

ELA TOWNSHIP  
 APPROVED BUDGET  
 FOR YEAR ENDING MARCH 31, 2017

FUND	1	GENERAL TOWN FUND	
DEPT	0		
A C C T.		D E S C R I P T I O N	2017 BUDGET
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REVENUE			
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		PROJ'D BEGINNING BALANCE	2,025,774.00
		PROPERTY TAX	1,915,857.18
		PERS PROP REPLACEMENT TAX	11,000.00
		INTEREST INCOME	6,000.00
		MISC. INCOME	5,000.00
		COMMUNITY ROOM(2) FEES	1,000.00
		 TOTAL DEPARTMENT REVENUE	 3,964,631.18
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EXPENDITURES			
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		<u>PERSONNEL EXPENSES</u>	
		ADMINISTRATIVE STAFF	135,000.00
		ADMIN. HEALTH BENEFITS	12,000.00
		ADMIN. HRA	2,500.00
		SOCIAL SECURITY TAX	10,400.00
		IMRF EXPENSE	13,000.00
		UNEMPLOYMENT COMPENSATION	1,200.00
		 TOTAL PERSONNEL EXPENSES	 174,100.00
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		<u>ELECTED OFFICIALS</u>	
		SUPERVISOR	73,411.00
		HIGHWAY COMMISSIONER	80,333.00
		ASSESSOR	75,343.00
		CLERK	28,070.00
		TRUSTEES	19,332.00
		TREASURER	1,000.00
		ELECTED/HEALTH BENEFITS	12,000.00
		SOCIAL SECURITY TAX	22,000.00
		IMRF EXPENSE	25,000.00
		TRAVEL/HOTEL EXPENSES	10,000.00
		EDUCATION	2,000.00
		 TOTAL ELECTED OFFICIALS	 348,489.00
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		<u>PROFESSIONAL SERVICE</u>	
		LIABILITY INSURANCE	36,000.00
		CPA-AUDITS-PUBLISHED REPORTS	10,000.00
		LEGAL SERVICES	10,000.00
		 TOTAL PROFESSIONAL SERVICE	 56,000.00
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		<u>OPERATION COSTS</u>	
		BLDG. MAINTENANCE & SUPPLIES	25,000.00
		EQUIPMENT - MAINTENANCE/RENTAL	5,000.00
		TELEPHONE	7,500.00
		UTILITIES	7,000.00

OPERATION COSTS (CONT)

POSTAGE	2,000.00
DUES	2,000.00
OFFICE EQUIP.& OPER.SUPPLIES	12,000.00
MISCELLANEOUS	2,000.00
RETENTION POND IMPROVEMENTS	
CONTINGENCIES	10,000.00

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TOTAL OPERATION COSTS	72,500.00
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PUBLIC COMMUNICATION

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

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TOTAL PUBLIC COMMUNICATION	28,000.00
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FUTURE EXPENSE

FUTURE BUILDING-IMPROVEMENTS	1,000,000.00
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TOTAL FUTURE EXPENSE	1,000,000.00
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TOTAL DEPARTMENT EXPENDITURES	1,679,089.00
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**DEPT 2 ASSESSOR'S DIVISION**

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EXPENDITURES

PERSONNEL EXPENSES

ASSESSOR'S DIV SALARIES	295,000.00
ASSESSOR/HEALTH BENEFITS	85,000.00
ASSESSOR - HRA	12,000.00
SOCIAL SECURITY TAX	23,000.00
IMRF EXPENSE	25,000.00
UNEMPLOYMENT COMPENSATION	2,000.00

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TOTAL PERSONNEL EXPENSES	442,000.00
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OPERATION COSTS

TELEPHONE/UTILITIES	8,000.00
MILEAGE REIMBURSEMENT/TRAVEL	3,500.00
TRAINING & EDUCATION	4,000.00
POSTAGE	325.00
PRINTING/PUBLISHING	3,000.00
LEGAL/ASSMT DEFENSE	5,000.00
VALUATION TOOLS/SERVICES	7,000.00
PROFESSIONAL FEES & DUES	3,500.00
OFFICE SUPPLIES	2,500.00
INFORMATION TECHNOLOGY	2,500.00
LAKE COUNTY TAX SYSTEM FEE	13,000.00
MISCELLANEOUS	500.00
EQUIPMENT	5,000.00
VEHICLE EXPENSE	5,000.00

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TOTAL OPERATION COSTS	62,825.00
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TOTAL EXPENDITURES	504,825.00
TOTAL DEPARTMENT REVENUE	
TOTAL DEPARTMENT EXPENDITURES	504,825.00
DEPARTMENT SURPLUS (DEFICIT)	(504,825.00)

**DEPT 3 SOCIAL AGENCY/ORG'S FUNDING**

EXPENDITURES

FUND-SOCIAL SERVICES

A SAFE PLACE	2,000.00
CASA	1,000.00
EMMAUS HOUSE OF HOSPITALITY	19,000.00
CENTER FOR INDEPENDENCE	1,000.00
NICASA	2,500.00
LOVE, INC.	5,000.00
ST.VINCENT DE PAUL-FOOD PANTRY	4,800.00
ZACHARIAS SEXUAL ABUSE CENTER	2,500.00

TOTAL FUND-SOCIAL SERVICES 37,800.00

COMMUNITY SERVICES

COMMUNITY EVENTS	2,500.00
ELA HISTORIC-PROJECTS/MAINT	12,000.00
COMMUNITY SERVICE PROJECTS	2,500.00
MOSQUITO ABATEMENT PLAN	32,000.00

TOTAL COMMUNITY SERVICES 49,000.00

TWP. SOCIAL WORKER

SALARIES - SOCIAL WORK DEPT.	200,000.00
SOCIAL WORKER HEALTH BENEFITS	20,000.00
SOCIAL WORKER - HRA	2,000.00
SOCIAL SECURITY TAX	15,300.00
IMRF EXPENSE/SOCIAL WORKER	18,000.00
UNEMPLOYMENT COMPENSATION	1,200.00
TELEPHONE	3,300.00
UTILITIES	1,200.00
TRAVEL EXPENSES	3,300.00
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 272,800.00

TOTAL DEPARTMENT EXPENDITURES 359,600.00

**DEPT 5 YOUTH SERVICES**

REVENUE

YOUTH PROGRAM RECOVERIES	1,000.00
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TOTAL REVENUE 1,000.00

EXPENDITURES

PERSONNEL EXPENSES

SALARIES	93,077.00
SOCIAL SECURITY TAX	7,120.00
IMRF EXPENSE	3,600.00
UNEMPLOYMENT COMPENSATION	1,000.00

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TOTAL PERSONNEL EXPENSES	104,797.00
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OPERATION COSTS

TRAVEL-EDUCATION	1,800.00
OFFICE EQUIP & OPER SUPPLIES	3,500.00
MISC	500.00

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TOTAL OPERATION COSTS	5,800.00
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YOUTH PROGRAMS

AFTER SCHOOL YTH-JR.HIGH/YMCA	29,500.00
THRIVE AFTER THREE-YOUTH	8,500.00
LZBSA-YTH-CHALLENGER DIVISION	2,500.00
SHOOTING STARS-SUMMER YTH	6,000.00
TRANSPORTATION-YOUTH	
FOOD/TREATS	2,000.00

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TOTAL YOUTH PROGRAMS	48,500.00
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TOTAL EXPENDITURES	159,097.00
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TOTAL DEPARTMENT REVENUE	1,000.00
TOTAL DEPARTMENT EXPENDITURES	159,097.00
DEPARTMENT SURPLUS (DEFICIT)	(158,097.00)

**DEPT 6 SENIOR DIVISION**

REVENUE

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RECOVERIES-LONG DISTANCE TRIPS	80,000.00
DONATIONS/SPONSONSHIPS	5,000.00
MEAL RECOVERIES	7,000.00
SENIOR PROGRAM RECOVERIES	100,000.00
WEDNESDAY SENIOR CLUB REVENUE	
REVENUE-GIFT CERTIFICATES	
NON-RESIDENT FEES	2,500.00

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TOTAL REVENUE	194,500.00
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EXPENDITURES

PERSONNEL EXPENSES

SALARIES-SENIOR DEPT.	283,500.00
HEALTH BENEFITS	7,500.00
SOCIAL SECURITY TAX	22,000.00
IMRF EXPENSE/SENIOR	19,500.00
UNEMPLOYMENT COMPENSATION	2,000.00

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TOTAL PERSONNEL EXPENSES	334,500.00
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<u>OPERATION COSTS</u>	
MAINTENANCE, BLDG.	12,000.00
EQUIPMENT	25,000.00
OFFICE SUPPLIES	3,500.00
MISC.	1,500.00
EDUCATION/TRAVEL EXPENSES	5,500.00
TELEPHONE	4,000.00
DUES & PERMITS	2,000.00
UTILITIES	8,000.00
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TOTAL OPERATION COSTS	61,500.00
<u>SENIOR PROGRAM COSTS</u>	
PROGRAM SUPPLIES	5,000.00
SENIOR LUNCHESES	15,000.00
NEWSLETTER-PRINT/PUBLISH/POST	20,000.00
PROGRAMS	120,000.00
SPECIAL EVENTS	5,000.00
LONG DISTANCE TRIPS	75,000.00
GIFT CERTIFICATES	
VEHICLE-PURCHASE/MAINT/FUEL	1,500.00
WEDNESDAY SENIOR CLUB	
SENIOR HOLIDAY PARTY	5,000.00
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TOTAL SENIOR PROGRAM COSTS	246,500.00
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TOTAL EXPENDITURES	642,500.00
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TOTAL DEPARTMENT REVENUE	194,500.00
TOTAL DEPARTMENT EXPENDITURES	642,500.00
DEPARTMENT SURPLUS (DEFICIT)	(448,000.00)

**DEPT 7 TRANSPORTATION/BUS SERVICE**

<u>REVENUE</u>	
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BUS RECOVERIES - DIAL-A-RIDE	11,000.00
BUS RECOVERIES - SUBSCRIPTION	10,000.00
BUS RECOVERIES-S.W.LAKE	24,000.00
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TOTAL REVENUE	45,000.00
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<u>EXPENDITURES</u>	
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<u>PERSONNEL EXPENSES</u>	
DISPATCH/ADMIN.	24,000.00
BUS DRIVERS SALARY	115,000.00
BUS DRIVER/HEALTH BENEFITS	46,000.00
BUS - HRA	3,000.00
SOCIAL SECURITY TAX	11,000.00
IMRF EXPENSE/BUS	12,500.00
UNEMPLOYMENT COMPENSATION	3,500.00
MEDICAL/LICENSE TESTING	400.00
STIPEND TO HC/BUS ADMIN	5,000.00
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TOTAL PERSONNEL EXPENSES	220,400.00

<u>OPERATION COSTS</u>	
BLDG MAINTENANCE/GARAGE	22,000.00
BUS/PHONE	1,400.00
LEGAL SERVICES	1,000.00
OFFICE SUPPLIES	1,500.00
BUS-REQUIRED MAINT/UPKEEP	5,500.00
BUS-REPAIRS/MECHANICAL	8,000.00
BUS-FUEL/OIL	18,000.00
INSURANCE-WORKMAN COMP	4,000.00
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TOTAL OPERATION COSTS	61,400.00
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TOTAL EXPENDITURES	281,800.00
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TOTAL DEPARTMENT REVENUE	45,000.00
TOTAL DEPARTMENT EXPENDITURES	281,800.00
DEPARTMENT SURPLUS (DEFICIT)	(236,800.00)
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TOTAL FUND REVENUE	4,205,131.18
TOTAL FUND EXPENDITURES	3,626,911.00
FUND SURPLUS (DEFICIT)	578,220.18

**FUND 2 GENERAL ASSISTANCE**

<u>REVENUE</u>	
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PROJ'D BEGINNING BALANCE	72,734.60
PROPERTY TAX	72,200.00
INTEREST INCOME	100.00
RECOVERIES	
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TOTAL REVENUE	145,034.60
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<u>EXPENDITURES</u>	
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<u>PERSONNEL EXPENSES</u>	
ADMINISTRATIVE STAFF	20,000.00
SOCIAL SECURITY TAX	1,530.00
IMRF EXPENSE	2,000.00
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TOTAL PERSONNEL EXPENSES	23,530.00
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<u>PROFESSIONAL SERVICE</u>	
GATI UPDATES	1,500.00
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TOTAL PROFESSIONAL SERVICE	1,500.00
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<u>HOME RELIEF</u>	
EMERGENCY/GENERAL ASSISTANCE	60,000.00
GENERAL ASSISTANCE	20,000.00
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TOTAL HOME RELIEF	80,000.00
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TOTAL EXPENDITURES	105,030.00
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TOTAL DEPARTMENT REVENUE	145,034.60
TOTAL DEPARTMENT EXPENDITURES	105,030.00
DEPARTMENT SURPLUS (DEFICIT)	40,004.60

**FUND 3            GENERAL ROAD FUND**

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A C C T.      D E S C R I P T I O N	2017 BUDGET
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REVENUE

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PROJ'D BEGINNING BALANCE	666,156.07
PROPERTY TAX	231,230.71
PERS PROP REPLACEMENT TAX	10,000.00
INTEREST INCOME	1,200.00
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	 1,029,586.78

DEPT      1            ADMINISTRATIVE DIVISION

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EXPENDITURES

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PERSONNEL EXPENSES

SALARIES	10,500.00
ROAD/HEALTH BENEFITS	85,000.00
HIGHWAY - HRA	7,000.00
EMPLOYMENT COMP INSURANCE	7,000.00

TOTAL PERSONNEL EXPENSES	109,500.00
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OPERATION COSTS

GENERAL INSURANCE	24,000.00
TELEPHONE-NEXTELS-INTERNET	4,000.00
TRAVEL EXPENSE	1,500.00
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	45,000.00
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TOTAL DEPARTMENT EXPENDITURES	154,500.00
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DEPT 4 MAINTENANCE DIVISION

EXPENDITURES

OPERATION COSTS

UTILITIES	7,500.00
RENTALS	2,000.00
GASOLINE & OIL	5,000.00
OPERATING SUPPLIES	6,000.00
SMALL TOOLS	3,500.00
SUPPLIES-BUILDING	28,000.00
SUPPLIES - EQUIPMENT	16,000.00
SUPPLIES - VEHICLES	28,000.00
GARBAGE SERVICE	500.00

TOTAL OPERATION COSTS 96,500.00

ROAD PROJECTS/EQUIP.

ENGINEERING SERVICES	3,000.00
PAVING & SIDEWALKS	100,000.00
EQUIPMENT	200,000.00
CONTINGENCIES	10,000.00

TOTAL ROAD PROJECTS/EQUIP. 313,000.00

FUTURE EXPENSE

BLDG-PAVING-EQUIPMENT	300,000.00
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TOTAL FUTURE EXPENSE 300,000.00

TOTAL DEPARTMENT EXPENDITURES 709,500.00

TOTAL FUND REVENUE	1,029,586.78
TOTAL FUND EXPENDITURES	864,000.00
FUND SURPLUS (DEFICIT)	165,586.78

**FUND 4 PERMANENT ROAD FUND**

REVENUE

PROJ'D BEGINNING BALANCE	366,702.77
PROPERTY TAX	1,003,298.91
INTEREST INCOME	1,000.00
MISC. INCOME	
ROAD BONDS	350.00

TOTAL REVENUE 1,371,351.68

EXPENDITURES

PERSONNEL EXPENSES

SALARIES	340,000.00
SOCIAL SECURITY TAX	26,500.00
IMRF EXPENSE	30,000.00

TOTAL PERSONNEL EXPENSES 396,500.00



<u>OPERATION COSTS</u>	
RENTALS	2,000.00
UNIFORM-SAFETY WEAR-DRUG TEST	5,200.00
STEET LIGHTS	11,000.00
GASOLINE-OIL	36,000.00
OPERATING SUPPLIES	12,000.00
ROAD SIGNS-JULIE	12,000.00
GARBAGE	500.00
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TOTAL OPERATION COSTS	78,700.00
 <u>ROAD PROJECTS/EQUIP.</u>	
ROAD SALT AND CHLORIDE	90,000.00
ROAD STONE AND SUPPLIES	30,000.00
PAVEMENT PATCHING - CULVERTS	
PAVING & PATCHING	250,000.00
EQUIPMENT	20,000.00
STORM WATER	295,000.00
CONTINGENCIES	10,000.00
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TOTAL ROAD PROJECTS/EQUIP.	695,000.00
 <u>FUTURE EXPENSE</u>	
FUTURE-BLDG, PAVING, EQUIPMENT	200,000.00
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TOTAL FUTURE EXPENSE	200,000.00
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TOTAL EXPENDITURES	1,370,200.00
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TOTAL DEPARTMENT REVENUE	1,371,351.68
TOTAL DEPARTMENT EXPENDITURES	1,370,200.00
DEPARTMENT SURPLUS (DEFICIT)	1,151.68
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TOTAL FUND REVENUE	1,371,351.68
TOTAL FUND EXPENDITURES	1,370,200.00
FUND SURPLUS (DEFICIT)	1,151.68

**FUND 5 PARK MAINTENANCE**

<u>REVENUE</u>	
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PROJ'D BEGINNING BALANCE	1,049,560.85
PROPERTY TAX	193,017.05
INTEREST INCOME	2,000.00
MISC. INCOME	
KNIGGE-PARKING PASS REVENUE	15,000.00
REVENUE-PARK USE	3,000.00
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TOTAL REVENUE	1,262,577.90
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 <u>EXPENDITURES</u>	
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SCHOLARSHIP/KNIGGE PARKING REV	18,000.00

<u>PERSONNEL EXPENSES</u>	
SALARIES	70,000.00
SOCIAL SECURITY TAX	5,400.00
IMRF EXPENSE	5,000.00
UNEMPLOYMENT COMPENSATION	1,000.00
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TOTAL PERSONNEL EXPENSES	81,400.00
 <u>OPERATION COSTS</u>	
UTILITIES	15,000.00
MISCELLANEOUS	1,000.00
LAWN EQUIPMENT/TOOLS	15,000.00
PLAYGROUND EQUIPMENT	10,000.00
BUILDINGS/CAPITAL IMPROVMENTS	225,000.00
SUPPLIES-DIRT/MULCH/BARK	12,000.00
MAINT/REPAIR BLDG.-PARKING LOT	70,000.00
WALK PATH CC TO SR HOUSING	15,000.00
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TOTAL OPERATION COSTS	363,000.00
 <u>FUTURE EXPENSE</u>	
FUTURE-BUILDING/IMPROVEMENTS	700,000.00
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TOTAL FUTURE EXPENSE	700,000.00
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TOTAL EXPENDITURES	1,162,400.00
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TOTAL DEPARTMENT REVENUE	1,262,577.90
TOTAL DEPARTMENT EXPENDITURES	1,162,400.00
DEPARTMENT SURPLUS (DEFICIT)	100,177.90
 TOTAL FUND REVENUE	
	1,262,577.90
TOTAL FUND EXPENDITURES	
	1,162,400.00
FUND SURPLUS (DEFICIT)	
	100,177.90

**FUND 6 CEMETERY MAINTENANCE**

<u>REVENUE</u>	
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PROJ'D BEGINNING BALANCE	220,111.97
PROPERTY TAX	27,439.47
INTEREST INCOME	400.00
FAIRFIELD CEMETERY REVENUE	2,000.00
LAKE ZURICH CEMETERY REVENUE	12,000.00
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TOTAL REVENUE	261,951.44
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<u>EXPENDITURES</u>	
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<u>PERSONNEL EXPENSES</u>	
ADMINISTRATION/TRUSTEES	8,000.00
SALARIES	25,000.00
SOCIAL SECURITY TAX	2,000.00
IMRF EXPENSE	2,500.00
TRAVEL/EDUCATION	1,200.00
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TOTAL PERSONNEL EXPENSES	38,700.00

<u>OPERATION COSTS</u>	
TRANSFER/LEGAL COSTS	2,000.00
MAINTENANCE/UPKEEP	40,000.00
BURIEL EXPENSES	8,500.00
CREM SCATTER GARDEN	2,500.00
EQUIPMENT & TOOLS	5,000.00
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TOTAL OPERATION COSTS	58,000.00
<u>FUTURE EXPENSE</u>	
FUTURE-BLDG/IMPROVEMENTS-LAND	100,000.00
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TOTAL FUTURE EXPENSE	100,000.00
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TOTAL EXPENDITURES	196,700.00
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TOTAL DEPARTMENT REVENUE	261,951.44
TOTAL DEPARTMENT EXPENDITURES	196,700.00
DEPARTMENT SURPLUS (DEFICIT)	65,251.44
TOTAL FUND REVENUE	261,951.44
TOTAL FUND EXPENDITURES	196,700.00
FUND SURPLUS (DEFICIT)	65,251.44
TOTAL - ALL FUNDS	
TOTAL REVENUE	8,275,633.58
TOTAL EXPENDITURES	7,325,241.00
SURPLUS (DEFICIT)	950,392.58