

Harvey Park District

FY17 Proposed Budget

1. Salaries	
a. Admin	\$105,200.00
b. Rec	\$50,000.00
c. Buildings	\$50,000.00
d. Grounds	\$0.00
2. Employee Benefits	
a. FICA	\$16,000.00
b. Unempl Comp	\$13,860.00
d. Health Insur	\$0.00
e. IMRF	\$10,000.00
3. Professional Services	
a. Accounting	\$15,000.00
b. Auditing	\$25,000.00
c. Legal Fee's	\$40,000.00
d. IT	\$10,000.00
e. Contracted Services Grounds	\$60,000.00
4. Utilities	
a. Gas	\$14,000.00
b. Electic	\$26,000.00
c. Water	\$5,000.00
d. Scavenger	\$16,000.00
e. Telephone	\$20,000.00
5. Office	
a. Cleaning Supplies	8,000.00
b. Rental (Copier)	\$8,400.00
c. Printing	\$8,000.00
d. Office Supplies	\$4,000.00
e. Postage	\$7,500.00
6. Insurance	
a. G/L	145,000.00
b. Workmans Comp	\$15,000.00
7. Other	
a. Gas&Oil	3,500.00
b. Auto Maint	\$2,500.00
c. Maint Equip	\$2,500.00

e. Senior Program	\$6,000.00
f. Subscriptions	\$6,000.00
g. Payroll Services	\$2,500.00
h. Bank Charges	\$3,600.00
i. Conference	\$6,000.00
j. Youth Programs	\$20,000.00
l. Debt	150,000.00
Total	\$874,560.00

Property Taxes	\$725,000.00
Replacement Taxes	\$70,000.00
Hall/Facility Fee's	\$65,000.00
Recreation Fund Property tax	\$9,838.45
Audit Fund Tax	\$242.11
Liability Fund Tax	\$242.11
IMRF Fund Tax	\$12,146.45
Social Security Fund Tax	\$171.29
Unemployment Insurance Fund Tax	\$1,469.95
Museum Fund Tax	\$1,035.82
Revenue Total	\$885,146.18
Budget Total	\$874,560.00
Surplus	\$10,586.18