

**ELA TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2024
(Subject to Annual Audit & Adjustments)**

GENERAL TOWN FUND

| | |
|------------------------------------|--------------|
| FUND BALANCE APRIL 1, 2023 | 3,063,408.40 |
| FUNDS RECEIVED: | |
| PROPERTY TAX | 1,895,217.54 |
| PERS PROP REPLACEMENT TAX | 64,511.96 |
| INTEREST INCOME | 124,900.84 |
| MISCELLANEOUS INCOME | 1,311.54 |
| COMMUNITY ROOM FEES | 50.00 |
| GRANTS | 16,125.00 |
| DONATIONS | 3,250.00 |
| YOUTH PROGRAM RECOVERIES | 128,856.16 |
| SENIOR PROGRAM RECOVERIES | 105,602.00 |
| LONG DISTANCE TRIPS RECOVERIES | 37,388.86 |
| MEAL RECOVERIES | 10,474.00 |
| NON-RESIDENT FEES | 1,440.00 |
| DIAL-A-RIDE RECOVERIES | 6,030.32 |
| SUBSCRIPTION RECOVERIES | 5,453.00 |
| S.W. LAKE RECOVERIES | 10,815.00 |
| | 5,474,834.62 |
| OPENING BALANCE AND TOTAL RECEIPTS | 5,474,834.62 |
| LESS EXPENDITURES FOR FISCAL YEAR | 2,311,082.15 |
| | 3,163,752.47 |
| FUND BALANCE MARCH 31, 2024 | 3,163,752.47 |

FUNDS EXPENDED FOR WHAT PURPOSE:

ADMINISTRATIVE DIVISION:

| | |
|-------------------------------|------------|
| SALARIES | 189,534.47 |
| HEALTH BENEFITS | 22,128.36 |
| HRA | 0.00 |
| SOCIAL SECURITY TAX | 14,237.03 |
| IMRF | 5,665.08 |
| UNEMPLOYMENT COMPENSATION | 684.24 |
| VOLUNTARY LIFE INSURANCE/AD&D | 11.64 |
| TRANSFERS OUT | 0.00 |
| BUILDING MAINTENANCE | 13,777.56 |
| INSURANCE | 24,928.00 |
| TELEPHONE/INTERNET | 8,219.48 |
| UTILITIES | 4,544.85 |
| TRAVEL EXPENSE | 543.47 |

GENERAL TOWN FUND ANNUAL STATEMENT - YEAR ENDING MARCH 31, 2023 (cont.)

| | |
|------------------------------------|------------|
| EDUCATION | 504.12 |
| POSTAGE | 10,261.14 |
| PRINTING | 8,393.30 |
| PROFESSIONAL SERVICES | 51,756.99 |
| DUES/FEES | 7,001.69 |
| PUBLIC NOTICES | 67.85 |
| PERS. PROP. REPL. TAX-VILL. REFUND | 9,231.66 |
| GRANT FUNDING | 38,000.00 |
| OFFICE SUPPLIES | 3,256.60 |
| OFFICE EQUIPMENT | 1,460.60 |
| INFORMATION TECHNOLOGY | 20,669.46 |
| MISCELLANEOUS | 2,181.72 |
| COMMUNITY EVENTS | 201.81 |
| COMMUNITY SERVICE PROJECTS | 718.46 |
| TOWNHALL IMPROVEMENTS | 420.00 |
| CAPITAL IMPROVEMENTS | 128,345.00 |
| | <hr/> |
| TOTAL DEPARTMENT EXPENDITURES | 566,744.58 |
| ELECTED OFFICIALS: | |
| SUPERVISOR | 38,958.31 |
| CLERK | 15,000.00 |
| TRUSTEES | 19,652.93 |
| TREASURER | 999.96 |
| SOCIAL SECURITY TAX | 5,707.74 |
| IMRF | 0.00 |
| TRAVEL EXPENSE | 1,109.55 |
| EDUCATION | 595.18 |
| | <hr/> |
| TOTAL DEPARTMENT EXPENDITURES | 82,023.67 |
| HEALTH AND WELLNESS: | |
| SALARIES | 208,159.90 |
| HEALTH BENEFITS | 57,212.14 |
| HRA | 524.16 |
| SOCIAL SECURITY TAX | 14,771.98 |
| IMRF | 5,700.15 |
| UNEMPLOYMENT COMPENSATION | 746.50 |
| VOLUNTARY LIFE INSURANCE/AS&D | 6.60 |
| BUILDING MAINTENANCE | 7,058.34 |
| INSURANCE | 0.00 |
| TELEPHONE/INTERNET | 5,795.54 |
| UTILITIES | 3,246.31 |
| TRAVEL EXPENSE | 450.77 |
| EDUCATION | 2,917.87 |
| POSTAGE | 10.20 |
| PRINTING | 208.23 |
| DUES/FEES | 668.80 |
| OFFICE SUPPLIES | 1,616.63 |

GENERAL TOWN FUND ANNUAL STATEMENT - YEAR ENDING MARCH 31, 2023 (cont.)

| | |
|--------------------------------------|-------------------|
| OFFICE EQUIPMENT | 989.09 |
| INFORMATION TECHNOLOGY | 2,251.28 |
| MISCELLANEOUS | 0.00 |
| TOTAL DEPARTMENT EXPENDITURES | 312,334.49 |

COMMUNITY CENTER:

| | |
|-------------------------------|------------|
| SALARIES | 426,070.28 |
| HEALTH BENEFITS | 25,040.79 |
| HRA | 238.30 |
| SOCIAL SECURITY TAX | 32,351.69 |
| IMRF | 10,422.79 |
| UNEMPLOYMENT COMPENSATION | 2,071.83 |
| VOLUNTARY LIFE INSURANCE/AD&D | 16.47 |
| BUILDING MAINTENANCE | 19,281.19 |
| NUTRITION | 9,770.96 |
| LUNCH & LEARN PRESENTATIONS | 4,807.85 |
| TELEPHONE/INTERNET | 8,349.27 |
| UTILITIES | 13,349.10 |
| TRAVEL EXPENSE | 503.86 |
| EDUCATION | 3,068.60 |
| POSTAGE | 6,830.91 |
| PRINTING | 16,033.86 |
| DUES/FEES | 3,965.66 |
| PROGRAMS | 85,815.04 |
| LONG DISTANCE TRIPS | 23,926.59 |
| PROGRAM SUPPLIES | 18,793.21 |
| SPECIAL EVENTS | 2,170.33 |
| OFFICE SUPPLIES | 1,541.87 |
| OFFICE EQUIPMENT | 1,331.32 |
| FUEL/OIL | 1,761.93 |
| BUILDING EQUIPMENT | 5,395.71 |
| INFORMATION TECHNOLOGY | 3,782.35 |
| MISCELLANEOUS | 911.73 |
| GRANT PROJECTS | 0.00 |
| DONATION PROJECTS | 0.00 |

| | |
|--------------------------------------|-------------------|
| TOTAL DEPARTMENT EXPENDITURES | 727,603.49 |
|--------------------------------------|-------------------|

ASSESSORS DIVISION:

| | |
|---------------------------|------------|
| SALARIES | 323,144.47 |
| HEALTH BENEFITS | 35,560.67 |
| HRA | 1,001.92 |
| SOCIAL SECURITY TAX | 24,300.67 |
| IMRF | 7,552.20 |
| UNEMPLOYMENT COMPENSATION | 1,380.83 |
| BUILDING MAINTENANCE | 10,871.05 |
| TELEPHONE/INTERNET | 6,216.71 |
| UTILITIES | 5,194.09 |

GENERAL TOWN FUND ANNUAL STATEMENT - YEAR ENDING MARCH 31, 2023 (cont.)

| | |
|---------------------------------|--------------------------|
| TRAVEL EXPENSE | 1,521.77 |
| EDUCATION | 4,751.54 |
| POSTAGE | 0.60 |
| PRINTING | 1,495.96 |
| PROFESSIONAL SERVICES | 12,647.50 |
| DUES/FEES | 6,295.82 |
| OFFICE SUPPLIES | 2,057.29 |
| OFFICE EQUIPMENT | 23,878.47 |
| FUEL/OIL | 2,239.87 |
| INFORMATION TECHNOLOGY | 17,654.41 |
| MISCELLANEOUS | 469.50 |
| VEHICLE MAINTENANCE | 141.92 |
| | <hr/> |
| TOTAL DEPARTMENT EXPENDITURES | 488,377.26 |
| TRANSPORTATION DIVISION: | |
| SALARIES | 90,151.34 |
| HEALTH BENEFITS | 7,406.46 |
| HRA | 79.41 |
| SOCIAL SECURITY TAX | 6,804.38 |
| IMRF | 2,694.83 |
| UNEMPLOYMENT COMPENSATION | 475.36 |
| VOLUNTARY LIFE INSURANCE/AD&D | 6.72 |
| UNIFORMS/TESTING | 352.50 |
| BUILDING MAINTENANCE | 0.00 |
| INSURANCE | 1,539.00 |
| TELEPHONE | 1,849.76 |
| PROFESSIONAL SERVICES | 108.00 |
| OFFICE SUPPLIES | 1,043.68 |
| FUEL/OIL | 16,113.07 |
| VEHICLE MAINTENANCE | 5,374.15 |
| | <hr/> |
| TOTAL DEPARTMENT EXPENDITURES | 133,998.66 |
| TOTAL FUND EXPENDITURES | <hr/> <hr/> 2,311,082.15 |

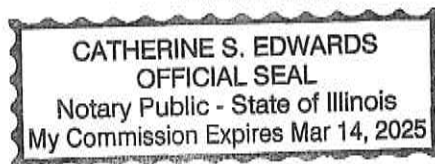
Gloria M. Palmblad

Gloria M. Palmblad, Supervisor
ELA TOWNSHIP

Subscribed and sworn to before this 18 day of April, 2024.

Catherine S. Edwards

Notary Public



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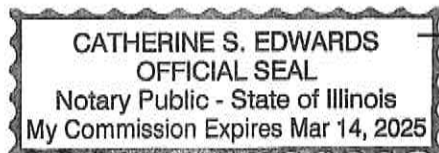
GENERAL ASSISTANCE FUND

| | |
|---|------------|
| FUND BALANCE APRIL 1, 2023 | 119,303.98 |
| FUNDS RECEIVED: | |
| PROPERTY TAX | 38.40 |
| INTEREST INCOME | 3,540.12 |
| | 3,540.12 |
| OPENING BALANCE AND TOTAL RECEIPTS | 122,882.50 |
| LESS EXPENDITURES FOR FISCAL YEAR | 34,762.56 |
| | 88,119.94 |
| FUNDS EXPENDED FOR WHAT PURPOSE: | |
| TOTAL DEPARTMENT EXPENDITURES | |
| SALARIES | 27,835.72 |
| SOCIAL SECURITY TAX | 1,738.65 |
| IMRF | 831.89 |
| UNEMPLOYMENT COMPENSATION | 82.94 |
| EDUCATION | 213.12 |
| INFORMATION TECHNOLOGY | 1,125.00 |
| EMERGENCY ASSISTANCE | 2,935.24 |
| GENERAL ASSISTANCE | 0.00 |
| | 34,762.56 |
| TOTAL DEPARTMENT EXPENDITURES | 34,762.56 |
| TOTAL FUND EXPENDITURES | 34,762.56 |

Gloria M. Palmblad

 Gloria M. Palmblad, Supervisor
 ELA TOWNSHIP

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GENERAL ROAD FUND

| | |
|---|--------------|
| FUND BALANCE APRIL 1, 2023 | 947,072.25 |
| FUNDS RECEIVED: | |
| PROPERTY TAX | 460,829.25 |
| INTEREST INCOME | 33,172.17 |
| MISCELLANEOUS INCOME | 45,197.81 |
| HWY. ENT. INCOME/BUS REPAIRS | 356.09 |
| HWY. ENT. INCOME/VILL. DEER PARK | 217,557.57 |
| HWY. ENT. INCOME/VILL. LONG GROVE | 74,239.01 |
| HWY. ENT. INCOME/VILL. NORTH BARRINGTON | 71,708.89 |
| HWY. ENT. INCOME/VILL. KILDEER | 54,781.85 |
| TRANSFERS IN | 0.00 |
| | 1,904,914.89 |
| OPENING BALANCE AND TOTAL RECEIPTS | 1,904,914.89 |
| LESS EXPENDITURES FOR FISCAL YEAR | 813,278.81 |
| | 1,091,636.08 |
| FUND BALANCE MARCH 31, 2024 | 1,091,636.08 |

FUNDS EXPENDED FOR WHAT PURPOSE:

ADMINISTRATIVE DIVISION:

| | |
|-------------------------------|------------|
| SALARIES | 126,354.43 |
| HEALTH BENEFITS | 36,079.22 |
| HRA | 444.60 |
| SOCIAL SECURITY TAX | 9,088.39 |
| IMRF | 3,776.40 |
| UNEMPLOYMENT COMPENSATION | 331.77 |
| INSURANCE | 22,900.00 |
| TELEPHONE/INTERNET | 6,878.95 |
| TRAVEL EXPENSE | 0.00 |
| EDUCATION | 1,463.42 |
| PRINTING | 0.00 |
| PROFESSIONAL SERVICES | 0.00 |
| DUES/FEES | 631.50 |
| PUBLIC NOTICES | 0.00 |
| OFFICE SUPPLIES | 1,902.28 |
| OFFICE EQUIPMENT | 1,980.48 |
| INFORMATION TECHNOLOGY | 4,554.07 |
| | 216,385.51 |
| TOTAL DEPARTMENT EXPENDITURES | 216,385.51 |

MAINTENANCE DIVISION:

| | |
|-------------------------------|-------------|
| BUILDING MAINTENANCE | 88,594.20 |
| ENGINEERING SERVICES | 188.20 |
| UTILITIES | 8,229.27 |
| RENTALS | 512.38 |
| OPERATING SUPPLIES | 2,016.11 |
| VEHICLE/HEAVY EQUIPMENT | 105,742.88 |
| SMALL TOOLS | 2,859.32 |
| EQUIPMENT MAINTENANCE | 23,149.43 |
| VEHICLE MAINTENANCE | 24,963.21 |
| GARBAGE SERVICE | 0.00 |
| VILLAGE MATERIALS | 21,880.85 |
| PAVING | 318,757.45 |
| CONTINGENCIES | 0.00 |
| CAPITAL IMPROVEMENTS | 0.00 |
| | <hr/> |
| TOTAL DEPARTMENT EXPENDITURES | 596,893.30 |
| | <hr/> |
| TOTAL FUND EXPENDITURES | 813,278.81 |
| | <hr/> <hr/> |

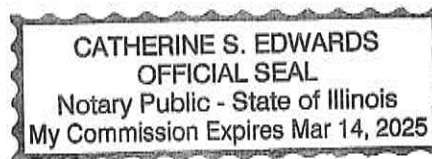
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PERMANENT ROAD FUND

| | |
|---|--------------|
| FUND BALANCE APRIL 1, 2023 | 1,398,232.61 |
| FUNDS RECEIVED: | |
| PROPERTY TAX | 698,867.99 |
| INTEREST INCOME | 46,362.46 |
| MISCELLANEOUS INCOME | 576.90 |
| MFT FUND | 57,652.18 |
| ROAD BONDS | 4,700.00 |
| | 4,700.00 |
| OPENING BALANCE AND TOTAL RECEIPTS | 2,206,392.14 |
| LESS EXPENDITURES FOR FISCAL YEAR | 892,980.48 |
| | 892,980.48 |
| FUND BALANCE MARCH 31, 2024 | 1,313,411.66 |
| FUNDS EXPENDED FOR WHAT PURPOSE: | |
| TOTAL DEPARTMENT EXPENDITURES | |
| SALARIES | 449,738.78 |
| HEALTH BENEFITS | 78,696.73 |
| HRA | 905.08 |
| SOCIAL SECURITY TAX | 33,321.68 |
| IMRF | 13,432.30 |
| UNEMPLOYMENT COMPENSATION | 1,500.86 |
| VOLUNTARY LIFE INSURANCE/AD&D | 9.90 |
| UNIFORMS/TESTING | 4,029.27 |
| RENTALS | 231.84 |
| FUEL/OIL | 32,340.73 |
| OPERATING SUPPLIES | 9,282.79 |
| VEHICLE/HEAVY EQUIPMENT | 0.00 |
| ROAD SIGNS/JULIE | 1,404.27 |
| GARBAGE SERVICE | 0.00 |
| PAVING | 605.80 |
| STORM WATER | 56,552.64 |
| STREET LIGHTS | 9,800.45 |
| ROAD SALT AND LIQUID DE-ICER | 60,341.34 |
| ROAD SUPPLIES & TREE REMOVAL | 6,948.46 |
| CONTINGENCIES | 0.00 |
| CAPITAL IMPROVEMENTS | 133,837.56 |
| | 133,837.56 |
| TOTAL DEPARTMENT EXPENDITURES | 892,980.48 |

TOTAL FUND EXPENDITURES

892,980.48

Gloria M. Palmblad

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PARK MAINTENANCE FUND

| | |
|---|------------|
| FUND BALANCE APRIL 1, 2023 | 273,331.77 |
| FUNDS RECEIVED: | |
| PROPERTY TAX | 533,715.42 |
| INTEREST INCOME | 7,976.87 |
| MISCELLANEOUS INCOME | 430.00 |
| KNIGGE PARK - STUDENT PARKING LOT REV | 16,050.00 |
| YOUTH SPORTS - PARK REV | 2,450.00 |
| TRANSFER IN | 0.00 |
| | 833,954.06 |
| OPENING BALANCE AND TOTAL RECEIPTS | 833,954.06 |
| LESS EXPENDITURES FOR FISCAL YEAR | 464,981.86 |
| | 368,972.20 |
| FUNDS EXPENDED FOR WHAT PURPOSE: | |
| TOTAL DEPARTMENT EXPENDITURES | |
| SALARIES | 83,339.59 |
| HEALTH BENEFITS | 6,942.62 |
| HRA | 0.00 |
| SOCIAL SECURITY TAX | 6,288.95 |
| IMRF | 1,388.46 |
| UNEMPLOYMENT COMPENSATION | 165.89 |
| VOLUNTARY LIFE INSURANCE/AD&D | 1.68 |
| BUILDING MAINTENANCE | 2,188.21 |
| PARK MAINTENANCE | 34,069.88 |
| UTILITIES | 3,584.24 |
| PROFESSIONAL SERVICES | 286.27 |
| SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE | 12,402.82 |
| FUEL/OIL | 5,559.85 |
| LANDSCAPING SUPPLIES | 1,935.00 |
| PARK EQUIPMENT | 57,934.61 |
| SMALL TOOLS | 878.24 |
| MISCELLANEOUS | 0.63 |
| ELA HISTORIC - PROJECTS/MAINT | 44,797.62 |
| MOSQUITO ABATEMENT PLAN | 34,957.00 |
| CAPITAL IMPROVEMENTS | 168,260.30 |
| TOTAL DEPARTMENT EXPENDITURES | 464,981.86 |
| TOTAL FUND EXPENDITURES | 464,981.86 |

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CEMETERY MAINTENANCE FUND

| | |
|---|------------|
| FUND BALANCE APRIL 1, 2023 | 232,953.63 |
| FUNDS RECEIVED: | |
| PROPERTY TAX | 17.61 |
| INTEREST INCOME | 7,712.78 |
| DONATIONS | 0.00 |
| MISCELLANEOUS INCOME | 0.00 |
| FAIRFIELD CEMETERY REVENUE | 2,350.00 |
| LAKE ZURICH CEMETERY REVENUE | 25,200.00 |
| | 268,234.02 |
| OPENING BALANCE AND TOTAL RECEIPTS | 268,234.02 |
| LESS EXPENDITURES FOR FISCAL YEAR | 32,960.39 |
| | 235,273.63 |
| FUND BALANCE MARCH 31, 2024 | 235,273.63 |
| FUNDS EXPENDED FOR WHAT PURPOSE: | |
| TOTAL DEPARTMENT EXPENDITURES | |
| SALARIES | 4,888.63 |
| CEMETERY BOARD | 1,500.00 |
| SOCIAL SECURITY TAX | 372.82 |
| UNEMPLOYMENT COMPENSATION | 38.46 |
| CEMETERY MAINTENANCE | 11,500.28 |
| BURIAL EXPENSES | 4,825.00 |
| CREM SCATTER GARDEN | 5,181.00 |
| TELEPHONE/INTERNET | 0.00 |
| TRAVEL EXPENSE | 0.00 |
| EDUCATION | 0.00 |
| PROFESSIONAL SERVICES | 1,080.25 |
| SMALL TOOLS | 0.00 |
| INFORMATION TECHNOLOGY | 3,500.50 |
| MISCELLANEOUS | 73.45 |
| CAPITAL IMPROVEMENTS | 0.00 |
| | 32,960.39 |
| TOTAL DEPARTMENT EXPENDITURES | 32,960.39 |
| TOTAL FUND EXPENDITURES | 32,960.39 |

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