

ELGIN TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2023

GENERAL TOWN FUND

FUND BALANCE APRIL 1, 2022 \$2,129,290

FUNDS RECEIVED:

BEGINNING CASH BALANCE 0

PROPERTY TAX 1,902,520

INTEREST INCOME CD 12,912

REPLACEMENT TAX 400,198

PASSPORT INCOME 2,793

INTEREST INCOME 29,824

MISCELLANEOUS INCOME 14,856

TOIRMA REFUND 4,967

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OPENING BALANCE AND TOTAL RECEIPTS 4,497,360

LESS EXPENDITURES FOR FISCAL YEAR 1,869,960

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FUND BALANCE MARCH 31, 2023 \$2,627,400

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ELGIN TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2023

GENERAL TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

PERSONNEL EXPENSES

SOCIAL SECURITY CONTRIBUTION	27,339.37
MEDICARE PAYABLE	6,393.85
SALARIES	434,658.84
HEALTH & LIFE INS	97,863.17
UNEMPLOYMENT INSURANCE	22.64
WORKER'S COMPENSATION	0.00
MAINTENANCE SERV/SUPP-VEHICLE	482.36
MAINTENANCE SERV. -GROUNDS	1,553.98
MAINTENANCE SERVICE-BUILDING	14,073.81
MAINTENANCE SERVICE-EQUIPMENT	4,620.67
ACCOUNTING SERVICE	38,263.51
LEGAL SERVICE	8,465.00
POSTAGE	4,872.37
PASSPORT POSTAGE	755.80
TELEPHONE	7,296.43
PUBLISHING	170.77
PRINTING/PUBLIC RELATIONS	10,202.17
DUES	3,805.59
TRAVEL EXPENSES/MEETINGS	6,140.67
TRAINING	582.00
PUBLICATIONS	0.00
UTILITIES	17,288.87
LIABILITY INS/WORKERS COMP	33,472.00
GENERAL INSURANCE	0.00
BATTERY RECYCLING	9,175.55
EQUIPMENT RENTAL	0.00
YARDWASTE STICKERS	9.28
OFFICE SUPPLIES – PASSPORTS	0.00
CONTRACT PAYMENT- RIDE IN KANE	3,865.81
OFFICE SUPPLIES	5,886.67
INTERFUND - GENERAL ASSISTANCE	20,000.00
INTERFUND-ROAD DIST. LOAN	0.00
INTERFUND-EA DISASTER	0.00
EQUIPMENT	0.00
BUILDING RESERVE	0.00
KANE COUNTY BLDG. GRANT	0.00
CONTINGIENCIES	3,653.00

MISCELLANEOUS EXPENSE	(911.02)
SOCIAL SER. AGEN. MISC. GRANTS	499,998.00
PRESCRIPTION DRUG PROGRAM	0.00
COMMUNITY ROOM EXP/SUPPLIES	4,019.30
YOUTH PROGRAM-SERVICE CONTRACT	119,147.00
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TOTAL DEPARTMENT EXPENDITURES	\$1,441,906

ELGIN TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2023

GENERAL TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ASSESSOR'S DIVISION

SALARIES	265,083.12
HEALTH & LIFE INS	85,911.07
UNEMPLOYMENT INSURANCE	7.32
WORKEMENS COMP INS	0.00
SOCIAL SECURITY CONTRIBUTION	16,435.11
MEDICARE PAYABLE	3,843.73
MAINTENANCE SERVICE - EQUIP	21,173.08
MAINTENANCE SERVICE-VEHICLE	196.57
POSTAGE	391.00
TELEPHONE	604.40
PUBLISHING	0.00
PRINTING	198.00
DUES	460.00
TRAVEL EXPENSES	4,200.00
TRAINING	3,159.06
PUBLICATIONS	296.40
OFFICE SUPPLIES	2,643.59
EQUIPMENT - COMPUTER	12,793.08
VEHICLE	0.00
CONTINGENCIES	1,465.43
PROFESSIONAL SERVICE	500.00
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TOTAL DEPARTMENT EXPENDITURES	428,053.68
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TOTAL FUND EXPENDITURES	\$1,869,960
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Supervisor  
ELGIN TOWNSHIP

Subscribed and sworn to before this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

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Notary Public

ELGIN TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2023

GENERAL ASSISTANCE

FUND BALANCE APRIL 1, 2022 (\$311,941)

FUNDS RECEIVED:

BEGINNING CASH BALANCE \$ 0

PROPERTY TAX 164,006

INTERFUND - GENERAL FUND 0

INTERFUND - EMERGENCY ASSIST 0

INTERFUND - DISASTER RELIEF 0

INTEREST INCOME 0

MISCELLANEOUS INCOME 18,700

TRANSFER FROM TOWN 20,000

REIMB. OTHER TOWNSHIPS 6,736

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OPENING BALANCE AND TOTAL RECEIPTS -102,499

LESS EXPENDITURES FOR FISCAL YEAR (Before Transfer) 0

LESS EXPENDITURES FOR FISCAL YEAR 312,406

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FUND BALANCE MARCH 31, 2023 (\$414,905)

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ELGIN TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2023

GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	101,961.21
HEALTH INSURANCE	22,996.26
UNEMPLOYMENT INSURANCE	13.65
WORKER'S COMPENSATION	0.00
SOCIAL SECURITY CONTRIBUTION	6,407.98
TELEPHONE	0.00
PUBLISHING	0.00
PRINTING/PUBLIC RELATIONS	0.00
POSTAGE	588.80
TRAVEL & TRAINING	396.17
UTILITIES	0.00
RENT	0.00
OFFICE SUPPLIES	0.00
CAPITAL OUTLAY	1,200.00
MISCELLANEOUS EXPENSE	0.00
PHYSICIAN SERVICE	0.00
HOSPITAL SERVICE IN-PATIENT	0.00
HOSPITAL SERVICE OUT-PATIENT	0.00
DRUGS	0.00
DENTAL SERVICE	0.00
OTHER MEDICAL SERVICES	0.00
FUNERAL & BURIAL SERVICES	1,000.00
SHELTER	61,926.53
CLIENT UTILITIES & TELEPHONE	13,334.30
AMBULANCE	0.00
WORKFARE	2,580.00
MISCELLANEOUS & CLOTHING	1,795.00
FUEL	0.00
FOOD	32,046.50
EMERGENCY ASSISTANCE	63,640.71
DISASTER RELIEF	0.00
GA CATASTROPHE INSURANCE	0.00
CONTINGENCIES	20,000.00
OTHER EXPENSES	0.00
TOTAL DEPARTMENT EXPENDITURES	<hr/> \$ 312,406

TOTAL FUND EXPENDITURES

\$ 312,406

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ELGIN TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2023

IMRF FUND-TOWN & GA

FUND BALANCE APRIL 1, 2022 \$ 124,572

FUNDS RECEIVED:

BEGINNING BALANCE

PROPERTY TAX 82,028

INTEREST INCOME 0

OPENING BALANCE AND TOTAL RECEIPTS 206,600

LESS EXPENDITURES FOR FISCAL YEAR (Before Transfer) 47,943

FUND BALANCE MARCH 31, 2023 \$ 158,657

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ELGIN TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT  
MARCH 31, 2023

SENIOR FUND

FUND BALANCE APRIL 1, 2022	\$ 78,985
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	\$ 0
PROPERTY TAX	468,983
INTEREST INCOME	0
MISCELLANEOUS INCOME	0
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OPENING BALANCE AND TOTAL RECEIPTS	547,968
LESS EXPENDITURES FOR FISCAL YEAR	481,598
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FUND BALANCE MARCH 31, 2023	\$ 66,370
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ELGIN TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2023

SENIOR FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	0.00
HEALTH & LIFE INSURANCE	0.00
UNEMPLOYMENT INSURANCE	0.00
SOCIAL SECURITY CONTRIBUTION	0.00
CONTINGENCIES	12,482.08
ELGIN TWP TRIAD PROGRAM	12,000.00
MISCELLANEOUS	427,980.44
PRESCRIPTION DRUG PROGRAM	9,185.72
SENIOR SERVICES CONTRACT	0.00
UTILITY ASSISTANCE PROGRAM	19,950.00
TOTAL DEPARTMENT EXPENDITURES	<hr/> 481,598
TOTAL FUND EXPENDITURES	\$ 481,598 <hr/> <hr/>

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ELGIN TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT  
MARCH 31, 2022

708 COMMUNITY MENTAL HEALTH BOARD FUND

FUND BALANCE APRIL 1, 2021	N/A
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	\$ 0
PROPERTY TAX	0
INTEREST INCOME	0
MISCELLANEOUS INCOME	0
LOAN FROM TOWN	40,000
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OPENING BALANCE AND TOTAL RECEIPTS	40,000
LESS EXPENDITURES FOR FISCAL YEAR	2,000
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FUND BALANCE MARCH 31, 2022	\$ 38,000
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ELGIN TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2023

GENERAL ROAD FUND

FUND BALANCE APRIL 1, 2022	\$ 832,809
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0
PROPERTY TAX (NET)	870,458
REPLACEMENT TAX	179,207
MAINTENANCE FEES	0
RENTAL INCOME	0
INTEREST INCOME	25,654
MISCELLANEOUS INCOME	4,265
GENERAL TOWN GRANT	0
INTERGOVERNMENTAL - FEMA	0
TRANSFER FROM TOWN	0
ENGINEERING/CONSTRCTN REIMB.	162,030
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OPENING BALANCE AND TOTAL RECEIPTS	2,074,423
LESS EXPENDITURES FOR FISCAL YEAR	803,864
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FUND BALANCE MARCH 31, 2023	\$ 1,270,559
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ELGIN TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2023

GENERAL ROAD FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SOCIAL SECURITY CONTRIBUTION	0.00
EMPLOYEE ASSISTANCE PROGRAM	0.00
ACCOUNTING SERVICE	0.00
LEGAL SERVICE	2,173.50
POSTAGE	108.50
TELEPHONE & COMM. SERV.	1,486.51
PUBLISHING	46.00
PRINTING	0.00
TRAVEL EXPENSES	340.40
TRAINING	58.40
INSURANCE	0.00
OFFICE SUPPLIES	0.00
EQUIPMENT	850.00
MISCELLANEOUS EXPENSE	1,118.46
CORP REPLACEMENT TAX SPLIT	78,725.01
INTER-FUND TRANSFER; IMRF	0.00
INTER-FUND TRANSFER; SOC. SEC.	0.00
CONTIGENCIES-ADM	0.00
RETIREMENT CONTRIBUTION	0.00
SALARIES	168,871.57
FICA EXPENSE ER ROAD	0.00
INTER-FUND TRNSFR HLTH INS	0.00
INTER-FUND TRNSFR IMRF	0.00
ENGINEERING SERVICE	8,166.70
UTILITIES	3,857.68
RENTALS	2,719.71
STREET LIGHTS	17,903.24
MAINT. SUPPLIES/SERV BUILDING	5,528.82
MAINT. SUPPLIES/SERV EQUIPMENT	21,699.66
MAINT. SUPPLIES/SERV ROAD	14,895.09
MAINT. SUPPLIES/SERV.BRIDGE	0.00
MAINT. SUPPLIES/SER SNOW	93,046.83
OPERATING SUPPLIES/TOOLS	264.74
GASOLINE/OIL	25,575.57
SIGNS	792.20
CAPITAL OUTLAY - BUILDING	11,759.25
CAPITAL OUTLAY-EQUIP/VEHICLES	0.00
CONSTRUCTION	277,403.93
MISC EXPENSE	4,856.17
CONTINGENCIES	0.00

INTERGOVERNMENTAL AGREEMENT	0.00
TOTAL DEPARTMENT EXPENDITURES	<u>803,864</u>
TOTAL FUND EXPENDITURES	<u>\$ 803,864</u>

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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2023

IMRF FUND-ROAD

FUND BALANCE APRIL 1, 2022	\$ 24,315
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0
PROPERTY TAX	22,745
INTER-FUND TRNSFRS FROM ROAD	0
REPLACEMENT TAX	0
INTEREST INCOME	0
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OPENING BALANCE AND TOTAL RECEIPTS	47,060
LESS EXPENDITURES FOR FISCAL YEAR (Before Transfer)	10,680
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FUND BALANCE MARCH 31, 2023	\$ 36,380
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ELGIN TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2023

IMRF FUND-ROAD

FUNDS EXPENDED AND FOR WHAT PURPOSE:

IMRF EXPENSE	0
I.M.R.F EMPLOYER CONTRIBUTION (Before Transfer)	10,680
TOTAL DEPARTMENT EXPENDITURES	<u>10,680</u>
TOTAL FUND EXPENDITURES	<u>\$10,680</u>

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MARCH 31, 2023

SOC SEC FUND

FUND BALANCE APRIL 1, 2022	\$ 81,334
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0
PROPERTY TAX	18,593
INTER-FUND GENERAL ROAD	0
REPLACEMENT TAX	0
INTEREST INCOME	0
BEGINNING CASH BALANCE	0
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OPENING BALANCE AND TOTAL RECEIPTS	99,927
LESS EXPENDITURES FOR FISCAL YEAR (Before Transfer)	13,317
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FUND BALANCE MARCH 31, 2023	\$ 86,610
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ELGIN TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2023

SOC SEC FUND	\$ 81,334
FUNDS EXPENDED AND FOR WHAT PURPOSE:	
FICA - EMPLOYER CONTRIBUTION (Before Transfer)	10,792.56
MEDICARE (Before Transfer)	2,524.06
TOTAL DEPARTMENT EXPENDITURES	<u>\$ 13,317</u>
TOTAL FUND EXPENDITURES	<u>\$ 13,317</u>

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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2023

INSURANCE FUND

FUND BALANCE APRIL 1, 2022	(\$82,173)
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0
PROPERTY TAX	59,753
INTER-FUND TRANSFERS FROM ROAD	0
INTEREST INCOME	0
TOIRMA REFUND	3,312
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OPENING BALANCE AND TOTAL RECEIPTS	(\$19,108)
LESS EXPENDITURES FOR FISCAL	45,665
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FUND BALANCE MARCH 31, 2023	(\$64,773)
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ELGIN TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2023

INSURANCE FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

LIABILITY INSURANCE	22,314.00
GENERAL/HEALTH INSURANCE	23,349.85
UNEMPLOYMENT INSURANCE	241.36
LIABILITY INS/WORKERS COMP	0.00
TOTAL DEPARTMENT EXPENDITURES	<u>\$ 45,665</u>
TOTAL FUND EXPENDITURES	<u>\$ 45,665</u>

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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2023

DISBURSING ACCT

FUND BALANCE APRIL 1, 2022                   \$   0.00

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ELGIN TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2023

FIXED ASSETS GROUP

FUND BALANCE APRIL 1, 2022                      \$4,381,671

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Notary Public