

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

Fund 3	<u>GENERAL ROAD FUND</u>				
Dept 0					
NOTE: This fund also includes labor, and some materials for the 80 plus additional road miles we maintain for the three other villages					
GL ACCOUNT#	DESCRIPTION	ACTUAL THRU MARCH 31, 2017	2017 BUDGET	2018 BUDGET REQUEST	NOTES
REVENUE					
111	Proj'd Beginning Balance		\$666,156.07	\$793,400.00	
400	Property Tax	\$201,649.42	\$231,230.71	\$233,687.00	
402	Pers Prop Replacement Tax	\$12,329.61	\$10,000.00	\$10,000.00	
404	Interest Income	\$1,699.80	\$1,200.00	\$1,000.00	
410	Miscellaneous Income	\$3,442.50	\$3,000.00	\$3,000.00	
410B	Hwy. Ent. Income/Bus Repairs	\$3,358.18	\$5,000.00	\$5,000.00	
410C	Hwy. Ent. Income/Vill Deer Park	\$143,862.96	\$20,000.00	\$25,000.00	
410D	Hwy. Ent. Income/Vill Long Grove	\$88,487.11	\$30,000.00	\$40,000.00	
410E	Hwy. Ent. Income/Other (Cuba Twp)	\$11,786.29	\$33,000.00	\$140,000.00	
410F	Hwy. Ent. Income/Kildeer	\$85,349.33	\$30,000.00	\$40,000.00	
TOTAL REVENUE		\$551,965.20	\$1,029,586.78	\$1,291,087.00	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	ACTUAL THRU MARCH 31, 2017	2017 BUDGET	2018 BUDGET REQUEST	NOTES
EXPENDITURES					
PERSONNEL EXPENSES					
500	Salaries	\$9,094.71	\$10,500.00	\$10,500.00	Administrators assistant salary increase
510	Road/Health Benefits	\$80,778.29	\$85,000.00	\$85,000.00	Health benefit for Highway employees
510R	Highway - HRA	\$1,934.60	\$7,000.00	\$7,000.00	Reimbursement for deductibles for health insurance, varies depending on claims
511	Social Security Tax		\$0.00	\$0.00	We are eliminating it, Nora takes it from someplace else
512	IMRF Expense		\$0.00	\$0.00	
513	Employment Comp Insurance	\$1,711.55	\$7,000.00	\$7,000.00	
TOTAL PERSONNEL EXPENSES		\$93,519.15	\$109,500.00	\$109,500.00	

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OPERATION COSTS					
530	General Insurance	\$22,402.00	\$24,000.00	\$25,000.00	Buildings, trucks, liability & workmens comp
532	Telephone/Nextels/Internet	\$3,748.45	\$4,000.00	\$4,500.00	Office phone cell phones, each employee gets \$20 per month for phone
536	Travel Expense	\$1,111.96	\$1,500.00	\$1,500.00	Convention & training
539	Training	\$672.61	\$3,500.00	\$3,500.00	OSHA & classroom training
540	Publishing	\$167.08	\$800.00	\$800.00	Bids & legal notices
541	Printing	\$200.00	\$200.00	\$200.00	
544	Legal Services	\$1,335.00	\$3,500.00	\$3,500.00	
546	Dues & Subscriptions	\$724.00	\$1,000.00	\$1,000.00	
549	Pers. Prop. Repl. Tax-Vill.Refund	\$3,451.95	\$4,000.00	\$4,000.00	
558	Office Supplies	\$1,063.84	\$1,500.00	\$1,500.00	
559	Office Equipment		\$1,000.00	\$1,000.00	
TOTAL OPERATION COSTS		\$34,876.89	\$45,000.00	\$46,500.00	
TOTAL DEPARTMENT EXPENDITURE		\$128,396.04	\$154,500.00	\$156,000.00	

Fund 3	GENERAL ROAD FUND - MAINTENANCE DIVISION				
Dept 4					
GL ACCOUNT#	DESCRIPTION	ACTUAL THRU MARCH 31, 2017	2017 BUDGET	2018 BUDGET REQUEST	NOTES
EXPENDITURES					
OPERATION COSTS					
534	Utilities	\$6,432.01	\$7,500.00	\$7,500.00	Water, electric, & gas is going up every year
535	Rentals		\$2,000.00	\$2,000.00	We use this is we cannot borrow equipment from someone
561	Gasoline & Oil		\$5,000.00	\$5,000.00	
562	Operating Supplies	\$309.21	\$6,000.00	\$6,000.00	Small items purchased at Home Depot, True Value, etc
563	Small Tools	\$2,798.88	\$3,500.00	\$3,500.00	Hand tools, shovels, etc
565	Supplies - Building	\$23,851.58	\$28,000.00	\$36,000.00	Any maintenance items on garages, \$30,000.00 for LED lighting upgrade
567	Supplies - Equipment	\$11,479.01	\$16,000.00	\$16,000.00	Equipment is getting older, more maintenance required
569	Supplies - Vehicles	\$30,494.57	\$30,500.00	\$25,000.00	Older vehicles & 1 truck to be sandblasted & paint frame

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575	Garbage Service		\$200.00		\$500.00	This is for garbage other than normal service
TOTAL OPERATION COSTS		\$75,365.26	\$98,700.00		\$101,500.00	
ROAD PROJECTS/EQUIPMENT						
533	Engineering Services	\$1,308.00	\$3,000.00		\$3,000.00	For services other than paving & storm water
577	Village Materials	N/A	\$0.00		\$90,000.00	Stone blacktop, etc for all 3 villages & salt for Deer Park
580	Paving & Sidewalks	\$20,229.61	\$97,800.00		\$25,000.00	Pavement preservatives & crack sealing
581	Equipment	\$198,577.71	\$200,000.00		\$350,000.00	2.5 ton plow truck, hot boy 1 ton stake bed with lift gate & plow
599	Contingencies		\$10,000.00		\$10,000.00	In case of emergency
TOTAL ROAD PROJECTS/EQUIPMENT		\$220,115.32	\$310,800.00		\$478,000.00	
FUTURE EXPENSE						
583	Bldg. - Paving - Equipment		\$300,000.00		\$250,000.00	Purchase new 2 1/2 ton plow trucks 2018, Paving Echo Lake Rd. 2017
TOTAL FUTURE EXPENSE		\$0.00	\$300,000.00		\$250,000.00	
TOTAL DEPARTMENT EXPENDITURE		\$295,480.58	\$709,500.00		\$829,500.00	
TOTAL FUND REVENUE		\$551,965.20	\$1,029,586.78		\$1,291,087.00	
TOTAL FUND EXPENDITURES		\$423,876.62	\$864,000.00		\$985,500.00	
FUND SURPLUS (DEFICIT)		\$128,088.58	\$165,586.78		\$305,587.00	