	9607
eee) Increase due to water rate increase.	General Expenses	9608
fff) Expenses will be paid by EDA grant	General Expenses	9613
ggg) Vehicle has been moved to Capital Equipment Budget	General Expenses	9684
hhh) Decrease in engineering is due to decrease in projects	General Expenses	9685
iii) IEPA Loan Payment	General Expenses	9890
jjj) Estimated based on anticipated projects	General Expenses	9904



Village of Glenwood  
Revenue & Expenditures Summary  
For Budget Year 2014-2015

All Funds

	2012 Audited	2013 Audited	2014 Budget	2014 Actual	2015 Budget
<b>General Fund</b>					
<b>Revenues</b>					
Property Taxes	\$ 3,060,252	\$ 2,997,580	\$ 3,091,575	\$ 2,861,554	\$ 3,837,250
Other Taxes	485,871	485,340	458,260	522,554	546,500
Intergovernmental	2,249,372	2,372,115	2,336,500	2,470,833	2,315,000
Licenses, permits and fees	533,449	588,474	518,324	598,512	595,570
Fines, Forfeitures and Reimbursements	145,106	187,754	153,500	176,608	175,500
Interest	1,312	1,008	510	139	500
Charges for Services	626,450	639,126	685,060	643,894	630,270
Miscellaneous	187,993	354,900	2,091,600	404,917	320,274
<b>Total Revenues</b>	<b>\$ 7,289,805</b>	<b>\$ 7,626,297</b>	<b>\$ 9,335,329</b>	<b>\$ 7,679,011</b>	<b>\$ 8,420,864</b>
<b>Expenditures</b>					
General Administration	\$ 2,234,735	\$ 2,439,399	\$ 2,608,940	\$ 2,236,300	\$ 2,532,707
Public Works	468,187	552,512	864,425	831,913	888,168
Parks Program	79,275	77,658	136,778	55,658	50,005
Police	3,457,420	3,657,073	4,075,539	3,113,550	3,714,989
Fire	1,044,818	1,150,424	1,223,522	1,092,271	1,137,920
E.S.D.A.	375	-	10,871	1,504	10,353
Senior Center	16,553	55,107	67,691	65,291	86,722
Capital Outlay	416,581	173,108	-	172,000	-
Debt Service	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 7,717,945</b>	<b>\$ 8,105,281</b>	<b>\$ 8,987,766</b>	<b>\$ 7,568,487</b>	<b>\$ 8,420,864</b>
<b>Change in Net Position</b>	<b>\$ (428,140)</b>	<b>\$ (478,984)</b>	<b>\$ 347,563</b>	<b>\$ 110,524</b>	<b>\$ -</b>
<b>Motor Fuel Tax Fund</b>					
<b>Revenues</b>					
Motor Fuel Tax	\$ 262,869	\$ 289,854	\$ 220,334	\$ 259,468	\$ 215,070
<b>Expenditures</b>					
Motor Fuel Tax	248,334	329,929	298,000	376,515	536,250
<b>Change in Net Position</b>	<b>\$ 14,535</b>	<b>\$ (40,075)</b>	<b>\$ (77,666)</b>	<b>\$ (117,046)</b>	<b>\$ (321,180)</b>
<b>Sewer &amp; Water Fund</b>					
<b>Revenues</b>					
Sewer & Water	\$ 3,060,244	\$ 2,866,613	\$ 2,163,527	\$ 2,518,228	\$ 2,698,406
<b>Expenditures</b>					
Sewer & Water	2,273,099	3,763,307	9,814,900	2,411,582	3,284,481
<b>Change in Net Position</b>	<b>\$ 787,146</b>	<b>\$ (896,694)</b>	<b>\$ (7,651,373)</b>	<b>\$ 106,646</b>	<b>\$ (586,075)</b>
<b>Glenwoodie Golf Course</b>					
<b>Revenues</b>					
Glendwoodie	\$ 2,157,009	\$ 1,925,166	\$ 1,735,698	\$ 1,888,428	\$ 2,275,924
<b>Expenditures</b>					
Glendwoodie	1,992,817	2,116,437	1,755,488	1,599,466	2,051,487
<b>Change in Net Position</b>	<b>\$ 164,192</b>	<b>\$ (191,271)</b>	<b>\$ (19,790)</b>	<b>\$ 288,962</b>	<b>\$ 224,436</b>
<b>Total All Funds</b>					
<b>Change in Net Position</b>	<b>\$ 537,732</b>	<b>\$ (1,607,024)</b>	<b>\$ (7,401,266)</b>	<b>\$ 389,085</b>	<b>\$ (682,819)</b>

Village of Glenwood  
Revenue & Expenditures Summary  
For Budget Year 2014-2015

General Fund

	2012 Audited	2013 Audited	2014 Budget	2014 Actual	2015 Budget
<b>Revenues</b>					
Property Taxes	\$ 3,060,252	\$ 2,997,580	\$ 3,091,575	\$ 2,861,554	\$ 3,837,250
Other Taxes	485,871	485,340	458,260	522,554	546,500
Intergovernmental	2,249,372	2,372,115	2,336,500	2,470,833	2,315,000
Licenses, permits and fees	533,449	588,474	518,324	598,512	595,570
Fines, Forfeitures and Reimbursements	145,106	187,754	153,500	176,608	175,500
Interest	1,312	1,008	510	139	500
Charges for Services	626,450	639,126	685,060	643,894	630,270
Miscellaneous	187,993	354,900	2,091,600	404,917	320,274
<b>Total Revenues</b>	<b>\$ 7,289,805</b>	<b>\$ 7,626,297</b>	<b>\$ 9,335,329</b>	<b>\$ 7,679,011</b>	<b>\$ 8,420,864</b>
<b>Expenditures</b>					
General Administration	\$ 2,234,735	\$ 2,439,399	\$ 2,608,940	\$ 2,236,300	\$ 2,532,707
Public Works	468,187	552,512	864,425	831,913	888,168
Parks Program	79,275	77,658	136,778	55,658	50,005
Police	3,457,420	3,657,073	4,075,539	3,113,550	3,714,989
Fire	1,044,818	1,150,424	1,223,522	1,092,271	1,137,920
E.S.D.A.	375	-	10,871	1,504	10,353
Senior Center	16,553	55,107	67,691	65,291	86,722
Capital Outlay	416,581	173,108	-	172,000	-
Debt Service	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 7,717,945</b>	<b>\$ 8,105,281</b>	<b>\$ 8,987,766</b>	<b>\$ 7,568,487</b>	<b>\$ 8,420,864</b>
<b>Change in Net Position</b>	<b>\$ (428,140)</b>	<b>\$ (478,984)</b>	<b>\$ 347,563</b>	<b>\$ 110,524</b>	<b>\$ -</b>
<b>Net Position</b>					
May 1	2,176,173	1,748,033	1,269,049	1,269,049	1,379,572
April 30	<u>\$ 1,748,033</u>	<u>\$ 1,269,049</u>	<u>\$ 1,616,612</u>	<u>\$ 1,379,572</u>	<u>\$ 1,379,572</u>

Village of Glenwood  
Program Budget  
For Budget Year 2014-2015

Fund 01 General Corporate Fund  
Department - 100 - Administration

Account Number	2012 Audited	2013 Audited	2014 Budget	2014 Actual	2015 Budget	
<b>Property Taxes</b>						
Property Taxes	8100	\$ 2,333,245	\$ 2,279,807	\$ 2,112,965	\$ 2,745,660	\$ 2,828,193 a
Property Taxes - Police	8101	627,083	617,956	506,420	-	548,813
Property Taxes - Fire	8102	99,924	99,817	82,369	-	86,549
Property Taxes - Road and Bridge	8103	-	-	20,000	31,963	33,000
Property Taxes - Police/Fire Pension	8104	-	-	-	-	-
IMRF/FICA Reimbursement	8105	-	-	369,821	50,000	340,695
Tax Innerfund Transfer	8106	-	-	-	33,931	-
<b>Total Property Taxes</b>		<b>\$ 3,060,252</b>	<b>\$ 2,997,580</b>	<b>\$ 3,091,575</b>	<b>\$ 2,861,554</b>	<b>\$ 3,837,250</b>
<b>Other Taxes</b>						
Utility Tax	8425	\$ 394,784	\$ 402,959	\$ 370,000	\$ 453,355	\$ 460,000
Municipal Auto Rental Tax	8426	12,256	10,284	13,260	10,951	11,500
Real Estate Transfer Tax	8450	78,831	72,097	75,000	58,248	75,000
<b>Total Other Taxes</b>		<b>\$ 485,871</b>	<b>\$ 485,340</b>	<b>\$ 458,260</b>	<b>\$ 522,554</b>	<b>\$ 546,500</b>
<b>Intergovernmental</b>						
Sales Tax	8400	\$ 948,174	\$ 985,429	\$ 975,000	\$ 907,598	\$ 850,000 b
Income Tax	8430	756,947	885,908	808,000	937,658	877,000
State Use Tax	8431	130,904	142,660	140,000	153,109	160,000
Video Gaming Tax	8432	-	2,813	12,000	20,022	15,000 c
Personal Property Replacement Tax	8445	33,591	35,533	25,500	38,215	38,000
Telecommunications Maintenance Fee	8927	352,305	319,572	325,000	287,403	325,000
Hickory Glen Park	8912	-	200	-	-	-
Grants	8950	27,451	-	51,000	10,733	50,000
Fire Department Employee Grant	8971	-	-	-	116,095	-
<b>Total Intergovernmental</b>		<b>\$ 2,249,372</b>	<b>\$ 2,372,115</b>	<b>\$ 2,336,500</b>	<b>\$ 2,470,833</b>	<b>\$ 2,315,000</b>
<b>Licenses, Permits and Fees</b>						
Zoning Board/Hearing Apps	8209	\$ -	\$ 850	\$ 510	\$ -	\$ 520
Building & Electrical Permits	8210	89,270	90,764	81,600	115,425	85,000
Cable TV Revenue	8211	104,354	118,257	115,000	117,608	130,000
Landlord Crime Free Housing Prevention	8212	10,075	14,025	14,000	12,875	12,000
Business Licenses	8220	37,260	36,477	45,900	33,962	37,000
Vehicle Stickers	8230	216,365	214,011	142,800	200,621	200,000
Animal Licenses	8240	1,346	1,406	1,000	1,460	1,100
Alarm Permits	8302	3,645	2,250	2,000	1,225	2,000
Grass Cutting Fees	8312	534	500	714	-	700
Towed Vehicle Administration Fee	8314	59,500	90,000	95,000	68,000	100,000 d
Fire Protection Fees	8600	7,200	7,175	7,300	6,550	7,250
Health Inspection Fees	8610	3,900	5,160	5,000	4,500	5,000
Yard Waste Stickers	8955	-	7,599	7,500	9,900	10,000
Storm Sewer		-	-	-	26,386	5,000 e
<b>Total Licenses, Permits and Fees</b>		<b>\$ 533,449</b>	<b>\$ 588,474</b>	<b>\$ 518,324</b>	<b>\$ 598,512</b>	<b>\$ 595,570</b>
<b>Fines, Forfeitures and Reimbursements</b>						
Project Reimbursement Administration	8911	\$ -	\$ -	\$ -	\$ -	\$ -
Project Reimbursement Fire	8914	-	-	-	-	-
Reimburse Court Order	8953	1,400	500	-	-	-
Police Department Grants	8974	-	1,000	-	-	-
Police DUI Related Revenue	8299	180	-	-	-	-
Police Fines	8300	95,986	132,729	127,500	117,957	125,000

	Account Number	2012 Audited	2013 Audited	2014 Budget	2014 Actual	2015 Budget
Building Code Fines	8301	36,874	53,405	25,500	58,441	50,000
Police Miscellaneous/Reimbursement Police	8903	10,666	120	500	210	500
<b>Total Fines, Forfeitures and Reimbursements</b>		<b>\$ 145,106</b>	<b>\$ 187,754</b>	<b>\$ 153,500</b>	<b>\$ 176,608</b>	<b>\$ 175,500</b>
<b>Interest Income</b>	8810	<b>\$ 1,312</b>	<b>\$ 1,008</b>	<b>\$ 510</b>	<b>\$ 139</b>	<b>\$ 500</b>
<b>Charges for Services</b>						
Police Report Fee's	8913	\$ 1,765	\$ 1,715	\$ 1,800	\$ 1,696	\$ 1,800
Returned Check Charge	8919	160	180	150	80	150
Cell Tower Rental	8928	117,417	115,018	148,000	124,690	97,970 f
Park Programs	8930	20,758	2,572	4,500	1,675	4,500
Youth Sports Program Revenue	8943	-	18,570	5,100	-	- g
Senior Center Programs	8981	-	650	510	830	850
Homewood Disposal Transfer In	8985	486,350	500,422	525,000	514,923	525,000
<b>Total Charges for Services</b>		<b>\$ 626,450</b>	<b>\$ 639,126</b>	<b>\$ 685,060</b>	<b>\$ 643,894</b>	<b>\$ 630,270</b>
<b>Miscellaneous</b>						
Facility Rent	8740	\$ 8,670	\$ 8,010	\$ 7,500	\$ 9,410	\$ 7,650
Proceeds Sale Surplus Property	8821	-	5,266	-	3,100	-
Newsletter Advertising	8910	5,975	6,675	25,000	7,825	10,000
Nalco Lease Agreement	8971	152,614	261,624	2,000,000	261,624	261,624
Rent 760 Holbrook	8975	-	18,000	30,000	37,500	6,000 h
West Side Transport Lease	8977	-	-	24,000	24,000	24,000
Villas of Glewood Rent	8978	-	-	-	15,500	6,000 i
Miscellaneous	8980	20,694	55,325	5,100	45,958	5,000
Miscellaneous Fire	8984	40	-	-	-	-
<b>Total Miscellaneous</b>		<b>\$ 187,993</b>	<b>\$ 354,900</b>	<b>\$ 2,091,600</b>	<b>\$ 404,917</b>	<b>\$ 320,274</b>
<b>Total Corporate Revenue</b>		<b>\$ 7,289,805</b>	<b>\$ 7,626,297</b>	<b>\$ 9,335,329</b>	<b>\$ 7,679,011</b>	<b>\$ 8,420,864</b>

Village of Glenwood  
Program Budget  
For Budget Year 2014-2015

Fund 01 General Corporate Fund  
Department - 100 - Administration

	Account Number	2012 Audited	2013 Audited	2014 Budget	2014 Actual	2015 Budget	
Mayor	9001	\$ 13,500	\$ 13,500	\$ 23,500	23,173	\$ 23,500	
Treasurer	9002	2,792	2,250	3,000	3,000	3,000	
Trustees	9003	32,955	31,010	36,000	35,500	36,000	
Village Clerk	9004	2,500	2,250	10,000	10,000	10,000	
Village Collector	9005	-	100	100	-	100	
Village Administrator	9006	103,218	101,527	101,278	102,416	77,478	j
Dept. Supervisor / Admin	9010	75,572	79,471	78,987	78,945	80,567	
Full Time Employees	9011	100,715	97,495	125,000	122,599	125,000	k
Part Time Employees	9012	57,981	40,666	45,000	47,113	60,000	k
Contract Services	9020	76,880	24,091	25,000	5,111	50,000	
Consulting Services	9024	-	-	-	2,000	2,000	
Liquor Commissioner	9037	1,500	1,500	1,500	-	1,500	
Employers FICA	9040	-	1,415	57,000	47,683	31,797	
Employers IMRF	9041	-	-	-	9,147	24,681	
Unemployment Insurance	9045	-	51	1,000	-	1,000	
Office Supplies	9111	16,240	11,535	16,000	9,764	12,500	
Data Processing	9112	17,406	31,883	35,000	21,515	28,000	
Copier Supplies and Maint	9113	2,605	5,537	6,500	10,523	13,000	
Postage	9114	4,217	7,123	10,000	9,334	10,300	
Pittman Family Fund Expense	9117	9,857	-	-	-	-	
Employee Appreciation	9118	2,467	-	4,000	-	1,000	l
Telephone	9120	5,587	5,428	5,000	6,373	6,000	
Legal Notices	9131	1,412	988	2,000	1,299	2,060	
Newsletter	9132	25,515	29,499	35,000	26,591	30,000	
Code of Ordinances Expense	9133	7,723	5,267	30,000	2,371	10,000	
Dues Subscriptions Memberships	9140	13,730	13,822	15,750	10,849	12,000	
Legal Services	9151	124,928	218,056	150,000	334,403	350,000	m
Auditing	9152	46,500	49,850	60,000	47,553	50,000	
E-Com Annual Expense	9155	222,235	189,982	288,750	217,112	297,413	
Group Insurance and Hospital	9160	28,644	37,476	40,000	31,391	41,200	
Workers Comp Insurance	9170	49,111	9,191	4,200	201,641	4,000	n
Liability Insurance	9171	309,973	383,643	300,000	155,146	468,662	o
Expenses - Village Admin	9175	113	-	-	102	-	
Utility Consulting	9178	1,425	22,335	17,000	19,009	3,000	
Board Member Training	9179	310	620	1,500	-	1,500	
Utilities	9180	25,106	-	1,500	-	1,500	
Personnel Training	9181	14,277	9,746	10,000	2,260	10,000	
Travel Lodging Meals	9182	10,745	10,343	16,500	9,726	10,000	
Donations/Memorials	9187	6,500	3,103	7,500	2,143	4,000	
Police and Fire Commission	9189	13,152	10,089	10,300	11,572	10,300	
IKE Buyout Grant	9226	-	4,225	-	3,000	-	
Grant Expense	9341	8,996	-	25,000	2,310	10,000	p
TCSP Grant	9342	3,600	-	-	-	-	
Villas of Glenwood	9351	-	-	-	11,054	-	
Web Site Expense	9355	300	593	1,500	855	750	
WiFi Connection/Sign Expense	9356	-	-	100,000	-	-	q
Repairs & Maintenance Vehicle	9420	-	1,297	-	269	-	
Vehicle Stickers	9540	8,928	7,930	10,000	7,907	8,500	
Purchase of Copy Machine	9606	-	-	15,000	6,404	6,500	
Economic Incentive Agreements	9629	2,235	2,870	5,000	2,627	3,500	
Hickory Glen Park Expense	9630	-	-	200,000	-	-	r
Computer Programs/Equipment	9634	46,879	40,515	65,000	76,677	-	
Glenwood Plaza TIF Project	9639	101,382	96,356	25,000	-	-	s
TIF Industrial North	9654	62,947	915	-	-	-	s

	Account Number	2012 Audited	2013 Audited	2014 Budget	2014 Actual	2015 Budget
New TIF Expenses	9656	165	-	-	-	-
Railroad Property Rental	9664	2,251	2,319	2,575	2,388	2,400
TIF Town Center	9667	9,111	188,388	-	-	-
OSLAD Grant Expense	9670	1,893	92,856	25,000	2,454	-
Purchase of Vehicle	9684	29,881	-	-	-	-
Engineering Services	9685	25,393	43,725	30,000	19,516	30,000
Interest Expense	9832	-	-	-	5,065	25,000
Homewood Disposal	9888	500,686	500,422	525,000	471,734	535,000
Miscellaneous	9891	2,696	6,146	6,000	6,676	8,000
<b>Total Administration Expenditures</b>		<u>\$ 2,234,735</u>	<u>\$ 2,439,399</u>	<u>\$ 2,608,940</u>	<u>\$ 2,236,300</u>	<u>\$ 2,532,707</u>

Village of Glenwood  
Program Budget  
For Budget Year 2014-2015

Fund 01 General Corporate Fund  
Department - 300 - Public Works

Account Number	2012 Audited	2013 Audited	2014 Budget	2014 Actual	2015 Budget	
Department Supervisor	9010	\$ 27,705	\$ 28,275	\$ 30,800	\$ 30,853	\$ 30,880
Full Time Employees	9011	131,698	134,977	170,000	156,718	180,660
Part Time Employees	9012	-	-	-	29,941	30,000
Overtime	9014	13,632	10,037	18,000	29,585	18,360 w
Holiday Pay	9015	-	-	2,000	-	-
Lawn Care Services	9021	33,056	32,059	40,000	33,988	42,000
Employers FICA	9040	-	31,713	35,000	32,145	19,882
Employers IMRF	9041	-	-	-	6,544	22,663
Unemployment Insurance	9045	5,740	7,875	-	-	-
Printing and Advertising	9109	130	770	1,500	-	1,545
Office Supplies	9111	-	(114)	500	42	515
Postage	9114	328	386	515	523	530
Cleaning Supplies	9115	175	7,464	6,000	6,329	6,180
Mechanical Supplies	9116	-	-	2,500	-	-
Telephone	9120	2,473	2,824	3,000	2,693	3,090
Legal Services	9151	270	-	2,000	-	-
Group Insurance and Hospital	9160	39,417	55,659	60,000	109,627	61,800 x
Workers Comp Insurance	9170	23,500	24,000	24,720	24,720	25,462 y
Personnel Training	9181	40	690	3,090	1,525	3,000
Travel Lodging meals	9182	381	704	1,000	1,322	1,500
Physicals	9186	945	1,520	1,500	2,195	1,500
Gas and Oil	9210	22,367	20,242	30,000	25,783	30,900
Energy Street Lighting	9221	-	-	28,000	22,728	28,840
Signs for Traffic Control	9270	-	-	26,000	7,690	15,000
Villas of Glenwood	9351	-	-	-	56,956	10,000
Repair/Maint Communication	9410	128	268	1,000	-	-
Repair/Maint Vehicles	9420	7,234	12,307	40,000	64,255	41,200 z
Repair/Maintenance Storm Sewers	9421	-	-	10,300	976	20,000 aa
Street Lighting Maintenance	9422	-	2,735	16,000	4,437	25,000 aa
Repair/Maintenance Traffic Signals	9424	-	3,840	26,000	10,577	26,780 aa
Repair/Maint Gen Tools/Equip	9425	5,049	8,336	10,000	1,447	9,000
Repair/Maint Municipal Buildings	9430	114,070	83,008	75,000	68,389	77,250
Maint Municipal Grounds	9441	29,780	39,202	30,000	10,903	30,900
Streets/Sidewalks/Roadways	9460	-	-	51,500	2,854	53,045
Purchase Gen'l Tools/ Equipment	9550	-	-	15,000	10,901	15,450
Purchase Personnel Equipment	9590	-	-	5,000	3,162	5,150
Flags	9602	1,231	394	500	1,235	515
Tree Contractor/Replacement	9610	-	9,600	25,000	21,387	20,000
HVAC Maintenance	9614	195	10,491	15,000	17,121	15,450
Holiday Decorations	9617	2,605	21,169	2,000	3,147	10,000
Festival Expenses	9619	-	-	-	-	-
Computer Programs/Equipment	9634	2,202	335	2,000	293	-
Lawn Equipment	9643	-	-	-	-	-
Purchase of Vehicles	9684	-	-	50,000	27,923	- bb
Miscellaneous	9891	3,836	1,746	4,000	1,000	4,120
<b>Total Public Works Expenditures</b>		<b>\$ 468,187</b>	<b>\$ 552,511</b>	<b>\$ 864,425</b>	<b>\$ 831,913</b>	<b>\$ 888,168</b>

Village of Glenwood  
Program Budget  
For Budget Year 2014-2015

Fund 01 General Corporate Fund  
Department - 400 - Parks Program

	Account Number	2012 Audited	2013 Audited	2014 Budget	2014 Actual	2015 Budget
Park Directors Salary	9010	\$ 3,924	\$ -	\$18,396	\$ -	\$6,346 cc
Part Time Employees	9012	23,262	25,185	6,242	15,836	-
July 4th Overtime	9014	-	-	5,000	-	-
Employers FICA	9040	-	-	1,900	1,211	486
Employers IMRF	9041	-	-	-	-	553
Volunteer Appreciation	9118	-	-	500	-	-
Utilities	9180	5,882	4,712	4,000	4,550	4,000
Summer/Winter Activities	9230	1,417	-	-	-	-
Park Program Expenses	9280	3,447	3,754	5,000	3,760	3,800
Easter Program	9281	(694)	494	850	470	600
July 4th Expenses/Fall Festival	9282	11,741	5,355	-	96	200
Kids Day Out/Summer Bash	9283	2,825	1,353	3,000	1,605	1,800
Halloween/Hayride Expenses	9284	590	668	800	854	950
Christmas in the Park Expense	9285	290	751	1,200	573	750
Tents	9342	-	-	-	-	-
Transportation (Bus, Vans)	9343	-	-	-	-	-
Repair/Main Gen Tools/Equip	9425	-	-	2,500	-	-
Repair/Main Municipal Bldgs	9430	6,132	9,072	8,000	7,823	8,240
Maint Municipal Grounds	9441	7,766	14,533	5,000	6,003	6,500
Fireworks	9625	12,645	11,750	13,390	11,750	11,750
Hickory Glen Park Grant Expense	9630	-	-	-	1,127	-
Playground Equipment	9642	-	-	60,000	-	3,000 dd
Misc. (Includes Brochure)	9891	49	31	1,000	-	1,030
<b>Total Parks Expenditures</b>		<b>\$ 79,275</b>	<b>\$ 77,658</b>	<b>\$ 136,778</b>	<b>\$ 55,658</b>	<b>\$ 50,005</b>

Village of Glenwood  
Program Budget  
For Budget Year 2014-2015

Fund 01 General Corporate Fund  
Department - 500 - Police Program

Account Number	2012 Audited	2013 Audited	2014 Budget	2014 Actual	2015 Budget	
Police Dept Retro Payroll	9008	\$ 934	\$ -	\$ -	\$ 57,000	ee
Part Time Police Officers Pay	9009	46,468	53,209	65,245	49,456	55,000
Department Supervisor	9010	92,354	101,087	102,714	102,544	104,647
Full Time employees	9011	1,541,602	1,742,650	1,800,000	1,657,457	1,704,988
Part Time Records Clerks	9012	98,038	73,920	125,000	62,463	75,000
Crossing Guards	9013	25,423	24,453	5,000	17,550	- ff
Overtime Wages	9014	145,245	139,613	145,000	207,576	149,350 gg
Holiday Pay	9015	57,279	86,262	105,000	74,259	90,000
Employers FICA	9040	-	79,781	198,000	175,673	171,053
Employers IMRF	9041	-	-	-	5,740	5,829
Pension Contribution	9043	627,083	617,956	506,420	-	548,813 hh
Unemployment Insurance	9045	6,308	11,305	5,150	204	5,305
Office Supplies	9111	13,439	11,571	11,000	6,589	11,000
Postage	9114	3,965	4,286	5,000	2,953	4,500
Telephone	9120	10,169	11,292	8,000	12,308	8,000
Dues Subscriptions/Memberships	9140	14,035	11,647	12,000	9,801	12,000
Legal Services	9151	22,975	44,293	48,000	77,700	48,000
Municipal Systems	9153	12,686	11,854	13,000	11,605	13,000
Group Insurance/Hospital	9160	253,476	231,585	237,000	216,868	237,000
Workers Comp Insurance	9170	105,000	97,000	99,910	99,910	100,000 ii
Liability Insurance	9171	-	1,489	-	1,369	-
Utilities	9180	3,385	1,710	3,100	1,218	2,000
Personnel Training	9181	30,088	26,330	25,000	22,283	20,000
Travel Lodging Meals	9182	5,311	3,734	11,000	7,878	5,000 jj
Public Education Programs	9185	908	1,827	-	-	1,000
Physicals	9186	1,435	1,616	1,200	189	1,200
Uniforms	9200	13,535	30,350	31,000	27,817	31,000
Gas and Oil	9210	80,750	90,751	85,000	83,151	91,000
Prisoner Food	9226	-	1,115	2,600	601	1,200
Grant Expense	9344	-	-	5,150	-	5,305
Repair/Maint Communication	9410	10,440	12,630	25,000	16,142	25,000
Repair/Maint Copy machine	9412	428	3,842	5,150	4,279	4,000
Repair/Maint Vehicles	9420	44,447	41,263	35,000	48,420	42,000
Repair/Maint Gen Tools/Equip	9425	9,441	10,890	6,000	4,638	11,000
Repair/Maint. Municipal Bids.	9430	1,702	1,060	6,000	2,703	11,000
Radar Equipment	9501	-	11,942	12,500	-	-
In Car L3 Cameras	9502	-	-	81,000	-	-
Evidence MGMT System	9503	-	-	13,300	-	15,000
Portable Truck Weight Scale	9504	-	-	11,000	-	-
3m Opticom	9505	-	-	3,000	90	500
Municipal Security Cameras (CTC)	9506	89,877	6,605	10,000	2,221	-
Spillman Touch/ 4 I pads 32 GB	9507	14,174	11,857	13,500	-	-
Range Usage/Ammunition	9508	3,012	7,363	16,000	13,349	16,000
Tow Fee Expense	9509	-	990	1,500	1,145	5,000
TASER X2	9510	-	-	15,000	-	7,000
Purchase /Gen Tools Equip	9550	-	-	5,150	5,038	1,000
Purchase of Camera/Film/Paper	9558	-	-	2,000	308	1,500
Purchase-Personnel Equipment	9590	-	-	5,200	-	5,200
Police Crime Prevention	9600	-	3,818	5,000	1,039	3,000
Vest Program	9601	23,078	4,156	2,000	-	2,000
Computer Programs/Equipment	9634	39,769	23,840	20,000	42,076	- kk
Purchase of Vehicles	9684	-	-	96,000	33,561	- kk
Communication Equipment	9688	-	-	23,000	-	- kk
Board Up Expense	9700	2,294	1,807	2,600	1,350	2,600
Interest EXP Capital Lease	9831	-	-	-	-	-
MSI License Plate Reader	-	-	-	-	-	-
Miscellaneous	9891	6,865	2,324	5,150	2,029	5,000
<b>Total Police Expenditures</b>		<b>\$ 3,457,420</b>	<b>\$ 3,657,073</b>	<b>\$ 4,075,539</b>	<b>\$ 3,113,550</b>	<b>\$ 3,714,989</b>

Village of Glenwood  
Program Budget  
For Budget Year 2014-2015

Fund 01 General Corporate Fund  
Department - 600 - Fire/Building

	Account Number	2012 Audited	2013 Audited	2014 Budget	2014 Actual	2015 Budget	
Department Supervisor	9010	\$ 103,354	\$ 96,127	\$ 96,600	\$ 96,604	\$ 98,588	
Full Time employees	9011	202,359	197,495	215,000	170,796	196,000	
Part Time Inspectors	9012	17,780	27,539	30,853	21,617	20,600	
Secretarial Services	9013	39,699	42,178	59,740	42,778	69,043	
Overtime Wages	9014	-	2,102	1,000	2,999	1,000	
Paid on Call	9016	76,867	103,619	96,000	146,981	98,900	ll
Sleep in Pay	9018	94,826	92,338	96,800	95,956	99,800	
Duty Shift Assignment	9019	46,318	52,343	49,000	51,916	50,500	
Contract Services	9020	60,008	59,431	60,000	46,825	60,000	
Employers FICA	9040	2,806	51,970	70,200	51,921	48,534	
Employers IMRF	9041	-	-	-	3,559	7,817	
Pension Contributions	9043	99,924	99,817	82,369	-	86,549	mm
Unemployment Insurance	9045	-	6,146	-	1,900	-	
Building Code Hearings	9105	5,797	10,659	7,000	10,342	6,500	
Planning and Zoning	9106	206	646	1,200	408	1,200	
Printing and Advertising	9109	1,199	682	960	2,629	989	
Office Supplies	9111	2,951	2,502	3,400	3,527	3,000	
Postage	9114	1,328	1,657	1,500	1,362	500	
Food Service Inspections	9119	442	60	500	-	900	
Telephone	9120	12,092	12,136	8,000	4,176	4,000	
Dues Subscriptions/Memberships	9140	1,205	335	1,200	690	700	
Legal Services	9151	5,258	23,698	20,500	4,321	8,000	
Legal Fees Zoning	9154	634	124	-	239	300	
Group Insurance/Hospital	9160	53,643	41,585	66,150	58,366	66,150	
Workers Comp Insurance	9170	103,000	93,000	97,650	97,650	97,650	nn
Utilities	9180	1,154	886	2,000	2,535	1,000	
Personnel Training	9181	10,794	17,200	12,000	21,638	10,000	
Travel Lodging Meals - Misc	9182	747	1,280	-	1,368	-	
Public Education Programs	9185	2,894	697	1,800	1,070	1,500	
Physicals	9186	4,100	1,600	1,800	4,140	1,800	
Uniforms	9200	3,642	2,954	5,000	9,851	7,500	
Gas and Oil	9210	28,590	26,694	23,100	28,966	28,000	
Station Supplies	9290	845	699	1,800	1,355	1,800	
Fire Dept Grant Expense	9372	-	-	-	-	4,000	
Repair/Main Vehicles	9420	33,529	34,184	30,000	22,145	24,000	
MABAS Expense	9423	3,663	3,340	4,000	3,968	4,000	
Repair/Main Gen Tools/Equip	9425	6,585	9,888	10,000	10,218	8,500	oo
Maintenance Station 1	9431	2,191	9,077	3,000	10,163	4,000	oo
Maintenance Station 2	9432	4,523	9,220	3,500	5,597	4,000	
Copy Machine	9604	599	674	1,000	709	600	
Grass Cutting Vacant Homes	9632	2,800	1,110	3,000	6,635	7,000	
Computer Programs Equip	9634	4,114	10,082	12,000	12,893	-	pp
Purchase of Vehicles	9684	-	-	40,000	27,826	-	pp
Communications Equipment	9688	-	-	1,600	2,423	1,000	
Principal - Capital Leases	9830	-	-	-	-	-	
Interest Exp Capital Lease	9831	-	-	-	-	-	
Miscellaneous	9891	2,353	2,653	2,300	1,211	2,000	
<b>Total Fire/Building Expenditures</b>		<b>\$ 1,044,818</b>	<b>\$ 1,150,423</b>	<b>\$ 1,223,522</b>	<b>\$ 1,092,271</b>	<b>\$ 1,137,920</b>	

Village of Glenwood  
 Program Budget  
 For Budget Year 2014-2015

Fund 01 General Corporate Fund  
 Department - 700 - E.S.D.A

	Account Number	2012 Audited	2013 Audited	2014 Budget	2014 Actual	2015 Budget	
Dept Supervisor	9010	\$ -	\$ -	\$ 1,030	\$ -	\$ 1,030	qq
Part Time Employees	9012	-	-	4,120	-	4,000	qq
Employers FICA	9040	-	-	721	-	385	qq
Employers IMRF	9041	-	-	-	-	439	qq
Uniforms	9200	375	-	500	500	500	
Communications	9410	-	-	4,500	1,004	4,000	rr
<b>Total ESDA Expenditures</b>		<u>\$ 375</u>	<u>\$ -</u>	<u>\$ 10,871</u>	<u>\$ 1,504</u>	<u>\$ 10,353</u>	

Village of Glenwood  
Program Budget  
For Budget Year 2014-2015

Fund 01 General Corporate Fund  
Department - 800 - Senior Center

	Account Number	2012 Audited	2013 Audited	2014 Budget	2014 Actual	2015 Budget
Directors Salary	9010	\$ -	\$33,519	\$ 35,720	\$35,702	\$ 36,435
Part Time Employees	9012	7,389	7,344	10,821	7,821	8,000
Employers FICA	9040	549	4,474	7,000	5,619	3,399
Employers IMRF	9041	-	-	-	958	3,177
Office Supplies	9111	796	629	800	722	700
Postage	9114	-	-	-	-	-
Telephone/Internet	9120	3,929	300	500	750	750
Group Insurance/Hospital	9160	-	3,034	5,200	4,442	5,356
Utilities	9180	1,469	3,109	3,500	6,300	3,605
Special Events	9442	811	1,995	3,150	2,438	2,500
Taxi Voucher Program		-	-	-	-	22,000
Miscellaneous	9891	1,610	703	1,000	540	800
<b>Total Senior Center Expenditures</b>		<u>\$ 16,553</u>	<u>\$ 55,107</u>	<u>\$ 67,691</u>	<u>\$ 65,291</u>	<u>\$ 86,722</u>

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Village of Glenwood  
Program Budget  
For Budget Year 2014-2015

Fund 03 Motor Fuel Fund Tax Fund  
Department - 310 - Motor Fuel

Revenue	Account Number	2012 Audited	2013 Audited	2014 Budget	2014 Actual	2015 Budget
Motor Fuel Tax Receipts	8420	\$ 223,529	\$ 289,487	\$ 220,000	\$ 259,398	\$ 215,000
Interest Income	8810	256	367	334	70	70
Intergovernmental	8979	-	-	-	-	-
Miscellaneous	8980	-	-	-	-	-
Loan Program	8981	39,084	-	-	-	-
<b>Total Revenue</b>		<b>\$ 262,869</b>	<b>\$ 289,854</b>	<b>\$ 220,334</b>	<b>\$ 259,468</b>	<b>\$ 215,070</b>
<b>Highway &amp; Streets Expenses</b>						
Street Sweeping	9240	\$ 6,373	\$ 23,104	25,000	19,008	26,250
Road Salt	9260	47,061	12,554	75,000	49,838	80,000 tt
Street Lighting Maintenance	9422	-	-	23,000	1,170	50,000 uu
Streets/Sidewalks/Roadways	9460	78,900	115,978	75,000	81,294	250,000 uu
Engineering Services	9685	16,000	78,294	-	125,205	30,000 vv
2010 Bond Expense	9825	100,000	100,000	100,000	100,000	100,000
Transfer Out	9890	-	-	-	-	-
<b>Total Motor Fuel Expenditures</b>		<b>\$248,334</b>	<b>\$329,929</b>	<b>\$298,000</b>	<b>\$376,515</b>	<b>\$536,250</b>
<b>Change in Net Position</b>		<b>\$ 14,535</b>	<b>\$ (40,075)</b>	<b>\$ (77,666)</b>	<b>\$ (117,046)</b>	<b>\$ (321,180)</b>
<b>Net Position</b>						
<b>May 1</b>		<b>\$ 583,927</b>	<b>\$ 598,462</b>	<b>\$ 558,387</b>	<b>\$ 558,387</b>	<b>\$ 441,341</b>
<b>April 30</b>		<b>\$ 598,462</b>	<b>\$ 558,387</b>	<b>\$ 480,721</b>	<b>\$ 441,341</b>	<b>\$ 120,161</b>

Village of Glenwood  
Program Budget  
For Budget Year 2014-2015

Fund 10 Sewer & Water Fund  
Department - 110 - Sewer & Water

Revenue	Account Number	2012 Audited	2013 Audited	2014 Budget	2014 Actual	2015 Budget	
IMRF & FICA Reimbursement	8105	\$ 59	\$ -	\$ 72,775	\$ 62,045	\$ 73,503	
Miscellaneous Clerical Fees	8313	-	-	-	-	-	
Unrealized Gain on Investment	8800	-	-	-	(3,190)	-	
Interest Income	8810	2,944	2,825	505	7,462	510	
Water Usage	8915	1,487,407	1,604,822	1,600,000	1,951,806	2,129,243	ww
Sewer Usage	8916	-	-	-	-	-	
Debt Service Charge	8917	-	-	-	-	-	
Water Turn on Charge	8918	7,275	6,600	5,050	8,725	5,101	
Returned Check Charge	8919	1,200	920	1,010	1,015	1,020	
Penalties	8921	64,230	65,872	60,600	73,081	61,206	
S W Depr Fund Revenues	8923	402,174	389,322	389,322	378,041	393,215	
Tap in Fees	8929	-	-	-	4,500	-	xx
Sec Dep Lost Delinquent Account	8939	-	-	-	75	-	
Meter Sales	8940	1,000	1,000	750	2,086	758	
S W Administrative Fee	8941	32,102	31,954	32,000	31,709	32,320	
Grants	8950	25,000	175,000	-	-	-	
Miscellaneous	8980	1,036,853	1,247	1,515	874	1,530	
Capital Contributions	8990	-	587,051	-	-	-	
<b>Total Sewer &amp; Water Revenue</b>		<b>\$3,060,244</b>	<b>\$2,866,613</b>	<b>\$2,163,527</b>	<b>\$2,518,228</b>	<b>\$2,698,406</b>	
<b>General Expenses</b>							
Dept. Supervisor	9010	\$ 55,374	\$ 56,689	\$ 57,200	\$ 56,851	\$ 57,349	
Full Time Employees	9011	299,045	308,850	343,000	333,215	360,000	
Part Time Employees	9012	6,734	24,953	38,000	10,350	-	
Overtime	9014	48,193	33,110	40,000	21,553	40,000	
Contract Services	9020	5,647	24,136	15,000	26,580	27,500	
Lawn Care Services	9021	8,264	8,015	10,250	8,497	10,506	
Employers FICA	9040	-	539	72,775	54,475	34,987	
Employers IMRF	9041	-	-	-	12,153	39,881	
Unemployment Insurance	9045	-	-	4,000	-	4,100	
Printing and Advertising	9109	7,850	4,837	10,500	2,196	11,025	
Office Supplies	9111	1,296	1,450	2,100	2,272	2,205	
Copier Supplies/Maintenance	9113	-	-	1,050	-	1,103	
Postage	9114	11,919	11,738	12,600	9,086	13,230	
Telephone	9120	34,969	37,500	30,000	46,244	50,000	
Water/Sewer System Alarm	9121	-	60	1,575	844	1,654	
Dues Subscriptions Memberships	9140	470	6,810	1,050	661	1,103	
Legal Services	9151	7,994	13,100	3,500	11,518	3,675	
Group Insurance and Hospital	9160	75,930	39,992	47,250	(8,809)	49,613	yy
Workmens Comp Insurance	9170	50,000	72,000	75,600	75,600	79,380	zz
Utilities	9180	6,600	7,662	7,400	9,805	11,000	
Personnel Training	9181	2,761	1,491	2,625	-	2,756	
Travel Lodging meals	9182	2,084	1,096	1,500	1,132	1,575	
Public Education Programs	9185	-	-	3,150	-	2,500	
Physicals	9186	390	115	1,000	-	1,000	
Gas and Oil	9210	22,063	29,333	31,500	44,144	33,075	
Energy for Pumping	9223	45,774	36,731	55,000	36,703	57,750	
Chemicals	9225	19,348	14,894	21,000	24,049	22,050	
Storage Building	9261	5,373	30,710	-	-	-	
IEPA Loan Project	9281	60,926	31,545	-	54,045	-	aaa
EDA Grant	9371	25,133	395	-	5,382	-	
Concrete Bins at P.W.	9374	-	-	10,500	-	35,000	
Repair/Maint Communication	9410	950	3,771	2,000	625	2,100	

Revenue	Account Number	2012 Audited	2013 Audited	2014 Budget	2014 Actual	2015 Budget	
Repair/Maint Water System	9411	105,985	262,297	250,000	113,328	250,000	bbb
Repair/Maint Vehicles	9420	19,365	22,642	26,250	31,332	27,563	
Repair/Maint Gen Tools/Equip	9425	20,789	997	10,000	2,801	10,500	
Repair/Maint Municipal Buildings	9430	8,916	11,398	15,750	9,857	16,538	
Maint Municipal Grounds	9441	19,078	12,685	15,000	94,148	15,750	
Repair/Maint Sewer System	9450	104,880	300,761	250,000	123,822	250,000	ccc
Purchase Gen'l Tools/ Equipment	9550	12,075	5,212	10,500	1,425	11,025	
Purchase Personnel Equipment	9590	5,143	4,174	5,250	4,168	5,513	
SCADA System Upgrade	9607	-	-	-	-	250,000	ddd
Water Purchases/Chicago Hts	9608	209,858	452,064	420,000	790,544	1,032,000	eee
Public Infr/Wtr Main Loop	9613	-	-	5,000,000	-	-	fff
Halsted Water Connection	9618	-	-	-	6,157	-	
Comp Programs/Equipment	9634	10,288	6,467	36,750	52,051	38,588	
Water Meter Program	9637	86,812	49,610	60,000	25,382	63,000	
New Roof WP1	9641	-	-	10,000	-	15,000	
O & M Chicago Heights	9658	30,878	30,219	36,750	9,938	-	
Purchase of Vehicles	9684	(9,117)	245,836	75,000	-	-	ggg
Engineering Services	9685	13,546	62,274	26,250	54,691	27,563	hhh
Communications Equipment	9688	1,082	370	3,150	-	3,308	
Loss on Wire Fraud	9732	14,262	-	-	-	-	
2010 Bond Expense	9825	100,000	150,000	150,000	229,632	150,000	
Unrealized Loss on Invest	9836	-	-	-	-	-	
Depreciation Expense	9840	259,604	319,269	-	-	-	
Homewood Disposal	9888	13,356	8,810	10,500	8,840	-	
Transfer Out (IEPA Loan Payment)	9890	-	-	-	-	126,868	iii
Miscellaneous	9891	4,430	556,808	2,625	14,297	2,756	
Interest Expense IEPA Loan	9832	-	6,214	-	-	32,395	
SW Force Main Repairs	9904	436,782	453,678	2,500,000	-	-	jjj
Capitalized Items	9999	-	-	-	-	-	
SW Force Main Replacement		-	-	-	-	-	
<b>Total Sewer &amp; Water Expenditures</b>		<b>\$ 2,273,099</b>	<b>\$ 3,763,307</b>	<b>\$ 9,814,900</b>	<b>\$ 2,411,582</b>	<b>\$ 3,284,481</b>	
<b>Change in Net Position</b>		<b>\$ 787,146</b>	<b>\$ (896,694)</b>	<b>\$ (7,651,373)</b>	<b>\$ 106,646</b>	<b>\$ (586,075)</b>	
<b>Net Position</b>							
May 1		<u>\$ 9,087,638</u>	<u>\$ 9,874,784</u>	<u>\$ 8,978,090</u>	<u>\$ 8,978,090</u>	<u>\$ 9,084,736</u>	
April 30		<u>\$ 9,874,784</u>	<u>\$ 8,978,090</u>	<u>\$ 1,326,717</u>	<u>\$ 9,084,736</u>	<u>\$ 8,498,661</u>	

Village of Glenwood  
Program Budget  
For Budget Year 2014-2015

Fund 70 Glenwoodie Golf Course  
Department - 70 - Glenwoodie Golf Course

	Account Number	2012 Audited	2013 Audited	2014 Budget	2014 Actual	2015 Budget
<b>Taxes</b>						
Property Taxes	8100	\$ 160,037	\$ 213,937	\$ -	\$ -	\$ 213,937
FICA/IMRF Reimbursement	8105	-	-	58,000	77,100	77,000
<b>Total Taxes</b>		<b>\$ 160,037</b>	<b>\$ 213,937</b>	<b>\$ 58,000</b>	<b>\$ 77,100</b>	<b>\$ 290,937</b>
<b>Food &amp; Bev Rev Golf Course</b>						
Food-Restaurant	8700	\$ 46,761	\$ 64,777	\$ 75,000	\$ 66,753	\$ 80,056
Food-Banquet	8701	51,153	168,967	201,268	230,583	276,700
Food-Beverage Cart	8703	1,009	2,370	3,000	1,798	20,158
Beverage-Rest-Non-Alcohol	8704	22,707	25,212	30,000	24,554	29,465
Beverage-Rest-Alcohol	8705	138,570	146,147	135,000	171,394	204,473
Beverage-Banquet-Non-Alcohol	8706	6,374	13,335	18,746	10,799	12,959
Beverage-Banquet-Alcohol	8707	38,310	47,968	75,156	44,805	53,766
Beverage-Cart-Non-Alcohol	8710	6,263	15,666	15,000	7,298	8,758
Beverage-Cart-Alcohol	8711	23,567	39,803	40,000	36,205	43,446
Food Outings	8712	-	-	-	69,259	83,111
Bev Outing-Non Alcohol	8713	-	-	-	151	29,860
Bev Outing - Alcohol	8714	-	-	-	24,434	-
All Other Revenues/Food/Beverage	8720	-	1,066	-	-	-
Banquet Rental	8730	5,766	65,085	-	-	36,766
<b>Total Food &amp; Bev Rev Golf Course</b>		<b>\$ 340,481</b>	<b>\$ 590,395</b>	<b>\$ 593,170</b>	<b>\$ 688,033</b>	<b>\$ 879,518</b>
<b>Gen'l/Admin Rev Golf Course</b>						
Facility Rent	8740	\$ 19,779	\$ 28,047	\$ 94,513	\$ 30,414	\$ -
Green Fees	8750	511,706	540,151	550,000	501,874	570,000
Season Passes	8751	33,359	42,364	12,000	29,435	30,000
Golf Car Rental	8751	216,305	229,950	220,000	220,995	240,000
Driving Range	8753	44,663	68,623	60,000	55,708	70,000
Club Rentals	8754	312	530	450	542	1,000
Pull Carts	8755	119	24	15	54	200
Instruction Fee	8756	2,827	4,194	3,500	5,732	4,000
Prepaid Green Fees	8757	13,553	23,180	20,000	14,166	27,000
Promotional Green Fees	8758	-	-	-	25,659	-
Golf Services	8760	16,505	10,645	3,000	1,158	3,000
Club Repair/Parts/Service	8762	-	-	-	1,302	-
Golf Merchandise	8935	60,200	69,170	60,000	108,856	100,000
First Tee Program		-	-	-	-	3,000
<b>Total Gen'l/Admin Rev Golf Course</b>		<b>\$ 919,328</b>	<b>\$ 1,016,876</b>	<b>\$ 1,023,478</b>	<b>\$ 995,896</b>	<b>\$ 1,048,200</b>
<b>Other Income</b>						
Tobacco Charges	8721	\$ 2,373	\$ 7,747	\$ 6,000	\$ 2,010	\$ 6,000
Service Charges	8761	-	-	-	77,138	-
Interest Income	8810	360	(14)	50	26	51
Cell Tower Rental	8928	42,471	44,118	40,000	45,883	47,718
Park Program Events	8943	-	-	-	-	-
Bridal Show Tickets	8944	155	228	-	27	-
Bond Proceeds	8949	-	-	-	-	-
Transfer - In	8979	-	-	-	-	-
Miscellaneous	8980	13,683	51,879	15,000	2,053	3,000
Shipping Charges	8982	-	-	-	263	500
Capital Contributions	8990	678,122	-	-	-	-
<b>Total Other Income</b>		<b>\$ 737,163</b>	<b>\$ 103,958</b>	<b>\$ 61,050</b>	<b>\$ 127,399</b>	<b>\$ 57,269</b>
<b>Total Glenwoodie Golf Course Revenue</b>		<b>\$ 2,157,009</b>	<b>\$ 1,925,166</b>	<b>\$ 1,735,698</b>	<b>\$ 1,888,428</b>	<b>\$ 2,275,924</b>

	Account Number	2012 Audited	2013 Audited	2014 Budget	2014 Actual	2015 Budget
<b>General Expenses</b>						
Consulting Services	9024	\$ -	\$ -	\$ -	\$ 850	\$ -
Unemployment Insurance	9045	20,380	31,122	-	5,785	15,914
Bond Service Fees	9103	-	-	-	-	-
Data Processing	9112	5,414	3,304	6,500	2,212	6,695
Legal Services	9151	825	-	1,500	1,634	1,500
Insurance	9170	-	-	-	-	-
Liability Insurance	9171	26,911	28,226	30,000	30,963	33,000
Donations/Memorials	9187	14,000	-	-	-	-
Engineering Services	9685	-	-	-	-	-
Direct TV Expense	9698	4,592	2,456	3,400	3,405	3,500
2010 Bond Expense	9825	100,000	100,000	100,000	100,000	100,000
Debt G. O. Bond-Interest	9831	192,200	210,330	-	-	210,330
Interest Expense	9832	20,195	-	-	15,039	-
Amortization Expense	9833	(2,760)	(2,760)	-	-	-
Depreciation Expense	9840	275,795	291,748	-	-	-
Cash Over/Short	9889	366	(87)	-	1,266	-
Transfer Out	9890	-	-	-	-	-
Loss on Disposal/Fixed Assets	9892	-	-	-	-	-
<b>Total General Expenses</b>		<b>\$ 657,918</b>	<b>\$ 664,339</b>	<b>\$ 141,400</b>	<b>\$ 161,154</b>	<b>\$ 370,939</b>
<b>Golf Course Maintenance</b>						
Dept. Supervisor	9010	\$ 75,281	87,484	\$ 85,206	88,182	\$ 86,910
FT Employees	9011	112,624	112,072	120,000	115,586	107,904
PT Employees	9012	61,459	61,341	65,000	68,025	65,000
Contract Services	9020	211	335	1,030	1,690	-
Employers FICA	9040	-	864	37,427	19,124	19,876
Employers IMRF	9041	-	-	-	17,920	16,988
Office Supplies	9111	428	137	500	73	100
Dues Subscriptions, Memberships	9140	540	560	800	783	560
Group Insurance and Hospital	9160	42,004	35,076	42,000	34,143	42,000
Utilities	9180	4,118	2,418	2,500	1,795	2,500
Personnel Training	9181	610	341	1,050	105	500
Travel Lodging & Meals	9182	1,277	63	1,050	5	500
Uniforms	9200	1,711	2,677	2,400	2,361	2,370
Gas and Oil	9210	35,451	30,959	30,000	30,591	30,000
Chemicals	9225	70,495	46,878	45,000	34,366	40,000
Repair/Maint Vehicles	9420	809	407	3,150	681	2,500
Repair/Maint Turf Equip	9425	13,903	6,065	10,000	10,964	10,000
Repair/Maint Buildings	9430	2,095	2,768	2,625	1,540	500
Equipment Rental	9433	1,789	2,670	2,500	582	2,500
Repair/Maint Irrigation System	9434	8	4,087	3,150	2,648	3,150
Landscaping	9435	6,033	11,890	15,000	34,110	10,000
Maint - Municipal Grounds	9441	209	24,452	-	34	500
Purchase Gen'l Tools/Equip	9550	4,450	2,510	2,100	2,657	1,000
Safety Equipment	9556	696	104	525	243	300
Licenses and Permits	9699	700	-	500	-	250
Fertilizer	9741	48,791	42,262	32,000	12,830	25,000
Course/Range/Shop Supplies	9742	3,345	1,622	-	609	1,000
Capital Equipment	9827	602	235	-	-	15,000
Capital Improvements	9829	-	-	6,300	-	5,000
Equipment Lease Payments	9838	(3,022)	2,667	73,000	1,608	65,000
Miscellaneous	9891	237	623	-	192	-
Capitalized Items	9999	-	-	-	-	-
<b>Total Golf Course Maintenance</b>		<b>\$ 486,853</b>	<b>\$ 483,567</b>	<b>\$ 584,813</b>	<b>\$ 483,446</b>	<b>\$ 556,908</b>

	Account Number	2012 Audited	2013 Audited	2014 Budget	2014 Actual	2015 Budget
<b>Pro-Shop</b>						
Department Supervisor	9010	\$ 49,761	37,094	\$ 61,200	62,727	\$ 62,424
Full Time Employees	9011	67,161	26,902	37,800	13,701	-
Part Time Employees	9012	131,108	65,964	52,200	61,505	46,000
Contract Services	9020	16,089	659	20,000	4,900	-
Instruction	9023	3,023	1,300	2,000	1,034	2,500
Employers FICA	9040	-	(1,039)	25,500	9,963	8,294
Employers IMRF	9041	-	-	-	10,881	5,443
Printing and Advertising	9109	13,233	17,326	15,750	5,311	16,500
Office Supplies	9111	3,399	2,098	3,675	1,386	3,859
Postage	9114	-	18	1,000	672	1,000
Telephone	9120	6,399	8,250	6,500	9,719	6,825
Dues Subscriptions Memberships	9140	3,943	5,292	4,500	4,011	5,000
Group Insurance and Hospital	9160	20,359	23,635	20,000	11,957	21,000
Marketing/Bus Development	9175	23,251	21,580	16,000	11,271	3,000
Utilities	9180	30,825	41,019	31,500	32,999	33,075
Personnel Training	9181	5,584	6,092	5,000	1,832	8,662
Travel Lodging Meals	9182	4,221	4,870	2,000	801	2,100
Uniforms	9200	-	25	2,000	1,143	3,000
Repair/Maint Golf Cars	9419	9,151	9,905	10,000	6,318	10,500
Repair/Maint-Gen Tools/Equip	9425	2,687	1,071	2,500	793	2,625
Repair/Maint-Buildings	9430	16,084	10,673	10,000	(936)	10,500
Equipment Rental	9433	160	12,961	25,000	11,666	12,000
Purchase - G/C Range Equipment	9550	482	194	2,500	464	2,500
Computer Programs/Equipment	9634	3,683	2,834	5,525	20,998	500
Golf Car Lease	9683	1	7,778	45,000	4,993	61,250
COGS Golf Merchandise	9701	45,851	90,109	50,000	39,126	52,500
Cleaning Services	9703	14,117	18,893	17,000	1,950	3,600
Managers Buy/Promotions	9705	14,434	3,490	4,000	3,925	27,500
COGS Special Orders	9707	19,726	21,140	15,000	15,783	28,000
Bank Charges	9710	12,607	11,717	15,000	12,082	14,700
Course/Range/Shop Supplies	9742	6,203	10,637	9,125	1,638	3,500
Capital Improvements	9829	436	-	200	-	20,000
Jr. Golf Expense/First Tee	9837	5,429	19,332	5,000	-	2,000
Equipment Lease Payments	9838	4,151	9,508	-	8,593	6,000
Depreciation Expense	9840	-	-	-	-	-
Miscellaneous	9891	3,397	1,309	-	587	525
<b>Total Gen'l and Administrative</b>		<b>\$ 536,957</b>	<b>\$ 492,635</b>	<b>\$ 522,475</b>	<b>\$ 373,794</b>	<b>\$ 486,883</b>
<b>Food and Beverage</b>						
Department Supervisor	9010	\$ 31,207	77,986	\$ 81,600	81,828	\$ 83,232
FT Employees	9011	-	-	32,500	17,554	40,000
Part Time Employees	9012	67,608	132,355	128,000	140,749	146,778
Employers FICA	9040	1,928	853	2,550	18,701	20,656
Employers IMRF		-	-	-	6,237	10,968
Cleaning Services	9115	125	-	4,500	1,435	5,400
Group Insurance and Hospital	9160	-	(1,029)	2,550	21,393	13,100
Marketing/Bus Development	9175	-	-	-	-	7,000
Personnel Training	9181	-	1,520	2,000	-	-
Travel Lodging Meals	9182	-	3,133	2,000	77	500
Uniforms	9200	3,838	5,680	4,200	1,282	2,500
Repair/Maint-Gen Tools/Equip	9425	3,102	3,414	2,500	2,798	2,625
Repair / Maint Buildings		-	-	-	990	-
Equipment Rental	9433	230	1,879	1,500	8,075	2,200
Computer - Programs	9634	585	1,096	2,000	85	6,000
Licenses and Permits	9699	604	500	525	929	800
Linen Service	9704	4,317	11,555	11,500	15,987	20,000
Managers Buy/Bar Buy		-	-	-	8,125	-
Kitchen Equipment	9703	-	-	13,500	297	500
Tobacco Products	9735	1,109	2,572	2,750	1,559	2,888
COGS- Food	9736	89,324	127,487	112,500	143,148	148,480
COGS-Non Alcoholic Beverage	9737	13,414	10,411	13,365	16,910	15,000
COGS-Alcoholic Beverage	9738	67,706	74,319	69,135	78,617	89,132
Miscellaneous - Food supplies*	9739	17,899	8,469	14,625	13,067	14,000
Miscellaneous	9891	320	3,423	3,000	1,230	5,000
<b>Total Food and Beverage</b>		<b>\$ 303,319</b>	<b>\$ 465,624</b>	<b>\$ 506,800</b>	<b>\$ 581,073</b>	<b>\$ 636,758</b>

	Account Number	2012 Audited	2013 Audited	2014 Budget	2014 Actual	2015 Budget
<b>Glenwoodie Banquet</b>						
Department Supervisor	9010	\$ -	\$ 5,447	\$ -	\$ -	\$ -
Part Time Employees	9012	-	270	-	-	-
Uniforms	9200	-	394	-	-	-
Cleaning Services	9703	7,243	-	-	-	-
Linen Service	9704	-	126	-	-	-
Kitchen/Bar Equipment	9730	375	297	-	-	-
Bar Tables/Chairs	9734	-	2,469	-	-	-
Misc Food Supplies	9739	152	1,269	-	-	-
<b>Total Glenwoodie Banquet</b>		<b>\$ 7,770</b>	<b>\$ 10,272</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Glenwoodie Expenditures</b>		<b>\$ 1,992,817</b>	<b>\$ 2,116,437</b>	<b>\$ 1,755,488</b>	<b>\$ 1,599,466</b>	<b>\$ 2,051,487</b>
<b>Change in Net Position</b>		164,192	(191,271)	(19,790)	288,962	224,436
<b>Net Position</b>						
May 1		<u>\$ 3,258,857</u>	<u>\$ 3,423,054</u>	<u>\$ 3,231,783</u>	<u>\$ 3,231,783</u>	<u>\$ 3,520,745</u>
April 30		<u>\$ 3,423,049</u>	<u>\$ 3,231,783</u>	<u>\$ 3,211,993</u>	<u>\$ 3,520,745</u>	<u>\$ 3,745,181</u>

CALCULATION OF FY-14/15 REVENUE CONTRIBUTIONS  
AND 5 YEAR PROJECTION OF CAPITAL EQUIPMENT FUND BUDGET

Beginning Fund Balance (for current FY 14/15):	\$ -
Projected interest %:	0.4%
Projected Trade-in/Auction \$:	\$0
Contribution Total:	\$800,000

Fiscal Year	No.	Expenditures \$	Projected Revenues			Fund Balance	
			Contributions	Interest/Auction /Trade-in	Total Revenue	FY Excess/Deficit	Projected Balance 4/30
2014							\$ -
2015	1	\$1,244,148.00	\$800,000.00	\$0.00	\$800,000.00	\$ (444,148.00)	\$ (444,148.00)
2016	2	\$155,000.00	\$0.00	\$0.00	\$0.00	\$ (155,000.00)	\$ (599,148.00)
2017	3	\$170,000.00	\$0.00	\$0.00	\$0.00	\$ (170,000.00)	\$ (769,148.00)
2018	4	\$170,000.00	\$0.00	\$0.00	\$0.00	\$ (170,000.00)	\$ (939,148.00)
2019	5	\$170,000.00	\$0.00	\$0.00	\$0.00	\$ (170,000.00)	\$ (1,109,148.00)
<b>Total:</b>		<b>\$1,909,148.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>			

\*The funds to finance the capital budget will come from the sale of Village owned assets.



CALCULATION OF FY-14/15 REVENUE CONTRIBUTIONS  
AND 5 YEAR PROJECTION OF CAPITAL EQUIPMENT FUND BUDGET

Beginning Fund Balance (for current FY 14/15):	\$ -
Projected interest %:	0.4%
Projected Trade-in/Auction \$:	\$0
Contribution Total:	\$800,000

Fiscal Year	No.	Expenditures \$	Projected Revenues			Fund Balance	
			Contributions	Interest/Auction /Trade-in	Total Revenue	FY Excess/Deficit	Projected Balance 4/30
2014							\$ -
2015	1	\$1,244,148.00	\$800,000.00	\$0.00	\$800,000.00	\$ (444,148.00)	\$ (444,148.00)
2016	2	\$155,000.00	\$0.00	\$0.00	\$0.00	\$ (155,000.00)	\$ (599,148.00)
2017	3	\$170,000.00	\$0.00	\$0.00	\$0.00	\$ (170,000.00)	\$ (769,148.00)
2018	4	\$170,000.00	\$0.00	\$0.00	\$0.00	\$ (170,000.00)	\$ (939,148.00)
2019	5	\$170,000.00	\$0.00	\$0.00	\$0.00	\$ (170,000.00)	\$ (1,109,148.00)
<b>Total:</b>		<b>\$1,909,148.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>			

\*The funds to finance the capital budget will come from the sale of Village owned assets.

**Village of Glenwood FY14-15  
Capital Equipment Replacement Schedule**

FY Ending	Qty	Item	Cat.	Value	Life in Years	Adj. Amount	Total Replacement
2015	1	Computer Equipment Administration	PPE	\$ 95,000.00			\$ 95,000.00
2015	1	Computer Equipment Public Works	PPE	\$ 2,060.00			\$ 2,060.00
2015	1	Computer Equipment Police	PPE	\$ 7,500.00			\$ 7,500.00
2015	1	Computer Equipment Fire	PPE	\$ 5,000.00			\$ 5,000.00
2015	1	Computer Equipment Public Works	PPE	\$ 38,588.00			\$ 38,588.00
2015	1	Vehicle Public Works	Auto	\$ 50,000.00			\$ 50,000.00
2015	1	Vehicle Police	Auto	\$ 40,000.00			\$ 40,000.00
2015	1	Vehicle Fire	Auto	\$ 30,000.00			\$ 30,000.00
2015	1	Vehicle Fire	Auto	\$ 90,000.00			\$ 90,000.00
2015	1	Vehicle Sewer & Water	Auto	\$ 100,000.00			\$ 100,000.00
2015	1	In Car L3 Cameras	PPE	\$ 60,000.00			\$ 60,000.00
2015	1	Portable Truck Weight Scale	PPE	\$ 11,000.00			\$ 20,000.00
2015	1	MSI License Plate Reader & Server	PPE	\$ 30,000.00			\$ 30,000.00
2015	1	Communication Equipment	PPE	\$ 20,000.00			\$ 20,000.00
2015	1	Municipal Security Cameras (CTC)	PPE	\$ 5,000.00			\$ 5,000.00
2015	1	Spillman Touch/ 4 IPAD 32 GB	PPE	\$ 6,000.00			\$ 6,000.00
2015	1	Computer Server	PPE	\$ 70,000.00			\$ 70,000.00
2015	1	HVAC System	PPE	\$ 75,000.00			\$ 75,000.00
2015	1	Repair/Maint Water System	PPE	\$ 250,000.00			\$ 250,000.00
2015	1	Repair/Maint Sewer System	PPE	\$ 250,000.00			\$ 250,000.00
							\$ 1,244,148.00
2016	1	Lawn Equipment for Parks	PPE	\$ 25,000.00			\$ 25,000.00
2016	2	Vehicle Police	Auto	\$ 40,000.00			\$ 40,000.00
2016	1	Vehicle Fire	Auto	\$ 90,000.00			\$ 90,000.00
							\$ 155,000.00
2017	2	Vehicle Police	Auto	\$ 40,000.00			\$ 80,000.00
2017	1	Vehicle Fire	Auto	\$ 90,000.00			\$ 90,000.00
							\$ 170,000.00
2018	2	Vehicle Police	Auto	\$ 40,000.00			\$ 80,000.00
2018	1	Vehicle Fire	Auto	\$ 90,000.00			\$ 90,000.00
							\$ 170,000.00
2019	2	Vehicle Police	Auto	\$ 40,000.00	5		\$ 80,000.00
2019	1	Vehicle Fire	Auto	\$ 90,000.00	6		\$ 90,000.00
							\$ 170,000.00
BI = Building							
PPE = Property, Plant & Equipment (Computer, Office Furniture, etc.)							
Auto = Automobile, Fire Truck							
							\$ 1,909,148.00
							\$ 1,909,148.00