

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	745,057.64	836,356.86	1,900,017.75	1,063,660.89
1-0-402.00	PERS PROP REPLACEMENT TAX	0.00	23,644.31	50,000.00	26,355.69
1-0-404.00	INTEREST INCOME	651.98	1,042.45	5,000.00	3,957.55
1-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	2,866,321.19	2,866,321.19
1-0-410.00	MISCELLANEOUS INCOME	12.50	72.50	2,000.00	1,927.50
1-0-410.01	COMMUNITY ROOM FEES	0.00	0.00	0.00	0.00
Total Dept 0		745,722.12	861,116.12	4,823,338.94	3,962,222.82
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
Total Dept 3 - SOCIAL SERVICES DIVISION		0.00	0.00	0.00	0.00
Dept 5 - COMMUNITY CENTER					
1-5-406.00	GRANTS	2,545.00	5,045.00	5,000.00	(45.00)
1-5-409.00	DONATIONS	450.00	450.00	1,500.00	1,050.00
1-5-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
1-5-410.01	HOMEWORK CLUB RECOVERIES	890.00	1,290.00	26,640.00	25,350.00
1-5-410.02	TEEN CLUB RECOVERIES	0.00	0.00	9,000.00	9,000.00
1-5-410.03	SHOOTING STARS RECOVERIES	19,705.00	38,955.00	28,750.00	(10,205.00)
1-5-410.04	WINTER BREAK RECOVERIES	0.00	0.00	6,300.00	6,300.00
1-5-410.05	SPRING BREAK RECOVERIES	90.00	90.00	4,500.00	4,410.00
1-5-410.06	KIDS DAY OFF RECOVERIES	0.00	0.00	3,375.00	3,375.00
1-5-410.07	SAFE SITTER RECOVERIES	0.00	0.00	2,000.00	2,000.00
1-5-410.08	SAFE AT HOME RECOVERIES	0.00	0.00	800.00	800.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	6,104.00	15,164.00	39,000.00	23,836.00
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	(945.00)	14,728.60	84,000.00	69,271.40
1-5-411.03	MEAL RECOVERIES	0.00	2,740.00	22,500.00	19,760.00
1-5-411.04	NON-RESIDENT FEES	35.00	140.00	500.00	360.00
Total Dept 5 - COMMUNITY CENTER		28,874.00	78,602.60	233,865.00	155,262.40
Dept 6 - ASSESSORS DIVISION					
1-6-410.00	MISCELLANEOUS INCOME	0.00	78.76	0.00	(78.76)
Total Dept 6 - ASSESSORS DIVISION		0.00	78.76	0.00	(78.76)
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
1-7-410.01	DIAL-A-RIDE RECOVERIES	440.76	1,544.76	7,000.00	5,455.24
1-7-410.02	SUBSCRIPTION RECOVERIES	420.00	1,442.00	5,000.00	3,558.00
1-7-410.03	S.W. LAKE RECOVERIES	798.00	2,352.00	9,000.00	6,648.00
Total Dept 7 - TRANSPORTATION DIVISION		1,658.76	5,338.76	21,000.00	15,661.24
TOTAL REVENUES		776,254.88	945,136.24	5,078,203.94	4,133,067.70
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	9,128.52	20,789.17	215,000.00	194,210.83
1-1-509.00	HEALTH BENEFITS	0.00	0.00	25,000.00	25,000.00
1-1-510.00	HRA	0.00	0.00	3,100.00	3,100.00
1-1-511.00	SOCIAL SECURITY TAX	698.34	1,590.37	17,000.00	15,409.63
1-1-512.00	IMRF	485.63	1,105.99	12,000.00	10,894.01
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	952.53	2,000.00	1,047.47
1-1-518.00	TRANSFERS OUT	0.00	37,091.37	37,091.37	0.00
1-1-520.00	BUILDING MAINTENANCE	223.64	1,142.28	14,000.00	12,857.72
1-1-528.00	INSURANCE	0.00	28,456.00	33,000.00	4,544.00
1-1-532.00	TELEPHONE/INTERNET	555.82	1,576.74	7,500.00	5,923.26
1-1-534.00	UTILITIES	290.38	879.20	7,000.00	6,120.80
1-1-536.00	TRAVEL EXPENSE	26.91	26.91	2,000.00	1,973.09
1-1-537.00	EDUCATION	0.00	25.00	2,000.00	1,975.00
1-1-538.00	POSTAGE	179.85	4,368.69	11,000.00	6,631.31
1-1-540.00	PRINTING	3,891.00	4,264.13	12,000.00	7,735.87
1-1-544.00	PROFESSIONAL SERVICES	0.00	717.50	19,000.00	18,282.50
1-1-546.00	DUES/FEES	1,460.32	3,848.01	9,000.00	5,151.99
1-1-548.00	PUBLIC NOTICES	33.35	148.35	1,000.00	851.65
1-1-549.00	PERS. PROP. REPL. TAX-VILL. REFUND	0.00	0.00	20,000.00	20,000.00
1-1-555.00	GRANT FUNDING	0.00	0.00	36,000.00	36,000.00
1-1-558.00	OFFICE SUPPLIES	517.72	872.46	5,500.00	4,627.54

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-559.00	OFFICE EQUIPMENT	0.00	0.00	2,500.00	2,500.00
1-1-565.00	INFORMATION TECHNOLOGY	2,118.00	2,118.00	19,000.00	16,882.00
1-1-568.00	MISCELLANEOUS	0.00	(927.14)	5,000.00	5,927.14
1-1-572.00	COMMUNITY EVENTS	319.58	524.24	5,000.00	4,475.76
1-1-573.00	COMMUNITY SERVICE PROJECTS	1,607.00	2,167.30	3,500.00	1,332.70
1-1-585.00	TOWNHALL IMPROVEMENTS	0.00	0.00	15,000.00	15,000.00
1-1-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	1,000,000.00	1,000,000.00
Total Dept 1 - ADMINISTRATIVE DIVISION		21,536.06	111,737.10	1,540,191.37	1,428,454.27
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,708.33	7,708.33	35,000.00	27,291.67
1-2-504.00	CLERK	1,250.00	3,750.00	15,000.00	11,250.00
1-2-505.00	TRUSTEES	1,666.68	5,000.04	20,000.00	14,999.96
1-2-506.00	TREASURER	83.33	249.99	1,000.00	750.01
1-2-511.00	SOCIAL SECURITY TAX	436.67	1,278.17	6,000.00	4,721.83
1-2-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
1-2-537.00	EDUCATION	0.00	35.00	2,000.00	1,965.00
Total Dept 2 - ELECTED OFFICIALS		6,145.01	18,021.53	82,000.00	63,978.47
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	17,546.43	45,341.48	215,000.00	169,658.52
1-3-509.00	HEALTH BENEFITS	1,713.74	8,836.64	44,000.00	35,163.36
1-3-510.00	HRA	300.08	300.08	4,750.00	4,449.92
1-3-511.00	SOCIAL SECURITY TAX	1,311.54	3,389.70	16,500.00	13,110.30
1-3-512.00	IMRF	828.12	2,151.24	11,500.00	9,348.76
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	949.00	2,500.00	1,551.00
1-3-520.00	BUILDING MAINTENANCE	48.48	147.96	5,500.00	5,352.04
1-3-528.00	INSURANCE	0.00	0.00	600.00	600.00
1-3-532.00	TELEPHONE/INTERNET	319.78	902.50	4,800.00	3,897.50
1-3-534.00	UTILITIES	207.42	628.02	4,000.00	3,371.98
1-3-536.00	TRAVEL EXPENSE	0.00	0.00	2,000.00	2,000.00
1-3-537.00	EDUCATION	40.00	335.00	3,000.00	2,665.00
1-3-538.00	POSTAGE	0.00	0.73	100.00	99.27
1-3-540.00	PRINTING	0.00	0.00	300.00	300.00
1-3-546.00	DUES/FEES	85.00	184.75	1,600.00	1,415.25
1-3-558.00	OFFICE SUPPLIES	35.02	116.00	1,500.00	1,384.00
1-3-559.00	OFFICE EQUIPMENT	0.00	1,602.68	3,000.00	1,397.32
1-3-565.00	INFORMATION TECHNOLOGY	1,048.00	1,124.00	2,800.00	1,676.00
1-3-568.00	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
Total Dept 3 - SOCIAL SERVICES DIVISION		23,483.61	66,009.78	324,450.00	258,440.22
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	45,689.67	98,682.11	442,000.00	343,317.89
1-5-509.00	HEALTH BENEFITS	1,699.40	5,372.36	26,000.00	20,627.64
1-5-510.00	HRA	(72.38)	(72.38)	3,000.00	3,072.38
1-5-511.00	SOCIAL SECURITY TAX	3,417.89	7,368.68	35,000.00	27,631.32
1-5-512.00	IMRF	1,689.35	3,991.64	18,500.00	14,508.36
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,506.93	5,000.00	3,493.07
1-5-520.00	BUILDING MAINTENANCE	445.20	3,868.81	37,000.00	33,131.19
1-5-524.00	NUTRITION	416.55	2,476.22	25,000.00	22,523.78
1-5-525.00	LUNCH & LEARN PRESENTATIONS	0.00	0.00	7,500.00	7,500.00
1-5-532.00	TELEPHONE/INTERNET	623.82	1,655.35	7,500.00	5,844.65
1-5-534.00	UTILITIES	1,389.49	2,389.83	14,000.00	11,610.17
1-5-536.00	TRAVEL EXPENSE	59.58	263.15	1,000.00	736.85
1-5-537.00	EDUCATION	280.00	280.00	5,000.00	4,720.00
1-5-538.00	POSTAGE	420.37	421.93	9,750.00	9,328.07
1-5-540.00	PRINTING	309.17	725.76	16,000.00	15,274.24
1-5-546.00	DUES/FEES	201.93	553.16	4,000.00	3,446.84
1-5-547.00	PROGRAMS	7,024.68	11,108.80	60,000.00	48,891.20
1-5-550.00	LONG DISTANCE TRIPS	9,063.73	9,063.73	53,000.00	43,936.27
1-5-551.00	PROGRAM SUPPLIES	2,953.33	3,856.96	6,800.00	2,943.04
1-5-553.00	SPECIAL EVENTS	0.00	0.00	3,000.00	3,000.00
1-5-558.00	OFFICE SUPPLIES	117.94	290.42	2,000.00	1,709.58
1-5-559.00	OFFICE EQUIPMENT	849.97	849.97	4,700.00	3,850.03
1-5-561.00	FUEL/OIL	0.00	0.00	1,000.00	1,000.00
1-5-563.00	BUILDING EQUIPMENT	122.79	432.17	10,000.00	9,567.83
1-5-565.00	INFORMATION TECHNOLOGY	1,256.00	1,256.00	4,000.00	2,744.00
1-5-568.00	MISCELLANEOUS	15.60	153.02	2,000.00	1,846.98
1-5-585.00	GRANT PROJECTS	0.00	0.00	5,000.00	5,000.00
1-5-597.00	DONATION PROJECTS	0.00	0.00	1,500.00	1,500.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022-23	AVAILABLE
		MONTH 06/30/2022 INCREASE (DECREASE)	06/30/2022 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
Total Dept 5 - COMMUNITY CENTER		77,974.08	156,494.62	809,250.00	652,755.38
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	42,589.07	91,757.64	410,000.00	318,242.36
1-6-509.00	HEALTH BENEFITS	2,841.49	8,979.15	58,000.00	49,020.85
1-6-510.00	HRA	152.53	152.53	9,000.00	8,847.47
1-6-511.00	SOCIAL SECURITY TAX	3,194.42	6,870.95	33,000.00	26,129.05
1-6-512.00	IMRF	1,709.47	3,625.34	17,000.00	13,374.66
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,669.90	3,500.00	1,830.10
1-6-520.00	BUILDING MAINTENANCE	77.58	359.85	7,000.00	6,640.15
1-6-532.00	TELEPHONE/INTERNET	587.03	1,418.48	6,000.00	4,581.52
1-6-534.00	UTILITIES	331.86	1,004.79	7,000.00	5,995.21
1-6-536.00	TRAVEL EXPENSE	32.48	195.11	3,500.00	3,304.89
1-6-537.00	EDUCATION	146.54	2,610.54	6,500.00	3,889.46
1-6-538.00	POSTAGE	0.00	0.53	100.00	99.47
1-6-540.00	PRINTING	0.00	282.52	2,500.00	2,217.48
1-6-544.00	PROFESSIONAL SERVICES	0.00	492.50	5,000.00	4,507.50
1-6-546.00	DUES/FEES	414.02	2,143.64	8,000.00	5,856.36
1-6-558.00	OFFICE SUPPLIES	582.95	827.35	2,500.00	1,672.65
1-6-559.00	OFFICE EQUIPMENT	0.00	0.00	3,000.00	3,000.00
1-6-561.00	FUEL/OIL	404.08	674.64	5,000.00	4,325.36
1-6-565.00	INFORMATION TECHNOLOGY	6,646.00	6,725.98	20,000.00	13,274.02
1-6-568.00	MISCELLANEOUS	0.00	0.00	500.00	500.00
1-6-569.00	VEHICLE MAINTENANCE	0.00	185.00	2,000.00	1,815.00
Total Dept 6 - ASSESSORS DIVISION		59,709.52	129,976.44	609,100.00	479,123.56
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	9,462.75	22,202.60	110,000.00	87,797.40
1-7-509.00	HEALTH BENEFITS	582.89	1,842.13	9,000.00	7,157.87
1-7-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	713.18	1,673.49	9,500.00	7,826.51
1-7-512.00	IMRF	380.75	883.36	7,000.00	6,116.64
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	473.07	1,400.00	926.93
1-7-515.00	UNIFORMS/TESTING	0.00	0.00	600.00	600.00
1-7-520.00	BUILDING MAINTENANCE	(35.00)	0.00	0.00	0.00
1-7-528.00	INSURANCE	0.00	2,040.00	4,000.00	1,960.00
1-7-532.00	TELEPHONE	166.34	499.28	2,000.00	1,500.72
1-7-534.00	UTILITIES	(29.85)	0.00	0.00	0.00
1-7-544.00	PROFESSIONAL SERVICES	108.00	108.00	1,000.00	892.00
1-7-558.00	OFFICE SUPPLIES	0.00	128.75	500.00	371.25
1-7-561.00	FUEL/OIL	2,038.67	4,027.59	26,000.00	21,972.41
1-7-569.00	VEHICLE MAINTENANCE	404.86	541.32	10,000.00	9,458.68
Total Dept 7 - TRANSPORTATION DIVISION		13,792.59	34,419.59	182,650.00	148,230.41
TOTAL EXPENDITURES		202,640.87	516,659.06	3,547,641.37	3,030,982.31
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		776,254.88	945,136.24	5,078,203.94	4,133,067.70
TOTAL EXPENDITURES		202,640.87	516,659.06	3,547,641.37	3,030,982.31
NET OF REVENUES & EXPENDITURES		573,614.01	428,477.18	1,530,562.57	1,102,085.39

REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP
 PERIOD ENDING 06/30/2022

		ACTIVITY FOR	YTD BALANCE	2022-23	AVAILABLE
		MONTH 06/30/2022	06/30/2022	ORIGINAL	BALANCE
GL NUMBER	DESCRIPTION	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	7,846.03	8,805.53	20,002.06	11,196.53
2-0-404.00	INTEREST INCOME	7.96	15.39	500.00	484.61
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	121,376.42	121,376.42
Total Dept 0		7,853.99	8,820.92	141,878.48	133,057.56
TOTAL REVENUES		7,853.99	8,820.92	141,878.48	133,057.56
Expenditures					
Dept 0					
2-0-500.00	SALARIES	0.00	0.00	29,000.00	29,000.00
2-0-511.00	SOCIAL SECURITY TAX	0.00	0.00	2,400.00	2,400.00
2-0-512.00	IMRF	0.00	0.00	1,700.00	1,700.00
2-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	200.00	200.00
2-0-537.00	EDUCATION	0.00	0.00	500.00	500.00
2-0-565.00	INFORMATION TECHNOLOGY	0.00	0.00	2,000.00	2,000.00
2-0-701.00	EMERGENCY ASSISTANCE	0.00	0.00	50,000.00	50,000.00
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		0.00	0.00	105,800.00	105,800.00
TOTAL EXPENDITURES		0.00	0.00	105,800.00	105,800.00
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		7,853.99	8,820.92	141,878.48	133,057.56
TOTAL EXPENDITURES		0.00	0.00	105,800.00	105,800.00
NET OF REVENUES & EXPENDITURES		7,853.99	8,820.92	36,078.48	27,257.56

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		MONTH 06/30/2022 INCREASE (DECREASE)	06/30/2022 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	85,357.89	95,797.46	250,038.37	154,240.91
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	6,609.03	0.00	(6,609.03)
3-0-404.00	INTEREST INCOME	89.68	168.61	1,000.00	831.39
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,475,562.24	1,475,562.24
3-0-410.00	MISCELLANEOUS INCOME	775.00	775.00	5,000.00	4,225.00
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	0.00	32.50	0.00	(32.50)
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	3,059.00	10,575.81	170,000.00	159,424.19
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	5,688.45	16,565.01	40,000.00	23,434.99
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	3,458.00	11,611.85	15,000.00	3,388.15
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	5,816.87	10,407.57	40,000.00	29,592.43
3-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		104,244.89	152,542.84	1,996,600.61	1,844,057.77
TOTAL REVENUES		104,244.89	152,542.84	1,996,600.61	1,844,057.77
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	13,712.81	31,719.79	125,000.00	93,280.21
3-1-509.00	HEALTH BENEFITS	2,839.48	8,973.62	44,000.00	35,026.38
3-1-510.00	HRA	0.00	0.00	5,000.00	5,000.00
3-1-511.00	SOCIAL SECURITY TAX	983.55	2,273.79	10,000.00	7,726.21
3-1-512.00	IMRF	729.54	1,687.52	7,500.00	5,812.48
3-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	485.90	750.00	264.10
3-1-528.00	INSURANCE	0.00	26,207.00	29,000.00	2,793.00
3-1-532.00	TELEPHONE/INTERNET	1,101.33	1,582.05	6,000.00	4,417.95
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	4,000.00	4,000.00
3-1-537.00	EDUCATION	0.00	0.00	3,000.00	3,000.00
3-1-540.00	PRINTING	0.00	0.00	500.00	500.00
3-1-544.00	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00
3-1-546.00	DUES/FEES	0.00	50.00	1,000.00	950.00
3-1-548.00	PUBLIC NOTICES	0.00	0.00	500.00	500.00
3-1-558.00	OFFICE SUPPLIES	122.40	434.59	2,500.00	2,065.41
3-1-559.00	OFFICE EQUIPMENT	0.00	0.00	3,500.00	3,500.00
3-1-565.00	INFORMATION TECHNOLOGY	1,634.91	1,634.91	6,000.00	4,365.09
Total Dept 1 - ADMINISTRATIVE DIVISION		21,124.02	75,049.17	249,250.00	174,200.83
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	35.00	848.00	170,000.00	169,152.00
3-4-533.00	ENGINEERING SERVICES	0.00	0.00	3,000.00	3,000.00
3-4-534.00	UTILITIES	1,092.85	2,440.88	8,500.00	6,059.12
3-4-535.00	RENTALS	0.00	0.00	2,000.00	2,000.00
3-4-562.00	OPERATING SUPPLIES	0.00	0.00	4,000.00	4,000.00
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	29,500.00	255,000.00	225,500.00
3-4-564.00	SMALL TOOLS	1,011.56	1,011.56	4,000.00	2,988.44
3-4-567.00	EQUIPMENT MAINTENANCE	195.13	1,043.56	30,000.00	28,956.44
3-4-569.00	VEHICLE MAINTENANCE	671.11	5,014.16	45,000.00	39,985.84
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	5,509.24	9,617.82	40,000.00	30,382.18
3-4-580.00	PAVING	747.50	9,016.00	500,000.00	490,984.00
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	700,000.00	700,000.00
Total Dept 4 - MAINTENANCE DIVISION		9,262.39	58,491.98	1,772,000.00	1,713,508.02
TOTAL EXPENDITURES		30,386.41	133,541.15	2,021,250.00	1,887,708.85
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		104,244.89	152,542.84	1,996,600.61	1,844,057.77
TOTAL EXPENDITURES		30,386.41	133,541.15	2,021,250.00	1,887,708.85
NET OF REVENUES & EXPENDITURES		73,858.48	19,001.69	(24,649.39)	(43,651.08)

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022-23	AVAILABLE
		MONTH 06/30/2022 INCREASE (DECREASE)	06/30/2022 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	427,355.74	479,796.15	1,090,023.26	610,227.11
4-0-404.00	INTEREST INCOME	63.77	123.80	2,000.00	1,876.20
4-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,043,046.46	1,043,046.46
4-0-410.00	MISCELLANEOUS INCOME	0.00	0.00	50,000.00	50,000.00
4-0-410.01	MFT FUND	0.00	45,202.99	45,000.00	(202.99)
4-0-410.02	ROAD BONDS	400.00	450.00	500.00	50.00
Total Dept 0		427,819.51	525,572.94	2,230,569.72	1,704,996.78
TOTAL REVENUES		427,819.51	525,572.94	2,230,569.72	1,704,996.78
Expenditures					
Dept 0					
4-0-500.00	SALARIES	40,631.80	99,848.28	470,000.00	370,151.72
4-0-509.00	HEALTH BENEFITS	4,528.45	14,311.33	95,000.00	80,688.67
4-0-510.00	HRA	(115.38)	(105.99)	6,500.00	6,605.99
4-0-511.00	SOCIAL SECURITY TAX	3,007.39	7,402.83	36,000.00	28,597.17
4-0-512.00	IMRF	2,161.62	5,311.96	26,000.00	20,688.04
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,209.77	4,500.00	2,290.23
4-0-515.00	UNIFORMS/TESTING	33.84	3,328.54	14,000.00	10,671.46
4-0-535.00	RENTALS	0.00	0.00	1,000.00	1,000.00
4-0-561.00	FUEL/OIL	1,869.80	2,716.54	50,000.00	47,283.46
4-0-562.00	OPERATING SUPPLIES	469.91	2,112.19	8,500.00	6,387.81
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	10,000.00	10,000.00
4-0-570.00	ROAD SIGNS/JULIE	959.00	2,816.00	3,500.00	684.00
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.00	PAVING	0.00	0.00	20,000.00	20,000.00
4-0-582.00	STORM WATER	12,433.29	15,872.93	270,000.00	254,127.07
4-0-584.00	STREET LIGHTS	882.41	2,646.88	15,000.00	12,353.12
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	0.00	15,000.00	15,000.00
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		66,862.13	158,471.26	1,480,500.00	1,322,028.74
TOTAL EXPENDITURES		66,862.13	158,471.26	1,480,500.00	1,322,028.74
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		427,819.51	525,572.94	2,230,569.72	1,704,996.78
TOTAL EXPENDITURES		66,862.13	158,471.26	1,480,500.00	1,322,028.74
NET OF REVENUES & EXPENDITURES		360,957.38	367,101.68	750,069.72	382,968.04

REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP
 PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022-23	AVAILABLE
		MONTH 06/30/2022 INCREASE (DECREASE)	06/30/2022 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	202,933.10	227,820.87	500,000.67	272,179.80
5-0-404.00	INTEREST INCOME	8.69	19.20	500.00	480.80
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	298,174.00	298,174.00
5-0-410.00	MISCELLANEOUS INCOME	1,917.00	5,251.00	37,644.40	32,393.40
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	0.00	350.00	15,000.00	14,650.00
5-0-410.02	YOUTH SPORTS - PARK REV	0.00	2,685.00	4,500.00	1,815.00
5-0-418.00	TRANSFERS IN	0.00	37,091.37	37,091.37	0.00
Total Dept 0		204,858.79	273,217.44	892,910.44	619,693.00
TOTAL REVENUES		204,858.79	273,217.44	892,910.44	619,693.00
Expenditures					
Dept 0					
5-0-500.00	SALARIES	12,010.00	21,050.00	85,000.00	63,950.00
5-0-509.00	HEALTH BENEFITS	563.46	1,780.72	9,000.00	7,219.28
5-0-510.00	HRA	115.38	269.22	1,650.00	1,380.78
5-0-511.00	SOCIAL SECURITY TAX	903.99	1,575.85	7,000.00	5,424.15
5-0-512.00	IMRF	268.14	622.46	5,000.00	4,377.54
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	239.13	1,700.00	1,460.87
5-0-520.00	BUILDING MAINTENANCE	84.21	1,116.77	10,000.00	8,883.23
5-0-521.00	PARK MAINTENANCE	3,782.25	11,605.87	32,000.00	20,394.13
5-0-534.00	UTILITIES	(474.18)	888.03	6,000.00	5,111.97
5-0-544.00	PROFESSIONAL SERVICES	0.00	0.00	3,000.00	3,000.00
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	0.00	0.00	15,000.00	15,000.00
5-0-561.00	FUEL/OIL	1,120.35	1,292.11	6,000.00	4,707.89
5-0-562.00	LANDSCAPING SUPPLIES	80.00	3,985.25	25,000.00	21,014.75
5-0-563.00	PARK EQUIPMENT	0.00	14,279.00	26,500.00	12,221.00
5-0-564.00	SMALL TOOLS	721.40	1,044.92	2,000.00	955.08
5-0-568.00	MISCELLANEOUS	7.47	7.47	1,000.00	992.53
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	400.08	1,152.49	20,000.00	18,847.51
5-0-596.00	MOSQUITO ABATEMENT PLAN	8,443.75	16,887.50	35,000.00	18,112.50
5-0-600.00	CAPITAL IMPROVEMENTS	5,300.17	7,897.17	475,000.00	467,102.83
Total Dept 0		33,326.47	85,693.96	765,850.00	680,156.04
TOTAL EXPENDITURES		33,326.47	85,693.96	765,850.00	680,156.04
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		204,858.79	273,217.44	892,910.44	619,693.00
TOTAL EXPENDITURES		33,326.47	85,693.96	765,850.00	680,156.04
NET OF REVENUES & EXPENDITURES		171,532.32	187,523.48	127,060.44	(60,463.04)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	2.49	1.80	0.00	(1.80)
6-0-404.00	INTEREST INCOME	13.70	26.13	500.00	473.87
6-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	198,290.37	198,290.37
6-0-409.00	DONATIONS	0.00	0.00	0.00	0.00
6-0-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
6-0-410.01	FAIRFIELD CEMETERY REVENUE	1,000.00	1,000.00	2,000.00	1,000.00
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	750.00	6,900.00	10,000.00	3,100.00
Total Dept 0		1,766.19	7,927.93	210,790.37	202,862.44
TOTAL REVENUES		1,766.19	7,927.93	210,790.37	202,862.44
Expenditures					
Dept 0					
6-0-500.00	SALARIES	576.93	1,346.17	5,000.00	3,653.83
6-0-508.00	CEMETERY BOARD	0.00	0.00	1,500.00	1,500.00
6-0-511.00	SOCIAL SECURITY TAX	44.14	102.98	400.00	297.02
6-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	29.13	350.00	320.87
6-0-521.00	CEMETERY MAINTENANCE	0.00	0.00	15,000.00	15,000.00
6-0-522.00	BURIAL EXPENSES	850.00	850.00	8,000.00	7,150.00
6-0-523.00	CREM SCATTER GARDEN	0.00	0.00	2,500.00	2,500.00
6-0-532.00	TELEPHONE/INTERNET	0.00	0.00	500.00	500.00
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	0.00	0.00	2,000.00	2,000.00
6-0-564.00	SMALL TOOLS	0.00	0.00	2,000.00	2,000.00
6-0-565.00	INFORMATION TECHNOLOGY	108.00	108.00	150.00	42.00
6-0-568.00	MISCELLANEOUS	0.00	0.00	3,000.00	3,000.00
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 0		1,579.07	2,436.28	140,800.00	138,363.72
TOTAL EXPENDITURES		1,579.07	2,436.28	140,800.00	138,363.72
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		1,766.19	7,927.93	210,790.37	202,862.44
TOTAL EXPENDITURES		1,579.07	2,436.28	140,800.00	138,363.72
NET OF REVENUES & EXPENDITURES		187.12	5,491.65	69,990.37	64,498.72
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		1,522,798.25	1,913,218.31	10,550,953.56	8,637,735.25
TOTAL EXPENDITURES - ALL FUNDS		334,794.95	896,801.71	8,061,841.37	7,165,039.66
NET OF REVENUES & EXPENDITURES		1,188,003.30	1,016,416.60	2,489,112.19	1,472,695.59