

BUDGET REPORT FOR ELA TOWNSHIP
 Fund: 1 GENERAL TOWN FUND
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2024-25 REQUESTED BUDGET
Dept 0						
ESTIMATED REVENUES						
1-0-400.00	PROPERTY TAX	1,900,826	1,900,018	1,895,218	1,900,008	1,784,278
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1-0-402.00	PERS PROP REPLACEMENT TAX	77,973	50,000	60,311	50,000	50,000
	:					
1-0-404.00	INTEREST INCOME	51,730	5,000	111,578	10,000	40,000
	:					
1-0-407.00	PROJ'D BEGINNING BALANCE		2,866,321		3,063,407	2,737,420
	:					
1-0-410.00	MISCELLANEOUS INCOME	73	2,000	378	2,000	100
	:					
1-0-410.01	COMMUNITY ROOM FEES	200		50		
	:					
TOTAL ESTIMATED REVENUES		2,030,802	4,823,339	2,067,535	5,025,415	4,611,798
NET OF REVENUES/APPROPRIATIONS - 0 -		2,030,802	4,823,339	2,067,535	5,025,415	4,611,798

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2024-25 REQUESTED BUDGET
Dept 1 - ADMINISTRATIVE DIVISION						
APPROPRIATIONS						
1-1-500.00	SALARIES	135,355	215,000	174,706	225,750	225,000
	1-FT, 3-PT @27 HRS, (60% BUS DISPATCH SALARY UNDER LINE ITEM 1-7-500.00)					
1-1-509.00	HEALTH BENEFITS	8,445	25,000	19,357	25,000	33,000
	1-FT - FAMILY + 1-FT W/CHILDREN					
1-1-510.00	HRA		3,100		3,100	
	:					
1-1-511.00	SOCIAL SECURITY TAX	10,277	17,000	13,129	17,000	18,000
	7.65% RATE					
1-1-512.00	IMRF	6,178	12,000	5,213	8,000	8,000
	3.05% RATE					
1-1-513.00	UNEMPLOYMENT COMPENSATION	1,597	2,000	684	1,000	1,500
	\$13,590 X 2.35% RATE=\$319.37 PER EMPLOYEE					
1-1-514.00	VOLUNTARY LIFE INSURANCE/AD&D			13		
	:					
1-1-518.00	TRANSFERS OUT	37,091	37,091			
1-1-520.00	BUILDING MAINTENANCE	4,176	14,000	12,581	14,000	14,000
	WINDOW CLEANING, 35% SPLIT FOR HVAC, GENERATOR, CLEANING SUPPLIES, ELEVATOR, ELECTRICIA, PEST CONTROL, INSPECTIONS, MAT SERVICE, MAINTENANCE/REPAIR					
1-1-528.00	INSURANCE	25,292	33,000	29,352	35,000	35,000
	LIABILITY, PROPERTY, AUTO, WORKMENS COMP					
1-1-532.00	TELEPHONE/INTERNET	6,912	7,500	7,602	7,500	9,000
	ACCESS ONE - \$2500 P/YR, COMCAST - \$1500 P/YR, 3 CELL PHONES - \$2250 P/YR					
1-1-534.00	UTILITIES	4,640	7,000	4,182	7,000	7,000
	35% SPLIT FOR GAS, WATER, ELECTRIC					
1-1-536.00	TRAVEL EXPENSE	384	2,000	543	2,000	2,000
	MILEAGE REIMBURSMNT, HOTEL EXPENSES, TOPICS DAY, TOI, MTA, LCML, CONFERENCES, ETC					
1-1-537.00	EDUCATION	366	2,000	446	2,000	2,000
	PROFESSIONAL DEVELOPMENT COURSES, TOPICS DAY, TOI, CONFERENCES, ETC					
1-1-538.00	POSTAGE	10,250	11,000	10,081	12,000	12,000
	MAILING - \$2K, 2 BI-ANNUAL NEWSLETTERS, POSTAGE, POSTAGE METER RENTAL					
1-1-540.00	PRINTING	8,199	12,000	8,393	11,000	12,000
	BUSINESS CARDS, COPIER AGREEMENT, 2 BI-ANNUAL NEWSLETTERS					
1-1-544.00	PROFESSIONAL SERVICES	11,524	19,000	43,673	20,000	50,000
	LEGAL FEES, ANNUAL AUDIT -\$8K, OTHER					
1-1-546.00	DUES/FEES	9,227	9,000	3,553	9,000	9,000
	ASSOCIATION FEES (TOI), MTA FEE -\$2300, NOTARY RENEWAL, INDEED POSTS, BANK ACH FEES, LZACC FEES, ICMA FEES-\$500, ILCMA-\$50, ETC					
1-1-548.00	PUBLIC NOTICES	263	1,000	68	750	750
	PUBLISH MEETINGS, REPORTS, BIDS, ETC					
1-1-549.00	PERS.PROP.REPL.TAX-VILL.REFUND	12,104	20,000	7,611	20,000	20,000
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1-1-555.00	GRANT FUNDING	36,000	36,000	38,000	36,000	36,000
	A SAFE PLACE, CENTER FOR ENRICHED LIVING, CENTER FOR INDEPENDENCE, DISTRICT 95, EMMAUS HOUSE OF HOSPITALITY, ERRIE FAMILY HEALTH CENTER, NICASA, NORTH SUB, LEGAL AID, PADS, ZACHARIAS SEXUAL ABUSE CENTER					
1-1-558.00	OFFICE SUPPLIES	3,869	5,500	2,754	5,500	5,500
	PAPER, TONER, COSTCO, ETC					
1-1-559.00	OFFICE EQUIPMENT	1,660	2,500	1,461	2,500	2,500
	CLERK COMPUTER, REPLACEMENT EQUIPMENT AS NEEDED					
1-1-565.00	INFORMATION TECHNOLOGY	15,249	19,000	14,978	20,000	35,000
	MS OFFICE 365 SUBSCRIPTIONS \$2000, BS&A RENEWAL \$2600, I.T. RIGHT RENEWAL - \$1400, WEBSITE MAINTENANCE FEES - \$2000					
1-1-568.00	MISCELLANEOUS	1,557	5,000	2,113	5,000	5,000
	MEETINGS, PUBLICATIONS, CONTINGENCIES					
1-1-572.00	COMMUNITY EVENTS	590	5,000	202	5,000	4,000
	SHREDDING EVENT					
1-1-573.00	COMMUNITY SERVICE PROJECTS	2,167	3,500	718	3,500	3,500

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Dept 1 - ADMINISTRATIVE DIVISION						
APPROPRIATIONS						
1-1-585.00	CC BUILDING BANNERS, ETC TOWNHALL IMPROVEMENTS	16,226	15,000	420	5,000	20,000
1-1-600.00	CARPET CLEANING, PAINTING MAIN OFFICE SPACE CAPITAL IMPROVEMENTS	147,610	1,000,000	128,345	1,000,000	1,000,000
	MAJOR PROJECT IMPROVEMENTS (\$20K+TOTAL COST): FUTURE BUILDING IMPROVEMENTS - TH BACK STAIRWELL ACCESS (FY25) - \$100K, POTENTIAL BUS PURCHASE (FY25) - \$125K					
	TOTAL APPROPRIATIONS	517,208	1,540,191	530,178	1,502,600	1,569,750
	NET OF REVENUES/APPROPRIATIONS - 1 - ADMINISTRATIVE I	(517,208)	(1,540,191)	(530,178)	(1,502,600)	(1,569,750)

BUDGET REPORT . . . ELA TOWNSHIP
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Dept 2 - ELECTED OFFICIALS						
APPROPRIATIONS						
1-2-501.00	SUPERVISOR	33,958	35,000	35,625	40,000	40,000
	SUPERVISOR PAY IS \$30K IN FY22; \$35K IN FY23; \$40K IN FY24 AND FY25					
1-2-504.00	CLERK	15,000	15,000	13,750	15,000	15,000
	CLERK PAY IS \$15K IN FY22 - FY25					
1-2-505.00	TRUSTEES	20,000	20,000	17,986	20,000	20,000
	TRUSTEE PAY IS \$5K PER EACH TRUSTEE IN FY22 - FY25					
1-2-506.00	TREASURER	1,000	1,000	917	1,000	1,000
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1-2-511.00	SOCIAL SECURITY TAX	5,352	6,000	5,223	6,000	6,000
	7.65% RATE					
1-2-536.00	TRAVEL EXPENSE	261	3,000	1,110	3,000	3,000
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1-2-537.00	EDUCATION	639	2,000	537	2,000	2,000
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TOTAL APPROPRIATIONS		76,210	82,000	75,148	87,000	87,000
NET OF REVENUES/APPROPRIATIONS - 2 - ELECTED OFFICIAL		(76,210)	(82,000)	(75,148)	(87,000)	(87,000)

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Dept 3 - HEALTH AND WELLNESS						
ESTIMATED REVENUES						
1-3-410.00	MISCELLANEOUS INCOME	745		150		
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TOTAL ESTIMATED REVENUES		745		150		
APPROPRIATIONS						
1-3-500.00	SALARIES	180,817	215,000	196,480	225,750	260,000
	2-FT; 1-FT - 50% SALARY, SS TAX, IMRF UNDER GA FUND; 2-PT @ 22 & 17 HRS P/WK					
1-3-509.00	HEALTH BENEFITS	36,901	44,000	55,574	44,000	75,000
	3-FT, 3 - FAMILY					
1-3-510.00	HRA	820	4,750	(84)	4,750	4,500
	3 - FT + \$250 TASC HRA/FSA RENEWAL FEES					
1-3-511.00	SOCIAL SECURITY TAX	13,323	16,500	13,980	17,270	20,000
	7.65% RATE					
1-3-512.00	IMRF	7,746	11,500	5,386	7,000	8,000
	3.05% RATE					
1-3-513.00	UNEMPLOYMENT COMPENSATION	1,587	2,500	747	1,000	1,000
	\$13,590 X 2.35%=\$319 PER EMPLOYEE					
1-3-514.00	VOLUNTARY LIFE INSURANCE/AD&D			4		
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1-3-520.00	BUILDING MAINTENANCE	2,862	5,500	6,145	5,500	5,500
	25% SPLIT FOR BLDG MAINTENANCE EXPENSES					
1-3-528.00	INSURANCE		600		600	
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1-3-532.00	TELEPHONE/INTERNET	4,562	4,800	5,268	4,800	6,000
	25% SPLIT FOR COMCAST INTERNET - \$1000; ACCESS ONE - \$2400, 3 CELL HONES - \$1200					
1-3-534.00	UTILITIES	3,322	4,000	2,987	4,000	4,000
	25% SPLIT FOR GAS, ELECTRIC, WATER - \$3000					
1-3-536.00	TRAVEL EXPENSE	668	2,000	451	2,000	2,000
	HOME VISITS, MTGS, COMMUNITY PROGRAMS, CONFERENCES					
1-3-537.00	EDUCATION	2,974	3,000	1,811	3,000	3,000
	CEU REQS, TRAINING					
1-3-538.00	POSTAGE	6	100	4	100	100
	POSTAGE METER					
1-3-540.00	PRINTING	277	300	66	300	300
	BROCHURES, POSTCARDS, BUSINESS CARDS, ETC					
1-3-546.00	DUES/FEES	1,588	1,600	464	1,600	1,600
	LICENSE REQUIREMENTS, ASSOCIATION DUES					
1-3-558.00	OFFICE SUPPLIES	1,465	1,500	1,513	1,500	1,500
	PAPER, TONER, ETC					
1-3-559.00	OFFICE EQUIPMENT	2,674	3,000	654	1,000	1,000
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1-3-565.00	INFORMATION TECHNOLOGY	2,099	2,800	2,099	2,800	2,800
	MS OFFICE 365 SUBSCRIPTIONS - \$800, IT CONSULTANT FEES -\$500, THERAPY NOTES - \$1000					
1-3-568.00	MISCELLANEOUS	398	1,000		1,000	1,000
	GROUPS, PROGRAMS, ANNUAL EVENTS, MEETINGS					
TOTAL APPROPRIATIONS		264,089	324,450	293,549	327,970	397,300
NET OF REVENUES/APPROPRIATIONS - 3 - HEALTH AND WELLN		(263,344)	(324,450)	(293,399)	(327,970)	(397,300)

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Dept 5 - COMMUNITY CENTER						
ESTIMATED REVENUES						
1-5-406.00	GRANTS	9,738	5,000	14,500	5,000	5,000
	SHIP GRANT					
1-5-409.00	DONATIONS	2,000	1,500	3,250	2,000	2,000
	DONATED FUNDS RECEIVED FOR DECORATIONS, SCHOLARSHIPS, ETC					
1-5-410.00	MISCELLANEOUS INCOME			609		
	:					
1-5-410.01	HOMWORK CLUB RECOVERIES	35,277	26,640	53,445	48,330	66,290
	\$150/MO/CHILD W/TRANSPORTATION X 42 CHILDREN, \$130/MO/CHILD W/O TRANSPORTATION X 4 CHILDREN (ACCT FOR 5 SCHOLARSHIPS)					
1-5-410.02	TEEN CLUB RECOVERIES		9,000			
	NO TEEN CLUB DUE TO LACK OF DISTRICT TRANSPORTATION					
1-5-410.03	SHOOTING STARS RECOVERIES	61,910	28,750	49,125	50,550	79,100
	8 WEEKS @5 DAYS X 55 CHILDREN, 1 WEEK @ 4 DAYS X 55 CHILDREN, 1 WEEK @ 3 DAYS X 50 CHILDREN (ACCT FOR 5 SCHOLARSHIPS FOR EACH)					
1-5-410.04	WINTER BREAK RECOVERIES	10,990	6,300	17,110	7,200	14,700
	7 DAYS @ 60/ DAY -35 CHILDREN/DAY					
1-5-410.05	SPRING BREAK RECOVERIES	2,525	4,500	(49)	4,500	6,000
	5 DAYS @60/DAY - 20 CHILDREN/DAY					
1-5-410.06	KIDS DAY OFF RECOVERIES		3,375			
	NO LONGER RUNNING KIDS DAY OFF					
1-5-410.07	SAFE SITTER RECOVERIES	1,340	2,000	1,440	1,560	960
	\$60 EACH X 8 CHILDREN (2 SESSIONS)					
1-5-410.08	SAFE AT HOME RECOVERIES	500	800	475	600	480
	\$30 EACH X 8 CHILDREN (2 SESSIONS)					
1-5-411.01	SENIOR PROGRAM RECOVERIES	84,096	39,000	89,354	95,000	95,000
	FITNESS CLASSES, SPECIAL EVENTS, CLASSES (LUNCH & LEARN), DAY TRIPS/COUISINE CLUB, ELA U					
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	97,021	84,000	31,789	72,000	55,000
	LADIES TRIP,TUSCANY, GREAT BRITAIN X2, COSTA RICA					
1-5-411.03	MEAL RECOVERIES	22,502	22,500	8,583	30,000	12,000
	\$6/MEAL - 2 DAYS/WEEK: MOVE TO IN-PERSON MEALS ONLY					
1-5-411.04	NON-RESIDENT FEES	674	500	1,240	500	1,000
	\$40 ANNUAL FEE FOR NON-ELA TOWNSHIP RESIDENTS					
TOTAL ESTIMATED REVENUES		328,573	233,865	270,871	317,240	337,530
APPROPRIATIONS						
1-5-500.00	SALARIES	389,889	442,000	394,617	475,000	510,000
	SEE YP STAFFING COST SUMMARY, COMMUNITY PROGRAMS DIRECTOR SALARY					
1-5-509.00	HEALTH BENEFITS	21,712	26,000	21,864	26,000	45,000
	2-FT, 2 -EMP/CHILDREN, 1 -EMPLOYEE					
1-5-510.00	HRA	233	3,000	238	3,000	4,500
	2-FT + \$250 TASC HRA/FSA RENEWAL FEES					
1-5-511.00	SOCIAL SECURITY TAX	29,245	35,000	29,985	36,000	40,000
	7.65% RATE					
1-5-512.00	IMRF	14,413	18,500	9,585	13,000	15,000
	3.05% RATE					
1-5-513.00	UNEMPLOYMENT COMPENSATION	3,713	5,000	2,072	5,000	6,000
	\$13,590 X 2.35% = \$319 PER EMPLOYEE					
1-5-514.00	VOLUNTARY LIFE INSURANCE/AD&D			14		
	:					
1-5-520.00	BUILDING MAINTENANCE	24,921	37,000	14,634	25,000	20,000
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1-5-524.00	NUTRITION	21,130	25,000	7,644	31,000	15,000
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1-5-525.00	LUNCH & LEARN PRESENTATIONS	3,825	7,500	4,449	7,500	7,500
	PRESENTER FEES					
1-5-532.00	TELEPHONE/INTERNET	7,599	7,500	7,573	7,500	9,000
	2 CELLPHONES X \$33 P/LINE = \$792 P/YR					

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Dept 5 - COMMUNITY CENTER						
APPROPRIATIONS						
1-5-534.00	UTILITIES	12,799	14,000	12,292	14,000	14,000
	GAS, WATER, ELECTRIC					
1-5-536.00	TRAVEL EXPENSE	936	1,000	368	1,000	500
	MILEAGE REIMBURSEMENT					
1-5-537.00	EDUCATION	1,379	5,000	2,646	5,000	4,000
	TRAINING COURSES - IN-SERVICES, ACA, IPRA					
1-5-538.00	POSTAGE	5,819	9,750	6,831	9,750	11,000
	POSTAGE METER					
1-5-540.00	PRINTING	14,745	16,000	13,980	16,000	18,000
	SHARED COST W/SENIOR DIVISION FOR PRINTING, YOUTH PROGRAMS NEWSLETTER IN AUGUST					
1-5-546.00	DUES/FEES	4,368	4,000	3,887	4,000	4,000
	CERTIFICATIONS, INDEED					
1-5-547.00	PROGRAMS	68,296	60,000	67,166	80,000	80,000
	YOUTH CLASSES, SENIOR CLASSES, DAY TRIPS, CUISINE CLUB, EXERCISE INSTRUCTORS					
1-5-550.00	LONG DISTANCE TRIPS	49,633	53,000	23,927	39,000	30,000
	4 LONG DISTANCE TRIPS PLANNED - LADDIE'S TRIP, TUSCANY, GREAT BRITAIN X 2, COSTA RICA					
1-5-551.00	PROGRAM SUPPLIES	10,868	6,800	15,416	15,000	18,000
	:					
1-5-553.00	SPECIAL EVENTS	3,053	3,000	576	3,000	3,000
	:					
1-5-558.00	OFFICE SUPPLIES	1,607	2,000	1,381	2,000	2,000
	PAPER, TONER, ETC					
1-5-559.00	OFFICE EQUIPMENT	1,111	4,700	1,331	2,000	2,000
	AS NEEDED, ONE DESKTOP COMPUTER \$1000 (JOE)					
1-5-561.00	FUEL/OIL	1,000	1,000	1,586	2,500	2,500
	:					
1-5-563.00	BUILDING EQUIPMENT	8,041	10,000	5,128	12,000	6,000
	:					
1-5-565.00	INFORMATION TECHNOLOGY	2,593	4,000	1,284	4,000	4,000
	MS OFFICE 365 SUBSCRIPTION - \$180 P/M, IT CONSULTANT FEES					
1-5-568.00	MISCELLANEOUS	1,094	2,000	750	2,000	2,000
	CONTINGENCIES					
1-5-585.00	GRANT PROJECTS	7,661	5,000		5,000	30,000
	NEW SIGN, \$5K SHIP GRANT -ADA IMPROVEMENTS					
1-5-597.00	DONATION PROJECTS	651	1,500			
	TOTAL APPROPRIATIONS	712,334	809,250	651,224	845,250	903,000
NET OF REVENUES/APPROPRIATIONS - 5 - COMMUNITY CENTER		(383,761)	(575,385)	(380,353)	(528,010)	(565,470)

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Dept 6 - ASSESSORS DIVISION						
ESTIMATED REVENUES						
1-6-410.00	MISCELLANEOUS INCOME	5,301				
TOTAL ESTIMATED REVENUES		5,301				
APPROPRIATIONS						
1-6-500.00	SALARIES	347,785	410,000	301,328	425,000	430,000
	NOTE: PT ASSESSOR SALARY, 4-FT, 4 PT INCLUDES BUDGETED OT					
1-6-509.00	HEALTH BENEFITS	36,952	58,000	33,731	50,000	45,000
	4-FT, 1 EMPLOYEE+CHILDREN, 3 EMPLOYEE					
1-6-510.00	HRA	542	9,000	995	9,000	6,000
	4 FT					
1-6-511.00	SOCIAL SECURITY TAX	26,132	33,000	22,660	33,000	36,000
	7.65% RATE					
1-6-512.00	IMRF	12,258	17,000	7,015	13,000	15,000
	3.05% RATE					
1-6-513.00	UNEMPLOYMENT COMPENSATION	2,775	3,500	1,381	2,000	2,000
	\$13,590 X 2.35% = 319 PER EMPLOYEE					
1-6-520.00	BUILDING MAINTENANCE	4,687	7,000	9,542	6,000	6,000
	40% SPLIT FOR HVAC, GENERATOR, CLEANING SUPPLIES, ELEVATOR, ELECTRICIAN, PEST CONTROL, INSPECTIONS, MATT SERVICE, MAINTENANCE/REPAIR WORK					
1-6-532.00	TELEPHONE/INTERNET	6,144	6,000	5,741	6,000	6,000
	TELEPHONE, INTERNET, DATA					
1-6-534.00	UTILITIES	5,295	7,000	4,780	7,000	7,000
	40% SPLIT FOR GAS, WATER, ELECTRIC					
1-6-536.00	TRAVEL EXPENSE	2,232	3,500	1,522	3,500	3,500
	MILEGAGE REIMBURSEMENT, HOTEL					
1-6-537.00	EDUCATION	5,090	6,500	2,362	6,500	6,500
	CONTINUING EDUCATION, MEETING EXPENSES FOR ASSESSOR AND STAFF					
1-6-538.00	POSTAGE	29	100	1	100	100
	POSTAGE METER					
1-6-540.00	PRINTING	1,264	2,500	1,058	1,500	1,500
	OFFICE MACHINE MAINTENANCE, BROCHURES					
1-6-544.00	PROFESSIONAL SERVICES	1,831	5,000	12,648	5,000	10,000
	LEGAL FEES AND ASSESSMENT APPEAL DEFENSE					
1-6-546.00	DUES/FEES	7,032	8,000	4,868	9,000	9,000
	ASSOCIATION FEES- IAAO, TOI, MLS, COSTAR, ETC					
1-6-558.00	OFFICE SUPPLIES	2,902	2,500	1,798	2,500	2,500
	PAPER, TONER, ETC					
1-6-559.00	OFFICE EQUIPMENT	2,363	3,000	387	24,000	5,000
	EQUIPMENT PURCHASES					
1-6-561.00	FUEL/OIL	3,040	5,000	2,100	5,000	5,000
	GAS, OIL					
1-6-565.00	INFORMATION TECHNOLOGY	18,590	20,000	16,897	24,500	24,500
	MS 365, IT CONSULTANTS, CAMA FEE-10K P/YR, APEX FEE 600 P/YR, NEARMAP SOFTWARE-\$4,500					
1-6-568.00	MISCELLANEOUS	26	500	470	500	500
	CONTINGENCIES					
1-6-569.00	VEHICLE MAINTENANCE	2,634	2,000	126	5,000	8,000
	REGULAR MAINTENANCE FOR 2021 FORD EXPLRER, AND 2014 EXPLORER					
TOTAL APPROPRIATIONS		489,603	609,100	431,410	638,100	629,100
NET OF REVENUES/APPROPRIATIONS - 6 - ASSESSORS DIVISION		(484,302)	(609,100)	(431,410)	(638,100)	(629,100)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2024-25 REQUESTED BUDGET
Dept 7 - TRANSPORTATION DIVISION						
ESTIMATED REVENUES						
1-7-410.00	MISCELLANEOUS INCOME					
1-7-410.01	: DIAL-A-RIDE RECOVERIES	6,066	7,000	5,164	7,000	7,000
1-7-410.02	: SUBSCRIPTION RECOVERIES	5,551	5,000	4,641	5,000	5,000
1-7-410.03	: S.W. LAKE RECOVERIES	10,416	9,000	9,093	9,000	9,000
	TOTAL ESTIMATED REVENUES	22,033	21,000	18,898	21,000	21,000
APPROPRIATIONS						
1-7-500.00	SALARIES	83,589	110,000	82,677	115,500	95,000
1-7-509.00	: HEALTH BENEFITS	7,443	9,000	6,777	9,000	9,000
1-7-510.00	: HRA	90	1,650	79	1,650	1,650
1-7-511.00	: SOCIAL SECURITY TAX	6,302	9,500	6,240	9,000	9,000
1-7-512.00	: IMRF	3,129	7,000	2,467	3,500	3,500
1-7-513.00	: UNEMPLOYMENT COMPENSATION	851	1,400	475	800	800
1-7-514.00	: VOLUNTARY LIFE INSURANCE/AD&D			4		
1-7-515.00	: UNIFORMS/TESTING	456	600	353	600	600
1-7-528.00	: INSURANCE	1,530	4,000	1,799	4,000	4,000
1-7-532.00	: TELEPHONE	1,581	2,000	1,758	2,500	2,500
1-7-544.00	: PROFESSIONAL SERVICES	108	1,000	108	1,000	1,000
1-7-558.00	: OFFICE SUPPLIES	287	500	1,044	250	250
1-7-561.00	: FUEL/OIL	19,546	26,000	14,699	26,000	20,000
1-7-569.00	: VEHICLE MAINTENANCE	6,012	10,000	5,207	10,000	10,000
	TOTAL APPROPRIATIONS	130,924	182,650	123,687	183,800	157,300
NET OF REVENUES/APPROPRIATIONS - 7 - TRANSPORTATION DIVISION		(108,891)	(161,650)	(104,789)	(162,800)	(136,300)
ESTIMATED REVENUES - FUND 1		2,387,454	5,078,204	2,357,454	5,363,655	4,970,328
APPROPRIATIONS - FUND 1		2,190,368	3,547,641	2,105,196	3,584,720	3,743,450
NET OF REVENUES/APPROPRIATIONS - FUND 1		197,086	1,530,563	252,258	1,778,935	1,226,878
BEGINNING FUND BALANCE		2,866,321	2,866,321	3,063,408	3,063,408	3,315,666
ENDING FUND BALANCE		3,063,407	4,396,884	3,315,666	4,842,343	4,542,544