

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021 INCREASE (DECREASE)	YTD BALANCE 10/31/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	255,757.94	1,922,887.47	1,985,023.00	62,135.53
1-0-402.00	PERS PROP REPLACEMENT TAX	5,365.88	16,845.14	11,000.00	(5,845.14)
1-0-404.00	INTEREST INCOME	168.36	4,392.53	15,000.00	10,607.47
1-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	2,391,788.00	2,391,788.00
1-0-410.00	MISCELLANEOUS INCOME	2,951.57	13,149.32	3,000.00	(10,149.32)
Total Dept 0		264,243.75	1,957,274.46	4,405,811.00	2,448,536.54
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-410.00	MISCELLANEOUS INCOME	0.00	860.96	0.00	(860.96)
Total Dept 3 - SOCIAL SERVICES DIVISION		0.00	860.96	0.00	(860.96)
Dept 5 - COMMUNITY CENTER					
1-5-406.00	GRANTS	759.38	9,622.24	3,000.00	(6,622.24)
1-5-409.00	DONATIONS	1,000.00	1,000.00	1,500.00	500.00
1-5-410.01	HOMEWORK CLUB RECOVERIES	320.00	8,530.00	12,000.00	3,470.00
1-5-410.02	TEEN CLUB RECOVERIES	0.00	0.00	5,000.00	5,000.00
1-5-410.03	SHOOTING STARS RECOVERIES	0.00	24,292.00	22,000.00	(2,292.00)
1-5-410.04	WINTER BREAK RECOVERIES	0.00	0.00	4,500.00	4,500.00
1-5-410.05	SPRING BREAK RECOVERIES	0.00	0.00	3,500.00	3,500.00
1-5-410.06	KIDS DAY OFF RECOVERIES	(320.00)	40.00	1,500.00	1,460.00
1-5-410.07	SAFE SITTER RECOVERIES	60.00	460.00	1,080.00	620.00
1-5-410.08	SAFE AT HOME RECOVERIES	0.00	0.00	480.00	480.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	3,543.00	18,748.00	20,000.00	1,252.00
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	3,150.00	3,150.00	10,000.00	6,850.00
1-5-411.03	MEAL RECOVERIES	2,800.00	18,510.00	22,000.00	3,490.00
1-5-411.04	NON-RESIDENT FEES	0.00	175.00	500.00	325.00
Total Dept 5 - COMMUNITY CENTER		11,312.38	84,527.24	107,060.00	22,532.76
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.01	DIAL-A-RIDE RECOVERIES	490.03	4,255.82	7,000.00	2,744.18
1-7-410.02	SUBSCRIPTION RECOVERIES	336.00	2,226.00	5,000.00	2,774.00
1-7-410.03	S.W. LAKE RECOVERIES	1,008.00	6,300.00	7,000.00	700.00
Total Dept 7 - TRANSPORTATION DIVISION		1,834.03	12,781.82	19,000.00	6,218.18
TOTAL REVENUES		277,390.16	2,055,444.48	4,531,871.00	2,476,426.52
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	9,888.69	71,527.76	175,000.00	103,472.24
1-1-509.00	HEALTH BENEFITS	1,628.56	11,269.56	23,000.00	11,730.44
1-1-510.00	HRA	0.00	0.00	3,350.00	3,350.00
1-1-511.00	SOCIAL SECURITY TAX	721.82	5,211.94	13,500.00	8,288.06
1-1-512.00	IMRF	700.12	5,064.20	12,500.00	7,435.80
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,147.34	2,000.00	852.66
1-1-520.00	BUILDING MAINTENANCE	938.79	5,888.39	10,000.00	4,111.61
1-1-528.00	INSURANCE	0.00	29,392.00	33,000.00	3,608.00
1-1-532.00	TELEPHONE/INTERNET	527.72	3,691.13	7,500.00	3,808.87
1-1-534.00	UTILITIES	314.60	2,236.98	7,000.00	4,763.02
1-1-536.00	TRAVEL EXPENSE	80.48	80.48	2,000.00	1,919.52
1-1-537.00	EDUCATION	0.00	25.00	2,000.00	1,975.00
1-1-538.00	POSTAGE	0.00	4,358.37	10,800.00	6,441.63
1-1-540.00	PRINTING	0.00	5,348.66	10,000.00	4,651.34
1-1-544.00	PROFESSIONAL SERVICES	7,890.00	11,330.00	24,000.00	12,670.00
1-1-546.00	DUES/FEES	561.64	5,465.16	10,000.00	4,534.84
1-1-548.00	PUBLIC NOTICES	0.00	223.10	500.00	276.90
1-1-555.00	GRANT FUNDING	0.00	29,500.00	32,000.00	2,500.00
1-1-558.00	OFFICE SUPPLIES	432.21	1,732.55	7,000.00	5,267.45
1-1-559.00	OFFICE EQUIPMENT	0.00	497.30	3,000.00	2,502.70
1-1-565.00	INFORMATION TECHNOLOGY	1,350.00	3,626.40	20,000.00	16,373.60
1-1-568.00	MISCELLANEOUS	112.33	798.50	5,000.00	4,201.50
1-1-572.00	COMMUNITY EVENTS	21.16	21.16	5,000.00	4,978.84
1-1-573.00	COMMUNITY SERVICE PROJECTS	250.00	1,185.75	3,500.00	2,314.25
1-1-585.00	TOWNHALL IMPROVEMENTS	0.00	25.00	20,000.00	19,975.00
1-1-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	1,000,000.00	1,000,000.00
Total Dept 1 - ADMINISTRATIVE DIVISION		25,418.12	199,646.73	1,441,650.00	1,242,003.27

		ACTIVITY FOR	YTD BALANCE	2021-22	AVAILABLE
		MONTH 10/31/2021	10/31/2021	ORIGINAL	BALANCE
GL NUMBER	DESCRIPTION	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,500.00	15,000.00	30,000.00	15,000.00
1-2-502.00	HIGHWAY COMMISSIONER	0.00	1,579.33	0.00	(1,579.33)
1-2-503.00	ASSESSOR	7,340.00	44,040.00	88,080.00	44,040.00
1-2-504.00	CLERK	1,250.00	7,500.00	15,000.00	7,500.00
1-2-505.00	TRUSTEES	1,666.68	10,000.04	20,000.00	9,999.96
1-2-506.00	TREASURER	249.99	499.98	0.00	(499.98)
1-2-509.00	HEALTH BENEFITS	0.00	0.00	8,000.00	8,000.00
1-2-511.00	SOCIAL SECURITY TAX	931.06	5,437.06	12,500.00	7,062.94
1-2-512.00	IMRF	519.67	3,118.02	6,500.00	3,381.98
1-2-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
1-2-537.00	EDUCATION	0.00	50.00	2,000.00	1,950.00
Total Dept 2 - ELECTED OFFICIALS		14,457.40	87,224.43	185,080.00	97,855.57
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	9,815.24	86,784.16	205,000.00	118,215.84
1-3-509.00	HEALTH BENEFITS	3,139.36	6,010.49	24,500.00	18,489.51
1-3-510.00	HRA	0.00	0.01	4,750.00	4,749.99
1-3-511.00	SOCIAL SECURITY TAX	740.90	6,574.99	16,000.00	9,425.01
1-3-512.00	IMRF	610.67	5,975.82	15,000.00	9,024.18
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,645.92	1,800.00	154.08
1-3-520.00	BUILDING MAINTENANCE	409.43	2,063.49	5,000.00	2,936.51
1-3-528.00	INSURANCE	0.00	0.00	800.00	800.00
1-3-532.00	TELEPHONE/INTERNET	306.70	2,055.29	4,400.00	2,344.71
1-3-534.00	UTILITIES	224.72	1,476.20	3,000.00	1,523.80
1-3-536.00	TRAVEL EXPENSE	4.03	4.03	2,000.00	1,995.97
1-3-537.00	EDUCATION	0.00	10.00	2,000.00	1,990.00
1-3-538.00	POSTAGE	0.00	4.05	100.00	95.95
1-3-540.00	PRINTING	0.00	0.00	200.00	200.00
1-3-546.00	DUES/FEES	185.67	565.31	1,200.00	634.69
1-3-558.00	OFFICE SUPPLIES	21.21	623.94	1,000.00	376.06
1-3-559.00	OFFICE EQUIPMENT	0.00	0.00	1,500.00	1,500.00
1-3-565.00	INFORMATION TECHNOLOGY	75.00	1,211.80	1,300.00	88.20
1-3-568.00	MISCELLANEOUS	0.00	1,081.43	800.00	(281.43)
Total Dept 3 - SOCIAL SERVICES DIVISION		15,532.93	116,086.93	290,350.00	174,263.07
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	24,093.36	194,173.64	415,000.00	220,826.36
1-5-509.00	HEALTH BENEFITS	1,658.24	12,611.14	31,500.00	18,888.86
1-5-510.00	HRA	0.00	0.00	5,600.00	5,600.00
1-5-511.00	SOCIAL SECURITY TAX	1,787.73	14,420.72	32,500.00	18,079.28
1-5-512.00	IMRF	1,453.30	11,528.39	21,500.00	9,971.61
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,838.13	5,800.00	2,961.87
1-5-520.00	BUILDING MAINTENANCE	290.05	6,013.14	8,000.00	1,986.86
1-5-524.00	NUTRITION	3,472.54	15,033.59	19,500.00	4,466.41
1-5-525.00	LUNCH & LEARN PRESENTATIONS	0.00	100.00	2,500.00	2,400.00
1-5-532.00	TELEPHONE/INTERNET	791.19	4,077.40	7,500.00	3,422.60
1-5-534.00	UTILITIES	819.28	5,956.32	16,000.00	10,043.68
1-5-536.00	TRAVEL EXPENSE	0.00	0.00	1,000.00	1,000.00
1-5-537.00	EDUCATION	0.00	378.00	5,000.00	4,622.00
1-5-538.00	POSTAGE	464.00	3,380.02	9,750.00	6,369.98
1-5-540.00	PRINTING	1,615.84	5,217.76	16,000.00	10,782.24
1-5-546.00	DUES/FEES	332.95	1,149.90	2,250.00	1,100.10
1-5-547.00	PROGRAMS	2,249.86	15,170.59	63,000.00	47,829.41
1-5-550.00	LONG DISTANCE TRIPS	0.00	0.00	5,000.00	5,000.00
1-5-551.00	PROGRAM SUPPLIES	286.01	4,786.51	8,000.00	3,213.49
1-5-553.00	SPECIAL EVENTS	0.00	67.78	5,800.00	5,732.22
1-5-558.00	OFFICE SUPPLIES	18.15	374.38	2,500.00	2,125.62
1-5-559.00	OFFICE EQUIPMENT	0.00	0.00	3,500.00	3,500.00
1-5-561.00	FUEL/OIL	0.00	0.00	1,000.00	1,000.00
1-5-563.00	BUILDING EQUIPMENT	99.98	354.32	3,000.00	2,645.68
1-5-565.00	INFORMATION TECHNOLOGY	1,200.00	2,582.24	4,000.00	1,417.76
1-5-568.00	MISCELLANEOUS	0.00	186.74	2,000.00	1,813.26
1-5-585.00	GRANT PROJECTS	0.00	1,200.00	1,500.00	300.00
Total Dept 5 - COMMUNITY CENTER		40,632.48	301,600.71	698,700.00	397,099.29
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	20,634.39	159,871.86	320,000.00	160,128.14
1-6-509.00	HEALTH BENEFITS	2,766.88	28,788.04	74,000.00	45,211.96
1-6-510.00	HRA	(225.00)	(148.20)	7,000.00	7,148.20
1-6-511.00	SOCIAL SECURITY TAX	1,537.04	11,919.09	25,000.00	13,080.91
1-6-512.00	IMRF	1,295.41	10,173.52	21,000.00	10,826.48

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,298.82	3,300.00	1,001.18
1-6-520.00	BUILDING MAINTENANCE	644.88	2,421.59	7,000.00	4,578.41
1-6-532.00	TELEPHONE/INTERNET	416.52	2,928.02	5,500.00	2,571.98
1-6-534.00	UTILITIES	359.55	2,361.91	5,000.00	2,638.09
1-6-536.00	TRAVEL EXPENSE	972.69	1,623.19	1,500.00	(123.19)
1-6-537.00	EDUCATION	30.00	1,805.00	2,500.00	695.00
1-6-538.00	POSTAGE	0.00	27.01	75.00	47.99
1-6-540.00	PRINTING	205.38	1,055.57	4,000.00	2,944.43
1-6-544.00	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00
1-6-546.00	DUES/FEES	1,258.62	3,626.72	6,000.00	2,373.28
1-6-558.00	OFFICE SUPPLIES	222.99	1,248.23	1,750.00	501.77
1-6-559.00	OFFICE EQUIPMENT	172.18	208.54	5,000.00	4,791.46
1-6-561.00	FUEL/OIL	97.57	1,150.91	1,500.00	349.09
1-6-565.00	INFORMATION TECHNOLOGY	74.88	2,960.97	17,500.00	14,539.03
1-6-568.00	MISCELLANEOUS	0.00	70.67	500.00	429.33
1-6-569.00	VEHICLE MAINTENANCE	481.05	481.05	2,000.00	1,518.95
Total Dept 6 - ASSESSORS DIVISION		30,945.03	234,872.51	515,125.00	280,252.49
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	6,607.80	47,407.45	120,000.00	72,592.55
1-7-509.00	HEALTH BENEFITS	567.37	3,926.15	8,000.00	4,073.85
1-7-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	498.55	3,574.52	10,000.00	6,425.48
1-7-512.00	IMRF	342.40	2,534.58	9,000.00	6,465.42
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	968.63	1,700.00	731.37
1-7-515.00	UNIFORMS/TESTING	270.00	280.50	600.00	319.50
1-7-520.00	BUILDING MAINTENANCE	0.00	227.13	4,000.00	3,772.87
1-7-528.00	INSURANCE	0.00	2,196.00	4,000.00	1,804.00
1-7-532.00	TELEPHONE	182.60	1,012.37	1,800.00	787.63
1-7-534.00	UTILITIES	8.28	59.39	500.00	440.61
1-7-544.00	PROFESSIONAL SERVICES	0.00	108.00	1,000.00	892.00
1-7-558.00	OFFICE SUPPLIES	0.00	0.00	500.00	500.00
1-7-561.00	FUEL/OIL	1,416.49	7,615.95	18,000.00	10,384.05
1-7-569.00	VEHICLE MAINTENANCE	30.00	343.59	14,000.00	13,656.41
Total Dept 7 - TRANSPORTATION DIVISION		9,923.49	70,254.26	194,750.00	124,495.74
TOTAL EXPENDITURES		136,909.45	1,009,685.57	3,325,655.00	2,315,969.43
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		277,390.16	2,055,444.48	4,531,871.00	2,476,426.52
TOTAL EXPENDITURES		136,909.45	1,009,685.57	3,325,655.00	2,315,969.43
NET OF REVENUES & EXPENDITURES		140,480.71	1,045,758.91	1,206,216.00	160,457.09

REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP
 PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021 INCREASE (DECREASE)	YTD BALANCE 10/31/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	2,577.37	19,733.10	20,022.00	288.90
2-0-404.00	INTEREST INCOME	6.70	40.37	500.00	459.63
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	138,587.00	138,587.00
Total Dept 0		2,584.07	19,773.47	159,109.00	139,335.53
TOTAL REVENUES		2,584.07	19,773.47	159,109.00	139,335.53
Expenditures					
Dept 0					
2-0-500.00	SALARIES	0.00	7,146.76	20,000.00	12,853.24
2-0-511.00	SOCIAL SECURITY TAX	0.00	546.68	1,600.00	1,053.32
2-0-512.00	IMRF	0.00	505.95	1,500.00	994.05
2-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	250.00	250.00
2-0-537.00	EDUCATION	0.00	0.00	500.00	500.00
2-0-701.00	EMERGENCY ASSISTANCE	2,329.17	12,421.69	80,000.00	67,578.31
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		2,329.17	20,621.08	123,850.00	103,228.92
TOTAL EXPENDITURES		2,329.17	20,621.08	123,850.00	103,228.92
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		2,584.07	19,773.47	159,109.00	139,335.53
TOTAL EXPENDITURES		2,329.17	20,621.08	123,850.00	103,228.92
NET OF REVENUES & EXPENDITURES		254.90	(847.61)	35,259.00	36,106.61

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021 INCREASE (DECREASE)	YTD BALANCE 10/31/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	28,232.20	212,372.28	250,447.00	38,074.72
3-0-402.00	PERS PROP REPLACEMENT TAX	5,605.70	17,598.00	10,000.00	(7,598.00)
3-0-404.00	INTEREST INCOME	81.34	460.32	1,000.00	539.68
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,437,796.00	1,437,796.00
3-0-410.00	MISCELLANEOUS INCOME	0.00	12,749.78	5,000.00	(7,749.78)
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	20.50	139.75	0.00	(139.75)
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	0.00	20,233.94	162,000.00	141,766.06
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	9,442.90	44,669.03	20,000.00	(24,669.03)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	7,050.75	29,885.02	10,000.00	(19,885.02)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	4,843.14	45,162.92	25,000.00	(20,162.92)
Total Dept 0		55,276.53	383,271.04	1,921,243.00	1,537,971.96
TOTAL REVENUES		55,276.53	383,271.04	1,921,243.00	1,537,971.96
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	8,411.34	49,884.47	130,000.00	80,115.53
3-1-502.00	HIGHWAY COMMISSIONER	0.00	1,579.27	0.00	(1,579.27)
3-1-509.00	HEALTH BENEFITS	1,628.56	11,269.56	46,000.00	34,730.44
3-1-510.00	HRA	0.00	0.00	5,000.00	5,000.00
3-1-511.00	SOCIAL SECURITY TAX	623.51	3,787.38	10,000.00	6,212.62
3-1-512.00	IMRF	595.53	3,531.85	10,000.00	6,468.15
3-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	667.31	1,300.00	632.69
3-1-528.00	INSURANCE	0.00	26,869.00	29,000.00	2,131.00
3-1-532.00	TELEPHONE/INTERNET	197.85	2,486.61	7,000.00	4,513.39
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	1,500.00	1,500.00
3-1-537.00	EDUCATION	0.00	70.00	4,000.00	3,930.00
3-1-540.00	PRINTING	0.00	51.96	500.00	448.04
3-1-544.00	PROFESSIONAL SERVICES	0.00	67.50	1,000.00	932.50
3-1-546.00	DUES/FEES	0.00	325.00	1,000.00	675.00
3-1-548.00	PUBLIC NOTICES	0.00	0.00	500.00	500.00
3-1-549.00	PERS. PROP. REPL. TAX-VILL. REFUND	0.00	3,358.80	4,000.00	641.20
3-1-558.00	OFFICE SUPPLIES	12.80	635.53	3,000.00	2,364.47
3-1-559.00	OFFICE EQUIPMENT	0.00	1,240.42	3,000.00	1,759.58
3-1-565.00	INFORMATION TECHNOLOGY	112.50	1,235.37	2,500.00	1,264.63
Total Dept 1 - ADMINISTRATIVE DIVISION		11,582.09	107,060.03	259,300.00	152,239.97
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	0.00	4,975.61	15,000.00	10,024.39
3-4-533.00	ENGINEERING SERVICES	0.00	0.00	4,500.00	4,500.00
3-4-534.00	UTILITIES	408.57	3,030.18	7,500.00	4,469.82
3-4-535.00	RENTALS	0.00	0.00	2,000.00	2,000.00
3-4-562.00	OPERATING SUPPLIES	0.00	186.81	4,500.00	4,313.19
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	230,000.00	230,000.00
3-4-564.00	SMALL TOOLS	0.00	1,182.80	4,000.00	2,817.20
3-4-567.00	EQUIPMENT MAINTENANCE	1,468.18	4,915.92	32,500.00	27,584.08
3-4-569.00	VEHICLE MAINTENANCE	1,451.35	4,107.16	45,000.00	40,892.84
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	1,367.10	7,640.25	45,000.00	37,359.75
3-4-580.00	PAVING	0.00	5,841.42	475,000.00	469,158.58
3-4-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
3-4-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	650,000.00	650,000.00
Total Dept 4 - MAINTENANCE DIVISION		4,695.20	31,880.15	1,525,500.00	1,493,619.85
TOTAL EXPENDITURES		16,277.29	138,940.18	1,784,800.00	1,645,859.82
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		55,276.53	383,271.04	1,921,243.00	1,537,971.96
TOTAL EXPENDITURES		16,277.29	138,940.18	1,784,800.00	1,645,859.82
NET OF REVENUES & EXPENDITURES		38,999.24	244,330.86	136,443.00	(107,887.86)

REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP
 PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021 INCREASE (DECREASE)	YTD BALANCE 10/31/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	140,018.51	1,051,920.15	1,086,688.00	34,767.85
4-0-404.00	INTEREST INCOME	48.57	214.42	2,000.00	1,785.58
4-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	572,408.00	572,408.00
4-0-410.00	MISCELLANEOUS INCOME	0.00	69.00	0.00	(69.00)
4-0-410.02	ROAD BONDS	0.00	550.00	500.00	(50.00)
Total Dept 0		140,067.08	1,052,753.57	1,661,596.00	608,842.43
TOTAL REVENUES		140,067.08	1,052,753.57	1,661,596.00	608,842.43
Expenditures					
Dept 0					
4-0-500.00	SALARIES	27,821.93	203,890.86	470,000.00	266,109.14
4-0-509.00	HEALTH BENEFITS	3,872.30	29,682.50	102,000.00	72,317.50
4-0-510.00	HRA	0.00	0.00	6,500.00	6,500.00
4-0-511.00	SOCIAL SECURITY TAX	2,081.57	15,215.37	36,000.00	20,784.63
4-0-512.00	IMRF	1,875.31	13,551.41	34,000.00	20,448.59
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,702.68	5,000.00	2,297.32
4-0-515.00	UNIFORMS/TESTING	870.00	5,288.90	7,000.00	1,711.10
4-0-535.00	RENTALS	0.00	0.00	1,500.00	1,500.00
4-0-561.00	FUEL/OIL	1,060.83	13,566.56	50,000.00	36,433.44
4-0-562.00	OPERATING SUPPLIES	586.79	3,064.51	8,500.00	5,435.49
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	10,000.00	10,000.00
4-0-570.00	ROAD SIGNS/JULIE	0.00	142.00	4,500.00	4,358.00
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.00	PAVING	1,046.32	1,139.32	20,000.00	18,860.68
4-0-582.00	STORM WATER	1,740.43	20,415.44	225,000.00	204,584.56
4-0-584.00	STREET LIGHTS	839.03	5,894.26	12,000.00	6,105.74
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	0.00	0.00	75,000.00	75,000.00
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	0.00	4,061.30	25,000.00	20,938.70
4-0-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
4-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	350,000.00	350,000.00
Total Dept 0		41,794.51	318,615.11	1,452,500.00	1,133,884.89
TOTAL EXPENDITURES		41,794.51	318,615.11	1,452,500.00	1,133,884.89
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		140,067.08	1,052,753.57	1,661,596.00	608,842.43
TOTAL EXPENDITURES		41,794.51	318,615.11	1,452,500.00	1,133,884.89
NET OF REVENUES & EXPENDITURES		98,272.57	734,138.46	209,096.00	(525,042.46)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021 INCREASE (DECREASE)	YTD BALANCE 10/31/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	52,618.00	393,044.21	408,248.00	15,203.79
5-0-404.00	INTEREST INCOME	28.77	83.06	500.00	416.94
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	272,820.00	272,820.00
5-0-410.00	MISCELLANEOUS INCOME	3,083.20	3,152.20	0.00	(3,152.20)
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	0.00	19,975.00	15,000.00	(4,975.00)
5-0-410.02	YOUTH SPORTS - PARK REV	0.00	2,685.00	4,500.00	1,815.00
Total Dept 0		55,729.97	418,939.47	701,068.00	282,128.53
TOTAL REVENUES		55,729.97	418,939.47	701,068.00	282,128.53
Expenditures					
Dept 0					
5-0-500.00	SALARIES	9,097.25	57,718.38	130,000.00	72,281.62
5-0-509.00	HEALTH BENEFITS	562.30	3,799.78	16,000.00	12,200.22
5-0-510.00	HRA	0.00	0.00	3,300.00	3,300.00
5-0-511.00	SOCIAL SECURITY TAX	686.06	4,334.29	10,500.00	6,165.71
5-0-512.00	IMRF	515.29	3,062.20	9,500.00	6,437.80
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,067.35	2,000.00	932.65
5-0-520.00	BUILDING MAINTENANCE	95.96	2,566.66	16,000.00	13,433.34
5-0-521.00	PARK MAINTENANCE	3,647.57	19,765.34	30,000.00	10,234.66
5-0-534.00	UTILITIES	340.56	1,461.05	10,000.00	8,538.95
5-0-544.00	PROFESSIONAL SERVICES	593.50	4,167.12	8,500.00	4,332.88
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	0.00	9,290.18	15,000.00	5,709.82
5-0-561.00	FUEL/OIL	805.96	3,273.71	4,000.00	726.29
5-0-562.00	LANDSCAPING SUPPLIES	0.00	0.00	10,000.00	10,000.00
5-0-563.00	PARK EQUIPMENT	240.90	13,473.03	16,000.00	2,526.97
5-0-564.00	SMALL TOOLS	429.29	1,244.02	2,000.00	755.98
5-0-568.00	MISCELLANEOUS	0.00	10.50	1,000.00	989.50
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	286.98	5,669.78	10,000.00	4,330.22
5-0-596.00	MOSQUITO ABATEMENT PLAN	0.00	33,112.00	34,000.00	888.00
5-0-600.00	CAPITAL IMPROVEMENTS	0.00	47,263.00	250,000.00	202,737.00
Total Dept 0		17,301.62	211,278.39	577,800.00	366,521.61
TOTAL EXPENDITURES		17,301.62	211,278.39	577,800.00	366,521.61
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		55,729.97	418,939.47	701,068.00	282,128.53
TOTAL EXPENDITURES		17,301.62	211,278.39	577,800.00	366,521.61
NET OF REVENUES & EXPENDITURES		38,428.35	207,661.08	123,268.00	(84,393.08)

REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP
 PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021 INCREASE (DECREASE)	YTD BALANCE 10/31/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	1,291.73	9,708.03	10,023.00	314.97
6-0-404.00	INTEREST INCOME	12.08	74.32	1,000.00	925.68
6-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	237,821.00	237,821.00
6-0-409.00	DONATIONS	0.00	0.00	6,000.00	6,000.00
6-0-410.01	FAIRFIELD CEMETERY REVENUE	0.00	0.00	2,000.00	2,000.00
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	2,250.00	8,250.00	10,000.00	1,750.00
Total Dept 0		3,553.81	18,032.35	266,844.00	248,811.65
TOTAL REVENUES		3,553.81	18,032.35	266,844.00	248,811.65
Expenditures					
Dept 0					
6-0-500.00	SALARIES	384.62	2,884.65	5,000.00	2,115.35
6-0-508.00	CEMETERY BOARD	0.00	0.00	1,500.00	1,500.00
6-0-511.00	SOCIAL SECURITY TAX	29.43	220.68	400.00	179.32
6-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	79.38	450.00	370.62
6-0-521.00	CEMETERY MAINTENANCE	0.00	11,568.75	66,000.00	54,431.25
6-0-522.00	BURIAL EXPENSES	1,700.00	3,825.00	9,000.00	5,175.00
6-0-523.00	CREM SCATTER GARDEN	0.00	875.00	2,000.00	1,125.00
6-0-532.00	TELEPHONE/INTERNET	0.00	96.54	600.00	503.46
6-0-536.00	TRAVEL EXPENSE	0.00	0.00	200.00	200.00
6-0-537.00	EDUCATION	0.00	0.00	200.00	200.00
6-0-544.00	PROFESSIONAL SERVICES	421.42	937.40	5,500.00	4,562.60
6-0-564.00	SMALL TOOLS	0.00	0.00	2,000.00	2,000.00
6-0-565.00	INFORMATION TECHNOLOGY	0.00	108.00	150.00	42.00
6-0-568.00	MISCELLANEOUS	0.00	25.99	3,000.00	2,974.01
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 0		2,535.47	20,621.39	196,000.00	175,378.61
TOTAL EXPENDITURES		2,535.47	20,621.39	196,000.00	175,378.61
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		3,553.81	18,032.35	266,844.00	248,811.65
TOTAL EXPENDITURES		2,535.47	20,621.39	196,000.00	175,378.61
NET OF REVENUES & EXPENDITURES		1,018.34	(2,589.04)	70,844.00	73,433.04
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		534,601.62	3,948,214.38	9,241,731.00	5,293,516.62
TOTAL EXPENDITURES - ALL FUNDS		217,147.51	1,719,761.72	7,460,605.00	5,740,843.28
NET OF REVENUES & EXPENDITURES		317,454.11	2,228,452.66	1,781,126.00	(447,326.66)