

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

FUND: GENERAL TOWN FUND
 FOR 5 PERIODS ENDING AUGUST 31, 2021

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	348.06	2,570.51	8,000.00	5,429.49
TOTAL GENERAL		348.06	2,570.51	8,000.00	5,429.49
DEPT. SUMMARY:					
	TOTAL REVENUE	0.00	0.00	0.00	0.00
	TOTAL EXPENSE	348.06	2,570.51	8,000.00	5,429.49
	NET SURPLUS (DEFICIT)	(348.06)	(2,570.51)	(8,000.00)	(5,429.49)
REVENUES					
REVENUES					
10-0-1-400	PROPERTY TAX	25,068.53	968,161.42	1,764,014.00	795,852.58
10-0-1-403	INTEREST INCOME CD	719.33	4,407.32	0.00	(4,407.32)
10-0-1-404	REPLACEMENT TAX	4,265.14	119,546.73	120,000.00	453.27
10-0-1-407	PASSPORT INCOME	580.00	4,148.55	2,500.00	(1,648.55)
10-0-1-408	INTEREST INCOME	19.56	65.68	3,600.00	3,534.32
10-0-1-410	MISCELLANEOUS INCOME	301.25	1,625.75	6,000.00	4,374.25
10-0-1-418	TOIRMA REFUND	0.00	0.00	4,918.00	4,918.00
TOTAL REVENUES		30,953.81	1,097,955.45	1,901,032.00	803,076.55
TOTAL REVENUES:		30,953.81	1,097,955.45	1,901,032.00	803,076.55
EXPENSES					
PERSONNEL EXPENSES					
10-0-2-201	FICA Expense - EMPLOYER	2,147.22	10,673.63	0.00	(10,673.63)
10-0-2-500	SALARIES	34,632.24	172,154.19	450,000.00	277,845.81
10-0-2-502	HEALTH & LIFE INSURANCE	12,870.11	34,320.30	110,000.00	75,679.70
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		49,649.57	217,148.12	594,800.00	377,651.88

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

FUND: GENERAL TOWN FUND
 FOR 5 PERIODS ENDING AUGUST 31, 2021

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	288.75	3,596.75	10,000.00	6,403.25
10-0-3-520	MAINTENANCE SERVICE-BUILDING	825.00	7,758.28	20,000.00	12,241.72
10-0-3-522	MAINTENANCE SERVICE-EQUIPMENT	687.39	5,385.76	25,000.00	19,614.24
10-0-3-524	ACCOUNTING SERVICE	(73.02)	(352.50)	15,000.00	15,352.50
10-0-3-526	LEGAL SERVICE	945.00	11,342.50	8,000.00	(3,342.50)
10-0-3-528	POSTAGE	26.35	26.35	4,000.00	3,973.65
10-0-3-529	PASSPORT POSTAGE	0.00	1,053.35	0.00	(1,053.35)
10-0-3-530	TELEPHONE	654.71	3,327.81	9,600.00	6,272.19
10-0-3-532	PUBLISHING	0.00	168.45	2,200.00	2,031.55
10-0-3-534	PRINTING/PUBLIC RELATIONS	385.87	1,624.67	11,000.00	9,375.33
10-0-3-536	DUES	1,452.59	3,857.59	4,500.00	642.41
10-0-3-538	TRAVEL EXPENSES/MEETINGS	602.92	2,499.66	10,000.00	7,500.34
10-0-3-540	TRAINING	0.00	340.00	500.00	160.00
10-0-3-541	PUBLICATIONS	20.06	348.36	0.00	(348.36)
10-0-3-542	UTILITIES	993.26	6,243.75	18,000.00	11,756.25
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	0.00	4,796.47	15,000.00	10,203.53
10-0-3-553	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
10-0-3-555	YARD WASTE STICKERS	1,470.00	1,470.00	0.00	(1,470.00)
10-0-3-562	OFFICE SUPPLIES - PASSPORTS	0.00	121.46	0.00	(121.46)
TOTAL CONTRACTUAL SERVICES		8,278.88	87,418.71	188,800.00	101,381.29
CAPITAL OUTLAY					
10-0-6-570	CONTRACT PAYMENT-RIDE IN KANE	107.50	228.87	1,000.00	771.13
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		107.50	228.87	51,000.00	50,771.13
CONTINGINCIES					
10-0-7-599	CONTINGENCIES	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	10.00	982.21	500.00	(482.21)
10-0-8-604	SOCIAL SER. AGEN. MISC. GRANTS	0.00	5.00	500,000.00	499,995.00

DATE: 09/13/2021
 TIME: 16:02:19
 ID: GL47GP02.WOW

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

PAGE: 3
 F-YR: 22

FUND: GENERAL TOWN FUND
 FOR 5 PERIODS ENDING AUGUST 31, 2021

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
EXPENSES					
OTHER EXPENDITURES					
10-0-8-605	PRESCRIPTION DRUG PROGRAM	0.00	0.00	0.00	0.00
10-0-8-608	COMMUNITY ROOM EXP/SUPPLIES	0.00	1,140.49	10,000.00	8,859.51
10-0-8-610	YOUTH PROGRAM-SERVICE CONTRACT	0.00	117,970.00	125,000.00	7,030.00
TOTAL OTHER EXPENDITURES		10.00	120,097.70	635,500.00	515,402.30
TOTAL EXPENSES:		58,045.95	424,893.40	1,520,100.00	1,095,206.60
DEPT. SUMMARY:					
TOTAL REVENUE		30,953.81	1,097,955.45	1,901,032.00	803,076.55
TOTAL EXPENSE		58,045.95	424,893.40	1,520,100.00	1,095,206.60
NET SURPLUS (DEFICIT)		(27,092.14)	673,062.05	380,932.00	(292,130.05)

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

FUND: GENERAL TOWN FUND
 FOR 5 PERIODS ENDING AUGUST 31, 2021

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
ASSESSOR'S DIVISION EXPENSES					
PERSONNEL EXPENSES					
10-2-2-201	FICA Expense - EMPLOYER	1,388.46	6,888.34	0.00	(6,888.34)
10-2-2-500	SALARIES	22,394.24	111,101.22	370,010.00	258,908.78
10-2-2-502	HEALTH & LIFE INSURANCE	529.79	18,758.88	123,789.00	105,030.12
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		24,312.49	136,748.44	520,599.00	383,850.56
CONTRACTUAL SERVICES					
10-2-3-522	MAINTENANCE SERVICE - EQ	749.27	19,430.35	40,085.00	20,654.65
10-2-3-524	MAINTENANCE SERVICE - VEHICLE	39.00	148.60	3,000.00	2,851.40
10-2-3-528	POSTAGE	13.80	61.15	400.00	338.85
10-2-3-530	TELEPHONE	35.78	241.27	6,100.00	5,858.73
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	530.00	580.00	2,000.00	1,420.00
10-2-3-538	TRAVEL EXPENSES	350.00	1,750.00	6,100.00	4,350.00
10-2-3-540	TRAINING	135.34	689.57	4,500.00	3,810.43
10-2-3-541	PUBLICATIONS	0.00	270.89	600.00	329.11
TOTAL CONTRACTUAL SERVICES		1,853.19	23,171.83	63,485.00	40,313.17
COMMODITIES					
10-2-4-560	OFFICE SUPPLIES	19.31	816.78	4,000.00	3,183.22
TOTAL COMMODITIES		19.31	816.78	4,000.00	3,183.22
CAPITAL OUTLAY					
10-2-6-578	EQUIPMENT - COMPUTER	48.00	257.69	14,000.00	13,742.31
10-2-6-582	VEHICLE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		48.00	257.69	14,000.00	13,742.31
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

DATE: 09/13/2021
 TIME: 16:02:19
 ID: GL47GP02.WOW

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

PAGE: 5
 F-YR: 22

FUND: GENERAL TOWN FUND
 FOR 5 PERIODS ENDING AUGUST 31, 2021

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
TOTAL EXPENSES: ASSESSOR'S DIVISION		26,232.99	160,994.74	623,084.00	462,089.26
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		26,232.99	160,994.74	623,084.00	462,089.26
NET SURPLUS (DEFICIT)		(26,232.99)	(160,994.74)	(623,084.00)	(462,089.26)
TOTAL FUND REVENUES		30,953.81	1,097,955.45	1,901,032.00	803,076.55
TOTAL FUND EXPENSES		84,627.00	588,458.65	2,151,184.00	1,562,725.35
FUND SURPLUS (DEFICIT)		(53,673.19)	509,496.80	(250,152.00)	(759,648.80)

DATE: 09/13/2021
 TIME: 16:02:19
 ID: GL47GP02.WOW

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

PAGE: 6
 F-YR: 22

FUND: GENERAL ASSISTANCE
 FOR 5 PERIODS ENDING AUGUST 31, 2021

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	2,174.85	83,993.51	153,039.00	69,045.49
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	2,892.00	3,411.00	5,000.00	1,589.00
TOTAL REVENUES		5,066.85	87,404.51	188,539.00	101,134.49
TOTAL REVENUES:		5,066.85	87,404.51	188,539.00	101,134.49
DEPT. SUMMARY:					
TOTAL REVENUE		5,066.85	87,404.51	188,539.00	101,134.49
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		5,066.85	87,404.51	188,539.00	101,134.49

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

FUND: GENERAL ASSISTANCE
 FOR 5 PERIODS ENDING AUGUST 31, 2021

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	524.27	2,555.10	0.00	(2,555.10)
20-1-2-500	SALARIES	8,455.97	41,210.31	105,000.00	63,789.69
20-1-2-502	HEALTH INSURANCE	1,616.92	8,185.66	27,000.00	18,814.34
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		10,597.16	51,951.07	140,200.00	88,248.93
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	9.86	53.60	400.00	346.40
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		9.86	53.60	800.00	746.40
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	0.00	1,200.00	1,500.00	300.00
TOTAL CAPITAL OUTLAY		0.00	1,200.00	1,500.00	300.00
TOTAL EXPENSES: ADMINISTRATION		10,607.02	53,204.67	143,000.00	89,795.33
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		10,607.02	53,204.67	143,000.00	89,795.33
NET SURPLUS (DEFICIT)		(10,607.02)	(53,204.67)	(143,000.00)	(89,795.33)

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

FUND: GENERAL ASSISTANCE
 FOR 5 PERIODS ENDING AUGUST 31, 2021

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	3,483.00	16,768.90	75,000.00	58,231.10
20-2-0-616	CLIENT UTILITIES & TELEPHONE	954.97	3,965.71	20,000.00	16,034.29
20-2-0-618	AMBULANCE	0.00	0.00	400.00	400.00
20-2-0-620	WORKFARE	0.00	1,200.00	5,000.00	3,800.00
20-2-0-622	MISCELLANEOUS & CLOTHING	0.00	620.00	6,000.00	5,380.00
20-2-0-624	FUEL	0.00	0.00	400.00	400.00
20-2-0-626	FOOD	2,940.00	15,370.00	60,000.00	44,630.00
20-2-0-628	EMERGENCY ASSISTANCE	2,904.03	11,945.37	110,000.00	98,054.63
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		10,282.00	49,869.98	286,800.00	236,930.02
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		10,282.00	49,869.98	286,800.00	236,930.02
NET SURPLUS (DEFICIT)		(10,282.00)	(49,869.98)	(286,800.00)	(236,930.02)
TOTAL FUND REVENUES		5,066.85	87,404.51	188,539.00	101,134.49
TOTAL FUND EXPENSES		20,889.02	103,074.65	430,200.00	327,125.35
FUND SURPLUS (DEFICIT)		(15,822.17)	(15,670.14)	(241,661.00)	(225,990.86)

DATE: 09/13/2021
 TIME: 16:02:19
 ID: GL47GP02.WOW

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

PAGE: 9
 F-YR: 22

FUND: IMRF FUND - TOWN & GA
 FOR 5 PERIODS ENDING AUGUST 31, 2021

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	6,620.85	31,665.28	75,000.00	43,334.72
30-0-0-512	POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
TOTAL GENERAL		6,620.85	31,665.28	75,000.00	43,334.72
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		6,620.85	31,665.28	75,000.00	43,334.72
NET SURPLUS (DEFICIT)		(6,620.85)	(31,665.28)	(75,000.00)	(43,334.72)
REVENUES					
REVENUE					
30-0-1-400	PROPERTY TAX	1,087.72	42,008.72	76,542.00	34,533.28
30-0-1-408	INTEREST INCOME	0.00	0.00	500.00	500.00
TOTAL REVENUE		1,087.72	42,008.72	77,042.00	35,033.28
TOTAL REVENUES:		1,087.72	42,008.72	77,042.00	35,033.28
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		1,087.72	42,008.72	77,042.00	35,033.28
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		1,087.72	42,008.72	77,042.00	35,033.28
TOTAL FUND REVENUES		1,087.72	42,008.72	77,042.00	35,033.28
TOTAL FUND EXPENSES		6,620.85	31,665.28	75,000.00	43,334.72
FUND SURPLUS (DEFICIT)		(5,533.13)	10,343.44	2,042.00	(8,301.44)

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

FUND: SENIOR FUND
 FOR 5 PERIODS ENDING AUGUST 31, 2021

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	6,216.45	240,083.02	437,438.00	197,354.98
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		6,216.45	240,083.02	438,438.00	198,354.98
TOTAL REVENUES:		6,216.45	240,083.02	438,438.00	198,354.98
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	417.61	5,038.60	15,000.00	9,961.40
32-0-8-606	SENIOR SERVICES CONTRACT	0.00	0.00	0.00	0.00
TOTAL OTHER		417.61	5,038.60	477,000.00	471,961.40

DATE: 09/13/2021
 TIME: 16:02:19
 ID: GL47GP02.WOW

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

PAGE: 11
 F-YR: 22

FUND: SENIOR FUND
 FOR 5 PERIODS ENDING AUGUST 31, 2021

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
TOTAL EXPENSES:		417.61	5,038.60	552,000.00	546,961.40
DEPT. SUMMARY:					
TOTAL REVENUE		6,216.45	240,083.02	438,438.00	198,354.98
TOTAL EXPENSE		417.61	5,038.60	552,000.00	546,961.40
NET SURPLUS (DEFICIT)		5,798.84	235,044.42	(113,562.00)	(348,606.42)
TOTAL FUND REVENUES		6,216.45	240,083.02	438,438.00	198,354.98
TOTAL FUND EXPENSES		417.61	5,038.60	552,000.00	546,961.40
FUND SURPLUS (DEFICIT)		5,798.84	235,044.42	(113,562.00)	(348,606.42)

DATE: 09/13/2021
 TIME: 16:02:19
 ID: GL47GP02.WOW

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

PAGE: 12
 F-YR: 22

FUND: GENERAL ROAD FUND
 FOR 5 PERIODS ENDING AUGUST 31, 2021

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
REVENUES					
40-0-1-400	PROPERTY TAX (NET)	11,465.86	442,044.76	805,442.00	363,397.24
40-0-1-404	REPLACEMENT TAX	1,909.92	53,532.73	60,000.00	6,467.27
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	15.80	79.42	5,000.00	4,920.58
40-0-1-410	MISCELLANEOUS INCOME	89.00	1,688.60	8,000.00	6,311.40
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		13,480.58	497,345.51	878,442.00	381,096.49
DEPT. SUMMARY:					
TOTAL REVENUE		13,480.58	497,345.51	878,442.00	381,096.49
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		13,480.58	497,345.51	878,442.00	381,096.49

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

FUND: GENERAL ROAD FUND
 FOR 5 PERIODS ENDING AUGUST 31, 2021

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	63.00	567.00	2,800.00	2,233.00
40-1-0-528	POSTAGE	0.00	56.85	300.00	243.15
40-1-0-530	TELEPHONE & COMM. SERV.	122.02	911.76	4,500.00	3,588.24
40-1-0-532	PUBLISHING	0.00	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	783.07	16,794.57	25,000.00	8,205.43
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		968.09	18,651.48	37,600.00	18,948.52
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		968.09	18,670.26	38,100.00	19,429.74
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		968.09	18,670.26	38,100.00	19,429.74
NET SURPLUS (DEFICIT)		(968.09)	(18,670.26)	(38,100.00)	(19,429.74)

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

FUND: GENERAL ROAD FUND
 FOR 5 PERIODS ENDING AUGUST 31, 2021

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
MAINTENANCE DIVISION EXPENSES					
GENERAL					
40-3-0-627	ENGINEERING SERVICE	572.50	4,555.24	30,000.00	25,444.76
40-3-0-642	UTILITIES	115.64	1,710.80	7,000.00	5,289.20
40-3-0-645	RENTALS	186.80	952.93	5,000.00	4,047.07
40-3-0-647	STREET LIGHTS	2,407.24	11,954.08	35,000.00	23,045.92
40-3-0-701	MAINT. SUPPLIES / SERV BLDNG	110.00	626.76	5,000.00	4,373.24
40-3-0-703	MAINT. SUPPLIES/SERV EQUIPMENT	237.33	3,581.48	30,000.00	26,418.52
40-3-0-705	MAINT. SUPPLIES/SERV ROAD	2,032.71	8,607.69	35,000.00	26,392.31
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	3,838.52	18,000.00	14,161.48
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	700.00	762,132.00	761,432.00
40-3-0-798	MISC EXPENSE	100.00	1,138.00	10,000.00	8,862.00
40-3-0-800	INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.00	0.00
TOTAL GENERAL		5,762.22	56,911.95	1,216,632.00	1,159,720.05
PERSONNEL EXPENSES					
40-3-2-201	FICA Expense ER ROAD	856.61	4,197.91	0.00	(4,197.91)
40-3-2-600	SALARIES	13,816.20	67,708.00	220,000.00	152,292.00
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		14,672.81	71,905.91	266,500.00	194,594.09
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		20,435.03	128,817.86	1,493,132.00	1,364,314.14
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		20,435.03	128,817.86	1,493,132.00	1,364,314.14
NET SURPLUS (DEFICIT)		(20,435.03)	(128,817.86)	(1,493,132.00)	(1,364,314.14)
TOTAL FUND REVENUES					
TOTAL FUND REVENUES		13,480.58	497,345.51	878,442.00	381,096.49
TOTAL FUND EXPENSES					
TOTAL FUND EXPENSES		21,403.12	147,488.12	1,531,232.00	1,383,743.88
FUND SURPLUS (DEFICIT)					
FUND SURPLUS (DEFICIT)		(7,922.54)	349,857.39	(652,790.00)	(1,002,647.39)

DATE: 09/13/2021
 TIME: 16:02:19
 ID: GL47GP02.WOW

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

PAGE: 15
 F-YR: 22

FUND: IMRF FUND - ROAD
 FOR 5 PERIODS ENDING AUGUST 31, 2021

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	1,400.30	6,924.53	23,000.00	16,075.47
TOTAL GENERAL		1,400.30	6,924.53	23,000.00	16,075.47
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		1,400.30	6,924.53	23,000.00	16,075.47
NET SURPLUS (DEFICIT)		(1,400.30)	(6,924.53)	(23,000.00)	(16,075.47)
REVENUES					
REVENUES					
50-0-1-400	PROPERTY TAX	299.35	11,559.50	21,063.00	9,503.50
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		299.35	11,559.50	26,063.00	14,503.50
TOTAL REVENUES:		299.35	11,559.50	26,063.00	14,503.50
TOTAL EXPENSES:		0.00	0.00	0.00	0.00
DEPT. SUMMARY:					
TOTAL REVENUE		299.35	11,559.50	26,063.00	14,503.50
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		299.35	11,559.50	26,063.00	14,503.50
TOTAL FUND REVENUES		299.35	11,559.50	26,063.00	14,503.50
TOTAL FUND EXPENSES		1,400.30	6,924.53	23,000.00	16,075.47
FUND SURPLUS (DEFICIT)		(1,100.95)	4,634.97	3,063.00	(1,571.97)

DATE: 09/13/2021
 TIME: 16:02:19
 ID: GL47GP02.WOW

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

PAGE: 16
 F-YR: 22

FUND: SOCIAL SECURITY FUND
 FOR 5 PERIODS ENDING AUGUST 31, 2021

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	0.00	0.00
51-0-1-400	PROPERTY TAX	250.87	9,687.51	17,651.00	7,963.49
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		250.87	9,687.51	17,671.00	7,983.49
TOTAL REVENUES:		250.87	9,687.51	17,671.00	7,983.49
TOTAL EXPENSES:		0.00	0.00	0.00	0.00
DEPT. SUMMARY:					
TOTAL REVENUE		250.87	9,687.51	17,671.00	7,983.49
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		250.87	9,687.51	17,671.00	7,983.49
TOTAL FUND REVENUES		250.87	9,687.51	17,671.00	7,983.49
TOTAL FUND EXPENSES		0.00	0.00	20,000.00	20,000.00
FUND SURPLUS (DEFICIT)		250.87	9,687.51	(2,329.00)	(12,016.51)

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

FUND: INSURANCE FUND
 FOR 5 PERIODS ENDING AUGUST 31, 2021

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	2,588.33	15,902.38	68,500.00	52,597.62
TOTAL GENERAL		2,588.33	38,442.38	91,929.00	53,486.62
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		2,588.33	38,442.38	91,929.00	53,486.62
NET SURPLUS (DEFICIT)		(2,588.33)	(38,442.38)	(91,929.00)	(53,486.62)
REVENUES					
REVENUES					
52-0-1-400	PROPERTY TAX	785.89	30,348.45	55,296.00	24,947.55
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		785.89	30,348.45	100,096.00	69,747.55
TOTAL REVENUES:		785.89	30,348.45	100,096.00	69,747.55
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		785.89	30,348.45	100,096.00	69,747.55
TOTAL EXPENSE		0.00	0.00	450.00	450.00
NET SURPLUS (DEFICIT)		785.89	30,348.45	99,646.00	69,297.55
TOTAL FUND REVENUES		785.89	30,348.45	100,096.00	69,747.55
TOTAL FUND EXPENSES		2,588.33	38,442.38	92,379.00	53,936.62
FUND SURPLUS (DEFICIT)		(1,802.44)	(8,093.93)	7,717.00	15,810.93