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 ID: GL47GP02.WOW

ELGIN TOWNSHIP
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

PAGE: 1
 F-YR: 22

FUND: GENERAL TOWN FUND
 FOR 3 PERIODS ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
REVENUES					
10-0-0-010	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
10-0-0-020	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00
EXPENSES					
GENERAL					
10-0-0-560	OFFICE SUPPLIES	1,291.49	2,092.50	8,000.00	5,907.50
TOTAL GENERAL		1,291.49	2,092.50	8,000.00	5,907.50
DEPT. SUMMARY:					
	TOTAL REVENUE	0.00	0.00	0.00	0.00
	TOTAL EXPENSE	1,291.49	2,092.50	8,000.00	5,907.50
	NET SURPLUS (DEFICIT)	(1,291.49)	(2,092.50)	(8,000.00)	(5,907.50)
REVENUES					
REVENUES					
10-0-1-400	PROPERTY TAX	839,531.89	904,744.84	1,764,014.00	859,269.16
10-0-1-403	INTEREST INCOME CD	973.72	2,949.07	0.00	(2,949.07)
10-0-1-404	REPLACEMENT TAX	0.00	81,742.15	120,000.00	38,257.85
10-0-1-407	PASSPORT INCOME	795.00	3,128.55	2,500.00	(628.55)
10-0-1-408	INTEREST INCOME	14.17	26.65	3,600.00	3,573.35
10-0-1-410	MISCELLANEOUS INCOME	2,000.91	3,018.02	6,000.00	2,981.98
10-0-1-418	TOIRMA REFUND	0.00	0.00	4,918.00	4,918.00
TOTAL REVENUES		843,315.69	995,609.28	1,901,032.00	905,422.72
TOTAL REVENUES:		843,315.69	995,609.28	1,901,032.00	905,422.72
EXPENSES					
PERSONNEL EXPENSES					
10-0-2-201	FICA Expense - EMPLOYER	2,147.22	6,379.19	0.00	(6,379.19)
10-0-2-500	SALARIES	34,632.24	102,889.71	450,000.00	347,110.29
10-0-2-502	HEALTH & LIFE INSURANCE	3,398.16	13,248.58	110,000.00	96,751.42
10-0-2-504	UNEMPLOYMENT INSURANCE	0.00	0.00	800.00	800.00
10-0-2-506	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
10-0-2-508	SOCIAL SECURITY CONTRIBUTION	0.00	0.00	34,000.00	34,000.00
TOTAL PERSONNEL EXPENSES		40,177.62	122,517.48	594,800.00	472,282.52

ELGIN TOWNSHIP
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

FUND: GENERAL TOWN FUND
 FOR 3 PERIODS ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
CONTRACTUAL SERVICES					
10-0-3-516	MAINTENANCE SERV/SUPP-VEHICLE	0.00	0.00	1,000.00	1,000.00
10-0-3-518	MAINTENANCE SERVICE-GROUNDS	0.00	1,645.00	10,000.00	8,355.00
10-0-3-520	MAINTENANCE SERVICE-BUILDING	1,267.25	4,015.63	20,000.00	15,984.37
10-0-3-522	MAINTENANCE SERVICE-EQUIPMENT	424.89	5,165.25	25,000.00	19,834.75
10-0-3-524	ACCOUNTING SERVICE	(144.75)	(206.25)	15,000.00	15,206.25
10-0-3-526	LEGAL SERVICE	5,727.50	10,397.50	8,000.00	(2,397.50)
10-0-3-528	POSTAGE	0.00	0.00	4,000.00	4,000.00
10-0-3-529	PASSPORT POSTAGE	0.00	852.75	0.00	(852.75)
10-0-3-530	TELEPHONE	479.76	1,777.31	9,600.00	7,822.69
10-0-3-532	PUBLISHING	44.85	168.45	2,200.00	2,031.55
10-0-3-534	PRINTING/PUBLIC RELATIONS	764.00	1,143.80	11,000.00	9,856.20
10-0-3-536	DUES	0.00	2,405.00	4,500.00	2,095.00
10-0-3-538	TRAVEL EXPENSES/MEETINGS	734.20	1,516.41	10,000.00	8,483.59
10-0-3-540	TRAINING	140.00	140.00	500.00	360.00
10-0-3-541	PUBLICATIONS	70.20	216.30	0.00	(216.30)
10-0-3-542	UTILITIES	1,005.94	3,885.00	18,000.00	14,115.00
10-0-3-544	LIABILITY INS/WORKERS COMP	0.00	33,810.00	35,000.00	1,190.00
10-0-3-546	GENERAL INSURANCE	0.00	0.00	0.00	0.00
10-0-3-550	BATTERY RECYCLING	4,796.47	4,796.47	15,000.00	10,203.53
10-0-3-553	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		15,310.31	71,728.62	188,800.00	117,071.38
CAPITAL OUTLAY					
10-0-6-570	CONTRACT PAYMENT-RIDE IN KANE	36.92	80.81	1,000.00	919.19
10-0-6-574	INTERFUND - GENERAL ASSISTANCE	0.00	0.00	0.00	0.00
10-0-6-575	INTERFUND-ROAD DIST. LOAN	0.00	0.00	0.00	0.00
10-0-6-576	INTERFUND TRANSFER - EA DISAST	0.00	0.00	0.00	0.00
10-0-6-578	EQUIPMENT	0.00	0.00	0.00	0.00
10-0-6-579	BUILDING RESERVE	0.00	0.00	50,000.00	50,000.00
10-0-6-582	KANE COUNTY BLDG. GRANT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		36.92	80.81	51,000.00	50,919.19
CONTINGINCIES					
10-0-7-599	CONTINGINCIES	0.00	0.00	50,000.00	50,000.00
TOTAL CONTINGINCIES		0.00	0.00	50,000.00	50,000.00
OTHER EXPENDITURES					
10-0-8-580	MISCELLANEOUS EXPENSE	180.00	862.85	500.00	(362.85)
10-0-8-604	SOCIAL SER. AGEN. MISC. GRANTS	0.00	5.00	500,000.00	499,995.00
10-0-8-605	PRESCRIPTION DRUG PROGRAM	0.00	0.00	0.00	0.00
10-0-8-608	COMMUNITY ROOM EXP/SUPPLIES	60.87	279.84	10,000.00	9,720.16

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ELGIN TOWNSHIP
 DETAILED REVENUE & EXPENSE REPORT
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PAGE: 3
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FUND: GENERAL TOWN FUND
 FOR 3 PERIODS ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
EXPENSES					
OTHER EXPENDITURES					
10-0-8-610	YOUTH PROGRAM-SERVICE CONTRACT	0.00	117,970.00	125,000.00	7,030.00
TOTAL OTHER EXPENDITURES		240.87	119,117.69	635,500.00	516,382.31
TOTAL EXPENSES:		55,765.72	313,444.60	1,520,100.00	1,206,655.40
DEPT. SUMMARY:					
TOTAL REVENUE		843,315.69	995,609.28	1,901,032.00	905,422.72
TOTAL EXPENSE		55,765.72	313,444.60	1,520,100.00	1,206,655.40
NET SURPLUS (DEFICIT)		787,549.97	682,164.68	380,932.00	(301,232.68)

ELGIN TOWNSHIP
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

FUND: GENERAL TOWN FUND
 FOR 3 PERIODS ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
ASSESSOR'S DIVISION EXPENSES					
PERSONNEL EXPENSES					
10-2-2-201	FICA Expense - EMPLOYER	1,372.34	4,117.00	0.00	(4,117.00)
10-2-2-500	SALARIES	22,134.24	66,402.74	370,010.00	303,607.26
10-2-2-502	HEALTH & LIFE INSURANCE	2,978.33	13,222.69	123,789.00	110,566.31
10-2-2-504	UNEMPLOYMENT INSURANCE	0.00	0.00	800.00	800.00
10-2-2-506	WORKMENS COMP INS	0.00	0.00	0.00	0.00
10-2-2-508	SOCIAL SECURITY CONTRIBUTION	0.00	0.00	26,000.00	26,000.00
TOTAL PERSONNEL EXPENSES		26,484.91	83,742.43	520,599.00	436,856.57
CONTRACTUAL SERVICES					
10-2-3-522	MAINTENANCE SERVICE - EQ	914.27	1,992.54	40,085.00	38,092.46
10-2-3-524	MAINTENANCE SERVICE - VEHICLE	33.80	109.60	3,000.00	2,890.40
10-2-3-528	POSTAGE	13.80	47.35	400.00	352.65
10-2-3-530	TELEPHONE	31.14	172.51	6,100.00	5,927.49
10-2-3-532	PUBLISHING	0.00	0.00	200.00	200.00
10-2-3-534	PRINTING	0.00	0.00	500.00	500.00
10-2-3-536	DUES	50.00	50.00	2,000.00	1,950.00
10-2-3-538	TRAVEL EXPENSES	350.00	1,050.00	6,100.00	5,050.00
10-2-3-540	TRAINING	125.99	271.18	4,500.00	4,228.82
10-2-3-541	PUBLICATIONS	0.00	265.20	600.00	334.80
TOTAL CONTRACTUAL SERVICES		1,519.00	3,958.38	63,485.00	59,526.62
COMMODITIES					
10-2-4-560	OFFICE SUPPLIES	218.62	742.81	4,000.00	3,257.19
TOTAL COMMODITIES		218.62	742.81	4,000.00	3,257.19
CAPITAL OUTLAY					
10-2-6-578	EQUIPMENT - COMPUTER	62.87	161.69	14,000.00	13,838.31
10-2-6-582	VEHICLE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		62.87	161.69	14,000.00	13,838.31
CONTINGENCIES					
10-2-7-599	CONTINGENCIES	0.00	0.00	2,000.00	2,000.00
TOTAL CONTINGENCIES		0.00	0.00	2,000.00	2,000.00
OTHER EXPENDITURES					
10-2-8-580	PROFESSIONAL SERVICE	0.00	0.00	19,000.00	19,000.00
TOTAL OTHER EXPENDITURES		0.00	0.00	19,000.00	19,000.00

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FUND: GENERAL TOWN FUND
 FOR 3 PERIODS ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
TOTAL EXPENSES: ASSESSOR'S DIVISION		28,285.40	88,605.31	623,084.00	534,478.69
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		28,285.40	88,605.31	623,084.00	534,478.69
NET SURPLUS (DEFICIT)		(28,285.40)	(88,605.31)	(623,084.00)	(534,478.69)
TOTAL FUND REVENUES		843,315.69	995,609.28	1,901,032.00	905,422.72
TOTAL FUND EXPENSES		85,342.61	404,142.41	2,151,184.00	1,747,041.59
FUND SURPLUS (DEFICIT)		757,973.08	591,466.87	(250,152.00)	(841,618.87)

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ELGIN TOWNSHIP
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FUND: GENERAL ASSISTANCE
 FOR 3 PERIODS ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
EXPENSES					
GENERAL					
20-0-0-580	OTHER EXPENSES	0.00	0.00	400.00	400.00
TOTAL GENERAL		0.00	0.00	400.00	400.00
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		0.00	0.00	400.00	400.00
NET SURPLUS (DEFICIT)		0.00	0.00	(400.00)	(400.00)
REVENUES					
REVENUES					
20-0-1-400	PROPERTY TAX	72,834.16	78,491.75	153,039.00	74,547.25
20-0-1-403	INTERFUND - GENERAL FUND	0.00	0.00	0.00	0.00
20-0-1-405	INTERFUND - EMERGENCY ASSIST	0.00	0.00	0.00	0.00
20-0-1-407	INTERFUND - DISASTER RELIEF	0.00	0.00	0.00	0.00
20-0-1-408	INTEREST INCOME	0.00	0.00	500.00	500.00
20-0-1-410	MISCELLANEOUS INCOME	0.00	0.00	30,000.00	30,000.00
20-0-1-412	REIMB. OTHER TOWNSHIPS	0.00	519.00	5,000.00	4,481.00
TOTAL REVENUES		72,834.16	79,010.75	188,539.00	109,528.25
TOTAL REVENUES:		72,834.16	79,010.75	188,539.00	109,528.25
DEPT. SUMMARY:					
TOTAL REVENUE		72,834.16	79,010.75	188,539.00	109,528.25
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		72,834.16	79,010.75	188,539.00	109,528.25

ELGIN TOWNSHIP
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

FUND: GENERAL ASSISTANCE
 FOR 3 PERIODS ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
ADMINISTRATION EXPENSES					
GENERAL					
20-1-0-576	MISCELLANEOUS EXPENSE	0.00	0.00	200.00	200.00
TOTAL GENERAL		0.00	0.00	200.00	200.00
PERSONNEL EXPENSES					
20-1-2-201	FICA Expense - EMPLOYER	506.04	1,518.12	0.00	(1,518.12)
20-1-2-500	SALARIES	8,161.70	24,485.10	105,000.00	80,514.90
20-1-2-502	HEALTH INSURANCE	1,816.92	5,050.76	27,000.00	21,949.24
20-1-2-504	UNEMPLOYMENT INSURANCE	0.00	0.00	200.00	200.00
20-1-2-506	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
20-1-2-508	SOCIAL SECURITY CONTRIBUTION	0.00	0.00	8,000.00	8,000.00
TOTAL PERSONNEL EXPENSES		10,484.66	31,053.98	140,200.00	109,146.02
CONTRACTUAL SERVICES					
20-1-3-530	TELEPHONE	0.00	0.00	0.00	0.00
20-1-3-532	PUBLISHING	0.00	0.00	0.00	0.00
20-1-3-534	PRINTING/PUBLIC RELATIONS	0.00	0.00	400.00	400.00
20-1-3-538	TRAVEL & TRAINING	0.00	15.74	400.00	384.26
20-1-3-542	UTILITIES	0.00	0.00	0.00	0.00
20-1-3-550	RENT	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		0.00	15.74	800.00	784.26
COMMODITIES					
20-1-4-560	OFFICE SUPPLIES	0.00	0.00	300.00	300.00
TOTAL COMMODITIES		0.00	0.00	300.00	300.00
CAPITAL OUTLAY					
20-1-6-574	CAPITAL OUTLAY	1,200.00	1,200.00	1,500.00	300.00
TOTAL CAPITAL OUTLAY		1,200.00	1,200.00	1,500.00	300.00
TOTAL EXPENSES: ADMINISTRATION		11,684.66	32,269.72	143,000.00	110,730.28
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		11,684.66	32,269.72	143,000.00	110,730.28
NET SURPLUS (DEFICIT)		(11,684.66)	(32,269.72)	(143,000.00)	(110,730.28)

ELGIN TOWNSHIP
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

FUND: GENERAL ASSISTANCE
 FOR 3 PERIODS ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
HOME RELIEF EXPENSES					
20-2-0-600	PHYSICIAN SERVICE	0.00	0.00	400.00	400.00
20-2-0-602	HOSPITAL SERV. IN-PATIENT	0.00	0.00	400.00	400.00
20-2-0-604	HOSPITAL SERV. OUT-PATIENT	0.00	0.00	400.00	400.00
20-2-0-606	DRUGS	0.00	0.00	400.00	400.00
20-2-0-608	DENTAL SERVICE	0.00	0.00	1,000.00	1,000.00
20-2-0-610	OTHER MEDICAL SERVICES	0.00	0.00	400.00	400.00
20-2-0-612	FUNERAL & BURIAL SERVICES	0.00	0.00	1,000.00	1,000.00
20-2-0-614	SHELTER	3,433.00	10,527.90	75,000.00	64,472.10
20-2-0-616	CLIENT UTILITIES & TELEPHONE	497.27	2,360.78	20,000.00	17,639.22
20-2-0-618	AMBULANCE	0.00	0.00	400.00	400.00
20-2-0-620	WORKFARE	360.00	1,200.00	5,000.00	3,800.00
20-2-0-622	MISCELLANEOUS & CLOTHING	600.00	600.00	6,000.00	5,400.00
20-2-0-624	FUEL	0.00	0.00	400.00	400.00
20-2-0-626	FOOD	2,950.00	12,430.00	60,000.00	47,570.00
20-2-0-628	EMERGENCY ASSISTANCE	2,060.00	7,214.16	110,000.00	102,785.84
20-2-0-630	DISASTER RELIEF	0.00	0.00	3,000.00	3,000.00
20-2-0-632	GA CATASTROPHE INSURANCE	0.00	0.00	0.00	0.00
20-2-0-699	CONTINGENCIES	0.00	0.00	3,000.00	3,000.00
TOTAL		9,900.27	34,332.84	286,800.00	252,467.16
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		9,900.27	34,332.84	286,800.00	252,467.16
NET SURPLUS (DEFICIT)		(9,900.27)	(34,332.84)	(286,800.00)	(252,467.16)
TOTAL FUND REVENUES		72,834.16	79,010.75	188,539.00	109,528.25
TOTAL FUND EXPENSES		21,584.93	66,602.56	430,200.00	363,597.44
FUND SURPLUS (DEFICIT)		51,249.23	12,408.19	(241,661.00)	(254,069.19)

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FUND: IMRF FUND - TOWN & GA
 FOR 3 PERIODS ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
EXPENSES					
GENERAL					
30-0-0-500	IMRF EXPENSE - TOWN & GA	0.00	0.00	0.00	0.00
30-0-0-510	I.M.R.F. EMPLOYER CONTRIBUTION	6,589.94	18,443.20	75,000.00	56,556.80
30-0-0-512	POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
TOTAL GENERAL		6,589.94	18,443.20	75,000.00	56,556.80
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		6,589.94	18,443.20	75,000.00	56,556.80
NET SURPLUS (DEFICIT)		(6,589.94)	(18,443.20)	(75,000.00)	(56,556.80)
REVENUES					
REVENUE					
30-0-1-400	PROPERTY TAX	36,427.48	39,257.07	76,542.00	37,284.93
30-0-1-408	INTEREST INCOME	0.00	0.00	500.00	500.00
TOTAL REVENUE		36,427.48	39,257.07	77,042.00	37,784.93
TOTAL REVENUES:		36,427.48	39,257.07	77,042.00	37,784.93
EXPENSES					
PERSONNEL EXPENSES					
30-0-2-508	SOCIAL SECURITY CONTRIBUTION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES		0.00	0.00	0.00	0.00
TOTAL EXPENSES:		0.00	0.00	0.00	0.00
DEPT. SUMMARY:					
TOTAL REVENUE		36,427.48	39,257.07	77,042.00	37,784.93
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		36,427.48	39,257.07	77,042.00	37,784.93
TOTAL FUND REVENUES		36,427.48	39,257.07	77,042.00	37,784.93
TOTAL FUND EXPENSES		6,589.94	18,443.20	75,000.00	56,556.80
FUND SURPLUS (DEFICIT)		29,837.54	20,813.87	2,042.00	(18,771.87)

ELGIN TOWNSHIP
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FUND: SENIOR FUND
 FOR 3 PERIODS ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
EXPENSES					
GENERAL					
32-0-0-607	UTILITY ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00
TOTAL GENERAL		0.00	0.00	0.00	0.00
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	0.00	0.00	0.00
REVENUES					
REVENUES					
32-0-1-400	PROPERTY TAX	208,185.68	224,357.08	437,438.00	213,080.92
32-0-1-408	INTEREST INCOME	0.00	0.00	1,000.00	1,000.00
32-0-1-410	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL REVENUES		208,185.68	224,357.08	438,438.00	214,080.92
TOTAL REVENUES:		208,185.68	224,357.08	438,438.00	214,080.92
EXPENSES					
PERSONNEL EXPENSES					
32-0-2-500	SALARIES	0.00	0.00	0.00	0.00
32-0-2-502	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00
32-0-2-504	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
32-0-2-508	SOCIAL SECURITY CONTRIBUTION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES		0.00	0.00	0.00	0.00
CONTINGENCIES					
32-0-7-604	CONTINGENCIES	0.00	0.00	75,000.00	75,000.00
TOTAL CONTINGENCIES		0.00	0.00	75,000.00	75,000.00
OTHER					
32-0-8-602	ELGIN TWP TRIAD PROGRAM	0.00	0.00	12,000.00	12,000.00
32-0-8-603	MISCELLANEOUS	0.00	0.00	450,000.00	450,000.00
32-0-8-605	PRESCRIPTION DRUG PROGRAM	710.33	4,118.20	15,000.00	10,881.80
32-0-8-606	SENIOR SERVICES CONTRACT	0.00	0.00	0.00	0.00
TOTAL OTHER		710.33	4,118.20	477,000.00	472,881.80

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ELGIN TOWNSHIP
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 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

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FUND: SENIOR FUND
 FOR 3 PERIODS ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
TOTAL EXPENSES:		710.33	4,118.20	552,000.00	547,881.80
DEPT. SUMMARY:					
TOTAL REVENUE		208,185.68	224,357.08	438,438.00	214,080.92
TOTAL EXPENSE		710.33	4,118.20	552,000.00	547,881.80
NET SURPLUS (DEFICIT)		207,475.35	220,238.88	(113,562.00)	(333,800.88)
TOTAL FUND REVENUES		208,185.68	224,357.08	438,438.00	214,080.92
TOTAL FUND EXPENSES		710.33	4,118.20	552,000.00	547,881.80
FUND SURPLUS (DEFICIT)		207,475.35	220,238.88	(113,562.00)	(333,800.88)

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ELGIN TOWNSHIP
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

PAGE: 12
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FUND: GENERAL ROAD FUND
 FOR 3 PERIODS ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
REVENUES					
REVENUES					
40-0-1-400	PROPERTY TAX (NET)	383,322.24	413,068.85	805,442.00	392,373.15
40-0-1-404	REPLACEMENT TAX	0.00	36,603.93	60,000.00	23,396.07
40-0-1-406	MAINTENANCE FEES	0.00	0.00	0.00	0.00
40-0-1-407	RENTAL INCOME	0.00	0.00	0.00	0.00
40-0-1-408	INTEREST INCOME	16.16	48.61	5,000.00	4,951.39
40-0-1-410	MISCELLANEOUS INCOME	183.80	960.10	8,000.00	7,039.90
40-0-1-411	GENERAL TOWN GRANT	0.00	0.00	0.00	0.00
40-0-1-412	INTERGOVERNMENTAL - FEMA	0.00	0.00	0.00	0.00
40-0-1-413	TRANSFER FROM TOWN	0.00	0.00	0.00	0.00
40-0-1-414	ENGINEERING/CONSTRCTN REIMB.	0.00	0.00	0.00	0.00
TOTAL REVENUES		383,522.20	450,681.49	878,442.00	427,760.51
DEPT. SUMMARY:					
TOTAL REVENUE		383,522.20	450,681.49	878,442.00	427,760.51
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		383,522.20	450,681.49	878,442.00	427,760.51

ELGIN TOWNSHIP
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

FUND: GENERAL ROAD FUND
 FOR 3 PERIODS ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
ADMINISTRATION EXPENSES					
GENERAL					
40-1-0-512	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00
40-1-0-524	ACCOUNTING SERVICE	0.00	0.00	0.00	0.00
40-1-0-526	LEGAL SERVICE	0.00	0.00	2,800.00	2,800.00
40-1-0-528	POSTAGE	0.00	0.00	300.00	300.00
40-1-0-530	TELEPHONE & COMM. SERV.	31.15	465.75	4,500.00	4,034.25
40-1-0-532	PUBLISHING	83.40	120.80	500.00	379.20
40-1-0-534	PRINTING	0.00	200.50	400.00	199.50
40-1-0-538	TRAVEL EXPENSES	0.00	0.00	800.00	800.00
40-1-0-540	TRAINING	0.00	0.00	600.00	600.00
40-1-0-542	INSURANCE	0.00	0.00	0.00	0.00
40-1-0-578	EQUIPMENT	0.00	0.00	1,200.00	1,200.00
40-1-0-580	MISCELLANEOUS EXPENSE	0.00	0.00	1,500.00	1,500.00
40-1-0-583	CORP REPLACEMENT TAX SPLIT	0.00	9,853.76	25,000.00	15,146.24
40-1-0-585	INTERFUND TRANSFER - IMRF	0.00	0.00	0.00	0.00
40-1-0-587	INTERFUND TRANSFER - SOC. SEC.	0.00	0.00	0.00	0.00
40-1-0-599	CONTINGENCIES	0.00	0.00	0.00	0.00
40-1-0-610	RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00
TOTAL GENERAL		114.55	10,640.81	37,600.00	26,959.19
PERSONNEL EXPENSES					
40-1-2-508	SOCIAL SECURITY CONTRIBUTION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES		0.00	0.00	0.00	0.00
COMMODITIES					
40-1-4-560	OFFICE SUPPLIES	0.00	18.78	500.00	481.22
TOTAL COMMODITIES		0.00	18.78	500.00	481.22
TOTAL EXPENSES: ADMINISTRATION		114.55	10,659.59	38,100.00	27,440.41
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		114.55	10,659.59	38,100.00	27,440.41
NET SURPLUS (DEFICIT)		(114.55)	(10,659.59)	(38,100.00)	(27,440.41)

ELGIN TOWNSHIP
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

FUND: GENERAL ROAD FUND
 FOR 3 PERIODS ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
MAINTENANCE DIVISION EXPENSES					
GENERAL					
40-3-0-627	ENGINEERING SERVICE	0.00	0.00	30,000.00	30,000.00
40-3-0-642	UTILITIES	93.42	1,484.42	7,000.00	5,515.58
40-3-0-645	RENTALS	199.60	556.60	5,000.00	4,443.40
40-3-0-647	STREET LIGHTS	2,364.23	7,170.97	35,000.00	27,829.03
40-3-0-701	MAINT. SUPPLIES / SERV BLDNG	75.00	516.76	5,000.00	4,483.24
40-3-0-703	MAINT. SUPPLIES/SERV EQUIPMENT	1,023.49	2,947.05	30,000.00	27,052.95
40-3-0-705	MAINT. SUPPLIES/SERV ROAD	4,971.36	6,107.03	35,000.00	28,892.97
40-3-0-707	MAINT. SUPPLIES/SERV BRIDGE	0.00	0.00	0.00	0.00
40-3-0-709	MAINT. SUPPLIES/SER SNOW	0.00	19,016.45	150,000.00	130,983.55
40-3-0-711	OPERATING SUPPLIES/TOOLS	0.00	0.00	1,500.00	1,500.00
40-3-0-715	GASOLINE/OIL	0.00	1,570.65	18,000.00	16,429.35
40-3-0-719	SIGNS	0.00	0.00	3,000.00	3,000.00
40-3-0-725	CAPITAL OUTLAY - BUILDING	0.00	230.00	50,000.00	49,770.00
40-3-0-727	CAPITAL OUTLAY-EQUIP/VEHICLES	0.00	0.00	75,000.00	75,000.00
40-3-0-729	CONSTRUCTION	0.00	0.00	762,132.00	762,132.00
40-3-0-798	MISC EXPENSE	100.00	300.00	10,000.00	9,700.00
40-3-0-800	INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.00	0.00
TOTAL GENERAL		8,827.10	39,899.93	1,216,632.00	1,176,732.07
PERSONNEL EXPENSES					
40-3-2-201	FICA Expense ER ROAD	775.85	2,510.58	0.00	(2,510.58)
40-3-2-600	SALARIES	12,513.85	40,493.05	220,000.00	179,506.95
40-3-2-602	INTERFUND TRANSFER - HLTH INS	0.00	0.00	41,500.00	41,500.00
40-3-2-603	INTERFUND TRANSFER - IMRF	0.00	0.00	5,000.00	5,000.00
TOTAL PERSONNEL EXPENSES		13,289.70	43,003.63	266,500.00	223,496.37
CONTINGENCIES					
40-3-7-799	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL CONTINGENCIES		0.00	0.00	10,000.00	10,000.00
TOTAL EXPENSES: MAINTENANCE DIVISION		22,116.80	82,903.56	1,493,132.00	1,410,228.44
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		22,116.80	82,903.56	1,493,132.00	1,410,228.44
NET SURPLUS (DEFICIT)		(22,116.80)	(82,903.56)	(1,493,132.00)	(1,410,228.44)
TOTAL FUND REVENUES		383,522.20	450,681.49	878,442.00	427,760.51
TOTAL FUND EXPENSES		22,231.35	93,563.15	1,531,232.00	1,437,668.85
FUND SURPLUS (DEFICIT)		361,290.85	357,118.34	(652,790.00)	(1,009,908.34)

ELGIN TOWNSHIP
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

FUND: IMRF FUND - ROAD
 FOR 3 PERIODS ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
EXPENSES					
GENERAL					
50-0-0-500	IMRF EXPENSE	0.00	0.00	0.00	0.00
50-0-0-510	I.M.R.F. EMPLOYER CONTRIBUTION	1,313.95	4,117.36	23,000.00	18,882.64
TOTAL GENERAL		1,313.95	4,117.36	23,000.00	18,882.64
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		1,313.95	4,117.36	23,000.00	18,882.64
NET SURPLUS (DEFICIT)		(1,313.95)	(4,117.36)	(23,000.00)	(18,882.64)
REVENUES					
REVENUES					
50-0-1-400	PROPERTY TAX	10,024.06	10,802.13	21,063.00	10,260.87
50-0-1-404	INTERFUND TRANSFER - ROAD	0.00	0.00	5,000.00	5,000.00
50-0-1-406	REPLACEMENT TAX	0.00	0.00	0.00	0.00
50-0-1-408	INTEREST INCOME	0.00	0.00	0.00	0.00
TOTAL REVENUES		10,024.06	10,802.13	26,063.00	15,260.87
TOTAL REVENUES:		10,024.06	10,802.13	26,063.00	15,260.87
TOTAL EXPENSES:		0.00	0.00	0.00	0.00
DEPT. SUMMARY:					
TOTAL REVENUE		10,024.06	10,802.13	26,063.00	15,260.87
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		10,024.06	10,802.13	26,063.00	15,260.87
TOTAL FUND REVENUES		10,024.06	10,802.13	26,063.00	15,260.87
TOTAL FUND EXPENSES		1,313.95	4,117.36	23,000.00	18,882.64
FUND SURPLUS (DEFICIT)		8,710.11	6,684.77	3,063.00	(3,621.77)

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ELGIN TOWNSHIP
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 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

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FUND: SOCIAL SECURITY FUND
 FOR 3 PERIODS ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
EXPENSES					
GENERAL					
51-0-0-508	FICA - EMPLOYER CONTRIBUTION	0.00	0.00	20,000.00	20,000.00
51-0-0-509	MEDICARE	0.00	0.00	0.00	0.00
TOTAL GENERAL		0.00	0.00	20,000.00	20,000.00
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		0.00	0.00	20,000.00	20,000.00
NET SURPLUS (DEFICIT)		0.00	0.00	(20,000.00)	(20,000.00)
REVENUES					
REVENUE					
51-0-1-100	BEGINNING CASH BALANCE	0.00	0.00	63,735.00	63,735.00
51-0-1-400	PROPERTY TAX	8,400.70	9,052.80	17,651.00	8,598.20
51-0-1-406	REPLACEMENT TAX	0.00	0.00	0.00	0.00
51-0-1-408	INTEREST INCOME	0.00	0.00	20.00	20.00
TOTAL REVENUE		8,400.70	9,052.80	81,406.00	72,353.20
TOTAL REVENUES:		8,400.70	9,052.80	81,406.00	72,353.20
TOTAL EXPENSES:		0.00	0.00	0.00	0.00
DEPT. SUMMARY:					
TOTAL REVENUE		8,400.70	9,052.80	81,406.00	72,353.20
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		8,400.70	9,052.80	81,406.00	72,353.20
TOTAL FUND REVENUES		8,400.70	9,052.80	81,406.00	72,353.20
TOTAL FUND EXPENSES		0.00	0.00	20,000.00	20,000.00
FUND SURPLUS (DEFICIT)		8,400.70	9,052.80	61,406.00	52,353.20

ELGIN TOWNSHIP
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

FUND: INSURANCE FUND
 FOR 3 PERIODS ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
EXPENSES					
GENERAL					
52-0-0-544	LIABILITY INSURANCE	0.00	22,540.00	23,429.00	889.00
52-0-0-546	GENERAL/HEALTH INSURANCE	1,031.07	10,308.21	68,500.00	58,191.79
TOTAL GENERAL		1,031.07	32,848.21	91,929.00	59,080.79
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		1,031.07	32,848.21	91,929.00	59,080.79
NET SURPLUS (DEFICIT)		(1,031.07)	(32,848.21)	(91,929.00)	(59,080.79)
REVENUES					
REVENUES					
52-0-1-400	PROPERTY TAX	26,317.25	28,360.08	55,296.00	26,935.92
52-0-1-404	INTERFUND TRANSFER - ROAD	0.00	0.00	41,500.00	41,500.00
52-0-1-408	INTEREST INCOME	0.00	0.00	0.00	0.00
52-0-1-410	TOIRMA REFUND	0.00	0.00	3,300.00	3,300.00
TOTAL REVENUES		26,317.25	28,360.08	100,096.00	71,735.92
TOTAL REVENUES:		26,317.25	28,360.08	100,096.00	71,735.92
EXPENSES					
PERSONNEL EXPENSES					
52-0-2-504	UNEMPLOYMENT INSURANCE	0.00	0.00	450.00	450.00
52-0-2-506	LIABILITY INS/WORKERS COMP	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES		0.00	0.00	450.00	450.00
TOTAL EXPENSES:		0.00	0.00	450.00	450.00
DEPT. SUMMARY:					
TOTAL REVENUE		26,317.25	28,360.08	100,096.00	71,735.92
TOTAL EXPENSE		0.00	0.00	450.00	450.00
NET SURPLUS (DEFICIT)		26,317.25	28,360.08	99,646.00	71,285.92
TOTAL FUND REVENUES		26,317.25	28,360.08	100,096.00	71,735.92
TOTAL FUND EXPENSES		1,031.07	32,848.21	92,379.00	59,530.79
FUND SURPLUS (DEFICIT)		25,286.18	(4,488.13)	7,717.00	12,205.13