

**ELA TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2021
(Subject to Annual Audit & Adjustments)**

GENERAL TOWN FUND

FUND BALANCE APRIL 1, 2020	1,966,573.72
FUNDS RECEIVED:	
PROPERTY TAX	2,009,784.12
PERS PROP REPLACEMENT TAX	12,254.30
INTEREST INCOME	32,081.27
MISCELLANEOUS INCOME	128,787.60
COMMUNITY ROOM FEES	0.00
GRANTS	3,000.00
DONATIONS	2,219.00
YOUTH PROGRAM RECOVERIES	(10,471.00)
SENIOR PROGRAM RECOVERIES	12,810.00
LONG DISTANCE TRIPS RECOVERIES	5,639.80
MEAL RECOVERIES	31,037.00
NON-RESIDENT FEES	169.00
DIAL-A-RIDE RECOVERIES	4,424.91
SUBSCRIPTION RECOVERIES	1,456.00
S.W. LAKE RECOVERIES	3,906.00
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OPENING BALANCE AND TOTAL RECEIPTS	4,203,671.72
LESS EXPENDITURES FOR FISCAL YEAR	1,811,883.25
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FUND BALANCE MARCH 31, 2021	2,391,788.47
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FUNDS EXPENDED FOR WHAT PURPOSE:

ADMINISTRATIVE DIVISION:

SALARIES	144,740.86
HEALTH BENEFITS	20,230.45
HRA	277.29
SOCIAL SECURITY TAX	10,653.27
IMRF	10,289.91
UNEMPLOYMENT COMPENSATION	1,180.36
BUILDING MAINTENANCE	13,121.88
INSURANCE	24,902.00
TELEPHONE/INTERNET	6,585.00
UTILITIES	3,598.83
TRAVEL EXPENSE	29.90
EDUCATION	0.00
POSTAGE	5,772.74

GENERAL TOWN FUND ANNUAL STATEMENT - YEAR ENDING MARCH 31, 2021 (cont.)

PRINTING	4,839.32
PROFESSIONAL SERVICES	20,558.74
DUES/FEES	6,346.67
PUBLIC NOTICES	213.33
GRANT FUNDING	32,000.00
OFFICE SUPPLIES	5,471.46
OFFICE EQUIPMENT	1,574.73
INFORMATION TECHNOLOGY	13,761.98
MISCELLANEOUS	932.30
COMMUNITY EVENTS	0.00
COMMUNITY SERVICE PROJECTS	765.83
TOWNHALL IMPROVEMENTS	1,135.00
CONTINGENCIES	0.00
CAPITAL IMPROVEMENTS	0.00

TOTAL DEPARTMENT EXPENDITURES	328,981.85
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ELECTED OFFICIALS:

SUPERVISOR	30,000.00
HIGHWAY COMMISSIONER	12,500.13
ASSESSOR	86,784.72
CLERK	15,000.00
TRUSTEES	18,750.15
TREASURER	999.96
HEALTH BENEFITS	0.00
SOCIAL SECURITY TAX	11,488.10
IMRF	6,170.25
TRAVEL EXPENSE	0.00
EDUCATION	25.00

TOTAL DEPARTMENT EXPENDITURES	181,718.31
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SOCIAL SERVICES DIVISION:

SALARIES	185,008.86
HEALTH BENEFITS	12,898.24
HRA	267.29
SOCIAL SECURITY TAX	13,957.30
IMRF	12,988.91
UNEMPLOYMENT COMPENSATION	1,306.23
BUILDING MAINTENANCE	0.00
INSURANCE	427.65
TELEPHONE/INTERNET	3,317.70
UTILITIES	2,515.96
TRAVEL EXPENSE	0.00
EDUCATION	1,873.33
POSTAGE	0.50
PRINTING	0.00
DUES/FEES	1,099.02
OFFICE SUPPLIES	437.74

OFFICE EQUIPMENT	70.10
INFORMATION TECHNOLOGY	1,182.03
MISCELLANEOUS	0.00
ELA HISTORIC-PROJECTS/MAINT	6,428.40
MOSQUITO ABATEMENT PLAN	32,623.00

TOTAL DEPARTMENT EXPENDITURES	276,402.26
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COMMUNITY CENTER:

SALARIES	319,402.70
HEALTH BENEFITS	24,811.54
HRA	478.42
SOCIAL SECURITY TAX	23,670.65
IMRF	20,493.56
UNEMPLOYMENT COMPENSATION	3,862.53
BUILDING MAINTENANCE	2,394.17
NUTRITION	22,735.32
LUNCH & LEARN PRESENTATIONS	0.00
TELEPHONE/INTERNET	7,133.50
TRAVEL EXPENSE	0.00
EDUCATION	(437.28)
POSTAGE	3,781.90
PRINTING	5,755.23
DUES/FEES	2,040.31
PROGRAMS	5,816.54
LONG DISTANCE TRIPS	102.50
PROGRAM SUPPLIES	2,482.94
SPECIAL EVENTS	0.00
OFFICE SUPPLIES	1,183.73
OFFICE EQUIPMENT	1,249.98
FUEL/OIL	0.00
BUILDING EQUIPMENT	854.65
INFORMATION TECHNOLOGY	3,008.06
MISCELLANEOUS	499.95
GRANT PROJECTS	5,092.30

TOTAL DEPARTMENT EXPENDITURES	456,413.20
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ASSESSORS DIVISION:

SALARIES	256,717.62
HEALTH BENEFITS	54,634.85
HRA	3,796.46
SOCIAL SECURITY TAX	19,578.31
IMRF	17,251.61
UNEMPLOYMENT COMPENSATION	2,256.67
BUILDING MAINTENANCE	0.00
TELEPHONE/INTERNET	4,753.01
UTILITIES	4,025.48
TRAVEL EXPENSE	810.06

GENERAL TOWN FUND ANNUAL STATEMENT - YEAR ENDING MARCH 31, 2021 (cont.)

EDUCATION	731.00
POSTAGE	75.50
PRINTING	3,994.09
PROFESSIONAL SERVICES	615.00
DUES/FEES	6,686.94
OFFICE SUPPLIES	2,132.41
OFFICE EQUIPMENT	43,351.83
FUEL/OIL	999.65
INFORMATION TECHNOLOGY	14,199.50
MISCELLANEOUS	114.23
VEHICLE MAINTENANCE	679.67

TOTAL DEPARTMENT EXPENDITURES 437,403.89

TRANSPORTATION DIVISION:

SALARIES	93,008.81
HEALTH BENEFITS	7,055.41
HRA	76.14
SOCIAL SECURITY TAX	7,028.26
IMRF	5,443.75
UNEMPLOYMENT COMPENSATION	1,249.79
UNIFORMS/TESTING	177.75
BUILDING MAINTENANCE	0.00
INSURANCE	1,828.00
TELEPHONE	1,682.88
UTILITIES	0.00
PROFESSIONAL SERVICES	108.00
OFFICE SUPPLIES	0.00
FUEL/OIL	6,090.86
VEHICLE REPAIRS	4,707.97
VEHICLE MAINTENANCE	2,506.12

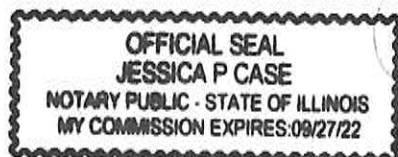
TOTAL DEPARTMENT EXPENDITURES 130,963.74

TOTAL FUND EXPENDITURES 1,811,883.25

Gloria M. Palmblad

Gloria M. Palmblad, Supervisor
ELA TOWNSHIP

Subscribed and sworn to before this 20th day of April, 2021.



Jessica P Case
Notary Public

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GENERAL ASSISTANCE FUND

FUND BALANCE APRIL 1, 2020	120,698.11
FUNDS RECEIVED:	
PROPERTY TAX	44,197.01
INTEREST INCOME	<u>356.47</u>
OPENING BALANCE AND TOTAL RECEIPTS	165,251.59
LESS EXPENDITURES FOR FISCAL YEAR	<u>26,664.23</u>
FUND BALANCE MARCH 31, 2021	<u><u>138,587.36</u></u>

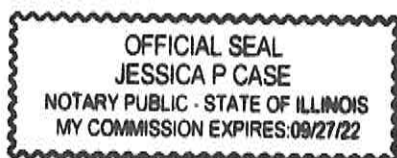
FUNDS EXPENDED FOR WHAT PURPOSE:

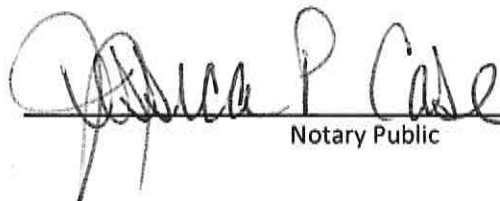
TOTAL DEPARTMENT EXPENDITURES	
SALARIES	15,617.79
SOCIAL SECURITY TAX	1,194.71
IMRF	1,110.33
UNEMPLOYMENT COMPENSATION	173.58
EDUCATION	0.00
EMERGENCY ASSISTANCE	8,567.82
GENERAL ASSISTANCE	<u>0.00</u>
TOTAL DEPARTMENT EXPENDITURES	26,664.23
TOTAL FUND EXPENDITURES	<u><u>26,664.23</u></u>



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GENERAL ROAD FUND

FUND BALANCE APRIL 1, 2020	1,421,380.76
FUNDS RECEIVED:	
PROPERTY TAX	214,451.05
PERS PROP REPLACEMENT TAX	12,801.99
INTEREST INCOME	4,463.06
MISCELLANEOUS INCOME	3,384.84
HWY.ENT.INCOME/BUS REPAIRS	2,452.95
HWY.ENT.INCOME/VILL.DEER PARK	271,021.06
HWY.ENT.INCOME/VILL.LONG GROVE	109,242.24
HWY.ENT.INCOME/VILL. NORTH BARRINGTON	28,594.75
HWY.ENT.INCOME/VILL.KILDEER	119,668.33
TRANSFERS IN	0.00
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OPENING BALANCE AND TOTAL RECEIPTS	2,187,461.03
LESS EXPENDITURES FOR FISCAL YEAR	749,664.78
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FUND BALANCE MARCH 31, 2021	1,437,796.25
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FUNDS EXPENDED FOR WHAT PURPOSE:

ADMINISTRATIVE DIVISION:

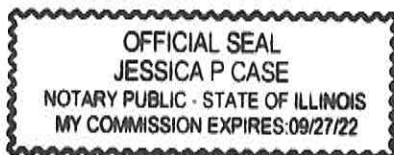
SALARIES	57,410.50
HIGHWAY COMMISSIONER	12,499.83
HEALTH BENEFITS	20,419.86
HRA	0.00
SOCIAL SECURITY TAX	3,196.56
IMRF	2,304.91
UNEMPLOYMENT COMPENSATION	347.17
INSURANCE	23,307.00
TELEPHONE/INTERNET	4,385.52
TRAVEL EXPENSE	0.00
EDUCATION	278.24
PRINTING	0.00
PROFESSIONAL SERVICES	407.50
DUES/FEES	939.21
PUBLIC NOTICES	46.57
PERS.PROP.REPL.TAX-VILL.REFUND	3,585.59
OFFICE SUPPLIES	1,634.66

GENERAL ROAD FUND ANNUAL STATEMENT - YEAR ENDING MARCH 31, 2021 (cont.)

OFFICE EQUIPMENT	0.00
INFORMATION TECHNOLOGY	<u>1,092.99</u>
TOTAL DEPARTMENT EXPENDITURES	131,856.11
MAINTENANCE DIVISION:	
BUILDING MAINTENANCE	5,515.45
ENGINEERING SERVICES	1,731.38
UTILITIES	6,154.00
RENTALS	0.00
OPERATING SUPPLIES	3,816.41
VEHICLE/HEAVY EQUIPMENT	0.00
SMALL TOOLS	3,269.80
EQUIPMENT MAINTENANCE	16,759.47
VEHICLE MAINTENANCE	35,480.71
GARBAGE SERVICE	0.00
VILLAGE MATERIALS	43,660.17
PAVING	501,421.28
VACTOR DUMP PIT	0.00
CONTINGENCIES	0.00
CAPITAL IMPROVEMENTS	<u>0.00</u>
TOTAL DEPARTMENT EXPENDITURES	617,808.67
TOTAL FUND EXPENDITURES	<u><u>749,664.78</u></u>

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PERMANENT ROAD FUND

FUND BALANCE APRIL 1, 2020	609,801.01
FUNDS RECEIVED:	
PROPERTY TAX	1,061,960.80
INTEREST INCOME	1,678.59
MISCELLANEOUS INCOME	139,005.25
MFT FUND	48,444.28
ROAD BONDS	1,050.00
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OPENING BALANCE AND TOTAL RECEIPTS	1,861,939.93
LESS EXPENDITURES FOR FISCAL YEAR	1,289,530.97
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FUND BALANCE MARCH 31, 2021	572,408.96
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FUNDS EXPENDED FOR WHAT PURPOSE:

TOTAL DEPARTMENT EXPENDITURES	
SALARIES	351,957.62
HEALTH BENEFITS	61,847.86
HRA	533.00
SOCIAL SECURITY TAX	26,238.50
IMRF	24,515.33
UNEMPLOYMENT COMPENSATION	2,955.69
UNIFORMS/TESTING	5,965.87
TRANSFERS OUT	0.00
RENTALS	0.00
FUEL/OIL	31,982.55
OPERATING SUPPLIES	7,525.98
VEHICLE/HEAVY EQUIPMENT	8,300.00
ROAD SIGNS/JULIE	3,993.42
GARBAGE SERVICE	0.00
PAVING	13,424.64
STORM WATER	677,035.08
STREET LIGHTS	11,002.65
ROAD SALT AND LIQUID DE-ICER	53,862.21
ROAD SUPPLIES & TREE REMOVAL	8,390.57
CONTINGENCIES	0.00
CAPITAL IMPROVEMENTS	0.00
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TOTAL DEPARTMENT EXPENDITURES	1,289,530.97

PERMANENT ROAD FUND ANNUAL STATEMENT - YEAR ENDING MARCH 31, 2021 (cont.)

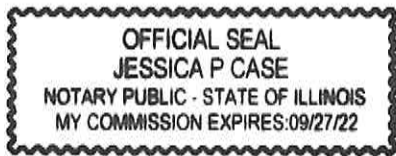
TOTAL FUND EXPENDITURES

1,289,530.97

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PARK MAINTENANCE FUND

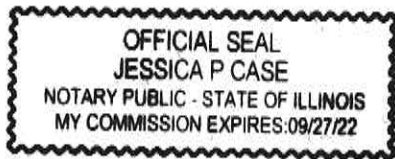
FUND BALANCE APRIL 1, 2020	271,354.75
FUNDS RECEIVED:	
PROPERTY TAX	283,199.07
INTEREST INCOME	423.57
PROJ'D BEGINNING BALANCE	0.00
MISCELLANEOUS INCOME	21,919.21
KNIGGE PARK - STUDENT PARKING LOT REV	150.00
YOUTH SPORTS - PARK REV	485.00
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OPENING BALANCE AND TOTAL RECEIPTS	577,531.60
LESS EXPENDITURES FOR FISCAL YEAR	304,711.53
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FUND BALANCE MARCH 31, 2021	272,820.07
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FUNDS EXPENDED FOR WHAT PURPOSE:	
TOTAL DEPARTMENT EXPENDITURES	
SALARIES	122,716.09
HEALTH BENEFITS	7,671.99
HRA	277.29
SOCIAL SECURITY TAX	9,270.81
IMRF	6,533.04
UNEMPLOYMENT COMPENSATION	1,589.71
BUILDING MAINTENANCE	19,500.45
PARK MAINTENANCE	29,580.91
UTILITIES	13,629.76
PROFESSIONAL SERVICES	0.00
SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	12,118.00
FUEL/OIL	0.00
LANDSCAPING SUPPLIES	4,469.74
PARK EQUIPMENT	1,806.83
SMALL TOOLS	0.00
MISCELLANEOUS	47.91
CAPITAL IMPROVEMENTS	75,499.00
ETCP IMPROVEMENTS	0.00
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TOTAL DEPARTMENT EXPENDITURES	304,711.53
TOTAL FUND EXPENDITURES	<hr/>
	304,711.53
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PARK MAINTENANCE FUND ANNUAL STATEMENT - YEAR ENDING MARCH 31, 2021 (cont.)

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CEMETERY MAINTENANCE FUND

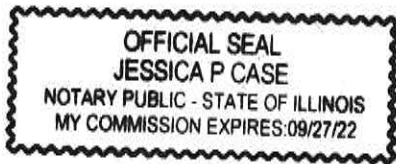
FUND BALANCE APRIL 1, 2020	246,837.00
FUNDS RECEIVED:	
PROPERTY TAX	9,678.35
INTEREST INCOME	768.46
DONATIONS	0.00
MISCELLANEOUS INCOME	0.00
FAIRFIELD CEMETERY REVENUE	0.00
LAKE ZURICH CEMETERY REVENUE	13,575.00
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OPENING BALANCE AND TOTAL RECEIPTS	270,858.81
LESS EXPENDITURES FOR FISCAL YEAR	33,037.76
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FUND BALANCE MARCH 31, 2021	237,821.05
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FUNDS EXPENDED FOR WHAT PURPOSE:	
TOTAL DEPARTMENT EXPENDITURES	
SALARIES	4,307.69
CEMETERY BOARD	1,000.00
SOCIAL SECURITY TAX	329.54
IMRF	0.00
UNEMPLOYMENT COMPENSATION	71.26
CEMETERY MAINTENANCE	18,264.81
BURIAL EXPENSES	6,700.00
CREM SCATTER GARDEN	0.00
TELEPHONE/INTERNET	387.42
TRAVEL EXPENSE	0.00
EDUCATION	0.00
PROFESSIONAL SERVICES	0.00
SMALL TOOLS	1,844.04
INFORMATION TECHNOLOGY	108.00
MISCELLANEOUS	25.00
CAPITAL IMPROVEMENTS	0.00
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TOTAL DEPARTMENT EXPENDITURES	33,037.76
TOTAL FUND EXPENDITURES	33,037.76
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CEMETERY MAINTENANCE FUND ANNUAL STATEMENT - YEAR ENDING MARCH 31, 2021 (cont.)

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