

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

FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	958,240.04	1,891,070.00	932,829.96
10-0-1-403	INTEREST INCOME CD	0.00	0.00	12,912.00	12,912.00
10-0-1-404	REPLACEMENT TAX	0.00	127,538.10	442,725.00	315,186.90
10-0-1-407	PASSPORT INCOME	0.00	1,023.75	5,000.00	3,976.25
10-0-1-408	INTEREST INCOME	0.00	12,465.43	29,824.00	17,358.57
10-0-1-410	MISCELLANEOUS INCOME	0.00	2,820.73	18,234.00	15,413.27
10-0-1-418	TOIRMA REFUND	0.00	0.00	4,967.00	4,967.00
TOTAL REVENUES		0.00	1,102,088.05	2,404,732.00	1,302,643.95
TOTAL REVENUES:		0.00	1,102,088.05	2,404,732.00	1,302,643.95
EXPENSES					
PERSONNEL EXPENSES					
10-0-2-201	FICA EXPNS - ER	2,431.56	9,481.85	0.00	(9,481.85)
10-0-2-202	MEDICARE PAYABLE	568.66	2,217.52	7,500.00	5,282.48
10-0-2-500	SALARIES	39,218.24	152,931.71	485,000.00	332,068.29
10-0-2-502	HEALTH & LIFE INSURANCE	7,381.25	29,204.02	99,000.00	69,795.98
10-0-2-504	UNEMPLOYMENT INSURANCE	0.00	(51.28)	1,000.00	1,051.28
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		49,599.71	193,783.82	592,500.00	398,716.18

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

FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
CONTRACTUAL SERVICES					
10-0-3-516	MAINTENANCE SERV/SUPP-VEHICLE	0.00	199.73	1,000.00	800.27
10-0-3-518	MAINTENANCE SERVICE-GROUNDS	0.00	11,645.00	2,000.00	(9,645.00)
10-0-3-520	MAINTENANCE SERVICE-BUILDING	207.06	6,854.13	25,000.00	18,145.87
10-0-3-522	MAINTENANCE SERVICE-EQUIPMENT	713.50	13,456.16	25,000.00	11,543.84
10-0-3-524	ACCOUNTING SERVICE	0.00	(242.00)	25,000.00	25,242.00
10-0-3-526	LEGAL SERVICE	334.50	408.00	15,000.00	14,592.00
10-0-3-528	POSTAGE	0.00	0.00	8,000.00	8,000.00
10-0-3-529	PASSPORT POSTAGE	0.00	579.00	0.00	(579.00)
10-0-3-530	TELEPHONE	838.63	3,736.59	8,500.00	4,763.41
10-0-3-532	PUBLISHING	46.00	131.10	1,000.00	868.90
10-0-3-534	PRINTING/PUBLIC RELATIONS	235.00	2,556.94	48,500.00	45,943.06
10-0-3-536	DUES	30.00	1,437.59	5,000.00	3,562.41
10-0-3-538	TRAVEL EXPENSES/MEETINGS	374.04	2,162.60	8,000.00	5,837.40
10-0-3-540	TRAINING	0.00	375.76	2,500.00	2,124.24
10-0-3-541	PUBLICATIONS	0.00	0.00	1,500.00	1,500.00
10-0-3-542	UTILITIES	1,257.84	4,410.87	19,500.00	15,089.13
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	0.00	0.00	15,000.00	15,000.00
10-0-3-553	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
10-0-3-555	YARD WASTE STICKERS	0.00	601.40	1,500.00	898.60
10-0-3-562	OFFICE SUPPLIES - PASSPORTS	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		4,036.57	81,784.87	247,000.00	165,215.13
COMMODITIES					
10-0-4-560	OFFICE SUPPLIES	363.27	2,188.37	0.00	(2,188.37)
TOTAL COMMODITIES		363.27	2,188.37	0.00	(2,188.37)
CAPITAL OUTLAY					
10-0-6-570	CONTRACT PAYMENT-RIDE IN KANE	326.01	736.06	0.00	(736.06)
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		326.01	736.06	0.00	(736.06)
CONTINGENCIES					
10-0-7-599	CONTINGENCIES	0.00	0.00	0.00	0.00

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

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FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	0.00	399.28	0.00	(399.28)
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	597.00	1,567.96	0.00	(1,567.96)
10-0-8-610	YOUTH PROGRAM-SERVICE CONTRACT	27,375.00	90,340.50	0.00	(90,340.50)
TOTAL OTHER EXPENDITURES		27,972.00	92,307.74	0.00	(92,307.74)
TOTAL EXPENSES:		82,297.56	370,800.86	839,500.00	468,699.14
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	1,102,088.05	2,404,732.00	1,302,643.95
TOTAL EXPENSE		82,297.56	370,800.86	839,500.00	468,699.14
NET SURPLUS (DEFICIT)		(82,297.56)	731,287.19	1,565,232.00	833,944.81

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

FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
ASSESSOR'S DIVISION EXPENSES					
PERSONNEL EXPENSES					
10-2-2-201	FICA Expense - EMPLOYER	1,409.57	5,664.35	0.00	(5,664.35)
10-2-2-202	MEDICARE PAYABLE ASSESSOR	329.68	1,324.78	0.00	(1,324.78)
10-2-2-500	SALARIES	22,735.17	91,361.28	0.00	(91,361.28)
10-2-2-502	HEALTH & LIFE INSURANCE	5,680.20	24,015.55	0.00	(24,015.55)
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		30,154.62	122,365.96	0.00	(122,365.96)
CONTRACTUAL SERVICES					
10-2-3-522	MAINTENANCE SERVICE - EQ	17,554.97	17,554.97	0.00	(17,554.97)
10-2-3-524	MAINTENANCE SERVICE - VEHICLE	10.00	136.83	0.00	(136.83)
10-2-3-528	POSTAGE	0.00	68.25	0.00	(68.25)
10-2-3-530	TELEPHONE	35.45	202.64	0.00	(202.64)
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	1,400.00	0.00	(1,400.00)
10-2-3-540	TRAINING	685.59	685.59	0.00	(685.59)
10-2-3-541	PUBLICATIONS	0.00	559.38	0.00	(559.38)
10-2-3-545	DATA SERVICES	0.00	3,089.91	0.00	(3,089.91)
TOTAL CONTRACTUAL SERVICES		18,636.01	23,747.57	0.00	(23,747.57)
COMMODITIES					
10-2-4-560	OFFICE SUPPLIES	50.46	610.16	0.00	(610.16)
TOTAL COMMODITIES		50.46	610.16	0.00	(610.16)
CAPITAL OUTLAY					
10-2-6-578	EQUIPMENT - COMPUTER	48.00	1,408.51	0.00	(1,408.51)
10-2-6-582	VEHICLE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		48.00	1,408.51	0.00	(1,408.51)
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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 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

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FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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		48,889.09	148,132.20	0.00	(148,132.20)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		48,889.09	148,132.20	0.00	(148,132.20)
NET SURPLUS (DEFICIT)		(48,889.09)	(148,132.20)	0.00	148,132.20
TOTAL FUND REVENUES		0.00	1,102,088.05	2,404,732.00	1,302,643.95
TOTAL FUND EXPENSES		131,186.65	518,933.06	839,500.00	320,566.94
FUND SURPLUS (DEFICIT)		(131,186.65)	583,154.99	1,565,232.00	982,077.01

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

FUND: GENERAL ASSISTANCE
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	50,646.43	0.00	(50,646.43)
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	4,197.81	0.00	(4,197.81)
20-0-1-412	REIMB. OTHER TOWNSHIPS	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	54,844.24	0.00	(54,844.24)
TOTAL REVENUES: EA/GA POSTAGE		0.00	54,844.24	0.00	(54,844.24)
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	54,844.24	0.00	(54,844.24)
TOTAL EXPENSE		0.00	101.90	0.00	(101.90)
NET SURPLUS (DEFICIT)		0.00	54,742.34	0.00	(54,742.34)

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

FUND: GENERAL ASSISTANCE
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	609.95	2,279.45	0.00	(2,279.45)
20-1-2-500	SALARIES	9,837.85	36,765.31	0.00	(36,765.31)
20-1-2-502	HEALTH INSURANCE	531.51	3,614.65	0.00	(3,614.65)
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		10,979.31	42,659.41	0.00	(42,659.41)
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	4.59	250.60	0.00	(250.60)
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		4.59	250.60	0.00	(250.60)
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	1,350.00	0.00	(1,350.00)
TOTAL CAPITAL OUTLAY		0.00	1,350.00	0.00	(1,350.00)
TOTAL EXPENSES: ADMINISTRATION		10,983.90	44,260.01	0.00	(44,260.01)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		10,983.90	44,260.01	0.00	(44,260.01)
NET SURPLUS (DEFICIT)		(10,983.90)	(44,260.01)	0.00	44,260.01

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

FUND: GENERAL ASSISTANCE
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	14,508.41	48,751.71	0.00	(48,751.71)
20-2-0-616	CLIENT UTILITIES & TELEPHONE	984.88	4,259.16	0.00	(4,259.16)
20-2-0-618	AMBULANCE	0.00	0.00	0.00	0.00
20-2-0-620	WORKFARE	480.00	1,680.00	0.00	(1,680.00)
20-2-0-622	MISCELLANEOUS & CLOTHING	0.00	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	5,373.96	38,427.79	0.00	(38,427.79)
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		21,347.25	93,718.66	0.00	(93,718.66)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		21,347.25	93,718.66	0.00	(93,718.66)
NET SURPLUS (DEFICIT)		(21,347.25)	(93,718.66)	0.00	93,718.66
TOTAL FUND REVENUES		0.00	54,844.24	0.00	(54,844.24)
TOTAL FUND EXPENSES		32,331.15	138,080.57	0.00	(138,080.57)
FUND SURPLUS (DEFICIT)		(32,331.15)	(83,236.33)	0.00	83,236.33

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

FUND: IMRF FUND - TOWN & GA
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	2,787.14	10,837.05	0.00	(10,837.05)
30-0-0-512	POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
TOTAL GENERAL		2,787.14	10,837.05	0.00	(10,837.05)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		2,787.14	10,837.05	0.00	(10,837.05)
NET SURPLUS (DEFICIT)		(2,787.14)	(10,837.05)	0.00	10,837.05
REVENUES					
REVENUE					
30-0-1-400	PROPERTY TAX	0.00	41,285.37	0.00	(41,285.37)
30-0-1-408	INTEREST INCOME	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	41,285.37	0.00	(41,285.37)
TOTAL REVENUES:		0.00	41,285.37	0.00	(41,285.37)
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	41,285.37	0.00	(41,285.37)
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	41,285.37	0.00	(41,285.37)
TOTAL FUND REVENUES		0.00	41,285.37	0.00	(41,285.37)
TOTAL FUND EXPENSES		2,787.14	10,837.05	0.00	(10,837.05)
FUND SURPLUS (DEFICIT)		(2,787.14)	30,448.32	0.00	(30,448.32)

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

FUND: SENIOR FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
REVENUES					
REVENUES					
32-0-1-400	PROPERTY TAX	0.00	243,226.36	0.00	(243,226.36)
32-0-1-408	INTEREST INCOME	0.00	0.00	0.00	0.00
32-0-1-410	MISCELLANEOUS INCOME	0.00	50.00	0.00	(50.00)
TOTAL REVENUES		0.00	243,276.36	0.00	(243,276.36)
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	115,499.00	118,231.85	0.00	(118,231.85)
32-0-8-605	PRESCRIPTION DRUG PROGRAM	749.53	2,613.61	0.00	(2,613.61)
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	337.30	2,028.07	0.00	(2,028.07)
32-0-8-609	TWP SENIOR PROGRAMMING	0.00	0.00	0.00	0.00
TOTAL OTHER		116,585.83	122,873.53	0.00	(122,873.53)
TOTAL EXPENSES:		116,585.83	122,873.53	0.00	(122,873.53)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	243,276.36	0.00	(243,276.36)
TOTAL EXPENSE		116,585.83	122,873.53	0.00	(122,873.53)
NET SURPLUS (DEFICIT)		(116,585.83)	120,402.83	0.00	(120,402.83)
TOTAL FUND REVENUES		0.00	243,276.36	0.00	(243,276.36)
TOTAL FUND EXPENSES		116,585.83	122,873.53	0.00	(122,873.53)
FUND SURPLUS (DEFICIT)		(116,585.83)	120,402.83	0.00	(120,402.83)

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

FUND: 708 COMM MENTAL HEALTH BD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
--- UNDEFINED CODE ---					
REVENUES					
--- UNDEFINED CODE ---					
35-0-1-400	PROPERTY TAX	0.00	20,332.60	0.00	(20,332.60)
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	20,332.60	0.00	(20,332.60)
EXPENSES					
--- UNDEFINED CODE ---					
35-0-3-523	CONSULTANT FEES	2,000.00	5,200.00	0.00	(5,200.00)
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 ---		2,000.00	13,350.00	0.00	(13,350.00)
--- 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: 08/14/2023
 TIME: 17:21:09
 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 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
TOTAL EXPENSES: ---	UNDEFINED CODE ---	2,000.00	13,350.00	0.00	(13,350.00)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	20,332.60	0.00	(20,332.60)
TOTAL EXPENSE		2,000.00	13,350.00	0.00	(13,350.00)
NET SURPLUS (DEFICIT)		(2,000.00)	6,982.60	0.00	(6,982.60)
TOTAL FUND REVENUES		0.00	20,332.60	0.00	(20,332.60)
TOTAL FUND EXPENSES		2,000.00	13,350.00	0.00	(13,350.00)
FUND SURPLUS (DEFICIT)		(2,000.00)	6,982.60	0.00	(6,982.60)

DATE: 08/14/2023
 TIME: 17:21:09
 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 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
REVENUES					
REVENUES					
40-0-1-400	PROPERTY TAX (NET)	0.00	438,309.70	862,780.00	424,470.30
40-0-1-404	REPLACEMENT TAX	0.00	57,111.06	190,000.00	132,888.94
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	15,445.86	15,000.00	(445.86)
40-0-1-410	MISCELLANEOUS INCOME	0.00	223.00	0.00	(223.00)
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	34,254.23	5,000.00	(29,254.23)
TOTAL REVENUES		0.00	545,343.85	1,072,780.00	527,436.15
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	545,343.85	1,072,780.00	527,436.15
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	545,343.85	1,072,780.00	527,436.15

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

FUND: GENERAL ROAD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	10,000.00	10,000.00
40-1-0-528	POSTAGE	0.00	76.70	700.00	623.30
40-1-0-530	TELEPHONE & COMM. SERV.	56.70	319.93	3,000.00	2,680.07
40-1-0-532	PUBLISHING	48.30	48.30	500.00	451.70
40-1-0-534	PRINTING	0.00	0.00	1,000.00	1,000.00
40-1-0-538	TRAVEL EXPENSES	0.00	0.00	1,500.00	1,500.00
40-1-0-540	TRAINING	0.00	75.00	1,000.00	925.00
40-1-0-542	INSURANCE	0.00	0.00	240,000.00	240,000.00
40-1-0-578	EQUIPMENT	0.00	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	11,711.91	35,127.44	0.00	(35,127.44)
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		11,816.91	35,753.69	257,700.00	221,946.31
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		11,816.91	35,753.69	257,700.00	221,946.31
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		11,816.91	35,753.69	257,700.00	221,946.31
NET SURPLUS (DEFICIT)		(11,816.91)	(35,753.69)	(257,700.00)	(221,946.31)

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

FUND: GENERAL ROAD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
MAINTENANCE DIVISION EXPENSES					
GENERAL					
40-3-0-627	ENGINEERING SERVICE	3,072.50	3,997.50	0.00	(3,997.50)
40-3-0-642	UTILITIES	259.53	1,423.39	0.00	(1,423.39)
40-3-0-645	RENTALS	182.76	741.66	0.00	(741.66)
40-3-0-647	STREET LIGHTS	1,509.89	5,964.41	0.00	(5,964.41)
40-3-0-701	MAINT. SUPPLIES / SERV BLDNG	1,511.35	2,205.34	30,000.00	27,794.66
40-3-0-703	MAINT. SUPPLIES/SERV EQUIPMENT	446.53	10,834.97	50,000.00	39,165.03
40-3-0-705	MAINT. SUPPLIES/SERV ROAD	1,169.93	5,239.78	50,000.00	44,760.22
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	175,000.00	175,000.00
40-3-0-711	OPERATING SUPPLIES/TOOLS	0.00	115.96	0.00	(115.96)
40-3-0-715	GASOLINE/OIL	0.00	3,076.13	0.00	(3,076.13)
40-3-0-719	SIGNS	0.00	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	8,133.28	29,098.19	0.00	(29,098.19)
40-3-0-798	MISC EXPENSE	125.00	565.00	0.00	(565.00)
40-3-0-800	INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.00	0.00
TOTAL GENERAL		16,410.77	77,118.74	305,000.00	227,881.26
PERSONNEL EXPENSES					
40-3-2-201	FICA Expense ER ROAD	897.61	3,650.70	0.00	(3,650.70)
40-3-2-202	MEDICARE EXPENSE ER ROAD	209.92	853.80	0.00	(853.80)
40-3-2-600	SALARIES	14,477.50	58,882.00	0.00	(58,882.00)
40-3-2-602	INTERFUND TRANSFER - HLTH INS	0.00	0.00	64,000.00	64,000.00
40-3-2-603	INTERFUND TRANSFER - IMRF	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES		15,585.03	63,386.50	64,000.00	613.50
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		31,995.80	140,505.24	369,000.00	228,494.76
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		31,995.80	140,505.24	369,000.00	228,494.76
NET SURPLUS (DEFICIT)		(31,995.80)	(140,505.24)	(369,000.00)	(228,494.76)
TOTAL FUND REVENUES		0.00	545,343.85	1,072,780.00	527,436.15
TOTAL FUND EXPENSES		43,812.71	176,258.93	626,700.00	450,441.07
FUND SURPLUS (DEFICIT)		(43,812.71)	369,084.92	446,080.00	76,995.08

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

FUND: IMRF FUND - ROAD
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	549.35	2,236.02	0.00	(2,236.02)
TOTAL GENERAL		549.35	2,236.02	0.00	(2,236.02)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		549.35	2,236.02	0.00	(2,236.02)
NET SURPLUS (DEFICIT)		(549.35)	(2,236.02)	0.00	2,236.02
REVENUES					
REVENUES					
50-0-1-400	PROPERTY TAX	0.00	11,456.88	0.00	(11,456.88)
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	11,456.88	0.00	(11,456.88)
TOTAL REVENUES:		0.00	11,456.88	0.00	(11,456.88)
TOTAL EXPENSES:		0.00	0.00	0.00	0.00
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	11,456.88	0.00	(11,456.88)
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	11,456.88	0.00	(11,456.88)
TOTAL FUND REVENUES		0.00	11,456.88	0.00	(11,456.88)
TOTAL FUND EXPENSES		549.35	2,236.02	0.00	(2,236.02)
FUND SURPLUS (DEFICIT)		(549.35)	9,220.86	0.00	(9,220.86)

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

FUND: SOCIAL SECURITY FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	8,137.82	0.00	(8,137.82)
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	8,137.82	0.00	(8,137.82)
TOTAL REVENUES:		0.00	8,137.82	0.00	(8,137.82)
TOTAL EXPENSES:		0.00	0.00	0.00	0.00
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	8,137.82	0.00	(8,137.82)
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	8,137.82	0.00	(8,137.82)
TOTAL FUND REVENUES		0.00	8,137.82	0.00	(8,137.82)
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)		0.00	8,137.82	0.00	(8,137.82)

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

FUND: INSURANCE FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	4,982.36	0.00	(4,982.36)
TOTAL GENERAL		1,245.59	4,982.36	0.00	(4,982.36)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		1,245.59	4,982.36	0.00	(4,982.36)
NET SURPLUS (DEFICIT)		(1,245.59)	(4,982.36)	0.00	4,982.36
REVENUES					
REVENUES					
52-0-1-400	PROPERTY TAX	0.00	30,082.76	0.00	(30,082.76)
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	30,082.76	0.00	(30,082.76)
TOTAL REVENUES:		0.00	30,082.76	0.00	(30,082.76)
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	0.00	22,314.00	0.00	(22,314.00)
TOTAL PERSONNEL EXPENSES		0.00	22,314.00	0.00	(22,314.00)
TOTAL EXPENSES:		0.00	22,314.00	0.00	(22,314.00)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	30,082.76	0.00	(30,082.76)
TOTAL EXPENSE		0.00	22,314.00	0.00	(22,314.00)
NET SURPLUS (DEFICIT)		0.00	7,768.76	0.00	(7,768.76)
TOTAL FUND REVENUES		0.00	30,082.76	0.00	(30,082.76)
TOTAL FUND EXPENSES		1,245.59	27,296.36	0.00	(27,296.36)
FUND SURPLUS (DEFICIT)		(1,245.59)	2,786.40	0.00	(2,786.40)

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

FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	958,240.04	1,891,070.00	932,829.96
10-0-1-403	INTEREST INCOME CD	0.00	0.00	12,912.00	12,912.00
10-0-1-404	REPLACEMENT TAX	0.00	127,538.10	442,725.00	315,186.90
10-0-1-407	PASSPORT INCOME	0.00	1,023.75	5,000.00	3,976.25
10-0-1-408	INTEREST INCOME	0.00	12,465.43	29,824.00	17,358.57
10-0-1-410	MISCELLANEOUS INCOME	0.00	2,820.73	18,234.00	15,413.27
10-0-1-418	TOIRMA REFUND	0.00	0.00	4,967.00	4,967.00
TOTAL REVENUES		0.00	1,102,088.05	2,404,732.00	1,302,643.95
TOTAL REVENUES:		0.00	1,102,088.05	2,404,732.00	1,302,643.95
EXPENSES					
PERSONNEL EXPENSES					
10-0-2-201	FICA EXPNS - ER	2,431.56	9,481.85	0.00	(9,481.85)
10-0-2-202	MEDICARE PAYABLE	568.66	2,217.52	7,500.00	5,282.48
10-0-2-500	SALARIES	39,218.24	152,931.71	485,000.00	332,068.29
10-0-2-502	HEALTH & LIFE INSURANCE	7,381.25	29,204.02	99,000.00	69,795.98
10-0-2-504	UNEMPLOYMENT INSURANCE	0.00	(51.28)	1,000.00	1,051.28
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		49,599.71	193,783.82	592,500.00	398,716.18

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

FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
CONTRACTUAL SERVICES					
10-0-3-516	MAINTENANCE SERV/SUPP-VEHICLE	0.00	199.73	1,000.00	800.27
10-0-3-518	MAINTENANCE SERVICE-GROUNDS	0.00	11,645.00	2,000.00	(9,645.00)
10-0-3-520	MAINTENANCE SERVICE-BUILDING	207.06	6,854.13	25,000.00	18,145.87
10-0-3-522	MAINTENANCE SERVICE-EQUIPMENT	713.50	13,456.16	25,000.00	11,543.84
10-0-3-524	ACCOUNTING SERVICE	0.00	(242.00)	25,000.00	25,242.00
10-0-3-526	LEGAL SERVICE	334.50	408.00	15,000.00	14,592.00
10-0-3-528	POSTAGE	0.00	0.00	8,000.00	8,000.00
10-0-3-529	PASSPORT POSTAGE	0.00	579.00	0.00	(579.00)
10-0-3-530	TELEPHONE	838.63	3,736.59	8,500.00	4,763.41
10-0-3-532	PUBLISHING	46.00	131.10	1,000.00	868.90
10-0-3-534	PRINTING/PUBLIC RELATIONS	235.00	2,556.94	48,500.00	45,943.06
10-0-3-536	DUES	30.00	1,437.59	5,000.00	3,562.41
10-0-3-538	TRAVEL EXPENSES/MEETINGS	374.04	2,162.60	8,000.00	5,837.40
10-0-3-540	TRAINING	0.00	375.76	2,500.00	2,124.24
10-0-3-541	PUBLICATIONS	0.00	0.00	1,500.00	1,500.00
10-0-3-542	UTILITIES	1,257.84	4,410.87	19,500.00	15,089.13
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	0.00	0.00	15,000.00	15,000.00
10-0-3-553	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
10-0-3-555	YARD WASTE STICKERS	0.00	601.40	1,500.00	898.60
10-0-3-562	OFFICE SUPPLIES - PASSPORTS	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		4,036.57	81,784.87	247,000.00	165,215.13
COMMODITIES					
10-0-4-560	OFFICE SUPPLIES	363.27	2,188.37	0.00	(2,188.37)
TOTAL COMMODITIES		363.27	2,188.37	0.00	(2,188.37)
CAPITAL OUTLAY					
10-0-6-570	CONTRACT PAYMENT-RIDE IN KANE	326.01	736.06	0.00	(736.06)
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		326.01	736.06	0.00	(736.06)
CONTINGENCIES					
10-0-7-599	CONTINGENCIES	0.00	0.00	0.00	0.00

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

PAGE: 3
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FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	0.00	399.28	0.00	(399.28)
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	597.00	1,567.96	0.00	(1,567.96)
10-0-8-610	YOUTH PROGRAM-SERVICE CONTRACT	27,375.00	90,340.50	0.00	(90,340.50)
TOTAL OTHER EXPENDITURES		27,972.00	92,307.74	0.00	(92,307.74)
TOTAL EXPENSES:		82,297.56	370,800.86	839,500.00	468,699.14
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	1,102,088.05	2,404,732.00	1,302,643.95
TOTAL EXPENSE		82,297.56	370,800.86	839,500.00	468,699.14
NET SURPLUS (DEFICIT)		(82,297.56)	731,287.19	1,565,232.00	833,944.81

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

FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
ASSESSOR'S DIVISION EXPENSES					
PERSONNEL EXPENSES					
10-2-2-201	FICA Expense - EMPLOYER	1,409.57	5,664.35	0.00	(5,664.35)
10-2-2-202	MEDICARE PAYABLE ASSESSOR	329.68	1,324.78	0.00	(1,324.78)
10-2-2-500	SALARIES	22,735.17	91,361.28	0.00	(91,361.28)
10-2-2-502	HEALTH & LIFE INSURANCE	5,680.20	24,015.55	0.00	(24,015.55)
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		30,154.62	122,365.96	0.00	(122,365.96)
CONTRACTUAL SERVICES					
10-2-3-522	MAINTENANCE SERVICE - EQ	17,554.97	17,554.97	0.00	(17,554.97)
10-2-3-524	MAINTENANCE SERVICE - VEHICLE	10.00	136.83	0.00	(136.83)
10-2-3-528	POSTAGE	0.00	68.25	0.00	(68.25)
10-2-3-530	TELEPHONE	35.45	202.64	0.00	(202.64)
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	1,400.00	0.00	(1,400.00)
10-2-3-540	TRAINING	685.59	685.59	0.00	(685.59)
10-2-3-541	PUBLICATIONS	0.00	559.38	0.00	(559.38)
10-2-3-545	DATA SERVICES	0.00	3,089.91	0.00	(3,089.91)
TOTAL CONTRACTUAL SERVICES		18,636.01	23,747.57	0.00	(23,747.57)
COMMODITIES					
10-2-4-560	OFFICE SUPPLIES	50.46	610.16	0.00	(610.16)
TOTAL COMMODITIES		50.46	610.16	0.00	(610.16)
CAPITAL OUTLAY					
10-2-6-578	EQUIPMENT - COMPUTER	48.00	1,408.51	0.00	(1,408.51)
10-2-6-582	VEHICLE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		48.00	1,408.51	0.00	(1,408.51)
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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ELGIN TOWNSHIP
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

PAGE: 5
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FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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		48,889.09	148,132.20	0.00	(148,132.20)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		48,889.09	148,132.20	0.00	(148,132.20)
NET SURPLUS (DEFICIT)		(48,889.09)	(148,132.20)	0.00	148,132.20
TOTAL FUND REVENUES		0.00	1,102,088.05	2,404,732.00	1,302,643.95
TOTAL FUND EXPENSES		131,186.65	518,933.06	839,500.00	320,566.94
FUND SURPLUS (DEFICIT)		(131,186.65)	583,154.99	1,565,232.00	982,077.01

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

FUND: GENERAL ASSISTANCE
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	50,646.43	0.00	(50,646.43)
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	4,197.81	0.00	(4,197.81)
20-0-1-412	REIMB. OTHER TOWNSHIPS	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	54,844.24	0.00	(54,844.24)
TOTAL REVENUES: EA/GA POSTAGE		0.00	54,844.24	0.00	(54,844.24)
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	54,844.24	0.00	(54,844.24)
TOTAL EXPENSE		0.00	101.90	0.00	(101.90)
NET SURPLUS (DEFICIT)		0.00	54,742.34	0.00	(54,742.34)

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

FUND: GENERAL ASSISTANCE
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	609.95	2,279.45	0.00	(2,279.45)
20-1-2-500	SALARIES	9,837.85	36,765.31	0.00	(36,765.31)
20-1-2-502	HEALTH INSURANCE	531.51	3,614.65	0.00	(3,614.65)
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		10,979.31	42,659.41	0.00	(42,659.41)
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	4.59	250.60	0.00	(250.60)
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		4.59	250.60	0.00	(250.60)
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	1,350.00	0.00	(1,350.00)
TOTAL CAPITAL OUTLAY		0.00	1,350.00	0.00	(1,350.00)
TOTAL EXPENSES: ADMINISTRATION		10,983.90	44,260.01	0.00	(44,260.01)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		10,983.90	44,260.01	0.00	(44,260.01)
NET SURPLUS (DEFICIT)		(10,983.90)	(44,260.01)	0.00	44,260.01

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

FUND: GENERAL ASSISTANCE
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	14,508.41	48,751.71	0.00	(48,751.71)
20-2-0-616	CLIENT UTILITIES & TELEPHONE	984.88	4,259.16	0.00	(4,259.16)
20-2-0-618	AMBULANCE	0.00	0.00	0.00	0.00
20-2-0-620	WORKFARE	480.00	1,680.00	0.00	(1,680.00)
20-2-0-622	MISCELLANEOUS & CLOTHING	0.00	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	5,373.96	38,427.79	0.00	(38,427.79)
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		21,347.25	93,718.66	0.00	(93,718.66)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		21,347.25	93,718.66	0.00	(93,718.66)
NET SURPLUS (DEFICIT)		(21,347.25)	(93,718.66)	0.00	93,718.66
TOTAL FUND REVENUES		0.00	54,844.24	0.00	(54,844.24)
TOTAL FUND EXPENSES		32,331.15	138,080.57	0.00	(138,080.57)
FUND SURPLUS (DEFICIT)		(32,331.15)	(83,236.33)	0.00	83,236.33

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

FUND: IMRF FUND - TOWN & GA
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	2,787.14	10,837.05	0.00	(10,837.05)
30-0-0-512	POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
TOTAL GENERAL		2,787.14	10,837.05	0.00	(10,837.05)
DEPT. SUMMARY:					
	TOTAL REVENUE	0.00	0.00	0.00	0.00
	TOTAL EXPENSE	2,787.14	10,837.05	0.00	(10,837.05)
	NET SURPLUS (DEFICIT)	(2,787.14)	(10,837.05)	0.00	10,837.05
REVENUES					
REVENUE					
30-0-1-400	PROPERTY TAX	0.00	41,285.37	0.00	(41,285.37)
30-0-1-408	INTEREST INCOME	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	41,285.37	0.00	(41,285.37)
TOTAL REVENUES:		0.00	41,285.37	0.00	(41,285.37)
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	41,285.37	0.00	(41,285.37)
	TOTAL EXPENSE	0.00	0.00	0.00	0.00
	NET SURPLUS (DEFICIT)	0.00	41,285.37	0.00	(41,285.37)
TOTAL FUND REVENUES		0.00	41,285.37	0.00	(41,285.37)
TOTAL FUND EXPENSES		2,787.14	10,837.05	0.00	(10,837.05)
FUND SURPLUS (DEFICIT)		(2,787.14)	30,448.32	0.00	(30,448.32)

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

FUND: SENIOR FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
REVENUES					
REVENUES					
32-0-1-400	PROPERTY TAX	0.00	243,226.36	0.00	(243,226.36)
32-0-1-408	INTEREST INCOME	0.00	0.00	0.00	0.00
32-0-1-410	MISCELLANEOUS INCOME	0.00	50.00	0.00	(50.00)
TOTAL REVENUES		0.00	243,276.36	0.00	(243,276.36)
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	115,499.00	118,231.85	0.00	(118,231.85)
32-0-8-605	PRESCRIPTION DRUG PROGRAM	749.53	2,613.61	0.00	(2,613.61)
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	337.30	2,028.07	0.00	(2,028.07)
32-0-8-609	TWP SENIOR PROGRAMMING	0.00	0.00	0.00	0.00
TOTAL OTHER		116,585.83	122,873.53	0.00	(122,873.53)
TOTAL EXPENSES:		116,585.83	122,873.53	0.00	(122,873.53)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	243,276.36	0.00	(243,276.36)
TOTAL EXPENSE		116,585.83	122,873.53	0.00	(122,873.53)
NET SURPLUS (DEFICIT)		(116,585.83)	120,402.83	0.00	(120,402.83)
TOTAL FUND REVENUES		0.00	243,276.36	0.00	(243,276.36)
TOTAL FUND EXPENSES		116,585.83	122,873.53	0.00	(122,873.53)
FUND SURPLUS (DEFICIT)		(116,585.83)	120,402.83	0.00	(120,402.83)

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

FUND: 708 COMM MENTAL HEALTH BD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
--- UNDEFINED CODE ---					
REVENUES					
--- UNDEFINED CODE ---					
35-0-1-400	PROPERTY TAX	0.00	20,332.60	0.00	(20,332.60)
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	20,332.60	0.00	(20,332.60)
EXPENSES					
--- UNDEFINED CODE ---					
35-0-3-523	CONSULTANT FEES	2,000.00	5,200.00	0.00	(5,200.00)
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 ---		2,000.00	13,350.00	0.00	(13,350.00)
--- 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: 08/14/2023
 TIME: 17:21:09
 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 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
TOTAL EXPENSES: ---	UNDEFINED CODE ---	2,000.00	13,350.00	0.00	(13,350.00)
DEPT. SUMMARY:					
	TOTAL REVENUE	0.00	20,332.60	0.00	(20,332.60)
	TOTAL EXPENSE	2,000.00	13,350.00	0.00	(13,350.00)
	NET SURPLUS (DEFICIT)	(2,000.00)	6,982.60	0.00	(6,982.60)
TOTAL FUND REVENUES					
		0.00	20,332.60	0.00	(20,332.60)
TOTAL FUND EXPENSES					
		2,000.00	13,350.00	0.00	(13,350.00)
FUND SURPLUS (DEFICIT)					
		(2,000.00)	6,982.60	0.00	(6,982.60)

DATE: 08/14/2023
 TIME: 17:21:09
 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 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
REVENUES					
REVENUES					
40-0-1-400	PROPERTY TAX (NET)	0.00	438,309.70	862,780.00	424,470.30
40-0-1-404	REPLACEMENT TAX	0.00	57,111.06	190,000.00	132,888.94
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	15,445.86	15,000.00	(445.86)
40-0-1-410	MISCELLANEOUS INCOME	0.00	223.00	0.00	(223.00)
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	34,254.23	5,000.00	(29,254.23)
TOTAL REVENUES		0.00	545,343.85	1,072,780.00	527,436.15
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	545,343.85	1,072,780.00	527,436.15
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	545,343.85	1,072,780.00	527,436.15

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

FUND: GENERAL ROAD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	10,000.00	10,000.00
40-1-0-528	POSTAGE	0.00	76.70	700.00	623.30
40-1-0-530	TELEPHONE & COMM. SERV.	56.70	319.93	3,000.00	2,680.07
40-1-0-532	PUBLISHING	48.30	48.30	500.00	451.70
40-1-0-534	PRINTING	0.00	0.00	1,000.00	1,000.00
40-1-0-538	TRAVEL EXPENSES	0.00	0.00	1,500.00	1,500.00
40-1-0-540	TRAINING	0.00	75.00	1,000.00	925.00
40-1-0-542	INSURANCE	0.00	0.00	240,000.00	240,000.00
40-1-0-578	EQUIPMENT	0.00	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	11,711.91	35,127.44	0.00	(35,127.44)
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		11,816.91	35,753.69	257,700.00	221,946.31
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		11,816.91	35,753.69	257,700.00	221,946.31
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		11,816.91	35,753.69	257,700.00	221,946.31
NET SURPLUS (DEFICIT)		(11,816.91)	(35,753.69)	(257,700.00)	(221,946.31)

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

FUND: GENERAL ROAD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
MAINTENANCE DIVISION EXPENSES					
GENERAL					
40-3-0-627	ENGINEERING SERVICE	3,072.50	3,997.50	0.00	(3,997.50)
40-3-0-642	UTILITIES	259.53	1,423.39	0.00	(1,423.39)
40-3-0-645	RENTALS	182.76	741.66	0.00	(741.66)
40-3-0-647	STREET LIGHTS	1,509.89	5,964.41	0.00	(5,964.41)
40-3-0-701	MAINT. SUPPLIES / SERV BLDNG	1,511.35	2,205.34	30,000.00	27,794.66
40-3-0-703	MAINT. SUPPLIES/SERV EQUIPMENT	446.53	10,834.97	50,000.00	39,165.03
40-3-0-705	MAINT. SUPPLIES/SERV ROAD	1,169.93	5,239.78	50,000.00	44,760.22
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	175,000.00	175,000.00
40-3-0-711	OPERATING SUPPLIES/TOOLS	0.00	115.96	0.00	(115.96)
40-3-0-715	GASOLINE/OIL	0.00	3,076.13	0.00	(3,076.13)
40-3-0-719	SIGNS	0.00	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	8,133.28	29,098.19	0.00	(29,098.19)
40-3-0-798	MISC EXPENSE	125.00	565.00	0.00	(565.00)
40-3-0-800	INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.00	0.00
TOTAL GENERAL		16,410.77	77,118.74	305,000.00	227,881.26
PERSONNEL EXPENSES					
40-3-2-201	FICA Expense ER ROAD	897.61	3,650.70	0.00	(3,650.70)
40-3-2-202	MEDICARE EXPENSE ER ROAD	209.92	853.80	0.00	(853.80)
40-3-2-600	SALARIES	14,477.50	58,882.00	0.00	(58,882.00)
40-3-2-602	INTERFUND TRANSFER - HLTH INS	0.00	0.00	64,000.00	64,000.00
40-3-2-603	INTERFUND TRANSFER - IMRF	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES		15,585.03	63,386.50	64,000.00	613.50
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		31,995.80	140,505.24	369,000.00	228,494.76
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		31,995.80	140,505.24	369,000.00	228,494.76
NET SURPLUS (DEFICIT)		(31,995.80)	(140,505.24)	(369,000.00)	(228,494.76)
TOTAL FUND REVENUES		0.00	545,343.85	1,072,780.00	527,436.15
TOTAL FUND EXPENSES		43,812.71	176,258.93	626,700.00	450,441.07
FUND SURPLUS (DEFICIT)		(43,812.71)	369,084.92	446,080.00	76,995.08

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

FUND: IMRF FUND - ROAD
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	549.35	2,236.02	0.00	(2,236.02)
TOTAL GENERAL		549.35	2,236.02	0.00	(2,236.02)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		549.35	2,236.02	0.00	(2,236.02)
NET SURPLUS (DEFICIT)		(549.35)	(2,236.02)	0.00	2,236.02
REVENUES					
REVENUES					
50-0-1-400	PROPERTY TAX	0.00	11,456.88	0.00	(11,456.88)
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	11,456.88	0.00	(11,456.88)
TOTAL REVENUES:		0.00	11,456.88	0.00	(11,456.88)
TOTAL EXPENSES:		0.00	0.00	0.00	0.00
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	11,456.88	0.00	(11,456.88)
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	11,456.88	0.00	(11,456.88)
TOTAL FUND REVENUES		0.00	11,456.88	0.00	(11,456.88)
TOTAL FUND EXPENSES		549.35	2,236.02	0.00	(2,236.02)
FUND SURPLUS (DEFICIT)		(549.35)	9,220.86	0.00	(9,220.86)

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

FUND: SOCIAL SECURITY FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	8,137.82	0.00	(8,137.82)
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	8,137.82	0.00	(8,137.82)
TOTAL REVENUES:		0.00	8,137.82	0.00	(8,137.82)
TOTAL EXPENSES:		0.00	0.00	0.00	0.00
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	8,137.82	0.00	(8,137.82)
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	8,137.82	0.00	(8,137.82)
TOTAL FUND REVENUES		0.00	8,137.82	0.00	(8,137.82)
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)		0.00	8,137.82	0.00	(8,137.82)

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

FUND: INSURANCE FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	4,982.36	0.00	(4,982.36)
TOTAL GENERAL		1,245.59	4,982.36	0.00	(4,982.36)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		1,245.59	4,982.36	0.00	(4,982.36)
NET SURPLUS (DEFICIT)		(1,245.59)	(4,982.36)	0.00	4,982.36
REVENUES					
REVENUES					
52-0-1-400	PROPERTY TAX	0.00	30,082.76	0.00	(30,082.76)
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	30,082.76	0.00	(30,082.76)
TOTAL REVENUES:		0.00	30,082.76	0.00	(30,082.76)
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	0.00	22,314.00	0.00	(22,314.00)
TOTAL PERSONNEL EXPENSES		0.00	22,314.00	0.00	(22,314.00)
TOTAL EXPENSES:		0.00	22,314.00	0.00	(22,314.00)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	30,082.76	0.00	(30,082.76)
TOTAL EXPENSE		0.00	22,314.00	0.00	(22,314.00)
NET SURPLUS (DEFICIT)		0.00	7,768.76	0.00	(7,768.76)
TOTAL FUND REVENUES		0.00	30,082.76	0.00	(30,082.76)
TOTAL FUND EXPENSES		1,245.59	27,296.36	0.00	(27,296.36)
FUND SURPLUS (DEFICIT)		(1,245.59)	2,786.40	0.00	(2,786.40)

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

FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	958,240.04	1,891,070.00	932,829.96
10-0-1-403	INTEREST INCOME CD	0.00	0.00	12,912.00	12,912.00
10-0-1-404	REPLACEMENT TAX	0.00	127,538.10	442,725.00	315,186.90
10-0-1-407	PASSPORT INCOME	0.00	1,023.75	5,000.00	3,976.25
10-0-1-408	INTEREST INCOME	0.00	12,465.43	29,824.00	17,358.57
10-0-1-410	MISCELLANEOUS INCOME	0.00	2,820.73	18,234.00	15,413.27
10-0-1-418	TOIRMA REFUND	0.00	0.00	4,967.00	4,967.00
TOTAL REVENUES		0.00	1,102,088.05	2,404,732.00	1,302,643.95
TOTAL REVENUES:		0.00	1,102,088.05	2,404,732.00	1,302,643.95
EXPENSES					
PERSONNEL EXPENSES					
10-0-2-201	FICA EXPNS - ER	2,431.56	9,481.85	0.00	(9,481.85)
10-0-2-202	MEDICARE PAYABLE	568.66	2,217.52	7,500.00	5,282.48
10-0-2-500	SALARIES	39,218.24	152,931.71	485,000.00	332,068.29
10-0-2-502	HEALTH & LIFE INSURANCE	7,381.25	29,204.02	99,000.00	69,795.98
10-0-2-504	UNEMPLOYMENT INSURANCE	0.00	(51.28)	1,000.00	1,051.28
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		49,599.71	193,783.82	592,500.00	398,716.18

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

FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
CONTRACTUAL SERVICES					
10-0-3-516	MAINTENANCE SERV/SUPP-VEHICLE	0.00	199.73	1,000.00	800.27
10-0-3-518	MAINTENANCE SERVICE-GROUNDS	0.00	11,645.00	2,000.00	(9,645.00)
10-0-3-520	MAINTENANCE SERVICE-BUILDING	207.06	6,854.13	25,000.00	18,145.87
10-0-3-522	MAINTENANCE SERVICE-EQUIPMENT	713.50	13,456.16	25,000.00	11,543.84
10-0-3-524	ACCOUNTING SERVICE	0.00	(242.00)	25,000.00	25,242.00
10-0-3-526	LEGAL SERVICE	334.50	408.00	15,000.00	14,592.00
10-0-3-528	POSTAGE	0.00	0.00	8,000.00	8,000.00
10-0-3-529	PASSPORT POSTAGE	0.00	579.00	0.00	(579.00)
10-0-3-530	TELEPHONE	838.63	3,736.59	8,500.00	4,763.41
10-0-3-532	PUBLISHING	46.00	131.10	1,000.00	868.90
10-0-3-534	PRINTING/PUBLIC RELATIONS	235.00	2,556.94	48,500.00	45,943.06
10-0-3-536	DUES	30.00	1,437.59	5,000.00	3,562.41
10-0-3-538	TRAVEL EXPENSES/MEETINGS	374.04	2,162.60	8,000.00	5,837.40
10-0-3-540	TRAINING	0.00	375.76	2,500.00	2,124.24
10-0-3-541	PUBLICATIONS	0.00	0.00	1,500.00	1,500.00
10-0-3-542	UTILITIES	1,257.84	4,410.87	19,500.00	15,089.13
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	0.00	0.00	15,000.00	15,000.00
10-0-3-553	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
10-0-3-555	YARD WASTE STICKERS	0.00	601.40	1,500.00	898.60
10-0-3-562	OFFICE SUPPLIES - PASSPORTS	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		4,036.57	81,784.87	247,000.00	165,215.13
COMMODITIES					
10-0-4-560	OFFICE SUPPLIES	363.27	2,188.37	0.00	(2,188.37)
TOTAL COMMODITIES		363.27	2,188.37	0.00	(2,188.37)
CAPITAL OUTLAY					
10-0-6-570	CONTRACT PAYMENT-RIDE IN KANE	326.01	736.06	0.00	(736.06)
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		326.01	736.06	0.00	(736.06)
CONTINGENCIES					
10-0-7-599	CONTINGENCIES	0.00	0.00	0.00	0.00

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

PAGE: 3
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FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	0.00	399.28	0.00	(399.28)
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	597.00	1,567.96	0.00	(1,567.96)
10-0-8-610	YOUTH PROGRAM-SERVICE CONTRACT	27,375.00	90,340.50	0.00	(90,340.50)
TOTAL OTHER EXPENDITURES		27,972.00	92,307.74	0.00	(92,307.74)
TOTAL EXPENSES:		82,297.56	370,800.86	839,500.00	468,699.14
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	1,102,088.05	2,404,732.00	1,302,643.95
TOTAL EXPENSE		82,297.56	370,800.86	839,500.00	468,699.14
NET SURPLUS (DEFICIT)		(82,297.56)	731,287.19	1,565,232.00	833,944.81

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

FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
ASSESSOR'S DIVISION EXPENSES					
PERSONNEL EXPENSES					
10-2-2-201	FICA Expense - EMPLOYER	1,409.57	5,664.35	0.00	(5,664.35)
10-2-2-202	MEDICARE PAYABLE ASSESSOR	329.68	1,324.78	0.00	(1,324.78)
10-2-2-500	SALARIES	22,735.17	91,361.28	0.00	(91,361.28)
10-2-2-502	HEALTH & LIFE INSURANCE	5,680.20	24,015.55	0.00	(24,015.55)
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		30,154.62	122,365.96	0.00	(122,365.96)
CONTRACTUAL SERVICES					
10-2-3-522	MAINTENANCE SERVICE - EQ	17,554.97	17,554.97	0.00	(17,554.97)
10-2-3-524	MAINTENANCE SERVICE - VEHICLE	10.00	136.83	0.00	(136.83)
10-2-3-528	POSTAGE	0.00	68.25	0.00	(68.25)
10-2-3-530	TELEPHONE	35.45	202.64	0.00	(202.64)
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	1,400.00	0.00	(1,400.00)
10-2-3-540	TRAINING	685.59	685.59	0.00	(685.59)
10-2-3-541	PUBLICATIONS	0.00	559.38	0.00	(559.38)
10-2-3-545	DATA SERVICES	0.00	3,089.91	0.00	(3,089.91)
TOTAL CONTRACTUAL SERVICES		18,636.01	23,747.57	0.00	(23,747.57)
COMMODITIES					
10-2-4-560	OFFICE SUPPLIES	50.46	610.16	0.00	(610.16)
TOTAL COMMODITIES		50.46	610.16	0.00	(610.16)
CAPITAL OUTLAY					
10-2-6-578	EQUIPMENT - COMPUTER	48.00	1,408.51	0.00	(1,408.51)
10-2-6-582	VEHICLE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		48.00	1,408.51	0.00	(1,408.51)
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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ELGIN TOWNSHIP
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

PAGE: 5
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FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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		48,889.09	148,132.20	0.00	(148,132.20)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		48,889.09	148,132.20	0.00	(148,132.20)
NET SURPLUS (DEFICIT)		(48,889.09)	(148,132.20)	0.00	148,132.20
TOTAL FUND REVENUES		0.00	1,102,088.05	2,404,732.00	1,302,643.95
TOTAL FUND EXPENSES		131,186.65	518,933.06	839,500.00	320,566.94
FUND SURPLUS (DEFICIT)		(131,186.65)	583,154.99	1,565,232.00	982,077.01

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

FUND: GENERAL ASSISTANCE
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	50,646.43	0.00	(50,646.43)
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	4,197.81	0.00	(4,197.81)
20-0-1-412	REIMB. OTHER TOWNSHIPS	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	54,844.24	0.00	(54,844.24)
TOTAL REVENUES: EA/GA POSTAGE		0.00	54,844.24	0.00	(54,844.24)
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	54,844.24	0.00	(54,844.24)
TOTAL EXPENSE		0.00	101.90	0.00	(101.90)
NET SURPLUS (DEFICIT)		0.00	54,742.34	0.00	(54,742.34)

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

FUND: GENERAL ASSISTANCE
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	609.95	2,279.45	0.00	(2,279.45)
20-1-2-500	SALARIES	9,837.85	36,765.31	0.00	(36,765.31)
20-1-2-502	HEALTH INSURANCE	531.51	3,614.65	0.00	(3,614.65)
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		10,979.31	42,659.41	0.00	(42,659.41)
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	4.59	250.60	0.00	(250.60)
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		4.59	250.60	0.00	(250.60)
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	1,350.00	0.00	(1,350.00)
TOTAL CAPITAL OUTLAY		0.00	1,350.00	0.00	(1,350.00)
TOTAL EXPENSES: ADMINISTRATION		10,983.90	44,260.01	0.00	(44,260.01)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		10,983.90	44,260.01	0.00	(44,260.01)
NET SURPLUS (DEFICIT)		(10,983.90)	(44,260.01)	0.00	44,260.01

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

FUND: GENERAL ASSISTANCE
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	14,508.41	48,751.71	0.00	(48,751.71)
20-2-0-616	CLIENT UTILITIES & TELEPHONE	984.88	4,259.16	0.00	(4,259.16)
20-2-0-618	AMBULANCE	0.00	0.00	0.00	0.00
20-2-0-620	WORKFARE	480.00	1,680.00	0.00	(1,680.00)
20-2-0-622	MISCELLANEOUS & CLOTHING	0.00	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	5,373.96	38,427.79	0.00	(38,427.79)
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		21,347.25	93,718.66	0.00	(93,718.66)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		21,347.25	93,718.66	0.00	(93,718.66)
NET SURPLUS (DEFICIT)		(21,347.25)	(93,718.66)	0.00	93,718.66
TOTAL FUND REVENUES		0.00	54,844.24	0.00	(54,844.24)
TOTAL FUND EXPENSES		32,331.15	138,080.57	0.00	(138,080.57)
FUND SURPLUS (DEFICIT)		(32,331.15)	(83,236.33)	0.00	83,236.33

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

FUND: IMRF FUND - TOWN & GA
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	2,787.14	10,837.05	0.00	(10,837.05)
30-0-0-512	POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
TOTAL GENERAL		2,787.14	10,837.05	0.00	(10,837.05)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		2,787.14	10,837.05	0.00	(10,837.05)
NET SURPLUS (DEFICIT)		(2,787.14)	(10,837.05)	0.00	10,837.05
REVENUES					
REVENUE					
30-0-1-400	PROPERTY TAX	0.00	41,285.37	0.00	(41,285.37)
30-0-1-408	INTEREST INCOME	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	41,285.37	0.00	(41,285.37)
TOTAL REVENUES:		0.00	41,285.37	0.00	(41,285.37)
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	41,285.37	0.00	(41,285.37)
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	41,285.37	0.00	(41,285.37)
TOTAL FUND REVENUES		0.00	41,285.37	0.00	(41,285.37)
TOTAL FUND EXPENSES		2,787.14	10,837.05	0.00	(10,837.05)
FUND SURPLUS (DEFICIT)		(2,787.14)	30,448.32	0.00	(30,448.32)

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

FUND: SENIOR FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
REVENUES					
REVENUES					
32-0-1-400	PROPERTY TAX	0.00	243,226.36	0.00	(243,226.36)
32-0-1-408	INTEREST INCOME	0.00	0.00	0.00	0.00
32-0-1-410	MISCELLANEOUS INCOME	0.00	50.00	0.00	(50.00)
TOTAL REVENUES		0.00	243,276.36	0.00	(243,276.36)
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	115,499.00	118,231.85	0.00	(118,231.85)
32-0-8-605	PRESCRIPTION DRUG PROGRAM	749.53	2,613.61	0.00	(2,613.61)
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	337.30	2,028.07	0.00	(2,028.07)
32-0-8-609	TWP SENIOR PROGRAMMING	0.00	0.00	0.00	0.00
TOTAL OTHER		116,585.83	122,873.53	0.00	(122,873.53)
TOTAL EXPENSES:		116,585.83	122,873.53	0.00	(122,873.53)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	243,276.36	0.00	(243,276.36)
TOTAL EXPENSE		116,585.83	122,873.53	0.00	(122,873.53)
NET SURPLUS (DEFICIT)		(116,585.83)	120,402.83	0.00	(120,402.83)
TOTAL FUND REVENUES		0.00	243,276.36	0.00	(243,276.36)
TOTAL FUND EXPENSES		116,585.83	122,873.53	0.00	(122,873.53)
FUND SURPLUS (DEFICIT)		(116,585.83)	120,402.83	0.00	(120,402.83)

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

FUND: 708 COMM MENTAL HEALTH BD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
--- UNDEFINED CODE ---					
REVENUES					
--- UNDEFINED CODE ---					
35-0-1-400	PROPERTY TAX	0.00	20,332.60	0.00	(20,332.60)
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	20,332.60	0.00	(20,332.60)
EXPENSES					
--- UNDEFINED CODE ---					
35-0-3-523	CONSULTANT FEES	2,000.00	5,200.00	0.00	(5,200.00)
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 ---		2,000.00	13,350.00	0.00	(13,350.00)
--- 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

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

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FUND: 708 COMM MENTAL HEALTH BD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
TOTAL EXPENSES: ---	UNDEFINED CODE ---	2,000.00	13,350.00	0.00	(13,350.00)
DEPT. SUMMARY:					
	TOTAL REVENUE	0.00	20,332.60	0.00	(20,332.60)
	TOTAL EXPENSE	2,000.00	13,350.00	0.00	(13,350.00)
	NET SURPLUS (DEFICIT)	(2,000.00)	6,982.60	0.00	(6,982.60)
TOTAL FUND REVENUES					
		0.00	20,332.60	0.00	(20,332.60)
TOTAL FUND EXPENSES					
		2,000.00	13,350.00	0.00	(13,350.00)
FUND SURPLUS (DEFICIT)					
		(2,000.00)	6,982.60	0.00	(6,982.60)

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

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FUND: GENERAL ROAD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
REVENUES					
REVENUES					
40-0-1-400	PROPERTY TAX (NET)	0.00	438,309.70	862,780.00	424,470.30
40-0-1-404	REPLACEMENT TAX	0.00	57,111.06	190,000.00	132,888.94
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	15,445.86	15,000.00	(445.86)
40-0-1-410	MISCELLANEOUS INCOME	0.00	223.00	0.00	(223.00)
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	34,254.23	5,000.00	(29,254.23)
TOTAL REVENUES		0.00	545,343.85	1,072,780.00	527,436.15
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	545,343.85	1,072,780.00	527,436.15
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	545,343.85	1,072,780.00	527,436.15

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

FUND: GENERAL ROAD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	10,000.00	10,000.00
40-1-0-528	POSTAGE	0.00	76.70	700.00	623.30
40-1-0-530	TELEPHONE & COMM. SERV.	56.70	319.93	3,000.00	2,680.07
40-1-0-532	PUBLISHING	48.30	48.30	500.00	451.70
40-1-0-534	PRINTING	0.00	0.00	1,000.00	1,000.00
40-1-0-538	TRAVEL EXPENSES	0.00	0.00	1,500.00	1,500.00
40-1-0-540	TRAINING	0.00	75.00	1,000.00	925.00
40-1-0-542	INSURANCE	0.00	0.00	240,000.00	240,000.00
40-1-0-578	EQUIPMENT	0.00	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	11,711.91	35,127.44	0.00	(35,127.44)
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		11,816.91	35,753.69	257,700.00	221,946.31
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		11,816.91	35,753.69	257,700.00	221,946.31
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		11,816.91	35,753.69	257,700.00	221,946.31
NET SURPLUS (DEFICIT)		(11,816.91)	(35,753.69)	(257,700.00)	(221,946.31)

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

FUND: GENERAL ROAD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
MAINTENANCE DIVISION EXPENSES					
GENERAL					
40-3-0-627	ENGINEERING SERVICE	3,072.50	3,997.50	0.00	(3,997.50)
40-3-0-642	UTILITIES	259.53	1,423.39	0.00	(1,423.39)
40-3-0-645	RENTALS	182.76	741.66	0.00	(741.66)
40-3-0-647	STREET LIGHTS	1,509.89	5,964.41	0.00	(5,964.41)
40-3-0-701	MAINT. SUPPLIES / SERV BLDNG	1,511.35	2,205.34	30,000.00	27,794.66
40-3-0-703	MAINT. SUPPLIES/SERV EQUIPMENT	446.53	10,834.97	50,000.00	39,165.03
40-3-0-705	MAINT. SUPPLIES/SERV ROAD	1,169.93	5,239.78	50,000.00	44,760.22
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	175,000.00	175,000.00
40-3-0-711	OPERATING SUPPLIES/TOOLS	0.00	115.96	0.00	(115.96)
40-3-0-715	GASOLINE/OIL	0.00	3,076.13	0.00	(3,076.13)
40-3-0-719	SIGNS	0.00	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	8,133.28	29,098.19	0.00	(29,098.19)
40-3-0-798	MISC EXPENSE	125.00	565.00	0.00	(565.00)
40-3-0-800	INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.00	0.00
TOTAL GENERAL		16,410.77	77,118.74	305,000.00	227,881.26
PERSONNEL EXPENSES					
40-3-2-201	FICA Expense ER ROAD	897.61	3,650.70	0.00	(3,650.70)
40-3-2-202	MEDICARE EXPENSE ER ROAD	209.92	853.80	0.00	(853.80)
40-3-2-600	SALARIES	14,477.50	58,882.00	0.00	(58,882.00)
40-3-2-602	INTERFUND TRANSFER - HLTH INS	0.00	0.00	64,000.00	64,000.00
40-3-2-603	INTERFUND TRANSFER - IMRF	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES		15,585.03	63,386.50	64,000.00	613.50
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		31,995.80	140,505.24	369,000.00	228,494.76
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		31,995.80	140,505.24	369,000.00	228,494.76
NET SURPLUS (DEFICIT)		(31,995.80)	(140,505.24)	(369,000.00)	(228,494.76)
TOTAL FUND REVENUES		0.00	545,343.85	1,072,780.00	527,436.15
TOTAL FUND EXPENSES		43,812.71	176,258.93	626,700.00	450,441.07
FUND SURPLUS (DEFICIT)		(43,812.71)	369,084.92	446,080.00	76,995.08

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

FUND: IMRF FUND - ROAD
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	549.35	2,236.02	0.00	(2,236.02)
TOTAL GENERAL		549.35	2,236.02	0.00	(2,236.02)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		549.35	2,236.02	0.00	(2,236.02)
NET SURPLUS (DEFICIT)		(549.35)	(2,236.02)	0.00	2,236.02
REVENUES					
REVENUES					
50-0-1-400	PROPERTY TAX	0.00	11,456.88	0.00	(11,456.88)
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	11,456.88	0.00	(11,456.88)
TOTAL REVENUES:		0.00	11,456.88	0.00	(11,456.88)
TOTAL EXPENSES:		0.00	0.00	0.00	0.00
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	11,456.88	0.00	(11,456.88)
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	11,456.88	0.00	(11,456.88)
TOTAL FUND REVENUES		0.00	11,456.88	0.00	(11,456.88)
TOTAL FUND EXPENSES		549.35	2,236.02	0.00	(2,236.02)
FUND SURPLUS (DEFICIT)		(549.35)	9,220.86	0.00	(9,220.86)

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

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FUND: SOCIAL SECURITY FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	8,137.82	0.00	(8,137.82)
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	8,137.82	0.00	(8,137.82)
TOTAL REVENUES:		0.00	8,137.82	0.00	(8,137.82)
TOTAL EXPENSES:		0.00	0.00	0.00	0.00
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	8,137.82	0.00	(8,137.82)
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	8,137.82	0.00	(8,137.82)
TOTAL FUND REVENUES		0.00	8,137.82	0.00	(8,137.82)
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)		0.00	8,137.82	0.00	(8,137.82)

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

FUND: INSURANCE FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	4,982.36	0.00	(4,982.36)
TOTAL GENERAL		1,245.59	4,982.36	0.00	(4,982.36)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		1,245.59	4,982.36	0.00	(4,982.36)
NET SURPLUS (DEFICIT)		(1,245.59)	(4,982.36)	0.00	4,982.36
REVENUES					
REVENUES					
52-0-1-400	PROPERTY TAX	0.00	30,082.76	0.00	(30,082.76)
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	30,082.76	0.00	(30,082.76)
TOTAL REVENUES:		0.00	30,082.76	0.00	(30,082.76)
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	0.00	22,314.00	0.00	(22,314.00)
TOTAL PERSONNEL EXPENSES		0.00	22,314.00	0.00	(22,314.00)
TOTAL EXPENSES:		0.00	22,314.00	0.00	(22,314.00)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	30,082.76	0.00	(30,082.76)
TOTAL EXPENSE		0.00	22,314.00	0.00	(22,314.00)
NET SURPLUS (DEFICIT)		0.00	7,768.76	0.00	(7,768.76)
TOTAL FUND REVENUES		0.00	30,082.76	0.00	(30,082.76)
TOTAL FUND EXPENSES		1,245.59	27,296.36	0.00	(27,296.36)
FUND SURPLUS (DEFICIT)		(1,245.59)	2,786.40	0.00	(2,786.40)

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

FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	958,240.04	1,891,070.00	932,829.96
10-0-1-403	INTEREST INCOME CD	0.00	0.00	12,912.00	12,912.00
10-0-1-404	REPLACEMENT TAX	0.00	127,538.10	442,725.00	315,186.90
10-0-1-407	PASSPORT INCOME	0.00	1,023.75	5,000.00	3,976.25
10-0-1-408	INTEREST INCOME	0.00	12,465.43	29,824.00	17,358.57
10-0-1-410	MISCELLANEOUS INCOME	0.00	2,820.73	18,234.00	15,413.27
10-0-1-418	TOIRMA REFUND	0.00	0.00	4,967.00	4,967.00
TOTAL REVENUES		0.00	1,102,088.05	2,404,732.00	1,302,643.95
TOTAL REVENUES:		0.00	1,102,088.05	2,404,732.00	1,302,643.95
EXPENSES					
PERSONNEL EXPENSES					
10-0-2-201	FICA EXPNS - ER	2,431.56	9,481.85	0.00	(9,481.85)
10-0-2-202	MEDICARE PAYABLE	568.66	2,217.52	7,500.00	5,282.48
10-0-2-500	SALARIES	39,218.24	152,931.71	485,000.00	332,068.29
10-0-2-502	HEALTH & LIFE INSURANCE	7,381.25	29,204.02	99,000.00	69,795.98
10-0-2-504	UNEMPLOYMENT INSURANCE	0.00	(51.28)	1,000.00	1,051.28
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		49,599.71	193,783.82	592,500.00	398,716.18

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

FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
CONTRACTUAL SERVICES					
10-0-3-516	MAINTENANCE SERV/SUPP-VEHICLE	0.00	199.73	1,000.00	800.27
10-0-3-518	MAINTENANCE SERVICE-GROUNDS	0.00	11,645.00	2,000.00	(9,645.00)
10-0-3-520	MAINTENANCE SERVICE-BUILDING	207.06	6,854.13	25,000.00	18,145.87
10-0-3-522	MAINTENANCE SERVICE-EQUIPMENT	713.50	13,456.16	25,000.00	11,543.84
10-0-3-524	ACCOUNTING SERVICE	0.00	(242.00)	25,000.00	25,242.00
10-0-3-526	LEGAL SERVICE	334.50	408.00	15,000.00	14,592.00
10-0-3-528	POSTAGE	0.00	0.00	8,000.00	8,000.00
10-0-3-529	PASSPORT POSTAGE	0.00	579.00	0.00	(579.00)
10-0-3-530	TELEPHONE	838.63	3,736.59	8,500.00	4,763.41
10-0-3-532	PUBLISHING	46.00	131.10	1,000.00	868.90
10-0-3-534	PRINTING/PUBLIC RELATIONS	235.00	2,556.94	48,500.00	45,943.06
10-0-3-536	DUES	30.00	1,437.59	5,000.00	3,562.41
10-0-3-538	TRAVEL EXPENSES/MEETINGS	374.04	2,162.60	8,000.00	5,837.40
10-0-3-540	TRAINING	0.00	375.76	2,500.00	2,124.24
10-0-3-541	PUBLICATIONS	0.00	0.00	1,500.00	1,500.00
10-0-3-542	UTILITIES	1,257.84	4,410.87	19,500.00	15,089.13
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	0.00	0.00	15,000.00	15,000.00
10-0-3-553	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
10-0-3-555	YARD WASTE STICKERS	0.00	601.40	1,500.00	898.60
10-0-3-562	OFFICE SUPPLIES - PASSPORTS	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		4,036.57	81,784.87	247,000.00	165,215.13
COMMODITIES					
10-0-4-560	OFFICE SUPPLIES	363.27	2,188.37	0.00	(2,188.37)
TOTAL COMMODITIES		363.27	2,188.37	0.00	(2,188.37)
CAPITAL OUTLAY					
10-0-6-570	CONTRACT PAYMENT-RIDE IN KANE	326.01	736.06	0.00	(736.06)
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		326.01	736.06	0.00	(736.06)
CONTINGINCIES					
10-0-7-599	CONTINGENCIES	0.00	0.00	0.00	0.00

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

PAGE: 3
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FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	0.00	399.28	0.00	(399.28)
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	597.00	1,567.96	0.00	(1,567.96)
10-0-8-610	YOUTH PROGRAM-SERVICE CONTRACT	27,375.00	90,340.50	0.00	(90,340.50)
TOTAL OTHER EXPENDITURES		27,972.00	92,307.74	0.00	(92,307.74)
TOTAL EXPENSES:		82,297.56	370,800.86	839,500.00	468,699.14
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	1,102,088.05	2,404,732.00	1,302,643.95
TOTAL EXPENSE		82,297.56	370,800.86	839,500.00	468,699.14
NET SURPLUS (DEFICIT)		(82,297.56)	731,287.19	1,565,232.00	833,944.81

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

FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
ASSESSOR'S DIVISION EXPENSES					
PERSONNEL EXPENSES					
10-2-2-201	FICA Expense - EMPLOYER	1,409.57	5,664.35	0.00	(5,664.35)
10-2-2-202	MEDICARE PAYABLE ASSESSOR	329.68	1,324.78	0.00	(1,324.78)
10-2-2-500	SALARIES	22,735.17	91,361.28	0.00	(91,361.28)
10-2-2-502	HEALTH & LIFE INSURANCE	5,680.20	24,015.55	0.00	(24,015.55)
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		30,154.62	122,365.96	0.00	(122,365.96)
CONTRACTUAL SERVICES					
10-2-3-522	MAINTENANCE SERVICE - EQ	17,554.97	17,554.97	0.00	(17,554.97)
10-2-3-524	MAINTENANCE SERVICE - VEHICLE	10.00	136.83	0.00	(136.83)
10-2-3-528	POSTAGE	0.00	68.25	0.00	(68.25)
10-2-3-530	TELEPHONE	35.45	202.64	0.00	(202.64)
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	1,400.00	0.00	(1,400.00)
10-2-3-540	TRAINING	685.59	685.59	0.00	(685.59)
10-2-3-541	PUBLICATIONS	0.00	559.38	0.00	(559.38)
10-2-3-545	DATA SERVICES	0.00	3,089.91	0.00	(3,089.91)
TOTAL CONTRACTUAL SERVICES		18,636.01	23,747.57	0.00	(23,747.57)
COMMODITIES					
10-2-4-560	OFFICE SUPPLIES	50.46	610.16	0.00	(610.16)
TOTAL COMMODITIES		50.46	610.16	0.00	(610.16)
CAPITAL OUTLAY					
10-2-6-578	EQUIPMENT - COMPUTER	48.00	1,408.51	0.00	(1,408.51)
10-2-6-582	VEHICLE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		48.00	1,408.51	0.00	(1,408.51)
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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ELGIN TOWNSHIP
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

PAGE: 5
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FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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		48,889.09	148,132.20	0.00	(148,132.20)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		48,889.09	148,132.20	0.00	(148,132.20)
NET SURPLUS (DEFICIT)		(48,889.09)	(148,132.20)	0.00	148,132.20
TOTAL FUND REVENUES		0.00	1,102,088.05	2,404,732.00	1,302,643.95
TOTAL FUND EXPENSES		131,186.65	518,933.06	839,500.00	320,566.94
FUND SURPLUS (DEFICIT)		(131,186.65)	583,154.99	1,565,232.00	982,077.01

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

FUND: GENERAL ASSISTANCE
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	50,646.43	0.00	(50,646.43)
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	4,197.81	0.00	(4,197.81)
20-0-1-412	REIMB. OTHER TOWNSHIPS	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	54,844.24	0.00	(54,844.24)
TOTAL REVENUES: EA/GA POSTAGE		0.00	54,844.24	0.00	(54,844.24)
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	54,844.24	0.00	(54,844.24)
TOTAL EXPENSE		0.00	101.90	0.00	(101.90)
NET SURPLUS (DEFICIT)		0.00	54,742.34	0.00	(54,742.34)

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

FUND: GENERAL ASSISTANCE
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	609.95	2,279.45	0.00	(2,279.45)
20-1-2-500	SALARIES	9,837.85	36,765.31	0.00	(36,765.31)
20-1-2-502	HEALTH INSURANCE	531.51	3,614.65	0.00	(3,614.65)
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		10,979.31	42,659.41	0.00	(42,659.41)
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	4.59	250.60	0.00	(250.60)
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		4.59	250.60	0.00	(250.60)
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	1,350.00	0.00	(1,350.00)
TOTAL CAPITAL OUTLAY		0.00	1,350.00	0.00	(1,350.00)
TOTAL EXPENSES: ADMINISTRATION		10,983.90	44,260.01	0.00	(44,260.01)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		10,983.90	44,260.01	0.00	(44,260.01)
NET SURPLUS (DEFICIT)		(10,983.90)	(44,260.01)	0.00	44,260.01

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

FUND: GENERAL ASSISTANCE
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	14,508.41	48,751.71	0.00	(48,751.71)
20-2-0-616	CLIENT UTILITIES & TELEPHONE	984.88	4,259.16	0.00	(4,259.16)
20-2-0-618	AMBULANCE	0.00	0.00	0.00	0.00
20-2-0-620	WORKFARE	480.00	1,680.00	0.00	(1,680.00)
20-2-0-622	MISCELLANEOUS & CLOTHING	0.00	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	5,373.96	38,427.79	0.00	(38,427.79)
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		21,347.25	93,718.66	0.00	(93,718.66)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		21,347.25	93,718.66	0.00	(93,718.66)
NET SURPLUS (DEFICIT)		(21,347.25)	(93,718.66)	0.00	93,718.66
TOTAL FUND REVENUES		0.00	54,844.24	0.00	(54,844.24)
TOTAL FUND EXPENSES		32,331.15	138,080.57	0.00	(138,080.57)
FUND SURPLUS (DEFICIT)		(32,331.15)	(83,236.33)	0.00	83,236.33

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

FUND: IMRF FUND - TOWN & GA
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	2,787.14	10,837.05	0.00	(10,837.05)
30-0-0-512	POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
TOTAL GENERAL		2,787.14	10,837.05	0.00	(10,837.05)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		2,787.14	10,837.05	0.00	(10,837.05)
NET SURPLUS (DEFICIT)		(2,787.14)	(10,837.05)	0.00	10,837.05
REVENUES					
REVENUE					
30-0-1-400	PROPERTY TAX	0.00	41,285.37	0.00	(41,285.37)
30-0-1-408	INTEREST INCOME	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	41,285.37	0.00	(41,285.37)
TOTAL REVENUES:		0.00	41,285.37	0.00	(41,285.37)
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	41,285.37	0.00	(41,285.37)
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	41,285.37	0.00	(41,285.37)
TOTAL FUND REVENUES		0.00	41,285.37	0.00	(41,285.37)
TOTAL FUND EXPENSES		2,787.14	10,837.05	0.00	(10,837.05)
FUND SURPLUS (DEFICIT)		(2,787.14)	30,448.32	0.00	(30,448.32)

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

FUND: SENIOR FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
REVENUES					
REVENUES					
32-0-1-400	PROPERTY TAX	0.00	243,226.36	0.00	(243,226.36)
32-0-1-408	INTEREST INCOME	0.00	0.00	0.00	0.00
32-0-1-410	MISCELLANEOUS INCOME	0.00	50.00	0.00	(50.00)
TOTAL REVENUES		0.00	243,276.36	0.00	(243,276.36)
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	115,499.00	118,231.85	0.00	(118,231.85)
32-0-8-605	PRESCRIPTION DRUG PROGRAM	749.53	2,613.61	0.00	(2,613.61)
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	337.30	2,028.07	0.00	(2,028.07)
32-0-8-609	TWP SENIOR PROGRAMMING	0.00	0.00	0.00	0.00
TOTAL OTHER		116,585.83	122,873.53	0.00	(122,873.53)
TOTAL EXPENSES:		116,585.83	122,873.53	0.00	(122,873.53)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	243,276.36	0.00	(243,276.36)
TOTAL EXPENSE		116,585.83	122,873.53	0.00	(122,873.53)
NET SURPLUS (DEFICIT)		(116,585.83)	120,402.83	0.00	(120,402.83)
TOTAL FUND REVENUES		0.00	243,276.36	0.00	(243,276.36)
TOTAL FUND EXPENSES		116,585.83	122,873.53	0.00	(122,873.53)
FUND SURPLUS (DEFICIT)		(116,585.83)	120,402.83	0.00	(120,402.83)

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

FUND: 708 COMM MENTAL HEALTH BD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
--- UNDEFINED CODE ---					
REVENUES					
--- UNDEFINED CODE ---					
35-0-1-400	PROPERTY TAX	0.00	20,332.60	0.00	(20,332.60)
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	20,332.60	0.00	(20,332.60)
EXPENSES					
--- UNDEFINED CODE ---					
35-0-3-523	CONSULTANT FEES	2,000.00	5,200.00	0.00	(5,200.00)
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 ---		2,000.00	13,350.00	0.00	(13,350.00)
--- 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

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

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FUND: 708 COMM MENTAL HEALTH BD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
TOTAL EXPENSES: ---	UNDEFINED CODE ---	2,000.00	13,350.00	0.00	(13,350.00)
DEPT. SUMMARY:					
	TOTAL REVENUE	0.00	20,332.60	0.00	(20,332.60)
	TOTAL EXPENSE	2,000.00	13,350.00	0.00	(13,350.00)
	NET SURPLUS (DEFICIT)	(2,000.00)	6,982.60	0.00	(6,982.60)
TOTAL FUND REVENUES					
		0.00	20,332.60	0.00	(20,332.60)
TOTAL FUND EXPENSES					
		2,000.00	13,350.00	0.00	(13,350.00)
FUND SURPLUS (DEFICIT)					
		(2,000.00)	6,982.60	0.00	(6,982.60)

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

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FUND: GENERAL ROAD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
REVENUES					
REVENUES					
40-0-1-400	PROPERTY TAX (NET)	0.00	438,309.70	862,780.00	424,470.30
40-0-1-404	REPLACEMENT TAX	0.00	57,111.06	190,000.00	132,888.94
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	15,445.86	15,000.00	(445.86)
40-0-1-410	MISCELLANEOUS INCOME	0.00	223.00	0.00	(223.00)
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	34,254.23	5,000.00	(29,254.23)
TOTAL REVENUES		0.00	545,343.85	1,072,780.00	527,436.15
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	545,343.85	1,072,780.00	527,436.15
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	545,343.85	1,072,780.00	527,436.15

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

FUND: GENERAL ROAD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	10,000.00	10,000.00
40-1-0-528	POSTAGE	0.00	76.70	700.00	623.30
40-1-0-530	TELEPHONE & COMM. SERV.	56.70	319.93	3,000.00	2,680.07
40-1-0-532	PUBLISHING	48.30	48.30	500.00	451.70
40-1-0-534	PRINTING	0.00	0.00	1,000.00	1,000.00
40-1-0-538	TRAVEL EXPENSES	0.00	0.00	1,500.00	1,500.00
40-1-0-540	TRAINING	0.00	75.00	1,000.00	925.00
40-1-0-542	INSURANCE	0.00	0.00	240,000.00	240,000.00
40-1-0-578	EQUIPMENT	0.00	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	11,711.91	35,127.44	0.00	(35,127.44)
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		11,816.91	35,753.69	257,700.00	221,946.31
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		11,816.91	35,753.69	257,700.00	221,946.31
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		11,816.91	35,753.69	257,700.00	221,946.31
NET SURPLUS (DEFICIT)		(11,816.91)	(35,753.69)	(257,700.00)	(221,946.31)

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

FUND: GENERAL ROAD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
MAINTENANCE DIVISION EXPENSES					
GENERAL					
40-3-0-627	ENGINEERING SERVICE	3,072.50	3,997.50	0.00	(3,997.50)
40-3-0-642	UTILITIES	259.53	1,423.39	0.00	(1,423.39)
40-3-0-645	RENTALS	182.76	741.66	0.00	(741.66)
40-3-0-647	STREET LIGHTS	1,509.89	5,964.41	0.00	(5,964.41)
40-3-0-701	MAINT. SUPPLIES / SERV BLDNG	1,511.35	2,205.34	30,000.00	27,794.66
40-3-0-703	MAINT. SUPPLIES/SERV EQUIPMENT	446.53	10,834.97	50,000.00	39,165.03
40-3-0-705	MAINT. SUPPLIES/SERV ROAD	1,169.93	5,239.78	50,000.00	44,760.22
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	175,000.00	175,000.00
40-3-0-711	OPERATING SUPPLIES/TOOLS	0.00	115.96	0.00	(115.96)
40-3-0-715	GASOLINE/OIL	0.00	3,076.13	0.00	(3,076.13)
40-3-0-719	SIGNS	0.00	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	8,133.28	29,098.19	0.00	(29,098.19)
40-3-0-798	MISC EXPENSE	125.00	565.00	0.00	(565.00)
40-3-0-800	INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.00	0.00
TOTAL GENERAL		16,410.77	77,118.74	305,000.00	227,881.26
PERSONNEL EXPENSES					
40-3-2-201	FICA Expense ER ROAD	897.61	3,650.70	0.00	(3,650.70)
40-3-2-202	MEDICARE EXPENSE ER ROAD	209.92	853.80	0.00	(853.80)
40-3-2-600	SALARIES	14,477.50	58,882.00	0.00	(58,882.00)
40-3-2-602	INTERFUND TRANSFER - HLTH INS	0.00	0.00	64,000.00	64,000.00
40-3-2-603	INTERFUND TRANSFER - IMRF	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES		15,585.03	63,386.50	64,000.00	613.50
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		31,995.80	140,505.24	369,000.00	228,494.76
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		31,995.80	140,505.24	369,000.00	228,494.76
NET SURPLUS (DEFICIT)		(31,995.80)	(140,505.24)	(369,000.00)	(228,494.76)
TOTAL FUND REVENUES		0.00	545,343.85	1,072,780.00	527,436.15
TOTAL FUND EXPENSES		43,812.71	176,258.93	626,700.00	450,441.07
FUND SURPLUS (DEFICIT)		(43,812.71)	369,084.92	446,080.00	76,995.08

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

FUND: IMRF FUND - ROAD
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	549.35	2,236.02	0.00	(2,236.02)
TOTAL GENERAL		549.35	2,236.02	0.00	(2,236.02)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		549.35	2,236.02	0.00	(2,236.02)
NET SURPLUS (DEFICIT)		(549.35)	(2,236.02)	0.00	2,236.02
REVENUES					
REVENUES					
50-0-1-400	PROPERTY TAX	0.00	11,456.88	0.00	(11,456.88)
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	11,456.88	0.00	(11,456.88)
TOTAL REVENUES:		0.00	11,456.88	0.00	(11,456.88)
TOTAL EXPENSES:		0.00	0.00	0.00	0.00
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	11,456.88	0.00	(11,456.88)
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	11,456.88	0.00	(11,456.88)
TOTAL FUND REVENUES		0.00	11,456.88	0.00	(11,456.88)
TOTAL FUND EXPENSES		549.35	2,236.02	0.00	(2,236.02)
FUND SURPLUS (DEFICIT)		(549.35)	9,220.86	0.00	(9,220.86)

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

FUND: SOCIAL SECURITY FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	8,137.82	0.00	(8,137.82)
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	8,137.82	0.00	(8,137.82)
TOTAL REVENUES:		0.00	8,137.82	0.00	(8,137.82)
TOTAL EXPENSES:		0.00	0.00	0.00	0.00
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	8,137.82	0.00	(8,137.82)
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	8,137.82	0.00	(8,137.82)
TOTAL FUND REVENUES		0.00	8,137.82	0.00	(8,137.82)
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)		0.00	8,137.82	0.00	(8,137.82)

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

FUND: INSURANCE FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	4,982.36	0.00	(4,982.36)
TOTAL GENERAL		1,245.59	4,982.36	0.00	(4,982.36)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		1,245.59	4,982.36	0.00	(4,982.36)
NET SURPLUS (DEFICIT)		(1,245.59)	(4,982.36)	0.00	4,982.36
REVENUES					
REVENUES					
52-0-1-400	PROPERTY TAX	0.00	30,082.76	0.00	(30,082.76)
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	30,082.76	0.00	(30,082.76)
TOTAL REVENUES:		0.00	30,082.76	0.00	(30,082.76)
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	0.00	22,314.00	0.00	(22,314.00)
TOTAL PERSONNEL EXPENSES		0.00	22,314.00	0.00	(22,314.00)
TOTAL EXPENSES:		0.00	22,314.00	0.00	(22,314.00)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	30,082.76	0.00	(30,082.76)
TOTAL EXPENSE		0.00	22,314.00	0.00	(22,314.00)
NET SURPLUS (DEFICIT)		0.00	7,768.76	0.00	(7,768.76)
TOTAL FUND REVENUES		0.00	30,082.76	0.00	(30,082.76)
TOTAL FUND EXPENSES		1,245.59	27,296.36	0.00	(27,296.36)
FUND SURPLUS (DEFICIT)		(1,245.59)	2,786.40	0.00	(2,786.40)

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

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FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	958,240.04	1,891,070.00	932,829.96
10-0-1-403	INTEREST INCOME CD	0.00	0.00	12,912.00	12,912.00
10-0-1-404	REPLACEMENT TAX	0.00	127,538.10	442,725.00	315,186.90
10-0-1-407	PASSPORT INCOME	0.00	1,023.75	5,000.00	3,976.25
10-0-1-408	INTEREST INCOME	0.00	12,465.43	29,824.00	17,358.57
10-0-1-410	MISCELLANEOUS INCOME	0.00	2,820.73	18,234.00	15,413.27
10-0-1-418	TOIRMA REFUND	0.00	0.00	4,967.00	4,967.00
TOTAL REVENUES		0.00	1,102,088.05	2,404,732.00	1,302,643.95
TOTAL REVENUES:		0.00	1,102,088.05	2,404,732.00	1,302,643.95
EXPENSES					
PERSONNEL EXPENSES					
10-0-2-201	FICA EXPNS - ER	2,431.56	9,481.85	0.00	(9,481.85)
10-0-2-202	MEDICARE PAYABLE	568.66	2,217.52	7,500.00	5,282.48
10-0-2-500	SALARIES	39,218.24	152,931.71	485,000.00	332,068.29
10-0-2-502	HEALTH & LIFE INSURANCE	7,381.25	29,204.02	99,000.00	69,795.98
10-0-2-504	UNEMPLOYMENT INSURANCE	0.00	(51.28)	1,000.00	1,051.28
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		49,599.71	193,783.82	592,500.00	398,716.18

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

FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
CONTRACTUAL SERVICES					
10-0-3-516	MAINTENANCE SERV/SUPP-VEHICLE	0.00	199.73	1,000.00	800.27
10-0-3-518	MAINTENANCE SERVICE-GROUNDS	0.00	11,645.00	2,000.00	(9,645.00)
10-0-3-520	MAINTENANCE SERVICE-BUILDING	207.06	6,854.13	25,000.00	18,145.87
10-0-3-522	MAINTENANCE SERVICE-EQUIPMENT	713.50	13,456.16	25,000.00	11,543.84
10-0-3-524	ACCOUNTING SERVICE	0.00	(242.00)	25,000.00	25,242.00
10-0-3-526	LEGAL SERVICE	334.50	408.00	15,000.00	14,592.00
10-0-3-528	POSTAGE	0.00	0.00	8,000.00	8,000.00
10-0-3-529	PASSPORT POSTAGE	0.00	579.00	0.00	(579.00)
10-0-3-530	TELEPHONE	838.63	3,736.59	8,500.00	4,763.41
10-0-3-532	PUBLISHING	46.00	131.10	1,000.00	868.90
10-0-3-534	PRINTING/PUBLIC RELATIONS	235.00	2,556.94	48,500.00	45,943.06
10-0-3-536	DUES	30.00	1,437.59	5,000.00	3,562.41
10-0-3-538	TRAVEL EXPENSES/MEETINGS	374.04	2,162.60	8,000.00	5,837.40
10-0-3-540	TRAINING	0.00	375.76	2,500.00	2,124.24
10-0-3-541	PUBLICATIONS	0.00	0.00	1,500.00	1,500.00
10-0-3-542	UTILITIES	1,257.84	4,410.87	19,500.00	15,089.13
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	0.00	0.00	15,000.00	15,000.00
10-0-3-553	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
10-0-3-555	YARD WASTE STICKERS	0.00	601.40	1,500.00	898.60
10-0-3-562	OFFICE SUPPLIES - PASSPORTS	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		4,036.57	81,784.87	247,000.00	165,215.13
COMMODITIES					
10-0-4-560	OFFICE SUPPLIES	363.27	2,188.37	0.00	(2,188.37)
TOTAL COMMODITIES		363.27	2,188.37	0.00	(2,188.37)
CAPITAL OUTLAY					
10-0-6-570	CONTRACT PAYMENT-RIDE IN KANE	326.01	736.06	0.00	(736.06)
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		326.01	736.06	0.00	(736.06)
CONTINGENCIES					
10-0-7-599	CONTINGENCIES	0.00	0.00	0.00	0.00

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

PAGE: 3
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FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	0.00	399.28	0.00	(399.28)
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	597.00	1,567.96	0.00	(1,567.96)
10-0-8-610	YOUTH PROGRAM-SERVICE CONTRACT	27,375.00	90,340.50	0.00	(90,340.50)
TOTAL OTHER EXPENDITURES		27,972.00	92,307.74	0.00	(92,307.74)
TOTAL EXPENSES:		82,297.56	370,800.86	839,500.00	468,699.14
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	1,102,088.05	2,404,732.00	1,302,643.95
TOTAL EXPENSE		82,297.56	370,800.86	839,500.00	468,699.14
NET SURPLUS (DEFICIT)		(82,297.56)	731,287.19	1,565,232.00	833,944.81

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

FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
ASSESSOR'S DIVISION EXPENSES					
PERSONNEL EXPENSES					
10-2-2-201	FICA Expense - EMPLOYER	1,409.57	5,664.35	0.00	(5,664.35)
10-2-2-202	MEDICARE PAYABLE ASSESSOR	329.68	1,324.78	0.00	(1,324.78)
10-2-2-500	SALARIES	22,735.17	91,361.28	0.00	(91,361.28)
10-2-2-502	HEALTH & LIFE INSURANCE	5,680.20	24,015.55	0.00	(24,015.55)
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		30,154.62	122,365.96	0.00	(122,365.96)
CONTRACTUAL SERVICES					
10-2-3-522	MAINTENANCE SERVICE - EQ	17,554.97	17,554.97	0.00	(17,554.97)
10-2-3-524	MAINTENANCE SERVICE - VEHICLE	10.00	136.83	0.00	(136.83)
10-2-3-528	POSTAGE	0.00	68.25	0.00	(68.25)
10-2-3-530	TELEPHONE	35.45	202.64	0.00	(202.64)
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	1,400.00	0.00	(1,400.00)
10-2-3-540	TRAINING	685.59	685.59	0.00	(685.59)
10-2-3-541	PUBLICATIONS	0.00	559.38	0.00	(559.38)
10-2-3-545	DATA SERVICES	0.00	3,089.91	0.00	(3,089.91)
TOTAL CONTRACTUAL SERVICES		18,636.01	23,747.57	0.00	(23,747.57)
COMMODITIES					
10-2-4-560	OFFICE SUPPLIES	50.46	610.16	0.00	(610.16)
TOTAL COMMODITIES		50.46	610.16	0.00	(610.16)
CAPITAL OUTLAY					
10-2-6-578	EQUIPMENT - COMPUTER	48.00	1,408.51	0.00	(1,408.51)
10-2-6-582	VEHICLE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		48.00	1,408.51	0.00	(1,408.51)
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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ELGIN TOWNSHIP
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

PAGE: 5
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FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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		48,889.09	148,132.20	0.00	(148,132.20)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		48,889.09	148,132.20	0.00	(148,132.20)
NET SURPLUS (DEFICIT)		(48,889.09)	(148,132.20)	0.00	148,132.20
TOTAL FUND REVENUES		0.00	1,102,088.05	2,404,732.00	1,302,643.95
TOTAL FUND EXPENSES		131,186.65	518,933.06	839,500.00	320,566.94
FUND SURPLUS (DEFICIT)		(131,186.65)	583,154.99	1,565,232.00	982,077.01

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

FUND: GENERAL ASSISTANCE
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	50,646.43	0.00	(50,646.43)
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	4,197.81	0.00	(4,197.81)
20-0-1-412	REIMB. OTHER TOWNSHIPS	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	54,844.24	0.00	(54,844.24)
TOTAL REVENUES: EA/GA POSTAGE		0.00	54,844.24	0.00	(54,844.24)
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	54,844.24	0.00	(54,844.24)
TOTAL EXPENSE		0.00	101.90	0.00	(101.90)
NET SURPLUS (DEFICIT)		0.00	54,742.34	0.00	(54,742.34)

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

FUND: GENERAL ASSISTANCE
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	609.95	2,279.45	0.00	(2,279.45)
20-1-2-500	SALARIES	9,837.85	36,765.31	0.00	(36,765.31)
20-1-2-502	HEALTH INSURANCE	531.51	3,614.65	0.00	(3,614.65)
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		10,979.31	42,659.41	0.00	(42,659.41)
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	4.59	250.60	0.00	(250.60)
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		4.59	250.60	0.00	(250.60)
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	1,350.00	0.00	(1,350.00)
TOTAL CAPITAL OUTLAY		0.00	1,350.00	0.00	(1,350.00)
TOTAL EXPENSES: ADMINISTRATION		10,983.90	44,260.01	0.00	(44,260.01)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		10,983.90	44,260.01	0.00	(44,260.01)
NET SURPLUS (DEFICIT)		(10,983.90)	(44,260.01)	0.00	44,260.01

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

FUND: GENERAL ASSISTANCE
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	14,508.41	48,751.71	0.00	(48,751.71)
20-2-0-616	CLIENT UTILITIES & TELEPHONE	984.88	4,259.16	0.00	(4,259.16)
20-2-0-618	AMBULANCE	0.00	0.00	0.00	0.00
20-2-0-620	WORKFARE	480.00	1,680.00	0.00	(1,680.00)
20-2-0-622	MISCELLANEOUS & CLOTHING	0.00	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	5,373.96	38,427.79	0.00	(38,427.79)
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		21,347.25	93,718.66	0.00	(93,718.66)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		21,347.25	93,718.66	0.00	(93,718.66)
NET SURPLUS (DEFICIT)		(21,347.25)	(93,718.66)	0.00	93,718.66
TOTAL FUND REVENUES		0.00	54,844.24	0.00	(54,844.24)
TOTAL FUND EXPENSES		32,331.15	138,080.57	0.00	(138,080.57)
FUND SURPLUS (DEFICIT)		(32,331.15)	(83,236.33)	0.00	83,236.33

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

FUND: IMRF FUND - TOWN & GA
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	2,787.14	10,837.05	0.00	(10,837.05)
30-0-0-512	POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
TOTAL GENERAL		2,787.14	10,837.05	0.00	(10,837.05)
DEPT. SUMMARY:					
	TOTAL REVENUE	0.00	0.00	0.00	0.00
	TOTAL EXPENSE	2,787.14	10,837.05	0.00	(10,837.05)
	NET SURPLUS (DEFICIT)	(2,787.14)	(10,837.05)	0.00	10,837.05
REVENUES					
REVENUE					
30-0-1-400	PROPERTY TAX	0.00	41,285.37	0.00	(41,285.37)
30-0-1-408	INTEREST INCOME	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	41,285.37	0.00	(41,285.37)
TOTAL REVENUES:		0.00	41,285.37	0.00	(41,285.37)
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	41,285.37	0.00	(41,285.37)
	TOTAL EXPENSE	0.00	0.00	0.00	0.00
	NET SURPLUS (DEFICIT)	0.00	41,285.37	0.00	(41,285.37)
TOTAL FUND REVENUES		0.00	41,285.37	0.00	(41,285.37)
TOTAL FUND EXPENSES		2,787.14	10,837.05	0.00	(10,837.05)
FUND SURPLUS (DEFICIT)		(2,787.14)	30,448.32	0.00	(30,448.32)

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

FUND: SENIOR FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
REVENUES					
REVENUES					
32-0-1-400	PROPERTY TAX	0.00	243,226.36	0.00	(243,226.36)
32-0-1-408	INTEREST INCOME	0.00	0.00	0.00	0.00
32-0-1-410	MISCELLANEOUS INCOME	0.00	50.00	0.00	(50.00)
TOTAL REVENUES		0.00	243,276.36	0.00	(243,276.36)
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	115,499.00	118,231.85	0.00	(118,231.85)
32-0-8-605	PRESCRIPTION DRUG PROGRAM	749.53	2,613.61	0.00	(2,613.61)
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	337.30	2,028.07	0.00	(2,028.07)
32-0-8-609	TWP SENIOR PROGRAMMING	0.00	0.00	0.00	0.00
TOTAL OTHER		116,585.83	122,873.53	0.00	(122,873.53)
TOTAL EXPENSES:		116,585.83	122,873.53	0.00	(122,873.53)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	243,276.36	0.00	(243,276.36)
TOTAL EXPENSE		116,585.83	122,873.53	0.00	(122,873.53)
NET SURPLUS (DEFICIT)		(116,585.83)	120,402.83	0.00	(120,402.83)
TOTAL FUND REVENUES		0.00	243,276.36	0.00	(243,276.36)
TOTAL FUND EXPENSES		116,585.83	122,873.53	0.00	(122,873.53)
FUND SURPLUS (DEFICIT)		(116,585.83)	120,402.83	0.00	(120,402.83)

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

FUND: 708 COMM MENTAL HEALTH BD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
--- UNDEFINED CODE ---					
REVENUES					
--- UNDEFINED CODE ---					
35-0-1-400	PROPERTY TAX	0.00	20,332.60	0.00	(20,332.60)
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	20,332.60	0.00	(20,332.60)
EXPENSES					
--- UNDEFINED CODE ---					
35-0-3-523	CONSULTANT FEES	2,000.00	5,200.00	0.00	(5,200.00)
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 ---		2,000.00	13,350.00	0.00	(13,350.00)
--- 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

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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: 708 COMM MENTAL HEALTH BD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

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

TOTAL EXPENSES: ---	UNDEFINED CODE ---	2,000.00	13,350.00	0.00	(13,350.00)
DEPT. SUMMARY:					
	TOTAL REVENUE	0.00	20,332.60	0.00	(20,332.60)
	TOTAL EXPENSE	2,000.00	13,350.00	0.00	(13,350.00)
	NET SURPLUS (DEFICIT)	(2,000.00)	6,982.60	0.00	(6,982.60)
	TOTAL FUND REVENUES	0.00	20,332.60	0.00	(20,332.60)
	TOTAL FUND EXPENSES	2,000.00	13,350.00	0.00	(13,350.00)
	FUND SURPLUS (DEFICIT)	(2,000.00)	6,982.60	0.00	(6,982.60)

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

PAGE: 13
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FUND: GENERAL ROAD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
REVENUES					
REVENUES					
40-0-1-400	PROPERTY TAX (NET)	0.00	438,309.70	862,780.00	424,470.30
40-0-1-404	REPLACEMENT TAX	0.00	57,111.06	190,000.00	132,888.94
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	15,445.86	15,000.00	(445.86)
40-0-1-410	MISCELLANEOUS INCOME	0.00	223.00	0.00	(223.00)
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	34,254.23	5,000.00	(29,254.23)
TOTAL REVENUES		0.00	545,343.85	1,072,780.00	527,436.15
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	545,343.85	1,072,780.00	527,436.15
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	545,343.85	1,072,780.00	527,436.15

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

FUND: GENERAL ROAD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	10,000.00	10,000.00
40-1-0-528	POSTAGE	0.00	76.70	700.00	623.30
40-1-0-530	TELEPHONE & COMM. SERV.	56.70	319.93	3,000.00	2,680.07
40-1-0-532	PUBLISHING	48.30	48.30	500.00	451.70
40-1-0-534	PRINTING	0.00	0.00	1,000.00	1,000.00
40-1-0-538	TRAVEL EXPENSES	0.00	0.00	1,500.00	1,500.00
40-1-0-540	TRAINING	0.00	75.00	1,000.00	925.00
40-1-0-542	INSURANCE	0.00	0.00	240,000.00	240,000.00
40-1-0-578	EQUIPMENT	0.00	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	11,711.91	35,127.44	0.00	(35,127.44)
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		11,816.91	35,753.69	257,700.00	221,946.31
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		11,816.91	35,753.69	257,700.00	221,946.31
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		11,816.91	35,753.69	257,700.00	221,946.31
NET SURPLUS (DEFICIT)		(11,816.91)	(35,753.69)	(257,700.00)	(221,946.31)

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

FUND: GENERAL ROAD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
MAINTENANCE DIVISION EXPENSES					
GENERAL					
40-3-0-627	ENGINEERING SERVICE	3,072.50	3,997.50	0.00	(3,997.50)
40-3-0-642	UTILITIES	259.53	1,423.39	0.00	(1,423.39)
40-3-0-645	RENTALS	182.76	741.66	0.00	(741.66)
40-3-0-647	STREET LIGHTS	1,509.89	5,964.41	0.00	(5,964.41)
40-3-0-701	MAINT. SUPPLIES / SERV BLDNG	1,511.35	2,205.34	30,000.00	27,794.66
40-3-0-703	MAINT. SUPPLIES/SERV EQUIPMENT	446.53	10,834.97	50,000.00	39,165.03
40-3-0-705	MAINT. SUPPLIES/SERV ROAD	1,169.93	5,239.78	50,000.00	44,760.22
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	175,000.00	175,000.00
40-3-0-711	OPERATING SUPPLIES/TOOLS	0.00	115.96	0.00	(115.96)
40-3-0-715	GASOLINE/OIL	0.00	3,076.13	0.00	(3,076.13)
40-3-0-719	SIGNS	0.00	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	8,133.28	29,098.19	0.00	(29,098.19)
40-3-0-798	MISC EXPENSE	125.00	565.00	0.00	(565.00)
40-3-0-800	INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.00	0.00
TOTAL GENERAL		16,410.77	77,118.74	305,000.00	227,881.26
PERSONNEL EXPENSES					
40-3-2-201	FICA Expense ER ROAD	897.61	3,650.70	0.00	(3,650.70)
40-3-2-202	MEDICARE EXPENSE ER ROAD	209.92	853.80	0.00	(853.80)
40-3-2-600	SALARIES	14,477.50	58,882.00	0.00	(58,882.00)
40-3-2-602	INTERFUND TRANSFER - HLTH INS	0.00	0.00	64,000.00	64,000.00
40-3-2-603	INTERFUND TRANSFER - IMRF	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES		15,585.03	63,386.50	64,000.00	613.50
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		31,995.80	140,505.24	369,000.00	228,494.76
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		31,995.80	140,505.24	369,000.00	228,494.76
NET SURPLUS (DEFICIT)		(31,995.80)	(140,505.24)	(369,000.00)	(228,494.76)
TOTAL FUND REVENUES		0.00	545,343.85	1,072,780.00	527,436.15
TOTAL FUND EXPENSES		43,812.71	176,258.93	626,700.00	450,441.07
FUND SURPLUS (DEFICIT)		(43,812.71)	369,084.92	446,080.00	76,995.08

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

FUND: IMRF FUND - ROAD
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	549.35	2,236.02	0.00	(2,236.02)
TOTAL GENERAL		549.35	2,236.02	0.00	(2,236.02)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		549.35	2,236.02	0.00	(2,236.02)
NET SURPLUS (DEFICIT)		(549.35)	(2,236.02)	0.00	2,236.02
REVENUES					
REVENUES					
50-0-1-400	PROPERTY TAX	0.00	11,456.88	0.00	(11,456.88)
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	11,456.88	0.00	(11,456.88)
TOTAL REVENUES:		0.00	11,456.88	0.00	(11,456.88)
TOTAL EXPENSES:		0.00	0.00	0.00	0.00
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	11,456.88	0.00	(11,456.88)
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	11,456.88	0.00	(11,456.88)
TOTAL FUND REVENUES		0.00	11,456.88	0.00	(11,456.88)
TOTAL FUND EXPENSES		549.35	2,236.02	0.00	(2,236.02)
FUND SURPLUS (DEFICIT)		(549.35)	9,220.86	0.00	(9,220.86)

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

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FUND: SOCIAL SECURITY FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	8,137.82	0.00	(8,137.82)
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	8,137.82	0.00	(8,137.82)
TOTAL REVENUES:		0.00	8,137.82	0.00	(8,137.82)
TOTAL EXPENSES:		0.00	0.00	0.00	0.00
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	8,137.82	0.00	(8,137.82)
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	8,137.82	0.00	(8,137.82)
TOTAL FUND REVENUES		0.00	8,137.82	0.00	(8,137.82)
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)		0.00	8,137.82	0.00	(8,137.82)

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

FUND: INSURANCE FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	4,982.36	0.00	(4,982.36)
TOTAL GENERAL		1,245.59	4,982.36	0.00	(4,982.36)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		1,245.59	4,982.36	0.00	(4,982.36)
NET SURPLUS (DEFICIT)		(1,245.59)	(4,982.36)	0.00	4,982.36
REVENUES					
REVENUES					
52-0-1-400	PROPERTY TAX	0.00	30,082.76	0.00	(30,082.76)
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	30,082.76	0.00	(30,082.76)
TOTAL REVENUES:		0.00	30,082.76	0.00	(30,082.76)
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	0.00	22,314.00	0.00	(22,314.00)
TOTAL PERSONNEL EXPENSES		0.00	22,314.00	0.00	(22,314.00)
TOTAL EXPENSES:		0.00	22,314.00	0.00	(22,314.00)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	30,082.76	0.00	(30,082.76)
TOTAL EXPENSE		0.00	22,314.00	0.00	(22,314.00)
NET SURPLUS (DEFICIT)		0.00	7,768.76	0.00	(7,768.76)
TOTAL FUND REVENUES		0.00	30,082.76	0.00	(30,082.76)
TOTAL FUND EXPENSES		1,245.59	27,296.36	0.00	(27,296.36)
FUND SURPLUS (DEFICIT)		(1,245.59)	2,786.40	0.00	(2,786.40)

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

FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	958,240.04	1,891,070.00	932,829.96
10-0-1-403	INTEREST INCOME CD	0.00	0.00	12,912.00	12,912.00
10-0-1-404	REPLACEMENT TAX	0.00	127,538.10	442,725.00	315,186.90
10-0-1-407	PASSPORT INCOME	0.00	1,023.75	5,000.00	3,976.25
10-0-1-408	INTEREST INCOME	0.00	12,465.43	29,824.00	17,358.57
10-0-1-410	MISCELLANEOUS INCOME	0.00	2,820.73	18,234.00	15,413.27
10-0-1-418	TOIRMA REFUND	0.00	0.00	4,967.00	4,967.00
TOTAL REVENUES		0.00	1,102,088.05	2,404,732.00	1,302,643.95
TOTAL REVENUES:		0.00	1,102,088.05	2,404,732.00	1,302,643.95
EXPENSES					
PERSONNEL EXPENSES					
10-0-2-201	FICA EXPNS - ER	2,431.56	9,481.85	0.00	(9,481.85)
10-0-2-202	MEDICARE PAYABLE	568.66	2,217.52	7,500.00	5,282.48
10-0-2-500	SALARIES	39,218.24	152,931.71	485,000.00	332,068.29
10-0-2-502	HEALTH & LIFE INSURANCE	7,381.25	29,204.02	99,000.00	69,795.98
10-0-2-504	UNEMPLOYMENT INSURANCE	0.00	(51.28)	1,000.00	1,051.28
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		49,599.71	193,783.82	592,500.00	398,716.18

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

FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
CONTRACTUAL SERVICES					
10-0-3-516	MAINTENANCE SERV/SUPP-VEHICLE	0.00	199.73	1,000.00	800.27
10-0-3-518	MAINTENANCE SERVICE-GROUNDS	0.00	11,645.00	2,000.00	(9,645.00)
10-0-3-520	MAINTENANCE SERVICE-BUILDING	207.06	6,854.13	25,000.00	18,145.87
10-0-3-522	MAINTENANCE SERVICE-EQUIPMENT	713.50	13,456.16	25,000.00	11,543.84
10-0-3-524	ACCOUNTING SERVICE	0.00	(242.00)	25,000.00	25,242.00
10-0-3-526	LEGAL SERVICE	334.50	408.00	15,000.00	14,592.00
10-0-3-528	POSTAGE	0.00	0.00	8,000.00	8,000.00
10-0-3-529	PASSPORT POSTAGE	0.00	579.00	0.00	(579.00)
10-0-3-530	TELEPHONE	838.63	3,736.59	8,500.00	4,763.41
10-0-3-532	PUBLISHING	46.00	131.10	1,000.00	868.90
10-0-3-534	PRINTING/PUBLIC RELATIONS	235.00	2,556.94	48,500.00	45,943.06
10-0-3-536	DUES	30.00	1,437.59	5,000.00	3,562.41
10-0-3-538	TRAVEL EXPENSES/MEETINGS	374.04	2,162.60	8,000.00	5,837.40
10-0-3-540	TRAINING	0.00	375.76	2,500.00	2,124.24
10-0-3-541	PUBLICATIONS	0.00	0.00	1,500.00	1,500.00
10-0-3-542	UTILITIES	1,257.84	4,410.87	19,500.00	15,089.13
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	0.00	0.00	15,000.00	15,000.00
10-0-3-553	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
10-0-3-555	YARD WASTE STICKERS	0.00	601.40	1,500.00	898.60
10-0-3-562	OFFICE SUPPLIES - PASSPORTS	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		4,036.57	81,784.87	247,000.00	165,215.13
COMMODITIES					
10-0-4-560	OFFICE SUPPLIES	363.27	2,188.37	0.00	(2,188.37)
TOTAL COMMODITIES		363.27	2,188.37	0.00	(2,188.37)
CAPITAL OUTLAY					
10-0-6-570	CONTRACT PAYMENT-RIDE IN KANE	326.01	736.06	0.00	(736.06)
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		326.01	736.06	0.00	(736.06)
CONTINGENCIES					
10-0-7-599	CONTINGENCIES	0.00	0.00	0.00	0.00

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

PAGE: 3
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FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	0.00	399.28	0.00	(399.28)
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	597.00	1,567.96	0.00	(1,567.96)
10-0-8-610	YOUTH PROGRAM-SERVICE CONTRACT	27,375.00	90,340.50	0.00	(90,340.50)
TOTAL OTHER EXPENDITURES		27,972.00	92,307.74	0.00	(92,307.74)
TOTAL EXPENSES:		82,297.56	370,800.86	839,500.00	468,699.14
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	1,102,088.05	2,404,732.00	1,302,643.95
TOTAL EXPENSE		82,297.56	370,800.86	839,500.00	468,699.14
NET SURPLUS (DEFICIT)		(82,297.56)	731,287.19	1,565,232.00	833,944.81

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

FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
ASSESSOR'S DIVISION EXPENSES					
PERSONNEL EXPENSES					
10-2-2-201	FICA Expense - EMPLOYER	1,409.57	5,664.35	0.00	(5,664.35)
10-2-2-202	MEDICARE PAYABLE ASSESSOR	329.68	1,324.78	0.00	(1,324.78)
10-2-2-500	SALARIES	22,735.17	91,361.28	0.00	(91,361.28)
10-2-2-502	HEALTH & LIFE INSURANCE	5,680.20	24,015.55	0.00	(24,015.55)
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		30,154.62	122,365.96	0.00	(122,365.96)
CONTRACTUAL SERVICES					
10-2-3-522	MAINTENANCE SERVICE - EQ	17,554.97	17,554.97	0.00	(17,554.97)
10-2-3-524	MAINTENANCE SERVICE - VEHICLE	10.00	136.83	0.00	(136.83)
10-2-3-528	POSTAGE	0.00	68.25	0.00	(68.25)
10-2-3-530	TELEPHONE	35.45	202.64	0.00	(202.64)
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	1,400.00	0.00	(1,400.00)
10-2-3-540	TRAINING	685.59	685.59	0.00	(685.59)
10-2-3-541	PUBLICATIONS	0.00	559.38	0.00	(559.38)
10-2-3-545	DATA SERVICES	0.00	3,089.91	0.00	(3,089.91)
TOTAL CONTRACTUAL SERVICES		18,636.01	23,747.57	0.00	(23,747.57)
COMMODITIES					
10-2-4-560	OFFICE SUPPLIES	50.46	610.16	0.00	(610.16)
TOTAL COMMODITIES		50.46	610.16	0.00	(610.16)
CAPITAL OUTLAY					
10-2-6-578	EQUIPMENT - COMPUTER	48.00	1,408.51	0.00	(1,408.51)
10-2-6-582	VEHICLE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		48.00	1,408.51	0.00	(1,408.51)
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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ELGIN TOWNSHIP
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

PAGE: 5
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FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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		48,889.09	148,132.20	0.00	(148,132.20)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		48,889.09	148,132.20	0.00	(148,132.20)
NET SURPLUS (DEFICIT)		(48,889.09)	(148,132.20)	0.00	148,132.20
TOTAL FUND REVENUES		0.00	1,102,088.05	2,404,732.00	1,302,643.95
TOTAL FUND EXPENSES		131,186.65	518,933.06	839,500.00	320,566.94
FUND SURPLUS (DEFICIT)		(131,186.65)	583,154.99	1,565,232.00	982,077.01

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

FUND: GENERAL ASSISTANCE
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	50,646.43	0.00	(50,646.43)
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	4,197.81	0.00	(4,197.81)
20-0-1-412	REIMB. OTHER TOWNSHIPS	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	54,844.24	0.00	(54,844.24)
TOTAL REVENUES: EA/GA POSTAGE		0.00	54,844.24	0.00	(54,844.24)
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	54,844.24	0.00	(54,844.24)
TOTAL EXPENSE		0.00	101.90	0.00	(101.90)
NET SURPLUS (DEFICIT)		0.00	54,742.34	0.00	(54,742.34)

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

FUND: GENERAL ASSISTANCE
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	609.95	2,279.45	0.00	(2,279.45)
20-1-2-500	SALARIES	9,837.85	36,765.31	0.00	(36,765.31)
20-1-2-502	HEALTH INSURANCE	531.51	3,614.65	0.00	(3,614.65)
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		10,979.31	42,659.41	0.00	(42,659.41)
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	4.59	250.60	0.00	(250.60)
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		4.59	250.60	0.00	(250.60)
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	1,350.00	0.00	(1,350.00)
TOTAL CAPITAL OUTLAY		0.00	1,350.00	0.00	(1,350.00)
TOTAL EXPENSES: ADMINISTRATION		10,983.90	44,260.01	0.00	(44,260.01)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		10,983.90	44,260.01	0.00	(44,260.01)
NET SURPLUS (DEFICIT)		(10,983.90)	(44,260.01)	0.00	44,260.01

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

FUND: GENERAL ASSISTANCE
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	14,508.41	48,751.71	0.00	(48,751.71)
20-2-0-616	CLIENT UTILITIES & TELEPHONE	984.88	4,259.16	0.00	(4,259.16)
20-2-0-618	AMBULANCE	0.00	0.00	0.00	0.00
20-2-0-620	WORKFARE	480.00	1,680.00	0.00	(1,680.00)
20-2-0-622	MISCELLANEOUS & CLOTHING	0.00	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	5,373.96	38,427.79	0.00	(38,427.79)
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		21,347.25	93,718.66	0.00	(93,718.66)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		21,347.25	93,718.66	0.00	(93,718.66)
NET SURPLUS (DEFICIT)		(21,347.25)	(93,718.66)	0.00	93,718.66
TOTAL FUND REVENUES		0.00	54,844.24	0.00	(54,844.24)
TOTAL FUND EXPENSES		32,331.15	138,080.57	0.00	(138,080.57)
FUND SURPLUS (DEFICIT)		(32,331.15)	(83,236.33)	0.00	83,236.33

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

FUND: IMRF FUND - TOWN & GA
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	2,787.14	10,837.05	0.00	(10,837.05)
30-0-0-512	POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
TOTAL GENERAL		2,787.14	10,837.05	0.00	(10,837.05)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		2,787.14	10,837.05	0.00	(10,837.05)
NET SURPLUS (DEFICIT)		(2,787.14)	(10,837.05)	0.00	10,837.05
REVENUES					
REVENUE					
30-0-1-400	PROPERTY TAX	0.00	41,285.37	0.00	(41,285.37)
30-0-1-408	INTEREST INCOME	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	41,285.37	0.00	(41,285.37)
TOTAL REVENUES:		0.00	41,285.37	0.00	(41,285.37)
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	41,285.37	0.00	(41,285.37)
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	41,285.37	0.00	(41,285.37)
TOTAL FUND REVENUES		0.00	41,285.37	0.00	(41,285.37)
TOTAL FUND EXPENSES		2,787.14	10,837.05	0.00	(10,837.05)
FUND SURPLUS (DEFICIT)		(2,787.14)	30,448.32	0.00	(30,448.32)

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

FUND: SENIOR FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
REVENUES					
REVENUES					
32-0-1-400	PROPERTY TAX	0.00	243,226.36	0.00	(243,226.36)
32-0-1-408	INTEREST INCOME	0.00	0.00	0.00	0.00
32-0-1-410	MISCELLANEOUS INCOME	0.00	50.00	0.00	(50.00)
TOTAL REVENUES		0.00	243,276.36	0.00	(243,276.36)
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	115,499.00	118,231.85	0.00	(118,231.85)
32-0-8-605	PRESCRIPTION DRUG PROGRAM	749.53	2,613.61	0.00	(2,613.61)
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	337.30	2,028.07	0.00	(2,028.07)
32-0-8-609	TWP SENIOR PROGRAMMING	0.00	0.00	0.00	0.00
TOTAL OTHER		116,585.83	122,873.53	0.00	(122,873.53)
TOTAL EXPENSES:		116,585.83	122,873.53	0.00	(122,873.53)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	243,276.36	0.00	(243,276.36)
TOTAL EXPENSE		116,585.83	122,873.53	0.00	(122,873.53)
NET SURPLUS (DEFICIT)		(116,585.83)	120,402.83	0.00	(120,402.83)
TOTAL FUND REVENUES		0.00	243,276.36	0.00	(243,276.36)
TOTAL FUND EXPENSES		116,585.83	122,873.53	0.00	(122,873.53)
FUND SURPLUS (DEFICIT)		(116,585.83)	120,402.83	0.00	(120,402.83)

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

FUND: 708 COMM MENTAL HEALTH BD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
--- UNDEFINED CODE ---					
REVENUES					
--- UNDEFINED CODE ---					
35-0-1-400	PROPERTY TAX	0.00	20,332.60	0.00	(20,332.60)
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	20,332.60	0.00	(20,332.60)
EXPENSES					
--- UNDEFINED CODE ---					
35-0-3-523	CONSULTANT FEES	2,000.00	5,200.00	0.00	(5,200.00)
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 ---		2,000.00	13,350.00	0.00	(13,350.00)
--- 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: 08/14/2023
 TIME: 17:21:09
 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 4 PERIODS ENDING JULY 31, 2023

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

TOTAL EXPENSES: ---	UNDEFINED CODE ---	2,000.00	13,350.00	0.00	(13,350.00)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	20,332.60	0.00	(20,332.60)
TOTAL EXPENSE		2,000.00	13,350.00	0.00	(13,350.00)
NET SURPLUS (DEFICIT)		(2,000.00)	6,982.60	0.00	(6,982.60)
TOTAL FUND REVENUES		0.00	20,332.60	0.00	(20,332.60)
TOTAL FUND EXPENSES		2,000.00	13,350.00	0.00	(13,350.00)
FUND SURPLUS (DEFICIT)		(2,000.00)	6,982.60	0.00	(6,982.60)

DATE: 08/14/2023
 TIME: 17:21:09
 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 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
REVENUES					
REVENUES					
40-0-1-400	PROPERTY TAX (NET)	0.00	438,309.70	862,780.00	424,470.30
40-0-1-404	REPLACEMENT TAX	0.00	57,111.06	190,000.00	132,888.94
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	15,445.86	15,000.00	(445.86)
40-0-1-410	MISCELLANEOUS INCOME	0.00	223.00	0.00	(223.00)
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	34,254.23	5,000.00	(29,254.23)
TOTAL REVENUES		0.00	545,343.85	1,072,780.00	527,436.15
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	545,343.85	1,072,780.00	527,436.15
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	545,343.85	1,072,780.00	527,436.15

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

FUND: GENERAL ROAD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	10,000.00	10,000.00
40-1-0-528	POSTAGE	0.00	76.70	700.00	623.30
40-1-0-530	TELEPHONE & COMM. SERV.	56.70	319.93	3,000.00	2,680.07
40-1-0-532	PUBLISHING	48.30	48.30	500.00	451.70
40-1-0-534	PRINTING	0.00	0.00	1,000.00	1,000.00
40-1-0-538	TRAVEL EXPENSES	0.00	0.00	1,500.00	1,500.00
40-1-0-540	TRAINING	0.00	75.00	1,000.00	925.00
40-1-0-542	INSURANCE	0.00	0.00	240,000.00	240,000.00
40-1-0-578	EQUIPMENT	0.00	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	11,711.91	35,127.44	0.00	(35,127.44)
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		11,816.91	35,753.69	257,700.00	221,946.31
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		11,816.91	35,753.69	257,700.00	221,946.31
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		11,816.91	35,753.69	257,700.00	221,946.31
NET SURPLUS (DEFICIT)		(11,816.91)	(35,753.69)	(257,700.00)	(221,946.31)

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

FUND: GENERAL ROAD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
MAINTENANCE DIVISION EXPENSES					
GENERAL					
40-3-0-627	ENGINEERING SERVICE	3,072.50	3,997.50	0.00	(3,997.50)
40-3-0-642	UTILITIES	259.53	1,423.39	0.00	(1,423.39)
40-3-0-645	RENTALS	182.76	741.66	0.00	(741.66)
40-3-0-647	STREET LIGHTS	1,509.89	5,964.41	0.00	(5,964.41)
40-3-0-701	MAINT. SUPPLIES / SERV BLDNG	1,511.35	2,205.34	30,000.00	27,794.66
40-3-0-703	MAINT. SUPPLIES/SERV EQUIPMENT	446.53	10,834.97	50,000.00	39,165.03
40-3-0-705	MAINT. SUPPLIES/SERV ROAD	1,169.93	5,239.78	50,000.00	44,760.22
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	175,000.00	175,000.00
40-3-0-711	OPERATING SUPPLIES/TOOLS	0.00	115.96	0.00	(115.96)
40-3-0-715	GASOLINE/OIL	0.00	3,076.13	0.00	(3,076.13)
40-3-0-719	SIGNS	0.00	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	8,133.28	29,098.19	0.00	(29,098.19)
40-3-0-798	MISC EXPENSE	125.00	565.00	0.00	(565.00)
40-3-0-800	INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.00	0.00
TOTAL GENERAL		16,410.77	77,118.74	305,000.00	227,881.26
PERSONNEL EXPENSES					
40-3-2-201	FICA Expense ER ROAD	897.61	3,650.70	0.00	(3,650.70)
40-3-2-202	MEDICARE EXPENSE ER ROAD	209.92	853.80	0.00	(853.80)
40-3-2-600	SALARIES	14,477.50	58,882.00	0.00	(58,882.00)
40-3-2-602	INTERFUND TRANSFER - HLTH INS	0.00	0.00	64,000.00	64,000.00
40-3-2-603	INTERFUND TRANSFER - IMRF	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES		15,585.03	63,386.50	64,000.00	613.50
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		31,995.80	140,505.24	369,000.00	228,494.76
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		31,995.80	140,505.24	369,000.00	228,494.76
NET SURPLUS (DEFICIT)		(31,995.80)	(140,505.24)	(369,000.00)	(228,494.76)
TOTAL FUND REVENUES		0.00	545,343.85	1,072,780.00	527,436.15
TOTAL FUND EXPENSES		43,812.71	176,258.93	626,700.00	450,441.07
FUND SURPLUS (DEFICIT)		(43,812.71)	369,084.92	446,080.00	76,995.08

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

FUND: IMRF FUND - ROAD
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	549.35	2,236.02	0.00	(2,236.02)
TOTAL GENERAL		549.35	2,236.02	0.00	(2,236.02)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		549.35	2,236.02	0.00	(2,236.02)
NET SURPLUS (DEFICIT)		(549.35)	(2,236.02)	0.00	2,236.02
REVENUES					
REVENUES					
50-0-1-400	PROPERTY TAX	0.00	11,456.88	0.00	(11,456.88)
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	11,456.88	0.00	(11,456.88)
TOTAL REVENUES:		0.00	11,456.88	0.00	(11,456.88)
TOTAL EXPENSES:		0.00	0.00	0.00	0.00
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	11,456.88	0.00	(11,456.88)
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	11,456.88	0.00	(11,456.88)
TOTAL FUND REVENUES		0.00	11,456.88	0.00	(11,456.88)
TOTAL FUND EXPENSES		549.35	2,236.02	0.00	(2,236.02)
FUND SURPLUS (DEFICIT)		(549.35)	9,220.86	0.00	(9,220.86)

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

FUND: SOCIAL SECURITY FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	8,137.82	0.00	(8,137.82)
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	8,137.82	0.00	(8,137.82)
TOTAL REVENUES:		0.00	8,137.82	0.00	(8,137.82)
TOTAL EXPENSES:		0.00	0.00	0.00	0.00
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	8,137.82	0.00	(8,137.82)
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	8,137.82	0.00	(8,137.82)
TOTAL FUND REVENUES		0.00	8,137.82	0.00	(8,137.82)
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)		0.00	8,137.82	0.00	(8,137.82)

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

FUND: INSURANCE FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	4,982.36	0.00	(4,982.36)
TOTAL GENERAL		1,245.59	4,982.36	0.00	(4,982.36)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		1,245.59	4,982.36	0.00	(4,982.36)
NET SURPLUS (DEFICIT)		(1,245.59)	(4,982.36)	0.00	4,982.36
REVENUES					
REVENUES					
52-0-1-400	PROPERTY TAX	0.00	30,082.76	0.00	(30,082.76)
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	30,082.76	0.00	(30,082.76)
TOTAL REVENUES:		0.00	30,082.76	0.00	(30,082.76)
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	0.00	22,314.00	0.00	(22,314.00)
TOTAL PERSONNEL EXPENSES		0.00	22,314.00	0.00	(22,314.00)
TOTAL EXPENSES:		0.00	22,314.00	0.00	(22,314.00)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	30,082.76	0.00	(30,082.76)
TOTAL EXPENSE		0.00	22,314.00	0.00	(22,314.00)
NET SURPLUS (DEFICIT)		0.00	7,768.76	0.00	(7,768.76)
TOTAL FUND REVENUES		0.00	30,082.76	0.00	(30,082.76)
TOTAL FUND EXPENSES		1,245.59	27,296.36	0.00	(27,296.36)
FUND SURPLUS (DEFICIT)		(1,245.59)	2,786.40	0.00	(2,786.40)

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

FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	958,240.04	1,891,070.00	932,829.96
10-0-1-403	INTEREST INCOME CD	0.00	0.00	12,912.00	12,912.00
10-0-1-404	REPLACEMENT TAX	0.00	127,538.10	442,725.00	315,186.90
10-0-1-407	PASSPORT INCOME	0.00	1,023.75	5,000.00	3,976.25
10-0-1-408	INTEREST INCOME	0.00	12,465.43	29,824.00	17,358.57
10-0-1-410	MISCELLANEOUS INCOME	0.00	2,820.73	18,234.00	15,413.27
10-0-1-418	TOIRMA REFUND	0.00	0.00	4,967.00	4,967.00
TOTAL REVENUES		0.00	1,102,088.05	2,404,732.00	1,302,643.95
TOTAL REVENUES:		0.00	1,102,088.05	2,404,732.00	1,302,643.95
EXPENSES					
PERSONNEL EXPENSES					
10-0-2-201	FICA EXPNS - ER	2,431.56	9,481.85	0.00	(9,481.85)
10-0-2-202	MEDICARE PAYABLE	568.66	2,217.52	7,500.00	5,282.48
10-0-2-500	SALARIES	39,218.24	152,931.71	485,000.00	332,068.29
10-0-2-502	HEALTH & LIFE INSURANCE	7,381.25	29,204.02	99,000.00	69,795.98
10-0-2-504	UNEMPLOYMENT INSURANCE	0.00	(51.28)	1,000.00	1,051.28
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		49,599.71	193,783.82	592,500.00	398,716.18

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

FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
CONTRACTUAL SERVICES					
10-0-3-516	MAINTENANCE SERV/SUPP-VEHICLE	0.00	199.73	1,000.00	800.27
10-0-3-518	MAINTENANCE SERVICE-GROUNDS	0.00	11,645.00	2,000.00	(9,645.00)
10-0-3-520	MAINTENANCE SERVICE-BUILDING	207.06	6,854.13	25,000.00	18,145.87
10-0-3-522	MAINTENANCE SERVICE-EQUIPMENT	713.50	13,456.16	25,000.00	11,543.84
10-0-3-524	ACCOUNTING SERVICE	0.00	(242.00)	25,000.00	25,242.00
10-0-3-526	LEGAL SERVICE	334.50	408.00	15,000.00	14,592.00
10-0-3-528	POSTAGE	0.00	0.00	8,000.00	8,000.00
10-0-3-529	PASSPORT POSTAGE	0.00	579.00	0.00	(579.00)
10-0-3-530	TELEPHONE	838.63	3,736.59	8,500.00	4,763.41
10-0-3-532	PUBLISHING	46.00	131.10	1,000.00	868.90
10-0-3-534	PRINTING/PUBLIC RELATIONS	235.00	2,556.94	48,500.00	45,943.06
10-0-3-536	DUES	30.00	1,437.59	5,000.00	3,562.41
10-0-3-538	TRAVEL EXPENSES/MEETINGS	374.04	2,162.60	8,000.00	5,837.40
10-0-3-540	TRAINING	0.00	375.76	2,500.00	2,124.24
10-0-3-541	PUBLICATIONS	0.00	0.00	1,500.00	1,500.00
10-0-3-542	UTILITIES	1,257.84	4,410.87	19,500.00	15,089.13
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	0.00	0.00	15,000.00	15,000.00
10-0-3-553	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
10-0-3-555	YARD WASTE STICKERS	0.00	601.40	1,500.00	898.60
10-0-3-562	OFFICE SUPPLIES - PASSPORTS	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		4,036.57	81,784.87	247,000.00	165,215.13
COMMODITIES					
10-0-4-560	OFFICE SUPPLIES	363.27	2,188.37	0.00	(2,188.37)
TOTAL COMMODITIES		363.27	2,188.37	0.00	(2,188.37)
CAPITAL OUTLAY					
10-0-6-570	CONTRACT PAYMENT-RIDE IN KANE	326.01	736.06	0.00	(736.06)
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		326.01	736.06	0.00	(736.06)
CONTINGENCIES					
10-0-7-599	CONTINGENCIES	0.00	0.00	0.00	0.00

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

PAGE: 3
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FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	0.00	399.28	0.00	(399.28)
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	597.00	1,567.96	0.00	(1,567.96)
10-0-8-610	YOUTH PROGRAM-SERVICE CONTRACT	27,375.00	90,340.50	0.00	(90,340.50)
TOTAL OTHER EXPENDITURES		27,972.00	92,307.74	0.00	(92,307.74)
TOTAL EXPENSES:		82,297.56	370,800.86	839,500.00	468,699.14
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	1,102,088.05	2,404,732.00	1,302,643.95
TOTAL EXPENSE		82,297.56	370,800.86	839,500.00	468,699.14
NET SURPLUS (DEFICIT)		(82,297.56)	731,287.19	1,565,232.00	833,944.81

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

FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
ASSESSOR'S DIVISION EXPENSES					
PERSONNEL EXPENSES					
10-2-2-201	FICA Expense - EMPLOYER	1,409.57	5,664.35	0.00	(5,664.35)
10-2-2-202	MEDICARE PAYABLE ASSESSOR	329.68	1,324.78	0.00	(1,324.78)
10-2-2-500	SALARIES	22,735.17	91,361.28	0.00	(91,361.28)
10-2-2-502	HEALTH & LIFE INSURANCE	5,680.20	24,015.55	0.00	(24,015.55)
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		30,154.62	122,365.96	0.00	(122,365.96)
CONTRACTUAL SERVICES					
10-2-3-522	MAINTENANCE SERVICE - EQ	17,554.97	17,554.97	0.00	(17,554.97)
10-2-3-524	MAINTENANCE SERVICE - VEHICLE	10.00	136.83	0.00	(136.83)
10-2-3-528	POSTAGE	0.00	68.25	0.00	(68.25)
10-2-3-530	TELEPHONE	35.45	202.64	0.00	(202.64)
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	1,400.00	0.00	(1,400.00)
10-2-3-540	TRAINING	685.59	685.59	0.00	(685.59)
10-2-3-541	PUBLICATIONS	0.00	559.38	0.00	(559.38)
10-2-3-545	DATA SERVICES	0.00	3,089.91	0.00	(3,089.91)
TOTAL CONTRACTUAL SERVICES		18,636.01	23,747.57	0.00	(23,747.57)
COMMODITIES					
10-2-4-560	OFFICE SUPPLIES	50.46	610.16	0.00	(610.16)
TOTAL COMMODITIES		50.46	610.16	0.00	(610.16)
CAPITAL OUTLAY					
10-2-6-578	EQUIPMENT - COMPUTER	48.00	1,408.51	0.00	(1,408.51)
10-2-6-582	VEHICLE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		48.00	1,408.51	0.00	(1,408.51)
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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ELGIN TOWNSHIP
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

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FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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		48,889.09	148,132.20	0.00	(148,132.20)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		48,889.09	148,132.20	0.00	(148,132.20)
NET SURPLUS (DEFICIT)		(48,889.09)	(148,132.20)	0.00	148,132.20
TOTAL FUND REVENUES		0.00	1,102,088.05	2,404,732.00	1,302,643.95
TOTAL FUND EXPENSES		131,186.65	518,933.06	839,500.00	320,566.94
FUND SURPLUS (DEFICIT)		(131,186.65)	583,154.99	1,565,232.00	982,077.01

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

FUND: GENERAL ASSISTANCE
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	50,646.43	0.00	(50,646.43)
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	4,197.81	0.00	(4,197.81)
20-0-1-412	REIMB. OTHER TOWNSHIPS	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	54,844.24	0.00	(54,844.24)
TOTAL REVENUES: EA/GA POSTAGE		0.00	54,844.24	0.00	(54,844.24)
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	54,844.24	0.00	(54,844.24)
TOTAL EXPENSE		0.00	101.90	0.00	(101.90)
NET SURPLUS (DEFICIT)		0.00	54,742.34	0.00	(54,742.34)

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

FUND: GENERAL ASSISTANCE
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	609.95	2,279.45	0.00	(2,279.45)
20-1-2-500	SALARIES	9,837.85	36,765.31	0.00	(36,765.31)
20-1-2-502	HEALTH INSURANCE	531.51	3,614.65	0.00	(3,614.65)
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		10,979.31	42,659.41	0.00	(42,659.41)
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	4.59	250.60	0.00	(250.60)
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		4.59	250.60	0.00	(250.60)
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	1,350.00	0.00	(1,350.00)
TOTAL CAPITAL OUTLAY		0.00	1,350.00	0.00	(1,350.00)
TOTAL EXPENSES: ADMINISTRATION		10,983.90	44,260.01	0.00	(44,260.01)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		10,983.90	44,260.01	0.00	(44,260.01)
NET SURPLUS (DEFICIT)		(10,983.90)	(44,260.01)	0.00	44,260.01

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

FUND: GENERAL ASSISTANCE
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	14,508.41	48,751.71	0.00	(48,751.71)
20-2-0-616	CLIENT UTILITIES & TELEPHONE	984.88	4,259.16	0.00	(4,259.16)
20-2-0-618	AMBULANCE	0.00	0.00	0.00	0.00
20-2-0-620	WORKFARE	480.00	1,680.00	0.00	(1,680.00)
20-2-0-622	MISCELLANEOUS & CLOTHING	0.00	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	5,373.96	38,427.79	0.00	(38,427.79)
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		21,347.25	93,718.66	0.00	(93,718.66)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		21,347.25	93,718.66	0.00	(93,718.66)
NET SURPLUS (DEFICIT)		(21,347.25)	(93,718.66)	0.00	93,718.66
TOTAL FUND REVENUES		0.00	54,844.24	0.00	(54,844.24)
TOTAL FUND EXPENSES		32,331.15	138,080.57	0.00	(138,080.57)
FUND SURPLUS (DEFICIT)		(32,331.15)	(83,236.33)	0.00	83,236.33

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

FUND: IMRF FUND - TOWN & GA
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	2,787.14	10,837.05	0.00	(10,837.05)
30-0-0-512	POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
TOTAL GENERAL		2,787.14	10,837.05	0.00	(10,837.05)
DEPT. SUMMARY:					
	TOTAL REVENUE	0.00	0.00	0.00	0.00
	TOTAL EXPENSE	2,787.14	10,837.05	0.00	(10,837.05)
	NET SURPLUS (DEFICIT)	(2,787.14)	(10,837.05)	0.00	10,837.05
REVENUES					
REVENUE					
30-0-1-400	PROPERTY TAX	0.00	41,285.37	0.00	(41,285.37)
30-0-1-408	INTEREST INCOME	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	41,285.37	0.00	(41,285.37)
TOTAL REVENUES:		0.00	41,285.37	0.00	(41,285.37)
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	41,285.37	0.00	(41,285.37)
	TOTAL EXPENSE	0.00	0.00	0.00	0.00
	NET SURPLUS (DEFICIT)	0.00	41,285.37	0.00	(41,285.37)
TOTAL FUND REVENUES		0.00	41,285.37	0.00	(41,285.37)
TOTAL FUND EXPENSES		2,787.14	10,837.05	0.00	(10,837.05)
FUND SURPLUS (DEFICIT)		(2,787.14)	30,448.32	0.00	(30,448.32)

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

FUND: SENIOR FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
REVENUES					
REVENUES					
32-0-1-400	PROPERTY TAX	0.00	243,226.36	0.00	(243,226.36)
32-0-1-408	INTEREST INCOME	0.00	0.00	0.00	0.00
32-0-1-410	MISCELLANEOUS INCOME	0.00	50.00	0.00	(50.00)
TOTAL REVENUES		0.00	243,276.36	0.00	(243,276.36)
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	115,499.00	118,231.85	0.00	(118,231.85)
32-0-8-605	PRESCRIPTION DRUG PROGRAM	749.53	2,613.61	0.00	(2,613.61)
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	337.30	2,028.07	0.00	(2,028.07)
32-0-8-609	TWP SENIOR PROGRAMMING	0.00	0.00	0.00	0.00
TOTAL OTHER		116,585.83	122,873.53	0.00	(122,873.53)
TOTAL EXPENSES:		116,585.83	122,873.53	0.00	(122,873.53)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	243,276.36	0.00	(243,276.36)
TOTAL EXPENSE		116,585.83	122,873.53	0.00	(122,873.53)
NET SURPLUS (DEFICIT)		(116,585.83)	120,402.83	0.00	(120,402.83)
TOTAL FUND REVENUES		0.00	243,276.36	0.00	(243,276.36)
TOTAL FUND EXPENSES		116,585.83	122,873.53	0.00	(122,873.53)
FUND SURPLUS (DEFICIT)		(116,585.83)	120,402.83	0.00	(120,402.83)

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

FUND: 708 COMM MENTAL HEALTH BD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
--- UNDEFINED CODE ---					
REVENUES					
--- UNDEFINED CODE ---					
35-0-1-400	PROPERTY TAX	0.00	20,332.60	0.00	(20,332.60)
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	20,332.60	0.00	(20,332.60)
EXPENSES					
--- UNDEFINED CODE ---					
35-0-3-523	CONSULTANT FEES	2,000.00	5,200.00	0.00	(5,200.00)
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 ---		2,000.00	13,350.00	0.00	(13,350.00)
--- 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

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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: 708 COMM MENTAL HEALTH BD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

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

TOTAL EXPENSES: ---	UNDEFINED CODE ---	2,000.00	13,350.00	0.00	(13,350.00)
DEPT. SUMMARY:					
	TOTAL REVENUE	0.00	20,332.60	0.00	(20,332.60)
	TOTAL EXPENSE	2,000.00	13,350.00	0.00	(13,350.00)
	NET SURPLUS (DEFICIT)	(2,000.00)	6,982.60	0.00	(6,982.60)
	TOTAL FUND REVENUES	0.00	20,332.60	0.00	(20,332.60)
	TOTAL FUND EXPENSES	2,000.00	13,350.00	0.00	(13,350.00)
	FUND SURPLUS (DEFICIT)	(2,000.00)	6,982.60	0.00	(6,982.60)

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

PAGE: 13
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FUND: GENERAL ROAD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
REVENUES					
40-0-1-400	PROPERTY TAX (NET)	0.00	438,309.70	862,780.00	424,470.30
40-0-1-404	REPLACEMENT TAX	0.00	57,111.06	190,000.00	132,888.94
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	15,445.86	15,000.00	(445.86)
40-0-1-410	MISCELLANEOUS INCOME	0.00	223.00	0.00	(223.00)
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	34,254.23	5,000.00	(29,254.23)
TOTAL REVENUES		0.00	545,343.85	1,072,780.00	527,436.15
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	545,343.85	1,072,780.00	527,436.15
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	545,343.85	1,072,780.00	527,436.15

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

FUND: GENERAL ROAD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	10,000.00	10,000.00
40-1-0-528	POSTAGE	0.00	76.70	700.00	623.30
40-1-0-530	TELEPHONE & COMM. SERV.	56.70	319.93	3,000.00	2,680.07
40-1-0-532	PUBLISHING	48.30	48.30	500.00	451.70
40-1-0-534	PRINTING	0.00	0.00	1,000.00	1,000.00
40-1-0-538	TRAVEL EXPENSES	0.00	0.00	1,500.00	1,500.00
40-1-0-540	TRAINING	0.00	75.00	1,000.00	925.00
40-1-0-542	INSURANCE	0.00	0.00	240,000.00	240,000.00
40-1-0-578	EQUIPMENT	0.00	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	11,711.91	35,127.44	0.00	(35,127.44)
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		11,816.91	35,753.69	257,700.00	221,946.31
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		11,816.91	35,753.69	257,700.00	221,946.31
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		11,816.91	35,753.69	257,700.00	221,946.31
NET SURPLUS (DEFICIT)		(11,816.91)	(35,753.69)	(257,700.00)	(221,946.31)

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

FUND: GENERAL ROAD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
MAINTENANCE DIVISION EXPENSES					
GENERAL					
40-3-0-627	ENGINEERING SERVICE	3,072.50	3,997.50	0.00	(3,997.50)
40-3-0-642	UTILITIES	259.53	1,423.39	0.00	(1,423.39)
40-3-0-645	RENTALS	182.76	741.66	0.00	(741.66)
40-3-0-647	STREET LIGHTS	1,509.89	5,964.41	0.00	(5,964.41)
40-3-0-701	MAINT. SUPPLIES / SERV BLDNG	1,511.35	2,205.34	30,000.00	27,794.66
40-3-0-703	MAINT. SUPPLIES/SERV EQUIPMENT	446.53	10,834.97	50,000.00	39,165.03
40-3-0-705	MAINT. SUPPLIES/SERV ROAD	1,169.93	5,239.78	50,000.00	44,760.22
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	175,000.00	175,000.00
40-3-0-711	OPERATING SUPPLIES/TOOLS	0.00	115.96	0.00	(115.96)
40-3-0-715	GASOLINE/OIL	0.00	3,076.13	0.00	(3,076.13)
40-3-0-719	SIGNS	0.00	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	8,133.28	29,098.19	0.00	(29,098.19)
40-3-0-798	MISC EXPENSE	125.00	565.00	0.00	(565.00)
40-3-0-800	INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.00	0.00
TOTAL GENERAL		16,410.77	77,118.74	305,000.00	227,881.26
PERSONNEL EXPENSES					
40-3-2-201	FICA Expense ER ROAD	897.61	3,650.70	0.00	(3,650.70)
40-3-2-202	MEDICARE EXPENSE ER ROAD	209.92	853.80	0.00	(853.80)
40-3-2-600	SALARIES	14,477.50	58,882.00	0.00	(58,882.00)
40-3-2-602	INTERFUND TRANSFER - HLTH INS	0.00	0.00	64,000.00	64,000.00
40-3-2-603	INTERFUND TRANSFER - IMRF	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES		15,585.03	63,386.50	64,000.00	613.50
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		31,995.80	140,505.24	369,000.00	228,494.76
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		31,995.80	140,505.24	369,000.00	228,494.76
NET SURPLUS (DEFICIT)		(31,995.80)	(140,505.24)	(369,000.00)	(228,494.76)
TOTAL FUND REVENUES		0.00	545,343.85	1,072,780.00	527,436.15
TOTAL FUND EXPENSES		43,812.71	176,258.93	626,700.00	450,441.07
FUND SURPLUS (DEFICIT)		(43,812.71)	369,084.92	446,080.00	76,995.08

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

FUND: IMRF FUND - ROAD
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	549.35	2,236.02	0.00	(2,236.02)
TOTAL GENERAL		549.35	2,236.02	0.00	(2,236.02)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		549.35	2,236.02	0.00	(2,236.02)
NET SURPLUS (DEFICIT)		(549.35)	(2,236.02)	0.00	2,236.02
REVENUES					
REVENUES					
50-0-1-400	PROPERTY TAX	0.00	11,456.88	0.00	(11,456.88)
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	11,456.88	0.00	(11,456.88)
TOTAL REVENUES:		0.00	11,456.88	0.00	(11,456.88)
TOTAL EXPENSES:		0.00	0.00	0.00	0.00
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	11,456.88	0.00	(11,456.88)
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	11,456.88	0.00	(11,456.88)
TOTAL FUND REVENUES		0.00	11,456.88	0.00	(11,456.88)
TOTAL FUND EXPENSES		549.35	2,236.02	0.00	(2,236.02)
FUND SURPLUS (DEFICIT)		(549.35)	9,220.86	0.00	(9,220.86)

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

PAGE: 17
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FUND: SOCIAL SECURITY FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	8,137.82	0.00	(8,137.82)
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	8,137.82	0.00	(8,137.82)
TOTAL REVENUES:		0.00	8,137.82	0.00	(8,137.82)
TOTAL EXPENSES:		0.00	0.00	0.00	0.00
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	8,137.82	0.00	(8,137.82)
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	8,137.82	0.00	(8,137.82)
TOTAL FUND REVENUES		0.00	8,137.82	0.00	(8,137.82)
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)		0.00	8,137.82	0.00	(8,137.82)

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

FUND: INSURANCE FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	4,982.36	0.00	(4,982.36)
TOTAL GENERAL		1,245.59	4,982.36	0.00	(4,982.36)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		1,245.59	4,982.36	0.00	(4,982.36)
NET SURPLUS (DEFICIT)		(1,245.59)	(4,982.36)	0.00	4,982.36
REVENUES					
REVENUES					
52-0-1-400	PROPERTY TAX	0.00	30,082.76	0.00	(30,082.76)
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	30,082.76	0.00	(30,082.76)
TOTAL REVENUES:		0.00	30,082.76	0.00	(30,082.76)
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	0.00	22,314.00	0.00	(22,314.00)
TOTAL PERSONNEL EXPENSES		0.00	22,314.00	0.00	(22,314.00)
TOTAL EXPENSES:		0.00	22,314.00	0.00	(22,314.00)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	30,082.76	0.00	(30,082.76)
TOTAL EXPENSE		0.00	22,314.00	0.00	(22,314.00)
NET SURPLUS (DEFICIT)		0.00	7,768.76	0.00	(7,768.76)
TOTAL FUND REVENUES		0.00	30,082.76	0.00	(30,082.76)
TOTAL FUND EXPENSES		1,245.59	27,296.36	0.00	(27,296.36)
FUND SURPLUS (DEFICIT)		(1,245.59)	2,786.40	0.00	(2,786.40)

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

FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	958,240.04	1,891,070.00	932,829.96
10-0-1-403	INTEREST INCOME CD	0.00	0.00	12,912.00	12,912.00
10-0-1-404	REPLACEMENT TAX	0.00	127,538.10	442,725.00	315,186.90
10-0-1-407	PASSPORT INCOME	0.00	1,023.75	5,000.00	3,976.25
10-0-1-408	INTEREST INCOME	0.00	12,465.43	29,824.00	17,358.57
10-0-1-410	MISCELLANEOUS INCOME	0.00	2,820.73	18,234.00	15,413.27
10-0-1-418	TOIRMA REFUND	0.00	0.00	4,967.00	4,967.00
TOTAL REVENUES		0.00	1,102,088.05	2,404,732.00	1,302,643.95
TOTAL REVENUES:		0.00	1,102,088.05	2,404,732.00	1,302,643.95
EXPENSES					
PERSONNEL EXPENSES					
10-0-2-201	FICA EXPNS - ER	2,431.56	9,481.85	0.00	(9,481.85)
10-0-2-202	MEDICARE PAYABLE	568.66	2,217.52	7,500.00	5,282.48
10-0-2-500	SALARIES	39,218.24	152,931.71	485,000.00	332,068.29
10-0-2-502	HEALTH & LIFE INSURANCE	7,381.25	29,204.02	99,000.00	69,795.98
10-0-2-504	UNEMPLOYMENT INSURANCE	0.00	(51.28)	1,000.00	1,051.28
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		49,599.71	193,783.82	592,500.00	398,716.18

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

FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
CONTRACTUAL SERVICES					
10-0-3-516	MAINTENANCE SERV/SUPP-VEHICLE	0.00	199.73	1,000.00	800.27
10-0-3-518	MAINTENANCE SERVICE-GROUNDS	0.00	11,645.00	2,000.00	(9,645.00)
10-0-3-520	MAINTENANCE SERVICE-BUILDING	207.06	6,854.13	25,000.00	18,145.87
10-0-3-522	MAINTENANCE SERVICE-EQUIPMENT	713.50	13,456.16	25,000.00	11,543.84
10-0-3-524	ACCOUNTING SERVICE	0.00	(242.00)	25,000.00	25,242.00
10-0-3-526	LEGAL SERVICE	334.50	408.00	15,000.00	14,592.00
10-0-3-528	POSTAGE	0.00	0.00	8,000.00	8,000.00
10-0-3-529	PASSPORT POSTAGE	0.00	579.00	0.00	(579.00)
10-0-3-530	TELEPHONE	838.63	3,736.59	8,500.00	4,763.41
10-0-3-532	PUBLISHING	46.00	131.10	1,000.00	868.90
10-0-3-534	PRINTING/PUBLIC RELATIONS	235.00	2,556.94	48,500.00	45,943.06
10-0-3-536	DUES	30.00	1,437.59	5,000.00	3,562.41
10-0-3-538	TRAVEL EXPENSES/MEETINGS	374.04	2,162.60	8,000.00	5,837.40
10-0-3-540	TRAINING	0.00	375.76	2,500.00	2,124.24
10-0-3-541	PUBLICATIONS	0.00	0.00	1,500.00	1,500.00
10-0-3-542	UTILITIES	1,257.84	4,410.87	19,500.00	15,089.13
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	0.00	0.00	15,000.00	15,000.00
10-0-3-553	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
10-0-3-555	YARD WASTE STICKERS	0.00	601.40	1,500.00	898.60
10-0-3-562	OFFICE SUPPLIES - PASSPORTS	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		4,036.57	81,784.87	247,000.00	165,215.13
COMMODITIES					
10-0-4-560	OFFICE SUPPLIES	363.27	2,188.37	0.00	(2,188.37)
TOTAL COMMODITIES		363.27	2,188.37	0.00	(2,188.37)
CAPITAL OUTLAY					
10-0-6-570	CONTRACT PAYMENT-RIDE IN KANE	326.01	736.06	0.00	(736.06)
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		326.01	736.06	0.00	(736.06)
CONTINGENCIES					
10-0-7-599	CONTINGENCIES	0.00	0.00	0.00	0.00

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

PAGE: 3
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FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	0.00	399.28	0.00	(399.28)
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	597.00	1,567.96	0.00	(1,567.96)
10-0-8-610	YOUTH PROGRAM-SERVICE CONTRACT	27,375.00	90,340.50	0.00	(90,340.50)
TOTAL OTHER EXPENDITURES		27,972.00	92,307.74	0.00	(92,307.74)
TOTAL EXPENSES:		82,297.56	370,800.86	839,500.00	468,699.14
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	1,102,088.05	2,404,732.00	1,302,643.95
TOTAL EXPENSE		82,297.56	370,800.86	839,500.00	468,699.14
NET SURPLUS (DEFICIT)		(82,297.56)	731,287.19	1,565,232.00	833,944.81

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

FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
ASSESSOR'S DIVISION EXPENSES					
PERSONNEL EXPENSES					
10-2-2-201	FICA Expense - EMPLOYER	1,409.57	5,664.35	0.00	(5,664.35)
10-2-2-202	MEDICARE PAYABLE ASSESSOR	329.68	1,324.78	0.00	(1,324.78)
10-2-2-500	SALARIES	22,735.17	91,361.28	0.00	(91,361.28)
10-2-2-502	HEALTH & LIFE INSURANCE	5,680.20	24,015.55	0.00	(24,015.55)
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		30,154.62	122,365.96	0.00	(122,365.96)
CONTRACTUAL SERVICES					
10-2-3-522	MAINTENANCE SERVICE - EQ	17,554.97	17,554.97	0.00	(17,554.97)
10-2-3-524	MAINTENANCE SERVICE - VEHICLE	10.00	136.83	0.00	(136.83)
10-2-3-528	POSTAGE	0.00	68.25	0.00	(68.25)
10-2-3-530	TELEPHONE	35.45	202.64	0.00	(202.64)
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	1,400.00	0.00	(1,400.00)
10-2-3-540	TRAINING	685.59	685.59	0.00	(685.59)
10-2-3-541	PUBLICATIONS	0.00	559.38	0.00	(559.38)
10-2-3-545	DATA SERVICES	0.00	3,089.91	0.00	(3,089.91)
TOTAL CONTRACTUAL SERVICES		18,636.01	23,747.57	0.00	(23,747.57)
COMMODITIES					
10-2-4-560	OFFICE SUPPLIES	50.46	610.16	0.00	(610.16)
TOTAL COMMODITIES		50.46	610.16	0.00	(610.16)
CAPITAL OUTLAY					
10-2-6-578	EQUIPMENT - COMPUTER	48.00	1,408.51	0.00	(1,408.51)
10-2-6-582	VEHICLE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		48.00	1,408.51	0.00	(1,408.51)
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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ELGIN TOWNSHIP
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

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FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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		48,889.09	148,132.20	0.00	(148,132.20)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		48,889.09	148,132.20	0.00	(148,132.20)
NET SURPLUS (DEFICIT)		(48,889.09)	(148,132.20)	0.00	148,132.20
TOTAL FUND REVENUES		0.00	1,102,088.05	2,404,732.00	1,302,643.95
TOTAL FUND EXPENSES		131,186.65	518,933.06	839,500.00	320,566.94
FUND SURPLUS (DEFICIT)		(131,186.65)	583,154.99	1,565,232.00	982,077.01

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

FUND: GENERAL ASSISTANCE
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	50,646.43	0.00	(50,646.43)
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	4,197.81	0.00	(4,197.81)
20-0-1-412	REIMB. OTHER TOWNSHIPS	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	54,844.24	0.00	(54,844.24)
TOTAL REVENUES: EA/GA POSTAGE		0.00	54,844.24	0.00	(54,844.24)
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	54,844.24	0.00	(54,844.24)
TOTAL EXPENSE		0.00	101.90	0.00	(101.90)
NET SURPLUS (DEFICIT)		0.00	54,742.34	0.00	(54,742.34)

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

FUND: GENERAL ASSISTANCE
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	609.95	2,279.45	0.00	(2,279.45)
20-1-2-500	SALARIES	9,837.85	36,765.31	0.00	(36,765.31)
20-1-2-502	HEALTH INSURANCE	531.51	3,614.65	0.00	(3,614.65)
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		10,979.31	42,659.41	0.00	(42,659.41)
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	4.59	250.60	0.00	(250.60)
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		4.59	250.60	0.00	(250.60)
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	1,350.00	0.00	(1,350.00)
TOTAL CAPITAL OUTLAY		0.00	1,350.00	0.00	(1,350.00)
TOTAL EXPENSES: ADMINISTRATION		10,983.90	44,260.01	0.00	(44,260.01)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		10,983.90	44,260.01	0.00	(44,260.01)
NET SURPLUS (DEFICIT)		(10,983.90)	(44,260.01)	0.00	44,260.01

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

FUND: GENERAL ASSISTANCE
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	14,508.41	48,751.71	0.00	(48,751.71)
20-2-0-616	CLIENT UTILITIES & TELEPHONE	984.88	4,259.16	0.00	(4,259.16)
20-2-0-618	AMBULANCE	0.00	0.00	0.00	0.00
20-2-0-620	WORKFARE	480.00	1,680.00	0.00	(1,680.00)
20-2-0-622	MISCELLANEOUS & CLOTHING	0.00	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	5,373.96	38,427.79	0.00	(38,427.79)
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		21,347.25	93,718.66	0.00	(93,718.66)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		21,347.25	93,718.66	0.00	(93,718.66)
NET SURPLUS (DEFICIT)		(21,347.25)	(93,718.66)	0.00	93,718.66
TOTAL FUND REVENUES		0.00	54,844.24	0.00	(54,844.24)
TOTAL FUND EXPENSES		32,331.15	138,080.57	0.00	(138,080.57)
FUND SURPLUS (DEFICIT)		(32,331.15)	(83,236.33)	0.00	83,236.33

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

FUND: IMRF FUND - TOWN & GA
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	2,787.14	10,837.05	0.00	(10,837.05)
30-0-0-512	POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
TOTAL GENERAL		2,787.14	10,837.05	0.00	(10,837.05)
DEPT. SUMMARY:					
	TOTAL REVENUE	0.00	0.00	0.00	0.00
	TOTAL EXPENSE	2,787.14	10,837.05	0.00	(10,837.05)
	NET SURPLUS (DEFICIT)	(2,787.14)	(10,837.05)	0.00	10,837.05
REVENUES					
REVENUE					
30-0-1-400	PROPERTY TAX	0.00	41,285.37	0.00	(41,285.37)
30-0-1-408	INTEREST INCOME	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	41,285.37	0.00	(41,285.37)
TOTAL REVENUES:		0.00	41,285.37	0.00	(41,285.37)
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	41,285.37	0.00	(41,285.37)
	TOTAL EXPENSE	0.00	0.00	0.00	0.00
	NET SURPLUS (DEFICIT)	0.00	41,285.37	0.00	(41,285.37)
TOTAL FUND REVENUES		0.00	41,285.37	0.00	(41,285.37)
TOTAL FUND EXPENSES		2,787.14	10,837.05	0.00	(10,837.05)
FUND SURPLUS (DEFICIT)		(2,787.14)	30,448.32	0.00	(30,448.32)

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

FUND: SENIOR FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
REVENUES					
REVENUES					
32-0-1-400	PROPERTY TAX	0.00	243,226.36	0.00	(243,226.36)
32-0-1-408	INTEREST INCOME	0.00	0.00	0.00	0.00
32-0-1-410	MISCELLANEOUS INCOME	0.00	50.00	0.00	(50.00)
TOTAL REVENUES		0.00	243,276.36	0.00	(243,276.36)
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	115,499.00	118,231.85	0.00	(118,231.85)
32-0-8-605	PRESCRIPTION DRUG PROGRAM	749.53	2,613.61	0.00	(2,613.61)
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	337.30	2,028.07	0.00	(2,028.07)
32-0-8-609	TWP SENIOR PROGRAMMING	0.00	0.00	0.00	0.00
TOTAL OTHER		116,585.83	122,873.53	0.00	(122,873.53)
TOTAL EXPENSES:		116,585.83	122,873.53	0.00	(122,873.53)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	243,276.36	0.00	(243,276.36)
TOTAL EXPENSE		116,585.83	122,873.53	0.00	(122,873.53)
NET SURPLUS (DEFICIT)		(116,585.83)	120,402.83	0.00	(120,402.83)
TOTAL FUND REVENUES		0.00	243,276.36	0.00	(243,276.36)
TOTAL FUND EXPENSES		116,585.83	122,873.53	0.00	(122,873.53)
FUND SURPLUS (DEFICIT)		(116,585.83)	120,402.83	0.00	(120,402.83)

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

FUND: 708 COMM MENTAL HEALTH BD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
--- UNDEFINED CODE ---					
REVENUES					
--- UNDEFINED CODE ---					
35-0-1-400	PROPERTY TAX	0.00	20,332.60	0.00	(20,332.60)
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	20,332.60	0.00	(20,332.60)
EXPENSES					
--- UNDEFINED CODE ---					
35-0-3-523	CONSULTANT FEES	2,000.00	5,200.00	0.00	(5,200.00)
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 ---		2,000.00	13,350.00	0.00	(13,350.00)
--- 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

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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: 708 COMM MENTAL HEALTH BD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

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

TOTAL EXPENSES: ---	UNDEFINED CODE ---	2,000.00	13,350.00	0.00	(13,350.00)
DEPT. SUMMARY:					
	TOTAL REVENUE	0.00	20,332.60	0.00	(20,332.60)
	TOTAL EXPENSE	2,000.00	13,350.00	0.00	(13,350.00)
	NET SURPLUS (DEFICIT)	(2,000.00)	6,982.60	0.00	(6,982.60)
	TOTAL FUND REVENUES	0.00	20,332.60	0.00	(20,332.60)
	TOTAL FUND EXPENSES	2,000.00	13,350.00	0.00	(13,350.00)
	FUND SURPLUS (DEFICIT)	(2,000.00)	6,982.60	0.00	(6,982.60)

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

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FUND: GENERAL ROAD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
REVENUES					
REVENUES					
40-0-1-400	PROPERTY TAX (NET)	0.00	438,309.70	862,780.00	424,470.30
40-0-1-404	REPLACEMENT TAX	0.00	57,111.06	190,000.00	132,888.94
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	15,445.86	15,000.00	(445.86)
40-0-1-410	MISCELLANEOUS INCOME	0.00	223.00	0.00	(223.00)
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	34,254.23	5,000.00	(29,254.23)
TOTAL REVENUES		0.00	545,343.85	1,072,780.00	527,436.15
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	545,343.85	1,072,780.00	527,436.15
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	545,343.85	1,072,780.00	527,436.15

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

FUND: GENERAL ROAD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	10,000.00	10,000.00
40-1-0-528	POSTAGE	0.00	76.70	700.00	623.30
40-1-0-530	TELEPHONE & COMM. SERV.	56.70	319.93	3,000.00	2,680.07
40-1-0-532	PUBLISHING	48.30	48.30	500.00	451.70
40-1-0-534	PRINTING	0.00	0.00	1,000.00	1,000.00
40-1-0-538	TRAVEL EXPENSES	0.00	0.00	1,500.00	1,500.00
40-1-0-540	TRAINING	0.00	75.00	1,000.00	925.00
40-1-0-542	INSURANCE	0.00	0.00	240,000.00	240,000.00
40-1-0-578	EQUIPMENT	0.00	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	11,711.91	35,127.44	0.00	(35,127.44)
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		11,816.91	35,753.69	257,700.00	221,946.31
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		11,816.91	35,753.69	257,700.00	221,946.31
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		11,816.91	35,753.69	257,700.00	221,946.31
NET SURPLUS (DEFICIT)		(11,816.91)	(35,753.69)	(257,700.00)	(221,946.31)

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

FUND: GENERAL ROAD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
MAINTENANCE DIVISION EXPENSES					
GENERAL					
40-3-0-627	ENGINEERING SERVICE	3,072.50	3,997.50	0.00	(3,997.50)
40-3-0-642	UTILITIES	259.53	1,423.39	0.00	(1,423.39)
40-3-0-645	RENTALS	182.76	741.66	0.00	(741.66)
40-3-0-647	STREET LIGHTS	1,509.89	5,964.41	0.00	(5,964.41)
40-3-0-701	MAINT. SUPPLIES / SERV BLDNG	1,511.35	2,205.34	30,000.00	27,794.66
40-3-0-703	MAINT. SUPPLIES/SERV EQUIPMENT	446.53	10,834.97	50,000.00	39,165.03
40-3-0-705	MAINT. SUPPLIES/SERV ROAD	1,169.93	5,239.78	50,000.00	44,760.22
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	175,000.00	175,000.00
40-3-0-711	OPERATING SUPPLIES/TOOLS	0.00	115.96	0.00	(115.96)
40-3-0-715	GASOLINE/OIL	0.00	3,076.13	0.00	(3,076.13)
40-3-0-719	SIGNS	0.00	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	8,133.28	29,098.19	0.00	(29,098.19)
40-3-0-798	MISC EXPENSE	125.00	565.00	0.00	(565.00)
40-3-0-800	INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.00	0.00
TOTAL GENERAL		16,410.77	77,118.74	305,000.00	227,881.26
PERSONNEL EXPENSES					
40-3-2-201	FICA Expense ER ROAD	897.61	3,650.70	0.00	(3,650.70)
40-3-2-202	MEDICARE EXPENSE ER ROAD	209.92	853.80	0.00	(853.80)
40-3-2-600	SALARIES	14,477.50	58,882.00	0.00	(58,882.00)
40-3-2-602	INTERFUND TRANSFER - HLTH INS	0.00	0.00	64,000.00	64,000.00
40-3-2-603	INTERFUND TRANSFER - IMRF	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES		15,585.03	63,386.50	64,000.00	613.50
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		31,995.80	140,505.24	369,000.00	228,494.76
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		31,995.80	140,505.24	369,000.00	228,494.76
NET SURPLUS (DEFICIT)		(31,995.80)	(140,505.24)	(369,000.00)	(228,494.76)
TOTAL FUND REVENUES		0.00	545,343.85	1,072,780.00	527,436.15
TOTAL FUND EXPENSES		43,812.71	176,258.93	626,700.00	450,441.07
FUND SURPLUS (DEFICIT)		(43,812.71)	369,084.92	446,080.00	76,995.08

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

FUND: IMRF FUND - ROAD
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	549.35	2,236.02	0.00	(2,236.02)
TOTAL GENERAL		549.35	2,236.02	0.00	(2,236.02)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		549.35	2,236.02	0.00	(2,236.02)
NET SURPLUS (DEFICIT)		(549.35)	(2,236.02)	0.00	2,236.02
REVENUES					
REVENUES					
50-0-1-400	PROPERTY TAX	0.00	11,456.88	0.00	(11,456.88)
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	11,456.88	0.00	(11,456.88)
TOTAL REVENUES:		0.00	11,456.88	0.00	(11,456.88)
TOTAL EXPENSES:		0.00	0.00	0.00	0.00
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	11,456.88	0.00	(11,456.88)
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	11,456.88	0.00	(11,456.88)
TOTAL FUND REVENUES		0.00	11,456.88	0.00	(11,456.88)
TOTAL FUND EXPENSES		549.35	2,236.02	0.00	(2,236.02)
FUND SURPLUS (DEFICIT)		(549.35)	9,220.86	0.00	(9,220.86)

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

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FUND: SOCIAL SECURITY FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	8,137.82	0.00	(8,137.82)
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	8,137.82	0.00	(8,137.82)
TOTAL REVENUES:		0.00	8,137.82	0.00	(8,137.82)
TOTAL EXPENSES:		0.00	0.00	0.00	0.00
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	8,137.82	0.00	(8,137.82)
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	8,137.82	0.00	(8,137.82)
TOTAL FUND REVENUES		0.00	8,137.82	0.00	(8,137.82)
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)		0.00	8,137.82	0.00	(8,137.82)

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

FUND: INSURANCE FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	4,982.36	0.00	(4,982.36)
TOTAL GENERAL		1,245.59	4,982.36	0.00	(4,982.36)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		1,245.59	4,982.36	0.00	(4,982.36)
NET SURPLUS (DEFICIT)		(1,245.59)	(4,982.36)	0.00	4,982.36
REVENUES					
REVENUES					
52-0-1-400	PROPERTY TAX	0.00	30,082.76	0.00	(30,082.76)
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	30,082.76	0.00	(30,082.76)
TOTAL REVENUES:		0.00	30,082.76	0.00	(30,082.76)
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	0.00	22,314.00	0.00	(22,314.00)
TOTAL PERSONNEL EXPENSES		0.00	22,314.00	0.00	(22,314.00)
TOTAL EXPENSES:		0.00	22,314.00	0.00	(22,314.00)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	30,082.76	0.00	(30,082.76)
TOTAL EXPENSE		0.00	22,314.00	0.00	(22,314.00)
NET SURPLUS (DEFICIT)		0.00	7,768.76	0.00	(7,768.76)
TOTAL FUND REVENUES		0.00	30,082.76	0.00	(30,082.76)
TOTAL FUND EXPENSES		1,245.59	27,296.36	0.00	(27,296.36)
FUND SURPLUS (DEFICIT)		(1,245.59)	2,786.40	0.00	(2,786.40)

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

FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	958,240.04	1,891,070.00	932,829.96
10-0-1-403	INTEREST INCOME CD	0.00	0.00	12,912.00	12,912.00
10-0-1-404	REPLACEMENT TAX	0.00	127,538.10	442,725.00	315,186.90
10-0-1-407	PASSPORT INCOME	0.00	1,023.75	5,000.00	3,976.25
10-0-1-408	INTEREST INCOME	0.00	12,465.43	29,824.00	17,358.57
10-0-1-410	MISCELLANEOUS INCOME	0.00	2,820.73	18,234.00	15,413.27
10-0-1-418	TOIRMA REFUND	0.00	0.00	4,967.00	4,967.00
TOTAL REVENUES		0.00	1,102,088.05	2,404,732.00	1,302,643.95
TOTAL REVENUES:		0.00	1,102,088.05	2,404,732.00	1,302,643.95
EXPENSES					
PERSONNEL EXPENSES					
10-0-2-201	FICA EXPNS - ER	2,431.56	9,481.85	0.00	(9,481.85)
10-0-2-202	MEDICARE PAYABLE	568.66	2,217.52	7,500.00	5,282.48
10-0-2-500	SALARIES	39,218.24	152,931.71	485,000.00	332,068.29
10-0-2-502	HEALTH & LIFE INSURANCE	7,381.25	29,204.02	99,000.00	69,795.98
10-0-2-504	UNEMPLOYMENT INSURANCE	0.00	(51.28)	1,000.00	1,051.28
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		49,599.71	193,783.82	592,500.00	398,716.18

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

FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
CONTRACTUAL SERVICES					
10-0-3-516	MAINTENANCE SERV/SUPP-VEHICLE	0.00	199.73	1,000.00	800.27
10-0-3-518	MAINTENANCE SERVICE-GROUNDS	0.00	11,645.00	2,000.00	(9,645.00)
10-0-3-520	MAINTENANCE SERVICE-BUILDING	207.06	6,854.13	25,000.00	18,145.87
10-0-3-522	MAINTENANCE SERVICE-EQUIPMENT	713.50	13,456.16	25,000.00	11,543.84
10-0-3-524	ACCOUNTING SERVICE	0.00	(242.00)	25,000.00	25,242.00
10-0-3-526	LEGAL SERVICE	334.50	408.00	15,000.00	14,592.00
10-0-3-528	POSTAGE	0.00	0.00	8,000.00	8,000.00
10-0-3-529	PASSPORT POSTAGE	0.00	579.00	0.00	(579.00)
10-0-3-530	TELEPHONE	838.63	3,736.59	8,500.00	4,763.41
10-0-3-532	PUBLISHING	46.00	131.10	1,000.00	868.90
10-0-3-534	PRINTING/PUBLIC RELATIONS	235.00	2,556.94	48,500.00	45,943.06
10-0-3-536	DUES	30.00	1,437.59	5,000.00	3,562.41
10-0-3-538	TRAVEL EXPENSES/MEETINGS	374.04	2,162.60	8,000.00	5,837.40
10-0-3-540	TRAINING	0.00	375.76	2,500.00	2,124.24
10-0-3-541	PUBLICATIONS	0.00	0.00	1,500.00	1,500.00
10-0-3-542	UTILITIES	1,257.84	4,410.87	19,500.00	15,089.13
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	0.00	0.00	15,000.00	15,000.00
10-0-3-553	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
10-0-3-555	YARD WASTE STICKERS	0.00	601.40	1,500.00	898.60
10-0-3-562	OFFICE SUPPLIES - PASSPORTS	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		4,036.57	81,784.87	247,000.00	165,215.13
COMMODITIES					
10-0-4-560	OFFICE SUPPLIES	363.27	2,188.37	0.00	(2,188.37)
TOTAL COMMODITIES		363.27	2,188.37	0.00	(2,188.37)
CAPITAL OUTLAY					
10-0-6-570	CONTRACT PAYMENT-RIDE IN KANE	326.01	736.06	0.00	(736.06)
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		326.01	736.06	0.00	(736.06)
CONTINGENCIES					
10-0-7-599	CONTINGENCIES	0.00	0.00	0.00	0.00

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

PAGE: 3
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FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	0.00	399.28	0.00	(399.28)
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	597.00	1,567.96	0.00	(1,567.96)
10-0-8-610	YOUTH PROGRAM-SERVICE CONTRACT	27,375.00	90,340.50	0.00	(90,340.50)
TOTAL OTHER EXPENDITURES		27,972.00	92,307.74	0.00	(92,307.74)
TOTAL EXPENSES:		82,297.56	370,800.86	839,500.00	468,699.14
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	1,102,088.05	2,404,732.00	1,302,643.95
TOTAL EXPENSE		82,297.56	370,800.86	839,500.00	468,699.14
NET SURPLUS (DEFICIT)		(82,297.56)	731,287.19	1,565,232.00	833,944.81

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

FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
ASSESSOR'S DIVISION EXPENSES					
PERSONNEL EXPENSES					
10-2-2-201	FICA Expense - EMPLOYER	1,409.57	5,664.35	0.00	(5,664.35)
10-2-2-202	MEDICARE PAYABLE ASSESSOR	329.68	1,324.78	0.00	(1,324.78)
10-2-2-500	SALARIES	22,735.17	91,361.28	0.00	(91,361.28)
10-2-2-502	HEALTH & LIFE INSURANCE	5,680.20	24,015.55	0.00	(24,015.55)
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		30,154.62	122,365.96	0.00	(122,365.96)
CONTRACTUAL SERVICES					
10-2-3-522	MAINTENANCE SERVICE - EQ	17,554.97	17,554.97	0.00	(17,554.97)
10-2-3-524	MAINTENANCE SERVICE - VEHICLE	10.00	136.83	0.00	(136.83)
10-2-3-528	POSTAGE	0.00	68.25	0.00	(68.25)
10-2-3-530	TELEPHONE	35.45	202.64	0.00	(202.64)
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	1,400.00	0.00	(1,400.00)
10-2-3-540	TRAINING	685.59	685.59	0.00	(685.59)
10-2-3-541	PUBLICATIONS	0.00	559.38	0.00	(559.38)
10-2-3-545	DATA SERVICES	0.00	3,089.91	0.00	(3,089.91)
TOTAL CONTRACTUAL SERVICES		18,636.01	23,747.57	0.00	(23,747.57)
COMMODITIES					
10-2-4-560	OFFICE SUPPLIES	50.46	610.16	0.00	(610.16)
TOTAL COMMODITIES		50.46	610.16	0.00	(610.16)
CAPITAL OUTLAY					
10-2-6-578	EQUIPMENT - COMPUTER	48.00	1,408.51	0.00	(1,408.51)
10-2-6-582	VEHICLE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		48.00	1,408.51	0.00	(1,408.51)
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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ELGIN TOWNSHIP
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

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FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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		48,889.09	148,132.20	0.00	(148,132.20)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		48,889.09	148,132.20	0.00	(148,132.20)
NET SURPLUS (DEFICIT)		(48,889.09)	(148,132.20)	0.00	148,132.20
TOTAL FUND REVENUES		0.00	1,102,088.05	2,404,732.00	1,302,643.95
TOTAL FUND EXPENSES		131,186.65	518,933.06	839,500.00	320,566.94
FUND SURPLUS (DEFICIT)		(131,186.65)	583,154.99	1,565,232.00	982,077.01

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

FUND: GENERAL ASSISTANCE
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	50,646.43	0.00	(50,646.43)
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	4,197.81	0.00	(4,197.81)
20-0-1-412	REIMB. OTHER TOWNSHIPS	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	54,844.24	0.00	(54,844.24)
TOTAL REVENUES: EA/GA POSTAGE		0.00	54,844.24	0.00	(54,844.24)
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	54,844.24	0.00	(54,844.24)
TOTAL EXPENSE		0.00	101.90	0.00	(101.90)
NET SURPLUS (DEFICIT)		0.00	54,742.34	0.00	(54,742.34)

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

FUND: GENERAL ASSISTANCE
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	609.95	2,279.45	0.00	(2,279.45)
20-1-2-500	SALARIES	9,837.85	36,765.31	0.00	(36,765.31)
20-1-2-502	HEALTH INSURANCE	531.51	3,614.65	0.00	(3,614.65)
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		10,979.31	42,659.41	0.00	(42,659.41)
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	4.59	250.60	0.00	(250.60)
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		4.59	250.60	0.00	(250.60)
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	1,350.00	0.00	(1,350.00)
TOTAL CAPITAL OUTLAY		0.00	1,350.00	0.00	(1,350.00)
TOTAL EXPENSES: ADMINISTRATION		10,983.90	44,260.01	0.00	(44,260.01)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		10,983.90	44,260.01	0.00	(44,260.01)
NET SURPLUS (DEFICIT)		(10,983.90)	(44,260.01)	0.00	44,260.01

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

FUND: GENERAL ASSISTANCE
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	14,508.41	48,751.71	0.00	(48,751.71)
20-2-0-616	CLIENT UTILITIES & TELEPHONE	984.88	4,259.16	0.00	(4,259.16)
20-2-0-618	AMBULANCE	0.00	0.00	0.00	0.00
20-2-0-620	WORKFARE	480.00	1,680.00	0.00	(1,680.00)
20-2-0-622	MISCELLANEOUS & CLOTHING	0.00	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	5,373.96	38,427.79	0.00	(38,427.79)
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		21,347.25	93,718.66	0.00	(93,718.66)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		21,347.25	93,718.66	0.00	(93,718.66)
NET SURPLUS (DEFICIT)		(21,347.25)	(93,718.66)	0.00	93,718.66
TOTAL FUND REVENUES		0.00	54,844.24	0.00	(54,844.24)
TOTAL FUND EXPENSES		32,331.15	138,080.57	0.00	(138,080.57)
FUND SURPLUS (DEFICIT)		(32,331.15)	(83,236.33)	0.00	83,236.33

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

FUND: IMRF FUND - TOWN & GA
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	2,787.14	10,837.05	0.00	(10,837.05)
30-0-0-512	POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
TOTAL GENERAL		2,787.14	10,837.05	0.00	(10,837.05)
DEPT. SUMMARY:					
	TOTAL REVENUE	0.00	0.00	0.00	0.00
	TOTAL EXPENSE	2,787.14	10,837.05	0.00	(10,837.05)
	NET SURPLUS (DEFICIT)	(2,787.14)	(10,837.05)	0.00	10,837.05
REVENUES					
REVENUE					
30-0-1-400	PROPERTY TAX	0.00	41,285.37	0.00	(41,285.37)
30-0-1-408	INTEREST INCOME	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	41,285.37	0.00	(41,285.37)
TOTAL REVENUES:		0.00	41,285.37	0.00	(41,285.37)
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	41,285.37	0.00	(41,285.37)
	TOTAL EXPENSE	0.00	0.00	0.00	0.00
	NET SURPLUS (DEFICIT)	0.00	41,285.37	0.00	(41,285.37)
TOTAL FUND REVENUES		0.00	41,285.37	0.00	(41,285.37)
TOTAL FUND EXPENSES		2,787.14	10,837.05	0.00	(10,837.05)
FUND SURPLUS (DEFICIT)		(2,787.14)	30,448.32	0.00	(30,448.32)

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

FUND: SENIOR FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
REVENUES					
REVENUES					
32-0-1-400	PROPERTY TAX	0.00	243,226.36	0.00	(243,226.36)
32-0-1-408	INTEREST INCOME	0.00	0.00	0.00	0.00
32-0-1-410	MISCELLANEOUS INCOME	0.00	50.00	0.00	(50.00)
TOTAL REVENUES		0.00	243,276.36	0.00	(243,276.36)
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	115,499.00	118,231.85	0.00	(118,231.85)
32-0-8-605	PRESCRIPTION DRUG PROGRAM	749.53	2,613.61	0.00	(2,613.61)
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	337.30	2,028.07	0.00	(2,028.07)
32-0-8-609	TWP SENIOR PROGRAMMING	0.00	0.00	0.00	0.00
TOTAL OTHER		116,585.83	122,873.53	0.00	(122,873.53)
TOTAL EXPENSES:		116,585.83	122,873.53	0.00	(122,873.53)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	243,276.36	0.00	(243,276.36)
TOTAL EXPENSE		116,585.83	122,873.53	0.00	(122,873.53)
NET SURPLUS (DEFICIT)		(116,585.83)	120,402.83	0.00	(120,402.83)
TOTAL FUND REVENUES		0.00	243,276.36	0.00	(243,276.36)
TOTAL FUND EXPENSES		116,585.83	122,873.53	0.00	(122,873.53)
FUND SURPLUS (DEFICIT)		(116,585.83)	120,402.83	0.00	(120,402.83)

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

FUND: 708 COMM MENTAL HEALTH BD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
--- UNDEFINED CODE ---					
REVENUES					
--- UNDEFINED CODE ---					
35-0-1-400	PROPERTY TAX	0.00	20,332.60	0.00	(20,332.60)
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	20,332.60	0.00	(20,332.60)
EXPENSES					
--- UNDEFINED CODE ---					
35-0-3-523	CONSULTANT FEES	2,000.00	5,200.00	0.00	(5,200.00)
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 ---		2,000.00	13,350.00	0.00	(13,350.00)
--- 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

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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: 708 COMM MENTAL HEALTH BD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

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

TOTAL EXPENSES: ---	UNDEFINED CODE ---	2,000.00	13,350.00	0.00	(13,350.00)
DEPT. SUMMARY:					
	TOTAL REVENUE	0.00	20,332.60	0.00	(20,332.60)
	TOTAL EXPENSE	2,000.00	13,350.00	0.00	(13,350.00)
	NET SURPLUS (DEFICIT)	(2,000.00)	6,982.60	0.00	(6,982.60)
	TOTAL FUND REVENUES	0.00	20,332.60	0.00	(20,332.60)
	TOTAL FUND EXPENSES	2,000.00	13,350.00	0.00	(13,350.00)
	FUND SURPLUS (DEFICIT)	(2,000.00)	6,982.60	0.00	(6,982.60)

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

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FUND: GENERAL ROAD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
REVENUES					
REVENUES					
40-0-1-400	PROPERTY TAX (NET)	0.00	438,309.70	862,780.00	424,470.30
40-0-1-404	REPLACEMENT TAX	0.00	57,111.06	190,000.00	132,888.94
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	15,445.86	15,000.00	(445.86)
40-0-1-410	MISCELLANEOUS INCOME	0.00	223.00	0.00	(223.00)
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	34,254.23	5,000.00	(29,254.23)
TOTAL REVENUES		0.00	545,343.85	1,072,780.00	527,436.15
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	545,343.85	1,072,780.00	527,436.15
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	545,343.85	1,072,780.00	527,436.15

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

FUND: GENERAL ROAD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	10,000.00	10,000.00
40-1-0-528	POSTAGE	0.00	76.70	700.00	623.30
40-1-0-530	TELEPHONE & COMM. SERV.	56.70	319.93	3,000.00	2,680.07
40-1-0-532	PUBLISHING	48.30	48.30	500.00	451.70
40-1-0-534	PRINTING	0.00	0.00	1,000.00	1,000.00
40-1-0-538	TRAVEL EXPENSES	0.00	0.00	1,500.00	1,500.00
40-1-0-540	TRAINING	0.00	75.00	1,000.00	925.00
40-1-0-542	INSURANCE	0.00	0.00	240,000.00	240,000.00
40-1-0-578	EQUIPMENT	0.00	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	11,711.91	35,127.44	0.00	(35,127.44)
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		11,816.91	35,753.69	257,700.00	221,946.31
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		11,816.91	35,753.69	257,700.00	221,946.31
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		11,816.91	35,753.69	257,700.00	221,946.31
NET SURPLUS (DEFICIT)		(11,816.91)	(35,753.69)	(257,700.00)	(221,946.31)

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

FUND: GENERAL ROAD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
MAINTENANCE DIVISION EXPENSES					
GENERAL					
40-3-0-627	ENGINEERING SERVICE	3,072.50	3,997.50	0.00	(3,997.50)
40-3-0-642	UTILITIES	259.53	1,423.39	0.00	(1,423.39)
40-3-0-645	RENTALS	182.76	741.66	0.00	(741.66)
40-3-0-647	STREET LIGHTS	1,509.89	5,964.41	0.00	(5,964.41)
40-3-0-701	MAINT. SUPPLIES / SERV BLDNG	1,511.35	2,205.34	30,000.00	27,794.66
40-3-0-703	MAINT. SUPPLIES/SERV EQUIPMENT	446.53	10,834.97	50,000.00	39,165.03
40-3-0-705	MAINT. SUPPLIES/SERV ROAD	1,169.93	5,239.78	50,000.00	44,760.22
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	175,000.00	175,000.00
40-3-0-711	OPERATING SUPPLIES/TOOLS	0.00	115.96	0.00	(115.96)
40-3-0-715	GASOLINE/OIL	0.00	3,076.13	0.00	(3,076.13)
40-3-0-719	SIGNS	0.00	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	8,133.28	29,098.19	0.00	(29,098.19)
40-3-0-798	MISC EXPENSE	125.00	565.00	0.00	(565.00)
40-3-0-800	INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.00	0.00
TOTAL GENERAL		16,410.77	77,118.74	305,000.00	227,881.26
PERSONNEL EXPENSES					
40-3-2-201	FICA Expense ER ROAD	897.61	3,650.70	0.00	(3,650.70)
40-3-2-202	MEDICARE EXPENSE ER ROAD	209.92	853.80	0.00	(853.80)
40-3-2-600	SALARIES	14,477.50	58,882.00	0.00	(58,882.00)
40-3-2-602	INTERFUND TRANSFER - HLTH INS	0.00	0.00	64,000.00	64,000.00
40-3-2-603	INTERFUND TRANSFER - IMRF	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES		15,585.03	63,386.50	64,000.00	613.50
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		31,995.80	140,505.24	369,000.00	228,494.76
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		31,995.80	140,505.24	369,000.00	228,494.76
NET SURPLUS (DEFICIT)		(31,995.80)	(140,505.24)	(369,000.00)	(228,494.76)
TOTAL FUND REVENUES		0.00	545,343.85	1,072,780.00	527,436.15
TOTAL FUND EXPENSES		43,812.71	176,258.93	626,700.00	450,441.07
FUND SURPLUS (DEFICIT)		(43,812.71)	369,084.92	446,080.00	76,995.08

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

FUND: IMRF FUND - ROAD
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	549.35	2,236.02	0.00	(2,236.02)
TOTAL GENERAL		549.35	2,236.02	0.00	(2,236.02)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		549.35	2,236.02	0.00	(2,236.02)
NET SURPLUS (DEFICIT)		(549.35)	(2,236.02)	0.00	2,236.02
REVENUES					
REVENUES					
50-0-1-400	PROPERTY TAX	0.00	11,456.88	0.00	(11,456.88)
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	11,456.88	0.00	(11,456.88)
TOTAL REVENUES:		0.00	11,456.88	0.00	(11,456.88)
TOTAL EXPENSES:		0.00	0.00	0.00	0.00
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	11,456.88	0.00	(11,456.88)
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	11,456.88	0.00	(11,456.88)
TOTAL FUND REVENUES		0.00	11,456.88	0.00	(11,456.88)
TOTAL FUND EXPENSES		549.35	2,236.02	0.00	(2,236.02)
FUND SURPLUS (DEFICIT)		(549.35)	9,220.86	0.00	(9,220.86)

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

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FUND: SOCIAL SECURITY FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	8,137.82	0.00	(8,137.82)
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	8,137.82	0.00	(8,137.82)
TOTAL REVENUES:		0.00	8,137.82	0.00	(8,137.82)
TOTAL EXPENSES:		0.00	0.00	0.00	0.00
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	8,137.82	0.00	(8,137.82)
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	8,137.82	0.00	(8,137.82)
TOTAL FUND REVENUES		0.00	8,137.82	0.00	(8,137.82)
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)		0.00	8,137.82	0.00	(8,137.82)

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

FUND: INSURANCE FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	4,982.36	0.00	(4,982.36)
TOTAL GENERAL		1,245.59	4,982.36	0.00	(4,982.36)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		1,245.59	4,982.36	0.00	(4,982.36)
NET SURPLUS (DEFICIT)		(1,245.59)	(4,982.36)	0.00	4,982.36
REVENUES					
REVENUES					
52-0-1-400	PROPERTY TAX	0.00	30,082.76	0.00	(30,082.76)
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	30,082.76	0.00	(30,082.76)
TOTAL REVENUES:		0.00	30,082.76	0.00	(30,082.76)
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	0.00	22,314.00	0.00	(22,314.00)
TOTAL PERSONNEL EXPENSES		0.00	22,314.00	0.00	(22,314.00)
TOTAL EXPENSES:		0.00	22,314.00	0.00	(22,314.00)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	30,082.76	0.00	(30,082.76)
TOTAL EXPENSE		0.00	22,314.00	0.00	(22,314.00)
NET SURPLUS (DEFICIT)		0.00	7,768.76	0.00	(7,768.76)
TOTAL FUND REVENUES		0.00	30,082.76	0.00	(30,082.76)
TOTAL FUND EXPENSES		1,245.59	27,296.36	0.00	(27,296.36)
FUND SURPLUS (DEFICIT)		(1,245.59)	2,786.40	0.00	(2,786.40)

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

FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	958,240.04	1,891,070.00	932,829.96
10-0-1-403	INTEREST INCOME CD	0.00	0.00	12,912.00	12,912.00
10-0-1-404	REPLACEMENT TAX	0.00	127,538.10	442,725.00	315,186.90
10-0-1-407	PASSPORT INCOME	0.00	1,023.75	5,000.00	3,976.25
10-0-1-408	INTEREST INCOME	0.00	12,465.43	29,824.00	17,358.57
10-0-1-410	MISCELLANEOUS INCOME	0.00	2,820.73	18,234.00	15,413.27
10-0-1-418	TOIRMA REFUND	0.00	0.00	4,967.00	4,967.00
TOTAL REVENUES		0.00	1,102,088.05	2,404,732.00	1,302,643.95
TOTAL REVENUES:		0.00	1,102,088.05	2,404,732.00	1,302,643.95
EXPENSES					
PERSONNEL EXPENSES					
10-0-2-201	FICA EXPNS - ER	2,431.56	9,481.85	0.00	(9,481.85)
10-0-2-202	MEDICARE PAYABLE	568.66	2,217.52	7,500.00	5,282.48
10-0-2-500	SALARIES	39,218.24	152,931.71	485,000.00	332,068.29
10-0-2-502	HEALTH & LIFE INSURANCE	7,381.25	29,204.02	99,000.00	69,795.98
10-0-2-504	UNEMPLOYMENT INSURANCE	0.00	(51.28)	1,000.00	1,051.28
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		49,599.71	193,783.82	592,500.00	398,716.18

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

FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
CONTRACTUAL SERVICES					
10-0-3-516	MAINTENANCE SERV/SUPP-VEHICLE	0.00	199.73	1,000.00	800.27
10-0-3-518	MAINTENANCE SERVICE-GROUNDS	0.00	11,645.00	2,000.00	(9,645.00)
10-0-3-520	MAINTENANCE SERVICE-BUILDING	207.06	6,854.13	25,000.00	18,145.87
10-0-3-522	MAINTENANCE SERVICE-EQUIPMENT	713.50	13,456.16	25,000.00	11,543.84
10-0-3-524	ACCOUNTING SERVICE	0.00	(242.00)	25,000.00	25,242.00
10-0-3-526	LEGAL SERVICE	334.50	408.00	15,000.00	14,592.00
10-0-3-528	POSTAGE	0.00	0.00	8,000.00	8,000.00
10-0-3-529	PASSPORT POSTAGE	0.00	579.00	0.00	(579.00)
10-0-3-530	TELEPHONE	838.63	3,736.59	8,500.00	4,763.41
10-0-3-532	PUBLISHING	46.00	131.10	1,000.00	868.90
10-0-3-534	PRINTING/PUBLIC RELATIONS	235.00	2,556.94	48,500.00	45,943.06
10-0-3-536	DUES	30.00	1,437.59	5,000.00	3,562.41
10-0-3-538	TRAVEL EXPENSES/MEETINGS	374.04	2,162.60	8,000.00	5,837.40
10-0-3-540	TRAINING	0.00	375.76	2,500.00	2,124.24
10-0-3-541	PUBLICATIONS	0.00	0.00	1,500.00	1,500.00
10-0-3-542	UTILITIES	1,257.84	4,410.87	19,500.00	15,089.13
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	0.00	0.00	15,000.00	15,000.00
10-0-3-553	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
10-0-3-555	YARD WASTE STICKERS	0.00	601.40	1,500.00	898.60
10-0-3-562	OFFICE SUPPLIES - PASSPORTS	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		4,036.57	81,784.87	247,000.00	165,215.13
COMMODITIES					
10-0-4-560	OFFICE SUPPLIES	363.27	2,188.37	0.00	(2,188.37)
TOTAL COMMODITIES		363.27	2,188.37	0.00	(2,188.37)
CAPITAL OUTLAY					
10-0-6-570	CONTRACT PAYMENT-RIDE IN KANE	326.01	736.06	0.00	(736.06)
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		326.01	736.06	0.00	(736.06)
CONTINGENCIES					
10-0-7-599	CONTINGENCIES	0.00	0.00	0.00	0.00

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

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FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	0.00	399.28	0.00	(399.28)
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	597.00	1,567.96	0.00	(1,567.96)
10-0-8-610	YOUTH PROGRAM-SERVICE CONTRACT	27,375.00	90,340.50	0.00	(90,340.50)
TOTAL OTHER EXPENDITURES		27,972.00	92,307.74	0.00	(92,307.74)
TOTAL EXPENSES:		82,297.56	370,800.86	839,500.00	468,699.14
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	1,102,088.05	2,404,732.00	1,302,643.95
TOTAL EXPENSE		82,297.56	370,800.86	839,500.00	468,699.14
NET SURPLUS (DEFICIT)		(82,297.56)	731,287.19	1,565,232.00	833,944.81

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

FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
ASSESSOR'S DIVISION EXPENSES					
PERSONNEL EXPENSES					
10-2-2-201	FICA Expense - EMPLOYER	1,409.57	5,664.35	0.00	(5,664.35)
10-2-2-202	MEDICARE PAYABLE ASSESSOR	329.68	1,324.78	0.00	(1,324.78)
10-2-2-500	SALARIES	22,735.17	91,361.28	0.00	(91,361.28)
10-2-2-502	HEALTH & LIFE INSURANCE	5,680.20	24,015.55	0.00	(24,015.55)
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		30,154.62	122,365.96	0.00	(122,365.96)
CONTRACTUAL SERVICES					
10-2-3-522	MAINTENANCE SERVICE - EQ	17,554.97	17,554.97	0.00	(17,554.97)
10-2-3-524	MAINTENANCE SERVICE - VEHICLE	10.00	136.83	0.00	(136.83)
10-2-3-528	POSTAGE	0.00	68.25	0.00	(68.25)
10-2-3-530	TELEPHONE	35.45	202.64	0.00	(202.64)
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	1,400.00	0.00	(1,400.00)
10-2-3-540	TRAINING	685.59	685.59	0.00	(685.59)
10-2-3-541	PUBLICATIONS	0.00	559.38	0.00	(559.38)
10-2-3-545	DATA SERVICES	0.00	3,089.91	0.00	(3,089.91)
TOTAL CONTRACTUAL SERVICES		18,636.01	23,747.57	0.00	(23,747.57)
COMMODITIES					
10-2-4-560	OFFICE SUPPLIES	50.46	610.16	0.00	(610.16)
TOTAL COMMODITIES		50.46	610.16	0.00	(610.16)
CAPITAL OUTLAY					
10-2-6-578	EQUIPMENT - COMPUTER	48.00	1,408.51	0.00	(1,408.51)
10-2-6-582	VEHICLE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		48.00	1,408.51	0.00	(1,408.51)
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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ELGIN TOWNSHIP
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

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FUND: GENERAL TOWN FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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		48,889.09	148,132.20	0.00	(148,132.20)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		48,889.09	148,132.20	0.00	(148,132.20)
NET SURPLUS (DEFICIT)		(48,889.09)	(148,132.20)	0.00	148,132.20
TOTAL FUND REVENUES		0.00	1,102,088.05	2,404,732.00	1,302,643.95
TOTAL FUND EXPENSES		131,186.65	518,933.06	839,500.00	320,566.94
FUND SURPLUS (DEFICIT)		(131,186.65)	583,154.99	1,565,232.00	982,077.01

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

FUND: GENERAL ASSISTANCE
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	50,646.43	0.00	(50,646.43)
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	4,197.81	0.00	(4,197.81)
20-0-1-412	REIMB. OTHER TOWNSHIPS	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	54,844.24	0.00	(54,844.24)
TOTAL REVENUES: EA/GA POSTAGE		0.00	54,844.24	0.00	(54,844.24)
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	54,844.24	0.00	(54,844.24)
TOTAL EXPENSE		0.00	101.90	0.00	(101.90)
NET SURPLUS (DEFICIT)		0.00	54,742.34	0.00	(54,742.34)

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

FUND: GENERAL ASSISTANCE
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	609.95	2,279.45	0.00	(2,279.45)
20-1-2-500	SALARIES	9,837.85	36,765.31	0.00	(36,765.31)
20-1-2-502	HEALTH INSURANCE	531.51	3,614.65	0.00	(3,614.65)
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		10,979.31	42,659.41	0.00	(42,659.41)
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	4.59	250.60	0.00	(250.60)
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		4.59	250.60	0.00	(250.60)
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	1,350.00	0.00	(1,350.00)
TOTAL CAPITAL OUTLAY		0.00	1,350.00	0.00	(1,350.00)
TOTAL EXPENSES: ADMINISTRATION		10,983.90	44,260.01	0.00	(44,260.01)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		10,983.90	44,260.01	0.00	(44,260.01)
NET SURPLUS (DEFICIT)		(10,983.90)	(44,260.01)	0.00	44,260.01

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

FUND: GENERAL ASSISTANCE
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	14,508.41	48,751.71	0.00	(48,751.71)
20-2-0-616	CLIENT UTILITIES & TELEPHONE	984.88	4,259.16	0.00	(4,259.16)
20-2-0-618	AMBULANCE	0.00	0.00	0.00	0.00
20-2-0-620	WORKFARE	480.00	1,680.00	0.00	(1,680.00)
20-2-0-622	MISCELLANEOUS & CLOTHING	0.00	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	5,373.96	38,427.79	0.00	(38,427.79)
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		21,347.25	93,718.66	0.00	(93,718.66)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		21,347.25	93,718.66	0.00	(93,718.66)
NET SURPLUS (DEFICIT)		(21,347.25)	(93,718.66)	0.00	93,718.66
TOTAL FUND REVENUES		0.00	54,844.24	0.00	(54,844.24)
TOTAL FUND EXPENSES		32,331.15	138,080.57	0.00	(138,080.57)
FUND SURPLUS (DEFICIT)		(32,331.15)	(83,236.33)	0.00	83,236.33

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

FUND: IMRF FUND - TOWN & GA
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	2,787.14	10,837.05	0.00	(10,837.05)
30-0-0-512	POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
TOTAL GENERAL		2,787.14	10,837.05	0.00	(10,837.05)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		2,787.14	10,837.05	0.00	(10,837.05)
NET SURPLUS (DEFICIT)		(2,787.14)	(10,837.05)	0.00	10,837.05
REVENUES					
REVENUE					
30-0-1-400	PROPERTY TAX	0.00	41,285.37	0.00	(41,285.37)
30-0-1-408	INTEREST INCOME	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	41,285.37	0.00	(41,285.37)
TOTAL REVENUES:		0.00	41,285.37	0.00	(41,285.37)
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	41,285.37	0.00	(41,285.37)
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	41,285.37	0.00	(41,285.37)
TOTAL FUND REVENUES		0.00	41,285.37	0.00	(41,285.37)
TOTAL FUND EXPENSES		2,787.14	10,837.05	0.00	(10,837.05)
FUND SURPLUS (DEFICIT)		(2,787.14)	30,448.32	0.00	(30,448.32)

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

FUND: SENIOR FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
REVENUES					
REVENUES					
32-0-1-400	PROPERTY TAX	0.00	243,226.36	0.00	(243,226.36)
32-0-1-408	INTEREST INCOME	0.00	0.00	0.00	0.00
32-0-1-410	MISCELLANEOUS INCOME	0.00	50.00	0.00	(50.00)
TOTAL REVENUES		0.00	243,276.36	0.00	(243,276.36)
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	115,499.00	118,231.85	0.00	(118,231.85)
32-0-8-605	PRESCRIPTION DRUG PROGRAM	749.53	2,613.61	0.00	(2,613.61)
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	337.30	2,028.07	0.00	(2,028.07)
32-0-8-609	TWP SENIOR PROGRAMMING	0.00	0.00	0.00	0.00
TOTAL OTHER		116,585.83	122,873.53	0.00	(122,873.53)
TOTAL EXPENSES:		116,585.83	122,873.53	0.00	(122,873.53)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	243,276.36	0.00	(243,276.36)
TOTAL EXPENSE		116,585.83	122,873.53	0.00	(122,873.53)
NET SURPLUS (DEFICIT)		(116,585.83)	120,402.83	0.00	(120,402.83)
TOTAL FUND REVENUES		0.00	243,276.36	0.00	(243,276.36)
TOTAL FUND EXPENSES		116,585.83	122,873.53	0.00	(122,873.53)
FUND SURPLUS (DEFICIT)		(116,585.83)	120,402.83	0.00	(120,402.83)

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

FUND: 708 COMM MENTAL HEALTH BD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
--- UNDEFINED CODE ---					
REVENUES					
--- UNDEFINED CODE ---					
35-0-1-400	PROPERTY TAX	0.00	20,332.60	0.00	(20,332.60)
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	20,332.60	0.00	(20,332.60)
EXPENSES					
--- UNDEFINED CODE ---					
35-0-3-523	CONSULTANT FEES	2,000.00	5,200.00	0.00	(5,200.00)
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 ---		2,000.00	13,350.00	0.00	(13,350.00)
--- 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: 08/14/2023
 TIME: 17:21:09
 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 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
TOTAL EXPENSES: ---	UNDEFINED CODE ---	2,000.00	13,350.00	0.00	(13,350.00)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	20,332.60	0.00	(20,332.60)
TOTAL EXPENSE		2,000.00	13,350.00	0.00	(13,350.00)
NET SURPLUS (DEFICIT)		(2,000.00)	6,982.60	0.00	(6,982.60)
TOTAL FUND REVENUES		0.00	20,332.60	0.00	(20,332.60)
TOTAL FUND EXPENSES		2,000.00	13,350.00	0.00	(13,350.00)
FUND SURPLUS (DEFICIT)		(2,000.00)	6,982.60	0.00	(6,982.60)

DATE: 08/14/2023
 TIME: 17:21:09
 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 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
REVENUES					
REVENUES					
40-0-1-400	PROPERTY TAX (NET)	0.00	438,309.70	862,780.00	424,470.30
40-0-1-404	REPLACEMENT TAX	0.00	57,111.06	190,000.00	132,888.94
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	15,445.86	15,000.00	(445.86)
40-0-1-410	MISCELLANEOUS INCOME	0.00	223.00	0.00	(223.00)
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	34,254.23	5,000.00	(29,254.23)
TOTAL REVENUES		0.00	545,343.85	1,072,780.00	527,436.15
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	545,343.85	1,072,780.00	527,436.15
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	545,343.85	1,072,780.00	527,436.15

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

FUND: GENERAL ROAD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	10,000.00	10,000.00
40-1-0-528	POSTAGE	0.00	76.70	700.00	623.30
40-1-0-530	TELEPHONE & COMM. SERV.	56.70	319.93	3,000.00	2,680.07
40-1-0-532	PUBLISHING	48.30	48.30	500.00	451.70
40-1-0-534	PRINTING	0.00	0.00	1,000.00	1,000.00
40-1-0-538	TRAVEL EXPENSES	0.00	0.00	1,500.00	1,500.00
40-1-0-540	TRAINING	0.00	75.00	1,000.00	925.00
40-1-0-542	INSURANCE	0.00	0.00	240,000.00	240,000.00
40-1-0-578	EQUIPMENT	0.00	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	11,711.91	35,127.44	0.00	(35,127.44)
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		11,816.91	35,753.69	257,700.00	221,946.31
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		11,816.91	35,753.69	257,700.00	221,946.31
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		11,816.91	35,753.69	257,700.00	221,946.31
NET SURPLUS (DEFICIT)		(11,816.91)	(35,753.69)	(257,700.00)	(221,946.31)

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

FUND: GENERAL ROAD FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
MAINTENANCE DIVISION EXPENSES					
GENERAL					
40-3-0-627	ENGINEERING SERVICE	3,072.50	3,997.50	0.00	(3,997.50)
40-3-0-642	UTILITIES	259.53	1,423.39	0.00	(1,423.39)
40-3-0-645	RENTALS	182.76	741.66	0.00	(741.66)
40-3-0-647	STREET LIGHTS	1,509.89	5,964.41	0.00	(5,964.41)
40-3-0-701	MAINT. SUPPLIES / SERV BLDNG	1,511.35	2,205.34	30,000.00	27,794.66
40-3-0-703	MAINT. SUPPLIES/SERV EQUIPMENT	446.53	10,834.97	50,000.00	39,165.03
40-3-0-705	MAINT. SUPPLIES/SERV ROAD	1,169.93	5,239.78	50,000.00	44,760.22
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	175,000.00	175,000.00
40-3-0-711	OPERATING SUPPLIES/TOOLS	0.00	115.96	0.00	(115.96)
40-3-0-715	GASOLINE/OIL	0.00	3,076.13	0.00	(3,076.13)
40-3-0-719	SIGNS	0.00	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	8,133.28	29,098.19	0.00	(29,098.19)
40-3-0-798	MISC EXPENSE	125.00	565.00	0.00	(565.00)
40-3-0-800	INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.00	0.00
TOTAL GENERAL		16,410.77	77,118.74	305,000.00	227,881.26
PERSONNEL EXPENSES					
40-3-2-201	FICA Expense ER ROAD	897.61	3,650.70	0.00	(3,650.70)
40-3-2-202	MEDICARE EXPENSE ER ROAD	209.92	853.80	0.00	(853.80)
40-3-2-600	SALARIES	14,477.50	58,882.00	0.00	(58,882.00)
40-3-2-602	INTERFUND TRANSFER - HLTH INS	0.00	0.00	64,000.00	64,000.00
40-3-2-603	INTERFUND TRANSFER - IMRF	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES		15,585.03	63,386.50	64,000.00	613.50
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		31,995.80	140,505.24	369,000.00	228,494.76
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		31,995.80	140,505.24	369,000.00	228,494.76
NET SURPLUS (DEFICIT)		(31,995.80)	(140,505.24)	(369,000.00)	(228,494.76)
TOTAL FUND REVENUES		0.00	545,343.85	1,072,780.00	527,436.15
TOTAL FUND EXPENSES		43,812.71	176,258.93	626,700.00	450,441.07
FUND SURPLUS (DEFICIT)		(43,812.71)	369,084.92	446,080.00	76,995.08

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

FUND: IMRF FUND - ROAD
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	549.35	2,236.02	0.00	(2,236.02)
TOTAL GENERAL		549.35	2,236.02	0.00	(2,236.02)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		549.35	2,236.02	0.00	(2,236.02)
NET SURPLUS (DEFICIT)		(549.35)	(2,236.02)	0.00	2,236.02
REVENUES					
REVENUES					
50-0-1-400	PROPERTY TAX	0.00	11,456.88	0.00	(11,456.88)
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	11,456.88	0.00	(11,456.88)
TOTAL REVENUES:		0.00	11,456.88	0.00	(11,456.88)
TOTAL EXPENSES:		0.00	0.00	0.00	0.00
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	11,456.88	0.00	(11,456.88)
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	11,456.88	0.00	(11,456.88)
TOTAL FUND REVENUES		0.00	11,456.88	0.00	(11,456.88)
TOTAL FUND EXPENSES		549.35	2,236.02	0.00	(2,236.02)
FUND SURPLUS (DEFICIT)		(549.35)	9,220.86	0.00	(9,220.86)

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

FUND: SOCIAL SECURITY FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	8,137.82	0.00	(8,137.82)
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	8,137.82	0.00	(8,137.82)
TOTAL REVENUES:		0.00	8,137.82	0.00	(8,137.82)
TOTAL EXPENSES:		0.00	0.00	0.00	0.00
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	8,137.82	0.00	(8,137.82)
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	8,137.82	0.00	(8,137.82)
TOTAL FUND REVENUES		0.00	8,137.82	0.00	(8,137.82)
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)		0.00	8,137.82	0.00	(8,137.82)

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

FUND: INSURANCE FUND
 FOR 4 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY 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	4,982.36	0.00	(4,982.36)
TOTAL GENERAL		1,245.59	4,982.36	0.00	(4,982.36)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		1,245.59	4,982.36	0.00	(4,982.36)
NET SURPLUS (DEFICIT)		(1,245.59)	(4,982.36)	0.00	4,982.36
REVENUES					
REVENUES					
52-0-1-400	PROPERTY TAX	0.00	30,082.76	0.00	(30,082.76)
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	30,082.76	0.00	(30,082.76)
TOTAL REVENUES:		0.00	30,082.76	0.00	(30,082.76)
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	0.00	22,314.00	0.00	(22,314.00)
TOTAL PERSONNEL EXPENSES		0.00	22,314.00	0.00	(22,314.00)
TOTAL EXPENSES:		0.00	22,314.00	0.00	(22,314.00)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	30,082.76	0.00	(30,082.76)
TOTAL EXPENSE		0.00	22,314.00	0.00	(22,314.00)
NET SURPLUS (DEFICIT)		0.00	7,768.76	0.00	(7,768.76)
TOTAL FUND REVENUES		0.00	30,082.76	0.00	(30,082.76)
TOTAL FUND EXPENSES		1,245.59	27,296.36	0.00	(27,296.36)
FUND SURPLUS (DEFICIT)		(1,245.59)	2,786.40	0.00	(2,786.40)