

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
Dept 0		
Revenue		
1-0-400.00	PROPERTY TAX	2,000,020
1-0-402.00	PERS PROP REPLACEMENT TAX	11,000
1-0-404.00	INTEREST INCOME	8,000
1-0-407.00	PROJ'D BEGINNING BALANCE	1,752,146
1-0-410.00	MISCELLANEOUS INCOME	28,000
1-0-410.01	COMMUNITY ROOM FEES	
TOTAL REVENUE		3,799,166
NET OF REVENUES/APPROPRIATIONS - 0 -		
		3,799,166
Dept 1 - ADMINISTRATIVE DIVISION		
Expenditure		
1-1-501.00	SUPERVISOR	30,000
1-1-502.00	HIGHWAY COMMISSIONER	15,000
1-1-503.00	ASSESSOR	84,660
1-1-504.00	CLERK	15,000
1-1-505.00	TRUSTEES	20,000
1-1-506.00	TREASURER	1,000
1-1-507.00	ADMIN/SALARIES	178,000
1-1-510.00	ELECTED/HEALTH BENEFITS	8,100
1-1-510.01	ADMIN/HEALTH BENEFITS	23,000
1-1-510.04	ADMIN/HRA	1,650
1-1-511.00	ELECTED/SOCIAL SECURITY TAX	13,500
1-1-511.01	ADMIN/SOCIAL SECURITY TAX	11,800
1-1-512.00	ELECTED/IMRF	15,000
1-1-512.01	ADMIN/IMRF	13,500
1-1-513.00	UNEMPLOYMENT COMPENSATION	1,000
1-1-520.00	BUILDING MAINTENANCE	22,000
1-1-522.00	OFFICE EQUIPMENT	9,000
1-1-528.00	INSURANCE	33,000
1-1-532.00	TELEPHONE/INTERNET	8,000
1-1-534.00	UTILITIES	7,000
1-1-536.00	TRAVEL EXPENSE	5,000
1-1-537.00	EDUCATION	3,000
1-1-538.00	POSTAGE	2,000
1-1-540.00	PRINTING	22,600
1-1-542.00	CPA-AUDITS-PUBLISHED REPORTS	
1-1-544.00	PROFESSIONAL SERVICES	31,000
1-1-546.00	DUES/FEES	8,000
1-1-553.00	INFORMATION TECHNOLOGY	8,750
1-1-558.00	OFFICE SUPPLIES	8,000
1-1-564.00	PUBLIC NOTICES	500
1-1-568.00	MISCELLANEOUS	5,300
1-1-585.00	A/V EQUIPMENT	
1-1-599.00	CONTINGENCIES	
1-1-600.00	CAPITAL IMPROVEMENTS	1,000,000
1-1-601.00	PARK IMPROVEMENTS	
TOTAL EXPENDITURE		1,604,360
NET OF REVENUES/APPROPRIATIONS - 1 - ADMINISTRATIVE I		
		(1,604,360)
Dept 2 - ASSESSOR'S DIVISION		
Expenditure		
1-2-500.00	SALARIES	305,000
1-2-510.00	HEALTH BENEFITS	70,300
1-2-510.04	HRA	9,000
1-2-511.00	SOCIAL SECURITY TAX	25,000
1-2-512.00	IMRF	27,500
1-2-513.00	UNEMPLOYMENT COMPENSATION	1,800
1-2-532.00	TELEPHONE/INTERNET	4,000
1-2-534.00	UTILITIES	4,000
1-2-535.00	TRAVEL EXPENSE	2,750
1-2-537.00	EDUCATION	3,750
1-2-538.00	POSTAGE	275
1-2-540.00	PRINTING/PUBLISHING	2,000
1-2-544.00	PROFESSIONAL SERVICES	3,000
1-2-545.00	VALUATION TOOLS/SERVICES	
1-2-546.00	DUES/FEES	7,400
1-2-547.00	FEES, DUES, VALUATION TOOLS+SERV	
1-2-558.00	OFFICE SUPPLIES	2,000
1-2-561.00	FUEL/OIL	2,500
1-2-565.00	INFORMATION TECHNOLOGY	19,500
1-2-565.01	LAKE COUNTY TAX SYSTEM FEE	
1-2-568.00	MISCELLANEOUS	500
1-2-581.00	OFFICE EQUIPMENT	5,000
1-2-588.00	VEHICLE MAINTENANCE	2,500

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
Dept 2 - ASSESSOR'S DIVISION		
Expenditure		
TOTAL EXPENDITURE		497,775
Revenue		
1-2-410.00	MISCELLANEOUS INCOME	
TOTAL REVENUE		
NET OF REVENUES/APPROPRIATIONS - 2 - ASSESSOR'S DIVIS		(497,775)
Dept 3 - SOCIAL AGENCY/ORG'S FUNDING		
Expenditure		
1-3-509.00	SALARIES	190,000
1-3-510.00	HEALTH BENEFITS	16,100
1-3-510.04	HRA	3,150
1-3-511.00	SOCIAL SECURITY TAX	14,800
1-3-512.00	IMRF	16,700
1-3-513.00	UNEMPLOYMENT COMPENSATION	950
1-3-530.00	INSURANCE	800
1-3-532.00	TELEPHONE/INTERNET	3,700
1-3-534.00	UTILITIES	1,200
1-3-536.00	TRAVEL EXPENSE	2,000
1-3-538.00	PRINTING/POSTAGE	300
1-3-540.00	EDUCATION	2,000
1-3-546.00	DUES/FEES	1,200
1-3-549.00	OFFICE EQUIPMENT/SUPPLIES	
1-3-550.00	COMMUNITY EVENTS	5,000
1-3-554.00	A SAFE PLACE	
1-3-554.01	CAREER PLACE	
1-3-554.02	CENTER FOR INDEPENDENCE	
1-3-554.03	ERIE HEALTHREACH	
1-3-554.04	EMMAUS HOUSE OF HOSPITALITY	
1-3-554.07	JOANIE'S CLOSET (LZHS)	
1-3-554.08	NICASA	
1-3-554.09	LOVE, INC.	
1-3-554.12	PADS - LAKE COUNTY	
1-3-554.15	ST.VINCENT DE PAUL-FOOD PANTRY	
1-3-554.16	WILLOW HOUSE	
1-3-554.17	ZACHARIAS SEXUAL ABUSE CENTER	
1-3-555.00	GRANT FUNDING	36,300
1-3-558.00	OFFICE SUPPLIES	1,500
1-3-559.00	OFFICE EQUIPMENT	1,000
1-3-560.00	ELA HISTORIC-PROJECTS/MAINT	8,000
1-3-565.00	INFORMATION TECHNOLOGY	1,300
1-3-568.00	MISCELLANEOUS	1,000
1-3-573.00	COMMUNITY SERVICE PROJECTS	2,500
1-3-575.00	MOSQUITO ABATEMENT PLAN	33,000
TOTAL EXPENDITURE		342,500
NET OF REVENUES/APPROPRIATIONS - 3 - SOCIAL AGENCY/OF		(342,500)
Dept 5 - YOUTH SERVICES		
Expenditure		
1-5-501.00	SALARIES	110,000
1-5-510.00	HEALTH BENEFITS	
1-5-511.00	SOCIAL SECURITY TAX	8,500
1-5-512.00	IMRF	5,200
1-5-513.00	UNEMPLOYMENT COMPENSATION	1,200
1-5-521.00	OFFICE EQUIPMENT	1,500
1-5-522.00	OFFICE SUPPLIES	500
1-5-525.00	YOUTH HOMEWORK GROUP	
1-5-527.00	LZBSA-YTH-CHALLENGER DIVISION	
1-5-530.00	SHOOTING STARS-SUMMER YTH	
1-5-536.00	TRAVEL EXPENSE	200
1-5-537.00	EDUCATION	300
1-5-540.00	PRINTING	500
1-5-545.00	PROGRAM SUPPLIES	6,000
1-5-546.00	DUES/FEES	500
1-5-547.00	NUTRITION	6,500
1-5-550.00	FIELD TRIPS	15,000
1-5-553.00	SPECIAL EVENTS	800
1-5-554.18	AFTER SCHOOL YOUTH PROGRAM	
1-5-558.00	OFFICE EQUIP & OPER SUPPLIES	
1-5-560.00	YOUTH CLASSES	900
1-5-565.00	INFORMATION TECHNOLOGY	500
1-5-568.00	MISCELLANEOUS	1,000
TOTAL EXPENDITURE		159,100

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
Dept 5 - YOUTH SERVICES		
Revenue		
1-5-408.01	HOMEWORK CLUB RECOVERIES	11,250
1-5-408.02	TEEN CLUB RECOVERIES	8,100
1-5-408.03	SHOOTING STARS RECOVERIES	30,600
1-5-408.04	WINTER BREAK RECOVERIES	5,250
1-5-408.05	SPRING BREAK RECOVERIES	3,750
1-5-408.06	KIDS DAY OFF RECOVERIES	2,500
1-5-408.07	SAFE SITTER RECOVERIES	1,800
1-5-408.08	SAFE AT HOME RECOVERIES	800
1-5-410.00	YOUTH PROGRAM RECOVERIES	
TOTAL REVENUE		64,050
NET OF REVENUES/APPROPRIATIONS - 5 - YOUTH SERVICES		(95,050)
Dept 6 - SENIOR DIVISION		
Expenditure		
1-6-501.00	SALARIES	317,500
1-6-510.00	HEALTH BENEFITS	31,100
1-6-510.04	HRA	4,500
1-6-511.00	SOCIAL SECURITY TAX	24,500
1-6-512.00	IMRF	23,800
1-6-513.00	UNEMPLOYMENT COMPENSATION	1,900
1-6-520.00	BUILDING MAINTENANCE	4,100
1-6-521.00	OFFICE EQUIPMENT	1,500
1-6-522.00	OFFICE SUPPLIES	2,000
1-6-523.00	PROGRAM SUPPLIES	5,000
1-6-524.00	NUTRITION	15,000
1-6-524.01	LUNCH & LEARN PRESENTATIONS	9,000
1-6-525.00	MISCELLANEOUS	1,500
1-6-526.00	EDUCATION	5,000
1-6-527.00	TRAVEL EXPENSE	2,500
1-6-530.00	PRINTING	22,000
1-6-532.00	TELEPHONE/INTERNET	6,800
1-6-533.00	DUES/FEES	3,000
1-6-534.00	UTILITIES	
1-6-535.00	PROGRAMS	130,000
1-6-536.00	SPECIAL EVENTS	
1-6-537.00	LONG DISTANCE TRIPS	40,000
1-6-562.00	OPERATING EQUIPMENT	3,000
1-6-565.00	INFORMATION TECHNOLOGY	2,700
1-6-581.00	FUEL/OIL	500
1-6-599.00	SENIOR HOLIDAY PARTY	5,000
TOTAL EXPENDITURE		661,900
Revenue		
1-6-408.01	RECOVERIES-LONG DISTANCE TRIPS	66,000
1-6-408.02	RECOVERIES-GRANTS	5,600
1-6-408.03	MEAL RECOVERIES	11,500
1-6-408.04	SENIOR PROGRAM RECOVERIES	120,000
1-6-408.07	NON-RESIDENT FEES	2,000
1-6-409.00	DONATIONS	3,000
TOTAL REVENUE		208,100
NET OF REVENUES/APPROPRIATIONS - 6 - SENIOR DIVISION		(453,800)
Dept 7 - TRANSPORTATION/BUS SERVICE		
Expenditure		
1-7-500.00	SALARIES	127,000
1-7-507.00	DISPATCH/ADMIN.	
1-7-508.00	BUS DRIVERS SALARY	
1-7-510.00	HEALTH BENEFITS	8,000
1-7-510.04	HRA	1,650
1-7-511.00	SOCIAL SECURITY TAX	10,000
1-7-512.00	IMRF	10,000
1-7-513.00	UNEMPLOYMENT COMPENSATION	700
1-7-515.00	UNIFORMS/TESTING	600
1-7-532.00	TELEPHONE	2,200
1-7-544.00	PROFESSIONAL SERVICES	1,000
1-7-558.00	OFFICE SUPPLIES	500
1-7-566.00	VEHICLE MAINTENANCE	7,500
1-7-567.00	VEHICLE REPAIRS	10,000
1-7-569.00	FUEL/OIL	22,000
1-7-571.00	INSURANCE	4,000
TOTAL EXPENDITURE		205,150
Revenue		
1-7-406.00	BUS RECOVERIES - DIAL-A-RIDE	10,000

BUDGET REPORT FOR ELA TOWNSHIP
Fund: 1 GENERAL TOWN FUND

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
Dept 7 - TRANSPORTATION/BUS SERVICE		
Revenue		
1-7-406.02	BUS RECOVERIES - SUBSCRIPTION	15,000
1-7-406.03	BUS RECOVERIES - S.W. LAKE	15,000
1-7-410.00	MISC. INCOME	
TOTAL REVENUE		40,000
NET OF REVENUES/APPROPRIATIONS - 7 - TRANSPORTATION/E		(165,150)
ESTIMATED REVENUES - FUND 1		4,111,316
APPROPRIATIONS - FUND 1		3,470,785
NET OF REVENUES/APPROPRIATIONS - FUND 1		640,531

BUDGET REPORT FOR ELA TOWNSHIP
Fund: 2 GENERAL ASSISTANCE

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
Dept 0		
Expenditure		
2-0-500.00	SALARIES	20,000
2-0-511.00	SOCIAL SECURITY TAX	1,600
2-0-512.00	IMRF	1,800
2-0-514.00	EDUCATION	2,000
2-0-701.00	EMERGENCY ASSISTANCE	50,000
2-0-702.00	GENERAL ASSISTANCE	20,000
TOTAL EXPENDITURE		95,400
Revenue		
2-0-400.00	PROPERTY TAX	33,251
2-0-404.00	INTEREST INCOME	
2-0-407.00	PROJ'D BEGINNING BALANCE	126,606
2-0-408.00	RECOVERIES	
TOTAL REVENUE		159,857
NET OF REVENUES/APPROPRIATIONS - 0 -		64,457
ESTIMATED REVENUES - FUND 2		159,857
APPROPRIATIONS - FUND 2		95,400
NET OF REVENUES/APPROPRIATIONS - FUND 2		64,457

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
Dept 0		
Transfers-In		
3-0-418.00	TRANSFERS IN	
TOTAL TRANSFERS-IN		
Revenue		
3-0-400.00	PROPERTY TAX	244,331
3-0-402.00	PERS PROP REPLACEMENT TAX	10,000
3-0-404.00	INTEREST INCOME	1,000
3-0-407.00	PROJ'D BEGINNING BALANCE	1,238,777
3-0-410.00	MISCELLANEOUS INCOME	3,000
3-0-410.02	HWY.ENT.INCOME/BUS REPAIRS	4,000
3-0-410.03	HWY.ENT.INCOME/VILL.DEER PARK	190,000
3-0-410.04	HWY.ENT.INCOME/VILL.LONG GROVE	40,000
3-0-410.05	HWY.ENT.INCOME/VILL. NORTH BARRINC	40,000
3-0-410.06	HWY.ENT.INCOME/VILL.KILDEER	40,000
TOTAL REVENUE		1,811,108
NET OF REVENUES/APPROPRIATIONS - 0 -		1,811,108
Dept 1 - ADMINISTRATIVE DIVISION		
Expenditure		
3-1-500.00	SALARIES	55,000
3-1-501.00	TOWNSHIP MANAGER SALARY	25,000
3-1-510.00	HEALTH BENEFITS	
3-1-510.04	HRA	
3-1-511.00	SOCIAL SECURITY TAX	4,300
3-1-512.00	IMRF	4,900
3-1-513.00	UNEMPLOYMENT COMPENSATION	500
3-1-530.00	INSURANCE	27,000
3-1-532.00	TELEPHONE/INTERNET	6,000
3-1-536.00	TRAVEL EXPENSE	1,500
3-1-539.00	EDUCATION	3,500
3-1-540.00	PRINTING/PUBLISHING	1,000
3-1-541.00	PRINTING	
3-1-544.00	PROFESSIONAL SERVICES	3,500
3-1-546.00	DUES/FEES	500
3-1-549.00	PERS.PROP.REPL.TAX-VILL.REFUND	4,000
3-1-558.00	OFFICE SUPPLIES	3,000
3-1-559.00	OFFICE EQUIPMENT	2,500
3-1-565.00	INFORMATION TECHNOLOGY	2,500
TOTAL EXPENDITURE		144,700
NET OF REVENUES/APPROPRIATIONS - 1 - ADMINISTRATIVE I		(144,700)
Dept 4 - MAINTENANCE DIVISION		
Expenditure		
3-4-533.00	ENGINEERING SERVICES	4,500
3-4-534.00	UTILITIES	7,500
3-4-535.00	RENTALS	2,000
3-4-562.00	OPERATING SUPPLIES	4,000
3-4-563.00	SMALL TOOLS	4,000
3-4-565.00	BUILDING MAINTENANCE	8,000
3-4-567.00	EQUIPMENT MAINTENANCE	25,000
3-4-569.00	VEHICLE MAINTENANCE	35,000
3-4-570.00	VECTOR DUMP PIT	30,000
3-4-575.00	GARBAGE SERVICE	500
3-4-577.00	VILLAGE MATERIALS	40,000
3-4-580.00	PAVING	250,000
3-4-581.00	VEHICLE/HEAVY EQUIPMENT	200,000
3-4-583.00	CAPITAL IMPROVEMENTS	650,000
3-4-599.00	CONTINGENCIES	10,000
TOTAL EXPENDITURE		1,270,500
NET OF REVENUES/APPROPRIATIONS - 4 - MAINTENANCE DIVI		(1,270,500)
ESTIMATED REVENUES - FUND 3		1,811,108
APPROPRIATIONS - FUND 3		1,415,200
NET OF REVENUES/APPROPRIATIONS - FUND 3		395,908

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
Dept 0		
Transfers-Out		
4-0-518.00	TRANSFERS OUT	
TOTAL TRANSFERS-OUT		
Expenditure		
4-0-500.00	SALARIES	450,000
4-0-510.00	HEALTH BENEFITS	90,000
4-0-510.04	HRA	4,500
4-0-511.00	SOCIAL SECURITY TAX	34,500
4-0-512.00	IMRF	39,500
4-0-513.00	UNEMPLOYMENT COMPENSATION	1,900
4-0-531.00	TREE PLANT PROJECT-BOND \$/1X	
4-0-535.00	RENTALS	2,000
4-0-537.00	UNIFORMS/TESTING	6,800
4-0-545.00	STREET LIGHTS	12,000
4-0-561.00	FUEL/OIL	55,000
4-0-562.00	OPERATING SUPPLIES	8,000
4-0-570.00	ROAD SIGNS/JULIE	4,500
4-0-575.00	GARBAGE SERVICE	500
4-0-580.01	ROAD SALT AND LIQUID DE-ICER	75,000
4-0-580.02	ROAD SUPPLIES & TREE REMOVAL	25,000
4-0-580.04	PAVING	45,000
4-0-581.00	VEHICLE/HEAVY EQUIPMENT	20,000
4-0-582.00	STORM WATER	525,000
4-0-599.00	CONTINGENCIES	10,000
4-0-600.00	CAPITAL IMPROVEMENTS	300,000
TOTAL EXPENDITURE		1,709,200
Revenue		
4-0-400.00	PROPERTY TAX	1,060,161
4-0-404.00	INTEREST INCOME	1,500
4-0-407.00	PROJ'D BEGINNING BALANCE	669,919
4-0-410.00	MISC. INCOME/BOND REVENUE	1,000
4-0-410.02	ROAD BONDS	300
4-0-412.00	MFT FUND	90,000
TOTAL REVENUE		1,822,880
NET OF REVENUES/APPROPRIATIONS - 0 -		113,680
ESTIMATED REVENUES - FUND 4		1,822,880
APPROPRIATIONS - FUND 4		1,709,200
NET OF REVENUES/APPROPRIATIONS - FUND 4		113,680

BUDGET REPORT FOR ELA TOWNSHIP
Fund: 5 PARK MAINTENANCE

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
Dept 0		
Expenditure		
5-0-500.00	SALARIES	110,000
5-0-511.00	SOCIAL SECURITY TAX	8,700
5-0-512.00	IMRF	10,000
5-0-513.00	UNEMPLOYMENT COMPENSATION	500
5-0-520.00	BUILDING MAINTENANCE	18,500
5-0-534.00	UTILITIES	18,000
5-0-554.18	SCHOLARSHIP/KNIGGE PARKING REV	23,000
5-0-568.00	MISCELLANEOUS	1,000
5-0-580.00	SMALL TOOLS	
5-0-581.00	PLAYGROUND EQUIPMENT	5,000
5-0-583.00	CAPITAL IMPROVEMENTS	47,500
5-0-590.00	LANDSCAPING SUPPLIES	15,000
5-0-592.00	PARK MAINTENANCE	50,000
5-0-600.00	ETCP IMPROVEMENTS	25,000
TOTAL EXPENDITURE		332,200
Revenue		
5-0-400.00	PROPERTY TAX	300,007
5-0-404.00	INTEREST INCOME	500
5-0-407.00	PROJ'D BEGINNING BALANCE	191,970
5-0-410.00	MISC. INCOME	10,000
5-0-410.01	KNIGGE-PARKING PASS REVENUE	15,000
5-0-410.02	REVENUE-PARK USE	3,170
TOTAL REVENUE		520,647
NET OF REVENUES/APPROPRIATIONS - 0 -		188,447
ESTIMATED REVENUES - FUND 5		520,647
APPROPRIATIONS - FUND 5		332,200
NET OF REVENUES/APPROPRIATIONS - FUND 5		188,447

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
Dept 0		
Expenditure		
6-0-500.00	CEMETERY BOARD	1,500
6-0-501.00	SALARIES	7,000
6-0-511.00	SOCIAL SECURITY TAX	750
6-0-512.00	IMRF	250
6-0-515.00	TRAVEL EXPENSE	100
6-0-519.00	PROFESSIONAL SERVICES	2,000
6-0-520.00	CEMETERY MAINTENANCE	35,000
6-0-523.00	BURIAL EXPENSES	9,500
6-0-530.00	CREM SCATTER GARDEN	7,500
6-0-537.00	EDUCATION	200
6-0-568.00	MISCELLANEOUS	2,000
6-0-581.00	SMALL TOOLS	4,000
6-0-600.00	CAPITAL IMPROVEMENTS	100,000
TOTAL EXPENDITURE		169,800
Revenue		
6-0-400.00	PROPERTY TAX	8,000
6-0-404.00	INTEREST INCOME	400
6-0-407.00	PROJ'D BEGINNING BALANCE	246,972
6-0-410.06	FAIRFIELD CEMETERY REVENUE	2,000
6-0-410.07	LAKE ZURICH CEMETERY REVENUE	12,000
TOTAL REVENUE		269,372
NET OF REVENUES/APPROPRIATIONS - 0 -		99,572
ESTIMATED REVENUES - FUND 6		269,372
APPROPRIATIONS - FUND 6		169,800
NET OF REVENUES/APPROPRIATIONS - FUND 6		99,572
ESTIMATED REVENUES - ALL FUNDS		8,695,180
APPROPRIATIONS - ALL FUNDS		7,192,585
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,502,595