

ELA TOWNSHIP

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2019

(SUBJECT TO Annual Audit & Adjustments)

GENERAL TOWN FUND

FUND BALANCE APRIL 1, 2018	1,580,421.11
FUNDS RECEIVED:	
PROJ'D BEGINNING BALANCE	0.00
PROPERTY TAX	1,948,836.67
PERS PROP REPLACEMENT TAX	10,155.49
INTEREST INCOME	21,270.59
MISC. INCOME	43,293.07
COMMUNITY ROOM(2) FEES	0.00
ASSESSOR MISC. INCOME	20.00
YOUTH PROGRAM RECOVERIES	28,743.96
RECOVERIES-LONG DISTANCE TRIPS	59,463.04
DONATIONS-HOLIDAY PRTY/OTHER	1,850.00
MEAL RECOVERIES	11,210.00
SENIOR PROGRAM RECOVERIES	129,310.06
NON-RESIDENT FEES	2,310.00
BUS RECOVERIES - DIAL-A-RIDE	9,128.12
BUS RECOVERIES - SUBSCRIPTION	17,995.50
BUS RECOVERIES-S.W.LAKE	16,324.00
MISC. INCOME	.00
OPENING BALANCE AND TOTAL RECEIPTS	3,880,331.61
LESS EXPENDITURES FOR FISCAL YEAR	2,123,472.08
FUND BALANCE MARCH 31, 2019	1,756,859.53

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATIVE DIVISION

ADMINISTRATIVE STAFF	147,231.71
ADMIN. HEALTH BENEFITS	26,639.26
ADMIN. HRA	2,019.94
ADMIN. SOCIAL SECURITY TAX	5,938.16
ADMIN. IMRF EXPENSE	6,657.89
UNEMPLOYMENT COMPENSATION	736.21
SUPERVISOR	30,000.00
HIGHWAY COMMISSIONER	17,842.87
ASSESSOR	83,415.03
CLERK	15,000.00
TRUSTEES	20,000.16
TREASURER	1,083.29

GENERAL TOWN HALL ANNUAL STATEMENT - YEAR ENDING 31, 2019 (CONT.)

ELECTED/HEALTH BENEFITS	- 583.47
ELECTED/SOCIAL SECURITY TAX	16,577.27
ELECTED/IMRF EXPENSE	14,302.09
TRAVEL/HOTEL EXPENSES	2,940.40
EDUCATION	1,343.56
LIABILITY INSURANCE	24,453.76
CPA-AUDITS-PUBLISHED REPORTS	8,463.40
LEGAL SERVICES	10,189.82
BLDG. MAINTENANCE & SUPPLIES	19,899.19
EQUIPMENT - MAINTENANCE/RENTAL	5,676.93
TELEPHONE	7,486.15
UTILITIES	5,701.63
POSTAGE	1,778.83
DUES	6,272.23
OFFICE EQUIP.& OPER.SUPPLIES	35,761.87
MISCELLANEOUS	1,335.23
CONTINGENCIES	0.00
PRINT	6,489.03
INFORMATION TECHNOLOGY	986.35
PUBLIC NOTICES	121.90
AUDIO/VIDEO-UPGRADE/REPAIR	0.00
FUTURE BUILDING-IMPROVEMENTS	0.00
PARK IMPROVEMENTS	0.00
TOTAL DEPARTMENT EXPENDITURES	<hr/> 525,760.69

ASSESSOR'S DIVISION

ASSESSOR'S DIV SALARIES	273,559.15
ASSESSOR/HEALTH BENEFITS	55,953.30
ASSESSOR - HRA	13,069.27
SOCIAL SECURITY TAX	19,367.82
IMRF EXPENSE	20,796.45
UNEMPLOYMENT COMPENSATION	338.38
TELEPHONE/UTILITIES	8,058.04
MILEAGE REIMBURSEMENT/TRAVEL	2,818.67
TRAINING & EDUCATION	3,988.37
POSTAGE	297.34
PRINTING/PUBLISHING	1,086.84
LEGAL	4,335.00
FEES, DUES, VALUATION TOOLS/SERVICES	19,212.07
OFFICE SUPPLIES	1,397.04
INFORMATION TECHNOLOGY	5,534.25
LAKE COUNTY TAX SYSTEM FEE	7,980.00
MISCELLANEOUS	295.79
EQUIPMENT	4,302.45
VEHICLE EXPENSE	3,883.14
TOTAL DEPARTMENT EXPENDITURES	<hr/> 446,273.37

GENERAL TOWN HALL ANNUAL STATEMENT - YEAR ENDING 31, 2019 (CONT.)

SOCIAL AGENCY/ORG'S FUNDING

A SAFE PLACE	2,000.00
CAREER PLACE	1,000.00
EMMAUS HOUSE OF HOSPITALITY	15,000.00
ERIE HEALTHREACH	1,000.00
JOANIE'S CLOSET (LZHS)	1,500.00
NICASA	2,500.00
LOVE, INC.	3,000.00
PADS - LAKE COUNTY	1,700.00
ST.VINCENT DE PAUL-FOOD PANTRY	4,800.00
WILLOW HOUSE	1,000.00
ZACHARIAS SEXUAL ABUSE CENTER	3,000.00
COMMUNITY EVENTS	1,734.55
ELA HISTORIC-PROJECTS/MAINT	7,672.09
COMMUNITY SERVICE PROJECTS	.00
MOSQUITO ABATEMENT PLAN	32,442.00
SALARIES-SOCIAL WORK DEPT.	163,049.44
SOCIAL WORKER HEALTH BENEFITS	8,521.34
SOCIAL WORKER - HRA	1,680.00
SOCIAL SECURITY TAX	12,378.69
IMRF EXPENSE/SOCIAL WORKER	11,206.75
UNEMPLOYMENT COMPENSATION	379.57
TELEPHONE	3,813.42
UTILITIES	922.13
TRAVEL EXPENSES	1,917.24
PRINTING-POSTAGE	200.00
EDUCATION	1,562.64
DUES-FEES-INSURANCE	546.56
OPERATING EQUIPMENT/SUPPLIES	1,993.29
MISC.	793.83
TOTAL DEPARTMENT EXPENDITURES	<hr/> 287,313.54

YOUTH SERVICES

SALARIES	67,937.17
HEALTH BENEFITS	3,784.44
SOCIAL SECURITY TAX	5,197.18
IMRF EXPENSE	1,885.42
UNEMPLOYMENT COMPENSATION	272.82
TRAVEL-EDUCATION	374.00
OFFICE EQUIP & OPER SUPPLIES	1,880.26
MISC	1,030.63
AFTER SCHOOL YOUTH PROGRAM	10,541.71
YOUTH HOMEWORK GROUP	0.00
LZBSA-YTH-CHALLENGER DIVISION	2,500.00
SHOOTING STARS-SUMMER YTH	1,162.41
YOUTH CLASSES	1,160.00
PRINTING	39.26
PROGRAM SUPPLIES	2,318.87
DUES/FEES	75.00
NUTRITION	4,351.43
FIELD TRIPS	8,042.57
SPECIAL EVENTS	449.05
TOTAL DEPARTMENT EXPENDITURES	<hr/> 113,455.58

GENERAL TOWN HALL ANNUAL STATEMENT - YEAR ENDING 31, 2019 (CONT.)

SENIOR DIVISION

SALARIES-SENIOR DEPT.	280,130.49
HEALTH BENEFITS	14,175.55
SOCIAL SECURITY TAX	21,275.99
IMRF EXPENSE/SENIOR	20,298.98
UNEMPLOYMENT COMPENSATION	558.71
MAINTENANCE, BLDG.	3,787.97
EQUIPMENT	21,614.51
OFFICE SUPPLIES	13,756.89
MISC.	1,469.18
EDUCATION/TRAVEL EXPENSES	5,746.85
TELEPHONE	2,943.23
DUES & PERMITS	2,725.82
UTILITIES	3,678.56
PROGRAM SUPPLIES	4,887.60
SENIOR LUNCHES	13,197.42
NEWSLETTER-PRINT/PUBLISH/POST	15,537.74
PROGRAMS	132,127.73
LONG DISTANCE TRIPS	41,191.82
VEHICLE-PURCHASE/MAINT/FUEL	0.00
SENIOR HOLIDAY PARTY	4,570.08

TOTAL DEPARTMENT EXPENDITURES	582,060.61
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TRANSPORTATION/BUS SERVICE

DISPATCH/ADMIN.	16,186.31
BUS DRIVERS SALARY	92,780.53
BUS DRIVER/HEALTH BENEFITS	6,239.22
BUS - HRA	0.00
SOCIAL SECURITY TAX	8,273.99
IMRF EXPENSE/BUS	8,364.73
UNEMPLOYMENT COMPENSATION	190.44
MEDICAL/LICENSE TESTING	304.95
STIPEND TO HC/BUS ADMIN	.00
BUS/PHONE	1,949.08
LEGAL SERVICES	0.00
OFFICE SUPPLIES	101.63
BUS-REQUIRED MAINT/UPKEEP	6,532.33
BUS-REPAIRS/MECHANICAL	5,881.60
BUS-FUEL/OIL	18,516.48
INSURANCE-WORKMAN COMP	3,287.00

TOTAL DEPARTMENT EXPENDITURES	168,608.29
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TOTAL FUND EXPENDITURES	2,123,472.08
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Gloria M. Palmblad, Supervisor
ELA TOWNSHIP

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

Notary Public

ELA TOWNSHIP

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2019

(Subject to Annual Audit & Adjustments)

GENERAL ASSISTANCE

FUND BALANCE APRIL 1, 2018	106,862.26
FUNDS RECEIVED:	
PROJ'D BEGINNING BALANCE	0.00
PROPERTY TAX	49,991.40
INTEREST INCOME	764.45
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OPENING BALANCE AND TOTAL RECEIPTS	157,618.11
LESS EXPENDITURES FOR FISCAL YEAR	31,012.45
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FUND BALANCE MARCH 31, 2019	126,605.66
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FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATIVE STAFF	9,791.86
SOCIAL SECURITY TAX	741.13
IMRF EXPENSE	855.83
EDUCATION	300.00
EMERGENCY/GENERAL ASSISTANCE	19,323.63
GENERAL ASSISTANCE	0.00
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TOTAL DEPARTMENT EXPENDITURES	31,012.45
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TOTAL FUND EXPENDITURES	31,012.45
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GENERAL ROAD FUND

FUND BALANCE APRIL 1, 2018	978,534.45
FUNDS RECEIVED:	
PROJ'D BEGINNING BALANCE	0.00
PROPERTY TAX	208,033.32
PERS PROP REPLACEMENT TAX	10,609.37
INTEREST INCOME	6,253.13
MISC. INCOME	4,771.31
HWY.ENT.INCOME/BUS REPAIRS	5,653.93
HWY.ENT.INCOME/VILL.DEER PARK	192,712.11
HWY.ENT.INCOME/VILL.LONG GROVE	83,488.63
HWY.ENT.INCCOME/KILDEER	74,745.50
HWY.ENT.INCOME/VILL. NORTH BARRINGTON	55,438.50
ROAD BOND TRANSFERS	30,000.00
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OPENING BALANCE AND TOTAL RECEIPTS	1,650,240.25
LESS EXPENDITURES FOR FISCAL YEAR	411,463.64
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FUND BALANCE MARCH 31, 2019	1,238,776.61
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FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATIVE DIVISION

SALARIES	42,096.15
TOWNSHIP MANAGER SALARY	25,000.06
ROAD/HEALTH BENEFITS	59,001.27
HIGHWAY - HRA	2,771.59
SOCIAL SECURITY TAX	4,906.26
IMRF EXPENSE	5,666.70
UNEMPLOYMENT COMP INSURANCE	785.14
GENERAL INSURANCE	21,801.24
TELEPHONE-INTERNET	5,599.31
TRAVEL EXPENSE	1,108.54
TRAINING	2,051.82
PUBLISHING	310.10
PRINTING	0.00
LEGAL SERVICES	2,493.00
DUES & SUBSCRIPTIONS	220.00

GENERAL ROAD FUND - FISCAL YEAR END MARCH 31, 2019 (CONT.)

PERS. PROP. REPL. TAX-VILL. REFUND	2,971.46
OFFICE SUPPLIES	2,661.33
OFFICE EQUIPMENT	18,152.10
TOTAL DEPARTMENT EXPENDITURES	<u>197,596.07</u>

MAINTENANCE DIVISION

UTILITIES	6,153.47
RENTALS	540.00
GASOLINE & OIL	0.00
OPERATING SUPPLIES	331.80
SMALL TOOLS	3,509.78
SUPPLIES-BUILDING	9,405.39
SUPPLIES - EQUIPMENT	25,547.27
SUPPLIES - VEHICLES	18,744.22
GARBAGE SERVICE	0.00
ENGINEERING SERVICES	660.00
VILLAGE MATERIALS	13,347.27
PAVING & SIDEWALKS	0.00
EQUIPMENT	135,628.37
CONTINGENCIES	0.00
BLDG-PAVING-EQUIPMENT	0.00
TOTAL DEPARTMENT EXPENDITURES	<u>213,867.57</u>
TOTAL FUND EXPENDITURES	<u>411,463.64</u>

SUPERVISOR'S ANNUAL STATEMENT

Gloria M. Palmblad, Supervisor
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SUPERVISOR'S ANNUAL STATEMENT
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PERMANENT ROAD FUND

FUND BALANCE APRIL 1, 2018	474,951.81
FUNDS RECEIVED:	
PROJ'D BEGINNING BALANCE	0.00
PROPERTY TAX	1,033,645.25
INTEREST INCOME	5,303.01
MISC. INCOME	1,050.00
ROAD BONDS	350.00
	1,515,300.07
OPENING BALANCE AND TOTAL RECEIPTS	1,515,300.07
LESS EXPENDITURES FOR FISCAL YEAR	958,330.75
	556,969.32

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	375,898.39
SOCIAL SECURITY TAX	30,386.62
IMRF EXPENSE	32,636.24
RENTALS	0.00
UNIFORM-SAFETY WEAR-DRUG TEST	5,900.75
STREET LIGHTS	11,292.66
GASOLINE-OIL	40,600.57
OPERATING SUPPLIES	7,045.69
ROAD SIGNS-JULIE	4,492.96
GARBAGE	0.00
ROAD SALT AND CHLORIDE	68,711.47
ROAD STONE AND SUPPLIES	13,206.03
PAVING & PATCHING	71,912.33
EQUIPMENT	0.00
STORM WATER	266,247.04
CONTINGENCIES	0.00
FUTURE-BLDG, PAVING, EQUIPMENT	0.00
TRANSFERS OUT	30,000.00
	958,330.75
TOTAL DEPARTMENT EXPENDITURES	958,330.75
	958,330.75
TOTAL FUND EXPENDITURES	958,330.75

SUPERVISOR'S ANNUAL STATEMENT
PERMANENT ROAD FUND

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PARK MAINTENANCE

FUND BALANCE APRIL 1, 2018	164,774.76
FUNDS RECEIVED:	
PROJ'D BEGINNING BALANCE	0.00
PROPERTY TAX	283,109.74
INTEREST INCOME	871.13
MISC. INCOME	1,500.00
KNIGGE-PARKING PASS REVENUE	16,100.00
REVENUE-PARK USE	3,385.00
OPENING BALANCE AND TOTAL RECEIPTS	469,740.63
LESS EXPENDITURES FOR FISCAL YEAR	277,770.46
FUND BALANCE MARCH 31, 2019	191,970.17

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SCHOLARSHIP/KNIGGE PARKING REV	15,986.59
SALARIES	100,791.40
SOCIAL SECURITY TAX	5,796.89
IMRF EXPENSE	5,136.61
UNEMPLOYMENT COMPENSATION	122.43
UTILITIES	15,660.24
MISCELLANEOUS	720.00
LAWN EQUIPMENT/TOOLS	0.00
PLAYGROUND EQUIPMENT	0.00
BUILDINGS/CAPITAL IMPROVMENTS	15,399.72
LANDSCAPING SUPPLIES	3,049.12
PARK MAINTENANCE	38,925.95
ETCP IMPROVEMENTS	76,181.51
TOTAL DEPARTMENT EXPENDITURES	277,770.46
TOTAL FUND EXPENDITURES	277,770.46

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CEMETERY MAINTENANCE

FUND BALANCE APRIL 1, 2018	231,957.30
FUNDS RECEIVED:	
PROJ'D BEGINNING BALANCE	0.00
PROPERTY TAX	12,003.62
INTEREST INCOME	1,477.50
FAIRFIELD CEMETERY REVENUE	5,050.00
LAKE ZURICH CEMETERY REVENUE	18,350.00
OPENING BALANCE AND TOTAL RECEIPTS	<hr/> 268,838.42
LESS EXPENDITURES FOR FISCAL YEAR	21,866.76
FUND BALANCE MARCH 31, 2019	<hr/> 246,971.48 <hr/>

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION/TRUSTEES	1,500.00
SALARIES	6,694.27
SOCIAL SECURITY TAX	334.30
IMRF EXPENSE	143.50
TRAVEL/EDUCATION	75.00
TRANSFER/LEGAL COSTS	0.00
MAINTENANCE/UPKEEP	4,531.25
BURIAL EXPENSES	6,500.00
CREM SCATTER GARDEN	370.29
EQUIPMENT & TOOLS	1,560.56
MISC.	157.59
FUTURE-BLDG/IMPROVEMENTS-LAND	0.00
TOTAL DEPARTMENT EXPENDITURES	<hr/> 21,877.76
TOTAL FUND EXPENDITURES	21,877.76 <hr/> <hr/>

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Notary Public