

**ELA TOWNSHIP
PROPOSED BUDGET
FOR YEAR ENDING 3/31/18**

Fund 6	<u>CEMETARY MAINTENANCE</u>			
Dept 0				
GL ACCOUNT#	DESCRIPTION	ACTUAL THRU MARCH 31, 2017	2017 BUDGET	2018 BUDGET REQUEST
REVENUE				
111	Proj'd Beginning Balance		\$220,111.97	\$233,130.00
400	Property Tax	\$27,143.20	\$27,439.47	\$28,290.00
404	Interest Income	\$571.77	\$400.00	\$400.00
410F	Fairfield Cemetary Revenue	\$4,400.00	\$2,000.00	\$2,000.00
410L	Lake Zurich Cemetary Revenue	\$18,690.00	\$12,000.00	\$12,000.00
TOTAL REVENUE		<u>\$50,804.97</u>	<u>\$261,951.44</u>	<u>\$275,820.00</u>
EXPENDITURES				
PERSONNEL EXPENSES				
500	Administration/Trustees	\$6,000.00	\$8,000.00	\$8,000.00
501	Salaries	\$19,970.90	\$25,000.00	\$25,000.00
511	Social Security Tax	\$1,513.71	\$2,000.00	\$2,000.00
512	IMRF Expense	\$1,760.52	\$2,500.00	\$2,000.00
515	Travel/Education		\$1,200.00	\$1,000.00
TOTAL PERSONNEL EXPENSES		<u>\$29,245.13</u>	<u>\$38,700.00</u>	<u>\$38,000.00</u>
OPERATION COSTS				
519	Transfer/Legal Costs	\$63.00	\$2,000.00	\$2,000.00
520	Maintenance/Upkeep	\$4,845.02	\$40,000.00	\$40,000.00
523	Buriel Expenses	\$1,200.00	\$8,500.00	\$8,500.00
530	Crem Scatter Garden	\$1,655.00	\$2,500.00	\$2,500.00
581	Equipment & Tools	\$0.00	\$5,000.00	\$4,000.00
TOTAL OPERATION COSTS		<u>\$7,763.02</u>	<u>\$58,000.00</u>	<u>\$57,000.00</u>
FUTURE EXPENSE				
600	Future-BLDG/Improvements-Land		\$100,000.00	\$100,000.00
TOTAL FUTURE EXPENSE			<u>\$100,000.00</u>	<u>\$100,000.00</u>
TOTAL DEPARTMENT EXPENSE		<u>\$37,008.15</u>	<u>\$196,700.00</u>	<u>\$195,000.00</u>
Total Revenue		\$50,804.97	\$261,951.44	\$275,820.00
Total Department Expenditure		\$37,008.15	\$196,700.00	\$195,000.00
Department Surplus (Deficit)		\$13,796.82	\$65,251.44	\$80,820.00

