

BUDGET REPORT FOR ELA TOWNSHIP  
 Fund: 1 GENERAL TOWN FUND  
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
Dept 0						
ESTIMATED REVENUES						
1-0-400.00	PROPERTY TAX	2,014,745.34	1,985,023.00	1,900,825.54	1,900,017.75	1,900,000.00
1-0-402.00	PERS PROP REPLACEMENT TAX	27,395.92	11,000.00	71,963.14	50,000.00	50,000.00
1-0-404.00	INTEREST INCOME	5,382.40	15,000.00	36,855.66	5,000.00	10,000.00
1-0-407.00	PROJ'D BEGINNING BALANCE		2,391,788.00		2,866,321.19	2,392,563.00
1-0-410.00	MISCELLANEOUS INCOME	280.25	3,000.00	72.50	2,000.00	2,000.00
1-0-410.01	COMMUNITY ROOM FEES	250.00		200.00		
TOTAL ESTIMATED REVENUES		2,048,053.91	4,405,811.00	2,009,916.84	4,823,338.94	4,354,563.00
NET OF REVENUES/APPROPRIATIONS - 0 -		2,048,053.91	4,405,811.00	2,009,916.84	4,823,338.94	4,354,563.00

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Dept 1 - ADMINISTRATIVE DIVISION						
APPROPRIATIONS						
1-1-500.00	SALARIES	138,305.87	175,000.00	120,887.42	215,000.00	225,750.00
1-1-509.00	HEALTH BENEFITS	18,139.29	23,000.00	8,695.69	25,000.00	25,000.00
1-1-510.00	HRA	1,753.64	3,350.00		3,100.00	3,100.00
1-1-511.00	SOCIAL SECURITY TAX	10,177.20	13,500.00	9,189.78	17,000.00	17,000.00
1-1-512.00	IMRF	9,144.60	12,500.00	5,748.09	12,000.00	8,000.00
1-1-513.00	UNEMPLOYMENT COMPENSATION	1,338.85	2,000.00	1,596.90	2,000.00	1,000.00
1-1-518.00	TRANSFERS OUT			37,091.37	37,091.37	
1-1-520.00	BUILDING MAINTENANCE	11,493.81	10,000.00	4,180.82	14,000.00	14,000.00
1-1-528.00	INSURANCE	26,075.44	33,000.00	28,609.00	33,000.00	35,000.00
1-1-532.00	TELEPHONE/INTERNET	6,159.10	7,500.00	6,382.58	7,500.00	7,500.00
1-1-534.00	UTILITIES	4,489.95	7,000.00	4,433.50	7,000.00	7,000.00
1-1-536.00	TRAVEL EXPENSE	84.40	2,000.00	362.07	2,000.00	2,000.00
1-1-537.00	EDUCATION	25.00	2,000.00	210.00	2,000.00	2,000.00
1-1-538.00	POSTAGE	9,387.61	10,800.00	9,509.24	11,000.00	12,000.00
1-1-540.00	PRINTING	9,757.20	10,000.00	8,199.19	12,000.00	11,000.00
1-1-544.00	PROFESSIONAL SERVICES	12,033.75	24,000.00	11,286.25	19,000.00	20,000.00
1-1-546.00	DUES/FEES	6,225.11	10,000.00	6,051.83	9,000.00	9,000.00
1-1-548.00	PUBLIC NOTICES	512.90	500.00	148.35	1,000.00	750.00
1-1-549.00	PERS. PROP. REPL. TAX-VILL. REFUND			8,720.60	20,000.00	20,000.00
1-1-555.00	GRANT FUNDING	29,500.00	32,000.00	36,000.00	36,000.00	36,000.00
1-1-558.00	OFFICE SUPPLIES	4,712.74	7,000.00	3,620.19	5,500.00	5,500.00
1-1-559.00	OFFICE EQUIPMENT	1,712.20	3,000.00	645.92	2,500.00	2,500.00
1-1-565.00	INFORMATION TECHNOLOGY	8,102.46	20,000.00	12,777.41	19,000.00	20,000.00
1-1-568.00	MISCELLANEOUS	2,583.55	5,000.00	1,396.83	5,000.00	5,000.00
1-1-572.00	COMMUNITY EVENTS	267.83	5,000.00	590.40	5,000.00	5,000.00
1-1-573.00	COMMUNITY SERVICE PROJECTS	1,441.95	3,500.00	2,167.30	3,500.00	3,500.00
1-1-585.00	TOWNHALL IMPROVEMENTS	5,346.61	20,000.00		15,000.00	5,000.00
1-1-600.00	CAPITAL IMPROVEMENTS		1,000,000.00	147,610.00	1,000,000.00	1,000,000.00
TOTAL APPROPRIATIONS		318,771.06	1,441,650.00	476,110.73	1,540,191.37	1,502,600.00
NET OF REVENUES/APPROPRIATIONS - 1 - ADMINISTRATIVE		(318,771.06)	(1,441,650.00)	(476,110.73)	(1,540,191.37)	(1,502,600.00)

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
Dept 2 - ELECTED OFFICIALS						
APPROPRIATIONS						
1-2-501.00	SUPERVISOR	27,500.00	30,000.00	33,958.36	35,000.00	40,000.00
1-2-502.00	HIGHWAY COMMISSIONER	1,579.33				
1-2-503.00	ASSESSOR	44,040.00	88,080.00			
1-2-504.00	CLERK	13,750.00	15,000.00	15,000.00	15,000.00	15,000.00
1-2-505.00	TRUSTEES	18,333.44	20,000.00	20,000.16	20,000.00	20,000.00
1-2-506.00	TREASURER	916.63		999.96	1,000.00	1,000.00
1-2-509.00	HEALTH BENEFITS		8,000.00			
1-2-511.00	SOCIAL SECURITY TAX	7,587.57	12,500.00	5,351.82	6,000.00	6,000.00
1-2-512.00	IMRF	3,118.02	6,500.00			
1-2-536.00	TRAVEL EXPENSE		3,000.00	261.09	3,000.00	3,000.00
1-2-537.00	EDUCATION	347.00	2,000.00	398.50	2,000.00	2,000.00
TOTAL APPROPRIATIONS		117,171.99	185,080.00	75,969.89	82,000.00	87,000.00
NET OF REVENUES/APPROPRIATIONS - 2 - ELECTED OFFICIA		(117,171.99)	(185,080.00)	(75,969.89)	(82,000.00)	(87,000.00)

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
<b>Dept 3 - HEALTH AND WELLNESS</b>						
<b>ESTIMATED REVENUES</b>						
1-3-410.00	MISCELLANEOUS INCOME	1,116.26		744.60		
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,116.26</b>		<b>744.60</b>		
<b>APPROPRIATIONS</b>						
1-3-500.00	SALARIES	166,559.48	205,000.00	165,320.22	215,000.00	225,750.00
1-3-509.00	HEALTH BENEFITS	18,959.62	24,500.00	37,523.83	44,000.00	44,000.00
1-3-510.00	HRA	78.39	4,750.00	820.08	4,750.00	4,750.00
1-3-511.00	SOCIAL SECURITY TAX	12,541.49	16,000.00	12,209.23	16,500.00	17,500.00
1-3-512.00	IMRF	10,395.98	15,000.00	7,323.84	11,500.00	7,000.00
1-3-513.00	UNEMPLOYMENT COMPENSATION	2,749.96	1,800.00	1,586.87	2,500.00	1,000.00
1-3-520.00	BUILDING MAINTENANCE	3,866.26	5,000.00	2,541.47	5,500.00	5,500.00
1-3-528.00	INSURANCE		800.00		600.00	600.00
1-3-532.00	TELEPHONE/INTERNET	3,528.46	4,400.00	4,193.43	4,800.00	4,800.00
1-3-534.00	UTILITIES	3,085.50	3,000.00	3,174.70	4,000.00	4,000.00
1-3-536.00	TRAVEL EXPENSE	309.93	2,000.00	667.74	2,000.00	2,000.00
1-3-537.00	EDUCATION	1,298.96	2,000.00	1,994.17	3,000.00	3,000.00
1-3-538.00	POSTAGE	20.21	100.00	3.94	100.00	100.00
1-3-540.00	PRINTING	40.00	200.00	276.95	300.00	300.00
1-3-546.00	DUES/FEES	1,032.53	1,200.00	1,567.73	1,600.00	1,600.00
1-3-558.00	OFFICE SUPPLIES	1,090.43	1,000.00	1,173.43	1,500.00	1,500.00
1-3-559.00	OFFICE EQUIPMENT	1,489.99	1,500.00	2,501.51	3,000.00	1,000.00
1-3-565.00	INFORMATION TECHNOLOGY	1,487.26	1,300.00	2,023.00	2,800.00	2,800.00
1-3-568.00	MISCELLANEOUS	1,089.53	800.00	364.55	1,000.00	1,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>229,623.98</b>	<b>290,350.00</b>	<b>245,266.69</b>	<b>324,450.00</b>	<b>328,200.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - 3 - HEALTH AND WELL</b>		<b>(228,507.72)</b>	<b>(290,350.00)</b>	<b>(244,522.09)</b>	<b>(324,450.00)</b>	<b>(328,200.00)</b>

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<b>Dept 5 - COMMUNITY CENTER</b>						
<b>ESTIMATED REVENUES</b>						
1-5-406.00	GRANTS	10,524.24	3,000.00	7,738.00	5,000.00	5,000.00
1-5-409.00	DONATIONS	1,500.00	1,500.00	2,000.00	1,500.00	2,000.00
1-5-410.01	HOMEWORK CLUB RECOVERIES	18,965.00	12,000.00	34,907.00	26,640.00	48,330.00
1-5-410.02	TEEN CLUB RECOVERIES		5,000.00		9,000.00	
1-5-410.03	SHOOTING STARS RECOVERIES	24,292.00	22,000.00	61,860.00	28,750.00	50,550.00
1-5-410.04	WINTER BREAK RECOVERIES		4,500.00	10,990.00	6,300.00	7,200.00
1-5-410.05	SPRING BREAK RECOVERIES	2,925.00	3,500.00	225.00	4,500.00	4,500.00
1-5-410.06	KIDS DAY OFF RECOVERIES	80.00	1,500.00		3,375.00	
1-5-410.07	SAFE SITTER RECOVERIES	1,900.00	1,080.00	540.00	2,000.00	1,560.00
1-5-410.08	SAFE AT HOME RECOVERIES	200.00	480.00	500.00	800.00	600.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	33,590.00	20,000.00	73,487.00	39,000.00	95,000.00
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	33,774.30	10,000.00	103,361.16	84,000.00	72,000.00
1-5-411.03	MEAL RECOVERIES	25,125.00	22,000.00	21,337.00	22,500.00	30,000.00
1-5-411.04	NON-RESIDENT FEES	385.00	500.00	674.00	500.00	500.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>153,260.54</b>	<b>107,060.00</b>	<b>317,619.16</b>	<b>233,865.00</b>	<b>317,240.00</b>
<b>APPROPRIATIONS</b>						
1-5-500.00	SALARIES	330,584.03	415,000.00	361,303.33	442,000.00	464,100.00
1-5-509.00	HEALTH BENEFITS	21,305.52	31,500.00	21,983.81	26,000.00	26,000.00
1-5-510.00	HRA	268.10	5,600.00	232.88	3,000.00	3,000.00
1-5-511.00	SOCIAL SECURITY TAX	24,562.93	32,500.00	27,080.15	35,000.00	36,000.00
1-5-512.00	IMRF	18,794.24	21,500.00	13,759.19	18,500.00	13,000.00
1-5-513.00	UNEMPLOYMENT COMPENSATION	3,801.22	5,800.00	3,713.09	5,000.00	5,000.00
1-5-520.00	BUILDING MAINTENANCE	13,836.13	8,000.00	24,004.15	37,000.00	25,000.00
1-5-524.00	NUTRITION	24,655.05	19,500.00	17,162.31	25,000.00	31,000.00
1-5-525.00	LUNCH & LEARN PRESENTATIONS	1,475.00	2,500.00	2,375.00	7,500.00	7,500.00
1-5-532.00	TELEPHONE/INTERNET	6,913.95	7,500.00	7,146.43	7,500.00	7,500.00
1-5-534.00	UTILITIES	11,586.79	16,000.00	12,119.85	14,000.00	14,000.00
1-5-536.00	TRAVEL EXPENSE	218.12	1,000.00	352.67	1,000.00	1,000.00
1-5-537.00	EDUCATION	968.59	5,000.00	1,379.33	5,000.00	5,000.00
1-5-538.00	POSTAGE	5,771.70	9,750.00	5,790.01	9,750.00	9,750.00
1-5-540.00	PRINTING	10,147.64	16,000.00	12,719.23	16,000.00	16,000.00
1-5-546.00	DUES/FEES	3,884.36	2,250.00	4,081.96	4,000.00	4,000.00
1-5-547.00	PROGRAMS	24,309.33	63,000.00	52,895.75	60,000.00	80,000.00
1-5-550.00	LONG DISTANCE TRIPS	1,433.42	5,000.00	49,632.75	53,000.00	39,000.00
1-5-551.00	PROGRAM SUPPLIES	9,526.27	8,000.00	10,215.45	6,800.00	15,000.00
1-5-553.00	SPECIAL EVENTS	1,624.16	5,800.00	3,052.85	3,000.00	3,000.00
1-5-558.00	OFFICE SUPPLIES	1,655.70	2,500.00	1,051.29	2,000.00	2,000.00
1-5-559.00	OFFICE EQUIPMENT	1,328.57	3,500.00	797.20	4,700.00	2,000.00
1-5-561.00	FUEL/OIL	1,000.00	1,000.00	32.33	1,000.00	1,000.00
1-5-563.00	BUILDING EQUIPMENT	2,005.97	3,000.00	7,987.21	10,000.00	12,000.00
1-5-565.00	INFORMATION TECHNOLOGY	4,907.65	4,000.00	1,353.44	4,000.00	4,000.00
1-5-568.00	MISCELLANEOUS	505.66	2,000.00	997.49	2,000.00	2,000.00
1-5-585.00	GRANT PROJECTS	8,033.98	1,500.00	439.08	5,000.00	5,000.00
1-5-597.00	DONATION PROJECTS			484.95	1,500.00	
<b>TOTAL APPROPRIATIONS</b>		<b>535,104.08</b>	<b>698,700.00</b>	<b>644,143.18</b>	<b>809,250.00</b>	<b>832,850.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - 5 - COMMUNITY CENTE</b>		<b>(381,843.54)</b>	<b>(591,640.00)</b>	<b>(326,524.02)</b>	<b>(575,385.00)</b>	<b>(515,610.00)</b>

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Dept 6 - ASSESSORS DIVISION						
ESTIMATED REVENUES						
1-6-410.00	MISCELLANEOUS INCOME	11,090.22		4,797.52		
TOTAL ESTIMATED REVENUES		11,090.22		4,797.52		
APPROPRIATIONS						
1-6-500.00	SALARIES	286,888.21	320,000.00	317,159.23	410,000.00	425,000.00
1-6-509.00	HEALTH BENEFITS	48,475.41	74,000.00	37,308.87	58,000.00	50,000.00
1-6-510.00	HRA	6,689.68	7,000.00	542.41	9,000.00	9,000.00
1-6-511.00	SOCIAL SECURITY TAX	21,634.37	25,000.00	23,816.80	33,000.00	33,000.00
1-6-512.00	IMRF	16,204.20	21,000.00	11,633.84	17,000.00	13,000.00
1-6-513.00	UNEMPLOYMENT COMPENSATION	2,692.64	3,300.00	2,774.67	3,500.00	2,000.00
1-6-520.00	BUILDING MAINTENANCE	4,654.79	7,000.00	4,173.34	7,000.00	6,000.00
1-6-532.00	TELEPHONE/INTERNET	4,788.18	5,500.00	5,829.81	6,000.00	6,000.00
1-6-534.00	UTILITIES	4,936.77	5,000.00	5,058.87	7,000.00	7,000.00
1-6-536.00	TRAVEL EXPENSE	1,623.19	1,500.00	2,231.72	3,500.00	3,500.00
1-6-537.00	EDUCATION	2,760.00	2,500.00	3,820.54	6,500.00	6,500.00
1-6-538.00	POSTAGE	65.15	75.00	2.65	100.00	100.00
1-6-540.00	PRINTING	1,828.07	4,000.00	899.40	2,500.00	1,500.00
1-6-544.00	PROFESSIONAL SERVICES	1,032.50	5,000.00	1,024.25	5,000.00	5,000.00
1-6-546.00	DUES/FEES	6,526.99	6,000.00	6,217.88	8,000.00	9,000.00
1-6-558.00	OFFICE SUPPLIES	2,206.43	1,750.00	2,458.84	2,500.00	2,500.00
1-6-559.00	OFFICE EQUIPMENT	1,994.27	5,000.00	1,945.52	3,000.00	18,500.00
1-6-561.00	FUEL/OIL	2,318.33	1,500.00	2,867.74	5,000.00	5,000.00
1-6-565.00	INFORMATION TECHNOLOGY	16,979.96	17,500.00	17,506.90	20,000.00	24,500.00
1-6-568.00	MISCELLANEOUS	128.72	500.00	26.11	500.00	500.00
1-6-569.00	VEHICLE MAINTENANCE	1,361.22	2,000.00	2,567.06	2,000.00	5,000.00
TOTAL APPROPRIATIONS		435,789.08	515,125.00	449,866.45	609,100.00	632,600.00
NET OF REVENUES/APPROPRIATIONS - 6 - ASSESSORS DIVIS		(424,698.86)	(515,125.00)	(445,068.93)	(609,100.00)	(632,600.00)

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Dept 7 - TRANSPORTATION DIVISION						
ESTIMATED REVENUES						
1-7-410.01	DIAL-A-RIDE RECOVERIES	6,755.82	7,000.00	5,543.58	7,000.00	7,000.00
1-7-410.02	SUBSCRIPTION RECOVERIES	4,018.00	5,000.00	5,124.00	5,000.00	5,000.00
1-7-410.03	S.W. LAKE RECOVERIES	11,340.00	7,000.00	9,576.00	9,000.00	9,000.00
TOTAL ESTIMATED REVENUES		22,113.82	19,000.00	20,243.58	21,000.00	21,000.00
APPROPRIATIONS						
1-7-500.00	SALARIES	81,999.81	120,000.00	76,504.03	110,000.00	115,500.00
1-7-509.00	HEALTH BENEFITS	6,904.31	8,000.00	7,535.42	9,000.00	9,000.00
1-7-510.00	HRA	78.37	1,650.00	90.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	6,182.03	10,000.00	5,766.93	9,500.00	9,000.00
1-7-512.00	IMRF	4,159.02	9,000.00	2,918.66	7,000.00	3,500.00
1-7-513.00	UNEMPLOYMENT COMPENSATION	1,265.14	1,700.00	850.83	1,400.00	800.00
1-7-515.00	UNIFORMS/TESTING	410.50	600.00	377.50	600.00	600.00
1-7-520.00	BUILDING MAINTENANCE	604.11	4,000.00			
1-7-528.00	INSURANCE	1,685.76	4,000.00	2,040.00	4,000.00	4,000.00
1-7-532.00	TELEPHONE	1,707.80	1,800.00	1,476.36	2,000.00	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	42.00	500.00	184.43	500.00	250.00
1-7-561.00	FUEL/OIL	15,211.95	18,000.00	19,070.29	26,000.00	26,000.00
1-7-569.00	VEHICLE MAINTENANCE	4,218.34	14,000.00	4,205.58	10,000.00	10,000.00
TOTAL APPROPRIATIONS		124,732.76	194,750.00	121,128.03	182,650.00	183,300.00
NET OF REVENUES/APPROPRIATIONS - 7 - TRANSPORTATION		(102,618.94)	(175,750.00)	(100,884.45)	(161,650.00)	(162,300.00)
ESTIMATED REVENUES - FUND 1		2,235,634.75	4,531,871.00	2,353,321.70	5,078,203.94	4,692,803.00
APPROPRIATIONS - FUND 1		1,761,192.95	3,325,655.00	2,012,484.97	3,547,641.37	3,566,550.00
NET OF REVENUES/APPROPRIATIONS - FUND 1		474,441.80	1,206,216.00	340,836.73	1,530,562.57	1,126,253.00
BEGINNING FUND BALANCE		2,391,879.39	2,391,879.39	2,866,321.19	2,866,321.19	3,207,157.92
ENDING FUND BALANCE		2,866,321.19	3,598,095.39	3,207,157.92	4,396,883.76	4,333,410.92