

ELA TOWNSHIP

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2018

(SUBJECT TO Annual Audit & Adjustments)

GENERAL TOWN FUND

FUND BALANCE APRIL 1, 2017	1,593,305.63
FUNDS RECEIVED:	
PROJ'D BEGINNING BALANCE	0.00
PROPERTY TAX	1,933,022.30
PERS PROP REPLACEMENT TAX	10,962.58
INTEREST INCOME	11,744.78
MISC. INCOME	86,243.29
COMMUNITY ROOM(2) FEES	0.00
ASSESSOR MISC. INCOME	0.00
YOUTH PROGRAM RECOVERIES	17,435.00
RECOVERIES-LONG DISTANCE TRIPS	50,425.90
DONATIONS-HOLIDAY PRTY/OTHER	3,997.00
MEAL RECOVERIES	9,648.00
SENIOR PROGRAM RECOVERIES	123,275.39
NON-RESIDENT FEES	2,717.00
BUS RECOVERIES - DIAL-A-RIDE	11,740.20
BUS RECOVERIES - SUBSCRIPTION	14,763.00
BUS RECOVERIES-S.W.LAKE	19,971.00
MISC. INCOME	3,309.12
OPENING BALANCE AND TOTAL RECEIPTS	<u>3,892,560.19</u>
LESS EXPENDITURES FOR FISCAL YEAR	<u>2,312,197.24</u>
FUND BALANCE MARCH 31, 2018	<u>1,580,362.95</u>

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATIVE DIVISION

ADMINISTRATIVE STAFF	168,330.35
ADMIN. HEALTH BENEFITS	9,784.74
ADMIN. HRA	2,006.16
SOCIAL SECURITY TAX	13,905.95
IMRF EXPENSE	13,796.27
UNEMPLOYMENT COMPENSATION	308.05
SUPERVISOR	35,251.33
HIGHWAY COMMISSIONER	44,879.03
ASSESSOR	78,829.25
CLERK	16,581.12
TRUSTEES	19,919.17
TREASURER	999.97

ELECTED/HEALTH BENEFITS	974.13
SOCIAL SECURITY TAX	15,776.44
IMRF EXPENSE	13,175.67
TRAVEL/HOTEL EXPENSES	3,752.14
EDUCATION	743.00
LIABILITY INSURANCE	30,565.00
CPA-AUDITS-PUBLISHED REPORTS	8,721.16
LEGAL SERVICES	7,433.25
BLDG. MAINTENANCE & SUPPLIES	20,944.35
EQUIPMENT - MAINTENANCE/RENTAL	6,258.81
TELEPHONE	6,025.54
UTILITIES	4,877.18
POSTAGE	1,605.22
DUES	1,747.49
OFFICE EQUIP.& OPER.SUPPLIES	12,630.37
MISCELLANEOUS	1,555.51
CONTINGENCIES	0.00
NEWSLETTER COSTS	14,175.38
WEBSITE DEVELOPEMENT/UPDATE	1,668.27
PUBLIC NOTICES	0.00
AUDIO/VIDEO-UPGRADE/REPAIR	3,609.08
FUTURE BUILDING-IMPROVEMENTS	77,874.00
PARK IMPROVEMENTS	0.00

TOTAL DEPARTMENT EXPENDITURES	<hr/> 638,703.38
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**ASSESSOR'S DIVISION**

ASSESSOR'S DIV SALARIES	255,556.48
ASSESSOR/HEALTH BENEFITS	73,137.31
ASSESSOR - HRA	6,221.76
SOCIAL SECURITY TAX	19,195.23
IMRF EXPENSE	20,690.47
UNEMPLOYMENT COMPENSATION	522.02
TELEPHONE/UTILITIES	9,111.48
MILEAGE REIMBURSEMENT/TRAVEL	2,725.74
TRAINING & EDUCATION	2,759.28
POSTAGE	220.74
PRINTING/PUBLISHING	3,198.33
LEGAL	2,404.37
VALUATION TOOLS/SERVICES	6,502.68
PROFESSIONAL FEES & DUES	3,654.00
OFFICE SUPPLIES	1,997.71
INFORMATION TECHNOLOGY	28,525.32
LAKE COUNTY TAX SYSTEM FEE	11,550.00
MISCELLANEOUS	217.28
EQUIPMENT	5,828.38
VEHICLE EXPENSE	4,731.28

TOTAL DEPARTMENT EXPENDITURES	<hr/> 458,749.86
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**SOCIAL AGENCY/ORG'S FUNDING**

A SAFE PLACE	2,000.00
CAREER PLACE	750.00
ERIE HEALTHREACH	500.00

NICASA	2,000.00
LOVE, INC.	5,000.00
ST.VINCENT DE PAUL-FOOD PANTRY	4,800.00
ZACHARIAS SEXUAL ABUSE CENTER	2,500.00
COMMUNITY EVENTS	3,721.22
ELA HISTORIC-PROJECTS/MAINT	6,930.99
COMMUNITY SERVICE PROJECTS	3,442.97
MOSQUITO ABATEMENT PLAN	29,660.00
SALARIES-SOCIAL WORK DEPT.	179,480.06
SOCIAL WORKER HEALTH BENEFITS	13,904.04
SOCIAL WORKER - HRA	1,693.08
SOCIAL SECURITY TAX	13,647.94
IMRF EXPENSE/SOCIAL WORKER	13,417.52
UNEMPLOYMENT COMPENSATION	360.28
TELEPHONE	3,591.30
UTILITIES	1,016.97
TRAVEL EXPENSES	1,774.76
PRINTING-POSTAGE	0.00
EDUCATION	1,142.58
DUES-FEES-INSURANCE	752.82
OPERATING EQUIPMENT/SUPPLIES	2,944.51
MISC.	91.18

TOTAL DEPARTMENT EXPENDITURES	295,122.22
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**YOUTH SERVICES**

SALARIES	73,124.56
HEALTH BENEFITS	5,281.11
SOCIAL SECURITY TAX	5,591.51
IMRF EXPENSE	4,179.32
UNEMPLOYMENT COMPENSATION	285.81
TRAVEL-EDUCATION	264.00
OFFICE EQUIP & OPER SUPPLIES	1,947.21
MISC	0.00
AFTER SCHOOL YOUTH PROGRAM	28,098.29
YOUTH HOMEWORK GROUP	4,336.02
LZBSA-YTH-CHALLENGER DIVISION	2,500.00
SHOOTING STARS-SUMMER YTH	6,126.97
YOUTH CLASSES	5,218.96

TOTAL DEPARTMENT EXPENDITURES	136,953.76
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**SENIOR DIVISION**

SALARIES-SENIOR DEPT.	275,316.47
HEALTH BENEFITS	19,302.93
SOCIAL SECURITY TAX	20,884.10
IMRF EXPENSE/SENIOR	20,811.46
UNEMPLOYMENT COMPENSATION	612.16
MAINTENANCE, BLDG.	2,656.64
EQUIPMENT	21,614.51
OFFICE SUPPLIES	2,523.73
MISC.	1,382.17
EDUCATION/TRAVEL EXPENSES	6,329.43
TELEPHONE	3,204.82

DUES & PERMITS	2,084.11
UTILITIES	2,657.94
PROGRAM SUPPLIES	4,940.68
SENIOR LUNCHESES	16,049.00
NEWSLETTER-PRINT/PUBLISH/POST	22,339.58
PROGRAMS	134,516.72
SPECIAL EVENTS	1,240.00
LONG DISTANCE TRIPS	33,686.86
VEHICLE-PURCHASE/MAINT/FUEL	0.00
SENIOR HOLIDAY PARTY	2,509.24

TOTAL DEPARTMENT EXPENDITURES	<hr/> 594,662.55
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**TRANSPORTATION/BUS SERVICE**

DISPATCH/ADMIN.	16,185.61
BUS DRIVERS SALARY	96,501.32
BUS DRIVER/HEALTH BENEFITS	14,809.64
BUS - HRA	213.08
SOCIAL SECURITY TAX	8,011.33
IMRF EXPENSE/BUS	8,782.66
UNEMPLOYMENT COMPENSATION	295.54
MEDICAL/LICENSE TESTING	469.40
STIPEND TO HC/BUS ADMIN	604.83
BUS/PHONE	1,775.39
LEGAL SERVICES	0.00
OFFICE SUPPLIES	835.56
BUS-REQUIRED MAINT/UPKEEP	2,984.19
BUS-REPAIRS/MECHANICAL	17,434.44
BUS-FUEL/OIL	15,745.48
INSURANCE-WORKMAN COMP	3,357.00

TOTAL DEPARTMENT EXPENDITURES	<hr/> 188,005.47
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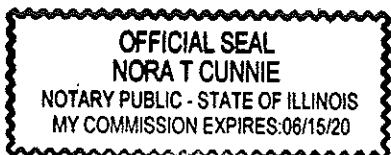
TOTAL FUND EXPENDITURES	<hr/> <hr/> 2,312,197.24
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SUPERVISOR'S ANNUAL STATEMENT

*Gloria M. Palmblad*

Gloria M. Palmblad, Supervisor  
ELA TOWNSHIP

Subscribed and sworn to before this 3<sup>rd</sup> day of April, 2018.



*Nora T. Cunnie*  
Notary Public

ELA TOWNSHIP

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2018

(Subject to Annual Audit & Adjustments)

GENERAL ASSISTANCE

FUND BALANCE APRIL 1, 2017	84,145.44
FUNDS RECEIVED:	
PROJ'D BEGINNING BALANCE	0.00
PROPERTY TAX	71,564.73
INTEREST INCOME	351.68
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OPENING BALANCE AND TOTAL RECEIPTS	156,061.85
LESS EXPENDITURES FOR FISCAL YEAR	49,234.85
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FUND BALANCE MARCH 31, 2018	106,827.00
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FUNDS EXPENDED AND FOR WHAT PURPOSE:

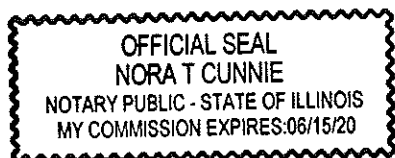
ADMINISTRATIVE STAFF	19,498.92
SOCIAL SECURITY TAX	497.86
IMRF EXPENSE	573.88
GATI UPDATES	190.00
EMERGENCY/GENERAL ASSISTANCE	28,474.19
GENERAL ASSISTANCE	0.00
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TOTAL DEPARTMENT EXPENDITURES	49,234.85
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TOTAL FUND EXPENDITURES	49,234.85
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Gloria M. Palmblad

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ELA TOWNSHIP

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Notary Public

04/03/2018



ELA TOWNSHIP

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2018

(Subject to Annual Audit & Adjustments)

GENERAL ROAD FUND

FUND BALANCE APRIL 1, 2017	798,302.57
FUNDS RECEIVED:	
PROJ'D BEGINNING BALANCE	0.00
PROPERTY TAX	202,861.70
PERS PROP REPLACEMENT TAX	11,452.49
INTEREST INCOME	2,719.51
MISC. INCOME	31,048.98
HWY.ENT.INCOME/BUS REPAIRS	7,110.72
HWY.ENT.INCOME/VILL.DEER PARK	217,493.12
HWY.ENT.INCOME/VILL.LONG GROVE	62,467.21
HWY.ENT.INCCOME/KILDEER	75,881.68
OPENING BALANCE AND TOTAL RECEIPTS	1,409,337.98
LESS EXPENDITURES FOR FISCAL YEAR	431,109.20
FUND BALANCE MARCH 31, 2018	978,228.78

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATIVE DIVISION

SALARIES	2,838.37
ROAD/HEALTH BENEFITS	69,087.54
HIGHWAY - HRA	1,376.55
SOCIAL SECURITY TAX	0.00
IMRF EXPENSE	0.00
EMPLOYMENT COMP INSURANCE	689.21
GENERAL INSURANCE	22,821.00
TELEPHONE-INTERNET	3,844.46
TRAVEL EXPENSE	945.07
TRAINING	896.53
PUBLISHING	104.29
PRINTING	0.00
LEGAL SERVICES	2,448.75
DUES & SUBSCRIPTIONS	485.00
PERS. PROP. REPL. TAX-VILL. REFUND	3,229.17
OFFICE SUPPLIES	1,799.38
OFFICE EQUIPMENT	0.00

TOTAL DEPARTMENT EXPENDITURES	110,565.32
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**MAINTENANCE DIVISION**

UTILITIES	6,010.99
RENTALS	0.00
GASOLINE & OIL	0.00
OPERATING SUPPLIES	1,200.44
SMALL TOOLS	936.92
SUPPLIES-BUILDING	23,962.35
SUPPLIES - EQUIPMENT	20,092.56
SUPPLIES - VEHICLES	14,640.96
GARBAGE SERVICE	0.00
ENGINEERING SERVICES	1,717.25
VILLAGE MATERIALS	12,488.09
PAVING & SIDEWALKS	0.00
EQUIPMENT	239,494.32
CONTINGENCIES	0.00
BLDG-PAVING-EQUIPMENT	0.00

TOTAL DEPARTMENT EXPENDITURES 320,543.88

TOTAL FUND EXPENDITURES 431,109.20

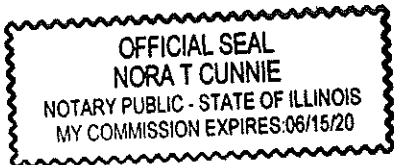
**SUPERVISOR'S ANNUAL STATEMENT**

Gloria M. Palmblad

Gloria M. Palmblad, Supervisor  
ELA TOWNSHIP

Subscribed and sworn to before this 3rd day of April, 2018.

Nora T. Cunnie  
Notary Public



ELA TOWNSHIP

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2018

(Subject to Annual Audit & Adjustments)

PERMANENT ROAD FUND

FUND BALANCE APRIL 1, 2017	557,674.66
FUNDS RECEIVED:	
PROJ'D BEGINNING BALANCE	0.00
PROPERTY TAX	1,007,886.22
INTEREST INCOME	3,052.25
MISC. INCOME	3.30
ROAD BONDS	650.00
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OPENING BALANCE AND TOTAL RECEIPTS	1,569,266.43
LESS EXPENDITURES FOR FISCAL YEAR	1,094,531.29
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FUND BALANCE MARCH 31, 2018	474,735.14
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FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	370,055.04
SOCIAL SECURITY TAX	27,891.59
IMRF EXPENSE	31,587.14
RENTALS	0.00
UNIFORM-SAFETY WEAR-DRUG TEST	4,665.97
STREET LIGHTS	11,132.88
GASOLINE-OIL	27,637.76
OPERATING SUPPLIES	8,474.68
ROAD SIGNS-JULIE	5,837.28
GARBAGE	0.00
ROAD SALT AND CHLORIDE	55,583.63
ROAD STONE AND SUPPLIES	27,295.82
PAVING & PATCHING	285,274.43
EQUIPMENT	8,694.50
STORM WATER	230,400.57
CONTINGENCIES	0.00
FUTURE-BLDG, PAVING, EQUIPMENT	0.00
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TOTAL DEPARTMENT EXPENDITURES	1,094,531.29
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TOTAL FUND EXPENDITURES	1,094,531.29
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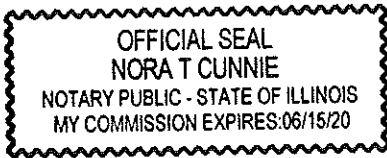


SUPERVISOR'S ANNUAL STATEMENT  
PERMANENT ROAD FUND

Gloria M. Palmblad

Gloria M. Palmblad, Supervisor  
ELA TOWNSHIP

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PARK MAINTENANCE

FUND BALANCE APRIL 1, 2017 534,562.51

FUNDS RECEIVED:

PROJ'D BEGINNING BALANCE	0.00
PROPERTY TAX	197,747.75
INTEREST INCOME	681.22
MISC. INCOME	3,506.91
KNIGGE-PARKING PASS REVENUE	16,450.00
REVENUE-PARK USE	2,700.00
OPENING BALANCE AND TOTAL RECEIPTS	755,648.39
LESS EXPENDITURES FOR FISCAL YEAR	590,954.46
FUND BALANCE MARCH 31, 2018	164,693.93

FUNDS EXPENDED AND FOR WHAT PURPOSE:

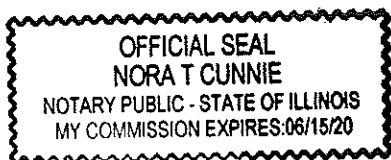
SCHOLARSHIP/KNIGGE PARKING REV	15,500.00
SALARIES	29,859.36
SOCIAL SECURITY TAX	2,308.39
IMRF EXPENSE	1,405.50
UNEMPLOYMENT COMPENSATION	80.88
UTILITIES	15,705.64
MISCELLANEOUS	0.00
LAWN EQUIPMENT/TOOLS	0.00
PLAYGROUND EQUIPMENT	0.00
BUILDINGS/CAPITAL IMPROVMENTS	8,100.00
SUPPLIES-DIRT/MULCH/BARK	3,442.27
MAINT/REPAIR BLDG.-PARKING LOT	49,735.32
DEERPATH PARK IMPROVEMENTS	464,817.10
TOTAL DEPARTMENT EXPENDITURES	590,954.46
TOTAL FUND EXPENDITURES	590,954.46

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CEMETERY MAINTENANCE

FUND BALANCE APRIL 1, 2017 233,202.36

FUNDS RECEIVED:

PROJ'D BEGINNING BALANCE	0.00
PROPERTY TAX	28,118.89
INTEREST INCOME	809.22
FAIRFIELD CEMETERY REVENUE	1,700.00
LAKE ZURICH CEMETERY REVENUE	14,325.00

OPENING BALANCE AND TOTAL RECEIPTS	278,155.47
LESS EXPENDITURES FOR FISCAL YEAR	46,273.17

FUND BALANCE MARCH 31, 2018 231,882.30

FUNDS EXPENDED AND FOR WHAT PURPOSE:

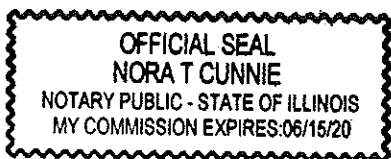
ADMINISTRATION/TRUSTEES	5,000.00
SALARIES	22,189.63
SOCIAL SECURITY TAX	1,774.02
IMRF EXPENSE	2,032.78
TRAVEL/EDUCATION	110.00
TRANSFER/LEGAL COSTS	0.00
MAINTENANCE/UPKEEP	8,927.73
BURIEL EXPENSES	2,975.00
CREM SCATTER GARDEN	935.00
EQUIPMENT & TOOLS	2,329.01
FUTURE-BLDG/IMPROVEMENTS-LAND	0.00

TOTAL DEPARTMENT EXPENDITURES	46,273.17
TOTAL FUND EXPENDITURES	46,273.17

*Gloria M. Palmblad*  
 Gloria M. Palmblad, Supervisor  
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04/03/2018