

**ELA TOWNSHIP
APPROVED BUDGET
FOR BUDGET YEAR ENDING MARCH 31, 2017
(with explanation of costs)**

Fund 3	<u>GENERAL ROAD FUND</u>		
Dept 0			
<u>NOTE: This fund also includes labor, and some materials for the 80 plus additional road miles we maintain for the three other villages</u>			
GL ACCOUNT#	DESCRIPTION	2017 APPROVED BUDGET	NOTES
REVENUE			
111	Proj'd Beginning Balance	\$666,156.07	
400	Property Tax	\$231,230.71	
402	Pers Prop Replacement Tax	\$10,000.00	
404	Interest Income	\$1,200.00	
410	Miscellaneous Income	\$3,000.00	
410B	Hwy. Ent. Income/Bus Repairs	\$5,000.00	
410C	Hwy. Ent. Income/Vill Deer Park	\$20,000.00	
410D	Hwy. Ent. Income/Vill Long Grove	\$30,000.00	
410E	Hwy. Ent. Income/Other (Cuba Twp)	\$33,000.00	
410F	Hwy. Ent. Income/Kildeer	\$30,000.00	
	TOTAL REVENUE	\$1,029,586.78	Revenue is self explanatory, except line 410 miscellaneous income is grant & outside income from smaller sources
Fund 3	<u>GENERAL ROAD FUND - ADMINISTRATIVE DIVISION</u>		
Dept 1			
GL ACCOUNT#	DESCRIPTION	2017 APPROVED BUDGET	NOTES
EXPENDITURES			
PERSONNEL EXPENSES			
500	Salaries	\$10,500.00	Administrator's assistant salary increase
510	Road/Health Benefits	\$85,000.00	Health benefit for Highway employees
510R	Highway - HRA	\$7,000.00	Reimbursement for deductibles for health insurance, varies depending on claims

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513	Employment Comp Insurance	\$7,000.00	
TOTAL PERSONNEL EXPENSES		\$109,500.00	
OPERATION COSTS			
530	General Insurance	\$24,000.00	Buildings, trucks, liability & workmen's comp
532	Telephone/Nextels/Internet	\$4,000.00	Office phone cell phones, each employee gets \$20 per month for phone
536	Travel Expense	\$1,500.00	Convention & training
539	Training	\$3,500.00	OSHA & classroom training
540	Publishing	\$800.00	Bids & legal notices
541	Printing	\$200.00	
544	Legal Services	\$3,500.00	
546	Dues & Subscriptions	\$1,000.00	
549	Pers. Prop. Repl. Tax-Vill.Refund	\$4,000.00	
558	Office Supplies	\$1,500.00	
559	Office Equipment	\$1,000.00	
TOTAL OPERATION COSTS		\$45,000.00	
TOTAL DEPARTMENT EXPENDITURE		\$154,500.00	

Fund 3 GENERAL ROAD FUND - MAINTENANCE DIVISION

Dept 4			
GL ACCOUNT#	DESCRIPTION	2017 APPROVED BUDGET	NOTES
EXPENDITURES			
OPERATION COSTS			
534	Utilities	\$7,500.00	Water, electric, & gas is going up every year
535	Rentals	\$2,000.00	We use this is we cannot borrow equipment from someone
561	Gasoline & Oil	\$5,000.00	
562	Operating Supplies	\$6,000.00	Small items purchased at Home Depot, True Value, etc
563	Small Tools	\$3,500.00	Hand tools, shovels, etc

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565	Supplies - Building	\$28,000.00	Any maintenance items on garages, \$22,000 for floor drain in main garage
567	Supplies - Equipment	\$16,000.00	Equipment is getting older, more maintenance required
569	Supplies - Vehicles	\$28,000.00	Older vehicles & 2 trucks to be sandblasted & paint frames
575	Garbage Service	\$500.00	This is for garbage other than normal service
TOTAL OPERATION COSTS		\$96,500.00	
ROAD PROJECTS/EQUIPMENT			
533	Engineering Services	\$3,000.00	For services other than paving & storm water
580	Paving & Sidewalks	\$100,000.00	\$52,000 still owed for Echo Lake sidewalk & pavement preservatives
581	Equipment	\$200,000.00	\$140,000 for wing mower which will be paid by Long Grove & Kildeer over 10 years
599	Contingencies	\$10,000.00	In case of emergency
TOTAL ROAD PROJECTS/EQUIPMENT		\$313,000.00	
FUTURE EXPENSE			
583	Bldg. - Paving - Equipment	\$300,000.00	Purchase new 2 1/2 ton plow trucks 2018, Paving Echo Lake Rd. 2017
TOTAL FUTURE EXPENSE		\$300,000.00	
TOTAL DEPARTMENT EXPENDITURE		\$709,500.00	
TOTAL FUND REVENUE		\$1,029,586.78	
TOTAL FUND EXPENDITURES		\$864,000.00	
FUND SURPLUS (DEFICIT)		\$165,586.78	
Fund 4	<u>PERMANENT ROAD FUND</u>		
Dept 0			
<u>NOTE: This fund also includes labor, and some materials for the 80 plus additional road miles we maintain for the three other villages</u>			
GL ACCOUNT#	DESCRIPTION	2017	NOTES
REVENUE			

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111	Proj'd Beginning Balance	\$ 366,702.77	
400	Property Tax	\$1,003,298.91	
404	Interest Income	\$1,000.00	
410	Miscellaneous Income	\$0.00	
410B	Road Bonds	\$ 350.00	
TOTAL REVENUE		\$1,371,351.68	
EXPENDITURES			
PERSONNEL EXPENSES			
500	Salaries	\$ 340,000.00	5 full time employees, part time snow & summer help & overtime. Adding 1 more full time employee 3/1/16 due to added work from 3 villages
511	Social Security Tax	\$26,500.00	
512	IMRF Expense	\$30,000.00	
TOTAL PERSONNEL EXPENSES		\$396,500.00	
OPERATION COSTS			
535	Rentals	\$2,000.00	For equipment needed if we cannot borrow from another township or village
537	Uniforms/Safety Wear/Drug Testing	\$5,200.00	Each employee receives \$300 uniform allowance. Township pays for safety jackets, vests, & t-shirts
545	Street Lights	\$11,000.00	
561	Gasoline/Oil	\$36,000.00	
562	Operating Supplies	\$12,000.00	Small items from True Value, Home Depot, miscellaneous
570	Road Signs - Julie	\$12,000.00	New road signs, 1/2 the township has not been brought up to code. Was not able to do in 2015.
575	Garbage	\$500.00	Other than weekly pick up
TOTAL OPERATION COSTS		\$78,700.00	
ROAD PROJECTS/EQUIPMENT			
580A	Road Salt & Chloride	\$90,000.00	Salt, beet juice, winter weather service

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580B	Road Supplies & Trees	\$30,000.00	Miscellaneous gravel supplies & tree cutting by outside contractor
580C	Pavement Patching - Culverts	\$0.00	
580D	Paving & Patching	\$250,000.00	Road paving, patching, & surface rejuvenators
581	Equipment	\$20,000.00	
582	Storm Water	\$295,000.00	Budgeted projects are: N. Forest Dr.-new pipe down to lake approx. cost \$100,000. Approx. 200' of cross culvert on Middlefork Lake estimated cost \$55,000. 12" cross culverts on Echo Lake Rd. & Echo Lake Ln. with a cost of \$25,000. Finish backyard drainage on Rose Ave. for approx. \$45,000. The balance will be for miscellaneous projects.
599	Contingencies	\$10,000.00	
TOTAL ROAD PROJECTS/EQUIPMENT		\$695,000.00	
FUTURE EXPENSE			
600	Future-BLDG, Paving, Equipment	\$200,000.00	
EXPENDITURES			
TOTAL FUTURE EXPENSE		\$200,000.00	
TOTAL EXPENDITURES		\$1,370,200.00	
TOTAL REVENUE		\$1,371,351.68	
TOTAL DEPARTMENT EXPENDITURE		\$1,370,200.60	
FUND SURPLUS (DEFICIT)		\$1,151.68	
Budget & Appropriation Ordinance 2016-04 (Includes General & Permanent Road Funds		\$2,234,200.00	