

**ELA TOWNSHIP
PROPOSEDBUDGET
FOR YEAR ENDING 3/31/18**

Fund 4	<u>PERMANENT 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		\$366,702.77	\$626,100.00	
400	Property Tax	\$1,001,848.44	\$1,003,298.91	\$1,014,023.00	
404	Interest Income	\$1,466.15	\$1,000.00	\$1,000.00	
410	Miscellaneous Income		\$0.00	\$0.00	
410B	Road Bonds	\$300.00	\$350.00	\$350.00	
TOTAL REVENUE		\$1,003,614.59	\$1,371,351.68	\$1,641,473.00	
EXPENDITURES					
PERSONNEL EXPENSES					
500	Salaries	\$312,575.96	\$340,000.00	\$357,000.00	7 full time employees, part time snow & summer help & overtime.
511	Social Security Tax	\$23,532.15	\$26,500.00	\$27,800.00	
512	IMRF Expense	\$26,571.11	\$30,000.00	\$33,000.00	
TOTAL PERSONNEL EXPENSES		\$362,679.22	\$396,500.00	\$417,800.00	
OPERATION COSTS					
535	Rentals		\$2,000.00	\$2,000.00	For equipment needed if we cannot borrow from another township or village allowance. Township pays for safety jackets, vests, & t-shirts
537	Uniforms - Safety Wear	\$4,161.58	\$5,200.00	\$5,600.00	
545	Street Lights	\$10,423.53	\$11,000.00	\$11,500.00	
561	Gasoline/Oil	\$26,156.95	\$36,000.00	\$36,000.00	
562	Operating Supplies	\$10,075.19	\$12,000.00	\$10,000.00	Small items from True Value, Home Depot, miscellaneous
570	Road Signs - Julie - Meteor Logix	\$7,293.20	\$12,000.00	\$10,000.00	New road signs in Forest Lake subdivision
575	Garbage		\$500.00	\$500.00	Other than weekly pick up
TOTAL OPERATION COSTS		\$58,110.45	\$78,700.00	\$75,600.00	
ROAD PROJECTS/EQUIPMENT					
580A	Road Salt & Chloride	\$36,375.31	\$90,000.00	\$50,000.00	Salt, beet juice, winter weather service

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580B	Road Stone & Supplies	\$11,178.45	\$30,000.00	\$30,000.00	Miscellaneous gravel supplies, culverts, & tree cutting by outside contractor
580D	Paving & Patching	\$121,935.88	\$250,000.00	\$375,000.00	Road paving for Echo Lake Rd., patching, & surface rejuvenators
581	Equipment	\$2,800.00	\$20,000.00	\$20,000.00	
582	Storm Water	\$133,087.26	\$295,000.00	\$200,000.00	Budgeted projects are: Indian Meadows, approximately 1000' of 10" pipe cost \$175,000.00. Approximately 75' of cross culvert on Middlefork estimated cost \$18,000.00. 12" cross culverts on Echo Lake Ln., estimated cost \$25,000.00. The balance will be for miscellaneous projects.
599	Contingencies		\$10,000.00	\$10,000.00	
TOTAL ROAD PROJECTS/EQUIPMENT		\$305,376.90	\$695,000.00	\$685,000.00	
FUTURE EXPENSE					
600	Future - Bldg, Paving, Equipment		\$200,000.00	\$350,000.00	
EXPENDITURES					
TOTAL FUTURE EXPENSE			\$200,000.00	\$350,000.00	
TOTAL EXPENDITURES		\$726,166.57	\$1,370,200.00	\$1,528,400.00	
TOTAL REVENUE		\$1,003,614.59	\$1,371,351.68	\$1,641,476.00	
TOTAL DEPARTMENT EXPENDITURE		\$726,166.57	\$1,370,200.00	\$1,528,400.00	
FUND SURPLUS (DEFICIT)		\$277,448.02	\$1,151.68	\$113,073.00	