

**ELA TOWNSHIP
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2016**

FUND 1 GENERAL TOWN FUND
DEPT 0

A C C T. D E S C R I P T I O N 2016 BUDGET

REVENUE

PROJ'D BEGINNING BALANCE	2,243,247.08
PROPERTY TAX	1,886,008.38
PERS PROP REPLACEMENT TAX	11,000.00
INTEREST INCOME	8,000.00
MISC. INCOME	5,000.00
COMMUNITY ROOM (2) FEES	1,000.00
 TOTAL DEPARTMENT REVENUE	 4,154,255.46

EXPENDITURES

PERSONNEL EXPENSES

ADMINISTRATIVE STAFF	125,000.00
ADMIN. HEALTH BENEFITS	12,000.00
ADMIN. HRA	2,500.00
SOCIAL SECURITY TAX	9,500.00
IMRF EXPENSE	12,000.00
UNEMPLOYMENT COMPENSATION	2,000.00

TOTAL PERSONNEL EXPENSES 163,000.00

ELECTED OFFICIALS

SUPERVISOR	71,972.00
HIGHWAY COMMISSIONER	78,758.00
ASSESSOR	72,800.00
CLERK	28,070.00
TRUSTEES	19,332.00
TREASURER	1,000.00
ELECTED/HEALTH BENEFITS	12,000.00
ELECTED - HRA	
SOCIAL SECURITY TAX	21,500.00
IMRF EXPENSE	26,000.00
TRAVEL/HOTEL EXPENSES	10,000.00
EDUCATION	2,000.00

TOTAL ELECTED OFFICIALS 343,432.00

PROFESSIONAL SERVICE

LIABILITY INSURANCE	38,000.00
CPA-AUDITS-PUBLISHED REPORTS	10,000.00
LEGAL SERVICES	10,000.00

TOTAL PROFESSIONAL SERVICE 58,000.00

Approved 5/14/2015

OPERATION COSTS

BLDG. MAINTENANCE & SUPPLIES	30,000.00
EQUIPMENT - MAINTENANCE/RENTAL	5,000.00
TELEPHONE	8,000.00
UTILITIES	7,500.00
POSTAGE	2,500.00
DUES	2,000.00
OFFICE EQUIP. & OPER.SUPPLIES	12,000.00
MISCELLANEOUS	2,000.00
RETENTION POND IMPROVEMENTS	25,000.00
CONTINGENCIES	10,000.00

TOTAL OPERATION COSTS 104,000.00

PUBLIC COMMUNICATION

BOARD MEETING EQUIPMENT/SUPPLY	2,000.00
NEWSLETTER COSTS	20,000.00
WEBSITE DEVELOPEMENT/UPDATE	2,500.00
PUBLIC NOTICES	1,000.00
AUDIO/VIDEO-UPGRADE/REPAIR	5,000.00

TOTAL PUBLIC COMMUNICATION 30,500.00

FUTURE EXPENSE

FUTURE BUILDING-IMPROVEMENTS	1,000,000.00
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TOTAL FUTURE EXPENSE 1,000,000.00

TOTAL DEPARTMENT EXPENDITURES 1,698,932.00

DEPT 2 ASSESSOR'S DIVISION

EXPENDITURES

PERSONNEL EXPENSES

ASSESSOR'S DIV SALARIES	277,000.00
QUAD ADD'L HELP/SALARIES	15,000.00
ASSESSOR/HEALTH BENEFITS	85,000.00
ASSESSOR - HRA	6,250.00
SOCIAL SECURITY TAX	22,250.00
IMRF EXPENSE	26,000.00
UNEMPLOYMENT COMPENSATION	4,000.00

TOTAL PERSONNEL EXPENSES 435,500.00

OPERATION COSTS

TELEPHONE/ASSESSOR	2,200.00
UTILITIES/ASSESSOR	3,400.00
MILEAGE REIMBURSEMENT/TRAVEL	3,000.00
TRAINING & EDUCATION	4,000.00
POSTAGE	300.00

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PRINTING/PUBLISHING	2,000.00
LEGAL	3,000.00
OUTSIDE SERVICES	5,000.00
PROFESSIONAL FEES & DUES	2,000.00
OFFICE SUPPLIES	1,500.00
INFORMATION TECHNOLOGY	19,000.00
MISCELLANEOUS	500.00
EQUIPMENT	5,000.00
VEHICLE EXPENSE	5,000.00

TOTAL OPERATION COSTS	55,900.00
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TOTAL EXPENDITURES	491,400.00
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TOTAL DEPARTMENT REVENUE	
TOTAL DEPARTMENT EXPENDITURES	491,400.00
DEPARTMENT SURPLUS (DEFICIT)	(491,400.00)

DEPT 3 SOCIAL AGENCY/ORG'S FUNDING

EXPENDITURES

FUND-SOCIAL SERVICES	
HEALTHREACH INC.	500.00
HOSPICE OF NE ILLINOIS	1,000.00
EMMAUS HOUSE OF HOSPITALITY	19,000.00
CENTER FOR INDEPENDENCE	1,000.00
NICASA	2,500.00
BARRINGTON CAREER CENTER	750.00
ST.VINCENT DE PAUL-FOOD PANTRY	4,800.00
ZACHARIAS SEXUAL ABUSE CENTER	2,500.00

TOTAL FUND-SOCIAL SERVICES	32,050.00
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COMMUNITY SERVICES

COMMUNITY EVENTS	5,000.00
ELA HISTORIC-PROJECTS/MAINT	15,000.00
COMMUNITY SERVICE PROJECTS	5,000.00
MOSQUITO ABATEMENT PLAN	32,000.00

TOTAL COMMUNITY SERVICES	57,000.00
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TWP. SOCIAL WORKER

SALARIES-SOCIAL WORK DEPT.	190,000.00
SOCIAL WORKER HEALTH BENEFITS	20,000.00
SOCIAL WORKER - HRA	2,000.00
SOCIAL SECURITY TAX	14,600.00
IMRF EXPENSE/SOCIAL WORKER	17,000.00
UNEMPLOYMENT COMPENSATION	3,500.00
TELEPHONE	3,000.00
UTILITIES	1,500.00
TRAVEL EXPENSES	3,000.00

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PRINTING-POSTAGE	1,000.00
EDUCATION	2,000.00
DUES-FEES-INSURANCE	2,000.00
OPERATING EQUIPMENT/SUPPLIES	2,500.00
MISC.	1,000.00

TOTAL TWP. SOCIAL WORKER	263,100.00
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TOTAL DEPARTMENT EXPENDITURES	352,150.00
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DEPT 5 YOUTH SERVICES

REVENUE

YOUTH PROGRAM RECOVERIES	1,000.00
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TOTAL REVENUE	1,000.00
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EXPENDITURES

PERSONNEL EXPENSES

SALARIES	77,500.00
SOCIAL SECURITY TAX	6,000.00
IMRF EXPENSE	4,000.00
UNEMPLOYMENT COMPENSATION	1,800.00

TOTAL PERSONNEL EXPENSES	89,300.00
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OPERATION COSTS

TRAVEL-EDUCATION-TRAINING	1,800.00
OFFICE EQUIP & OPER SUPPLIES	2,000.00
MISC	500.00

TOTAL OPERATION COSTS	4,300.00
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YOUTH PROGRAMS

AFTER SCHOOL YOUTH PROGRAM (Y)	29,500.00
THRIVE AFTER THREE-YOUTH	5,500.00
LZBSA-YTH-CHALLENGER DIVISION	2,500.00
SHOOTING STARS-SUMMER YTH	3,700.00
TRANSPORTATION-YOUTH	7,500.00
FOOD/TREATS-YOUTH PROGRAMS	2,000.00

TOTAL YOUTH PROGRAMS	50,700.00
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TOTAL EXPENDITURES	143,800.00
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TOTAL DEPARTMENT REVENUE	1,000.00
TOTAL DEPARTMENT EXPENDITURES	144,300.00
DEPARTMENT SURPLUS (DEFICIT)	(143,300.00)

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DEPT 6 SENIOR DIVISION

REVENUE

RECOVERIES-LONG DISTANCE TRIPS	80,000.00
HOLIDAY PARTY DONATIONS	7,500.00
MEAL RECOVERIES	6,000.00
SENIOR PROGRAM RECOVERIES	80,000.00
WEDNESDAY SENIOR CLUB REVENUE	13,000.00
REVENUE-GIFT CERTIFICATES	2,000.00

TOTAL REVENUE 188,500.00

EXPENDITURES

PERSONNEL EXPENSES

SALARIES-SENIOR DEPT.	242,000.00
HEALTH BENEFITS	7,500.00
SOCIAL SECURITY TAX	18,500.00
IMRF EXPENSE/SENIOR	16,250.00
UNEMPLOYMENT COMPENSATION	4,000.00

TOTAL PERSONNEL EXPENSES 288,250.00

OPERATION COSTS

MAINTENANCE, BLDG.	12,000.00
EQUIPMENT	33,000.00
OFFICE SUPPLIES	3,500.00
MISC.	1,500.00
EDUCATION/TRAVEL EXPENSES	4,500.00
TELEPHONE	4,000.00
DUES & PERMITS	2,000.00
UTILITIES	8,000.00

TOTAL OPERATION COSTS 68,500.00

SENIOR PROGRAM COSTS

PROGRAM SUPPLIES	6,000.00
SENIOR LUNCHESES	12,500.00
NEWSLETTER-PRINT/PUBLISH/POST	20,000.00
PROGRAMS	115,000.00
SPECIAL EVENTS	5,000.00
LONG DISTANCE TRIPS	75,000.00
GIFT CERTIFICATES	6,000.00
VEHICLE-PURCHASE/MAINT/FUEL	1,500.00
WEDNESDAY SENIOR CLUB	20,000.00
SENIOR HOLIDAY PARTY	12,000.00

TOTAL SENIOR PROGRAM COSTS 273,000.00

TOTAL EXPENDITURES 629,750.00

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TOTAL DEPARTMENT REVENUE	188,500.00
TOTAL DEPARTMENT EXPENDITURES	629,750.00
DEPARTMENT SURPLUS (DEFICIT)	(441,250.00)

DEPT 7 TRANSPORTATION/BUS SERVICE

REVENUE

BUS RECOVERIES - DIAL-A-RIDE	11,000.00
BUS RECOVERIES - SUBSCRIPTION	10,000.00
BUS RECOVERIES-S.W.LAKE	35,000.00
MISC. INCOME	0.00

TOTAL REVENUE	56,000.00
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EXPENDITURES

PERSONNEL EXPENSES

DISPATCH/ADMIN.	23,000.00
BUS DRIVERS SALARY	108,500.00
BUS DRIVER/HEALTH BENEFITS	46,000.00
BUS - HRA	3,000.00
SOCIAL SECURITY TAX	11,000.00
IMRF EXPENSE/BUS	15,000.00
UNEMPLOYMENT COMPENSATION	3,500.00
MEDICAL/LICENSE TESTING	400.00
STIPEND TO HC/BUS ADMIN	5,000.00

TOTAL PERSONNEL EXPENSES	215,400.00
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OPERATION COSTS

BUS/PHONE	1,200.00
LEGAL SERVICES	1,000.00
OFFICE SUPPLIES	1,500.00
BUS-REQUIRED MAINT/UPKEEP	4,800.00
BUS-REPAIRS/MECHANICAL	8,000.00
BUS-FUEL/OIL	18,000.00
INSURANCE-WORKMAN COMP	4,000.00
EQUIPMENT/BUS PURCHASE	

TOTAL OPERATION COSTS	38,500.00
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TOTAL EXPENDITURES	253,900.00
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TOTAL DEPARTMENT REVENUE	56,000.00
TOTAL DEPARTMENT EXPENDITURES	253,900.00
DEPARTMENT SURPLUS (DEFICIT)	(197,900.00)

TOTAL FUND REVENUE	4,399,755.46
TOTAL FUND EXPENDITURES	3,570,432.00
FUND SURPLUS (DEFICIT)	829,323.46

Approved 5/14/2015

FUND 2 GENERAL ASSISTANCE
 DEPT 0

REVENUE

PROJ'D BEGINNING BALANCE	62,365.73
PROPERTY TAX	69,209.53
INTEREST INCOME	100.00
RECOVERIES	0.00

TOTAL REVENUE	131,675.26

EXPENDITURES

PERSONNEL EXPENSES

ADMINISTRATIVE STAFF	20,000.00
SOCIAL SECURITY TAX	1,530.00
IMRF EXPENSE	2,000.00

TOTAL PERSONNEL EXPENSES	23,530.00

PROFESSIONAL SERVICE

GATI UPDATES	1,500.00

TOTAL PROFESSIONAL SERVICE	1,500.00

HOME RELIEF

EMERGENCY/GENERAL ASSISTANCE	60,000.00
GENERAL ASSISTANCE	20,000.00

TOTAL HOME RELIEF	80,000.00

TOTAL EXPENDITURES	105,030.00

TOTAL DEPARTMENT REVENUE	131,675.26
TOTAL DEPARTMENT EXPENDITURES	105,030.00
DEPARTMENT SURPLUS (DEFICIT)	26,645.26

TOTAL FUND REVENUE	131,675.26
TOTAL FUND EXPENDITURES	105,030.00
FUND SURPLUS (DEFICIT)	26,645.26

FUND 3 GENERAL ROAD FUND
DEPT 0

REVENUE

PROJ'D BEGINNING BALANCE	1,048,530.51
PROPERTY TAX	224,698.40
PERS PROP REPLACEMENT TAX	10,000.00
INTEREST INCOME	1,600.00
MISC. INCOME	3,000.00
HWY.ENT.INCOME/BUS REPAIRS	5,000.00
HWY.ENT.INCOME/VILL.DEER PARK	20,000.00
HWY.ENT.INCOME/VILL.LONG GROVE	30,000.00
HWY.ENT.INCOME/OTHER(CUBA TWP)	33,000.00
HWY.ENT.INCCOME/KILDEER	30,000.00
TOTAL DEPARTMENT REVENUE	1,405,828.91

DEPT 1 ADMINISTRATIVE DIVISION

EXPENDITURES

PERSONNEL EXPENSES

SALARIES	9,500.00
ROAD/HEALTH BENEFITS	95,000.00
HIGHWAY - HRA	7,000.00
SOCIAL SECURITY TAX	900.00
IMRF EXPENSE	1,000.00
EMPLOYMENT COMP INSURANCE	7,000.00

TOTAL PERSONNEL EXPENSES 120,400.00

OPERATION COSTS

GENERAL INSURANCE	26,000.00
TELEPHONE-NEXTELS-INTERNET	4,000.00
TRAVEL EXPENSE	1,000.00
TRAINING	3,500.00
PUBLISHING	800.00
PRINTING	200.00
LEGAL SERVICES	3,500.00
DUES & SUBSCRIPTIONS	1,000.00
PERS.PROP.REPL.TAX-VILL.REFUND	4,000.00
OFFICE SUPPLIES	1,500.00
OFFICE EQUIPMENT	1,000.00

TOTAL OPERATION COSTS 46,500.00

TOTAL DEPARTMENT EXPENDITURES 166,900.00

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DEPT 4 MAINTENANCE DIVISION

EXPENDITURES

OPERATION COSTS

UTILITIES	7,000.00
RENTALS	2,000.00
GASOLINE & OIL	5,000.00
OPERATING SUPPLIES	5,000.00
SMALL TOOLS	3,500.00
SUPPLIES-BUILDING	12,000.00
SUPPLIES - EQUIPMENT	12,000.00
SUPPLIES - VEHICLES	28,000.00
GARBAGE SERVICE	500.00

TOTAL OPERATION COSTS 75,000.00

ROAD PROJECTS/EQUIP.

ENGINEERING SERVICES	3,000.00
PAVING	270,000.00
EQUIPMENT	250,000.00
CONTINGENCIES	4,000.00

TOTAL ROAD PROJECTS/EQUIP. 527,000.00

FUTURE EXPENSE

BLDG-PAVING-EQUIP	75,000.00
SALT DOME	320,000.00

TOTAL FUTURE EXPENSE 395,000.00

TOTAL DEPARTMENT EXPENDITURES 997,000.00

TOTAL FUND REVENUE	1,405,828.91
TOTAL FUND EXPENDITURES	1,163,900.00
FUND SURPLUS (DEFICIT)	241,928.91

FUND 4 PERMANENT ROAD FUND
DEPT 0

REVENUE

PROJ'D BEGINNING BALANCE	260,775.78
PROPERTY TAX	975,012.79
INTEREST INCOME	1,500.00
MISC. INCOME	0.00
ROAD BONDS	400.00

TOTAL REVENUE 1,237,688.57

EXPENDITURES

PERSONNEL EXPENSES

SALARIES	315,000.00
SOCIAL SECURITY TAX	24,200.00
IMRF EXPENSE	30,000.00

TOTAL PERSONNEL EXPENSES 369,200.00

OPERATION COSTS

RENTALS	2,000.00
UNIFORMS - SAFETY WEAR	4,500.00
STREET LIGHTS	10,000.00
GASOLINE-OIL	36,000.00
OPERATING SUPPLIES	11,000.00
ROAD SIGNS-JULIE-METEOR LOGIX	12,000.00
GARBAGE	500.00

TOTAL OPERATION COSTS 76,000.00

ROAD PROJECTS/EQUIP.

ROAD SALT AND CHLORIDE	90,000.00
ROAD STONE AND SUPPLIES	20,000.00
PAVEMENT PATCHING - CULVERTS	30,000.00
PAVING	200,000.00
EQUIPMENT	20,000.00
STORM WATER	300,000.00
CONTINGENCIES	5,000.00

TOTAL ROAD PROJECTS/EQUIP. 665,000.00

TOTAL EXPENDITURES 1,110,200.00

TOTAL DEPARTMENT REVENUE	1,237,688.57
TOTAL DEPARTMENT EXPENDITURES	1,110,200.00
DEPARTMENT SURPLUS (DEFICIT)	127,488.57

TOTAL FUND REVENUE	1,237,688.57
TOTAL FUND EXPENDITURES	1,110,200.00
FUND SURPLUS (DEFICIT)	127,488.57

REVENUE

PROJ'D BEGINNING BALANCE	1,097,988.94
PROPERTY TAX	190,017.91
INTEREST INCOME	2,500.00
MISC. INCOME	0.00
KNIGGE-PARKING PASS REVENUE	15,000.00
REVENUE-PARK USE	5,000.00

TOTAL REVENUE 1,310,506.85

EXPENDITURES

SCHOLARSHIP/KNIGGE PARKING REV	12,500.00
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PERSONNEL EXPENSES

SALARIES	70,000.00
SOCIAL SECURITY TAX	5,400.00
IMRF EXPENSE	5,000.00
UNEMPLOYMENT COMPENSATION	2,000.00

TOTAL PERSONNEL EXPENSES 82,400.00

OPERATION COSTS

UTILITIES	20,000.00
MISCELLANEOUS	1,000.00
LAWN EQUIPMENT/TOOLS	25,000.00
PLAYGROUND EQUIPMENT	20,000.00
BUILDINGS/CAPITAL IMPROVMENTS	200,000.00
SUPPLIES-DIRT/MULCH/BARK	10,000.00
MAINT/REPAIR BLDG.-PARKING LOT	70,000.00
WALK PATH CC TO SR HOUSING	45,000.00

TOTAL OPERATION COSTS 391,000.00

FUTURE EXPENSE

FUTURE-BUILDING/IMPROVEMENTS	600,000.00
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TOTAL FUTURE EXPENSE 600,000.00

TOTAL EXPENDITURES 1,085,900.00

TOTAL DEPARTMENT REVENUE	1,310,506.85
TOTAL DEPARTMENT EXPENDITURES	1,085,900.00
DEPARTMENT SURPLUS (DEFICIT)	224,606.85

TOTAL FUND REVENUE	1,310,506.85
TOTAL FUND EXPENDITURES	1,085,900.00
FUND SURPLUS (DEFICIT)	224,606.85

FUND 6 CEMETERY MAINTENANCE
DEPT 0

REVENUE

PROJ'D BEGINNING BALANCE	231,927.23
PROPERTY TAX	27,000.15
INTEREST INCOME	400.00
FAIRFIELD CEMETERY REVENUE	2,000.00
LAKE ZURICH CEMETERY REVENUE	14,000.00

TOTAL REVENUE 275,327.38

EXPENDITURES

PERSONNEL EXPENSES

ADMINISTRATION/TRUSTEES	8,000.00
SALARIES	25,000.00
SOCIAL SECURITY TAX	2,000.00
IMRF EXPENSE	2,500.00
TRAVEL/EDUCATION	1,000.00

TOTAL PERSONNEL EXPENSES 38,500.00

OPERATION COSTS

TRANSFER/LEGAL COSTS	2,000.00
MAINTENANCE/UPKEEP	40,000.00
BURIEL EXPENSES	8,500.00
CREM SCATTER GARDEN	3,000.00
EQUIPMENT & TOOLS	12,000.00

TOTAL OPERATION COSTS 65,500.00

FUTURE EXPENSE

FUTURE-BLDG/IMPROVEMENTS-LAND	100,000.00
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TOTAL FUTURE EXPENSE 100,000.00

TOTAL EXPENDITURES 204,000.00

TOTAL DEPARTMENT REVENUE	275,327.38
TOTAL DEPARTMENT EXPENDITURES	204,000.00
DEPARTMENT SURPLUS (DEFICIT)	71,327.38

TOTAL FUND REVENUE	275,327.38
TOTAL FUND EXPENDITURES	204,000.00
FUND SURPLUS (DEFICIT)	71,327.38

ALL FUNDS

TOTAL REVENUE	8,760,782.43
TOTAL EXPENDITURES	7,239,462.00
SURPLUS (DEFICIT)	1,521,320.43

Approved 5/14/2015