

DATE: 06/12/2023
 TIME: 15:07:40
 ID: GL47GP02.WOW

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

PAGE: 1
 F-YR: 24

FUND: GENERAL TOWN FUND
 FOR 2 PERIODS ENDING MAY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	MAY 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	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					
10-0-1-400	PROPERTY TAX	0.00	0.00	0.00	0.00
10-0-1-403	INTEREST INCOME CD	0.00	0.00	0.00	0.00
10-0-1-404	REPLACEMENT TAX	0.00	0.00	0.00	0.00
10-0-1-407	PASSPORT INCOME	0.00	0.00	0.00	0.00
10-0-1-408	INTEREST INCOME	0.00	0.00	0.00	0.00
10-0-1-410	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
10-0-1-418	TOIRMA REFUND	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL REVENUES:		0.00	0.00	0.00	0.00
EXPENSES					
PERSONNEL EXPENSES					
10-0-2-201	FICA EXPNS - ER	2,333.51	4,655.87	0.00	(4,655.87)
10-0-2-202	MEDICARE PAYABLE	545.74	1,088.88	0.00	(1,088.88)
10-0-2-500	SALARIES	37,636.99	75,094.39	0.00	(75,094.39)
10-0-2-502	HEALTH & LIFE INSURANCE	7,388.37	14,437.87	0.00	(14,437.87)
10-0-2-504	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
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		47,904.61	95,277.01	0.00	(95,277.01)

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

FUND: GENERAL TOWN FUND
 FOR 2 PERIODS ENDING MAY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
CONTRACTUAL SERVICES					
10-0-3-516	MAINTENANCE SERV/SUPP-VEHICLE	0.00	199.73	0.00	(199.73)
10-0-3-518	MAINTENANCE SERVICE-GROUNDS	0.00	377.00	0.00	(377.00)
10-0-3-520	MAINTENANCE SERVICE-BUILDING	4,576.48	4,913.32	0.00	(4,913.32)
10-0-3-522	MAINTENANCE SERVICE-EQUIPMENT	12,180.67	12,623.66	0.00	(12,623.66)
10-0-3-524	ACCOUNTING SERVICE	0.00	0.00	0.00	0.00
10-0-3-526	LEGAL SERVICE	73.50	73.50	0.00	(73.50)
10-0-3-528	POSTAGE	0.00	0.00	0.00	0.00
10-0-3-529	PASSPORT POSTAGE	0.00	579.00	0.00	(579.00)
10-0-3-530	TELEPHONE	1,381.73	2,118.37	0.00	(2,118.37)
10-0-3-532	PUBLISHING	0.00	85.10	0.00	(85.10)
10-0-3-534	PRINTING/PUBLIC RELATIONS	0.00	2,309.39	0.00	(2,309.39)
10-0-3-536	DUES	0.00	(10.00)	0.00	10.00
10-0-3-538	TRAVEL EXPENSES/MEETINGS	404.04	847.20	0.00	(847.20)
10-0-3-540	TRAINING	0.00	50.00	0.00	(50.00)
10-0-3-541	PUBLICATIONS	0.00	0.00	0.00	0.00
10-0-3-542	UTILITIES	1,415.22	2,218.24	0.00	(2,218.24)
10-0-3-544	LIABILITY INS/WORKERS COMP	33,472.00	33,472.00	0.00	(33,472.00)
10-0-3-546	GENERAL INSURANCE	0.00	0.00	0.00	0.00
10-0-3-550	BATTERY RECYCLING	0.00	0.00	0.00	0.00
10-0-3-553	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
10-0-3-555	YARD WASTE STICKERS	0.00	0.00	0.00	0.00
10-0-3-562	OFFICE SUPPLIES - PASSPORTS	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		53,503.64	59,856.51	0.00	(59,856.51)
COMMODITIES					
10-0-4-560	OFFICE SUPPLIES	465.86	833.26	0.00	(833.26)
TOTAL COMMODITIES		465.86	833.26	0.00	(833.26)
CAPITAL OUTLAY					
10-0-6-570	CONTRACT PAYMENT-RIDE IN KANE	0.00	0.00	0.00	0.00
10-0-6-573	INTERFUND - 708 CMHB LOAN	0.00	0.00	0.00	0.00
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	0.00	0.00
10-0-6-582	KANE COUNTY BLDG. GRANT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
CONTINGINCIES					
10-0-7-599	CONTINGENCIES	0.00	0.00	0.00	0.00

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 ID: GL47GP02.WOW

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

PAGE: 3
 F-YR: 24

FUND: GENERAL TOWN FUND
 FOR 2 PERIODS ENDING MAY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
TOTAL CONTINGINCIES		0.00	0.00	0.00	0.00
OTHER EXPENDITURES					
10-0-8-580	MISCELLANEOUS EXPENSE	14.21	369.41	0.00	(369.41)
10-0-8-604	SOCIAL SER. AGEN. MISC. GRANTS	0.00	0.00	0.00	0.00
10-0-8-605	PRESCRIPTION DRUG PROGRAM	0.00	0.00	0.00	0.00
10-0-8-608	COMMUNITY ROOM EXP/SUPPLIES	289.67	616.33	0.00	(616.33)
10-0-8-610	YOUTH PROGRAM-SERVICE CONTRACT	62,965.50	62,965.50	0.00	(62,965.50)
TOTAL OTHER EXPENDITURES		63,269.38	63,951.24	0.00	(63,951.24)
TOTAL EXPENSES:		165,143.49	219,918.02	0.00	(219,918.02)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		165,143.49	219,918.02	0.00	(219,918.02)
NET SURPLUS (DEFICIT)		(165,143.49)	(219,918.02)	0.00	219,918.02

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

FUND: GENERAL TOWN FUND
 FOR 2 PERIODS ENDING MAY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
ASSESSOR'S DIVISION EXPENSES					
PERSONNEL EXPENSES					
10-2-2-201	FICA Expense - EMPLOYER	1,424.73	2,833.64	0.00	(2,833.64)
10-2-2-202	MEDICARE PAYABLE ASSESSOR	333.22	662.72	0.00	(662.72)
10-2-2-500	SALARIES	22,979.79	45,704.26	0.00	(45,704.26)
10-2-2-502	HEALTH & LIFE INSURANCE	6,005.71	11,685.61	0.00	(11,685.61)
10-2-2-504	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
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		30,743.45	60,886.23	0.00	(60,886.23)
CONTRACTUAL SERVICES					
10-2-3-522	MAINTENANCE SERVICE - EQ	0.00	0.00	0.00	0.00
10-2-3-524	MAINTENANCE SERVICE - VEHICLE	53.86	53.86	0.00	(53.86)
10-2-3-528	POSTAGE	68.25	68.25	0.00	(68.25)
10-2-3-530	TELEPHONE	65.45	101.74	0.00	(101.74)
10-2-3-532	PUBLISHING	0.00	0.00	0.00	0.00
10-2-3-534	PRINTING	0.00	0.00	0.00	0.00
10-2-3-536	DUES	0.00	50.00	0.00	(50.00)
10-2-3-538	TRAVEL EXPENSES	350.00	700.00	0.00	(700.00)
10-2-3-540	TRAINING	0.00	0.00	0.00	0.00
10-2-3-541	PUBLICATIONS	559.38	559.38	0.00	(559.38)
10-2-3-545	DATA SERVICES	1,029.97	2,059.94	0.00	(2,059.94)
TOTAL CONTRACTUAL SERVICES		2,126.91	3,593.17	0.00	(3,593.17)
COMMODITIES					
10-2-4-560	OFFICE SUPPLIES	153.08	353.46	0.00	(353.46)
TOTAL COMMODITIES		153.08	353.46	0.00	(353.46)
CAPITAL OUTLAY					
10-2-6-578	EQUIPMENT - COMPUTER	1,255.94	1,303.94	0.00	(1,303.94)
10-2-6-582	VEHICLE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		1,255.94	1,303.94	0.00	(1,303.94)
CONTINGENCIES					
10-2-7-599	CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL CONTINGENCIES		0.00	0.00	0.00	0.00
OTHER EXPENDITURES					
10-2-8-580	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00

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 ID: GL47GP02.WOW

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

PAGE: 5
 F-YR: 24

FUND: GENERAL TOWN FUND
 FOR 2 PERIODS ENDING MAY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00
TOTAL EXPENSES: ASSESSOR'S DIVISION		34,279.38	66,136.80	0.00	(66,136.80)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		34,279.38	66,136.80	0.00	(66,136.80)
NET SURPLUS (DEFICIT)		(34,279.38)	(66,136.80)	0.00	66,136.80
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00
TOTAL FUND EXPENSES		199,422.87	286,054.82	0.00	(286,054.82)
FUND SURPLUS (DEFICIT)		(199,422.87)	(286,054.82)	0.00	286,054.82

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

FUND: GENERAL ASSISTANCE
 FOR 2 PERIODS ENDING MAY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	MAY 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	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
EA/GA POSTAGE REVENUES					
REVENUES					
20-0-1-400	PROPERTY TAX	0.00	0.00	0.00	0.00
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	0.00	0.00
20-0-1-410	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
20-0-1-412	REIMB. OTHER TOWNSHIPS	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL REVENUES: EA/GA POSTAGE		0.00	0.00	0.00	0.00
EXPENSES					
EA/GA POSTAGE					
20-0-3-528	POSTAGE	0.00	101.90	0.00	(101.90)
TOTAL EA/GA POSTAGE		0.00	101.90	0.00	(101.90)
TOTAL EXPENSES: EA/GA POSTAGE		0.00	101.90	0.00	(101.90)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		0.00	101.90	0.00	(101.90)
NET SURPLUS (DEFICIT)		0.00	(101.90)	0.00	101.90

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

FUND: GENERAL ASSISTANCE
 FOR 2 PERIODS ENDING MAY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
ADMINISTRATION EXPENSES					
GENERAL					
20-1-0-576	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
TOTAL GENERAL		0.00	0.00	0.00	0.00
PERSONNEL EXPENSES					
20-1-2-201	FICA Expense - EMPLOYER	556.50	1,113.00	0.00	(1,113.00)
20-1-2-500	SALARIES	8,975.82	17,951.64	0.00	(17,951.64)
20-1-2-502	HEALTH INSURANCE	979.52	2,551.63	0.00	(2,551.63)
20-1-2-504	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
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	0.00	0.00
TOTAL PERSONNEL EXPENSES		10,511.84	21,616.27	0.00	(21,616.27)
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	0.00	0.00
20-1-3-538	TRAVEL & TRAINING	225.91	156.89	0.00	(156.89)
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		225.91	156.89	0.00	(156.89)
COMMODITIES					
20-1-4-560	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL COMMODITIES		0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
20-1-6-574	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL EXPENSES: ADMINISTRATION		10,737.75	21,773.16	0.00	(21,773.16)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		10,737.75	21,773.16	0.00	(21,773.16)
NET SURPLUS (DEFICIT)		(10,737.75)	(21,773.16)	0.00	21,773.16

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

FUND: GENERAL ASSISTANCE
 FOR 2 PERIODS ENDING MAY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
HOME RELIEF EXPENSES					
20-2-0-600	PHYSICIAN SERVICE	0.00	0.00	0.00	0.00
20-2-0-602	HOSPITAL SERV. IN-PATIENT	0.00	0.00	0.00	0.00
20-2-0-604	HOSPITAL SERV. OUT-PATIENT	0.00	0.00	0.00	0.00
20-2-0-606	DRUGS	0.00	0.00	0.00	0.00
20-2-0-608	DENTAL SERVICE	0.00	0.00	0.00	0.00
20-2-0-610	OTHER MEDICAL SERVICES	0.00	0.00	0.00	0.00
20-2-0-612	FUNERAL & BURIAL SERVICES	0.00	0.00	0.00	0.00
20-2-0-614	SHELTER	10,518.30	22,993.30	0.00	(22,993.30)
20-2-0-616	CLIENT UTILITIES & TELEPHONE	947.45	2,120.05	0.00	(2,120.05)
20-2-0-618	AMBULANCE	0.00	0.00	0.00	0.00
20-2-0-620	WORKFARE	480.00	960.00	0.00	(960.00)
20-2-0-622	MISCELLANEOUS & CLOTHING	600.00	600.00	0.00	(600.00)
20-2-0-624	FUEL	0.00	0.00	0.00	0.00
20-2-0-626	FOOD	0.00	0.00	0.00	0.00
20-2-0-628	EMERGENCY ASSISTANCE	18,928.33	22,352.33	0.00	(22,352.33)
20-2-0-630	DISASTER RELIEF	0.00	0.00	0.00	0.00
20-2-0-632	GA CATASTROPHE INSURANCE	0.00	0.00	0.00	0.00
20-2-0-699	CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL		31,474.08	49,025.68	0.00	(49,025.68)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		31,474.08	49,025.68	0.00	(49,025.68)
NET SURPLUS (DEFICIT)		(31,474.08)	(49,025.68)	0.00	49,025.68
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00
TOTAL FUND EXPENSES		42,211.83	70,900.74	0.00	(70,900.74)
FUND SURPLUS (DEFICIT)		(42,211.83)	(70,900.74)	0.00	70,900.74

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FUND: IMRF FUND - TOWN & GA
 FOR 2 PERIODS ENDING MAY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	MAY 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	2,676.83	5,336.39	0.00	(5,336.39)
30-0-0-512	POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
TOTAL GENERAL		2,676.83	5,336.39	0.00	(5,336.39)
DEPT. SUMMARY:					
	TOTAL REVENUE	0.00	0.00	0.00	0.00
	TOTAL EXPENSE	2,676.83	5,336.39	0.00	(5,336.39)
	NET SURPLUS (DEFICIT)	(2,676.83)	(5,336.39)	0.00	5,336.39
REVENUES					
REVENUE					
30-0-1-400	PROPERTY TAX	0.00	0.00	0.00	0.00
30-0-1-408	INTEREST INCOME	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL REVENUES:		0.00	0.00	0.00	0.00
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	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
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00
TOTAL FUND EXPENSES		2,676.83	5,336.39	0.00	(5,336.39)
FUND SURPLUS (DEFICIT)		(2,676.83)	(5,336.39)	0.00	5,336.39

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

FUND: SENIOR FUND
 FOR 2 PERIODS ENDING MAY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
REVENUES					
REVENUES					
32-0-1-400	PROPERTY TAX	0.00	0.00	0.00	0.00
32-0-1-408	INTEREST INCOME	0.00	0.00	0.00	0.00
32-0-1-410	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
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
--- UNDEFINED CODE ---					
32-0-3-534	PRINTING/PUBLIC RELATIONS	0.00	0.00	0.00	0.00
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00
CONTINGENCIES					
32-0-7-604	CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL CONTINGENCIES		0.00	0.00	0.00	0.00
OTHER					
32-0-8-602	ELGIN TWP TRIAD PROGRAM	0.00	0.00	0.00	0.00
32-0-8-603	MISCELLANEOUS	0.00	2,309.38	0.00	(2,309.38)
32-0-8-605	PRESCRIPTION DRUG PROGRAM	499.66	1,070.53	0.00	(1,070.53)
32-0-8-606	SENIOR SERVICES CONTRACT	0.00	0.00	0.00	0.00
32-0-8-607	UTILITY ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00
32-0-8-608	TWP TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00
32-0-8-609	TWP SENIOR PROGRAMMING	0.00	0.00	0.00	0.00
TOTAL OTHER		499.66	3,379.91	0.00	(3,379.91)
TOTAL EXPENSES:		499.66	3,379.91	0.00	(3,379.91)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		499.66	3,379.91	0.00	(3,379.91)
NET SURPLUS (DEFICIT)		(499.66)	(3,379.91)	0.00	3,379.91
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00
TOTAL FUND EXPENSES		499.66	3,379.91	0.00	(3,379.91)
FUND SURPLUS (DEFICIT)		(499.66)	(3,379.91)	0.00	3,379.91

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

FUND: 708 COMM MENTAL HEALTH BD FUND
 FOR 2 PERIODS ENDING MAY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
--- UNDEFINED CODE ---					
REVENUES					
--- UNDEFINED CODE ---					
35-0-1-400	PROPERTY TAX	0.00	0.00	0.00	0.00
35-0-1-408	INTEREST INCOME	0.00	0.00	0.00	0.00
35-0-1-409	GRANT REVENUE	0.00	0.00	0.00	0.00
35-0-1-410	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
35-0-1-413	LOAN FROM TOWN	0.00	0.00	0.00	0.00
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00
EXPENSES					
--- UNDEFINED CODE ---					
35-0-3-523	CONSULTANT FEES	3,200.00	3,200.00	0.00	(3,200.00)
35-0-3-525	PROFESSIONAL SERVICES	0.00	8,150.00	0.00	(8,150.00)
35-0-3-526	LEGAL SERVICES	0.00	0.00	0.00	0.00
35-0-3-528	POSTAGE	0.00	0.00	0.00	0.00
35-0-3-532	PUBLISHING	0.00	0.00	0.00	0.00
35-0-3-534	PRINTING/PUBLIC RELATIONS	0.00	0.00	0.00	0.00
35-0-3-536	DUES	0.00	0.00	0.00	0.00
35-0-3-538	TRAVEL EXPENSES/MEETINGS	0.00	0.00	0.00	0.00
35-0-3-540	TRAINING	0.00	0.00	0.00	0.00
35-0-3-541	PUBLICATIONS	0.00	0.00	0.00	0.00
TOTAL --- UNDEFINED CODE ---		3,200.00	11,350.00	0.00	(11,350.00)
--- UNDEFINED CODE ---					
35-0-4-560	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00
--- UNDEFINED CODE ---					
35-0-6-577	INTERFUND - TOWN LOAN	0.00	0.00	0.00	0.00
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00
--- UNDEFINED CODE ---					
35-0-7-604	CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00
--- UNDEFINED CODE ---					
35-0-8-580	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
35-0-8-604	SOCIAL SERVICE AGENCY FUNDING	0.00	0.00	0.00	0.00
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00

DATE: 06/12/2023
 TIME: 15:07:41
 ID: GL47GP02.WOW

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

PAGE: 12
 F-YR: 24

FUND: 708 COMM MENTAL HEALTH BD FUND
 FOR 2 PERIODS ENDING MAY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING

TOTAL EXPENSES: ---	UNDEFINED CODE ---	3,200.00	11,350.00	0.00	(11,350.00)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		3,200.00	11,350.00	0.00	(11,350.00)
NET SURPLUS (DEFICIT)		(3,200.00)	(11,350.00)	0.00	11,350.00
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00
TOTAL FUND EXPENSES		3,200.00	11,350.00	0.00	(11,350.00)
FUND SURPLUS (DEFICIT)		(3,200.00)	(11,350.00)	0.00	11,350.00

DATE: 06/12/2023
 TIME: 15:07:41
 ID: GL47GP02.WOW

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

PAGE: 13
 F-YR: 24

FUND: GENERAL ROAD FUND
 FOR 2 PERIODS ENDING MAY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
REVENUES					
40-0-1-400	PROPERTY TAX (NET)	0.00	0.00	0.00	0.00
40-0-1-404	REPLACEMENT TAX	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
40-0-1-410	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
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		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

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

FUND: GENERAL ROAD FUND
 FOR 2 PERIODS ENDING MAY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	MAY 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	0.00	0.00
40-1-0-528	POSTAGE	0.00	76.70	0.00	(76.70)
40-1-0-530	TELEPHONE & COMM. SERV.	87.45	175.78	0.00	(175.78)
40-1-0-532	PUBLISHING	0.00	0.00	0.00	0.00
40-1-0-534	PRINTING	0.00	0.00	0.00	0.00
40-1-0-538	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
40-1-0-540	TRAINING	0.00	0.00	0.00	0.00
40-1-0-542	INSURANCE	0.00	0.00	0.00	0.00
40-1-0-578	EQUIPMENT	106.32	106.32	0.00	(106.32)
40-1-0-580	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
40-1-0-583	CORP REPLACEMENT TAX SPLIT	8,928.76	8,928.76	0.00	(8,928.76)
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		9,122.53	9,287.56	0.00	(9,287.56)
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	0.00	0.00
TOTAL COMMODITIES		0.00	0.00	0.00	0.00
TOTAL EXPENSES: ADMINISTRATION		9,122.53	9,287.56	0.00	(9,287.56)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		9,122.53	9,287.56	0.00	(9,287.56)
NET SURPLUS (DEFICIT)		(9,122.53)	(9,287.56)	0.00	9,287.56

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

FUND: GENERAL ROAD FUND
 FOR 2 PERIODS ENDING MAY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
MAINTENANCE DIVISION EXPENSES					
GENERAL					
40-3-0-627	ENGINEERING SERVICE	925.00	925.00	0.00	(925.00)
40-3-0-642	UTILITIES	716.93	914.43	0.00	(914.43)
40-3-0-645	RENTALS	355.20	355.20	0.00	(355.20)
40-3-0-647	STREET LIGHTS	2,943.70	2,950.97	0.00	(2,950.97)
40-3-0-701	MAINT. SUPPLIES / SERV BLDNG	18.99	18.99	0.00	(18.99)
40-3-0-703	MAINT. SUPPLIES/SERV EQUIPMENT	207.45	1,331.64	0.00	(1,331.64)
40-3-0-705	MAINT. SUPPLIES/SERV ROAD	1,377.70	2,877.70	0.00	(2,877.70)
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	0.00	0.00	0.00
40-3-0-711	OPERATING SUPPLIES/TOOLS	0.00	95.97	0.00	(95.97)
40-3-0-715	GASOLINE/OIL	3,076.13	3,076.13	0.00	(3,076.13)
40-3-0-719	SIGNS	13,856.41	13,856.41	0.00	(13,856.41)
40-3-0-725	CAPITAL OUTLAY - BUILDING	0.00	0.00	0.00	0.00
40-3-0-727	CAPITAL OUTLAY-EQUIP/VEHICLES	0.00	0.00	0.00	0.00
40-3-0-729	CONSTRUCTION	2,812.11	12,908.72	0.00	(12,908.72)
40-3-0-798	MISC EXPENSE	125.00	315.00	0.00	(315.00)
40-3-0-800	INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.00	0.00
TOTAL GENERAL		26,414.62	39,626.16	0.00	(39,626.16)
PERSONNEL EXPENSES					
40-3-2-201	FICA Expense ER ROAD	993.50	1,869.21	0.00	(1,869.21)
40-3-2-202	MEDICARE EXPENSE ER ROAD	232.36	437.16	0.00	(437.16)
40-3-2-600	SALARIES	16,024.00	30,148.50	0.00	(30,148.50)
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		17,249.86	32,454.87	0.00	(32,454.87)
CONTINGENCIES					
40-3-7-799	CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL CONTINGENCIES		0.00	0.00	0.00	0.00
TOTAL EXPENSES: MAINTENANCE DIVISION		43,664.48	72,081.03	0.00	(72,081.03)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		43,664.48	72,081.03	0.00	(72,081.03)
NET SURPLUS (DEFICIT)		(43,664.48)	(72,081.03)	0.00	72,081.03
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00
TOTAL FUND EXPENSES		52,787.01	81,368.59	0.00	(81,368.59)
FUND SURPLUS (DEFICIT)		(52,787.01)	(81,368.59)	0.00	81,368.59

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

FUND: IMRF FUND - ROAD
 FOR 2 PERIODS ENDING MAY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	MAY 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	591.71	1,120.69	0.00	(1,120.69)
TOTAL GENERAL		591.71	1,120.69	0.00	(1,120.69)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		591.71	1,120.69	0.00	(1,120.69)
NET SURPLUS (DEFICIT)		(591.71)	(1,120.69)	0.00	1,120.69
REVENUES					
REVENUES					
50-0-1-400	PROPERTY TAX	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
TOTAL REVENUES:		0.00	0.00	0.00	0.00
TOTAL EXPENSES:		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
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00
TOTAL FUND EXPENSES		591.71	1,120.69	0.00	(1,120.69)
FUND SURPLUS (DEFICIT)		(591.71)	(1,120.69)	0.00	1,120.69

DATE: 06/12/2023
 TIME: 15:07:41
 ID: GL47GP02.WOW

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

PAGE: 17
 F-YR: 24

FUND: SOCIAL SECURITY FUND
 FOR 2 PERIODS ENDING MAY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
EXPENSES					
GENERAL					
51-0-0-508	FICA - EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00
51-0-0-509	MEDICARE	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					
REVENUE					
51-0-1-100	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
51-0-1-400	PROPERTY TAX	0.00	0.00	0.00	0.00
51-0-1-406	REPLACEMENT TAX	0.00	0.00	0.00	0.00
51-0-1-408	INTEREST INCOME	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL REVENUES:		0.00	0.00	0.00	0.00
TOTAL EXPENSES:		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
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.00

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

FUND: INSURANCE FUND
 FOR 2 PERIODS ENDING MAY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
EXPENSES					
GENERAL					
52-0-0-544	LIABILITY INSURANCE	0.00	0.00	0.00	0.00
52-0-0-546	GENERAL/HEALTH INSURANCE	1,245.59	2,491.18	0.00	(2,491.18)
TOTAL GENERAL		1,245.59	2,491.18	0.00	(2,491.18)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		1,245.59	2,491.18	0.00	(2,491.18)
NET SURPLUS (DEFICIT)		(1,245.59)	(2,491.18)	0.00	2,491.18
REVENUES					
REVENUES					
52-0-1-400	PROPERTY TAX	0.00	0.00	0.00	0.00
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	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL REVENUES:		0.00	0.00	0.00	0.00
EXPENSES					
PERSONNEL EXPENSES					
52-0-2-504	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
52-0-2-506	LIABILITY INS/WORKERS COMP	22,314.00	22,314.00	0.00	(22,314.00)
TOTAL PERSONNEL EXPENSES		22,314.00	22,314.00	0.00	(22,314.00)
TOTAL EXPENSES:		22,314.00	22,314.00	0.00	(22,314.00)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		22,314.00	22,314.00	0.00	(22,314.00)
NET SURPLUS (DEFICIT)		(22,314.00)	(22,314.00)	0.00	22,314.00
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00
TOTAL FUND EXPENSES		23,559.59	24,805.18	0.00	(24,805.18)
FUND SURPLUS (DEFICIT)		(23,559.59)	(24,805.18)	0.00	24,805.18