

**ELK TOWNSHIP, LAKE COUNTY**  
**APPROVED GENERAL FUND BUDGET**  
**LINE ITEM EXPENDITURES - 2020-2021**

Account ID	Description	Approved 2018-2019	Actual Expend. YTD 3-25-2019	Variance Under Budget ( )	Approved 2019-2020	Actual Expend. YTD 3-31-2020	Variance Under Budget ( )	Approved 2020-2021	Comments
<b>Dept. No. 171 - Supervisor</b>									
101-171-701	Supervisor Wages	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 12,500.00	\$ 13,710.08	\$ 1,210.08	\$ 13,000.00	
101-171-702	Supervisor Deputy Wages	\$ 500.00	\$ -	\$ (500.00)	\$ 500.00	\$ 144.00	\$ (356.00)	\$ 600.00	
101-171-726	Supervisor Supplies	\$ 300.00	\$ -	\$ (300.00)	\$ 300.00	\$ -	\$ (300.00)	\$ 300.00	
101-171-727	Supervisor Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-171-728	Supervisor Software/Tech. Supp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-171-861	Supervisor Travel/Meals/Mileage	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	
101-171-900	Twp. Board Printing/Publishing	\$ 600.00	\$ 293.70	\$ (306.30)	\$ 500.00	\$ 854.90	\$ 354.90	\$ 600.00	
101-171-910	Supervisor Education	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	
101-171-955	Supervisor Miscellaneous	\$ 500.00	\$ -	\$ (500.00)	\$ 500.00	\$ -	\$ (500.00)	\$ 500.00	
101-171-970	Supervisor Cap.Outlay/Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Dept. No. 191 - Accounting and Audit</b>									
101-191-800	Accounting And Audit	\$ 6,800.00	\$ 5,560.00	\$ (1,240.00)	\$ 2,000.00	\$ 570.00	\$ (1,430.00)	\$ 6,500.00	
<b>Dept. No. 215 - Clerk</b>									
101-215-701	Clerk Wages	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 13,000.00	\$ 13,402.00	\$ 402.00	\$ 13,500.00	
101-215-702	Clerk Deputy Wages	\$ 600.00	\$ 339.00	\$ (261.00)	\$ 600.00	\$ 426.00	\$ (174.00)	\$ 800.00	
101-215-726	Clerk Supplies	\$ 500.00	\$ 281.34	\$ (218.66)	\$ 500.00	\$ 274.99	\$ (225.01)	\$ 500.00	
101-215-727	Clerk Postage	\$ 300.00	\$ 211.03	\$ (88.97)	\$ 300.00	\$ 362.65	\$ 62.65	\$ 500.00	
101-215-728	Clerk Software/Tech Support	\$ 700.00	\$ 1,221.95	\$ 521.95	\$ 1,100.00	\$ 873.75	\$ (226.25)	\$ 1,100.00	
101-215-861	Clerk Travel/Meals/Mileage	\$ 600.00	\$ 342.00	\$ (258.00)	\$ 600.00	\$ 100.34	\$ (499.66)	\$ 600.00	
101-215-910	Clerk Education	\$ 300.00	\$ -	\$ (300.00)	\$ 300.00	\$ -	\$ (300.00)	\$ 300.00	
101-215-955	Clerk Miscellaneous	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	
101-215-970	Clerk Cap.Outlay/Computers	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	
<b>Dept. No. 247 - Board of Review</b>									
101-247-701	Board Of Review Contract Labor	\$ 1,200.00	\$ 1,220.50	\$ 20.50	\$ 1,200.00	\$ 1,113.00	\$ (87.00)	\$ 1,200.00	
101-247-726	Board Of Review Supplies	\$ 100.00	\$ 94.26	\$ (5.74)	\$ 100.00	\$ -	\$ (100.00)	\$ 100.00	
101-247-861	Board of Rev. Trav./Meals/Miles	\$ 200.00	\$ 313.26	\$ 113.26	\$ 400.00	\$ -	\$ (400.00)	\$ 500.00	
101-247-900	Board of Rev. Printing/Publish.	\$ 100.00	\$ 71.00	\$ (29.00)	\$ 100.00	\$ 30.00	\$ (70.00)	\$ 100.00	
101-247-910	Board Of Review Education	\$ 200.00	\$ 91.00	\$ (109.00)	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	
101-247-955	Board Of Review Misc.	\$ 100.00	\$ -	\$ (100.00)	\$ 100.00	\$ -	\$ (100.00)	\$ 100.00	
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**LINE ITEM EXPENDITURES - 2020-2021**

Account ID	Description	Approved 2018-2019	Actual Expend. YTD 3-25-2019	Variance Under Budget in ( )	Approved 2019-2020	Actual Expend. YTD 3-31-2020	Variance Under Budget ( )	Approved 2020-2021	Comments
<b>Dept. No. 248 - Insurance - Payroll Taxes</b>									
101-248-840	Insurance & Bonds-Burnham&Flow	\$ 4,000.00	\$ 3,688.00	\$ (312.00)	\$ 4,000.00	\$ 3,621.88	\$ (378.12)	\$ 4,000.00	
101-248-841	Payroll Taxes; Soc. Sec.; Medicare	\$ 3,500.00	\$ 4,217.96	\$ 717.96	\$ 4,000.00	\$ 3,867.31	\$ (132.69)	\$ 4,500.00	
101-248-845	Workers' Comp. Accident Fund	\$ 1,500.00	\$ 823.00	\$ (677.00)	\$ 1,500.00	\$ 812.00	\$ (688.00)	\$ 1,000.00	
<b>Dept. No. 250 - Office Operation and Expense</b>									
101-250-752	Office Supplies	\$ 2,000.00	\$ 2,076.73	\$ 76.73	\$ 2,000.00	\$ 1,835.03	\$ (164.97)	\$ 2,000.00	
101-250-801	Professional Serv - Website/Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	
101-250-915	Dues/Membership	\$ 1,500.00	\$ 1,251.12	\$ (248.88)	\$ 1,500.00	\$ 1,289.92	\$ (210.08)	\$ 1,500.00	
101-250-940	Post Office Box	\$ 50.00	\$ 50.00	\$ -	\$ 55.00	\$ 54.00	\$ (1.00)	\$ 60.00	
<b>Dept. No. 253 - Treasurer</b>									
101-253-701	Treasurer Wages	\$ 14,500.00	\$ 14,500.00	\$ -	\$ 14,500.00	\$ 14,511.96	\$ 11.96	\$ 15,000.00	
101-253-702	Treasurer Deputy Wages	\$ 600.00	\$ 693.00	\$ 93.00	\$ 600.00	\$ 516.00	\$ (84.00)	\$ 800.00	
101-253-726	Treasurer Supplies	\$ 300.00	\$ 553.01	\$ 253.01	\$ 300.00	\$ 455.73	\$ 155.73	\$ 400.00	
101-253-727	Treasurer Postage	\$ 200.00	\$ 1,095.18	\$ 895.18	\$ 1,000.00	\$ 88.70	\$ (911.30)	\$ 500.00	
101-253-728	Treas. Software/Tech Support	\$ 600.00	\$ 629.99	\$ 29.99	\$ 600.00	\$ 534.00	\$ (66.00)	\$ 700.00	
101-253-861	Treasurer Travel/Meals/Mileage	\$ 200.00	\$ 23.98	\$ (176.02)	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	
101-253-900	Treasurer Printing/Publishing	\$ 3,000.00	\$ 2,299.15	\$ (700.85)	\$ 3,000.00	\$ 3,736.85	\$ 736.85	\$ 4,500.00	
101-253-910	Treasurer Education	\$ 200.00	\$ 79.42	\$ (120.58)	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	
101-253-955	Treasurer Miscellaneous	\$ 200.00	\$ 1.00	\$ (199.00)	\$ 200.00	\$ 1.00	\$ (199.00)	\$ 200.00	
101-253-970	Treas. Capital Outlay / Computers	\$ 400.00	\$ -	\$ (400.00)	\$ 400.00	\$ 154.00	\$ (246.00)	\$ 800.00	
<b>Dept. No. 257 - Assessor &amp; Equalization Records</b>									
101-257-701	Assessor Contract Labor	\$ 22,500.00	\$ 18,903.10	\$ (3,596.90)	\$ 22,500.00	\$ 20,529.96	\$ (1,970.04)	\$ 25,000.00	
101-257-702	Assessor-Reassess in Person 20% of All Property	\$ 6,000.00	\$ 5,782.00	\$ (218.00)	\$ 6,000.00	\$ 5,782.00	\$ (218.00)	\$ 6,000.00	
101-257-726	Assessor Supplies	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	
101-257-727	Assessor Postage/Printing	\$ 1,200.00	\$ -	\$ (1,200.00)	\$ 1,200.00	\$ -	\$ (1,200.00)	\$ 1,200.00	
101-257-728	Assessor Software/Tech Support	\$ 1,500.00	\$ 1,429.00	\$ (71.00)	\$ 1,600.00	\$ 1,458.00	\$ (142.00)	\$ 1,600.00	
101-257-803	Equalization Records Maintenance	\$ 5,500.00	\$ 7,358.21	\$ 1,858.21	\$ 5,500.00	\$ 5,190.00	\$ (310.00)	\$ 6,000.00	
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<b>Dept. No. 262 - Elections</b>									
101-262-701	Election Wages	\$ 3,000.00	\$ 3,631.00	\$ 631.00	\$ 1,500.00	\$ 2,419.50	\$ 919.50	\$ 4,500.00	
101-262-726	Election Supplies	\$ 800.00	\$ 689.77	\$ (110.23)	\$ 800.00	\$ 1,516.74	\$ 716.74	\$ 1,200.00	
101-262-727	Election Postage	\$ 500.00	\$ 380.47	\$ (119.53)	\$ 600.00	\$ 617.35	\$ 17.35	\$ 1,000.00	
101-262-728	Election Software/Tech Support	\$ 2,000.00	\$ 2,383.50	\$ 383.50	\$ 1,500.00	\$ 1,558.50	\$ 58.50	\$ 2,000.00	
101-262-861	Election Travel/Meals/Mileage	\$ 550.00	\$ 318.82	\$ (231.18)	\$ 300.00	\$ 434.14	\$ 134.14	\$ 400.00	
101-262-900	Election Printing/Publishing	\$ 200.00	\$ 97.00	\$ (103.00)	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	
101-262-910	Election Education	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	
101-262-955	Election Miscellaneous	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	
101-262-970	Elect. Capital Outlay/Computers	\$ 2,000.00	\$ 365.00	\$ (1,635.00)	\$ 1,000.00	\$ 408.63	\$ (591.37)	\$ 1,000.00	
<b>Dept. No. 265 - Building &amp; Grounds</b>									
101-265-726	Bldgs. & Grounds Supplies/Gas	\$ 450.00	\$ 13.47	\$ (436.53)	\$ 100.00	\$ 63.80	\$ (36.20)	\$ 500.00	
101-265-801	Janitorial/Cleaning Contract Labor	\$ 800.00	\$ 765.00	\$ (35.00)	\$ 800.00	\$ 660.00	\$ (140.00)	\$ 800.00	
101-265-802	Misc. Contracted Services	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	\$ -	\$ (200.00)	\$ 500.00	
101-265-803	Bldg. & Grounds - Temp. Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-265-804	Snowplowing Contract Labor	\$ 1,000.00	\$ 1,325.00	\$ 325.00	\$ 1,500.00	\$ 750.00	\$ (750.00)	\$ 1,500.00	
101-265-806	Pest and Bug Control	\$ 400.00	\$ 400.00	\$ -	\$ 500.00	\$ 400.00	\$ (100.00)	\$ 500.00	
101-265-807	Lawn Mowing Contract Labor	\$ 800.00	\$ 833.00	\$ 33.00	\$ 1,000.00	\$ 322.00	\$ (678.00)	\$ 1,200.00	
101-265-850	Phones - Golden Comm.	\$ 450.00	\$ 329.00	\$ (121.00)	\$ 450.00	\$ 420.00	\$ (30.00)	\$ 500.00	
101-265-852	Internet - Golden Comm.	\$ 600.00	\$ 354.00	\$ (246.00)	\$ 600.00	\$ 444.00	\$ (156.00)	\$ 600.00	
101-265-920	Twp. Electric - GLE	\$ 1,500.00	\$ 1,329.98	\$ (170.02)	\$ 1,500.00	\$ 1,560.40	\$ 60.40	\$ 1,500.00	
101-265-921	Propane Gas	\$ 1,700.00	\$ 1,391.66	\$ (308.34)	\$ 1,600.00	\$ 1,522.33	\$ (77.67)	\$ 1,700.00	
101-265-922	Other Utilities - Porta Jon	\$ 600.00	\$ 520.00	\$ (80.00)	\$ 600.00	\$ 433.00	\$ (167.00)	\$ 600.00	
101-265-930	Building & Grounds Repair	\$ 1,000.00	\$ 799.66	\$ (200.34)	\$ 1,000.00	\$ 107.56	\$ (892.44)	\$ 1,000.00	
101-265-931	Building & Grounds Maintenance	\$ 1,000.00	\$ 974.07	\$ (25.93)	\$ 1,000.00	\$ 1,223.58	\$ 223.58	\$ 1,000.00	
101-265-955	Building & Grounds Misc.	\$ 1,000.00	\$ 175.00	\$ (825.00)	\$ 1,000.00	\$ 742.85	\$ (257.15)	\$ 1,000.00	
101-265-970	Bldg. & Grounds Cap Outlay	\$ 30,000.00	\$ 27,517.31	\$ (2,482.69)	\$ 5,000.00	\$ 3,313.18	\$ (1,686.82)	\$ 5,000.00	
<b>Dept. No. 266 - Legal fees</b>									
101-266-801	Attorney	\$ 1,500.00	\$ 480.00	\$ (1,020.00)	\$ 1,500.00	\$ -	\$ (1,500.00)	\$ 1,500.00	
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<b>Dept. No. 270 - Trustees</b>									
101-270-701	Trustees Wages	\$ 4,000.00	\$ 3,000.00	\$ (1,000.00)	\$ 4,000.00	\$ 3,174.00	\$ (826.00)	\$ 4,000.00	
101-270-861	Trustees Transport./Mileage	\$ 250.00	\$ -	\$ (250.00)	\$ 250.00	\$ -	\$ (250.00)	\$ 250.00	
101-270-910	Trustees Education	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	
101-270-955	Trustees Miscellaneous	\$ 50.00	\$ -	\$ (50.00)	\$ 50.00	\$ -	\$ (50.00)	\$ 100.00	
101-270-965	Trustees Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Dept. No. 275 - Other Government</b>									
101-275-804	Due to Tax Payers - Charge Backs	\$ -	\$ 217.71	\$ 217.71	\$ 500.00	\$ 183.17	\$ (316.83)	\$ 500.00	
101-275-805	Contract-other Gov't.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-275-806	Unreconciled Differences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Dept. No. 276 - Cemetery</b>									
101-276-726	Cemetery Supplies	\$ 1,500.00	\$ -	\$ (1,500.00)	\$ 800.00	\$ 46.63	\$ (753.37)	\$ 800.00	
101-276-801	Cemetery Professional Services	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 1,000.00	\$ 628.10	\$ (371.90)	\$ 1,000.00	
101-276-802	Cemetery Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-276-864	Cemetery Sexton Fees	\$ 2,000.00	\$ 1,400.00	\$ (600.00)	\$ 2,000.00	\$ 300.00	\$ (1,700.00)	\$ 2,000.00	
101-276-866	Cemetery Grds.Maint.Contr.Labor	\$ 3,000.00	\$ 1,790.00	\$ (1,210.00)	\$ 3,000.00	\$ 998.40	\$ (2,001.60)	\$ 3,000.00	
101-276-920	Cemetery Lights-Great Lks. Energy	\$ 450.00	\$ 355.25	\$ (94.75)	\$ 450.00	\$ 502.33	\$ 52.33	\$ 500.00	
101-276-931	Cemetery Repairs/Maint./Gas	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 1,000.00	\$ 1,410.61	\$ 410.61	\$ 1,000.00	
101-276-955	Cemetery Miscellaneous	\$ 500.00	\$ -	\$ (500.00)	\$ 500.00	\$ 180.00	\$ (320.00)	\$ 500.00	
101-276-965	Cemetery Reimburs./Transf. Deed	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 1,000.00	
101-276-970	Cemetery Capital Outlay	\$ 1,500.00	\$ 252.47	\$ (1,247.53)	\$ 5,000.00	\$ 4,000.00	\$ (1,000.00)	\$ 2,500.00	
<b>Dept. No. 302; 336; 448; 449 - Public Safety; Public Works</b>									
101-302-702	Ordinance Enf. Officer-Wages			\$ -	\$ 5,000.00	\$ 552.00	\$ (4,448.00)	\$ 5,000.00	Public Safety
101-302-726	Ordinance Enf. Officer-Supplies			\$ -	\$ 500.00	\$ -	\$ (500.00)	\$ 500.00	Public Safety
101-302-727	Ordinance Enf. Officer-Postage			\$ -	\$ 300.00	\$ 28.00	\$ (272.00)	\$ 300.00	Public Safety
101-302-728	Ord. Enf. Off.-Software/Tech.			\$ -	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	Public Safety
101-302-861	Ord. Enf. Off.-Travel/Meal/Miles			\$ -	\$ 2,000.00	\$ 18.56	\$ (1,981.44)	\$ 1,000.00	Public Safety
101-302-910	Ord. Enf. Off.-Education			\$ -	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	Public Safety
101-302-955	Ord. Enf. Off.-Miscellaneous			\$ -	\$ -	\$ -	\$ -	\$ -	Public Safety
101-302-970	Ord. Enf. Off.-Capital Outlay			\$ -	\$ 800.00	\$ 514.98	\$ (285.02)	\$ 400.00	Public Safety
101-336-800	Fire Dept. No. (extra)	\$ 200.00	\$ 103.78	\$ (96.22)	\$ 200.00	\$ 203.34	\$ 3.34	\$ 400.00	Public Safety
101-448-920	Street Lights - GLE	\$ 800.00	\$ 624.35	\$ (175.65)	\$ 800.00	\$ 745.10	\$ (54.90)	\$ 800.00	Public Works
101-449-800	Roads/Brining	\$ 8,000.00	\$ 7,049.00	\$ (951.00)	\$ 8,000.00	\$ 7,754.60	\$ (245.40)	\$ -	(See Road Fund)
101-449-930	Roads/Signage	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	\$ 108.15	\$ (91.85)	\$ 400.00	Public Safety
101-449-955	Roads / Miscellaneous	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	Public Works
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<b>Dept. No. 528 - Trash; Other</b>									
101-528-807	Garbage Collection - A-1 Service	\$ 100.00	\$ -	\$ (100.00)	\$ 250.00	\$ -	\$ (250.00)	\$ 250.00	Other Services
101-528-808	Garbage Collection/Trash Day	\$ 6,500.00	\$ 7,301.14	\$ 801.14	\$ 8,000.00	\$ 6,434.20	\$ (1,565.80)	\$ 8,000.00	Other Services
101-528-809	Garbage Collect. Misc.	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	Other Services
<b>Dept. No. 747; 751; 803; 831; 844; 845: - Community; Recreation; Donations</b>									
101-747-800	Community Action {EDC}	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Community
101-751-800	Parks/Recreation	\$ 1,000.00	\$ 396.23	\$ (603.77)	\$ 2,500.00	\$ 2,352.96	\$ (147.04)	\$ 2,500.00	Rec/Hist
101-803-800	Historical Society	\$ 400.00	\$ 84.25	\$ (315.75)	\$ 400.00	\$ -	\$ (400.00)	\$ -	Rec/Hist
101-831-800	Household Hazard Waste - Lk Co	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 200.00	\$ 100.00	\$ 100.00	Community
844-801-803	B Bass Lk SAD Admin Fee-Clerk/Treas	\$ 1,300.00	\$ 1,221.18	\$ (78.82)	\$ 1,300.00	\$ 268.00	\$ (1,032.00)	\$ 1,400.00	(SAD Admin)
845-801-803	Harper Lk SAD Admin Fee-Clerk/Treas						\$ -	\$ 350.00	(SAD Admin)
	<b>Totals</b>	\$ 196,950.00	\$ 169,460.96	\$ (27,489.04)	\$ 182,205.00	\$ 145,820.74	\$ (36,384.26)	\$ 190,810.00	
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