

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

Fund 5	<b><u>PARK MAINTENANCE</u></b>				
Dept 0					
GL ACCOUNT#	DESCRIPTION	ACTUAL THRU MARCH 31, 2017	2017 BUDGET	2018 BUDGET REQUEST	NOTES
<b>REVENUE</b>					
111	Proj'd Beginning Balance		\$1,049,560.85	\$534,500.00	
400	Property Tax	\$190,933.01	\$193,017.05	\$198,951.00	
404	Interest Income	\$3,389.04	\$2,000.00	\$2,000.00	
410	Misc Income	\$3,887.22	\$0.00	\$0.00	
410A	Knigge-Parking Pass Revenue	\$15,400.00	\$15,000.00	\$15,000.00	Fees from LZHS students
410B	Revenue-Park Use	\$2,200.00	\$3,000.00	\$3,000.00	
<b>TOTAL REVENUE</b>		<b>\$215,809.27</b>	<b>\$1,262,577.90</b>	<b>\$753,451.00</b>	
<b>EXPENDITURES</b>					
499	Scholarship/Knigge Parking Rev.	\$18,000.00	\$18,000.00	\$15,000.00	Scholarships to LZHS students
<b>PERSONNEL EXPENSES</b>					
500	Salaries	\$62,925.42	\$70,000.00	\$77,000.00	25%Maint,Summer/Seasonal
511	Social Security Tax	\$4,785.67	\$5,400.00	\$6,000.00	
512	IMRF Expense	\$3,307.32	\$5,000.00	\$5,200.00	
513	Unemployment Compensation	\$360.34	\$1,000.00	\$500.00	
<b>TOTAL PERSONNEL EXPENSES</b>		<b>\$71,378.75</b>	<b>\$81,400.00</b>	<b>\$88,700.00</b>	
<b>OPERATION COSTS</b>					
534	Utilities	\$15,905.63	\$16,000.00	\$16,000.00	Knox,CC
568	Miscellaneous	\$108.10	\$1,000.00	\$1,000.00	
580	Lawn Equipment/Tools	\$0.00	\$14,000.00	\$5,000.00	
581	Playground Equipment	\$0.00	\$10,000.00	\$5,000.00	
583	Buildings/Capital Improvements	\$206,603.50	\$225,000.00	\$25,000.00	
590	Supplies-Dirt, Mulch, Bark	\$4,328.23	\$12,000.00	\$12,000.00	
592	Maint/Repair Bldg-Parking Lot	\$51,121.01	\$70,000.00	\$25,000.00	landscape,fertilizer,misc repairs
593	Walk Path CC to SR Housing	\$10,086.72	\$15,000.00	\$0.00	
600	Deerpath Park Improvements	\$352,668.14	\$700,000.00	\$550,000.00	
<b>TOTAL OPERATION COSTS</b>		<b>\$640,821.33</b>	<b>\$1,063,000.00</b>	<b>\$639,000.00</b>	
<b>TOTAL DEPARTMENT EXPENSE</b>		<b>\$730,200.08</b>	<b>\$1,162,400.00</b>	<b>\$742,700.00</b>	
Total Revenue		\$215,809.27	\$1,262,577.90	\$753,451.00	
Total Fund Expenditures		\$730,200.08	\$1,162,400.00	\$742,700.00	
Fund Surplus (Deficit)		<b>(\$514,390.81)</b>	\$100,177.90	\$10,751.00	