Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 0						
ESTIMATED REVENUES						
1-0-400.00	PROPERTY TAX	2,009,784.12	2,056,563.00	2,014,745.34	1,985,023.00	1,900,017.75
1-0-402.00	PERS PROP REPLACEMENT TAX	12,254.30	11,000.00	27,395.92	11,000.00	50,000.00
1-0-404.00	INTEREST INCOME	32,172.19	18,000.00	5,382.40	15,000.00	5,000.00
1-0-407.00	PROJ'D BEGINNING BALANCE		1,966,525.00		2,391,788.00	2,866,321.19
1-0-410.00	MISCELLANEOUS INCOME	49,755.25	28,000.00	280.25	3,000.00	2,000.00
1-0-410.01	COMMUNITY ROOM FEES			250.00		
TOTAL ESTIMATED REVENUES		2,103,965.86	4,080,088.00	2,048,053.91	4,405,811.00	4,823,338.94
NET OF REVENUES/APPROPRIATIONS - 0 -		2,103,965.86	4,080,088.00	2,048,053.91	4,405,811.00	4,823,338.94

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 1 - ADMINISTRATIVE DIVISION						
APPROPRIATIONS						
1-1-500.00	SALARIES	144,740.86	165,000.00	138,305.87	175,000.00	215,000.00
1-1-509.00	HEALTH BENEFITS	20,230.45	24,500.00	18,139.29	23,000.00	25,000.00
1-1-510.00	HRA	277.29	3,350.00	1,753.64	3,350.00	3,100.00
1-1-511.00	SOCIAL SECURITY TAX	10,653.27	13,000.00	10,177.20	13,500.00	17,000.00
1-1-512.00	IMRF	10,289.91	12,000.00	9,144.60	12,500.00	12,000.00
1-1-513.00	UNEMPLOYMENT COMPENSATION	1,180.36	1,500.00	1,338.85	2,000.00	2,000.00
1-1-518.00	TRANSFERS OUT					37,091.37
1-1-520.00	BUILDING MAINTENANCE	13,121.88	20,000.00	11,493.81	10,000.00	14,000.00
1-1-528.00	INSURANCE	24,902.00	33,000.00	26,075.44	33,000.00	33,000.00
1-1-532.00	TELEPHONE/INTERNET	6,585.00	7,000.00	6,159.10	7,500.00	7,500.00
1-1-534.00	UTILITIES	3,598.83	7,000.00	4,489.95	7,000.00	7,000.00
1-1-536.00	TRAVEL EXPENSE	29.90	2,000.00	84.40	2,000.00	2,000.00
1-1-537.00	EDUCATION		500.00	25.00	2,000.00	2,000.00
1-1-538.00	POSTAGE	5,772.74	10,300.00	9,387.61	10,800.00	11,000.00
1-1-540.00	PRINTING	4,839.32	9,500.00	9,757.20	10,000.00	12,000.00
1-1-544.00	PROFESSIONAL SERVICES	20,558.74	24,000.00	12,033.75	24,000.00	19,000.00
1-1-546.00	DUES/FEES	6,346.67	10,000.00	6,225.11	10,000.00	9,000.00
1-1-548.00	PUBLIC NOTICES	213.33	500.00	512.90	500.00	1,000.00
1-1-549.00	PERS.PROP.REPL.TAX-VILL.REFUND					20,000.00
1-1-555.00	GRANT FUNDING	32,000.00	32,000.00	29,500.00	32,000.00	36,000.00
1-1-558.00	OFFICE SUPPLIES	5,471.46	6,000.00	4,712.74	7,000.00	5,500.00
1-1-559.00	OFFICE EQUIPMENT	1,574.73	2,000.00	1,712.20	3,000.00	2,500.00
1-1-565.00	INFORMATION TECHNOLOGY	13,761.98	14,000.00	8,102.46	20,000.00	19,000.00
1-1-568.00	MISCELLANEOUS	932.30	5,300.00	2,583.55	5,000.00	5,000.00
1-1-572.00	COMMUNITY EVENTS		5,000.00	267.83	5,000.00	5,000.00
1-1-573.00	COMMUNITY SERVICE PROJECTS	765.83	2,500.00	1,441.95	3,500.00	3,500.00
1-1-585.00	TOWNHALL IMPROVEMENTS	1,135.00	5,000.00	5,346.61	20,000.00	15,000.00
1-1-599.00	CONTINGENCIES					
1-1-600.00	CAPITAL IMPROVEMENTS		1,000,000.00		1,000,000.00	1,000,000.00
TOTAL APPROPRIATIONS		328,981.85	1,414,950.00	318,771.06	1,441,650.00	1,540,191.37
NET OF REVENUES/APPROPRIATIONS - 1 - ADMINISTRATIVE I		(328,981.85)	(1,414,950.00)	(318,771.06)	(1,441,650.00)	(1,540,191.37)

BUDGET REPORT FOR ELA TOWNSHIP
Fund: 1 GENERAL TOWN FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 2 - ELECTED OFFICIALS						
APPROPRIATIONS						
1-2-501.00	SUPERVISOR	30,000.00	30,000.00	27,500.00	30,000.00	35,000.00
1-2-502.00	HIGHWAY COMMISSIONER	12,500.13	12,500.00	1,579.33		
1-2-503.00	ASSESSOR	86,784.72	87,000.00	44,040.00	88,080.00	
1-2-504.00	CLERK	15,000.00	15,000.00	13,750.00	15,000.00	15,000.00
1-2-505.00	TRUSTEES	18,750.15	20,000.00	18,333.44	20,000.00	20,000.00
1-2-506.00	TREASURER	999.96	1,000.00	916.63		1,000.00
1-2-509.00	HEALTH BENEFITS		8,500.00		8,000.00	
1-2-511.00	SOCIAL SECURITY TAX	11,488.10	13,000.00	7,587.57	12,500.00	6,000.00
1-2-512.00	IMRF	6,170.25	6,500.00	3,118.02	6,500.00	
1-2-536.00	TRAVEL EXPENSE		3,000.00		3,000.00	3,000.00
1-2-537.00	EDUCATION	25.00	2,000.00	347.00	2,000.00	2,000.00
TOTAL APPROPRIATIONS		181,718.31	198,500.00	117,171.99	185,080.00	82,000.00
NET OF REVENUES/APPROPRIATIONS - 2 - ELECTED OFFICIAI		(181,718.31)	(198,500.00)	(117,171.99)	(185,080.00)	(82,000.00)

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 3 - SOCIAL SERVICES DIVISION						
ESTIMATED REVENUES						
1-3-410.00	MISCELLANEOUS INCOME	911.74		1,116.26		
TOTAL ESTIMATED REVENUES		911.74		1,116.26		
APPROPRIATIONS						
1-3-500.00	SALARIES	185,008.86	200,000.00	166,559.48	205,000.00	215,000.00
1-3-509.00	HEALTH BENEFITS	12,898.24	25,500.00	18,959.62	24,500.00	44,000.00
1-3-510.00	HRA	267.29	4,750.00	78.39	4,750.00	4,750.00
1-3-511.00	SOCIAL SECURITY TAX	13,957.30	16,000.00	12,541.49	16,000.00	16,500.00
1-3-512.00	IMRF	12,988.91	15,000.00	10,395.98	15,000.00	11,500.00
1-3-513.00	UNEMPLOYMENT COMPENSATION	1,306.23	1,800.00	2,749.96	1,800.00	2,500.00
1-3-520.00	BUILDING MAINTENANCE			3,866.26	5,000.00	5,500.00
1-3-528.00	INSURANCE	427.65	550.00		800.00	600.00
1-3-532.00	TELEPHONE/INTERNET	3,317.70	3,900.00	3,528.46	4,400.00	4,800.00
1-3-534.00	UTILITIES	2,515.96	3,000.00	3,085.50	3,000.00	4,000.00
1-3-536.00	TRAVEL EXPENSE		2,000.00	309.93	2,000.00	2,000.00
1-3-537.00	EDUCATION	1,873.33	2,000.00	1,298.96	2,000.00	3,000.00
1-3-538.00	POSTAGE	0.50	100.00	20.21	100.00	100.00
1-3-540.00	PRINTING		200.00	40.00	200.00	300.00
1-3-546.00	DUES/FEES	1,099.02	1,200.00	1,032.53	1,200.00	1,600.00
1-3-549.00	OFFICE EQUIPMENT/SUPPLIES					
1-3-558.00	OFFICE SUPPLIES	437.74	1,000.00	1,090.43	1,000.00	1,500.00
1-3-559.00	OFFICE EQUIPMENT	70.10	1,500.00	1,489.99	1,500.00	3,000.00
1-3-565.00	INFORMATION TECHNOLOGY	1,182.03	1,300.00	1,487.26	1,300.00	2,800.00
1-3-568.00	MISCELLANEOUS		1,000.00	1,089.53	800.00	1,000.00
1-3-574.00	ELA HISTORIC-PROJECTS/MAINT	6,428.40	8,000.00			
1-3-596.00	MOSQUITO ABATEMENT PLAN	32,623.00	33,000.00			
TOTAL APPROPRIATIONS		276,402.26	321,800.00	229,623.98	290,350.00	324,450.00
NET OF REVENUES/APPROPRIATIONS - 3 - SOCIAL SERVICES		(275,490.52)	(321,800.00)	(228,507.72)	(290,350.00)	(324,450.00)

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 5 - COMMUNITY CENTER						
ESTIMATED REVENUES						
1-5-406.00	GRANTS	3,000.00	3,000.00	10,524.24	3,000.00	5,000.00
1-5-409.00	DONATIONS	2,219.00	1,500.00	1,500.00	1,500.00	1,500.00
1-5-410.00	MISCELLANEOUS INCOME	49,245.11				
1-5-410.01	HOMEWORK CLUB RECOVERIES	(5,975.00)	16,850.00	18,965.00	12,000.00	26,640.00
1-5-410.02	TEEN CLUB RECOVERIES	(4,100.00)	9,575.00		5,000.00	9,000.00
1-5-410.03	SHOOTING STARS RECOVERIES	(396.00)	20,000.00	24,292.00	22,000.00	28,750.00
1-5-410.04	WINTER BREAK RECOVERIES		4,500.00		4,500.00	6,300.00
1-5-410.05	SPRING BREAK RECOVERIES		3,500.00	2,925.00	3,500.00	4,500.00
1-5-410.06	KIDS DAY OFF RECOVERIES		1,500.00	80.00	1,500.00	3,375.00
1-5-410.07	SAFE SITTER RECOVERIES		1,200.00	1,900.00	1,080.00	2,000.00
1-5-410.08	SAFE AT HOME RECOVERIES		500.00	200.00	480.00	800.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	12,810.00	75,000.00	33,590.00	20,000.00	39,000.00
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	5,639.80	25,000.00	33,774.30	10,000.00	84,000.00
1-5-411.03	MEAL RECOVERIES	31,037.00	18,000.00	25,125.00	22,000.00	22,500.00
1-5-411.04	NON-RESIDENT FEES	169.00	2,500.00	385.00	500.00	500.00
TOTAL ESTIMATED REVENUES		93,648.91	182,625.00	153,260.54	107,060.00	233,865.00
APPROPRIATIONS						
1-5-500.00	SALARIES	319,402.70	417,000.00	330,584.03	415,000.00	442,000.00
1-5-509.00	HEALTH BENEFITS	24,811.54	33,500.00	21,305.52	31,500.00	26,000.00
1-5-510.00	HRA	478.42	5,150.00	268.10	5,600.00	3,000.00
1-5-511.00	SOCIAL SECURITY TAX	23,670.65	32,400.00	24,562.93	32,500.00	35,000.00
1-5-512.00	IMRF	20,493.56	24,400.00	18,794.24	21,500.00	18,500.00
1-5-513.00	UNEMPLOYMENT COMPENSATION	3,862.53	5,300.00	3,801.22	5,800.00	5,000.00
1-5-520.00	BUILDING MAINTENANCE	2,394.17	2,000.00	13,836.13	8,000.00	37,000.00
1-5-524.00	NUTRITION	22,735.32	18,000.00	24,655.05	19,500.00	25,000.00
1-5-525.00	LUNCH & LEARN PRESENTATIONS		7,500.00	1,475.00	2,500.00	7,500.00
1-5-532.00	TELEPHONE/INTERNET	7,133.50	7,300.00	6,913.95	7,500.00	7,500.00
1-5-534.00	UTILITIES			11,586.79	16,000.00	14,000.00
1-5-536.00	TRAVEL EXPENSE		1,700.00	218.12	1,000.00	1,000.00
1-5-537.00	EDUCATION	(437.28)	5,500.00	968.59	5,000.00	5,000.00
1-5-538.00	POSTAGE	3,781.90	9,750.00	5,771.70	9,750.00	9,750.00
1-5-540.00	PRINTING	5,755.23	16,000.00	10,147.64	16,000.00	16,000.00
1-5-546.00	DUES/FEES	2,040.31	2,250.00	3,884.36	2,250.00	4,000.00
1-5-547.00	PROGRAMS	5,816.54	93,900.00	24,309.33	63,000.00	60,000.00
1-5-550.00	LONG DISTANCE TRIPS	102.50	10,000.00	1,433.42	5,000.00	53,000.00
1-5-551.00	PROGRAM SUPPLIES	2,482.94	10,000.00	9,526.27	8,000.00	6,800.00
1-5-553.00	SPECIAL EVENTS		5,800.00	1,624.16	5,800.00	3,000.00
1-5-558.00	OFFICE SUPPLIES	1,183.73	2,500.00	1,655.70	2,500.00	2,000.00
1-5-559.00	OFFICE EQUIPMENT	1,249.98	3,500.00	1,328.57	3,500.00	4,700.00
1-5-561.00	FUEL/OIL		1,000.00	1,000.00	1,000.00	1,000.00
1-5-563.00	BUILDING EQUIPMENT	854.65	3,000.00	2,005.97	3,000.00	10,000.00
1-5-565.00	INFORMATION TECHNOLOGY	3,008.06	3,900.00	4,907.65	4,000.00	4,000.00
1-5-568.00	MISCELLANEOUS	499.95	3,200.00	505.66	2,000.00	2,000.00
1-5-585.00	GRANT PROJECTS	5,092.30	3,650.00	8,033.98	1,500.00	5,000.00
1-5-597.00	DONATION PROJECTS					1,500.00
TOTAL APPROPRIATIONS		456,413.20	728,200.00	535,104.08	698,700.00	809,250.00
NET OF REVENUES/APPROPRIATIONS - 5 - COMMUNITY CENTEF		(362,764.29)	(545,575.00)	(381,843.54)	(591,640.00)	(575,385.00)

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 6 - ASSESSORS DIVISION						
ESTIMATED REVENUES						
1-6-410.00	MISCELLANEOUS INCOME	13,037.04		11,090.22		
TOTAL ESTIMATED REVENUES		13,037.04		11,090.22		
APPROPRIATIONS						
1-6-500.00	SALARIES	256,717.62	320,000.00	286,888.21	320,000.00	410,000.00
1-6-509.00	HEALTH BENEFITS	54,634.85	68,000.00	48,475.41	74,000.00	58,000.00
1-6-510.00	HRA	3,796.46	9,000.00	6,689.68	7,000.00	9,000.00
1-6-511.00	SOCIAL SECURITY TAX	19,578.31	26,000.00	21,634.37	25,000.00	33,000.00
1-6-512.00	IMRF	17,251.61	22,000.00	16,204.20	21,000.00	17,000.00
1-6-513.00	UNEMPLOYMENT COMPENSATION	2,256.67	2,700.00	2,692.64	3,300.00	3,500.00
1-6-520.00	BUILDING MAINTENANCE			4,654.79	7,000.00	7,000.00
1-6-532.00	TELEPHONE/INTERNET	4,753.01	5,000.00	4,788.18	5,500.00	6,000.00
1-6-534.00	UTILITIES	4,025.48	5,000.00	4,936.77	5,000.00	7,000.00
1-6-536.00	TRAVEL EXPENSE	810.06	1,500.00	1,623.19	1,500.00	3,500.00
1-6-537.00	EDUCATION	731.00	2,500.00	2,760.00	2,500.00	6,500.00
1-6-538.00	POSTAGE	75.50	75.00	65.15	75.00	100.00
1-6-540.00	PRINTING	3,994.09	4,000.00	1,828.07	4,000.00	2,500.00
1-6-544.00	PROFESSIONAL SERVICES	615.00	5,000.00	1,032.50	5,000.00	5,000.00
1-6-546.00	DUES/FEES	6,686.94	6,500.00	6,526.99	6,000.00	8,000.00
1-6-558.00	OFFICE SUPPLIES	2,132.41	1,750.00	2,206.43	1,750.00	2,500.00
1-6-559.00	OFFICE EQUIPMENT	43,351.83	2,500.00	1,994.27	5,000.00	3,000.00
1-6-561.00	FUEL/OIL	999.65	1,500.00	2,318.33	1,500.00	5,000.00
1-6-565.00	INFORMATION TECHNOLOGY	14,199.50	20,000.00	16,979.96	17,500.00	20,000.00
1-6-565.01	LAKE COUNTY TAX SYSTEM FEE					
1-6-568.00	MISCELLANEOUS	114.23	500.00	128.72	500.00	500.00
1-6-569.00	VEHICLE MAINTENANCE	679.67	2,500.00	1,361.22	2,000.00	2,000.00
TOTAL APPROPRIATIONS		437,403.89	506,025.00	435,789.08	515,125.00	609,100.00
NET OF REVENUES/APPROPRIATIONS - 6 - ASSESSORS DIVISI		(424,366.85)	(506,025.00)	(424,698.86)	(515,125.00)	(609,100.00)

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 7 - TRANSPORTATION DIVISION						
ESTIMATED REVENUES						
1-7-410.00	MISCELLANEOUS INCOME	15,838.46				
1-7-410.01	DIAL-A-RIDE RECOVERIES	4,424.91	7,000.00	6,755.82	7,000.00	7,000.00
1-7-410.02	SUBSCRIPTION RECOVERIES	1,456.00	8,000.00	4,018.00	5,000.00	5,000.00
1-7-410.03	S.W. LAKE RECOVERIES	3,906.00	10,000.00	11,340.00	7,000.00	9,000.00
TOTAL ESTIMATED REVENUES		25,625.37	25,000.00	22,113.82	19,000.00	21,000.00
APPROPRIATIONS						
1-7-500.00	SALARIES	93,008.81	132,000.00	81,999.81	120,000.00	110,000.00
1-7-509.00	HEALTH BENEFITS	7,055.41	8,500.00	6,904.31	8,000.00	9,000.00
1-7-510.00	HRA	76.14	1,650.00	78.37	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	7,028.26	11,000.00	6,182.03	10,000.00	9,500.00
1-7-512.00	IMRF	5,443.75	10,000.00	4,159.02	9,000.00	7,000.00
1-7-513.00	UNEMPLOYMENT COMPENSATION	1,249.79	1,400.00	1,265.14	1,700.00	1,400.00
1-7-515.00	UNIFORMS/TESTING	177.75	600.00	410.50	600.00	600.00
1-7-520.00	BUILDING MAINTENANCE			604.11	4,000.00	
1-7-528.00	INSURANCE	1,828.00	4,000.00	1,685.76	4,000.00	4,000.00
1-7-532.00	TELEPHONE	1,682.88	1,800.00	1,707.80	1,800.00	2,000.00
1-7-534.00	UTILITIES			155.62	500.00	
1-7-544.00	PROFESSIONAL SERVICES	108.00	1,000.00	108.00	1,000.00	1,000.00
1-7-558.00	OFFICE SUPPLIES		500.00	42.00	500.00	500.00
1-7-561.00	FUEL/OIL	6,090.86	18,000.00	15,211.95	18,000.00	26,000.00
1-7-566.00	VEHICLE REPAIRS	4,707.97	8,000.00			
1-7-569.00	VEHICLE MAINTENANCE	2,506.12	8,000.00	4,218.34	14,000.00	10,000.00
TOTAL APPROPRIATIONS		130,963.74	206,450.00	124,732.76	194,750.00	182,650.00
NET OF REVENUES/APPROPRIATIONS - 7 - TRANSPORTATION I		(105,338.37)	(181,450.00)	(102,618.94)	(175,750.00)	(161,650.00)
ESTIMATED REVENUES - FUND 1		2,237,188.92	4,287,713.00	2,235,634.75	4,531,871.00	5,078,203.94
APPROPRIATIONS - FUND 1		1,811,883.25	3,375,925.00	1,761,192.95	3,325,655.00	3,547,641.37
NET OF REVENUES/APPROPRIATIONS - FUND 1		425,305.67	911,788.00	474,441.80	1,206,216.00	1,530,562.57
BEGINNING FUND BALANCE		1,966,573.72	1,966,573.72	2,391,879.39	2,391,879.39	2,866,321.19
ENDING FUND BALANCE		2,391,879.39	2,878,361.72	2,866,321.19	3,598,095.39	4,396,883.76

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 0						
ESTIMATED REVENUES						
2-0-400.00	PROPERTY TAX	36,792.04	37,680.00	20,648.93	20,022.00	20,002.06
2-0-404.00	INTEREST INCOME	363.76	1,000.00	77.59	500.00	500.00
2-0-407.00	PROJ'D BEGINNING BALANCE		120,698.00		138,587.00	121,376.42
TOTAL ESTIMATED REVENUES		37,155.80	159,378.00	20,726.52	159,109.00	141,878.48
APPROPRIATIONS						
2-0-500.00	SALARIES	15,617.79	20,000.00	7,146.76	20,000.00	29,000.00
2-0-511.00	SOCIAL SECURITY TAX	1,194.71	1,600.00	546.68	1,600.00	2,400.00
2-0-512.00	IMRF	1,110.33	1,500.00	505.95	1,500.00	1,700.00
2-0-513.00	UNEMPLOYMENT COMPENSATION	173.58	200.00		250.00	200.00
2-0-537.00	EDUCATION		500.00	193.70	500.00	500.00
2-0-565.00	INFORMATION TECHNOLOGY					2,000.00
2-0-701.00	EMERGENCY ASSISTANCE	8,567.82	80,000.00	17,146.69	80,000.00	50,000.00
2-0-702.00	GENERAL ASSISTANCE		20,000.00	5,000.00	20,000.00	20,000.00
TOTAL APPROPRIATIONS		26,664.23	123,800.00	30,539.78	123,850.00	105,800.00
NET OF REVENUES/APPROPRIATIONS - 0 -		10,491.57	35,578.00	(9,813.26)	35,259.00	36,078.48
ESTIMATED REVENUES - FUND 2		37,155.80	159,378.00	20,726.52	159,109.00	141,878.48
APPROPRIATIONS - FUND 2		26,664.23	123,800.00	30,539.78	123,850.00	105,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 2		10,491.57	35,578.00	(9,813.26)	35,259.00	36,078.48
BEGINNING FUND BALANCE		120,698.11	120,698.11	131,189.68	131,189.68	121,376.42
ENDING FUND BALANCE		131,189.68	156,276.11	121,376.42	166,448.68	157,454.90

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 0						
ESTIMATED REVENUES						
3-0-400.00	PROPERTY TAX	214,451.05	250,400.00	222,546.67	250,447.00	250,038.37
3-0-402.00	PERS PROP REPLACEMENT TAX	12,801.99	10,000.00	28,620.33	10,000.00	
3-0-404.00	INTEREST INCOME	4,536.63	1,000.00	907.38	1,000.00	1,000.00
3-0-407.00	PROJ'D BEGINNING BALANCE		1,421,381.00		1,437,796.00	1,475,562.24
3-0-410.00	MISCELLANEOUS INCOME	3,384.84	5,000.00	12,749.78	5,000.00	5,000.00
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	2,452.95	5,000.00	273.98		
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	271,021.06	162,000.00	187,369.72	162,000.00	170,000.00
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	109,242.24	20,000.00	54,482.35	20,000.00	40,000.00
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRIN(	28,594.75	10,000.00	34,523.77	10,000.00	15,000.00
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	119,668.33	20,000.00	57,033.74	25,000.00	40,000.00
3-0-418.00	TRANSFERS IN					
TOTAL ESTIMATED REVENUES		766,153.84	1,904,781.00	598,507.72	1,921,243.00	1,996,600.61
NET OF REVENUES/APPROPRIATIONS - 0 -		766,153.84	1,904,781.00	598,507.72	1,921,243.00	1,996,600.61

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 1 - ADMINISTRATIVE DIVISION						
APPROPRIATIONS						
3-1-500.00	SALARIES	57,410.50	72,500.00	97,464.59	130,000.00	125,000.00
3-1-502.00	HIGHWAY COMMISSIONER	12,499.83	12,500.00	1,579.27		
3-1-509.00	HEALTH BENEFITS	20,419.86	24,500.00	23,597.53	46,000.00	44,000.00
3-1-510.00	HRA		3,000.00	1,993.94	5,000.00	5,000.00
3-1-511.00	SOCIAL SECURITY TAX	3,196.56	5,000.00	7,246.45	10,000.00	10,000.00
3-1-512.00	IMRF	2,304.91	4,000.00	6,446.80	10,000.00	7,500.00
3-1-513.00	UNEMPLOYMENT COMPENSATION	347.17	700.00	822.96	1,300.00	750.00
3-1-528.00	INSURANCE	23,307.00	29,000.00	22,191.80	29,000.00	29,000.00
3-1-532.00	TELEPHONE/INTERNET	4,385.52	7,000.00	4,773.61	7,000.00	6,000.00
3-1-536.00	TRAVEL EXPENSE		1,750.00		1,500.00	4,000.00
3-1-537.00	EDUCATION	278.24	4,000.00	120.00	4,000.00	3,000.00
3-1-540.00	PRINTING		500.00	51.96	500.00	500.00
3-1-544.00	PROFESSIONAL SERVICES	407.50	4,000.00	2,289.34	1,000.00	1,000.00
3-1-546.00	DUES/FEES	939.21	1,000.00	761.00	1,000.00	1,000.00
3-1-548.00	PUBLIC NOTICES	46.57	500.00		500.00	500.00
3-1-549.00	PERS.PROP.REPL.TAX-VILL.REFUND	3,585.59	4,000.00	8,015.96	4,000.00	
3-1-558.00	OFFICE SUPPLIES	1,634.66	3,000.00	1,341.73	3,000.00	2,500.00
3-1-559.00	OFFICE EQUIPMENT		3,500.00	2,561.02	3,000.00	3,500.00
3-1-565.00	INFORMATION TECHNOLOGY	1,092.99	2,500.00	1,722.87	2,500.00	6,000.00
TOTAL APPROPRIATIONS		131,856.11	182,950.00	182,980.83	259,300.00	249,250.00
NET OF REVENUES/APPROPRIATIONS - 1 - ADMINISTRATIVE I		(131,856.11)	(182,950.00)	(182,980.83)	(259,300.00)	(249,250.00)

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 4 - MAINTENANCE DIVISION						
APPROPRIATIONS						
3-4-520.00	BUILDING MAINTENANCE	5,515.45	9,500.00	9,062.98	15,000.00	170,000.00
3-4-533.00	ENGINEERING SERVICES	1,731.38	5,000.00	488.00	4,500.00	3,000.00
3-4-534.00	UTILITIES	6,154.00	7,500.00	6,953.40	7,500.00	8,500.00
3-4-535.00	RENTALS		2,500.00		2,000.00	2,000.00
3-4-562.00	OPERATING SUPPLIES	3,816.41	4,500.00	186.81	4,500.00	4,000.00
3-4-563.00	VEHICLE/HEAVY EQUIPMENT		100,000.00		230,000.00	255,000.00
3-4-564.00	SMALL TOOLS	3,269.80	4,000.00	3,448.16	4,000.00	4,000.00
3-4-567.00	EQUIPMENT MAINTENANCE	16,759.47	30,000.00	19,394.81	32,500.00	30,000.00
3-4-569.00	VEHICLE MAINTENANCE	35,480.71	45,000.00	25,789.77	45,000.00	45,000.00
3-4-575.00	GARBAGE SERVICE		500.00		500.00	500.00
3-4-577.00	VILLAGE MATERIALS	43,660.17	40,000.00	10,880.69	45,000.00	40,000.00
3-4-580.00	PAVING	501,421.28	785,000.00	301,629.85	475,000.00	500,000.00
3-4-598.00	VACTOR DUMP PIT					
3-4-599.00	CONTINGENCIES		10,000.00		10,000.00	10,000.00
3-4-600.00	CAPITAL IMPROVEMENTS		350,000.00		650,000.00	700,000.00
TOTAL APPROPRIATIONS		617,808.67	1,393,500.00	377,834.47	1,525,500.00	1,772,000.00
NET OF REVENUES/APPROPRIATIONS - 4 - MAINTENANCE DIVI		(617,808.67)	(1,393,500.00)	(377,834.47)	(1,525,500.00)	(1,772,000.00)
ESTIMATED REVENUES - FUND 3		766,153.84	1,904,781.00	598,507.72	1,921,243.00	1,996,600.61
APPROPRIATIONS - FUND 3		749,664.78	1,576,450.00	560,815.30	1,784,800.00	2,021,250.00
NET OF REVENUES/APPROPRIATIONS - FUND 3		16,489.06	328,331.00	37,692.42	136,443.00	(24,649.39)
BEGINNING FUND BALANCE		1,421,380.76	1,421,380.76	1,437,869.82	1,437,869.82	1,475,562.24
ENDING FUND BALANCE		1,437,869.82	1,749,711.76	1,475,562.24	1,574,312.82	1,450,912.85

BUDGET REPORT FOR ELA TOWNSHIP
Fund: 4 PERMANENT ROAD FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 0						
ESTIMATED REVENUES						
4-0-400.00	PROPERTY TAX	1,061,960.80	1,086,677.00	1,102,231.30	1,086,688.00	1,090,023.26
4-0-404.00	INTEREST INCOME	1,709.29	2,000.00	553.53	2,000.00	2,000.00
4-0-407.00	PROJ'D BEGINNING BALANCE		651,451.00		572,408.00	1,043,046.46
4-0-410.00	MISCELLANEOUS INCOME	139,005.25	131,000.00	69.00		50,000.00
4-0-410.01	MFT FUND	48,444.28	45,000.00			45,000.00
4-0-410.02	ROAD BONDS	1,050.00	25,000.00	10,850.00	500.00	500.00
TOTAL ESTIMATED REVENUES		1,252,169.62	1,941,128.00	1,113,703.83	1,661,596.00	2,230,569.72
APPROPRIATIONS						
4-0-500.00	SALARIES	351,957.62	455,000.00	357,742.11	470,000.00	470,000.00
4-0-509.00	HEALTH BENEFITS	61,847.86	100,000.00	52,502.13	102,000.00	95,000.00
4-0-510.00	HRA	533.00	6,500.00	2,553.59	6,500.00	6,500.00
4-0-511.00	SOCIAL SECURITY TAX	26,238.50	35,000.00	26,675.45	36,000.00	36,000.00
4-0-512.00	IMRF	24,515.33	33,000.00	22,625.99	34,000.00	26,000.00
4-0-513.00	UNEMPLOYMENT COMPENSATION	2,955.69	3,200.00	3,321.99	5,000.00	4,500.00
4-0-515.00	UNIFORMS/TESTING	5,965.87	6,000.00	7,074.44	7,000.00	14,000.00
4-0-518.00	TRANSFERS OUT					
4-0-535.00	RENTALS		1,000.00		1,500.00	1,000.00
4-0-561.00	FUEL/OIL	31,982.55	50,000.00	31,843.36	50,000.00	50,000.00
4-0-562.00	OPERATING SUPPLIES	7,532.07	7,500.00	7,484.80	8,500.00	8,500.00
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	8,300.00	10,000.00	4,644.28	10,000.00	10,000.00
4-0-570.00	ROAD SIGNS/JULIE	3,993.42	4,500.00	3,367.24	4,500.00	3,500.00
4-0-575.00	GARBAGE SERVICE		500.00		500.00	500.00
4-0-580.00	PAVING	13,424.64	20,000.00	16,572.89	20,000.00	20,000.00
4-0-582.00	STORM WATER	677,035.08	725,000.00	40,037.25	225,000.00	270,000.00
4-0-584.00	STREET LIGHTS	11,002.65	12,000.00	10,164.23	12,000.00	15,000.00
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	53,862.21	70,000.00	52,419.89	75,000.00	75,000.00
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	8,390.57	20,000.00	4,061.30	25,000.00	15,000.00
4-0-599.00	CONTINGENCIES		10,000.00		10,000.00	10,000.00
4-0-600.00	CAPITAL IMPROVEMENTS		300,000.00		350,000.00	350,000.00
TOTAL APPROPRIATIONS		1,289,537.06	1,869,200.00	643,090.94	1,452,500.00	1,480,500.00
NET OF REVENUES/APPROPRIATIONS - 0 -		(37,367.44)	71,928.00	470,612.89	209,096.00	750,069.72
ESTIMATED REVENUES - FUND 4		1,252,169.62	1,941,128.00	1,113,703.83	1,661,596.00	2,230,569.72
APPROPRIATIONS - FUND 4		1,289,537.06	1,869,200.00	643,090.94	1,452,500.00	1,480,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 4		(37,367.44)	71,928.00	470,612.89	209,096.00	750,069.72
BEGINNING FUND BALANCE		609,801.01	609,801.01	572,433.57	572,433.57	1,043,046.46
ENDING FUND BALANCE		572,433.57	681,729.01	1,043,046.46	781,529.57	1,793,116.18

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 0						
ESTIMATED REVENUES						
5-0-400.00	PROPERTY TAX	290,604.04	297,316.00	412,014.02	408,248.00	500,000.67
5-0-404.00	INTEREST INCOME	446.64	500.00	173.35	500.00	500.00
5-0-407.00	PROJ'D BEGINNING BALANCE		271,354.00		272,820.00	298,174.00
5-0-410.00	MISCELLANEOUS INCOME	21,919.21		23,157.20		37,644.40
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT	150.00	15,000.00	19,975.00	15,000.00	15,000.00
5-0-410.02	YOUTH SPORTS - PARK REV	485.00	3,000.00	3,685.00	4,500.00	4,500.00
5-0-418.00	TRANSFERS IN					37,091.37
TOTAL ESTIMATED REVENUES		313,604.89	587,170.00	459,004.57	701,068.00	892,910.44
APPROPRIATIONS						
5-0-500.00	SALARIES	122,716.09	125,000.00	100,451.59	130,000.00	85,000.00
5-0-509.00	HEALTH BENEFITS	7,671.99	8,500.00	6,489.45	16,000.00	9,000.00
5-0-510.00	HRA	277.29	1,650.00	111.13	3,300.00	1,650.00
5-0-511.00	SOCIAL SECURITY TAX	9,270.81	10,000.00	7,526.91	10,500.00	7,000.00
5-0-512.00	IMRF	6,533.04	9,500.00	5,562.94	9,500.00	5,000.00
5-0-513.00	UNEMPLOYMENT COMPENSATION	1,589.71	1,700.00	1,814.25	2,000.00	1,700.00
5-0-520.00	BUILDING MAINTENANCE	19,500.45	20,000.00	6,404.62	16,000.00	10,000.00
5-0-521.00	PARK MAINTENANCE	29,580.91	50,000.00	28,010.76	30,000.00	32,000.00
5-0-534.00	UTILITIES	13,629.76	18,000.00	8,368.49	10,000.00	6,000.00
5-0-544.00	PROFESSIONAL SERVICES			6,715.99	8,500.00	3,000.00
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTI	12,118.00	15,000.00	9,290.18	15,000.00	15,000.00
5-0-561.00	FUEL/OIL			4,029.80	4,000.00	6,000.00
5-0-562.00	LANDSCAPING SUPPLIES	4,469.74	15,000.00	2,279.18	10,000.00	25,000.00
5-0-563.00	PARK EQUIPMENT	1,806.83	10,000.00	15,063.89	16,000.00	26,500.00
5-0-564.00	SMALL TOOLS			1,547.09	2,000.00	2,000.00
5-0-568.00	MISCELLANEOUS	47.91	1,000.00	10.50	1,000.00	1,000.00
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT			9,351.26	10,000.00	20,000.00
5-0-596.00	MOSQUITO ABATEMENT PLAN			33,112.00	34,000.00	35,000.00
5-0-600.00	CAPITAL IMPROVEMENTS	75,499.00	100,000.00	194,938.65	250,000.00	475,000.00
5-0-601.00	ETCP IMPROVEMENTS					
TOTAL APPROPRIATIONS		304,711.53	385,350.00	441,078.68	577,800.00	765,850.00
NET OF REVENUES/APPROPRIATIONS - 0 -		8,893.36	201,820.00	17,925.89	123,268.00	127,060.44
ESTIMATED REVENUES - FUND 5		313,604.89	587,170.00	459,004.57	701,068.00	892,910.44
APPROPRIATIONS - FUND 5		304,711.53	385,350.00	441,078.68	577,800.00	765,850.00
NET OF REVENUES/APPROPRIATIONS - FUND 5		8,893.36	201,820.00	17,925.89	123,268.00	127,060.44
BEGINNING FUND BALANCE		271,354.75	271,354.75	280,248.11	280,248.11	298,174.00
ENDING FUND BALANCE		280,248.11	473,174.75	298,174.00	403,516.11	425,234.44

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 0						
ESTIMATED REVENUES						
6-0-400.00	PROPERTY TAX	9,678.35	9,917.00	10,172.11	10,023.00	
6-0-404.00	INTEREST INCOME	781.36	1,000.00	141.67	1,000.00	500.00
6-0-407.00	PROJ'D BEGINNING BALANCE		246,837.00		237,821.00	198,290.37
6-0-409.00	DONATIONS				6,000.00	
6-0-410.00	MISCELLANEOUS INCOME					
6-0-410.01	FAIRFIELD CEMETERY REVENUE		2,000.00	3,800.00	2,000.00	2,000.00
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	13,575.00	12,000.00	12,350.00	10,000.00	10,000.00
TOTAL ESTIMATED REVENUES		24,034.71	271,754.00	26,463.78	266,844.00	210,790.37
APPROPRIATIONS						
6-0-500.00	SALARIES	4,307.69	5,000.00	5,000.06	5,000.00	5,000.00
6-0-508.00	CEMETERY BOARD	1,000.00	1,500.00	1,000.00	1,500.00	1,500.00
6-0-511.00	SOCIAL SECURITY TAX	329.54	400.00	382.50	400.00	400.00
6-0-512.00	IMRF		400.00			
6-0-513.00	UNEMPLOYMENT COMPENSATION	71.26	400.00	158.76	450.00	350.00
6-0-521.00	CEMETERY MAINTENANCE	18,264.81	65,000.00	46,568.75	66,000.00	15,000.00
6-0-522.00	BURIAL EXPENSES	6,700.00	9,000.00	7,225.00	9,000.00	8,000.00
6-0-523.00	CREM SCATTER GARDEN		2,000.00	2,150.00	2,000.00	2,500.00
6-0-532.00	TELEPHONE/INTERNET	387.42	500.00	296.54	600.00	500.00
6-0-536.00	TRAVEL EXPENSE		200.00		200.00	200.00
6-0-537.00	EDUCATION		200.00		200.00	200.00
6-0-544.00	PROFESSIONAL SERVICES		2,000.00	3,091.76	5,500.00	2,000.00
6-0-564.00	SMALL TOOLS	1,844.04	4,000.00		2,000.00	2,000.00
6-0-565.00	INFORMATION TECHNOLOGY	108.00	150.00	108.00	150.00	150.00
6-0-568.00	MISCELLANEOUS	25.00	3,000.00	25.99	3,000.00	3,000.00
6-0-600.00	CAPITAL IMPROVEMENTS		100,000.00		100,000.00	100,000.00
TOTAL APPROPRIATIONS		33,037.76	193,750.00	66,007.36	196,000.00	140,800.00
NET OF REVENUES/APPROPRIATIONS - 0 -		(9,003.05)	78,004.00	(39,543.58)	70,844.00	69,990.37
ESTIMATED REVENUES - FUND 6		24,034.71	271,754.00	26,463.78	266,844.00	210,790.37
APPROPRIATIONS - FUND 6		33,037.76	193,750.00	66,007.36	196,000.00	140,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 6		(9,003.05)	78,004.00	(39,543.58)	70,844.00	69,990.37
BEGINNING FUND BALANCE		246,837.00	246,837.00	237,833.95	237,833.95	198,290.37
ENDING FUND BALANCE		237,833.95	324,841.00	198,290.37	308,677.95	268,280.74
ESTIMATED REVENUES - ALL FUNDS		4,630,307.78	9,151,924.00	4,454,041.17	9,241,731.00	10,550,953.56
APPROPRIATIONS - ALL FUNDS		4,215,498.61	7,524,475.00	3,502,725.01	7,460,605.00	8,061,841.37
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		414,809.17	1,627,449.00	951,316.16	1,781,126.00	2,489,112.19
BEGINNING FUND BALANCE - ALL FUNDS		4,636,645.35	4,636,645.35	5,051,454.52	5,051,454.52	6,002,770.68
ENDING FUND BALANCE - ALL FUNDS		5,051,454.52	6,264,094.35	6,002,770.68	6,832,580.52	8,491,882.87