

BUDGET REPORT FOR ELA TOWNSHIP  
 Fund: 1 GENERAL TOWN FUND  
 Calculations as of 03/31/2020

| GL NUMBER                            | DESCRIPTION               | 2018-19<br>ACTIVITY | 2018-19<br>ORIGINAL<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 03/31/20 | 2019-20<br>ORIGINAL<br>BUDGET | 2020-21<br>REQUESTED<br>BUDGET | 2020-21<br>RECOMMENDED<br>BUDGET |
|--------------------------------------|---------------------------|---------------------|-------------------------------|--------------------------------------|-------------------------------|--------------------------------|----------------------------------|
| Dept 0                               |                           |                     |                               |                                      |                               |                                |                                  |
| ESTIMATED REVENUES                   |                           |                     |                               |                                      |                               |                                |                                  |
| 1-0-400.00                           | PROPERTY TAX              | 1,948,836.67        | 1,950,010.72                  | 1,997,611.09                         | 2,000,020.00                  | 2,075,224.00                   | 2,056,563.00                     |
| 1-0-402.00                           | PERS PROP REPLACEMENT TAX | 10,155.49           | 11,000.00                     | 13,715.02                            | 11,000.00                     | 11,000.00                      | 11,000.00                        |
| 1-0-404.00                           | INTEREST INCOME           | 22,023.44           | 6,000.00                      | 36,494.68                            | 8,000.00                      | 18,000.00                      | 18,000.00                        |
| 1-0-407.00                           | PROJ'D BEGINNING BALANCE  |                     | 1,580,000.00                  |                                      | 1,752,146.21                  | 2,000,000.00                   | 1,966,525.00                     |
| 1-0-410.00                           | MISCELLANEOUS INCOME      | 37,392.95           | 3,000.00                      | 38,875.36                            | 28,000.00                     | 28,000.00                      | 28,000.00                        |
| 1-0-410.01                           | COMMUNITY ROOM FEES       |                     |                               |                                      |                               |                                |                                  |
| TOTAL ESTIMATED REVENUES             |                           | 2,018,408.55        | 3,550,010.72                  | 2,086,696.15                         | 3,799,166.21                  | 4,132,224.00                   | 4,080,088.00                     |
| NET OF REVENUES/APPROPRIATIONS - 0 - |                           | 2,018,408.55        | 3,550,010.72                  | 2,086,696.15                         | 3,799,166.21                  | 4,132,224.00                   | 4,080,088.00                     |

Calculations as of 03/31/2020

| GL NUMBER                                           | DESCRIPTION                  | 2018-19<br>ACTIVITY | 2018-19<br>ORIGINAL<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 03/31/20 | 2019-20<br>ORIGINAL<br>BUDGET | 2020-21<br>REQUESTED<br>BUDGET | 2020-21<br>RECOMMENDED<br>BUDGET |
|-----------------------------------------------------|------------------------------|---------------------|-------------------------------|--------------------------------------|-------------------------------|--------------------------------|----------------------------------|
| Dept 1 - ADMINISTRATIVE DIVISION                    |                              |                     |                               |                                      |                               |                                |                                  |
| APPROPRIATIONS                                      |                              |                     |                               |                                      |                               |                                |                                  |
| 1-1-500.00                                          | SALARIES                     | 147,231.71          | 215,000.00                    | 143,953.46                           | 178,000.00                    | 165,000.00                     | 165,000.00                       |
| 1-1-509.00                                          | HEALTH BENEFITS              | 26,639.26           | 30,000.00                     | 20,304.96                            | 23,000.00                     | 24,500.00                      | 24,500.00                        |
| 1-1-510.00                                          | HRA                          | 2,143.94            | 6,500.00                      | 377.14                               | 1,650.00                      | 3,350.00                       | 3,350.00                         |
| 1-1-511.00                                          | SOCIAL SECURITY TAX          | 5,938.16            | 20,000.00                     | 10,705.36                            | 11,800.00                     | 13,000.00                      | 13,000.00                        |
| 1-1-512.00                                          | IMRF                         | 6,657.89            | 25,000.00                     | 10,735.93                            | 13,500.00                     | 12,000.00                      | 12,000.00                        |
| 1-1-513.00                                          | UNEMPLOYMENT COMPENSATION    | 736.21              | 1,200.00                      | 782.14                               | 1,000.00                      | 1,500.00                       | 1,500.00                         |
| 1-1-520.00                                          | BUILDING MAINTENANCE         | 19,899.19           | 25,000.00                     | 15,540.03                            | 22,000.00                     | 20,000.00                      | 20,000.00                        |
| 1-1-528.00                                          | INSURANCE                    | 24,453.76           | 38,000.00                     | 28,947.00                            | 33,000.00                     | 33,000.00                      | 33,000.00                        |
| 1-1-532.00                                          | TELEPHONE/INTERNET           | 7,486.15            | 8,000.00                      | 5,969.73                             | 8,000.00                      | 7,000.00                       | 7,000.00                         |
| 1-1-534.00                                          | UTILITIES                    | 5,701.63            | 7,000.00                      | 5,890.68                             | 7,000.00                      | 7,000.00                       | 7,000.00                         |
| 1-1-536.00                                          | TRAVEL EXPENSE               | 2,940.40            | 8,000.00                      | 2,081.04                             | 5,000.00                      | 2,000.00                       | 2,000.00                         |
| 1-1-537.00                                          | EDUCATION                    | 1,343.56            | 2,000.00                      | 948.38                               | 3,000.00                      | 2,000.00                       | 500.00                           |
| 1-1-538.00                                          | POSTAGE                      | 1,778.83            | 2,000.00                      | 1,974.58                             | 2,000.00                      | 9,500.00                       | 10,300.00                        |
| 1-1-540.00                                          | PRINTING                     | 6,489.03            | 15,000.00                     | 17,167.83                            | 22,600.00                     | 9,500.00                       | 9,500.00                         |
| 1-1-542.00                                          | CPA-AUDITS-PUBLISHED REPORTS | 8,463.40            | 10,000.00                     |                                      |                               |                                |                                  |
| 1-1-544.00                                          | PROFESSIONAL SERVICES        | 10,189.82           | 15,000.00                     | 20,310.00                            | 31,000.00                     | 24,000.00                      | 24,000.00                        |
| 1-1-546.00                                          | DUES/FEES                    | 6,272.23            | 5,000.00                      | 8,520.92                             | 8,000.00                      | 10,000.00                      | 10,000.00                        |
| 1-1-548.00                                          | PUBLIC NOTICES               | 121.90              | 500.00                        | 110.40                               | 500.00                        | 500.00                         | 500.00                           |
| 1-1-558.00                                          | OFFICE SUPPLIES              | 35,761.87           | 52,000.00                     | 4,087.71                             | 8,000.00                      | 6,000.00                       | 6,000.00                         |
| 1-1-559.00                                          | OFFICE EQUIPMENT             | 5,676.93            | 7,000.00                      | 7,411.66                             | 9,000.00                      | 2,000.00                       | 2,000.00                         |
| 1-1-565.00                                          | INFORMATION TECHNOLOGY       | 986.35              | 2,000.00                      | 9,561.19                             | 8,750.00                      | 14,000.00                      | 14,000.00                        |
| 1-1-568.00                                          | MISCELLANEOUS                | 1,366.23            | 2,000.00                      | 2,594.47                             | 5,300.00                      | 5,300.00                       | 5,300.00                         |
| 1-1-585.00                                          | TOWNHALL IMPROVEMENTS        |                     | 6,000.00                      |                                      |                               | 5,000.00                       | 5,000.00                         |
| 1-1-599.00                                          | CONTINGENCIES                |                     | 7,000.00                      |                                      |                               |                                |                                  |
| 1-1-600.00                                          | CAPITAL IMPROVEMENTS         |                     | 1,000,000.00                  | 62,260.00                            | 1,000,000.00                  | 1,000,000.00                   | 1,000,000.00                     |
| 1-1-601.00                                          | PARK IMPROVEMENTS            |                     |                               |                                      |                               |                                |                                  |
| TOTAL APPROPRIATIONS                                |                              | 328,278.45          | 1,509,200.00                  | 380,234.61                           | 1,402,100.00                  | 1,376,150.00                   | 1,375,450.00                     |
| NET OF REVENUES/APPROPRIATIONS - 1 - ADMINISTRATIVE |                              | (328,278.45)        | (1,509,200.00)                | (380,234.61)                         | (1,402,100.00)                | (1,376,150.00)                 | (1,375,450.00)                   |

Calculations as of 03/31/2020

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|--------------------------------------------------------|----------------------|---------------------|-------------------------------|--------------------------------------|-------------------------------|--------------------------------|----------------------------------|
| Dept 2 - ELECTED OFFICIALS                             |                      |                     |                               |                                      |                               |                                |                                  |
| APPROPRIATIONS                                         |                      |                     |                               |                                      |                               |                                |                                  |
| 1-2-501.00                                             | SUPERVISOR           | 30,000.00           | 30,000.00                     | 30,000.00                            | 30,000.00                     | 30,000.00                      | 30,000.00                        |
| 1-2-502.00                                             | HIGHWAY COMMISSIONER | 17,842.87           | 17,850.00                     | 15,312.72                            | 15,000.00                     | 12,500.00                      | 12,500.00                        |
| 1-2-503.00                                             | ASSESSOR             | 83,415.03           | 84,000.00                     | 85,083.24                            | 84,660.00                     | 87,000.00                      | 87,000.00                        |
| 1-2-504.00                                             | CLERK                | 15,000.00           | 15,000.00                     | 15,000.00                            | 15,000.00                     | 15,000.00                      | 15,000.00                        |
| 1-2-505.00                                             | TRUSTEES             | 20,000.16           | 20,000.00                     | 20,000.16                            | 20,000.00                     | 20,000.00                      | 20,000.00                        |
| 1-2-506.00                                             | TREASURER            | 1,083.29            | 1,000.00                      | 916.63                               | 1,000.00                      | 1,000.00                       | 1,000.00                         |
| 1-2-509.00                                             | HEALTH BENEFITS      | (583.47)            | 7,600.00                      |                                      | 8,100.00                      | 8,500.00                       | 8,500.00                         |
| 1-2-511.00                                             | SOCIAL SECURITY TAX  | 16,577.27           | 15,000.00                     | 11,851.94                            | 13,500.00                     | 13,000.00                      | 13,000.00                        |
| 1-2-512.00                                             | IMRF                 | 14,302.09           | 11,000.00                     | 6,515.83                             | 15,000.00                     | 6,500.00                       | 6,500.00                         |
| 1-2-536.00                                             | TRAVEL EXPENSE       |                     |                               |                                      |                               | 3,000.00                       | 3,000.00                         |
| 1-2-537.00                                             | EDUCATION            |                     |                               |                                      |                               | 2,000.00                       | 2,000.00                         |
| TOTAL APPROPRIATIONS                                   |                      | 197,637.24          | 201,450.00                    | 184,680.52                           | 202,260.00                    | 198,500.00                     | 198,500.00                       |
| NET OF REVENUES/APPROPRIATIONS - 2 - ELECTED OFFICIALS |                      | (197,637.24)        | (201,450.00)                  | (184,680.52)                         | (202,260.00)                  | (198,500.00)                   | (198,500.00)                     |

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|------------------------------------------------------|-----------------------------|---------------------|-------------------------------|--------------------------------------|-------------------------------|--------------------------------|----------------------------------|
| Dept 3 - SOCIAL SERVICES DIVISION                    |                             |                     |                               |                                      |                               |                                |                                  |
| ESTIMATED REVENUES                                   |                             |                     |                               |                                      |                               |                                |                                  |
| 1-3-410.00                                           | MISCELLANEOUS INCOME        |                     |                               | 57.85                                |                               |                                |                                  |
| TOTAL ESTIMATED REVENUES                             |                             |                     |                               | 57.85                                |                               |                                |                                  |
| APPROPRIATIONS                                       |                             |                     |                               |                                      |                               |                                |                                  |
| 1-3-500.00                                           | SALARIES                    | 163,049.44          | 205,000.00                    | 165,247.19                           | 190,000.00                    | 215,000.00                     | 200,000.00                       |
| 1-3-509.00                                           | HEALTH BENEFITS             | 8,521.34            | 17,000.00                     | 8,826.08                             | 16,100.00                     | 17,000.00                      | 25,500.00                        |
| 1-3-510.00                                           | HRA                         | 1,680.00            | 3,150.00                      | 706.78                               | 3,150.00                      | 3,250.00                       | 4,750.00                         |
| 1-3-511.00                                           | SOCIAL SECURITY TAX         | 12,378.69           | 16,000.00                     | 12,503.64                            | 14,800.00                     | 18,000.00                      | 16,000.00                        |
| 1-3-512.00                                           | IMRF                        | 11,206.75           | 16,200.00                     | 11,054.74                            | 16,700.00                     | 16,500.00                      | 15,000.00                        |
| 1-3-513.00                                           | UNEMPLOYMENT COMPENSATION   | 379.57              | 500.00                        | 1,173.05                             | 950.00                        | 1,800.00                       | 1,800.00                         |
| 1-3-528.00                                           | INSURANCE                   |                     |                               | 518.10                               | 800.00                        | 550.00                         | 550.00                           |
| 1-3-532.00                                           | TELEPHONE/INTERNET          | 3,813.42            | 3,600.00                      | 3,660.87                             | 3,700.00                      | 3,900.00                       | 3,900.00                         |
| 1-3-534.00                                           | UTILITIES                   | 922.13              | 1,200.00                      | 1,111.36                             | 1,200.00                      | 3,000.00                       | 3,000.00                         |
| 1-3-536.00                                           | TRAVEL EXPENSE              | 1,917.24            | 2,500.00                      | 2,021.72                             | 2,000.00                      | 2,000.00                       | 2,000.00                         |
| 1-3-537.00                                           | EDUCATION                   | 1,562.64            | 2,000.00                      | 1,315.58                             | 2,000.00                      | 2,000.00                       | 2,000.00                         |
| 1-3-538.00                                           | POSTAGE                     | 200.00              | 500.00                        | 117.13                               | 300.00                        | 200.00                         | 100.00                           |
| 1-3-540.00                                           | PRINTING                    |                     |                               |                                      |                               |                                | 200.00                           |
| 1-3-546.00                                           | DUES/FEES                   | 546.56              | 2,000.00                      | 697.35                               | 1,200.00                      | 1,200.00                       | 1,200.00                         |
| 1-3-549.00                                           | OFFICE EQUIPMENT/SUPPLIES   | 1,993.29            | 2,500.00                      |                                      |                               |                                |                                  |
| 1-3-555.00                                           | GRANT FUNDING               | 36,500.00           | 37,500.00                     | 36,300.00                            | 36,300.00                     | 40,000.00                      | 32,000.00                        |
| 1-3-558.00                                           | OFFICE SUPPLIES             |                     |                               | 2,114.35                             | 1,500.00                      | 1,000.00                       | 1,000.00                         |
| 1-3-559.00                                           | OFFICE EQUIPMENT            |                     |                               | 1,102.32                             | 1,000.00                      | 1,500.00                       | 1,500.00                         |
| 1-3-565.00                                           | INFORMATION TECHNOLOGY      |                     |                               | 1,972.00                             | 1,300.00                      | 1,300.00                       | 1,300.00                         |
| 1-3-568.00                                           | MISCELLANEOUS               | 793.83              | 1,000.00                      | 569.08                               | 1,000.00                      | 1,000.00                       | 1,000.00                         |
| 1-3-572.00                                           | COMMUNITY EVENTS            | 1,734.55            | 3,000.00                      | 640.16                               | 5,000.00                      | 5,000.00                       | 5,000.00                         |
| 1-3-573.00                                           | COMMUNITY SERVICE PROJECTS  |                     | 2,500.00                      | 300.99                               | 2,500.00                      | 2,500.00                       | 2,500.00                         |
| 1-3-574.00                                           | ELA HISTORIC-PROJECTS/MAINT | 7,672.09            | 8,000.00                      | 8,490.08                             | 8,000.00                      | 8,000.00                       | 8,000.00                         |
| 1-3-596.00                                           | MOSQUITO ABATEMENT PLAN     | 32,442.00           | 32,000.00                     | 31,952.00                            | 33,000.00                     | 33,000.00                      | 33,000.00                        |
| TOTAL APPROPRIATIONS                                 |                             | 287,313.54          | 356,150.00                    | 292,394.57                           | 342,500.00                    | 377,700.00                     | 361,300.00                       |
| NET OF REVENUES/APPROPRIATIONS - 3 - SOCIAL SERVICES |                             | (287,313.54)        | (356,150.00)                  | (292,336.72)                         | (342,500.00)                  | (377,700.00)                   | (361,300.00)                     |

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|-----------------------------------------------------|-------------------------------|---------------------|-------------------------------|--------------------------------------|-------------------------------|--------------------------------|----------------------------------|
| Dept 5 - YOUTH DIVISION                             |                               |                     |                               |                                      |                               |                                |                                  |
| ESTIMATED REVENUES                                  |                               |                     |                               |                                      |                               |                                |                                  |
| 1-5-410.00                                          | MISCELLANEOUS INCOME          |                     |                               |                                      |                               |                                |                                  |
| 1-5-410.01                                          | HOMEWORK CLUB RECOVERIES      |                     |                               | 22,150.00                            | 11,250.00                     | 21,000.00                      | 16,850.00                        |
| 1-5-410.02                                          | TEEN CLUB RECOVERIES          |                     |                               | 17,985.00                            | 8,100.00                      | 15,500.00                      | 9,575.00                         |
| 1-5-410.03                                          | SHOOTING STARS RECOVERIES     |                     |                               | 37,690.00                            | 30,600.00                     | 38,000.00                      | 20,000.00                        |
| 1-5-410.04                                          | WINTER BREAK RECOVERIES       |                     |                               | 4,330.00                             | 5,250.00                      | 4,500.00                       | 4,500.00                         |
| 1-5-410.05                                          | SPRING BREAK RECOVERIES       |                     |                               | 665.00                               | 3,750.00                      | 3,500.00                       | 3,500.00                         |
| 1-5-410.06                                          | KIDS DAY OFF RECOVERIES       |                     |                               | 2,430.00                             | 2,500.00                      | 1,500.00                       | 1,500.00                         |
| 1-5-410.07                                          | SAFE SITTER RECOVERIES        |                     |                               | 1,800.00                             | 1,800.00                      | 1,200.00                       | 1,200.00                         |
| 1-5-410.08                                          | SAFE AT HOME RECOVERIES       |                     |                               | 620.00                               | 800.00                        | 500.00                         | 500.00                           |
| 1-5-412.00                                          | YOUTH PROGRAM RECOVERIES      | 28,743.96           | 25,680.00                     |                                      |                               |                                |                                  |
| TOTAL ESTIMATED REVENUES                            |                               | 28,743.96           | 25,680.00                     | 87,670.00                            | 64,050.00                     | 85,700.00                      | 57,625.00                        |
| APPROPRIATIONS                                      |                               |                     |                               |                                      |                               |                                |                                  |
| 1-5-500.00                                          | SALARIES                      | 67,937.17           | 96,500.00                     | 103,325.70                           | 110,000.00                    | 120,000.00                     | 123,000.00                       |
| 1-5-509.00                                          | HEALTH BENEFITS               | 3,784.44            | 9,180.00                      |                                      |                               | 8,500.00                       | 8,500.00                         |
| 1-5-510.00                                          | HRA                           |                     |                               |                                      |                               |                                | 1,650.00                         |
| 1-5-511.00                                          | SOCIAL SECURITY TAX           | 5,197.18            | 7,400.00                      | 7,858.58                             | 8,500.00                      | 9,500.00                       | 9,400.00                         |
| 1-5-512.00                                          | IMRF                          | 1,885.42            | 3,853.00                      | 1,179.32                             | 5,200.00                      | 3,000.00                       | 4,500.00                         |
| 1-5-513.00                                          | UNEMPLOYMENT COMPENSATION     | 272.82              | 500.00                        | 1,223.38                             | 1,200.00                      | 2,500.00                       | 2,500.00                         |
| 1-5-524.00                                          | NUTRITION                     | 4,351.43            | 7,800.00                      | 5,284.11                             | 6,500.00                      | 6,000.00                       | 5,000.00                         |
| 1-5-525.00                                          | YOUTH HOMEWORK GROUP          |                     |                               |                                      |                               |                                |                                  |
| 1-5-527.00                                          | LZBSA-YTH-CHALLENGER DIVISION | 2,500.00            | 2,500.00                      |                                      |                               |                                |                                  |
| 1-5-530.00                                          | SHOOTING STARS-SUMMER YTH     | 1,162.41            |                               |                                      |                               |                                |                                  |
| 1-5-532.00                                          | TELEPHONE/INTERNET            |                     |                               |                                      |                               | 800.00                         | 800.00                           |
| 1-5-536.00                                          | TRAVEL EXPENSE                | 374.00              | 400.00                        | 110.79                               | 200.00                        | 200.00                         | 200.00                           |
| 1-5-537.00                                          | EDUCATION                     |                     |                               | 364.08                               | 300.00                        | 1,000.00                       | 500.00                           |
| 1-5-538.00                                          | POSTAGE                       |                     |                               |                                      |                               | 500.00                         | 500.00                           |
| 1-5-540.00                                          | PRINTING                      | 39.26               | 466.00                        | 645.42                               | 500.00                        | 1,000.00                       | 1,000.00                         |
| 1-5-546.00                                          | DUES/FEES                     | 75.00               | 150.00                        | 623.27                               | 500.00                        | 500.00                         | 750.00                           |
| 1-5-547.00                                          | PROGRAMS                      | 1,160.00            | 900.00                        | 48.57                                | 900.00                        | 900.00                         | 900.00                           |
| 1-5-550.00                                          | FIELD TRIPS                   | 8,042.57            | 8,000.00                      | 10,235.29                            | 15,000.00                     | 15,000.00                      | 13,000.00                        |
| 1-5-553.00                                          | SPECIAL EVENTS                | 449.05              | 600.00                        | 726.31                               | 800.00                        | 800.00                         | 800.00                           |
| 1-5-554.18                                          | AFTER SCHOOL YOUTH PROGRAM    | 10,541.71           | 13,500.00                     |                                      |                               |                                |                                  |
| 1-5-558.00                                          | OFFICE SUPPLIES               | 1,361.10            | 500.00                        | 259.91                               | 500.00                        | 500.00                         | 500.00                           |
| 1-5-559.00                                          | OFFICE EQUIPMENT              | 519.16              | 500.00                        | 1,496.57                             | 1,500.00                      | 500.00                         | 500.00                           |
| 1-5-561.00                                          | FUEL/OIL                      |                     |                               |                                      |                               |                                | 500.00                           |
| 1-5-562.00                                          | PROGRAM SUPPLIES              | 2,318.87            | 5,500.00                      | 7,468.14                             | 6,000.00                      | 7,000.00                       | 6,000.00                         |
| 1-5-565.00                                          | INFORMATION TECHNOLOGY        | 453.36              | 500.00                        | 214.73                               | 500.00                        | 500.00                         | 500.00                           |
| 1-5-568.00                                          | MISCELLANEOUS                 | 1,030.63            | 800.00                        | 1,165.48                             | 1,000.00                      | 1,200.00                       | 1,200.00                         |
| TOTAL APPROPRIATIONS                                |                               | 113,455.58          | 159,549.00                    | 142,229.65                           | 159,100.00                    | 179,900.00                     | 182,200.00                       |
| NET OF REVENUES/APPROPRIATIONS - 5 - YOUTH DIVISION |                               | (84,711.62)         | (133,869.00)                  | (54,559.65)                          | (95,050.00)                   | (94,200.00)                    | (124,575.00)                     |

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|------------------------------------------------------|--------------------------------|---------------------|-------------------------------|--------------------------------------|-------------------------------|--------------------------------|----------------------------------|
| Dept 6 - SENIOR DIVISION                             |                                |                     |                               |                                      |                               |                                |                                  |
| ESTIMATED REVENUES                                   |                                |                     |                               |                                      |                               |                                |                                  |
| 1-6-409.00                                           | DONATIONS                      | 450.00              | 5,000.00                      | 1,850.00                             | 3,000.00                      | 1,500.00                       | 1,500.00                         |
| 1-6-410.00                                           | MISCELLANEOUS INCOME           |                     |                               | 1,880.00                             |                               |                                |                                  |
| 1-6-410.01                                           | SENIOR PROGRAM RECOVERIES      | 129,310.06          | 130,000.00                    | 97,085.00                            | 120,000.00                    | 100,000.00                     | 75,000.00                        |
| 1-6-410.02                                           | LONG DISTANCE TRIPS RECOVERIES | 59,463.04           | 60,000.00                     | 66,662.25                            | 66,000.00                     | 70,000.00                      | 25,000.00                        |
| 1-6-410.03                                           | MEAL RECOVERIES                | 11,210.00           | 9,200.00                      | 14,070.25                            | 11,500.00                     | 13,000.00                      | 18,000.00                        |
| 1-6-410.04                                           | GRANTS                         | 1,400.00            |                               | 7,100.00                             | 5,600.00                      | 3,000.00                       | 3,000.00                         |
| 1-6-410.05                                           | NON-RESIDENT FEES              | 2,310.00            | 2,500.00                      | 3,220.00                             | 2,000.00                      | 2,500.00                       | 2,500.00                         |
| TOTAL ESTIMATED REVENUES                             |                                | 204,143.10          | 206,700.00                    | 191,867.50                           | 208,100.00                    | 190,000.00                     | 125,000.00                       |
| APPROPRIATIONS                                       |                                |                     |                               |                                      |                               |                                |                                  |
| 1-6-500.00                                           | SALARIES                       | 280,130.49          | 315,000.00                    | 292,657.22                           | 317,500.00                    | 322,000.00                     | 294,000.00                       |
| 1-6-509.00                                           | HEALTH BENEFITS                | 14,175.55           | 40,000.00                     | 21,613.44                            | 31,100.00                     | 25,000.00                      | 25,000.00                        |
| 1-6-510.00                                           | HRA                            |                     | 7,700.00                      | 492.25                               | 4,500.00                      | 3,000.00                       | 3,500.00                         |
| 1-6-511.00                                           | SOCIAL SECURITY TAX            | 21,275.99           | 27,200.00                     | 22,035.15                            | 24,500.00                     | 25,000.00                      | 23,000.00                        |
| 1-6-512.00                                           | IMRF                           | 20,298.98           | 26,400.00                     | 19,080.73                            | 23,800.00                     | 21,000.00                      | 19,900.00                        |
| 1-6-513.00                                           | UNEMPLOYMENT COMPENSATION      | 558.71              | 500.00                        | 1,775.30                             | 1,900.00                      | 2,800.00                       | 2,800.00                         |
| 1-6-520.00                                           | BUILDING MAINTENANCE           | 3,787.97            | 3,000.00                      | 2,174.06                             | 4,100.00                      | 2,000.00                       | 2,000.00                         |
| 1-6-524.00                                           | NUTRITION                      | 13,197.42           | 15,000.00                     | 11,832.13                            | 15,000.00                     | 13,000.00                      | 13,000.00                        |
| 1-6-525.00                                           | LUNCH & LEARN PRESENTATIONS    | 6,150.00            | 9,000.00                      | 9,560.00                             | 9,000.00                      | 9,000.00                       | 7,500.00                         |
| 1-6-532.00                                           | TELEPHONE/INTERNET             | 2,943.23            | 3,500.00                      | 5,986.81                             | 6,800.00                      | 6,500.00                       | 6,500.00                         |
| 1-6-534.00                                           | UTILITIES                      | 3,678.56            | 4,000.00                      |                                      |                               |                                |                                  |
| 1-6-536.00                                           | TRAVEL EXPENSE                 |                     |                               | 1,513.77                             | 2,500.00                      | 1,500.00                       | 1,500.00                         |
| 1-6-537.00                                           | EDUCATION                      | 5,746.85            | 7,500.00                      | 4,066.16                             | 5,000.00                      | 5,000.00                       | 5,000.00                         |
| 1-6-538.00                                           | POSTAGE                        |                     |                               |                                      |                               | 9,250.00                       | 9,250.00                         |
| 1-6-540.00                                           | PRINTING                       | 15,537.74           | 22,000.00                     | 15,409.68                            | 22,000.00                     | 17,500.00                      | 15,000.00                        |
| 1-6-546.00                                           | DUES/FEES                      | 2,725.82            | 2,200.00                      | 2,137.35                             | 3,000.00                      | 1,500.00                       | 1,500.00                         |
| 1-6-547.00                                           | PROGRAMS                       | 125,977.73          | 120,000.00                    | 89,437.21                            | 130,000.00                    | 100,000.00                     | 80,000.00                        |
| 1-6-550.00                                           | LONG DISTANCE TRIPS            | 41,191.82           | 40,000.00                     | 31,728.23                            | 40,000.00                     | 40,000.00                      | 10,000.00                        |
| 1-6-553.00                                           | SPECIAL EVENTS                 |                     |                               |                                      |                               |                                |                                  |
| 1-6-558.00                                           | OFFICE SUPPLIES                | 2,001.79            | 3,000.00                      | 1,633.59                             | 2,000.00                      | 2,000.00                       | 2,000.00                         |
| 1-6-559.00                                           | OFFICE EQUIPMENT               | 11,755.10           | 15,000.00                     | 2,822.59                             | 1,500.00                      | 3,000.00                       | 3,000.00                         |
| 1-6-561.00                                           | FUEL/OIL                       |                     | 500.00                        |                                      | 500.00                        | 500.00                         | 500.00                           |
| 1-6-562.00                                           | PROGRAM SUPPLIES               | 4,887.60            | 5,000.00                      | 5,156.03                             | 5,000.00                      | 5,000.00                       | 4,000.00                         |
| 1-6-563.00                                           | BUILDING EQUIPMENT             |                     |                               | 9,956.99                             | 3,000.00                      | 3,000.00                       | 3,000.00                         |
| 1-6-565.00                                           | INFORMATION TECHNOLOGY         |                     |                               | 2,556.00                             | 2,700.00                      | 3,400.00                       | 3,400.00                         |
| 1-6-568.00                                           | MISCELLANEOUS                  | 1,469.18            | 1,500.00                      | 1,109.60                             | 1,500.00                      | 3,500.00                       | 2,000.00                         |
| 1-6-585.00                                           | GRANT PROJECTS                 |                     |                               |                                      |                               | 3,650.00                       | 3,650.00                         |
| 1-6-588.00                                           | SENIOR HOLIDAY PARTY           | 4,570.08            | 5,000.00                      | 4,102.23                             | 5,000.00                      | 5,000.00                       | 5,000.00                         |
| TOTAL APPROPRIATIONS                                 |                                | 582,060.61          | 673,000.00                    | 558,836.52                           | 661,900.00                    | 633,100.00                     | 546,000.00                       |
| NET OF REVENUES/APPROPRIATIONS - 6 - SENIOR DIVISION |                                | (377,917.51)        | (466,300.00)                  | (366,969.02)                         | (453,800.00)                  | (443,100.00)                   | (421,000.00)                     |

Calculations as of 03/31/2020

| GL NUMBER                                           | DESCRIPTION               | 2018-19<br>ACTIVITY | 2018-19<br>ORIGINAL<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 03/31/20 | 2019-20<br>ORIGINAL<br>BUDGET | 2020-21<br>REQUESTED<br>BUDGET | 2020-21<br>RECOMMENDED<br>BUDGET |
|-----------------------------------------------------|---------------------------|---------------------|-------------------------------|--------------------------------------|-------------------------------|--------------------------------|----------------------------------|
| Dept 7 - TRANSPORTATION DIVISION                    |                           |                     |                               |                                      |                               |                                |                                  |
| ESTIMATED REVENUES                                  |                           |                     |                               |                                      |                               |                                |                                  |
| 1-7-410.00                                          | MISCELLANEOUS INCOME      |                     |                               |                                      |                               |                                |                                  |
| 1-7-410.01                                          | DIAL-A-RIDE RECOVERIES    | 9,128.12            | 10,000.00                     | 9,437.22                             | 10,000.00                     | 10,000.00                      | 7,000.00                         |
| 1-7-410.02                                          | SUBSCRIPTION RECOVERIES   | 17,995.50           | 10,000.00                     | 12,348.00                            | 15,000.00                     | 12,000.00                      | 8,000.00                         |
| 1-7-410.03                                          | S.W. LAKE RECOVERIES      | 16,324.00           | 20,000.00                     | 16,436.00                            | 15,000.00                     | 15,000.00                      | 10,000.00                        |
| TOTAL ESTIMATED REVENUES                            |                           | 43,447.62           | 40,000.00                     | 38,221.22                            | 40,000.00                     | 37,000.00                      | 25,000.00                        |
| APPROPRIATIONS                                      |                           |                     |                               |                                      |                               |                                |                                  |
| 1-7-500.00                                          | SALARIES                  | 108,966.84          | 127,000.00                    | 114,866.22                           | 127,000.00                    | 132,000.00                     | 132,000.00                       |
| 1-7-509.00                                          | HEALTH BENEFITS           | 6,239.22            | 10,000.00                     | 7,097.75                             | 8,000.00                      | 8,500.00                       | 8,500.00                         |
| 1-7-510.00                                          | HRA                       |                     | 1,650.00                      | 78.37                                | 1,650.00                      | 1,650.00                       | 1,650.00                         |
| 1-7-511.00                                          | SOCIAL SECURITY TAX       | 8,273.99            | 10,000.00                     | 8,709.11                             | 10,000.00                     | 11,000.00                      | 11,000.00                        |
| 1-7-512.00                                          | IMRF                      | 8,364.73            | 11,000.00                     | 7,519.60                             | 10,000.00                     | 10,000.00                      | 10,000.00                        |
| 1-7-513.00                                          | UNEMPLOYMENT COMPENSATION | 190.44              | 1,500.00                      | 790.13                               | 700.00                        | 1,400.00                       | 1,400.00                         |
| 1-7-515.00                                          | UNIFORMS/TESTING          | 304.95              | 500.00                        | 752.00                               | 600.00                        | 600.00                         | 600.00                           |
| 1-7-528.00                                          | INSURANCE                 | 3,287.00            | 4,000.00                      | 2,224.00                             | 4,000.00                      | 4,000.00                       | 4,000.00                         |
| 1-7-532.00                                          | TELEPHONE                 | 1,949.08            | 2,200.00                      | 1,816.44                             | 2,200.00                      | 1,800.00                       | 1,800.00                         |
| 1-7-544.00                                          | PROFESSIONAL SERVICES     |                     | 1,000.00                      | 100.00                               | 1,000.00                      | 1,000.00                       | 1,000.00                         |
| 1-7-558.00                                          | OFFICE SUPPLIES           | 101.63              | 1,000.00                      | 129.38                               | 500.00                        | 500.00                         | 500.00                           |
| 1-7-561.00                                          | FUEL/OIL                  | 18,516.48           | 18,000.00                     | 19,168.55                            | 22,000.00                     | 22,000.00                      | 18,000.00                        |
| 1-7-566.00                                          | VEHICLE REPAIRS           | 5,881.60            | 12,000.00                     | 4,135.04                             | 10,000.00                     | 10,000.00                      | 8,000.00                         |
| 1-7-569.00                                          | VEHICLE MAINTENANCE       | 6,532.33            | 3,500.00                      | 9,908.65                             | 7,500.00                      | 10,000.00                      | 8,000.00                         |
| TOTAL APPROPRIATIONS                                |                           | 168,608.29          | 203,350.00                    | 177,295.24                           | 205,150.00                    | 214,450.00                     | 206,450.00                       |
| NET OF REVENUES/APPROPRIATIONS - 7 - TRANSPORTATION |                           | (125,160.67)        | (163,350.00)                  | (139,074.02)                         | (165,150.00)                  | (177,450.00)                   | (181,450.00)                     |



Calculations as of 03/31/2020

| GL NUMBER                                            | DESCRIPTION                | 2018-19<br>ACTIVITY | 2018-19<br>ORIGINAL<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 03/31/20 | 2019-20<br>ORIGINAL<br>BUDGET | 2020-21<br>REQUESTED<br>BUDGET | 2020-21<br>RECOMMENDED<br>BUDGET |
|------------------------------------------------------|----------------------------|---------------------|-------------------------------|--------------------------------------|-------------------------------|--------------------------------|----------------------------------|
| Dept 8 - ASSESSORS DIVISION                          |                            |                     |                               |                                      |                               |                                |                                  |
| ESTIMATED REVENUES                                   |                            |                     |                               |                                      |                               |                                |                                  |
| 1-8-410.00                                           | MISCELLANEOUS INCOME       | 20.00               |                               | 478.49                               |                               |                                |                                  |
| TOTAL ESTIMATED REVENUES                             |                            | 20.00               |                               | 478.49                               |                               |                                |                                  |
| APPROPRIATIONS                                       |                            |                     |                               |                                      |                               |                                |                                  |
| 1-8-500.00                                           | SALARIES                   | 273,559.15          | 305,000.00                    | 299,967.89                           | 305,000.00                    | 320,000.00                     | 320,000.00                       |
| 1-8-509.00                                           | HEALTH BENEFITS            | 55,953.30           | 80,000.00                     | 55,631.96                            | 70,300.00                     | 74,500.00                      | 68,000.00                        |
| 1-8-510.00                                           | HRA                        | 13,069.27           | 9,000.00                      | 2,264.53                             | 9,000.00                      | 9,000.00                       | 9,000.00                         |
| 1-8-511.00                                           | SOCIAL SECURITY TAX        | 19,367.82           | 23,000.00                     | 22,088.06                            | 25,000.00                     | 26,000.00                      | 26,000.00                        |
| 1-8-512.00                                           | IMRF                       | 20,796.45           | 25,000.00                     | 20,120.58                            | 27,500.00                     | 22,000.00                      | 22,000.00                        |
| 1-8-513.00                                           | UNEMPLOYMENT COMPENSATION  | 338.38              | 550.00                        | 1,506.49                             | 1,800.00                      | 2,700.00                       | 2,700.00                         |
| 1-8-532.00                                           | TELEPHONE/INTERNET         | 8,058.04            | 9,000.00                      | 5,044.85                             | 4,000.00                      | 6,000.00                       | 5,000.00                         |
| 1-8-534.00                                           | UTILITIES                  |                     |                               | 4,505.83                             | 4,000.00                      | 4,000.00                       | 5,000.00                         |
| 1-8-536.00                                           | TRAVEL EXPENSE             | 2,818.67            | 3,000.00                      | 1,354.40                             | 2,750.00                      | 2,500.00                       | 1,500.00                         |
| 1-8-537.00                                           | EDUCATION                  | 3,988.37            | 3,500.00                      | 2,416.63                             | 3,750.00                      | 3,500.00                       | 2,500.00                         |
| 1-8-538.00                                           | POSTAGE                    | 297.34              | 300.00                        | 40.75                                | 275.00                        | 100.00                         | 75.00                            |
| 1-8-540.00                                           | PRINTING                   | 1,086.84            | 2,500.00                      | 3,541.91                             | 2,000.00                      | 1,500.00                       | 4,000.00                         |
| 1-8-544.00                                           | PROFESSIONAL SERVICES      | 4,335.00            | 4,000.00                      | 1,650.00                             | 3,000.00                      | 5,000.00                       | 5,000.00                         |
| 1-8-546.00                                           | DUES/FEES                  | 19,212.07           | 20,000.00                     | 7,353.27                             | 7,400.00                      | 7,000.00                       | 6,500.00                         |
| 1-8-558.00                                           | OFFICE SUPPLIES            | 1,397.04            | 2,000.00                      | 2,687.07                             | 2,000.00                      | 1,750.00                       | 1,750.00                         |
| 1-8-559.00                                           | OFFICE EQUIPMENT           | 4,302.45            | 5,000.00                      | 2,530.89                             | 5,000.00                      | 5,000.00                       | 2,500.00                         |
| 1-8-561.00                                           | FUEL/OIL                   |                     |                               | 1,528.08                             | 2,500.00                      | 1,500.00                       | 1,500.00                         |
| 1-8-565.00                                           | INFORMATION TECHNOLOGY     | 5,534.25            | 5,000.00                      | 18,374.79                            | 19,500.00                     | 20,000.00                      | 20,000.00                        |
| 1-8-565.01                                           | LAKE COUNTY TAX SYSTEM FEE | 7,980.00            | 6,300.00                      |                                      |                               |                                |                                  |
| 1-8-568.00                                           | MISCELLANEOUS              | 295.79              | 500.00                        | 217.03                               | 500.00                        | 500.00                         | 500.00                           |
| 1-8-569.00                                           | VEHICLE MAINTENANCE        | 3,883.14            | 5,000.00                      | 1,526.41                             | 2,500.00                      | 2,500.00                       | 2,500.00                         |
| TOTAL APPROPRIATIONS                                 |                            | 446,273.37          | 508,650.00                    | 454,351.42                           | 497,775.00                    | 515,050.00                     | 506,025.00                       |
| NET OF REVENUES/APPROPRIATIONS - 8 - ASSESSORS DIVIS |                            | (446,253.37)        | (508,650.00)                  | (453,872.93)                         | (497,775.00)                  | (515,050.00)                   | (506,025.00)                     |
| ESTIMATED REVENUES - FUND 1                          |                            |                     |                               |                                      |                               |                                |                                  |
| APPROPRIATIONS - FUND 1                              |                            | 2,294,763.23        | 3,822,390.72                  | 2,404,991.21                         | 4,111,316.21                  | 4,444,924.00                   | 4,287,713.00                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 1              |                            | 2,123,627.08        | 3,611,349.00                  | 2,190,022.53                         | 3,470,785.00                  | 3,494,850.00                   | 3,375,925.00                     |
|                                                      |                            | 171,136.15          | 211,041.72                    | 214,968.68                           | 640,531.21                    | 950,074.00                     | 911,788.00                       |
| BEGINNING FUND BALANCE                               |                            | 1,580,421.11        | 1,580,421.11                  | 1,751,557.26                         | 1,751,557.26                  | 1,966,525.94                   | 1,966,525.94                     |
| ENDING FUND BALANCE                                  |                            | 1,751,557.26        | 1,791,462.83                  | 1,966,525.94                         | 2,392,088.47                  | 2,916,599.94                   | 2,878,313.94                     |



BUDGET REPORT FOR ELA TOWNSHIP  
 Fund: 2 GENERAL ASSISTANCE FUND  
 Calculations as of 03/31/2020

| GL NUMBER                               | DESCRIPTION               | 2018-19<br>ACTIVITY | 2018-19<br>ORIGINAL<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 03/31/20 | 2019-20<br>ORIGINAL<br>BUDGET | 2020-21<br>REQUESTED<br>BUDGET | 2020-21<br>RECOMMENDED<br>BUDGET |
|-----------------------------------------|---------------------------|---------------------|-------------------------------|--------------------------------------|-------------------------------|--------------------------------|----------------------------------|
| Dept 0                                  |                           |                     |                               |                                      |                               |                                |                                  |
| ESTIMATED REVENUES                      |                           |                     |                               |                                      |                               |                                |                                  |
| 2-0-400.00                              | PROPERTY TAX              | 49,991.40           | 50,016.01                     | 33,196.67                            | 33,250.77                     | 38,000.00                      | 37,680.00                        |
| 2-0-404.00                              | INTEREST INCOME           | 945.61              | 100.00                        | 2,177.18                             |                               | 1,000.00                       | 1,000.00                         |
| 2-0-407.00                              | PROJ'D BEGINNING BALANCE  |                     | 106,800.00                    |                                      | 126,605.66                    | 110,000.00                     | 120,698.00                       |
| 2-0-410.01                              | RECOVERIES                |                     |                               |                                      |                               |                                |                                  |
| TOTAL ESTIMATED REVENUES                |                           | 50,937.01           | 156,916.01                    | 35,373.85                            | 159,856.43                    | 149,000.00                     | 159,378.00                       |
| APPROPRIATIONS                          |                           |                     |                               |                                      |                               |                                |                                  |
| 2-0-500.00                              | SALARIES                  | 9,791.86            | 20,000.00                     | 12,540.21                            | 20,000.00                     | 20,000.00                      | 20,000.00                        |
| 2-0-511.00                              | SOCIAL SECURITY TAX       | 741.13              | 1,530.00                      | 959.25                               | 1,600.00                      | 1,600.00                       | 1,600.00                         |
| 2-0-512.00                              | IMRF                      | 855.83              | 2,000.00                      | 938.96                               | 1,800.00                      | 1,500.00                       | 1,500.00                         |
| 2-0-513.00                              | UNEMPLOYMENT COMPENSATION |                     |                               |                                      |                               | 200.00                         | 200.00                           |
| 2-0-537.00                              | EDUCATION                 | 300.00              | 1,500.00                      |                                      | 2,000.00                      | 1,000.00                       | 500.00                           |
| 2-0-701.00                              | EMERGENCY ASSISTANCE      | 19,323.63           | 50,000.00                     | 27,024.14                            | 50,000.00                     | 50,000.00                      | 80,000.00                        |
| 2-0-702.00                              | GENERAL ASSISTANCE        |                     | 20,000.00                     |                                      | 20,000.00                     | 20,000.00                      | 20,000.00                        |
| TOTAL APPROPRIATIONS                    |                           | 31,012.45           | 95,030.00                     | 41,462.56                            | 95,400.00                     | 94,300.00                      | 123,800.00                       |
| NET OF REVENUES/APPROPRIATIONS - 0 -    |                           | 19,924.56           | 61,886.01                     | (6,088.71)                           | 64,456.43                     | 54,700.00                      | 35,578.00                        |
| ESTIMATED REVENUES - FUND 2             |                           |                     |                               |                                      |                               |                                |                                  |
| ESTIMATED REVENUES - FUND 2             |                           | ( 50,937.01         | 156,916.01                    | 35,373.85                            | 159,856.43                    | 149,000.00                     | 159,378.00                       |
| APPROPRIATIONS - FUND 2                 |                           | ( 31,012.45         | 95,030.00                     | 41,462.56                            | 95,400.00                     | 94,300.00                      | 123,800.00                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 2 |                           | ( 19,924.56         | 61,886.01                     | (6,088.71)                           | 64,456.43                     | 54,700.00                      | 35,578.00                        |
| BEGINNING FUND BALANCE                  |                           | 106,862.26          | 106,862.26                    | 126,786.82                           | 126,786.82                    | 120,698.11                     | 120,698.11                       |
| ENDING FUND BALANCE                     |                           | 126,786.82          | 168,748.27                    | 120,698.11                           | 191,243.25                    | 175,398.11                     | 156,276.11                       |

Calculations as of 03/31/2020

| GL NUMBER                            | DESCRIPTION                       | 2018-19<br>ACTIVITY | 2018-19<br>ORIGINAL<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 03/31/20 | 2019-20<br>ORIGINAL<br>BUDGET | 2020-21<br>REQUESTED<br>BUDGET | 2020-21<br>RECOMMENDED<br>BUDGET |
|--------------------------------------|-----------------------------------|---------------------|-------------------------------|--------------------------------------|-------------------------------|--------------------------------|----------------------------------|
| Dept 0                               |                                   |                     |                               |                                      |                               |                                |                                  |
| ESTIMATED REVENUES                   |                                   |                     |                               |                                      |                               |                                |                                  |
| 3-0-400.00                           | PROPERTY TAX                      | 208,033.32          | 238,367.93                    | 213,093.94                           | 244,330.62                    | 250,400.00                     | 250,400.00                       |
| 3-0-402.00                           | PERS PROP REPLACEMENT TAX         | 10,609.37           | 10,000.00                     | 14,327.86                            | 10,000.00                     | 10,000.00                      | 10,000.00                        |
| 3-0-404.00                           | INTEREST INCOME                   | 7,785.13            | 1,000.00                      | 22,008.38                            | 1,000.00                      | 1,000.00                       | 1,000.00                         |
| 3-0-407.00                           | PROJ'D BEGINNING BALANCE          |                     | 978,000.00                    |                                      | 1,238,776.61                  | 1,139,000.00                   | 1,421,381.00                     |
| 3-0-410.00                           | MISCELLANEOUS INCOME              | 4,771.31            | 3,000.00                      | 18,821.98                            | 3,000.00                      | 5,000.00                       | 5,000.00                         |
| 3-0-410.01                           | HWY.ENT.INCOME/BUS REPAIRS        | 5,653.93            | 5,000.00                      | 6,532.54                             | 4,000.00                      | 5,000.00                       | 5,000.00                         |
| 3-0-410.02                           | HWY.ENT.INCOME/VILL.DEER PARK     | 192,712.11          | 165,000.00                    | 131,368.24                           | 190,000.00                    | 195,700.00                     | 162,000.00                       |
| 3-0-410.03                           | HWY.ENT.INCOME/VILL.LONG GROVE    | 83,488.63           | 40,000.00                     | 103,049.92                           | 40,000.00                     | 40,000.00                      | 20,000.00                        |
| 3-0-410.04                           | HWY.ENT.INCOME/VILL. NORTH BARRIN | 55,438.50           |                               | 41,407.64                            | 40,000.00                     | 40,000.00                      | 10,000.00                        |
| 3-0-410.05                           | HWY.ENT.INCOME/VILL.KILDEER       | 74,745.50           | 40,000.00                     | 73,114.89                            | 40,000.00                     | 40,000.00                      | 20,000.00                        |
| 3-0-418.00                           | TRANSFERS IN                      | 30,000.00           |                               |                                      |                               |                                |                                  |
| TOTAL ESTIMATED REVENUES             |                                   | 673,237.80          | 1,480,367.93                  | 623,725.39                           | 1,811,107.23                  | 1,726,100.00                   | 1,904,781.00                     |
| NET OF REVENUES/APPROPRIATIONS - 0 - |                                   | 673,237.80          | 1,480,367.93                  | 623,725.39                           | 1,811,107.23                  | 1,726,100.00                   | 1,904,781.00                     |

| GL NUMBER                                           | DESCRIPTION                        | 2018-19<br>ACTIVITY | 2018-19<br>ORIGINAL<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 03/31/20 | 2019-20<br>ORIGINAL<br>BUDGET | 2020-21<br>REQUESTED<br>BUDGET | 2020-21<br>RECOMMENDED<br>BUDGET |
|-----------------------------------------------------|------------------------------------|---------------------|-------------------------------|--------------------------------------|-------------------------------|--------------------------------|----------------------------------|
| Dept 1 - ADMINISTRATIVE DIVISION                    |                                    |                     |                               |                                      |                               |                                |                                  |
| APPROPRIATIONS                                      |                                    |                     |                               |                                      |                               |                                |                                  |
| 3-1-500.00                                          | SALARIES                           | 67,096.21           | 62,850.00                     | 66,563.88                            | 80,000.00                     | 72,500.00                      | 72,500.00                        |
| 3-1-502.00                                          | HIGHWAY COMMISSIONER               |                     |                               |                                      |                               | 12,500.00                      | 12,500.00                        |
| 3-1-509.00                                          | HEALTH BENEFITS                    | 59,001.27           | 90,000.00                     |                                      |                               | 24,500.00                      | 24,500.00                        |
| 3-1-510.00                                          | HRA                                | 2,794.59            | 3,000.00                      |                                      |                               | 3,000.00                       | 3,000.00                         |
| 3-1-511.00                                          | SOCIAL SECURITY TAX                | 4,906.26            | 4,850.00                      | 2,982.20                             | 4,300.00                      | 5,000.00                       | 5,000.00                         |
| 3-1-512.00                                          | IMRF                               | 5,666.70            | 5,700.00                      | 2,172.82                             | 4,900.00                      | 4,000.00                       | 4,000.00                         |
| 3-1-513.00                                          | UNEMPLOYMENT COMPENSATION          | 785.14              | 1,000.00                      | 230.04                               | 500.00                        | 700.00                         | 700.00                           |
| 3-1-528.00                                          | INSURANCE                          | 21,801.24           | 25,000.00                     | 26,707.00                            | 27,000.00                     | 29,000.00                      | 29,000.00                        |
| 3-1-532.00                                          | TELEPHONE/INTERNET                 | 5,599.31            | 4,500.00                      | 5,630.92                             | 6,000.00                      | 7,000.00                       | 7,000.00                         |
| 3-1-536.00                                          | TRAVEL EXPENSE                     | 1,108.54            | 1,500.00                      | 1,117.91                             | 1,500.00                      | 1,750.00                       | 1,750.00                         |
| 3-1-537.00                                          | EDUCATION                          | 2,051.82            | 3,500.00                      | 2,802.32                             | 3,500.00                      | 4,000.00                       | 4,000.00                         |
| 3-1-540.00                                          | PRINTING                           | 310.10              | 1,000.00                      |                                      | 1,000.00                      | 500.00                         | 500.00                           |
| 3-1-544.00                                          | PROFESSIONAL SERVICES              | 2,493.00            | 3,500.00                      | 1,251.50                             | 3,500.00                      | 3,500.00                       | 4,000.00                         |
| 3-1-546.00                                          | DUES/FEES                          | 220.00              | 500.00                        | 710.95                               | 500.00                        | 1,000.00                       | 1,000.00                         |
| 3-1-548.00                                          | PUBLIC NOTICES                     |                     |                               |                                      |                               | 500.00                         | 500.00                           |
| 3-1-549.00                                          | PERS. PROP. REPL. TAX-VILL. REFUND | 2,971.46            | 4,000.00                      | 4,012.92                             | 4,000.00                      | 4,000.00                       | 4,000.00                         |
| 3-1-558.00                                          | OFFICE SUPPLIES                    | 2,661.33            | 1,500.00                      | 2,173.02                             | 3,000.00                      | 3,000.00                       | 3,000.00                         |
| 3-1-559.00                                          | OFFICE EQUIPMENT                   | 18,152.10           | 27,000.00                     | 1,136.35                             | 2,500.00                      | 3,500.00                       | 3,500.00                         |
| 3-1-565.00                                          | INFORMATION TECHNOLOGY             |                     |                               | 1,328.88                             | 2,500.00                      | 2,500.00                       | 2,500.00                         |
| TOTAL APPROPRIATIONS                                |                                    | 197,619.07          | 239,400.00                    | 118,820.71                           | 144,700.00                    | 182,450.00                     | 182,950.00                       |
| NET OF REVENUES/APPROPRIATIONS - 1 - ADMINISTRATIVE |                                    | (197,619.07)        | (239,400.00)                  | (118,820.71)                         | (144,700.00)                  | (182,450.00)                   | (182,950.00)                     |

Calculations as of 03/31/2020

| GL NUMBER                                            | DESCRIPTION             | 2018-19<br>ACTIVITY | 2018-19<br>ORIGINAL<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 03/31/20 | 2019-20<br>ORIGINAL<br>BUDGET | 2020-21<br>REQUESTED<br>BUDGET | 2020-21<br>RECOMMENDED<br>BUDGET |
|------------------------------------------------------|-------------------------|---------------------|-------------------------------|--------------------------------------|-------------------------------|--------------------------------|----------------------------------|
| Dept 4 - MAINTENANCE DIVISION                        |                         |                     |                               |                                      |                               |                                |                                  |
| APPROPRIATIONS                                       |                         |                     |                               |                                      |                               |                                |                                  |
| 3-4-520.00                                           | BUILDING MAINTENANCE    | 9,405.39            | 44,000.00                     | 7,306.37                             | 8,000.00                      | 9,000.00                       | 9,500.00                         |
| 3-4-533.00                                           | ENGINEERING SERVICES    | 660.00              | 4,500.00                      | 51.00                                | 4,500.00                      | 5,000.00                       | 5,000.00                         |
| 3-4-534.00                                           | UTILITIES               | 6,153.47            | 7,500.00                      | 6,870.19                             | 7,500.00                      | 7,500.00                       | 7,500.00                         |
| 3-4-535.00                                           | RENTALS                 | 540.00              | 2,000.00                      | 87.36                                | 2,000.00                      | 2,500.00                       | 2,500.00                         |
| 3-4-562.00                                           | OPERATING SUPPLIES      | 331.80              | 4,000.00                      | 1,066.01                             | 4,000.00                      | 4,000.00                       | 4,500.00                         |
| 3-4-563.00                                           | VEHICLE/HEAVY EQUIPMENT | 141,520.37          | 220,000.00                    | 96,226.23                            | 200,000.00                    | 100,000.00                     | 100,000.00                       |
| 3-4-564.00                                           | SMALL TOOLS             | 3,509.78            | 3,500.00                      | 2,796.30                             | 4,000.00                      | 4,000.00                       | 4,000.00                         |
| 3-4-567.00                                           | EQUIPMENT MAINTENANCE   | 25,547.27           | 18,000.00                     | 17,647.01                            | 25,000.00                     | 25,000.00                      | 30,000.00                        |
| 3-4-569.00                                           | VEHICLE MAINTENANCE     | 15,246.22           | 25,000.00                     | 35,338.37                            | 35,000.00                     | 40,000.00                      | 45,000.00                        |
| 3-4-575.00                                           | GARBAGE SERVICE         |                     | 500.00                        |                                      | 500.00                        | 500.00                         | 500.00                           |
| 3-4-577.00                                           | VILLAGE MATERIALS       | 13,347.27           | 40,000.00                     | 21,995.32                            | 40,000.00                     | 40,000.00                      | 40,000.00                        |
| 3-4-580.00                                           | PAVING                  |                     |                               | 132,031.37                           | 250,000.00                    | 785,000.00                     | 785,000.00                       |
| 3-4-598.00                                           | VACTOR DUMP PIT         |                     | 40,000.00                     |                                      | 30,000.00                     |                                |                                  |
| 3-4-599.00                                           | CONTINGENCIES           |                     | 10,000.00                     |                                      | 10,000.00                     | 10,000.00                      | 10,000.00                        |
| 3-4-600.00                                           | CAPITAL IMPROVEMENTS    |                     | 450,000.00                    |                                      | 650,000.00                    | 300,000.00                     | 350,000.00                       |
| TOTAL APPROPRIATIONS                                 |                         | 216,261.57          | 869,000.00                    | 321,415.53                           | 1,270,500.00                  | 1,332,500.00                   | 1,393,500.00                     |
| NET OF REVENUES/APPROPRIATIONS - 4 - MAINTENANCE DIV |                         | (216,261.57)        | (869,000.00)                  | (321,415.53)                         | (1,270,500.00)                | (1,332,500.00)                 | (1,393,500.00)                   |
| ESTIMATED REVENUES - FUND 3                          |                         | 673,237.80          | 1,480,367.93                  | 623,725.39                           | 1,811,107.23                  | 1,726,100.00                   | 1,904,781.00                     |
| APPROPRIATIONS - FUND 3                              |                         | 413,880.64          | 1,108,400.00                  | 440,236.24                           | 1,415,200.00                  | 1,514,950.00                   | 1,576,450.00                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 3              |                         | 259,357.16          | 371,967.93                    | 183,489.15                           | 395,907.23                    | 211,150.00                     | 328,331.00                       |
| BEGINNING FUND BALANCE                               |                         | 978,534.45          | 978,534.45                    | 1,237,891.61                         | 1,237,891.61                  | 1,421,380.76                   | 1,421,380.76                     |
| ENDING FUND BALANCE                                  |                         | 1,237,891.61        | 1,350,502.38                  | 1,421,380.76                         | 1,633,798.84                  | 1,632,530.76                   | 1,749,711.76                     |

Calculations as of 03/31/2020

| GL NUMBER                               | DESCRIPTION                   | 2018-19<br>ACTIVITY | 2018-19<br>ORIGINAL<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 03/31/20 | 2019-20<br>ORIGINAL<br>BUDGET | 2020-21<br>REQUESTED<br>BUDGET | 2020-21<br>RECOMMENDED<br>BUDGET |
|-----------------------------------------|-------------------------------|---------------------|-------------------------------|--------------------------------------|-------------------------------|--------------------------------|----------------------------------|
| Dept 0                                  |                               |                     |                               |                                      |                               |                                |                                  |
| ESTIMATED REVENUES                      |                               |                     |                               |                                      |                               |                                |                                  |
| 4-0-400.00                              | PROPERTY TAX                  | 1,033,645.25        | 1,034,327.25                  | 1,058,901.31                         | 1,060,161.00                  | 1,086,665.00                   | 1,086,677.00                     |
| 4-0-404.00                              | INTEREST INCOME               | 6,192.50            | 1,500.00                      | 12,125.49                            | 1,500.00                      | 2,000.00                       | 2,000.00                         |
| 4-0-407.00                              | PROJ'D BEGINNING BALANCE      |                     | 570,000.00                    |                                      | 669,919.32                    | 897,319.00                     | 651,451.00                       |
| 4-0-410.00                              | MISCELLANEOUS INCOME          | 31,050.00           | 30,000.00                     | 440.75                               | 1,000.00                      | 131,000.00                     | 131,000.00                       |
| 4-0-410.01                              | MFT FUND                      |                     |                               | 65,564.46                            | 90,000.00                     | 45,000.00                      | 45,000.00                        |
| 4-0-410.02                              | ROAD BONDS                    | 350.00              | 350.00                        | 40,450.00                            | 300.00                        | 25,000.00                      | 25,000.00                        |
| TOTAL ESTIMATED REVENUES                |                               | 1,071,237.75        | 1,636,177.25                  | 1,177,482.01                         | 1,822,880.32                  | 2,186,984.00                   | 1,941,128.00                     |
| APPROPRIATIONS                          |                               |                     |                               |                                      |                               |                                |                                  |
| 4-0-500.00                              | SALARIES                      | 375,898.39          | 410,000.00                    | 398,514.24                           | 450,000.00                    | 475,000.00                     | 455,000.00                       |
| 4-0-509.00                              | HEALTH BENEFITS               |                     |                               | 60,068.53                            | 90,000.00                     | 100,000.00                     | 100,000.00                       |
| 4-0-510.00                              | HRA                           |                     |                               | 2,069.36                             | 4,500.00                      | 6,500.00                       | 6,500.00                         |
| 4-0-511.00                              | SOCIAL SECURITY TAX           | 30,386.62           | 31,800.00                     | 29,859.41                            | 34,500.00                     | 37,250.00                      | 35,000.00                        |
| 4-0-512.00                              | IMRF                          | 32,636.24           | 37,000.00                     | 29,186.35                            | 39,500.00                     | 35,000.00                      | 33,000.00                        |
| 4-0-513.00                              | UNEMPLOYMENT COMPENSATION     |                     |                               | 2,095.65                             | 1,900.00                      | 4,000.00                       | 3,200.00                         |
| 4-0-515.00                              | UNIFORMS/TESTING              | 5,900.75            | 5,600.00                      | 6,458.13                             | 6,800.00                      | 7,000.00                       | 6,000.00                         |
| 4-0-518.00                              | TRANSFERS OUT                 | 30,000.00           |                               |                                      |                               |                                |                                  |
| 4-0-531.00                              | TREE PLANT PROJECT-BOND \$/1X |                     | 30,000.00                     |                                      |                               |                                |                                  |
| 4-0-535.00                              | RENTALS                       |                     | 2,000.00                      | 81.00                                | 2,000.00                      | 2,000.00                       | 1,000.00                         |
| 4-0-561.00                              | FUEL/OIL                      | 40,600.57           | 36,000.00                     | 37,709.48                            | 55,000.00                     | 55,000.00                      | 50,000.00                        |
| 4-0-562.00                              | OPERATING SUPPLIES            | 7,045.69            | 8,000.00                      | 7,436.79                             | 8,000.00                      | 8,000.00                       | 7,500.00                         |
| 4-0-563.00                              | VEHICLE/HEAVY EQUIPMENT       |                     | 20,000.00                     | 525.97                               | 20,000.00                     | 20,000.00                      | 10,000.00                        |
| 4-0-570.00                              | ROAD SIGNS/JULIE              | 4,492.96            | 7,000.00                      | 4,587.38                             | 4,500.00                      | 5,000.00                       | 4,500.00                         |
| 4-0-575.00                              | GARBAGE SERVICE               |                     | 500.00                        |                                      | 500.00                        | 500.00                         | 500.00                           |
| 4-0-580.00                              | PAVING                        | 71,912.33           | 250,000.00                    |                                      | 45,000.00                     | 40,000.00                      | 20,000.00                        |
| 4-0-582.00                              | STORM WATER                   | 266,247.04          | 350,000.00                    | 494,002.79                           | 525,000.00                    | 725,000.00                     | 725,000.00                       |
| 4-0-584.00                              | STREET LIGHTS                 | 11,292.66           | 12,000.00                     | 10,178.52                            | 12,000.00                     | 12,000.00                      | 12,000.00                        |
| 4-0-586.00                              | ROAD SALT AND LIQUID DE-ICER  | 68,711.47           | 50,000.00                     | 66,572.24                            | 75,000.00                     | 75,000.00                      | 70,000.00                        |
| 4-0-587.00                              | ROAD SUPPLIES & TREE REMOVAL  | 13,206.03           | 30,000.00                     | 6,193.97                             | 25,000.00                     | 25,000.00                      | 20,000.00                        |
| 4-0-599.00                              | CONTINGENCIES                 |                     | 10,000.00                     |                                      | 10,000.00                     | 10,000.00                      | 10,000.00                        |
| 4-0-600.00                              | CAPITAL IMPROVEMENTS          |                     | 300,000.00                    |                                      | 300,000.00                    | 400,000.00                     | 300,000.00                       |
| TOTAL APPROPRIATIONS                    |                               | 958,330.75          | 1,589,900.00                  | 1,155,539.81                         | 1,709,200.00                  | 2,042,250.00                   | 1,869,200.00                     |
| NET OF REVENUES/APPROPRIATIONS - 0 -    |                               | 112,907.00          | 46,277.25                     | 21,942.20                            | 113,680.32                    | 144,734.00                     | 71,928.00                        |
| ESTIMATED REVENUES - FUND 4             |                               | 1,071,237.75        | 1,636,177.25                  | 1,177,482.01                         | 1,822,880.32                  | 2,186,984.00                   | 1,941,128.00                     |
| APPROPRIATIONS - FUND 4                 |                               | 958,330.75          | 1,589,900.00                  | 1,155,539.81                         | 1,709,200.00                  | 2,042,250.00                   | 1,869,200.00                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 4 |                               | 112,907.00          | 46,277.25                     | 21,942.20                            | 113,680.32                    | 144,734.00                     | 71,928.00                        |
| BEGINNING FUND BALANCE                  |                               | 474,951.81          | 474,951.81                    | 587,858.81                           | 587,858.81                    | 609,801.01                     | 609,801.01                       |
| ENDING FUND BALANCE                     |                               | 587,858.81          | 521,229.06                    | 609,801.01                           | 701,539.13                    | 754,535.01                     | 681,729.01                       |

BUDGET REPORT FUND 5 ELA TOWNSHIP  
 Fund: 5 PARK MAINTENANCE FUND  
 Calculations as of 03/31/2020

| GL NUMBER                               | DESCRIPTION                       | 2018-19<br>ACTIVITY | 2018-19<br>ORIGINAL<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 03/31/20 | 2019-20<br>ORIGINAL<br>BUDGET | 2020-21<br>REQUESTED<br>BUDGET | 2020-21<br>RECOMMENDED<br>BUDGET |
|-----------------------------------------|-----------------------------------|---------------------|-------------------------------|--------------------------------------|-------------------------------|--------------------------------|----------------------------------|
| Dept 0                                  |                                   |                     |                               |                                      |                               |                                |                                  |
| ESTIMATED REVENUES                      |                                   |                     |                               |                                      |                               |                                |                                  |
| 5-0-400.00                              | PROPERTY TAX                      | 283,109.74          | 283,301.31                    | 299,667.25                           | 300,006.88                    | 300,000.00                     | 297,316.00                       |
| 5-0-404.00                              | INTEREST INCOME                   | 1,070.83            | 1,000.00                      | 2,068.84                             | 500.00                        | 500.00                         | 500.00                           |
| 5-0-407.00                              | PROJ'D BEGINNING BALANCE          |                     | 164,000.00                    |                                      | 191,970.17                    | 265,000.00                     | 271,354.00                       |
| 5-0-410.00                              | MISCELLANEOUS INCOME              | 1,500.00            |                               | 8,937.25                             | 10,000.00                     | 7,000.00                       |                                  |
| 5-0-410.01                              | KNIGGE PARK - STUDENT PARKING LOT | 16,100.00           | 15,000.00                     | 15,775.00                            | 15,000.00                     | 15,000.00                      | 15,000.00                        |
| 5-0-410.02                              | YOUTH SPORTS - PARK REV           | 3,385.00            | 3,000.00                      | 2,500.00                             | 3,170.00                      | 4,485.00                       | 3,000.00                         |
| TOTAL ESTIMATED REVENUES                |                                   | 305,165.57          | 466,301.31                    | 328,948.34                           | 520,647.05                    | 591,985.00                     | 587,170.00                       |
| APPROPRIATIONS                          |                                   |                     |                               |                                      |                               |                                |                                  |
| 5-0-500.00                              | SALARIES                          | 100,791.40          | 85,000.00                     | 116,444.76                           | 110,000.00                    | 125,000.00                     | 125,000.00                       |
| 5-0-509.00                              | HEALTH BENEFITS                   |                     |                               |                                      |                               |                                | 8,500.00                         |
| 5-0-510.00                              | HRA                               |                     |                               |                                      |                               |                                | 1,650.00                         |
| 5-0-511.00                              | SOCIAL SECURITY TAX               | 5,796.89            | 6,500.00                      | 8,883.68                             | 8,700.00                      | 10,000.00                      | 10,000.00                        |
| 5-0-512.00                              | IMRF                              | 5,136.61            | 5,000.00                      | 6,725.98                             | 10,000.00                     | 9,500.00                       | 9,500.00                         |
| 5-0-513.00                              | UNEMPLOYMENT COMPENSATION         | 122.43              | 500.00                        | 988.88                               | 500.00                        | 1,700.00                       | 1,700.00                         |
| 5-0-520.00                              | BUILDING MAINTENANCE              |                     |                               | 27,170.75                            | 18,500.00                     | 20,000.00                      | 20,000.00                        |
| 5-0-521.00                              | PARK MAINTENANCE                  | 38,925.95           | 50,000.00                     | 22,345.77                            | 50,000.00                     | 50,000.00                      | 50,000.00                        |
| 5-0-534.00                              | UTILITIES                         | 15,660.24           | 16,000.00                     | 18,620.42                            | 18,000.00                     | 18,000.00                      | 18,000.00                        |
| 5-0-555.00                              | SCHOLARSHIPS/KNIGGE PARKING MAINT | 15,986.59           | 15,000.00                     | 23,000.00                            | 23,000.00                     | 15,000.00                      | 15,000.00                        |
| 5-0-562.00                              | LANDSCAPING SUPPLIES              | 3,049.12            | 12,000.00                     | 2,918.20                             | 15,000.00                     | 15,000.00                      | 15,000.00                        |
| 5-0-563.00                              | PARK EQUIPMENT                    |                     | 5,000.00                      |                                      | 5,000.00                      | 20,000.00                      | 10,000.00                        |
| 5-0-564.00                              | SMALL TOOLS                       |                     | 5,000.00                      |                                      |                               |                                |                                  |
| 5-0-568.00                              | MISCELLANEOUS                     | 720.00              | 1,000.00                      | 186.74                               | 1,000.00                      | 1,000.00                       | 1,000.00                         |
| 5-0-600.00                              | CAPITAL IMPROVEMENTS              | 15,399.72           | 25,000.00                     | 8,127.45                             | 47,500.00                     | 100,000.00                     | 100,000.00                       |
| 5-0-601.00                              | ETCP IMPROVEMENTS                 | 76,181.51           | 100,000.00                    | 14,350.83                            | 25,000.00                     |                                |                                  |
| TOTAL APPROPRIATIONS                    |                                   | 277,770.46          | 326,000.00                    | 249,763.46                           | 332,200.00                    | 385,200.00                     | 385,350.00                       |
| NET OF REVENUES/APPROPRIATIONS - 0 -    |                                   | 27,395.11           | 140,301.31                    | 79,184.88                            | 188,447.05                    | 206,785.00                     | 201,820.00                       |
| ESTIMATED REVENUES - FUND 5             |                                   | 305,165.57          | 466,301.31                    | 328,948.34                           | 520,647.05                    | 591,985.00                     | 587,170.00                       |
| APPROPRIATIONS - FUND 5                 |                                   | 277,770.46          | 326,000.00                    | 249,763.46                           | 332,200.00                    | 385,200.00                     | 385,350.00                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 5 |                                   | 27,395.11           | 140,301.31                    | 79,184.88                            | 188,447.05                    | 206,785.00                     | 201,820.00                       |
| BEGINNING FUND BALANCE                  |                                   | 164,774.76          | 164,774.76                    | 192,169.87                           | 192,169.87                    | 271,354.75                     | 271,354.75                       |
| ENDING FUND BALANCE                     |                                   | 192,169.87          | 305,076.07                    | 271,354.75                           | 380,616.92                    | 478,139.75                     | 473,174.75                       |

BUDGET REPORT ELA TOWNSHIP  
 Fund: 6 CEMETERY MAINTENANCE FUND

Calculations as of 03/31/2020

| GL NUMBER                                  | DESCRIPTION                  | 2018-19<br>ACTIVITY | 2018-19<br>ORIGINAL<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 03/31/20 | 2019-20<br>ORIGINAL<br>BUDGET | 2020-21<br>REQUESTED<br>BUDGET | 2020-21<br>RECOMMENDED<br>BUDGET |
|--------------------------------------------|------------------------------|---------------------|-------------------------------|--------------------------------------|-------------------------------|--------------------------------|----------------------------------|
| Dept 0                                     |                              |                     |                               |                                      |                               |                                |                                  |
| ESTIMATED REVENUES                         |                              |                     |                               |                                      |                               |                                |                                  |
| 6-0-400.00                                 | PROPERTY TAX                 | 12,003.62           | 12,006.79                     | 7,985.11                             | 8,000.19                      | 10,000.00                      | 9,917.00                         |
| 6-0-404.00                                 | INTEREST INCOME              | 1,831.96            | 400.00                        | 4,124.63                             | 400.00                        | 1,000.00                       | 1,000.00                         |
| 6-0-407.00                                 | PROJ'D BEGINNING BALANCE     |                     | 231,000.00                    |                                      | 246,971.66                    | 246,000.00                     | 246,837.00                       |
| 6-0-410.01                                 | FAIRFIELD CEMETERY REVENUE   | 5,050.00            | 2,000.00                      |                                      | 2,000.00                      | 2,000.00                       | 2,000.00                         |
| 6-0-410.02                                 | LAKE ZURICH CEMETERY REVENUE | 18,350.00           | 12,000.00                     | 18,850.00                            | 12,000.00                     | 12,000.00                      | 12,000.00                        |
| TOTAL ESTIMATED REVENUES                   |                              | 37,235.58           | 257,406.79                    | 30,959.74                            | 269,371.85                    | 271,000.00                     | 271,754.00                       |
| APPROPRIATIONS                             |                              |                     |                               |                                      |                               |                                |                                  |
| 6-0-500.00                                 | SALARIES                     | 6,694.27            | 20,000.00                     | 4,269.15                             | 7,000.00                      | 5,000.00                       | 5,000.00                         |
| 6-0-508.00                                 | CEMETERY BOARD               | 1,500.00            | 2,000.00                      | 1,000.00                             | 1,500.00                      | 1,500.00                       | 1,500.00                         |
| 6-0-511.00                                 | SOCIAL SECURITY TAX          | 334.30              | 2,000.00                      | 325.36                               | 750.00                        | 400.00                         | 400.00                           |
| 6-0-512.00                                 | IMRF                         | 143.50              | 2,000.00                      | 104.94                               | 250.00                        | 400.00                         | 400.00                           |
| 6-0-513.00                                 | UNEMPLOYMENT COMPENSATION    |                     |                               |                                      |                               | 400.00                         | 400.00                           |
| 6-0-521.00                                 | CEMETERY MAINTENANCE         | 4,531.25            | 35,000.00                     | 16,061.65                            | 35,000.00                     | 40,000.00                      | 65,000.00                        |
| 6-0-522.00                                 | BURIAL EXPENSES              | 6,500.00            | 9,500.00                      | 4,200.00                             | 9,500.00                      | 9,000.00                       | 9,000.00                         |
| 6-0-523.00                                 | CREM SCATTER GARDEN          | 370.29              | 7,500.00                      |                                      | 7,500.00                      | 2,000.00                       | 2,000.00                         |
| 6-0-532.00                                 | TELEPHONE/INTERNET           |                     |                               |                                      |                               | 500.00                         | 500.00                           |
| 6-0-536.00                                 | TRAVEL EXPENSE               | 75.00               | 300.00                        |                                      | 100.00                        | 200.00                         | 200.00                           |
| 6-0-537.00                                 | EDUCATION                    |                     |                               |                                      | 200.00                        | 200.00                         | 200.00                           |
| 6-0-544.00                                 | PROFESSIONAL SERVICES        |                     | 2,000.00                      |                                      | 2,000.00                      | 2,000.00                       | 2,000.00                         |
| 6-0-564.00                                 | SMALL TOOLS                  | 1,560.56            | 4,000.00                      | 2,871.85                             | 4,000.00                      | 4,000.00                       | 4,000.00                         |
| 6-0-565.00                                 | INFORMATION TECHNOLOGY       |                     |                               |                                      |                               | 150.00                         | 150.00                           |
| 6-0-568.00                                 | MISCELLANEOUS                | 157.59              | 2,000.00                      | 2,615.91                             | 2,000.00                      | 3,000.00                       | 3,000.00                         |
| 6-0-600.00                                 | CAPITAL IMPROVEMENTS         |                     | 100,000.00                    |                                      | 100,000.00                    | 100,000.00                     | 100,000.00                       |
| TOTAL APPROPRIATIONS                       |                              | 21,866.76           | 186,300.00                    | 31,448.86                            | 169,800.00                    | 168,750.00                     | 193,750.00                       |
| NET OF REVENUES/APPROPRIATIONS - 0 -       |                              | 15,368.82           | 71,106.79                     | (489.12)                             | 99,571.85                     | 102,250.00                     | 78,004.00                        |
| ESTIMATED REVENUES - FUND 6                |                              | 37,235.58           | 257,406.79                    | 30,959.74                            | 269,371.85                    | 271,000.00                     | 271,754.00                       |
| APPROPRIATIONS - FUND 6                    |                              | 21,866.76           | 186,300.00                    | 31,448.86                            | 169,800.00                    | 168,750.00                     | 193,750.00                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 6    |                              | 15,368.82           | 71,106.79                     | (489.12)                             | 99,571.85                     | 102,250.00                     | 78,004.00                        |
| BEGINNING FUND BALANCE                     |                              | 231,957.30          | 231,957.30                    | 247,326.12                           | 247,326.12                    | 246,837.00                     | 246,837.00                       |
| ENDING FUND BALANCE                        |                              | 247,326.12          | 303,064.09                    | 246,837.00                           | 346,897.97                    | 349,087.00                     | 324,841.00                       |
| ESTIMATED REVENUES - ALL FUNDS             |                              | 4,432,576.94        | 7,819,560.01                  | 4,601,480.54                         | 8,695,179.09                  | 9,369,993.00                   | 9,151,924.00                     |
| APPROPRIATIONS - ALL FUNDS                 |                              | 3,826,488.14        | 6,916,979.00                  | 4,108,473.46                         | 7,192,585.00                  | 7,700,300.00                   | 7,524,475.00                     |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS |                              | 606,088.80          | 902,581.01                    | 493,007.08                           | 1,502,594.09                  | 1,669,693.00                   | 1,627,449.00                     |
| BEGINNING FUND BALANCE - ALL FUNDS         |                              | 3,537,501.69        | 3,537,501.69                  | 4,143,590.49                         | 4,143,590.49                  | 4,636,597.57                   | 4,636,597.57                     |
| ENDING FUND BALANCE - ALL FUNDS            |                              | 4,143,590.49        | 4,440,082.70                  | 4,636,597.57                         | 5,646,184.58                  | 6,306,290.57                   | 6,264,046.57                     |