

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

FUND: GENERAL TOWN FUND
 FOR 9 PERIODS ENDING DECEMBER 31, 2022

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	350.04	0.00	(350.04)
TOTAL GENERAL		0.00	350.04	0.00	(350.04)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		0.00	350.04	0.00	(350.04)
NET SURPLUS (DEFICIT)		0.00	(350.04)	0.00	350.04
REVENUES					
10-0-1-400	PROPERTY TAX	0.00	1,697,906.82	1,801,758.00	103,851.18
10-0-1-403	INTEREST INCOME CD	0.00	2,462.71	3,600.00	1,137.29
10-0-1-404	REPLACEMENT TAX	0.00	310,391.37	285,000.00	(25,391.37)
10-0-1-407	PASSPORT INCOME	0.00	1,952.75	6,000.00	4,047.25
10-0-1-408	INTEREST INCOME	0.00	7,796.64	400.00	(7,396.64)
10-0-1-410	MISCELLANEOUS INCOME	0.00	7,075.43	6,500.00	(575.43)
10-0-1-418	TOIRMA REFUND	0.00	0.00	4,918.00	4,918.00
TOTAL REVENUES		0.00	2,027,585.72	2,108,176.00	80,590.28
TOTAL REVENUES:		0.00	2,027,585.72	2,108,176.00	80,590.28
EXPENSES					
PERSONNEL EXPENSES					
10-0-2-201	FICA EXPNS - ER	0.00	0.00	29,000.00	29,000.00
10-0-2-202	MEDICARE PAYABLE	0.00	0.00	7,500.00	7,500.00
10-0-2-500	SALARIES	0.00	0.00	475,000.00	475,000.00
10-0-2-502	HEALTH & LIFE INSURANCE	23,081.11	75,616.38	110,000.00	34,383.62
10-0-2-504	UNEMPLOYMENT INSURANCE	0.00	0.00	1,000.00	1,000.00
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	0.00	0.00
TOTAL PERSONNEL EXPENSES		23,081.11	75,616.38	622,500.00	546,883.62

FUND: GENERAL TOWN FUND
 FOR 9 PERIODS ENDING DECEMBER 31, 2022

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	390.00	703.98	18,000.00	17,296.02
10-0-3-520	MAINTENANCE SERVICE-BUILDING	589.00	12,571.70	20,000.00	7,428.30
10-0-3-522	MAINTENANCE SERVICE-EQUIPMENT	200.00	4,384.67	25,000.00	20,615.33
10-0-3-524	ACCOUNTING SERVICE	0.00	14,513.62	38,933.00	24,419.38
10-0-3-526	LEGAL SERVICE	0.00	6,513.50	15,000.00	8,486.50
10-0-3-528	POSTAGE	0.00	4,864.28	6,000.00	1,135.72
10-0-3-529	PASSPORT POSTAGE	396.00	755.80	0.00	(755.80)
10-0-3-530	TELEPHONE	413.48	5,281.64	8,500.00	3,218.36
10-0-3-532	PUBLISHING	0.00	170.77	2,000.00	1,829.23
10-0-3-534	PRINTING/PUBLIC RELATIONS	95.00	7,088.87	35,200.00	28,111.13
10-0-3-536	DUES	0.00	1,675.59	6,000.00	4,324.41
10-0-3-538	TRAVEL EXPENSES/MEETINGS	21.00	1,468.36	8,000.00	6,531.64
10-0-3-540	TRAINING	287.00	552.00	2,500.00	1,948.00
10-0-3-541	PUBLICATIONS	0.00	0.00	3,500.00	3,500.00
10-0-3-542	UTILITIES	1,305.65	12,594.42	18,000.00	5,405.58
10-0-3-544	LIABILITY INS/WORKERS COMP	0.00	33,472.00	35,000.00	1,528.00
10-0-3-546	GENERAL INSURANCE	0.00	0.00	0.00	0.00
10-0-3-550	BATTERY RECYCLING	1,085.44	9,175.55	15,000.00	5,824.45
10-0-3-553	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
10-0-3-555	YARD WASTE STICKERS	0.00	9.28	1,500.00	1,490.72
10-0-3-562	OFFICE SUPPLIES - PASSPORTS	0.00	0.00	200.00	200.00
TOTAL CONTRACTUAL SERVICES		4,782.57	115,796.03	259,333.00	143,536.97
COMMODITIES					
10-0-4-560	OFFICE SUPPLIES	311.22	3,965.17	8,000.00	4,034.83
TOTAL COMMODITIES		311.22	3,965.17	8,000.00	4,034.83
CAPITAL OUTLAY					
10-0-6-570	CONTRACT PAYMENT-RIDE IN KANE	189.28	3,249.57	12,000.00	8,750.43
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	12,000.00	12,000.00
10-0-6-579	BUILDING RESERVE	0.00	0.00	65,000.00	65,000.00
10-0-6-582	KANE COUNTY BLDG. GRANT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		189.28	3,249.57	89,000.00	85,750.43
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

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FUND: GENERAL TOWN FUND
 FOR 9 PERIODS ENDING DECEMBER 31, 2022

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
OTHER EXPENDITURES					
10-0-8-580	MISCELLANEOUS EXPENSE	0.00	(1,097.77)	1,500.00	2,597.77
10-0-8-604	SOCIAL SER. AGEN. MISC. GRANTS	499,998.00	499,998.00	500,000.00	2.00
10-0-8-605	PRESCRIPTION DRUG PROGRAM	0.00	0.00	0.00	0.00
10-0-8-608	COMMUNITY ROOM EXP/SUPPLIES	420.29	3,231.27	10,000.00	6,768.73
10-0-8-610	YOUTH PROGRAM-SERVICE CONTRACT	0.00	119,147.00	125,000.00	5,853.00
TOTAL OTHER EXPENDITURES		500,418.29	621,278.50	636,500.00	15,221.50
TOTAL EXPENSES:		528,782.47	819,905.65	1,665,333.00	845,427.35
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	2,027,585.72	2,108,176.00	80,590.28
TOTAL EXPENSE		528,782.47	819,905.65	1,665,333.00	845,427.35
NET SURPLUS (DEFICIT)		(528,782.47)	1,207,680.07	442,843.00	(764,837.07)

FUND: GENERAL TOWN FUND
 FOR 9 PERIODS ENDING DECEMBER 31, 2022

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
ASSESSOR'S DIVISION EXPENSES					
PERSONNEL EXPENSES					
10-2-2-201	FICA Expense - EMPLOYER	0.00	0.00	21,000.00	21,000.00
10-2-2-202	MEDICARE PAYABLE ASSESSOR	0.00	0.00	5,000.00	5,000.00
10-2-2-500	SALARIES	0.00	0.00	370,010.00	370,010.00
10-2-2-502	HEALTH & LIFE INSURANCE	27,233.67	69,014.48	123,789.00	54,774.52
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	0.00	0.00
TOTAL PERSONNEL EXPENSES		27,233.67	69,014.48	520,599.00	451,584.52
CONTRACTUAL SERVICES					
10-2-3-522	MAINTENANCE SERVICE - EQ	0.00	19,416.88	26,485.00	7,068.12
10-2-3-524	MAINTENANCE SERVICE - VEHICLE	0.00	196.57	3,000.00	2,803.43
10-2-3-528	POSTAGE	0.00	113.80	400.00	286.20
10-2-3-530	TELEPHONE	66.43	459.40	6,100.00	5,640.60
10-2-3-532	PUBLISHING	0.00	0.00	200.00	200.00
10-2-3-534	PRINTING	240.00	347.40	500.00	152.60
10-2-3-536	DUES	0.00	45.00	2,000.00	1,955.00
10-2-3-538	TRAVEL EXPENSES	0.00	0.00	6,100.00	6,100.00
10-2-3-540	TRAINING	0.00	1,139.06	4,500.00	3,360.94
10-2-3-541	PUBLICATIONS	0.00	296.40	600.00	303.60
10-2-3-545	DATA SERVICES	1,029.97	4,935.98	15,600.00	10,664.02
TOTAL CONTRACTUAL SERVICES		1,336.40	26,950.49	65,485.00	38,534.51
COMMODITIES					
10-2-4-560	OFFICE SUPPLIES	86.67	1,860.41	4,000.00	2,139.59
TOTAL COMMODITIES		86.67	1,860.41	4,000.00	2,139.59
CAPITAL OUTLAY					
10-2-6-578	EQUIPMENT - COMPUTER	50.30	452.36	14,000.00	13,547.64
10-2-6-582	VEHICLE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		50.30	452.36	14,000.00	13,547.64
CONTINGENCIES					
10-2-7-599	CONTINGENCIES	20,000.00	20,891.48	2,000.00	(18,891.48)
TOTAL CONTINGENCIES		20,000.00	20,891.48	2,000.00	(18,891.48)
OTHER EXPENDITURES					
10-2-8-580	PROFESSIONAL SERVICE	0.00	0.00	15,000.00	15,000.00

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TOTAL OTHER EXPENDITURES		0.00	0.00	15,000.00	15,000.00
TOTAL EXPENSES: ASSESSOR'S DIVISION		48,707.04	119,169.22	621,084.00	501,914.78
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		48,707.04	119,169.22	621,084.00	501,914.78
NET SURPLUS (DEFICIT)		(48,707.04)	(119,169.22)	(621,084.00)	(501,914.78)
TOTAL FUND REVENUES		0.00	2,027,585.72	2,108,176.00	80,590.28
TOTAL FUND EXPENSES		577,489.51	939,424.91	2,286,417.00	1,346,992.09
FUND SURPLUS (DEFICIT)		(577,489.51)	1,088,160.81	(178,241.00)	(1,266,401.81)

FUND: GENERAL ASSISTANCE
 FOR 9 PERIODS ENDING DECEMBER 31, 2022

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
EA/GA POSTAGE EXPENSES					
GENERAL					
20-0-0-201	SOCIAL SECURITY PAYABLE - G.A.	0.00	0.00	0.00	0.00
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)
EA/GA POSTAGE REVENUES					
REVENUES					
20-0-1-400	PROPERTY TAX	0.00	146,367.78	155,319.00	8,951.22
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	14,898.86	0.00	(14,898.86)
20-0-1-412	REIMB. OTHER TOWNSHIPS	0.00	4,676.96	5,000.00	323.04
TOTAL REVENUES		0.00	165,943.60	160,819.00	(5,124.60)
TOTAL REVENUES: EA/GA POSTAGE		0.00	165,943.60	160,819.00	(5,124.60)
EXPENSES					
EA/GA POSTAGE					
20-0-3-528	POSTAGE	62.10	418.70	0.00	(418.70)
TOTAL EA/GA POSTAGE		62.10	418.70	0.00	(418.70)
TOTAL EXPENSES: EA/GA POSTAGE		62.10	418.70	0.00	(418.70)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	165,943.60	160,819.00	(5,124.60)
TOTAL EXPENSE		62.10	418.70	0.00	(418.70)
NET SURPLUS (DEFICIT)		(62.10)	165,524.90	160,819.00	(4,705.90)

FUND: GENERAL ASSISTANCE
 FOR 9 PERIODS ENDING DECEMBER 31, 2022

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
ADMINISTRATION EXPENSES					
GENERAL					
20-1-0-576	MISCELLANEOUS EXPENSE	0.00	0.00	5,000.00	5,000.00
TOTAL GENERAL		0.00	0.00	5,000.00	5,000.00
PERSONNEL EXPENSES					
20-1-2-201	FICA Expense - EMPLOYER	0.00	0.00	7,000.00	7,000.00
20-1-2-500	SALARIES	0.00	0.00	108,500.00	108,500.00
20-1-2-502	HEALTH INSURANCE	6,945.15	18,306.35	27,000.00	8,693.65
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		6,945.15	18,306.35	150,700.00	132,393.65
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	196.35	400.00	203.65
20-1-3-542	UTILITIES	0.00	0.00	6,500.00	6,500.00
20-1-3-550	RENT	0.00	0.00	18,000.00	18,000.00
TOTAL CONTRACTUAL SERVICES		0.00	196.35	25,300.00	25,103.65
COMMODITIES					
20-1-4-560	OFFICE SUPPLIES	0.00	0.00	1,500.00	1,500.00
TOTAL COMMODITIES		0.00	0.00	1,500.00	1,500.00
CAPITAL OUTLAY					
20-1-6-574	CAPITAL OUTLAY	0.00	1,200.00	9,000.00	7,800.00
TOTAL CAPITAL OUTLAY		0.00	1,200.00	9,000.00	7,800.00
TOTAL EXPENSES: ADMINISTRATION		6,945.15	19,702.70	191,500.00	171,797.30
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		6,945.15	19,702.70	191,500.00	171,797.30
NET SURPLUS (DEFICIT)		(6,945.15)	(19,702.70)	(191,500.00)	(171,797.30)

FUND: GENERAL ASSISTANCE
 FOR 9 PERIODS ENDING DECEMBER 31, 2022

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	500.00	1,000.00	500.00
20-2-0-614	SHELTER	2,321.17	35,396.10	65,000.00	29,603.90
20-2-0-616	CLIENT UTILITIES & TELEPHONE	583.59	9,734.91	20,000.00	10,265.09
20-2-0-618	AMBULANCE	0.00	0.00	400.00	400.00
20-2-0-620	WORKFARE	0.00	2,100.00	5,000.00	2,900.00
20-2-0-622	MISCELLANEOUS & CLOTHING	0.00	1,195.00	6,000.00	4,805.00
20-2-0-624	FUEL	0.00	0.00	400.00	400.00
20-2-0-626	FOOD	0.00	32,046.50	45,000.00	12,953.50
20-2-0-628	EMERGENCY ASSISTANCE	2,131.00	33,580.21	60,000.00	26,419.79
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		5,035.76	114,552.72	211,800.00	97,247.28
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		5,035.76	114,552.72	211,800.00	97,247.28
NET SURPLUS (DEFICIT)		(5,035.76)	(114,552.72)	(211,800.00)	(97,247.28)
TOTAL FUND REVENUES		0.00	165,943.60	160,819.00	(5,124.60)
TOTAL FUND EXPENSES		12,043.01	134,674.12	403,700.00	269,025.88
FUND SURPLUS (DEFICIT)		(12,043.01)	31,269.48	(242,881.00)	(274,150.48)

FUND: IMRF FUND - TOWN & GA
 FOR 9 PERIODS ENDING DECEMBER 31, 2022

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	0.00	76,000.00	76,000.00
30-0-0-512	POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
TOTAL GENERAL		0.00	0.00	76,000.00	76,000.00
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		0.00	0.00	76,000.00	76,000.00
NET SURPLUS (DEFICIT)		0.00	0.00	(76,000.00)	(76,000.00)
REVENUES					
REVENUE					
30-0-1-400	PROPERTY TAX	0.00	73,206.20	77,684.00	4,477.80
30-0-1-408	INTEREST INCOME	0.00	0.00	500.00	500.00
TOTAL REVENUE		0.00	73,206.20	78,184.00	4,977.80
TOTAL REVENUES:		0.00	73,206.20	78,184.00	4,977.80
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		0.00	73,206.20	78,184.00	4,977.80
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	73,206.20	78,184.00	4,977.80
TOTAL FUND REVENUES		0.00	73,206.20	78,184.00	4,977.80
TOTAL FUND EXPENSES		0.00	0.00	76,000.00	76,000.00
FUND SURPLUS (DEFICIT)		0.00	73,206.20	2,184.00	(71,022.20)

FUND: SENIOR FUND
 FOR 9 PERIODS ENDING DECEMBER 31, 2022

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
REVENUES					
REVENUES					
32-0-1-400	PROPERTY TAX	0.00	418,544.49	444,144.00	25,599.51
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		0.00	418,544.49	445,144.00	26,599.51
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	7,634.40	33,129.00	25,494.60
TOTAL CONTINGENCIES		0.00	7,634.40	33,129.00	25,494.60
OTHER					
32-0-8-602	ELGIN TWP TRIAD PROGRAM	6,000.00	6,000.00	6,000.00	0.00
32-0-8-603	MISCELLANEOUS	26.73	427,840.06	435,000.00	7,159.94
32-0-8-605	PRESCRIPTION DRUG PROGRAM	171.59	4,186.78	15,000.00	10,813.22
32-0-8-606	SENIOR SERVICES CONTRACT	0.00	0.00	0.00	0.00
32-0-8-607	UTILITY ASSISTANCE PROGRAM	0.00	19,950.00	20,000.00	50.00
TOTAL OTHER		6,198.32	457,976.84	476,000.00	18,023.16
TOTAL EXPENSES:		6,198.32	465,611.24	509,129.00	43,517.76
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	418,544.49	445,144.00	26,599.51
TOTAL EXPENSE		6,198.32	465,611.24	509,129.00	43,517.76
NET SURPLUS (DEFICIT)		(6,198.32)	(47,066.75)	(63,985.00)	(16,918.25)
TOTAL FUND REVENUES		0.00	418,544.49	445,144.00	26,599.51
TOTAL FUND EXPENSES		6,198.32	465,611.24	509,129.00	43,517.76
FUND SURPLUS (DEFICIT)		(6,198.32)	(47,066.75)	(63,985.00)	(16,918.25)

FUND: GENERAL ROAD FUND
 FOR 9 PERIODS ENDING DECEMBER 31, 2022

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
REVENUES					
40-0-1-400	PROPERTY TAX (NET)	0.00	776,713.46	821,722.00	45,008.54
40-0-1-404	REPLACEMENT TAX	0.00	138,991.81	130,000.00	(8,991.81)
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	0.00	7,139.60	3,000.00	(4,139.60)
40-0-1-410	MISCELLANEOUS INCOME	0.00	1,854.99	5,000.00	3,145.01
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.	(21,115.82)	(21,115.82)	0.00	21,115.82
TOTAL REVENUES		(21,115.82)	903,584.04	959,722.00	56,137.96
DEPT. SUMMARY:					
TOTAL REVENUE		(21,115.82)	903,584.04	959,722.00	56,137.96
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		(21,115.82)	903,584.04	959,722.00	56,137.96

FUND: GENERAL ROAD FUND
 FOR 9 PERIODS ENDING DECEMBER 31, 2022

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	2,047.50	3,500.00	1,452.50
40-1-0-528	POSTAGE	0.00	108.50	500.00	391.50
40-1-0-530	TELEPHONE & COMM. SERV.	88.42	750.69	3,000.00	2,249.31
40-1-0-532	PUBLISHING	0.00	46.00	500.00	454.00
40-1-0-534	PRINTING	0.00	0.00	500.00	500.00
40-1-0-538	TRAVEL EXPENSES	0.00	340.40	1,000.00	659.60
40-1-0-540	TRAINING	0.00	58.40	600.00	541.60
40-1-0-542	INSURANCE	0.00	0.00	0.00	0.00
40-1-0-578	EQUIPMENT	0.00	850.00	1,500.00	650.00
40-1-0-580	MISCELLANEOUS EXPENSE	0.00	1,118.46	1,500.00	381.54
40-1-0-583	CORP REPLACEMENT TAX SPLIT	5,143.07	62,129.71	50,000.00	(12,129.71)
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	10,000.00	10,000.00
40-1-0-610	RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00
TOTAL GENERAL		5,231.49	67,449.66	72,600.00	5,150.34
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	0.00	1,000.00	1,000.00
TOTAL COMMODITIES		0.00	0.00	1,000.00	1,000.00
TOTAL EXPENSES: ADMINISTRATION		5,231.49	67,449.66	73,600.00	6,150.34
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		5,231.49	67,449.66	73,600.00	6,150.34
NET SURPLUS (DEFICIT)		(5,231.49)	(67,449.66)	(73,600.00)	(6,150.34)

FUND: GENERAL ROAD FUND
 FOR 9 PERIODS ENDING DECEMBER 31, 2022

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
MAINTENANCE DIVISION EXPENSES					
GENERAL					
40-3-0-627	ENGINEERING SERVICE	0.00	8,166.70	40,000.00	31,833.30
40-3-0-642	UTILITIES	190.05	2,141.16	7,000.00	4,858.84
40-3-0-645	RENTALS	177.60	1,929.69	5,000.00	3,070.31
40-3-0-647	STREET LIGHTS	1,416.71	13,734.36	35,000.00	21,265.64
40-3-0-701	MAINT. SUPPLIES / SERV BLDNG	266.50	1,361.79	15,000.00	13,638.21
40-3-0-703	MAINT. SUPPLIES/SERV EQUIPMENT	4,130.19	18,418.68	35,000.00	16,581.32
40-3-0-705	MAINT. SUPPLIES/SERV ROAD	3,295.50	14,366.98	35,000.00	20,633.02
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	17,116.21	175,000.00	157,883.79
40-3-0-711	OPERATING SUPPLIES/TOOLS	0.00	250.60	1,500.00	1,249.40
40-3-0-715	GASOLINE/OIL	53.88	14,722.20	40,000.00	25,277.80
40-3-0-719	SIGNS	0.00	792.20	3,000.00	2,207.80
40-3-0-725	CAPITAL OUTLAY - BUILDING	0.00	11,759.25	80,000.00	68,240.75
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	210,787.38	673,921.00	463,133.62
40-3-0-798	MISC EXPENSE	625.12	3,724.79	10,000.00	6,275.21
40-3-0-800	INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.00	0.00
TOTAL GENERAL		10,155.55	319,271.99	1,230,421.00	911,149.01
PERSONNEL EXPENSES					
40-3-2-201	FICA Expense ER ROAD	0.00	0.00	0.00	0.00
40-3-2-600	SALARIES	0.00	1,529.34	230,000.00	228,470.66
40-3-2-602	INTERFUND TRANSFER - HLTH INS	0.00	0.00	0.00	0.00
40-3-2-603	INTERFUND TRANSFER - IMRF	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES		0.00	1,529.34	230,000.00	228,470.66
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		10,155.55	320,801.33	1,470,421.00	1,149,619.67
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		10,155.55	320,801.33	1,470,421.00	1,149,619.67
NET SURPLUS (DEFICIT)		(10,155.55)	(320,801.33)	(1,470,421.00)	(1,149,619.67)
TOTAL FUND REVENUES		(21,115.82)	903,584.04	959,722.00	56,137.96
TOTAL FUND EXPENSES		15,387.04	388,250.99	1,544,021.00	1,155,770.01
FUND SURPLUS (DEFICIT)		(36,502.86)	515,333.05	(584,299.00)	(1,099,632.05)

FUND: IMRF FUND - ROAD
 FOR 9 PERIODS ENDING DECEMBER 31, 2022

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	0.00	23,000.00	23,000.00
TOTAL GENERAL		0.00	0.00	23,000.00	23,000.00
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		0.00	0.00	23,000.00	23,000.00
NET SURPLUS (DEFICIT)		0.00	0.00	(23,000.00)	(23,000.00)
REVENUES					
REVENUES					
50-0-1-400	PROPERTY TAX	0.00	20,300.65	21,477.00	1,176.35
50-0-1-404	INTERFUND TRANSFER - ROAD	0.00	0.00	0.00	0.00
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		0.00	20,300.65	21,477.00	1,176.35
TOTAL REVENUES:		0.00	20,300.65	21,477.00	1,176.35
TOTAL EXPENSES:		0.00	0.00	0.00	0.00
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	20,300.65	21,477.00	1,176.35
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	20,300.65	21,477.00	1,176.35
TOTAL FUND REVENUES		0.00	20,300.65	21,477.00	1,176.35
TOTAL FUND EXPENSES		0.00	0.00	23,000.00	23,000.00
FUND SURPLUS (DEFICIT)		0.00	20,300.65	(1,523.00)	(21,823.65)

FUND: SOCIAL SECURITY FUND
 FOR 9 PERIODS ENDING DECEMBER 31, 2022

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	16,595.03	17,557.00	961.97
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		0.00	16,595.03	17,577.00	981.97
TOTAL REVENUES:		0.00	16,595.03	17,577.00	981.97
TOTAL EXPENSES:		0.00	0.00	0.00	0.00
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	16,595.03	17,577.00	981.97
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	16,595.03	17,577.00	981.97
TOTAL FUND REVENUES		0.00	16,595.03	17,577.00	981.97
TOTAL FUND EXPENSES		0.00	0.00	20,000.00	20,000.00
FUND SURPLUS (DEFICIT)		0.00	16,595.03	(2,423.00)	(19,018.03)

FUND: INSURANCE FUND
 FOR 9 PERIODS ENDING DECEMBER 31, 2022

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
EXPENSES					
GENERAL					
52-0-0-544	LIABILITY INSURANCE	0.00	22,314.00	24,000.00	1,686.00
52-0-0-546	GENERAL/HEALTH INSURANCE	6,648.46	19,613.05	50,000.00	30,386.95
TOTAL GENERAL		6,648.46	41,927.05	74,000.00	32,072.95
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		6,648.46	41,927.05	74,000.00	32,072.95
NET SURPLUS (DEFICIT)		(6,648.46)	(41,927.05)	(74,000.00)	(32,072.95)
REVENUES					
REVENUES					
52-0-1-400	PROPERTY TAX	0.00	53,332.01	56,422.00	3,089.99
52-0-1-404	INTERFUND TRANSFER - ROAD	0.00	0.00	0.00	0.00
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		0.00	53,332.01	59,722.00	6,389.99
TOTAL REVENUES:		0.00	53,332.01	59,722.00	6,389.99
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		0.00	53,332.01	59,722.00	6,389.99
TOTAL EXPENSE		0.00	0.00	450.00	450.00
NET SURPLUS (DEFICIT)		0.00	53,332.01	59,272.00	5,939.99
TOTAL FUND REVENUES		0.00	53,332.01	59,722.00	6,389.99
TOTAL FUND EXPENSES		6,648.46	41,927.05	74,450.00	32,522.95
FUND SURPLUS (DEFICIT)		(6,648.46)	11,404.96	(14,728.00)	(26,132.96)