

ELA TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT
 (Subject to audit and adjustments)
MARCH 31, 2015

GENERAL TOWN FUND

FUND BALANCE APRIL 1, 2014	2,616,707.35
FUNDS RECEIVED:	
PROPERTY TAX	1,786,448.56
PERS PROP REPLACEMENT TAX	11,353.61
INTEREST INCOME	6,542.64
MISC. INCOME	10,133.09
YOUTH PROGRAM RECOVERIES	1,083.30
RECOVERIES-LONG DISTANCE TRIPS	102,094.43
HOLIDAY PARTY DONATIONS	5,500.00
MEAL RECOVERIES	6,332.00
SENIOR PROGRAM RECOVERIES	79,979.40
WEDNESDAY SENIOR CLUB REVENUE	10,338.31
BUS RECOVERIES - DIAL-A-RIDE	7,950.11
BUS RECOVERIES-PACE/ELA TWP.	20,793.00
BUS RECOVERIES - SUBSCRIPTION	10,880.00
BUS RECOVERIES-PACE/S.W.LAKE	37,023.49
MISC. INCOME	157.50
	4,713,316.79
OPENING BALANCE AND TOTAL RECEIPTS	4,713,316.79
LESS EXPENDITURES FOR FISCAL YEAR	2,470,394.91
	2,242,921.88
FUND BALANCE MARCH 31, 2015	2,242,921.88

GENERAL TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:	
ADMINISTRATIVE DIVISION	
ADMINISTRATIVE STAFF	88,249.81
ADMIN. HEALTH BENEFITS	7,473.14
ADMIN. HRA	1,558.68
SOCIAL SECURITY TAX	7,515.16
IMRF EXPENSE	9,716.26
UNEMPLOYMENT COMPENSATION	1,284.14
SUPERVISOR	70,378.66
HIGHWAY COMMISSIONER	77,014.57
ASSESSOR	72,417.24
CLERK	28,070.04
TRUSTEES	19,643.82
TREASURER	1,000.00
ELECTED/HEALTH BENEFITS	15,216.00
ELECTED - HRA	534.00
SOCIAL SECURITY TAX	20,851.60
IMRF EXPENSE	24,851.91
TRAVEL/HOTEL EXPENSES	3,665.74
EDUCATION	1,695.00
LIABILITY INSURANCE	31,395.00

CPA-AUDITS-PUBLISHED REPORTS	8,320.54
LEGAL SERVICES	6,979.14
BLDG. MAINTENANCE & SUPPLIES	18,253.86
EQUIPMENT - MAINTENANCE/RENTAL	3,206.10
TELEPHONE	6,929.17
UTILITIES	4,884.28
POSTAGE	1,840.64
DUES	1,560.78
OFFICE EQUIP & OPER.SUPPLIES	6,206.86
MISCELLANEOUS	1,553.41
RETENTION POND IMPROVEMENTS	171,413.02
NEWSLETTER COSTS	13,102.69
WEBSITE DEVELOPEMENT/UPDATE	1,824.42
PUBLIC NOTICES	199.20
AUDIO/VIDEO-UPGRADE/REPAIR	1,595.50
TOTAL DEPARTMENT EXPENDITURES	<hr/> 730,400.38

ASSESSOR'S DIVISION

ASSESSOR'S DIV SALARIES	266,009.19
ASSESSOR/HEALTH BENEFITS	83,173.17
ASSESSOR - HRA	4,043.55
SOCIAL SECURITY TAX	20,053.46
IMRF EXPENSE	23,347.68
UNEMPLOYMENT COMPENSATION	4,441.28
TELEPHONE/ASSESSOR	2,445.41
UTILITIES/ASSESSOR	4,207.95
MILEAGE REIMBURSEMENT/TRAVEL	2,514.41
EDUCATION	1,804.00
POSTAGE	292.51
PRINTING/PUBLISHING	1,589.83
LEGAL	408.76
OUTSIDE SERVICES	4,505.38
DUES	1,812.70
OFFICE SUPPLIES	1,166.78
TAX FILE TERMINAL	12,972.99
MISCELLANEOUS	238.55
EQUIPMENT	2,218.12
FUEL/MAINTENANCE	4,937.44
TOTAL DEPARTMENT EXPENDITURES	<hr/> 442,183.16

SOCIAL AGENCY/ORG'S FUNDING

BARRINGTON YOUTH SERVICES	1,000.00
HEALTHREACH INC.	2,000.00
HOSPICE OF NE ILLINOIS	2,000.00
EMMAUS HOUSE OF HOSPITALITY	19,000.00
CENTER FOR INDEPENDENCE	1,000.00
NICASA	2,500.00
LOVE, INC.	5,000.00
BARRINGTON CAREER CENTER	1,000.00
ST.VINCENT DE PAUL-FOOD PANTRY	4,800.00
ZACHARIAS SEXUAL ABUSE CENTER	3,000.00
COMMUNITY EVENTS	595.10
ELA HISTORIC-PROJECTS/MAINT	92,076.99
COMMUNITY SERVICE PROJECTS	198.62
MOSQUITO ABATEMENT PLAN	28,060.00

SALARIES -SOCIAL WORK DEPT	150,110.58
SOCIAL WORKER HEALTH BENEFITS	8,174.26
SOCIAL WORKER - HRA	58.68
SOCIAL SECURITY TAX	11,447.47
IMRF EXPENSE/SOCIAL WORKER	13,118.87
UNEMPLOYMENT COMPENSATION	3,571.04
SOCIAL WORK YOUTH PROGRAMS	1,084.18
TELEPHONE	2,801.70
UTILITIES	842.54
TRAVEL EXPENSES	2,614.84
PRINTING-POSTAGE	274.15
EDUCATION	988.45
DUES-FEES-INSURANCE	965.71
OPERATING EQUIPMENT/SUPPLIES	2,354.54
MISC.	447.49

TOTAL DEPARTMENT EXPENDITURES 361,085.21

YOUTH SERVICES

SALARIES	16,261.04
SOCIAL SECURITY TAX	1,125.70
IMRF EXPENSE	1,194.67
UNEMPLOYMENT COMPENSATION	141.53
TRAVEL-EDUCATION	16.00
OFFICE EQUIP & OPER SUPPLIES	1,715.63
AFTER SCHOOL YOUTH PROGRAM	26,400.00
SPECIAL PROGRAMS/EVENTS-YOUTH	2,366.01
LZBSA-YTH-CHALLENGER DIVISION	2,500.00
FOOD/TREATS	1,623.00

TOTAL DEPARTMENT EXPENDITURES 53,343.58

SENIOR DIVISION

SALARIES -SENIOR DEPT	205,498.36
HEALTH BENEFITS	6,382.90
SOCIAL SECURITY TAX	15,802.85
IMRF EXPENSE/SENIOR	12,955.60
UNEMPLOYMENT COMPENSATION	4,665.70
MAINTENANCE -BLDG.	9,386.74
EQUIPMENT	6,298.67
OFFICE SUPPLIES	3,532.06
MISC.	1,130.25
EDUCATION/TRAVEL EXPENSES	3,472.37
TELEPHONE	3,026.82
DUES & PERMITS	1,691.25
UTILITIES	2,201.74
PROGRAM SUPPLIES	5,066.43
SENIOR LUNCHES	11,977.36
NEWSLETTER-PRINT/PUBLISH/POST	16,103.62
PROGRAMS	112,124.02
SPECIAL EVENTS	3,330.56
LONG DISTANCE TRIPS	77,796.88
VEHICLE-PURCHASE/MAINT/FUEL	30.00
WEDNESDAY SENIOR CLUB	14,776.16
SENIOR HOLIDAY PARTY	7,182.60

TOTAL DEPARTMENT EXPENDITURES 524,432.94

TRANSPORTATION/BUS SERVICE

DISPATCH/ADMIN.	19,788.31
BUS DRIVERS SALARY	102,986.56
BUS DRIVER/HEALTH BENEFITS	40,303.81
BUS - HRA	176.17
SOCIAL SECURITY TAX	9,919.82
IMRF EXPENSE/BUS	12,958.33
UNEMPLOYMENT COMPENSATION	1,912.70
MEDICAL/LICENSE TESTING	575.00
STIPEND TO HC/BUS ADMIN	5,000.00
BUS/PHONE	986.57
OFFICE SUPPLIES	782.37
BUS-REQUIRED MAINT/UPKEEP	7,807.12
BUS-REPAIRS/MECHANICAL	7,808.23
BUS-FUEL/OIL	16,492.97
INSURANCE-WORKMAN COMP	3,409.00
EQUIPMENT/BUS PURCHASE	128,042.68
TOTAL DEPARTMENT EXPENDITURES	<hr/> 358,949.64
TOTAL FUND EXPENDITURES	<hr/> 2,470,394.91 <hr/> <hr/>

Lucy A. Prouty
ELA TOWNSHIP SUPERVISOR

Subscribed and sworn to before this ____ day of _____, 20__.

Notary Public

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 MARCH 31, 2015

GENERAL ASSISTANCE

FUND BALANCE APRIL 1, 2014	37,399.31
FUNDS RECEIVED:	
PROPERTY TAX	84,068.15
INTEREST INCOME	123.14

OPENING BALANCE AND TOTAL RECEIPTS	121,590.60
LESS EXPENDITURES FOR FISCAL YEAR	59,239.31

FUND BALANCE MARCH 31, 2015	62,351.29

GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:	
ADMINISTRATIVE STAFF	17,728.78
SOCIAL SECURITY TAX	441.80
IMRF EXPENSE	533.04
GATI UPDATES	511.16
EMERGENCY/GENERAL ASSISTANCE	36,174.53
GENERAL ASSISTANCE	3,850.00

TOTAL DEPARTMENT EXPENDITURES	59,239.31
TOTAL FUND EXPENDITURES	59,239.31

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GENERAL ROAD FUND

FUND BALANCE APRIL 1, 2014	941,230.56
FUNDS RECEIVED:	
PROPERTY TAX	204,777.24
PERS PROP REPLACEMENT TAX	11,861.10
INTEREST INCOME	2,314.21
MISC. INCOME	75,887.42
HWY.ENT.INCOME/BUS REPAIRS	7,996.60
HWY.ENT.INCOME/VILL.DEER PARK	19,443.71
HWY.ENT.INCOME/VILL.LONG GROVE	67,442.21
HWY.ENT.INCOME/OTHER(CUBA TWP)	33,349.59
HWY.ENT.INCCOME/KILDEER	60,614.09
	1,424,916.73
OPENING BALANCE AND TOTAL RECEIPTS	
LESS EXPENDITURES FOR FISCAL YEAR	376,397.77
	1,048,518.96

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATIVE DIVISION

SALARIES	8,480.69
ROAD/HEALTH BENEFITS	90,139.83
HIGHWAY - HRA	347.03
EMPLOYMENT COMP INSURANCE	5,145.02
GENERAL INSURANCE	20,821.00
TELEPHONE-NEXTELS-INTERNET	3,438.44
TRAVEL EXPENSE	543.86
TRAINING	2,210.38
PUBLISHING	156.80
LEGAL SERVICES	997.75
DUES & SUBSCRIPTIONS	589.00
PERS.PROP.REPL.TAX-VILL.REFUND	3,322.03
OFFICE SUPPLIES	872.28
OFFICE EQUIPMENT	232.68
	137,296.79
TOTAL DEPARTMENT EXPENDITURES	

MAINTENANCE DIVISION

UTILITIES	7,904.69
OPERATING SUPPLIES	2,145.00
SMALL TOOLS	4,526.47
SUPPLIES-BUILDING	6,996.72
SUPPLIES - EQUIPMENT	22,008.29
SUPPLIES - VEHICLES	23,139.38
ENGINEERING SERVICES	2,198.00

PAVING	3,223.75
EQUIPMENT	72,047.52
BLDG-PAVING-EQUI-SALT DOME	94,911.16
TOTAL DEPARTMENT EXPENDITURES	<hr/> 239,100.98
TOTAL FUND EXPENDITURES	<hr/> 376,397.77 <hr/> <hr/>

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PERMANENT ROAD FUND

FUND BALANCE APRIL 1, 2014	533,049.93
FUNDS RECEIVED:	
PROPERTY TAX	978,907.49
INTEREST INCOME	1,202.00
MISC. INCOME	70,675.00
ROAD BONDS	400.00
	1,584,234.42
OPENING BALANCE AND TOTAL RECEIPTS	1,584,234.42
LESS EXPENDITURES FOR FISCAL YEAR	1,401,941.14
	182,293.28

PERMANENT ROAD FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:	
SALARIES	281,861.75
SOCIAL SECURITY TAX	21,156.54
IMRF EXPENSE	25,437.63
RENTALS	295.00
UNIFORMS - SAFETY WEAR	4,311.85
STEET LIGHTS	10,252.96
GASOLINE-OIL	34,706.40
OPERATING SUPPLIES	16,592.46
ROAD SIGNS-JULIE-METEOR LOGIX	3,817.09
GARBAGE	140.00
ROAD SALT AND CHLORIDE	84,770.07
ROAD STONE AND SUPPLIES	13,883.84
PAVEMENT PATCHING - CULVERTS	38,863.71
PAVING	203,545.00
EQUIPMENT	6,310.00
STORM WATER	655,996.84
	1,401,941.14
TOTAL DEPARTMENT EXPENDITURES	1,401,941.14
TOTAL FUND EXPENDITURES	1,401,941.14

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PARK MAINTENANCE

FUND BALANCE APRIL 1, 2014	1,029,045.07
FUNDS RECEIVED:	
PROPERTY TAX	189,153.39
INTEREST INCOME	3,161.40
MISC. INCOME	619.00
KNIGGE-PARKING PASS REVENUE	13,500.00
	1,235,478.86
OPENING BALANCE AND TOTAL RECEIPTS	1,235,478.86
LESS EXPENDITURES FOR FISCAL YEAR	137,622.51
	1,097,856.35

PARK MAINTENANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:	
SCHOLARSHIP/KNIGGE PARKING REV	15,500.00
SALARIES	42,856.63
SOCIAL SECURITY TAX	3,251.28
IMRF EXPENSE	3,371.46
UNEMPLOYMENT COMPENSATION	698.60
UTILITIES	16,988.16
BUILDINGS/CAPITAL IMPROVEMENTS	4,479.00
SUPPLIES-DIRT/MULCH/BARK	4,722.76
MAINT/REPAIR BLDG.-PARKING LOT	41,426.37
WALK PATH CC TO SR HOUSING	4,328.25
	137,622.51
TOTAL DEPARTMENT EXPENDITURES	137,622.51
TOTAL FUND EXPENDITURES	137,622.51
	137,622.51

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CEMETERY MAINTENANCE

FUND BALANCE APRIL 1, 2014	183,717.59
FUNDS RECEIVED:	
PROPERTY TAX	42,034.09
INTEREST INCOME	483.03
FAIRFIELD CEMETERY REVENUE	2,600.00
LAKE ZURICH CEMETERY REVENUE	25,475.00
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OPENING BALANCE AND TOTAL RECEIPTS	254,309.71
LESS EXPENDITURES FOR FISCAL YEAR	22,791.77
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FUND BALANCE MARCH 31, 2015	231,517.94
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CEMETERY MAINTENANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:	
ADMINISTRATION/TRUSTEES	6,028.72
SALARIES	5,145.00
SOCIAL SECURITY TAX	388.55
IMRF EXPENSE	471.28
TRAVEL/EDUCATION	50.00
MAINTENANCE/UPKEEP	3,897.22
BURIEL EXPENSES	6,593.00
CREM SCATTER GARDEN-FAIRFIELD	218.00
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TOTAL DEPARTMENT EXPENDITURES	22,791.77
TOTAL FUND EXPENDITURES	22,791.77
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