

**ELA TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2022
(Subject to Annual Audit & Adjustments)**

GENERAL TOWN FUND

FUND BALANCE APRIL 1, 2021	2,391,879.39
FUNDS RECEIVED:	
PROPERTY TAX	2,014,745.34
PERS PROP REPLACEMENT TAX	27,395.92
INTEREST INCOME	5,103.77
MISCELLANEOUS INCOME	12,486.73
COMMUNITY ROOM FEES	250.00
GRANTS	9,622.24
DONATIONS	1,500.00
YOUTH PROGRAM RECOVERIES	48,362.00
SENIOR PROGRAM RECOVERIES	33,590.00
LONG DISTANCE TRIPS RECOVERIES	33,774.30
MEAL RECOVERIES	25,125.00
NON-RESIDENT FEES	385.00
DIAL-A-RIDE RECOVERIES	6,755.82
SUBSCRIPTION RECOVERIES	4,018.00
S.W. LAKE RECOVERIES	11,340.00
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OPENING BALANCE AND TOTAL RECEIPTS	4,626,333.51
LESS EXPENDITURES FOR FISCAL YEAR	<hr/> 1,760,498.26
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FUND BALANCE MARCH 31, 2022	<hr/> <hr/> 2,865,835.25

FUNDS EXPENDED FOR WHAT PURPOSE:

ADMINISTRATIVE DIVISION:

SALARIES	138,305.87
HEALTH BENEFITS	18,139.29
HRA	1,750.14
SOCIAL SECURITY TAX	10,177.20
IMRF	9,144.60
UNEMPLOYMENT COMPENSATION	1,338.85
BUILDING MAINTENANCE	11,493.81
INSURANCE	26,075.44
TELEPHONE/INTERNET	6,159.10
UTILITIES	4,489.95
TRAVEL EXPENSE	84.40

GENERAL TOWN FUND ANNUAL STATEMENT - YEAR ENDING MARCH 31, 2022 (cont.)

EDUCATION	25.00
POSTAGE	9,387.61
PRINTING	9,757.20
PROFESSIONAL SERVICES	12,033.75
DUES/FEES	6,170.11
PUBLIC NOTICES	512.90
GRANT FUNDING	29,500.00
OFFICE SUPPLIES	4,712.74
OFFICE EQUIPMENT	1,712.20
INFORMATION TECHNOLOGY	8,102.46
MISCELLANEOUS	2,583.55
COMMUNITY EVENTS	267.83
COMMUNITY SERVICE PROJECTS	1,441.95
TOWNHALL IMPROVEMENTS	5,346.61
CONTINGENCIES	0.00
CAPITAL IMPROVEMENTS	0.00
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TOTAL DEPARTMENT EXPENDITURES

318,712.56

ELECTED OFFICIALS:

SUPERVISOR	27,500.00
HIGHWAY COMMISSIONER	1,579.33
ASSESSOR	44,040.00
CLERK	13,750.00
TRUSTEES	18,333.44
TREASURER	916.63
HEALTH BENEFITS	0.00
SOCIAL SECURITY TAX	7,587.57
IMRF	3,118.02
TRAVEL EXPENSE	0.00
EDUCATION	347.00
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TOTAL DEPARTMENT EXPENDITURES

117,171.99

SOCIAL SERVICES DIVISION:

SALARIES	166,559.48
HEALTH BENEFITS	18,959.62
HRA	78.39
SOCIAL SECURITY TAX	12,541.49
IMRF	10,395.98
UNEMPLOYMENT COMPENSATION	2,749.96
BUILDING MAINTENANCE	3,866.26
INSURANCE	0.00
TELEPHONE/INTERNET	3,528.46
UTILITIES	3,085.50
TRAVEL EXPENSE	309.93
EDUCATION	1,298.96
POSTAGE	20.21

GENERAL TOWN FUND ANNUAL STATEMENT - YEAR ENDING MARCH 31, 2022 (cont.)

PRINTING	40.00
DUES/FEES	1,032.53
OFFICE SUPPLIES	1,090.43
OFFICE EQUIPMENT	1,489.99
INFORMATION TECHNOLOGY	1,487.26
MISCELLANEOUS	1,089.53

TOTAL DEPARTMENT EXPENDITURES	229,623.98
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COMMUNITY CENTER:

SALARIES	330,584.03
HEALTH BENEFITS	21,305.52
HRA	268.10
SOCIAL SECURITY TAX	24,562.93
IMRF	18,794.24
UNEMPLOYMENT COMPENSATION	3,801.22
BUILDING MAINTENANCE	13,836.13
NUTRITION	24,655.05
LUNCH & LEARN PRESENTATIONS	1,475.00
TELEPHONE/INTERNET	6,913.95
UTILITIES	11,586.79
TRAVEL EXPENSE	218.12
EDUCATION	968.59
POSTAGE	5,771.70
PRINTING	10,147.64
DUES/FEES	3,884.36
PROGRAMS	24,309.33
LONG DISTANCE TRIPS	1,433.42
PROGRAM SUPPLIES	9,526.27
SPECIAL EVENTS	1,624.16
OFFICE SUPPLIES	1,655.70
OFFICE EQUIPMENT	1,328.57
FUEL/OIL	1,000.00
BUILDING EQUIPMENT	2,005.97
INFORMATION TECHNOLOGY	4,907.65
MISCELLANEOUS	505.66
GRANT PROJECTS	8,033.98

TOTAL DEPARTMENT EXPENDITURES	535,104.08
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ASSESSORS DIVISION:

SALARIES	286,888.21
HEALTH BENEFITS	48,475.41
HRA	6,053.49
SOCIAL SECURITY TAX	21,634.37
IMRF	16,204.20
UNEMPLOYMENT COMPENSATION	2,692.64
BUILDING MAINTENANCE	4,654.79

GENERAL TOWN FUND ANNUAL STATEMENT - YEAR ENDING MARCH 31, 2022 (cont.)

TELEPHONE/INTERNET	4,788.18
UTILITIES	4,936.77
TRAVEL EXPENSE	1,623.19
EDUCATION	2,760.00
POSTAGE	65.15
PRINTING	1,828.07
PROFESSIONAL SERVICES	1,032.50
DUES/FEES	6,526.99
OFFICE SUPPLIES	2,206.43
OFFICE EQUIPMENT	1,994.27
FUEL/OIL	2,318.33
INFORMATION TECHNOLOGY	16,979.96
MISCELLANEOUS	128.72
VEHICLE MAINTENANCE	1,361.22

TOTAL DEPARTMENT EXPENDITURES 435,152.89

TRANSPORTATION DIVISION:

SALARIES	81,999.81
HEALTH BENEFITS	6,904.31
HRA	78.37
SOCIAL SECURITY TAX	6,182.03
IMRF	4,159.02
UNEMPLOYMENT COMPENSATION	1,265.14
UNIFORMS/TESTING	410.50
BUILDING MAINTENANCE	604.11
INSURANCE	1,685.76
TELEPHONE	1,707.80
UTILITIES	155.62
PROFESSIONAL SERVICES	108.00
OFFICE SUPPLIES	42.00
FUEL/OIL	15,211.95
VEHICLE REPAIRS	0.00
VEHICLE MAINTENANCE	4,218.34

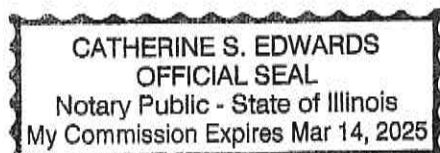
TOTAL DEPARTMENT EXPENDITURES 124,732.76

TOTAL FUND EXPENDITURES 1,760,498.26

Gloria M. Palmblad

Gloria M. Palmblad, Supervisor
ELA TOWNSHIP

Subscribed and sworn to before this 7 day of April, 2022.



Catherine S. Edwards

Notary Public

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GENERAL ASSISTANCE FUND

FUND BALANCE APRIL 1, 2021	131,189.68
FUNDS RECEIVED:	
PROPERTY TAX	20,648.93
INTEREST INCOME	71.54
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OPENING BALANCE AND TOTAL RECEIPTS	151,910.15
LESS EXPENDITURES FOR FISCAL YEAR	30,539.78
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FUND BALANCE MARCH 31, 2022	121,370.37
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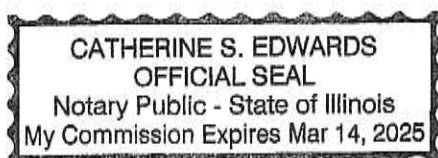
FUNDS EXPENDED FOR WHAT PURPOSE:

TOTAL DEPARTMENT EXPENDITURES	
SALARIES	7,146.76
SOCIAL SECURITY TAX	546.68
IMRF	505.95
UNEMPLOYMENT COMPENSATION	0.00
EDUCATION	193.70
EMERGENCY ASSISTANCE	17,146.69
GENERAL ASSISTANCE	5,000.00
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TOTAL DEPARTMENT EXPENDITURES	30,539.78
TOTAL FUND EXPENDITURES	30,539.78
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GENERAL ROAD FUND

FUND BALANCE APRIL 1, 2021	1,437,869.82
FUNDS RECEIVED:	
PROPERTY TAX	222,546.67
PERS PROP REPLACEMENT TAX	28,620.33
INTEREST INCOME	838.55
MISCELLANEOUS INCOME	12,749.78
HWY.ENT.INCOME/BUS REPAIRS	273.98
HWY.ENT.INCOME/VILL.DEER PARK	187,369.72
HWY.ENT.INCOME/VILL.LONG GROVE	54,482.35
HWY.ENT.INCOME/VILL. NORTH BARRINGTON	34,523.74
HWY.ENT.INCOME/VILL.KILDEER	57,033.74
TRANSFERS IN	
OPENING BALANCE AND TOTAL RECEIPTS	2,036,308.71
LESS EXPENDITURES FOR FISCAL YEAR	751,373.30
FUND BALANCE MARCH 31, 2022	1,284,935.41

FUNDS EXPENDED FOR WHAT PURPOSE:

ADMINISTRATIVE DIVISION:

SALARIES	97,464.59
HIGHWAY COMMISSIONER	1,579.27
HEALTH BENEFITS	23,597.53
HRA	1,993.94
SOCIAL SECURITY TAX	7,246.45
IMRF	6,446.80
UNEMPLOYMENT COMPENSATION	822.96
INSURANCE	22,191.80
TELEPHONE/INTERNET	4,773.61
TRAVEL EXPENSE	0.00
EDUCATION	120.00
PRINTING	51.96
PROFESSIONAL SERVICES	2,289.34
DUES/FEES	761.00
PUBLIC NOTICES	0.00
PERS.PROP.REPL.TAX-VILL.REFUND	8,015.96

OFFICE SUPPLIES	1,341.73
OFFICE EQUIPMENT	2,561.02
INFORMATION TECHNOLOGY	<u>1,722.87</u>

TOTAL DEPARTMENT EXPENDITURES	182,980.83
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MAINTENANCE DIVISION:

BUILDING MAINTENANCE	9,062.98
ENGINEERING SERVICES	488.00
UTILITIES	6,953.40
RENTALS	0.00
OPERATING SUPPLIES	186.81
VEHICLE/HEAVY EQUIPMENT	190,558.00
SMALL TOOLS	3,448.16
EQUIPMENT MAINTENANCE	19,394.81
VEHICLE MAINTENANCE	25,789.77
GARBAGE SERVICE	0.00
VILLAGE MATERIALS	10,880.69
PAVING	301,629.85
VACTOR DUMP PIT	0.00
CONTINGENCIES	0.00
CAPITAL IMPROVEMENTS	<u>0.00</u>

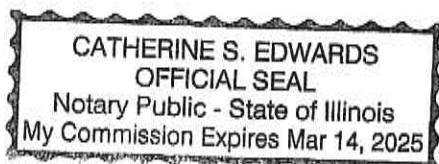
TOTAL DEPARTMENT EXPENDITURES	568,392.47
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TOTAL FUND EXPENDITURES	<u><u>751,373.30</u></u>
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PERMANENT ROAD FUND

FUND BALANCE APRIL 1, 2021	572,433.57
FUNDS RECEIVED:	
PROPERTY TAX	1,102,231.30
INTEREST INCOME	500.95
MISCELLANEOUS INCOME	69.00
MFT FUND	0.00
ROAD BONDS	10,850.00
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OPENING BALANCE AND TOTAL RECEIPTS	1,686,084.79
LESS EXPENDITURES FOR FISCAL YEAR	643,033.93
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FUND BALANCE MARCH 31, 2022	1,043,050.89
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FUNDS EXPENDED FOR WHAT PURPOSE:	
TOTAL DEPARTMENT EXPENDITURES	
SALARIES	357,742.11
HEALTH BENEFITS	52,502.13
HRA	2,553.59
SOCIAL SECURITY TAX	26,675.45
IMRF	22,625.99
UNEMPLOYMENT COMPENSATION	3,321.99
UNIFORMS/TESTING	7,074.44
RENTALS	0.00
FUEL/OIL	31,843.36
OPERATING SUPPLIES	7,427.79
VEHICLE/HEAVY EQUIPMENT	4,644.28
ROAD SIGNS/JULIE	3,367.24
GARBAGE SERVICE	0.00
PAVING	16,572.89
STORM WATER	40,037.25
STREET LIGHTS	10,164.23
ROAD SALT AND LIQUID DE-ICER	52,419.89
ROAD SUPPLIES & TREE REMOVAL	4,061.30
CONTINGENCIES	0.00
CAPITAL IMPROVEMENTS	0.00
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TOTAL DEPARTMENT EXPENDITURES	643,033.93

TOTAL FUND EXPENDITURES

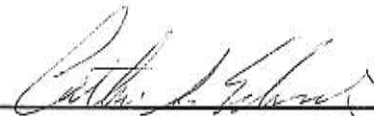
643,033.93



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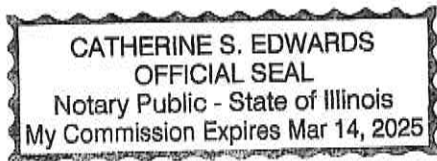
PARK MAINTENANCE FUND

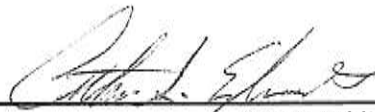
FUND BALANCE APRIL 1, 2021	280,248.11
FUNDS RECEIVED:	
PROPERTY TAX	412,014.02
INTEREST INCOME	156.19
MISCELLANEOUS INCOME	23,157.20
KNIGGE PARK - STUDENT PARKING LOT REV	19,975.00
YOUTH SPORTS - PARK REV	3,685.00
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OPENING BALANCE AND TOTAL RECEIPTS	739,235.52
LESS EXPENDITURES FOR FISCAL YEAR	441,078.68
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FUND BALANCE MARCH 31, 2022	298,156.84
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FUNDS EXPENDED FOR WHAT PURPOSE:	
TOTAL DEPARTMENT EXPENDITURES	
SALARIES	100,451.59
HEALTH BENEFITS	6,489.45
HRA	111.13
SOCIAL SECURITY TAX	7,526.91
IMRF	5,562.94
UNEMPLOYMENT COMPENSATION	1,814.25
BUILDING MAINTENANCE	6,404.62
PARK MAINTENANCE	28,010.76
UTILITIES	8,368.49
PROFESSIONAL SERVICES	6,715.99
SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	9,290.18
FUEL/OIL	4,029.80
LANDSCAPING SUPPLIES	2,279.18
PARK EQUIPMENT	15,063.89
SMALL TOOLS	1,547.09
MISCELLANEOUS	10.50
ELA HISTORIC - PROJECTS/MAINT	9,351.26
MOSQUITO ABATEMENT PLAN	33,112.00
CAPITAL IMPROVEMENTS	194,938.65
TOTAL DEPARTMENT EXPENDITURES	441,078.68
TOTAL FUND EXPENDITURES	441,078.68
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CEMETERY MAINTENANCE FUND

FUND BALANCE APRIL 1, 2021	237,833.95
FUNDS RECEIVED:	
PROPERTY TAX	10,172.11
INTEREST INCOME	131.61
DONATIONS	0.00
MISCELLANEOUS INCOME	0.00
FAIRFIELD CEMETERY REVENUE	3,800.00
LAKE ZURICH CEMETERY REVENUE	12,350.00
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OPENING BALANCE AND TOTAL RECEIPTS	264,287.67
LESS EXPENDITURES FOR FISCAL YEAR	66,007.36
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FUND BALANCE MARCH 31, 2022	198,280.31
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FUNDS EXPENDED FOR WHAT PURPOSE:	
TOTAL DEPARTMENT EXPENDITURES	
SALARIES	5,000.06
CEMETERY BOARD	1,000.00
SOCIAL SECURITY TAX	382.50
IMRF	
UNEMPLOYMENT COMPENSATION	158.76
CEMETERY MAINTENANCE	46,568.75
BURIAL EXPENSES	7,225.00
CREM SCATTER GARDEN	2,150.00
TELEPHONE/INTERNET	296.54
TRAVEL EXPENSE	0.00
EDUCATION	0.00
PROFESSIONAL SERVICES	3,091.76
SMALL TOOLS	0.00
INFORMATION TECHNOLOGY	108.00
MISCELLANEOUS	25.99
CAPITAL IMPROVEMENTS	0.00
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TOTAL DEPARTMENT EXPENDITURES	66,007.36
TOTAL FUND EXPENDITURES	66,007.36
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