

**ELA TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2023
(Subject to Annual Audit & Adjustments)**

GENERAL TOWN FUND

FUND BALANCE APRIL 1, 2022	2,866,321.19
FUNDS RECEIVED:	
PROPERTY TAX	1,900,825.54
PERS PROP REPLACEMENT TAX	77,973.18
INTEREST INCOME	46,736.29
MISCELLANEOUS INCOME	6,330.40
COMMUNITY ROOM FEES	200.00
GRANTS	9,738.00
DONATIONS	2,000.00
YOUTH PROGRAM RECOVERIES	112,542.00
SENIOR PROGRAM RECOVERIES	84,096.00
LONG DISTANCE TRIPS RECOVERIES	97,021.16
MEAL RECOVERIES	22,502.00
NON-RESIDENT FEES	674.00
DIAL-A-RIDE RECOVERIES	6,065.58
SUBSCRIPTION RECOVERIES	5,551.00
S.W. LAKE RECOVERIES	10,416.00
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OPENING BALANCE AND TOTAL RECEIPTS	5,248,992.34
LESS EXPENDITURES FOR FISCAL YEAR	<hr/> 2,190,127.00
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FUND BALANCE MARCH 31, 2023	<hr/> 3,058,865.34 <hr/>

FUNDS EXPENDED FOR WHAT PURPOSE:

ADMINISTRATIVE DIVISION:

SALARIES	135,354.99
HEALTH BENEFITS	8,445.11
HRA	0.00
SOCIAL SECURITY TAX	10,277.38
IMRF	6,177.76
UNEMPLOYMENT COMPENSATION	1,596.90
TRANSFER OUT	37,091.37
BUILDING MAINTENANCE	4,176.25
INSURANCE	25,292.44
TELEPHONE/INTERNET	6,912.22
UTILITIES	4,639.84
TRAVEL EXPENSE	383.69
EDUCATION	366.00

GENERAL TOWN FUND ANNUAL STATEMENT - YEAR ENDING MARCH 31, 2023 (cont.)

POSTAGE	10,250.35
PRINTING	8,199.19
PROFESSIONAL SERVICES	11,340.00
DUES/FEES	9,171.63
PUBLIC NOTICES	263.35
PERS. PROP. REPL. TAX-VILL. REFUND	12,103.82
GRANT FUNDING	36,000.00
OFFICE SUPPLIES	3,869.04
OFFICE EQUIPMENT	1,659.90
INFORMATION TECHNOLOGY	15,249.46
MISCELLANEOUS	1,556.73
COMMUNITY EVENTS	590.40
COMMUNITY SERVICE PROJECTS	2,167.30
TOWNHALL IMPROVEMENTS	16,226.16
CAPITAL IMPROVEMENTS	147,610.00

TOTAL DEPARTMENT EXPENDITURES	516,971.28
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ELECTED OFFICIALS:

SUPERVISOR	33,958.36
HIGHWAY COMMISSIONER	0.00
ASSESSOR	0.00
CLERK	15,000.00
TRUSTEES	20,000.16
TREASURER	999.96
HEALTH BENEFITS	0.00
SOCIAL SECURITY TAX	5,351.82
IMRF	0.00
TRAVEL EXPENSE	261.09
EDUCATION	638.50

TOTAL DEPARTMENT EXPENDITURES	76,209.89
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HEALTH AND WELLNESS:

SALARIES	180,816.86
HEALTH BENEFITS	36,900.67
HRA	820.08
SOCIAL SECURITY TAX	13,322.78
IMRF	7,745.61
UNEMPLOYMENT COMPENSATION	1,586.87
BUILDING MAINTENANCE	2,862.46
INSURANCE	0.00
TELEPHONE/INTERNET	4,561.80
UTILITIES	3,322.09
TRAVEL EXPENSE	667.74
EDUCATION	2,974.10
POSTAGE	6.46
PRINTING	276.95
DUES/FEES	1,587.53

OFFICE SUPPLIES	1,465.31
OFFICE EQUIPMENT	2,674.40
INFORMATION TECHNOLOGY	2,099.00
MISCELLANEOUS	398.43

TOTAL DEPARTMENT EXPENDITURES	264,089.14
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COMMUNITY CENTER:

SALARIES	389,889.10
HEALTH BENEFITS	21,712.21
HRA	232.88
SOCIAL SECURITY TAX	29,244.99
IMRF	14,413.26
UNEMPLOYMENT COMPENSATION	3,713.09
BUILDING MAINTENANCE	24,920.87
NUTRITION	21,129.85
LUNCH & LEARN PRESENTATIONS	3,825.00
TELEPHONE/INTERNET	7,598.56
UTILITIES	12,798.59
TRAVEL EXPENSE	936.19
EDUCATION	1,379.33
POSTAGE	5,818.76
PRINTING	14,744.69
DUES/FEES	4,368.12
PROGRAMS	68,296.45
LONG DISTANCE TRIPS	49,632.75
PROGRAM SUPPLIES	10,867.81
SPECIAL EVENTS	3,052.85
OFFICE SUPPLIES	1,606.84
OFFICE EQUIPMENT	1,111.43
FUEL/OIL	32.33
BUILDING EQUIPMENT	8,040.65
INFORMATION TECHNOLOGY	2,593.40
MISCELLANEOUS	1,093.89
GRANT PROJECTS	7,660.52
DONATION PROJECTS	651.47

TOTAL DEPARTMENT EXPENDITURES	711,365.88
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ASSESSORS DIVISION:

SALARIES	347,785.42
HEALTH BENEFITS	36,951.51
HRA	542.41
SOCIAL SECURITY TAX	26,132.36
IMRF	12,257.85
UNEMPLOYMENT COMPENSATION	2,774.67
BUILDING MAINTENANCE	4,686.85
TELEPHONE/INTERNET	6,144.03
UTILITIES	5,294.70

GENERAL TOWN FUND ANNUAL STATEMENT - YEAR ENDING MARCH 31, 2023 (cont.)

TRAVEL EXPENSE	2,231.72
EDUCATION	5,089.89
POSTAGE	28.87
PRINTING	1,264.01
PROFESSIONAL SERVICES	1,830.50
DUES/FEES	7,031.74
OFFICE SUPPLIES	2,901.88
OFFICE EQUIPMENT	2,362.86
FUEL/OIL	3,040.32
INFORMATION TECHNOLOGY	18,589.76
MISCELLANEOUS	26.11
VEHICLE MAINTENANCE	2,633.53

TOTAL DEPARTMENT EXPENDITURES 489,600.99

TRANSPORTATION DIVISION:

SALARIES	83,589.07
HEALTH BENEFITS	7,442.90
HRA	90.00
SOCIAL SECURITY TAX	6,301.86
IMRF	3,129.08
UNEMPLOYMENT COMPENSATION	850.83
UNIFORMS/TESTING	455.50
BUILDING MAINTENANCE	0.00
INSURANCE	1,529.76
TELEPHONE	1,581.12
UTILITIES	0.00
PROFESSIONAL SERVICES	108.00
OFFICE SUPPLIES	286.53
FUEL/OIL	20,513.45
VEHICLE MAINTENANCE	6,011.72

TOTAL DEPARTMENT EXPENDITURES 131,889.82

TOTAL FUND EXPENDITURES 2,190,127.00

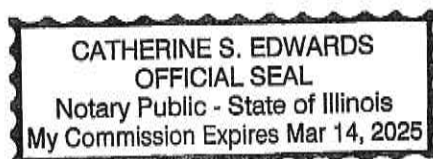
Gloria M. Palmblad

Gloria M. Palmblad, Supervisor
ELA TOWNSHIP

Subscribed and sworn to before this 13 day of April, 2023.

Catherine S. Edwards

Notary Public



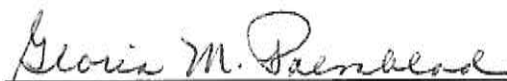
**ELA TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT
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GENERAL ASSISTANCE FUND

FUND BALANCE APRIL 1, 2022	121,376.42
FUNDS RECEIVED:	
PROPERTY TAX	20,018.84
INTEREST INCOME	<u>1,204.01</u>
OPENING BALANCE AND TOTAL RECEIPTS	142,599.27
LESS EXPENDITURES FOR FISCAL YEAR	<u>23,591.53</u>
FUND BALANCE MARCH 31, 2023	<u><u>119,007.74</u></u>

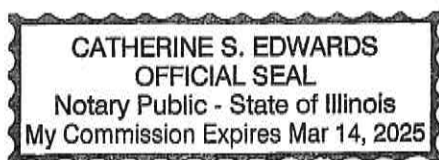
FUNDS EXPENDED FOR WHAT PURPOSE:

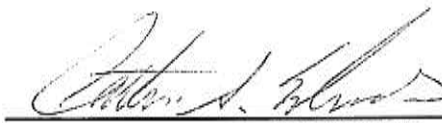
TOTAL DEPARTMENT EXPENDITURES	
SALARIES	13,168.51
SOCIAL SECURITY TAX	909.25
IMRF	568.78
UNEMPLOYMENT COMPENSATION	163.62
EDUCATION	100.00
INFORMATION TECHNOLOGY	1,125.00
EMERGENCY ASSISTANCE	7,556.37
GENERAL ASSISTANCE	<u>0.00</u>
TOTAL DEPARTMENT EXPENDITURES	23,591.53
TOTAL FUND EXPENDITURES	<u><u>23,591.53</u></u>



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GENERAL ROAD FUND

FUND BALANCE APRIL 1, 2022	1,475,562.24
FUNDS RECEIVED:	
PROPERTY TAX	218,100.82
PERS PROP REPLACEMENT TAX	6,609.03
INTEREST INCOME	10,810.75
MISCELLANEOUS INCOME	2,417.35
HWY. ENT. INCOME/BUS REPAIRS	324.47
HWY. ENT. INCOME/VILL. DEER PARK	213,642.82
HWY. ENT. INCOME/VILL. LONG GROVE	76,869.95
HWY. ENT. INCOME/VILL. NORTH BARRINGTON	58,532.72
HWY. ENT. INCOME/VILL. KILDEER	56,139.05
TRANSFERS IN	0.00
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OPENING BALANCE AND TOTAL RECEIPTS	2,119,009.20
LESS EXPENDITURES FOR FISCAL YEAR	1,174,423.64
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FUND BALANCE MARCH 31, 2023	944,585.56
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FUNDS EXPENDED FOR WHAT PURPOSE:

ADMINISTRATIVE DIVISION:

SALARIES	124,323.92
HIGHWAY COMMISSIONER	0.00
HEALTH BENEFITS	36,256.84
HRA	430.06
SOCIAL SECURITY TAX	8,944.42
IMRF	5,824.29
UNEMPLOYMENT COMPENSATION	654.48
INSURANCE	21,529.80
TELEPHONE/INTERNET	4,853.00
TRAVEL EXPENSE	0.00
EDUCATION	882.79
PRINTING	0.00
PROFESSIONAL SERVICES	0.00
DUES/FEES	800.80
PUBLIC NOTICES	0.00
PERS. PROP. REPL. TAX-VILL. REFUND	0.00
OFFICE SUPPLIES	2,095.36
OFFICE EQUIPMENT	2,074.91

INFORMATION TECHNOLOGY	4,924.67
TOTAL DEPARTMENT EXPENDITURES	213,595.34
MAINTENANCE DIVISION:	
BUILDING MAINTENANCE	26,854.35
ENGINEERING SERVICES	726.50
UTILITIES	9,271.04
RENTALS	100.80
OPERATING SUPPLIES	1,618.36
VEHICLE/HEAVY EQUIPMENT	211,007.89
SMALL TOOLS	4,155.69
EQUIPMENT MAINTENANCE	18,287.86
VEHICLE MAINTENANCE	33,148.20
GARBAGE SERVICE	118.58
VILLAGE MATERIALS	32,768.61
PAVING	432,207.42
CONTINGENCIES	0.00
CAPITAL IMPROVEMENTS	190,563.00
TOTAL DEPARTMENT EXPENDITURES	960,828.30
TOTAL FUND EXPENDITURES	1,174,423.64

Gloria M. Palmblad

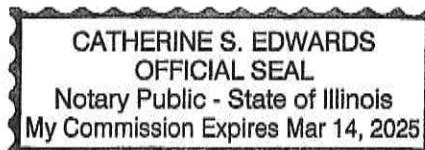
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PERMANENT ROAD FUND

FUND BALANCE APRIL 1, 2022	1,043,046.46
FUNDS RECEIVED:	
PROPERTY TAX	1,090,442.13
INTEREST INCOME	15,070.63
MISCELLANEOUS INCOME	193.58
MFT FUND	45,202.99
ROAD BONDS	1,750.00
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OPENING BALANCE AND TOTAL RECEIPTS	2,195,705.79
LESS EXPENDITURES FOR FISCAL YEAR	799,298.46
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FUND BALANCE MARCH 31, 2023	1,396,407.33
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FUNDS EXPENDED FOR WHAT PURPOSE:	
TOTAL DEPARTMENT EXPENDITURES	
SALARIES	413,985.72
HEALTH BENEFITS	66,162.95
HRA	906.10
SOCIAL SECURITY TAX	30,766.57
IMRF	19,473.46
UNEMPLOYMENT COMPENSATION	3,628.12
UNIFORMS/TESTING	10,378.84
RENTALS	0.00
FUEL/OIL	32,452.31
OPERATING SUPPLIES	9,339.34
VEHICLE/HEAVY EQUIPMENT	0.00
ROAD SIGNS/JULIE	4,313.02
GARBAGE SERVICE	0.00
PAVING	6,572.16
STORM WATER	111,799.96
STREET LIGHTS	10,265.23
ROAD SALT AND LIQUID DE-ICER	62,804.68
ROAD SUPPLIES & TREE REMOVAL	16,450.00
CONTINGENCIES	0.00
CAPITAL IMPROVEMENTS	0.00
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TOTAL DEPARTMENT EXPENDITURES	799,298.46

TOTAL FUND EXPENDITURES

799,298.46

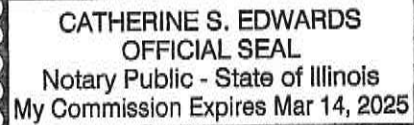
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PARK MAINTENANCE FUND

FUND BALANCE APRIL 1, 2022	298,174.00
FUNDS RECEIVED:	
PROPERTY TAX	517,607.91
INTEREST INCOME	2,541.21
MISCELLANEOUS INCOME	13,586.00
KNIGGE PARK - STUDENT PARKING LOT REV	16,200.00
YOUTH SPORTS - PARK REV	4,420.00
TRANSFER IN	37,091.37
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OPENING BALANCE AND TOTAL RECEIPTS	889,620.49
LESS EXPENDITURES FOR FISCAL YEAR	616,881.98
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FUND BALANCE MARCH 31, 2023	272,738.51
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FUNDS EXPENDED FOR WHAT PURPOSE:	
TOTAL DEPARTMENT EXPENDITURES	
SALARIES	73,874.00
HEALTH BENEFITS	7,157.60
HRA	0.02
SOCIAL SECURITY TAX	5,532.72
IMRF	2,080.05
UNEMPLOYMENT COMPENSATION	327.24
BUILDING MAINTENANCE	6,962.15
PARK MAINTENANCE	39,900.41
UTILITIES	3,723.55
PROFESSIONAL SERVICES	0.00
SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	15,023.64
FUEL/OIL	6,676.81
LANDSCAPING SUPPLIES	7,075.25
PARK EQUIPMENT	15,872.32
SMALL TOOLS	2,468.06
MISCELLANEOUS	96.56
ELA HISTORIC - PROJECTS/MAINT	6,996.66
MOSQUITO ABATEMENT PLAN	33,775.00
CAPITAL IMPROVEMENTS	389,339.94
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TOTAL DEPARTMENT EXPENDITURES	616,881.98
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TOTAL FUND EXPENDITURES	616,881.98
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CEMETERY MAINTENANCE FUND

FUND BALANCE APRIL 1, 2022	198,290.37
FUNDS RECEIVED:	
PROPERTY TAX	12.78
INTEREST INCOME	2,023.98
DONATIONS	0.00
MISCELLANEOUS INCOME	0.00
FAIRFIELD CEMETERY REVENUE	2,800.00
LAKE ZURICH CEMETERY REVENUE	52,400.00
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OPENING BALANCE AND TOTAL RECEIPTS	255,527.13
LESS EXPENDITURES FOR FISCAL YEAR	23,255.94
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FUND BALANCE MARCH 31, 2023	232,271.19
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FUNDS EXPENDED FOR WHAT PURPOSE:	
TOTAL DEPARTMENT EXPENDITURES	
SALARIES	4,038.51
CEMETERY BOARD	1,500.00
SOCIAL SECURITY TAX	308.94
UNEMPLOYMENT COMPENSATION	126.24
CEMETERY MAINTENANCE	1,264.50
BURIAL EXPENSES	7,775.00
CREM SCATTER GARDEN	4,002.10
TELEPHONE/INTERNET	220.00
TRAVEL EXPENSE	0.00
EDUCATION	0.00
PROFESSIONAL SERVICES	892.50
SMALL TOOLS	0.00
INFORMATION TECHNOLOGY	108.00
MISCELLANEOUS	3,020.15
CAPITAL IMPROVEMENTS	0.00
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TOTAL DEPARTMENT EXPENDITURES	23,255.94
TOTAL FUND EXPENDITURES	23,255.94
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