

**ELA TOWNSHIP**

**SUPERVISOR'S ANNUAL STATEMENT**

(Subject to adjustments & audit)

MARCH 31, 2014

GENERAL TOWN FUND

FUND BALANCE APRIL 1, 2013	2,733,957.09
FUNDS RECEIVED:	
PROPERTY TAX	1,626,680.53
PERS PROP REPLACEMENT TAX	11,882.23
INTEREST INCOME	9,254.65
MISC. INCOME	129,123.81
COMMUNITY ROOM(2) FEES	3,270.00
ASSESSOR MISC. INCOME	76.00
RECOVERIES-LONG DISTANCE TRIPS	60,873.00
HOLIDAY PARTY DONATIONS	7,725.00
MEAL RECOVERIES	4,026.00
SENIOR PROGRAM RECOVERIES	84,806.74
WEDNESDAY SENIOR CLUB REVENUE	9,000.00
BUS RECOVERIES - DIAL-A-RIDE	6,215.72
BUS RECOVERIES-PACE/ELA TWP.	29,426.50
BUS RECOVERIES - SUBSCRIPTION	8,617.00
BUS RECOVERIES-PACE/S.W.LAKE	40,132.72
MISC. INCOME	2,038.72
	<hr/>
OPENING BALANCE AND TOTAL RECEIPTS	4,767,105.71
LESS EXPENDITURES FOR FISCAL YEAR	2,154,541.56
	<hr/>
FUND BALANCE MARCH 31, 2014	2,612,564.15
	<hr/> <hr/>

GENERAL TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATIVE DIVISION

ADMINISTRATIVE STAFF	80,059.22
ADMIN. HEALTH BENEFITS	5,601.98
ADMIN. HRA	1,322.23
SOCIAL SECURITY TAX	7,361.75
IMRF EXPENSE	10,347.08
UNEMPLOYMENT COMPENSATION	1,820.12
SUPERVISOR	69,177.00
HIGHWAY COMMISSIONER	75,699.96
ASSESSOR	69,201.75
CLERK	28,070.00
TRUSTEES	18,526.50
TREASURER	1,000.00
ELECTED/HEALTH BENEFITS	13,564.00

ELECTED - HRA	318.00
SOCIAL SECURITY TAX	20,400.72
IMRF EXPENSE	26,483.54
TRAVEL/HOTEL EXPENSES	5,406.76
EDUCATION	1,614.70
LIABILITY INSURANCE	30,114.00
CPA-AUDITS-PUBLISHED REPORTS	8,315.00
LEGAL SERVICES	2,723.33
BLDG. MAINTENANCE & SUPPLIES	29,827.95
EQUIPMENT - MAINTENANCE/RENTAL	4,540.04
TELEPHONE	6,688.61
UTILITIES	5,388.31
POSTAGE	2,269.44
DUES	1,620.78
OFFICE EQUIP.& OPER.SUPPLIES	8,756.50
MISCELLANEOUS	1,592.54
VEHICLE-PURCHASE/MAINT/FUEL	0.00
FURNITURE-DRAPERIES	0.00
CONTINGENCIES	0.00
BOARD MEETING EQUIPMENT/SUPPLY	80.09
NEWSLETTER COSTS	15,616.20
WEBSITE DEVELOPEMENT/UPDATE	930.72
PUBLIC NOTICES	233.65
AUDIO/VIDEO-UPGRADE/REPAIR	0.00
FUTURE BUILDING-IMPROVEMENTS	107,443.69
TOTAL DEPARTMENT EXPENDITURES	<hr/> 662,116.16

ASSESSOR'S DIVISION

ASSESSOR'S DIV SALARIES	260,610.85
ASSESSOR/HEALTH BENEFITS	65,886.27
ASSESSOR - HRA	2,860.88
SOCIAL SECURITY TAX	19,632.24
IMRF EXPENSE	25,530.85
UNEMPLOYMENT COMPENSATION	6,008.86
TELEPHONE/ASSESSOR	2,601.99
UTILITIES/ASSESSOR	4,247.90
MILEAGE REIMBURSEMENT/TRAVEL	2,960.77
EDUCATION	5,484.45
POSTAGE	341.06
PRINTING/PUBLISHING	1,719.82
LEGAL	142.50
OUTSIDE SERVICES	3,151.50
DUES	2,705.41
OFFICE SUPPLIES	2,451.09
TAX FILE TERMINAL	12,600.00
MISCELLANEOUS	175.21
EQUIPMENT	26,348.46
INSURANCE/VEHICLE	0.00
FUEL/MAINTENANCE	4,016.96
TOTAL DEPARTMENT EXPENDITURES	<hr/> 449,477.07

SOCIAL AGENCY/ORG'S FUNDING

BARRINGTON YOUTH SERVICES	1,000.00
---------------------------	----------

HEALTHREACH INC.	2,000.00
HOSPICE OF NE ILLINOIS	1,500.00
EMMAUS HOUSE OF HOSPITALITY	19,000.00
CENTER FOR INDEPENDENCE	1,000.00
NICASA	1,000.00
LOVE, INC.	4,000.00
CITIZENS FOR CONSERVATION	500.00
BARRINGTON CAREER CENTER	500.00
ST.VINCENT DE PAUL-FOOD PANTRY	4,800.00
ZACHARIAS SEXUAL ABUSE CENTER	1,000.00
COMMUNITY EVENTS	4,248.75
ELA HISTORIC-PROJECTS/MAINT	38,387.11
COMMUNITY SERVICE PROJECTS	991.28
MOSQUITO ABATEMENT PLAN	27,510.00
SALARIES-SOCIAL WORK DEPT.	148,367.33
SOCIAL WORKER HEALTH BENEFITS	8,814.66
SOCIAL WORKER - HRA	72.23
SOCIAL SECURITY TAX	11,311.99
IMRF EXPENSE/SOCIAL WORKER	11,877.81
UNEMPLOYMENT COMPENSATION	5,155.62
SOCIAL WORK YOUTH PROGRAMS	2,508.37
TELEPHONE	2,497.47
UTILITIES	936.57
TRAVEL EXPENSES	2,750.48
PRINTING-POSTAGE	486.98
EDUCATION	1,180.00
DUES-FEES-INSURANCE	1,113.25
OPERATING EQUIPMENT/SUPPLIES	1,891.27
MISC.	115.94
VEHICLE-PURCHASE/MAINT/FUEL	354.26
TOTAL DEPARTMENT EXPENDITURES	<hr/> 306,871.37
YOUTH SERVICES	
AFTER SCHOOL YOUTH PROGRAM	25,650.00
SPECIAL PROGRAMS/EVENTS-YOUTH	0.00
PROMOTIONAL ACTIVITIES	0.00
FOOD/TREATS	1,593.28
TOTAL DEPARTMENT EXPENDITURES	<hr/> 27,243.28
SENIOR DIVISION	
SALARIES-SENIOR DEPT.	197,739.71
SOCIAL SECURITY TAX	14,959.06
IMRF EXPENSE/SENIOR	10,317.28
UNEMPLOYMENT COMPENSATION	7,368.42
MAINTENANCE, BLDG.	4,746.98
EQUIPMENT	8,626.72
OFFICE SUPPLIES	2,820.34
MISC.	965.45
EDUCATION/TRAVEL EXPENSES	2,563.57
TELEPHONE	2,772.96
DUES & PERMITS	567.00
UTILITIES	3,420.63
PROGRAM SUPPLIES	4,601.54
SENIOR LUNCHES	10,998.12
NEWSLETTER-PRINT/PUBLISH/POST	19,944.66
PROGRAMS	113,994.41

SPECIAL EVENTS	4,936.89
LONG DISTANCE TRIPS	56,572.14
VEHICLE-PURCHASE/MAINT/FUEL	354.26
WEDNESDAY SENIOR CLUB	16,000.00
SENIOR HOLIDAY PARTY	9,274.25
TOTAL DEPARTMENT EXPENDITURES	<hr/> 493,544.39
TRANSPORTATION/BUS SERVICE	
DISPATCH/ADMIN.	19,146.41
BUS DRIVERS SALARY	100,424.11
BUS DRIVER/HEALTH BENEFITS	28,395.29
BUS - HRA	1,466.72
SOCIAL SECURITY TAX	9,568.89
IMRF EXPENSE/BUS	13,671.48
UNEMPLOYMENT COMPENSATION	2,750.95
MEDICAL/LICENSE TESTING	391.00
STIPEND TO HC/BUS ADMIN	5,000.00
BUS/PHONE	1,276.36
LEGAL SERVICES	0.00
OFFICE SUPPLIES	752.24
BUS-REQUIRED MAINT/UPKEEP	7,142.98
BUS-REPAIRS/MECHANICAL	5,396.16
BUS-FUEL/OIL	17,341.70
INSURANCE-WORKMAN COMP	2,565.00
TOTAL DEPARTMENT EXPENDITURES	<hr/> 215,289.29
TOTAL FUND EXPENDITURES	<hr/> <hr/> 2,154,541.56

Lucy A. Prouty

\_\_\_\_\_  
Supervisor  
ELA TOWNSHIP

Subscribed and sworn to before this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Notary Public

ELA TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT  
MARCH 31, 2014

GENERAL ASSISTANCE

FUND BALANCE APRIL 1, 2013	39,476.06
FUNDS RECEIVED:	
PROPERTY TAX	65,580.16
INTEREST INCOME	99.92
RECOVERIES	0.00
	<hr/>
OPENING BALANCE AND TOTAL RECEIPTS	105,156.14
LESS EXPENDITURES FOR FISCAL YEAR	68,157.39
	<hr/>
FUND BALANCE MARCH 31, 2014	36,998.75
	<hr/> <hr/>

GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:	
ADMINISTRATIVE STAFF	16,673.22
SOCIAL SECURITY TAX	0.00
IMRF EXPENSE	0.00
GATI UPDATES	593.74
GA MEDICAL INSURANCE	1,915.00
EMERGENCY/GENERAL ASSISTANCE	48,975.43
GENERAL ASSISTANCE	0.00
	<hr/>
TOTAL DEPARTMENT EXPENDITURES	68,157.39
	<hr/>
TOTAL FUND EXPENDITURES	68,157.39
	<hr/> <hr/>

Lucy A. Prouty

---

Supervisor  
ELA TOWNSHIP

Subscribed and sworn to before this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

---

Notary Public

ELA TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT  
MARCH 31, 2014

GENERAL ROAD FUND

FUND BALANCE APRIL 1, 2013	851,988.56
FUNDS RECEIVED:	
PROPERTY TAX	191,071.88
PERS PROP REPLACEMENT TAX	12,413.49
INTEREST INCOME	1,891.95
MISC. INCOME	9,440.14
HWY.ENT.INCOME/BUS REPAIRS	7,037.46
HWY.ENT.INCOME/VILL.DEER PARK	30,286.47
HWY.ENT.INCOME/VILL.LONG GROVE	15,372.09
HWY.ENT.INCOME/OTHER(CUBA TWP)	20,821.92
HWY.ENT.INCCOME/KILDEER	26,131.07
	1,166,455.03
OPENING BALANCE AND TOTAL RECEIPTS	
	1,166,455.03
LESS EXPENDITURES FOR FISCAL YEAR	225,424.08
	941,030.95
FUND BALANCE MARCH 31, 2014	941,030.95

GENERAL ROAD FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATIVE DIVISION	
SALARIES	8,205.59
ROAD/HEALTH BENEFITS	74,468.53
HIGHWAY - HRA	2,932.94
SOCIAL SECURITY TAX	0.00
IMRF EXPENSE	0.00
EMPLOYMENT COMP INSURANCE	5,566.34
GENERAL INSURANCE	22,946.00
TELEPHONE-NEXTELS-INTERNET	2,846.72
TRAVEL EXPENSE	381.25
TRAINING	883.56
PUBLISHING	188.00
PRINTING	0.00
LEGAL SERVICES	250.00
DUES & SUBSCRIPTIONS	643.00
PERS.PROP.REPL.TAX-VILL.REFUND	3,476.70
OFFICE SUPPLIES	887.20
OFFICE EQUIPMENT	0.00
	123,675.83
TOTAL DEPARTMENT EXPENDITURES	123,675.83

MAINTENANCE DIVISION	
UTILITIES	6,342.26
RENTALS	0.00
GASOLINE & OIL	3,304.94
OPERATING SUPPLIES	727.02
SMALL TOOLS	2,236.53
SUPPLIES-BUILDING	10,009.98
SUPPLIES - EQUIPMENT	10,847.68
SUPPLIES - VEHICLES	20,850.68
GARBAGE SERVICE	0.00
ENGINEERING SERVICES	1,168.00
EQUIPMENT	46,261.16
CONTINGENCIES	0.00
BUILDING-PAVING-EQUIPMENT	0.00
TOTAL DEPARTMENT EXPENDITURES	<hr/> 101,748.25
TOTAL FUND EXPENDITURES	225,424.08 <hr/> <hr/>

Lucy A. Prouty

---

Supervisor  
ELA TOWNSHIP

Subscribed and sworn to before this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

---

Notary Public

ELA TOWNSHIP  
 SUPERVISOR'S ANNUAL STATEMENT  
 MARCH 31, 2014

PERMANENT ROAD FUND

FUND BALANCE APRIL 1, 2013	850,349.43
FUNDS RECEIVED:	
PROPERTY TAX	664,076.91
INTEREST INCOME	2,217.33
ROAD BONDS	450.00
	1,517,093.67
OPENING BALANCE AND TOTAL RECEIPTS	1,517,093.67
LESS EXPENDITURES FOR FISCAL YEAR	984,208.00
	532,885.67

PERMANENT ROAD FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:	
SALARIES	251,155.69
SOCIAL SECURITY TAX	18,947.53
IMRF EXPENSE	24,893.90
RENTALS	215.00
UNIFORMS - SAFETY WEAR	3,586.12
STEET LIGHTS	9,320.33
GASOLINE-OIL	36,527.95
OPERATING SUPPLIES	10,292.29
ROAD SIGNS-JULIE-METEOR LOGIX	12,972.34
GARBAGE	284.48
ROAD SALT AND CHLORIDE	66,007.01
ROAD STONE AND SUPPLIES	3,493.59
PAVEMENT PATCHING - CULVERTS	3,035.01
PAVING	385,651.17
STORM WATER	157,825.59
	984,208.00
TOTAL DEPARTMENT EXPENDITURES	984,208.00
	984,208.00

Lucy A. Prouty

\_\_\_\_\_  
 Supervisor  
 ELA TOWNSHIP

Subscribed and sworn to before this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
 Notary Public



ELA TOWNSHIP  
 SUPERVISOR'S ANNUAL STATEMENT  
 MARCH 31, 2014

PARK MAINTENANCE

FUND BALANCE APRIL 1, 2013	944,058.04
FUNDS RECEIVED:	
PROPERTY TAX	199,310.02
INTEREST INCOME	3,120.64
MISC. INCOME	9,698.54
KNIGGE-PARKING PASS REVENUE	11,090.00
	1,167,277.24
OPENING BALANCE AND TOTAL RECEIPTS	1,167,277.24
LESS EXPENDITURES FOR FISCAL YEAR	136,947.13
	1,030,330.11

PARK MAINTENANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SCHOLARSHIP/KNIGGE PARKING REV	8,000.00
SALARIES	19,068.76
SOCIAL SECURITY TAX	1,458.77
IMRF EXPENSE	0.00
UNEMPLOYMENT COMPENSATION	1,260.24
UTILITIES	15,282.84
MISCELLANEOUS	266.02
LAWN EQUIPMENT/TOOLS	0.00
PLAYGROUND EQUIPMENT	0.00
BUILDINGS/CAPITAL IMPROVMENTS	54,676.07
SUPPLIES-DIRT/MULCH/BARK	2,849.18
PLANT ADDITIONAL TREES	5,135.00
MAINT/REPAIR BLDG.-PARKING LOT	28,950.25
FUTURE-BUILDING/IMPROVEMENTS	0.00
	136,947.13
TOTAL DEPARTMENT EXPENDITURES	136,947.13
	136,947.13

Lucy A. Prouty

Supervisor  
 ELA TOWNSHIP

Subscribed and sworn to before this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
 Notary Public

ELA TOWNSHIP  
 SUPERVISOR'S ANNUAL STATEMENT  
 MARCH 31, 2014

CEMETERY MAINTENANCE

FUND BALANCE APRIL 1, 2013	160,523.00
FUNDS RECEIVED:	
PROPERTY TAX	43,624.31
INTEREST INCOME	394.15
FAIRFIELD CEMETERY REVENUE	3,150.00
LAKE ZURICH CEMETERY REVENUE	9,200.00
	160,523.00
OPENING BALANCE AND TOTAL RECEIPTS	216,891.46
LESS EXPENDITURES FOR FISCAL YEAR	33,213.01
	183,678.45

CEMETERY MAINTENANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:	
ADMINISTRATION/TRUSTEES	5,833.33
SALARIES	14,693.33
SOCIAL SECURITY TAX	1,097.85
IMRF EXPENSE	1,601.55
TRAVEL/EDUCATION	25.00
TRANSFER/LEGAL COSTS	0.00
MAINTENANCE/UPKEEP	2,794.95
BURIEL EXPENSES	6,850.00
CREM SCATTER GARD/COLUMBARIUM	317.00
EQUIPMENT & TOOLS	0.00
FUTURE-BUILDING/IMPROVEMENTS	0.00
	33,213.01
TOTAL DEPARTMENT EXPENDITURES	33,213.01
	33,213.01

Lucy A. Prouty

Supervisor  
 ELA TOWNSHIP

Subscribed and sworn to before this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
 Notary **Public**