

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						
4-0-400.00	PROPERTY TAX	1,090,442	1,090,023	698,868	700,004	1,300,000
4-0-404.00	INTEREST INCOME	17,066	2,000	39,143	4,000	4,000
4-0-407.00	PROJ'D BEGINNING BALANCE		1,043,046		1,398,233	1,235,359
4-0-410.00	MISCELLANEOUS INCOME	24	50,000	577	50,000	
4-0-410.01	MFT FUND	45,203	45,000	57,652	45,000	45,000
4-0-410.02	ROAD BONDS	1,750	500	4,500	500	500
	TOTAL ESTIMATED REVENUES	1,154,485	2,230,569	800,740	2,197,737	2,584,859
APPROPRIATIONS						
4-0-500.00	SALARIES	413,986	470,000	415,448	485,000	650,000
	7-FT, (WINTER) PT SEASONAL, OVERTIME, ONE NEW EMPLOYEE AT \$53,040					
4-0-509.00	HEALTH BENEFITS	66,163	95,000	71,980	95,000	130,000
	8-FT: 3-EMP ONLY, 1-EMP/CHILD, 3- FAMILY					
4-0-510.00	HRA	906	6,500	805	6,500	15,000
	8-FT + TASC HRA/FSA RENEWAL FEES					
4-0-511.00	SOCIAL SECURITY TAX	30,767	36,000	30,790	37,000	46,000
	7.65% RATE					
4-0-512.00	IMRF	19,473	26,000	12,386	14,378	18,000
	3.05% RATE					
4-0-513.00	UNEMPLOYMENT COMPENSATION	3,628	4,500	1,501	4,500	6,000
	\$13,590 X 2.35%=\$319 PER EMPLOYEE					
4-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D			7		
4-0-515.00	UNIFORMS/TESTING	10,379	14,000	1,855	8,000	8,000
	EMPLOYEES RECEIVE \$350 UNIFORM ALLOWANCE FOR SAFETY JACKETS/VESTS, T-SHIRTS, ETC					
4-0-535.00	RENTALS		1,000	232	500	500
	EQUIPMENT RENTALS (AS NEEDED)					
4-0-561.00	FUEL/OIL	32,452	50,000	30,299	40,000	45,000
	GAS, DIESEL, LUBRICANTS, OILS					
4-0-562.00	OPERATING SUPPLIES	9,339	8,500	5,785	8,500	8,500
	HARDWARE STORE PURCHASES - PAINT, PLYWOOD, ETC					
4-0-563.00	VEHICLE/HEAVY EQUIPMENT		10,000		10,000	10,000
	DAMAGE EQUIPMENT REPLACEMENT					
4-0-570.00	ROAD SIGNS/JULIE	4,313	3,500	1,004	4,000	4,000
	SIGN FABRICATION, UPGRADE TOWNSHIP SIGNS, JULIE SUBSCRIPTION, LOCATES					
4-0-575.00	GARBAGE SERVICE		500		500	500
	OTHER THAN NORMAL GARBAGE SERVICES					
4-0-580.00	PAVING	6,572	20,000	606	20,000	20,000
	SKIP PATCHING ALL TWP ROADS, CRF MAINTAINS A LARGE # OF ROADSL TOWNSHIP PAVING PROJECTS					
4-0-582.00	STORM WATER	111,800	270,000	50,533	250,000	663,600
	\$423,000 GRANT FUNDING PENDING, BUDGETED STORM WATER PROJECT @ FOREST LAKE - \$175K & KNIGGE PARK - \$92K (CONTINGENT ON GRANT FUNDING)					
4-0-584.00	STREET LIGHTS	10,265	15,000	9,800	15,000	15,000
	54 LED STREET LIGHTS IN UNINCORPORATED ELA TOWNSHIP					
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	62,805	75,000	43,278	75,000	75,000
	SALT & LIQUID DE-ICER					
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	16,450	15,000	5,048	15,000	15,000
	MISC. GRAVEL SUPPLIES, CULVERTS, TREE CURRING BY EXTERNAL CONTRACTORS					
4-0-599.00	CONTINGENCIES		10,000		10,000	10,000
	IN CASE OF EMERGENCY					

BUDGET REPORT FOR ELA TOWNSHIP
 Fund: 4 PERMANENT ROAD FUND
 Calculations as of 03/31/2024

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Dept 0						
APPROPRIATIONS						
4-0-600.00	CAPITAL IMPROVEMENTS		350,000	133,838	350,000	650,000
	MAJOR PROJECT IMPROVEMENTS (\$20K+ TOTAL COST), 22 ROAD MAINTENANCE PROGRAM			FY 26-500K, 1/2 TRUCK 4400 T2 FY25 150K		
	TOTAL APPROPRIATIONS	799,298	1,480,500	815,195	1,448,878	2,390,100
NET OF REVENUES/APPROPRIATIONS - 0 -		355,187	750,069	(14,455)	748,859	194,759
ESTIMATED REVENUES - FUND 4		1,154,485	2,230,569	800,740	2,197,737	2,584,859
APPROPRIATIONS - FUND 4		799,298	1,480,500	815,195	1,448,878	2,390,100
NET OF REVENUES/APPROPRIATIONS - FUND 4		355,187	750,069	(14,455)	748,859	194,759
BEGINNING FUND BALANCE		1,043,046	1,043,046	1,398,233	1,398,233	1,383,778
ENDING FUND BALANCE		1,398,233	1,793,115	1,383,778	2,147,092	1,578,537