

REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP
 PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	25,550.46	1,948,437.93	1,985,023.00	36,585.07
1-0-402.00	PERS PROP REPLACEMENT TAX	0.00	16,845.14	11,000.00	(5,845.14)
1-0-404.00	INTEREST INCOME	94.50	4,487.03	15,000.00	10,512.97
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	431.93	13,581.25	3,000.00	(10,581.25)
1-0-410.01	COMMUNITY ROOM FEES	200.00	200.00	0.00	(200.00)
Total Dept 0		26,276.89	1,983,551.35	4,405,811.00	2,422,259.65
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	0.00	9,622.24	3,000.00	(6,622.24)
1-5-409.00	DONATIONS	0.00	1,000.00	1,500.00	500.00
1-5-410.01	HOMEWORK CLUB RECOVERIES	700.00	9,230.00	12,000.00	2,770.00
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	40.00	80.00	1,500.00	1,420.00
1-5-410.07	SAFE SITTER RECOVERIES	355.00	815.00	1,080.00	265.00
1-5-410.08	SAFE AT HOME RECOVERIES	0.00	0.00	480.00	480.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	5,023.00	23,771.00	20,000.00	(3,771.00)
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	24,165.70	27,315.70	10,000.00	(17,315.70)
1-5-411.03	MEAL RECOVERIES	1,420.00	19,930.00	22,000.00	2,070.00
1-5-411.04	NON-RESIDENT FEES	0.00	175.00	500.00	325.00
Total Dept 5 - COMMUNITY CENTER		31,703.70	116,230.94	107,060.00	(9,170.94)
Dept 6 - ASSESSORS DIVISION					
1-6-410.00	MISCELLANEOUS INCOME	2,524.14	2,524.14	0.00	(2,524.14)
Total Dept 6 - ASSESSORS DIVISION		2,524.14	2,524.14	0.00	(2,524.14)
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.01	DIAL-A-RIDE RECOVERIES	416.00	4,671.82	7,000.00	2,328.18
1-7-410.02	SUBSCRIPTION RECOVERIES	364.00	2,590.00	5,000.00	2,410.00
1-7-410.03	S.W. LAKE RECOVERIES	1,092.00	7,392.00	7,000.00	(392.00)
Total Dept 7 - TRANSPORTATION DIVISION		1,872.00	14,653.82	19,000.00	4,346.18
TOTAL REVENUES		62,376.73	2,117,821.21	4,531,871.00	2,414,049.79
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	11,890.99	83,418.75	175,000.00	91,581.25
1-1-509.00	HEALTH BENEFITS	1,628.56	12,898.12	23,000.00	10,101.88
1-1-510.00	HRA	437.30	437.30	3,350.00	2,912.70
1-1-511.00	SOCIAL SECURITY TAX	875.01	6,086.95	13,500.00	7,413.05
1-1-512.00	IMRF	841.89	5,906.09	12,500.00	6,593.91
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,147.34	2,000.00	852.66
1-1-520.00	BUILDING MAINTENANCE	2,251.12	8,139.51	10,000.00	1,860.49
1-1-528.00	INSURANCE	0.00	29,392.00	33,000.00	3,608.00
1-1-532.00	TELEPHONE/INTERNET	524.28	4,215.41	7,500.00	3,284.59
1-1-534.00	UTILITIES	434.93	2,671.91	7,000.00	4,328.09
1-1-536.00	TRAVEL EXPENSE	3.92	84.40	2,000.00	1,915.60
1-1-537.00	EDUCATION	(15.00)	10.00	2,000.00	1,990.00
1-1-538.00	POSTAGE	3,808.43	8,166.80	10,800.00	2,633.20
1-1-540.00	PRINTING	0.00	5,348.66	10,000.00	4,651.34
1-1-544.00	PROFESSIONAL SERVICES	165.00	11,495.00	24,000.00	12,505.00
1-1-546.00	DUES/FEES	0.00	5,465.16	10,000.00	4,534.84
1-1-548.00	PUBLIC NOTICES	32.20	255.30	500.00	244.70
1-1-555.00	GRANT FUNDING	0.00	29,500.00	32,000.00	2,500.00
1-1-558.00	OFFICE SUPPLIES	277.39	2,009.94	7,000.00	4,990.06
1-1-559.00	OFFICE EQUIPMENT	0.00	497.30	3,000.00	2,502.70
1-1-565.00	INFORMATION TECHNOLOGY	2,393.00	6,019.40	20,000.00	13,980.60
1-1-568.00	MISCELLANEOUS	591.83	1,390.33	5,000.00	3,609.67
1-1-572.00	COMMUNITY EVENTS	0.00	21.16	5,000.00	4,978.84

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-573.00	COMMUNITY SERVICE PROJECTS	0.00	1,185.75	3,500.00	2,314.25
1-1-585.00	TOWNHALL IMPROVEMENTS	5,285.00	5,310.00	20,000.00	14,690.00
1-1-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	1,000,000.00	1,000,000.00
Total Dept 1 - ADMINISTRATIVE DIVISION		31,425.85	231,072.58	1,441,650.00	1,210,577.42
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,500.00	17,500.00	30,000.00	12,500.00
1-2-502.00	HIGHWAY COMMISSIONER	0.00	1,579.33	0.00	(1,579.33)
1-2-503.00	ASSESSOR	0.00	44,040.00	88,080.00	44,040.00
1-2-504.00	CLERK	1,250.00	8,750.00	15,000.00	6,250.00
1-2-505.00	TRUSTEES	1,666.68	11,666.72	20,000.00	8,333.28
1-2-506.00	TREASURER	83.33	583.31	0.00	(583.31)
1-2-509.00	HEALTH BENEFITS	1,221.96	1,221.96	8,000.00	6,778.04
1-2-511.00	SOCIAL SECURITY TAX	467.49	5,904.55	12,500.00	6,595.45
1-2-512.00	IMRF	0.00	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		7,189.46	94,413.89	185,080.00	90,666.11
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	12,461.99	99,246.15	205,000.00	105,753.85
1-3-509.00	HEALTH BENEFITS	(219.00)	5,791.49	24,500.00	18,708.51
1-3-510.00	HRA	0.00	0.01	4,750.00	4,749.99
1-3-511.00	SOCIAL SECURITY TAX	933.38	7,508.37	16,000.00	8,491.63
1-3-512.00	IMRF	827.18	6,803.00	15,000.00	8,197.00
1-3-513.00	UNEMPLOYMENT COMPENSATION	516.57	2,162.49	1,800.00	(362.49)
1-3-520.00	BUILDING MAINTENANCE	404.98	2,468.47	5,000.00	2,531.53
1-3-528.00	INSURANCE	0.00	0.00	800.00	800.00
1-3-532.00	TELEPHONE/INTERNET	306.62	2,361.91	4,400.00	2,038.09
1-3-534.00	UTILITIES	310.68	1,786.88	3,000.00	1,213.12
1-3-536.00	TRAVEL EXPENSE	41.44	45.47	2,000.00	1,954.53
1-3-537.00	EDUCATION	0.00	10.00	2,000.00	1,990.00
1-3-538.00	POSTAGE	1.44	5.49	100.00	94.51
1-3-540.00	PRINTING	40.00	40.00	200.00	160.00
1-3-546.00	DUES/FEES	0.00	565.31	1,200.00	634.69
1-3-558.00	OFFICE SUPPLIES	299.05	922.99	1,000.00	77.01
1-3-559.00	OFFICE EQUIPMENT	1,487.49	1,487.49	1,500.00	12.51
1-3-565.00	INFORMATION TECHNOLOGY	300.00	1,511.80	1,300.00	(211.80)
1-3-568.00	MISCELLANEOUS	0.00	1,081.43	800.00	(281.43)
Total Dept 3 - SOCIAL SERVICES DIVISION		17,711.82	133,798.75	290,350.00	156,551.25
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	24,877.23	219,050.87	415,000.00	195,949.13
1-5-509.00	HEALTH BENEFITS	1,658.01	14,269.15	31,500.00	17,230.85
1-5-510.00	HRA	0.00	0.00	5,600.00	5,600.00
1-5-511.00	SOCIAL SECURITY TAX	1,847.71	16,268.43	32,500.00	16,231.57
1-5-512.00	IMRF	1,504.54	13,032.93	21,500.00	8,467.07
1-5-513.00	UNEMPLOYMENT COMPENSATION	712.27	3,550.40	5,800.00	2,249.60
1-5-520.00	BUILDING MAINTENANCE	3,779.66	9,792.80	8,000.00	(1,792.80)
1-5-524.00	NUTRITION	2,138.88	17,172.47	19,500.00	2,327.53
1-5-525.00	LUNCH & LEARN PRESENTATIONS	0.00	100.00	2,500.00	2,400.00
1-5-532.00	TELEPHONE/INTERNET	579.96	4,657.36	7,500.00	2,842.64
1-5-534.00	UTILITIES	987.12	6,943.44	16,000.00	9,056.56
1-5-536.00	TRAVEL EXPENSE	0.00	0.00	1,000.00	1,000.00
1-5-537.00	EDUCATION	308.00	686.00	5,000.00	4,314.00
1-5-538.00	POSTAGE	475.60	3,855.62	9,750.00	5,894.38
1-5-540.00	PRINTING	178.93	5,396.69	16,000.00	10,603.31
1-5-546.00	DUES/FEES	661.79	1,811.69	2,250.00	438.31
1-5-547.00	PROGRAMS	925.71	16,096.30	63,000.00	46,903.70
1-5-550.00	LONG DISTANCE TRIPS	6.00	6.00	5,000.00	4,994.00
1-5-551.00	PROGRAM SUPPLIES	825.91	5,612.42	8,000.00	2,387.58
1-5-553.00	SPECIAL EVENTS	0.00	67.78	5,800.00	5,732.22
1-5-558.00	OFFICE SUPPLIES	0.00	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	83.88	438.20	3,000.00	2,561.80
1-5-565.00	INFORMATION TECHNOLOGY	0.00	2,582.24	4,000.00	1,417.76
1-5-568.00	MISCELLANEOUS	37.40	224.14	2,000.00	1,775.86
1-5-585.00	GRANT PROJECTS	0.00	1,200.00	1,500.00	300.00
Total Dept 5 - COMMUNITY CENTER		41,588.60	343,189.31	698,700.00	355,510.69

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 PERIOD ENDING 11/30/2021

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	21,700.20	181,572.06	320,000.00	138,427.94
1-6-509.00	HEALTH BENEFITS	5,291.02	34,079.06	74,000.00	39,920.94
1-6-510.00	HRA	3,068.16	2,919.96	7,000.00	4,080.04
1-6-511.00	SOCIAL SECURITY TAX	1,618.61	13,537.70	25,000.00	11,462.30
1-6-512.00	IMRF	1,314.12	11,487.64	21,000.00	9,512.36
1-6-513.00	UNEMPLOYMENT COMPENSATION	280.45	2,579.27	3,300.00	720.73
1-6-520.00	BUILDING MAINTENANCE	110.77	2,532.36	7,000.00	4,467.64
1-6-532.00	TELEPHONE/INTERNET	378.41	3,306.43	5,500.00	2,193.57
1-6-534.00	UTILITIES	497.07	2,858.98	5,000.00	2,141.02
1-6-536.00	TRAVEL EXPENSE	0.00	1,623.19	1,500.00	(123.19)
1-6-537.00	EDUCATION	50.00	1,855.00	2,500.00	645.00
1-6-538.00	POSTAGE	8.46	35.47	75.00	39.53
1-6-540.00	PRINTING	349.70	1,405.27	4,000.00	2,594.73
1-6-544.00	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00
1-6-546.00	DUES/FEES	457.62	4,084.34	6,000.00	1,915.66
1-6-558.00	OFFICE SUPPLIES	218.38	1,466.61	1,750.00	283.39
1-6-559.00	OFFICE EQUIPMENT	0.00	208.54	5,000.00	4,791.46
1-6-561.00	FUEL/OIL	145.61	1,296.52	1,500.00	203.48
1-6-565.00	INFORMATION TECHNOLOGY	9,622.00	12,582.97	17,500.00	4,917.03
1-6-568.00	MISCELLANEOUS	58.05	128.72	500.00	371.28
1-6-569.00	VEHICLE MAINTENANCE	0.00	481.05	2,000.00	1,518.95
Total Dept 6 - ASSESSORS DIVISION		45,168.63	280,041.14	515,125.00	235,083.86
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	6,276.50	53,683.95	120,000.00	66,316.05
1-7-509.00	HEALTH BENEFITS	567.37	4,493.52	8,000.00	3,506.48
1-7-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	473.19	4,047.71	10,000.00	5,952.29
1-7-512.00	IMRF	340.14	2,874.72	9,000.00	6,125.28
1-7-513.00	UNEMPLOYMENT COMPENSATION	128.05	1,096.68	1,700.00	603.32
1-7-515.00	UNIFORMS/TESTING	0.00	280.50	600.00	319.50
1-7-520.00	BUILDING MAINTENANCE	335.00	562.13	4,000.00	3,437.87
1-7-528.00	INSURANCE	0.00	2,196.00	4,000.00	1,804.00
1-7-532.00	TELEPHONE	167.03	1,179.40	1,800.00	620.60
1-7-534.00	UTILITIES	8.19	67.58	500.00	432.42
1-7-544.00	PROFESSIONAL SERVICES	0.00	108.00	1,000.00	892.00
1-7-558.00	OFFICE SUPPLIES	42.00	42.00	500.00	458.00
1-7-561.00	FUEL/OIL	1,546.13	9,162.08	18,000.00	8,837.92
1-7-569.00	VEHICLE MAINTENANCE	46.19	389.78	14,000.00	13,610.22
Total Dept 7 - TRANSPORTATION DIVISION		9,929.79	80,184.05	194,750.00	114,565.95
TOTAL EXPENDITURES		153,014.15	1,162,699.72	3,325,655.00	2,162,955.28
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		62,376.73	2,117,821.21	4,531,871.00	2,414,049.79
TOTAL EXPENDITURES		153,014.15	1,162,699.72	3,325,655.00	2,162,955.28
NET OF REVENUES & EXPENDITURES		(90,637.42)	955,121.49	1,206,216.00	251,094.51

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Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	255.16	19,988.26	20,022.00	33.74
2-0-404.00	INTEREST INCOME	6.15	46.52	500.00	453.48
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	138,587.00	138,587.00
Total Dept 0		261.31	20,034.78	159,109.00	139,074.22
TOTAL REVENUES		261.31	20,034.78	159,109.00	139,074.22
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	0.00	12,421.69	80,000.00	67,578.31
2-0-702.00	GENERAL ASSISTANCE	5,000.00	5,000.00	20,000.00	15,000.00
Total Dept 0		5,000.00	25,621.08	123,850.00	98,228.92
TOTAL EXPENDITURES		5,000.00	25,621.08	123,850.00	98,228.92
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		261.31	20,034.78	159,109.00	139,074.22
TOTAL EXPENDITURES		5,000.00	25,621.08	123,850.00	98,228.92
NET OF REVENUES & EXPENDITURES		(4,738.69)	(5,586.30)	35,259.00	40,845.30

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Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	2,824.76	215,197.04	250,447.00	35,249.96
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	17,598.00	10,000.00	(7,598.00)
3-0-404.00	INTEREST INCOME	77.76	538.08	1,000.00	461.92
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	32.75	172.50	0.00	(172.50)
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	2,874.00	23,107.94	162,000.00	138,892.06
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	2,077.50	46,746.53	20,000.00	(26,746.53)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	1,515.25	31,400.27	10,000.00	(21,400.27)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	2,810.66	47,973.58	25,000.00	(22,973.58)
Total Dept 0		12,212.68	395,483.72	1,921,243.00	1,525,759.28
TOTAL REVENUES		12,212.68	395,483.72	1,921,243.00	1,525,759.28
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	8,600.34	58,484.81	130,000.00	71,515.19
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	12,898.12	46,000.00	33,101.88
3-1-510.00	HRA	0.00	0.00	5,000.00	5,000.00
3-1-511.00	SOCIAL SECURITY TAX	637.98	4,425.36	10,000.00	5,574.64
3-1-512.00	IMRF	608.92	4,140.77	10,000.00	5,859.23
3-1-513.00	UNEMPLOYMENT COMPENSATION	155.65	822.96	1,300.00	477.04
3-1-528.00	INSURANCE	0.00	26,869.00	29,000.00	2,131.00
3-1-532.00	TELEPHONE/INTERNET	437.60	2,924.21	7,000.00	4,075.79
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	0.00	635.53	3,000.00	2,364.47
3-1-559.00	OFFICE EQUIPMENT	991.00	2,231.42	3,000.00	768.58
3-1-565.00	INFORMATION TECHNOLOGY	262.50	1,497.87	2,500.00	1,002.13
Total Dept 1 - ADMINISTRATIVE DIVISION		13,322.55	120,382.58	259,300.00	138,917.42
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	2,162.37	7,137.98	15,000.00	7,862.02
3-4-533.00	ENGINEERING SERVICES	108.50	108.50	4,500.00	4,391.50
3-4-534.00	UTILITIES	419.91	3,450.09	7,500.00	4,049.91
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	370.64	1,553.44	4,000.00	2,446.56
3-4-567.00	EQUIPMENT MAINTENANCE	878.47	5,794.39	32,500.00	26,705.61
3-4-569.00	VEHICLE MAINTENANCE	2,917.21	7,024.37	45,000.00	37,975.63
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	227.84	7,868.09	45,000.00	37,131.91
3-4-580.00	PAVING	15,706.00	21,547.42	475,000.00	453,452.58
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		22,790.94	54,671.09	1,525,500.00	1,470,828.91
TOTAL EXPENDITURES		36,113.49	175,053.67	1,784,800.00	1,609,746.33
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		12,212.68	395,483.72	1,921,243.00	1,525,759.28
TOTAL EXPENDITURES		36,113.49	175,053.67	1,784,800.00	1,609,746.33
NET OF REVENUES & EXPENDITURES		(23,900.81)	220,430.05	136,443.00	(83,987.05)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	13,993.04	1,065,913.19	1,086,688.00	20,774.81
4-0-404.00	INTEREST INCOME	55.04	269.46	2,000.00	1,730.54
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	200.00	750.00	500.00	(250.00)
Total Dept 0		14,248.08	1,067,001.65	1,661,596.00	594,594.35
TOTAL REVENUES		14,248.08	1,067,001.65	1,661,596.00	594,594.35
Expenditures					
Dept 0					
4-0-500.00	SALARIES	28,506.00	232,396.86	470,000.00	237,603.14
4-0-509.00	HEALTH BENEFITS	3,795.94	33,478.44	102,000.00	68,521.56
4-0-510.00	HRA	0.00	0.00	6,500.00	6,500.00
4-0-511.00	SOCIAL SECURITY TAX	2,128.07	17,343.44	36,000.00	18,656.56
4-0-512.00	IMRF	1,876.31	15,427.72	34,000.00	18,572.28
4-0-513.00	UNEMPLOYMENT COMPENSATION	313.06	3,015.74	5,000.00	1,984.26
4-0-515.00	UNIFORMS/TESTING	989.98	6,278.88	7,000.00	721.12
4-0-535.00	RENTALS	0.00	0.00	1,500.00	1,500.00
4-0-561.00	FUEL/OIL	4,180.51	17,747.07	50,000.00	32,252.93
4-0-562.00	OPERATING SUPPLIES	309.06	3,373.57	8,500.00	5,126.43
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	10,000.00	10,000.00
4-0-570.00	ROAD SIGNS/JULIE	286.50	428.50	4,500.00	4,071.50
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.00	PAVING	868.28	2,007.60	20,000.00	17,992.40
4-0-582.00	STORM WATER	6,863.27	27,278.71	225,000.00	197,721.29
4-0-584.00	STREET LIGHTS	838.17	6,732.43	12,000.00	5,267.57
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		50,955.15	369,570.26	1,452,500.00	1,082,929.74
TOTAL EXPENDITURES		50,955.15	369,570.26	1,452,500.00	1,082,929.74
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		14,248.08	1,067,001.65	1,661,596.00	594,594.35
TOTAL EXPENDITURES		50,955.15	369,570.26	1,452,500.00	1,082,929.74
NET OF REVENUES & EXPENDITURES		(36,707.07)	697,431.39	209,096.00	(488,335.39)

REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP
 PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	5,273.28	398,317.49	408,248.00	9,930.51
5-0-404.00	INTEREST INCOME	14.48	97.54	500.00	402.46
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	272,820.00	272,820.00
5-0-410.00	MISCELLANEOUS INCOME	0.00	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		5,287.76	424,227.23	701,068.00	276,840.77
TOTAL REVENUES		5,287.76	424,227.23	701,068.00	276,840.77
Expenditures					
Dept 0					
5-0-500.00	SALARIES	8,702.50	66,420.88	130,000.00	63,579.12
5-0-509.00	HEALTH BENEFITS	611.52	4,411.30	16,000.00	11,588.70
5-0-510.00	HRA	0.00	0.00	3,300.00	3,300.00
5-0-511.00	SOCIAL SECURITY TAX	659.60	4,993.89	10,500.00	5,506.11
5-0-512.00	IMRF	503.82	3,566.02	9,500.00	5,933.98
5-0-513.00	UNEMPLOYMENT COMPENSATION	552.60	1,619.95	2,000.00	380.05
5-0-520.00	BUILDING MAINTENANCE	3,627.96	6,194.62	16,000.00	9,805.38
5-0-521.00	PARK MAINTENANCE	3,501.92	23,267.26	30,000.00	6,732.74
5-0-534.00	UTILITIES	175.75	1,636.80	10,000.00	8,363.20
5-0-544.00	PROFESSIONAL SERVICES	2,201.82	6,368.94	8,500.00	2,131.06
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	502.92	3,776.63	4,000.00	223.37
5-0-562.00	LANDSCAPING SUPPLIES	2,219.40	2,219.40	10,000.00	7,780.60
5-0-563.00	PARK EQUIPMENT	4.58	13,477.61	16,000.00	2,522.39
5-0-564.00	SMALL TOOLS	115.45	1,359.47	2,000.00	640.53
5-0-568.00	MISCELLANEOUS	0.00	10.50	1,000.00	989.50
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	1,154.01	6,823.79	10,000.00	3,176.21
5-0-596.00	MOSQUITO ABATEMENT PLAN	0.00	33,112.00	34,000.00	888.00
5-0-600.00	CAPITAL IMPROVEMENTS	147.98	47,410.98	250,000.00	202,589.02
Total Dept 0		24,681.83	235,960.22	577,800.00	341,839.78
TOTAL EXPENDITURES		24,681.83	235,960.22	577,800.00	341,839.78
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		5,287.76	424,227.23	701,068.00	276,840.77
TOTAL EXPENDITURES		24,681.83	235,960.22	577,800.00	341,839.78
NET OF REVENUES & EXPENDITURES		(19,394.07)	188,267.01	123,268.00	(64,999.01)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	129.02	9,837.05	10,023.00	185.95
6-0-404.00	INTEREST INCOME	11.12	85.44	1,000.00	914.56
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	300.00	8,550.00	10,000.00	1,450.00
Total Dept 0		440.14	18,472.49	266,844.00	248,371.51
TOTAL REVENUES		440.14	18,472.49	266,844.00	248,371.51
Expenditures					
Dept 0					
6-0-500.00	SALARIES	384.62	3,269.27	5,000.00	1,730.73
6-0-508.00	CEMETERY BOARD	0.00	0.00	1,500.00	1,500.00
6-0-511.00	SOCIAL SECURITY TAX	29.42	250.10	400.00	149.90
6-0-513.00	UNEMPLOYMENT COMPENSATION	36.64	116.02	450.00	333.98
6-0-521.00	CEMETERY MAINTENANCE	0.00	11,568.75	66,000.00	54,431.25
6-0-522.00	BURIAL EXPENSES	0.00	3,825.00	9,000.00	5,175.00
6-0-523.00	CREM SCATTER GARDEN	425.00	1,300.00	2,000.00	700.00
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	2,154.40	3,091.80	5,500.00	2,408.20
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		3,030.08	23,651.47	196,000.00	172,348.53
TOTAL EXPENDITURES		3,030.08	23,651.47	196,000.00	172,348.53
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		440.14	18,472.49	266,844.00	248,371.51
TOTAL EXPENDITURES		3,030.08	23,651.47	196,000.00	172,348.53
NET OF REVENUES & EXPENDITURES		(2,589.94)	(5,178.98)	70,844.00	76,022.98
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		94,826.70	4,043,041.08	9,241,731.00	5,198,689.92
TOTAL EXPENDITURES - ALL FUNDS		272,794.70	1,992,556.42	7,460,605.00	5,468,048.58
NET OF REVENUES & EXPENDITURES		(177,968.00)	2,050,484.66	1,781,126.00	(269,358.66)