

# Ela Township - Approved Budget FY 3/31/18

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FUND 1 GENERAL TOWN FUND  
 DEPT 0

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ACCOUNT	DESCRIPTION	2018 BUDGET
<u>REVENUE</u>		
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	PROJ'D BEGINNING BALANCE	1,589,725.63
	PROPERTY TAX	1,944,782.58
	PERS PROP REPLACEMENT TAX	11,000.00
	INTEREST INCOME	6,000.00
	MISC. INCOME	3,000.00
	COMMUNITY ROOM(2) FEES	1,000.00
	 TOTAL DEPARTMENT REVENUE	 3,555,508.21

FUND 1 GENERAL TOWN FUND  
**DEPT 1 ADMINISTRATIVE DIVISION**

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ACCOUNT	DESCRIPTION	
<u>EXPENDITURES</u>		
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	PERSONNEL EXPENSES	
	ADMINISTRATIVE STAFF	178,000.00
	ADMIN. HEALTH BENEFITS	12,000.00
	ADMIN. HRA	2,500.00
	SOCIAL SECURITY TAX	14,000.00
	IMRF EXPENSE	16,000.00
	UNEMPLOYMENT COMPENSATION	1,200.00
	 TOTAL PERSONNEL EXPENSES	 223,700.00
	 <u>ELECTED OFFICIALS</u>	
	SUPERVISOR	36,000.00
	HIGHWAY COMMISSIONER	46,000.00
	ASSESSOR	78,200.00
	CLERK	16,700.00
	TRUSTEES	20,000.00
	TREASURER	1,000.00
	ELECTED/HEALTH BENEFITS	1,000.00
	SOCIAL SECURITY TAX	15,800.00
	IMRF EXPENSE	17,000.00
	TRAVEL/HOTEL EXPENSES	8,000.00
	EDUCATION	2,000.00
	 TOTAL ELECTED OFFICIALS	 241,700.00
	 <u>PROFESSIONAL SERVICE</u>	
	LIABILITY INSURANCE	36,000.00
	CPA-AUDITS-PUBLISHED REPORTS	10,000.00
	LEGAL SERVICES	10,000.00

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TOTAL PROFESSIONAL SERVICE	56,000.00
<u>OPERATION COSTS</u>	
BLDG. MAINTENANCE & SUPPLIES	25,000.00
EQUIPMENT - MAINTENANCE/RENTAL	6,000.00
TELEPHONE	8,000.00
UTILITIES	7,000.00
POSTAGE	2,000.00
DUES	2,000.00
OFFICE EQUIP. & OPER. SUPPLIES	10,000.00
MISCELLANEOUS	2,000.00
CONTINGENCIES	10,000.00
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TOTAL OPERATION COSTS	72,000.00
<u>PUBLIC COMMUNICATION</u>	
NEWSLETTER COSTS	20,000.00
WEBSITE DEVELOPEMENT/UPDATE	2,000.00
PUBLIC NOTICES	500.00
AUDIO/VIDEO-UPGRADE/REPAIR	6,000.00
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TOTAL PUBLIC COMMUNICATION	28,500.00
<u>FUTURE EXPENSE</u>	
FUTURE BUILDING-IMPROVEMENTS	900,000.00
PARK IMPROVEMENTS	100,000.00
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TOTAL FUTURE EXPENSE	1,000,000.00
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>1,621,900.00</b>

**DEPT 2 ASSESSOR'S DIVISION**

EXPENDITURES

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<u>PERSONNEL EXPENSES</u>	
ASSESSOR'S DIV SALARIES	308,000.00
ASSESSOR/HEALTH BENEFITS	85,000.00
ASSESSOR - HRA	12,000.00
SOCIAL SECURITY TAX	23,600.00
IMRF EXPENSE	25,000.00
UNEMPLOYMENT COMPENSATION	2,000.00
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TOTAL PERSONNEL EXPENSES	455,600.00
<u>OPERATION COSTS</u>	
TELEPHONE/UTILITIES	8,000.00
MILEAGE REIMBURSEMENT/TRAVEL	3,500.00
TRAINING & EDUCATION	4,000.00
POSTAGE	300.00

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PRINTING/PUBLISHING	3,000.00
LEGAL & VALUATION DEFENSE	5,000.00
VALUATION TOOLS/SERVICES	7,000.00
PROFESSIONAL FEES & DUES	3,500.00
OFFICE SUPPLIES	2,500.00
INFORMATION TECHNOLOGY	29,000.00
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	89,300.00
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TOTAL EXPENDITURES	544,900.00
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TOTAL DEPARTMENT REVENUE	0.00
TOTAL DEPARTMENT EXPENDITURES	544,900.00
DEPARTMENT SURPLUS (DEFICIT)	(544,900.00)

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

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EXPENDITURES

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FUND-SOCIAL SERVICES

A SAFE PLACE	2,000.00
CAREER PLACE	750.00
ERIE HEALTHREACH	500.00
NICASA	2,000.00
LOVE, INC.	5,000.00
ST.VINCENT DE PAUL-FOOD PANTRY	4,800.00
ZACHARIAS SEXUAL ABUSE CENTER	2,500.00
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TOTAL FUND-SOCIAL SERVICES	17,550.00

COMMUNITY SERVICES

COMMUNITY EVENTS	3,000.00
ELA HISTORIC-PROJECTS/MAINT	8,000.00
COMMUNITY SERVICE PROJECTS	2,500.00
MOSQUITO ABATEMENT PLAN	32,000.00
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TOTAL COMMUNITY SERVICES	45,500.00

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	3,600.00
UTILITIES	1,200.00
TRAVEL EXPENSES	3,000.00

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PRINTING-POSTAGE	500.00
EDUCATION	2,000.00
DUES-FEES-INSURANCE	2,000.00
OPERATING EQUIPMENT/SUPPLIES	3,000.00
MISC.	1,000.00
TOTAL TWP. SOCIAL WORKER	272,800.00
TOTAL DEPARTMENT EXPENDITURES	335,850.00
<b>DEPT     5       YOUTH SERVICES</b>	
REVENUE	
YOUTH PROGRAM RECOVERIES	47,680.00
TOTAL REVENUE	47,680.00
EXPENDITURES	
<u>PERSONNEL EXPENSES</u>	
SALARIES	103,345.00
HEALTH BENEFITS	6,000.00
SOCIAL SECURITY TAX	8,100.00
IMRF EXPENSE	3,853.00
UNEMPLOYMENT COMPENSATION	500.00
TOTAL PERSONNEL EXPENSES	121,798.00
<u>OPERATION COSTS</u>	
TRAVEL-EDUCATION	1,000.00
OFFICE EQUIP & OPER SUPPLIES	2,000.00
TOTAL OPERATION COSTS	3,000.00
<u>YOUTH PROGRAMS</u>	
AFTER SCHOOL YOUTH PROGRAM	29,500.00
THRIVE AFTER THREE-YOUTH	4,000.00
LZBSA-YTH-CHALLENGER DIVISION	2,500.00
SHOOTING STARS-SUMMER YTH	12,000.00
YOUTH CLASSES	22,436.00
TOTAL YOUTH PROGRAMS	70,436.00
TOTAL EXPENDITURES	195,234.00
TOTAL DEPARTMENT REVENUE	47,680.00
TOTAL DEPARTMENT EXPENDITURES	195,234.00
DEPARTMENT SURPLUS (DEFICIT)	(147,554.00)

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**DEPT 6 SENIOR DIVISION**

REVENUE

RECOVERIES-LONG DISTANCE TRIPS	80,000.00
DONATIONS-HOLIDAY PRTY/OTHER	5,000.00
MEAL RECOVERIES	8,000.00
SENIOR PROGRAM RECOVERIES	100,000.00
NON-RESIDENT FEES	2,500.00

TOTAL REVENUE 195,500.00

EXPENDITURES

PERSONNEL EXPENSES

SALARIES-SENIOR DEPT.	339,840.00
HEALTH BENEFITS	9,000.00
SOCIAL SECURITY TAX	26,500.00
IMRF EXPENSE/SENIOR	23,500.00
UNEMPLOYMENT COMPENSATION	2,000.00

TOTAL PERSONNEL EXPENSES 400,840.00

OPERATION COSTS

MAINTENANCE, BLDG.	2,000.00
EQUIPMENT	25,000.00
OFFICE SUPPLIES	3,500.00
MISC.	1,500.00
EDUCATION/TRAVEL EXPENSES	7,000.00
TELEPHONE	3,000.00
DUES & PERMITS	2,000.00
UTILITIES	6,000.00

TOTAL OPERATION COSTS 50,000.00

SENIOR PROGRAM COSTS

PROGRAM SUPPLIES	5,000.00
SENIOR LUNCHESES	17,000.00
NEWSLETTER-PRINT/PUBLISH/POST	20,000.00
PROGRAMS	115,000.00
SPECIAL EVENTS	2,500.00
LONG DISTANCE TRIPS	75,000.00
VEHICLE-PURCHASE/MAINT/FUEL	500.00
SENIOR HOLIDAY PARTY	5,000.00

TOTAL SENIOR PROGRAM COSTS 240,000.00

TOTAL EXPENDITURES 690,840.00

TOTAL DEPARTMENT REVENUE	195,500.00
TOTAL DEPARTMENT EXPENDITURES	690,840.00
DEPARTMENT SURPLUS (DEFICIT)	(495,340.00)

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**DEPT 7 TRANSPORTATION/BUS SERVICE**

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REVENUE

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BUS RECOVERIES - DIAL-A-RIDE	10,000.00
BUS RECOVERIES - SUBSCRIPTION	8,500.00
BUS RECOVERIES-S.W.LAKE	24,000.00
MISC. INCOME	0.00
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TOTAL REVENUE	42,500.00

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EXPENDITURES

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PERSONNEL EXPENSES

DISPATCH/ADMIN.	24,000.00
BUS DRIVERS SALARY	117,000.00
BUS DRIVER/HEALTH BENEFITS	46,000.00
BUS - HRA	3,000.00
SOCIAL SECURITY TAX	11,800.00
IMRF EXPENSE/BUS	13,500.00
UNEMPLOYMENT COMPENSATION	1,500.00
MEDICAL/LICENSE TESTING	400.00
STIPEND TO HC/BUS ADMIN	625.00
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TOTAL PERSONNEL EXPENSES	217,825.00

OPERATION COSTS

BLDG MAINTENANCE/GARAGE	
BUS/PHONE	1,400.00
LEGAL SERVICES	1,000.00
OFFICE SUPPLIES	1,500.00
BUS-REQUIRED MAINT/UPKEEP	3,500.00
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	37,400.00

TOTAL EXPENDITURES	255,225.00
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TOTAL DEPARTMENT REVENUE	42,500.00
TOTAL DEPARTMENT EXPENDITURES	255,225.00
DEPARTMENT SURPLUS (DEFICIT)	(212,725.00)

TOTAL FUND REVENUE	3,841,188.21
TOTAL FUND EXPENDITURES	3,643,949.00
FUND SURPLUS (DEFICIT)	197,239.21

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**FUND        2        GENERAL ASSISTANCE**  
**DEPT        0**

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 REVENUE  
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PROJ'D BEGINNING BALANCE	84,145.44
PROPERTY TAX	72,000.00
INTEREST INCOME	100.00
RECOVERIES	0.00
TOTAL REVENUE	156,245.44

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 EXPENDITURES  
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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	50,000.00
GENERAL ASSISTANCE	20,000.00
TOTAL HOME RELIEF	70,000.00

TOTAL EXPENDITURES	95,030.00
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TOTAL DEPARTMENT REVENUE	156,245.44
TOTAL DEPARTMENT EXPENDITURES	95,030.00
DEPARTMENT SURPLUS (DEFICIT)	61,215.44

TOTAL FUND REVENUE	156,245.44
TOTAL FUND EXPENDITURES	95,030.00
FUND SURPLUS (DEFICIT)	61,215.44

**FUND        3        GENERAL ROAD FUND**  
**DEPT        0**

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 REVENUE  
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PROJ'D BEGINNING BALANCE	793,631.08
PROPERTY TAX	233,687.00
PERS PROP REPLACEMENT TAX	10,000.00

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INTEREST INCOME	1,000.00
MISC. INCOME	3,000.00
HWY.ENT.INCOME/BUS REPAIRS	5,000.00
HWY.ENT.INCOME/VILL.DEER PARK	25,000.00
HWY.ENT.INCOME/VILL.LONG GROVE	40,000.00
HWY.ENT.INCOME/OTHER(CUBA TWP)	140,000.00
HWY.ENT.INCCOME/KILDEER	40,000.00
 TOTAL DEPARTMENT REVENUE	 1,291,318.08

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

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TOTAL PERSONNEL EXPENSES 109,500.00

OPERATION COSTS

GENERAL INSURANCE	25,000.00
TELEPHONE-NEXTELS-INTERNET	4,500.00
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

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TOTAL OPERATION COSTS 46,500.00

TOTAL DEPARTMENT EXPENDITURES 156,000.00

**DEPT 4 MAINTENANCE DIVISION**

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EXPENDITURES

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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	36,000.00
SUPPLIES - EQUIPMENT	16,000.00
SUPPLIES - VEHICLES	25,000.00
GARBAGE SERVICE	500.00

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TOTAL OPERATION COSTS 101,500.00

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<u>ROAD PROJECTS/EQUIP.</u>	
ENGINEERING SERVICES	3,000.00
VILLAGE MATERIALS	90,000.00
PAVING & SIDEWALKS	25,000.00
EQUIPMENT	350,000.00
CONTINGENCIES	10,000.00
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TOTAL ROAD PROJECTS/EQUIP.	478,000.00
<u>FUTURE EXPENSE</u>	
BLDG-PAVING-EQUIPMENT	250,000.00
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TOTAL FUTURE EXPENSE	250,000.00
TOTAL DEPARTMENT EXPENDITURES	829,500.00
TOTAL FUND REVENUE	1,291,318.08
TOTAL FUND EXPENDITURES	985,500.00
FUND SURPLUS (DEFICIT)	305,818.08

**FUND        4        PERMANENT ROAD FUND**  
**DEPT       0**

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REVENUE	
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PROJ'D BEGINNING BALANCE	628,774.66
PROPERTY TAX	1,014,023.00
INTEREST INCOME	1,000.00
ROAD BONDS	350.00
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TOTAL REVENUE	1,644,147.66
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EXPENDITURES	
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<u>PERSONNEL EXPENSES</u>	
SALARIES	357,000.00
SOCIAL SECURITY TAX	27,800.00
IMRF EXPENSE	33,000.00
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TOTAL PERSONNEL EXPENSES	417,800.00
<u>OPERATION COSTS</u>	
RENTALS	2,000.00
UNIFORM-SAFETY WEAR-DRUG TEST	5,600.00
STEET LIGHTS	11,500.00
GASOLINE-OIL	36,000.00
OPERATING SUPPLIES	10,000.00
ROAD SIGNS-JULIE	10,000.00
GARBAGE	500.00
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TOTAL OPERATION COSTS	75,600.00
<u>ROAD PROJECTS/EQUIP.</u>	
ROAD SALT AND CHLORIDE	50,000.00
ROAD STONE AND SUPPLIES	30,000.00
PAVING & PATCHING	375,000.00
EQUIPMENT	20,000.00
STORM WATER	200,000.00
CONTINGENCIES	10,000.00
TOTAL ROAD PROJECTS/EQUIP.	685,000.00
<u>FUTURE EXPENSE</u>	
FUTURE-BLDG, PAVING, EQUIPMENT	350,000.00
TOTAL FUTURE EXPENSE	350,000.00
TOTAL EXPENDITURES	1,528,400.00
TOTAL DEPARTMENT REVENUE	1,644,147.66
TOTAL DEPARTMENT EXPENDITURES	1,528,400.00
DEPARTMENT SURPLUS (DEFICIT)	115,747.66
TOTAL FUND REVENUE	1,644,147.66
TOTAL FUND EXPENDITURES	1,528,400.00
FUND SURPLUS (DEFICIT)	115,747.66

**FUND        5        PARK MAINTENANCE**  
**DEPT       0**

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REVENUE	
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PROJ'D BEGINNING BALANCE	534,562.51
PROPERTY TAX	198,951.00
INTEREST INCOME	2,000.00
MISC. INCOME	00.00
KNIGGE-PARKING PASS REVENUE	15,000.00
REVENUE-PARK USE	3,000.00
TOTAL REVENUE	753,513.51
EXPENDITURES	
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SCHOLARSHIP/KNIGGE PARKING REV	15,000.00
<u>PERSONNEL EXPENSES</u>	
SALARIES	77,000.00
SOCIAL SECURITY TAX	6,000.00
IMRF EXPENSE	5,200.00
UNEMPLOYMENT COMPENSATION	500.00
TOTAL PERSONNEL EXPENSES	88,700.00

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OPERATION COSTS

UTILITIES	16,000.00
MISCELLANEOUS	1,000.00
LAWN EQUIPMENT/TOOLS	5,000.00
PLAYGROUND EQUIPMENT	5,000.00
BUILDINGS/CAPITAL IMPROVMENTS	25,000.00
SUPPLIES-DIRT/MULCH/BARK	12,000.00
MAINT/REPAIR BLDG.-PARKING LOT	50,000.00
WALK PATH CC TO SR HOUSING	
DEERPATH PARK IMPROVEMENTS	500,000.00
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TOTAL OPERATION COSTS	614,000.00
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TOTAL EXPENDITURES	717,700.00
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TOTAL DEPARTMENT REVENUE	753,513.51
TOTAL DEPARTMENT EXPENDITURES	717,700.00
DEPARTMENT SURPLUS (DEFICIT)	35,813.51

TOTAL FUND REVENUE	753,513.51
TOTAL FUND EXPENDITURES	717,700.00
FUND SURPLUS (DEFICIT)	35,813.51

**FUND        6        CEMETERY MAINTENANCE**  
**DEPT        0**

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REVENUE

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PROJ'D BEGINNING BALANCE	233,202.36
PROPERTY TAX	28,290.00
INTEREST INCOME	400.00
FAIRFIELD CEMETERY REVENUE	2,000.00
LAKE ZURICH CEMETERY REVENUE	12,000.00
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TOTAL REVENUE	275,892.36
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EXPENDITURES

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PERSONNEL EXPENSES

ADMINISTRATION/TRUSTEES	8,000.00
SALARIES	25,000.00
SOCIAL SECURITY TAX	2,000.00
IMRF EXPENSE	2,000.00
TRAVEL/EDUCATION	1,000.00
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TOTAL PERSONNEL EXPENSES	38,000.00

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OPERATION COSTS

TRANSFER/LEGAL COSTS	2,000.00
MAINTENANCE/UPKEEP	40,000.00
BURIEL EXPENSES	8,500.00
CREM SCATTER GARDEN	2,500.00
EQUIPMENT & TOOLS	4,000.00

TOTAL OPERATION COSTS	57,000.00
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FUTURE EXPENSE

FUTURE-BLDG/IMPROVEMENTS-LAND	100,000.00
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TOTAL FUTURE EXPENSE	100,000.00
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TOTAL EXPENDITURES	195,000.00
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TOTAL DEPARTMENT REVENUE	275,892.36
TOTAL DEPARTMENT EXPENDITURES	195,000.00
DEPARTMENT SURPLUS (DEFICIT)	80,892.36

TOTAL FUND REVENUE	275,892.36
TOTAL FUND EXPENDITURES	195,000.00
FUND SURPLUS (DEFICIT)	80,892.36

**TOTAL - ALL FUNDS**

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TOTAL REVENUE	7,962,305.26
TOTAL EXPENDITURES	7,165,579.00
SURPLUS (DEFICIT)	796,726.26

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