

03/14/2019 03:24 PM
 User: WILL
 DB: ELA TOWNSHIP

BUDGET REPORT FOR ELA TOWNSHIP
 Fund: 5 PARK MAINTENANCE

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2017-18 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 ORIGINAL BUDGET	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 0							
Expenditure							
5-0-500.00	SALARIES	29,859	77,000	97,711	85,000	105,000	90,000
5-0-511.00	SOCIAL SECURITY TAX	2,308	6,000	5,561	6,500	8,100	6,900
5-0-512.00	IMRF	1,406	5,200	5,164	5,000	7,900	7,900
5-0-513.00	UNEMPLOYMENT COMPENSATION	81	500	122	500	500	500
5-0-534.00	UTILITIES	15,706	16,000	15,660	16,000	16,000	16,000
5-0-554.18	SCHOLARSHIP/KNIGGE PARKING REV	15,500	15,500	15,987	15,000	15,000	15,000
5-0-568.00	MISCELLANEOUS		500	720	1,000	1,000	1,000
5-0-580.00	SMALL TOOLS		5,000		5,000	5,000	
5-0-581.00	PLAYGROUND EQUIPMENT		5,000		5,000	5,000	5,000
5-0-583.00	CAPITAL IMPROVEMENTS	8,100	25,000	400	25,000	25,000	41,000
5-0-590.00	LANDSCAPING SUPPLIES	3,442	12,000	3,049	12,000	15,000	15,000
5-0-592.00	PARK MAINTENANCE	49,735	50,000	38,926	50,000	50,000	50,000
5-0-600.00	ETCP IMPROVEMENTS	464,817	500,000	73,302	100,000	25,000	25,000
TOTAL EXPENDITURE		590,954	717,700	256,602	326,000	278,500	273,300
Revenue							
5-0-400.00	PROPERTY TAX	197,748	198,951	283,110	283,301	300,000	300,000
5-0-404.00	INTEREST INCOME	762	2,000	303	1,000	500	500
5-0-407.00	PROJ'D BEGINNING BALANCE		534,563		164,000	25,000	25,000
5-0-410.00	MISC. INCOME	3,507		500		10,000	10,000
5-0-410.01	KNIGGE-PARKING PASS REVENUE	16,450	15,000	16,100	15,000	15,000	15,000
5-0-410.02	REVENUE-PARK USE	2,700	3,000	2,900	3,000	3,170	3,170
TOTAL REVENUE		221,167	753,514	302,913	466,301	353,670	353,670
NET OF REVENUES/APPROPRIATIONS - 0 -		(369,787)	35,814	46,311	140,301	75,170	80,370
ESTIMATED REVENUES - FUND 5		221,167	753,514	302,913	466,301	353,670	353,670
APPROPRIATIONS - FUND 5		590,954	717,700	256,602	326,000	278,500	273,300
NET OF REVENUES/APPROPRIATIONS - FUND 5		(369,787)	35,814	46,311	140,301	75,170	80,370
BEGINNING FUND BALANCE		534,563	534,563	164,775	164,775	211,086	211,086
ENDING FUND BALANCE		164,776	570,377	211,086	305,076	286,256	291,456