

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

| Fund 5 | <u>PARK MAINTENANCE</u> | | | | |
|---------------------------------|---------------------------------|-------------------------------|-----------------------|------------------------|-----------------------------------|
| Dept 0 | | | | | |
| GL ACCOUNT# | DESCRIPTION | ACTUAL THRU MARCH 31, 2017 | 2017 BUDGET | 2018 BUDGET REQUEST | NOTES |
| REVENUE | | | | | |
| 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 | |
| TOTAL REVENUE | | \$215,809.27 | \$1,262,577.90 | \$753,451.00 | |
| EXPENDITURES | | | | | |
| 499 | Scholarship/Knigge Parking Rev. | \$18,000.00 | \$18,000.00 | \$15,000.00 | Scholarships to LZHS students |
| PERSONNEL EXPENSES | | | | | |
| 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 | |
| TOTAL PERSONNEL EXPENSES | | \$71,378.75 | \$81,400.00 | \$88,700.00 | |
| OPERATION COSTS | | | | | |
| 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 | |
| TOTAL OPERATION COSTS | | \$640,821.33 | \$1,063,000.00 | \$639,000.00 | |
| TOTAL DEPARTMENT EXPENSE | | \$730,200.08 | \$1,162,400.00 | \$742,700.00 | |
| 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) | | (\$514,390.81) | \$100,177.90 | \$10,751.00 | |