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

PAGE: 1  
 F-YR: 25

FUND: GENERAL TOWN FUND  
 FOR 12 PERIODS ENDING MARCH 31, 2025

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>REVENUES</b>					
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
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENSES</b>					
<b>GENERAL</b>					
10-0-0-560	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPT. SUMMARY:</b>					
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET SURPLUS (DEFICIT)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES</b>					
<b>REVENUES</b>					
10-0-1-400	PROPERTY TAX	83,451.84	1,967,314.96	1,980,000.00	12,685.04
10-0-1-403	INTEREST INCOME CD	0.00	66,551.43	73,000.00	6,448.57
10-0-1-404	REPLACEMENT TAX	11,462.63	224,643.15	300,000.00	75,356.85
10-0-1-407	PASSPORT INCOME	0.00	0.00	4,000.00	4,000.00
10-0-1-408	INTEREST INCOME	5,865.07	94,654.29	50,000.00	(44,654.29)
10-0-1-410	MISCELLANEOUS INCOME	3,195.13	41,863.40	10,000.00	(31,863.40)
10-0-1-418	TOIRMA REFUND	8,279.00	8,279.00	5,000.00	(3,279.00)
<b>TOTAL REVENUES</b>		<b>112,253.67</b>	<b>2,403,306.23</b>	<b>2,422,000.00</b>	<b>18,693.77</b>
<b>TOTAL REVENUES:</b>		<b>112,253.67</b>	<b>2,403,306.23</b>	<b>2,422,000.00</b>	<b>18,693.77</b>
<b>EXPENSES</b>					
<b>PERSONNEL EXPENSES</b>					
10-0-2-201	FICA EXPNS - ER	2,804.87	29,676.34	30,070.00	393.66
10-0-2-202	MEDICARE PAYABLE	655.97	6,940.38	7,500.00	559.62
10-0-2-500	SALARIES	45,239.57	478,644.83	495,031.00	16,386.17
10-0-2-502	HEALTH & LIFE INSURANCE	7,757.82	102,403.91	100,000.00	(2,403.91)
10-0-2-504	UNEMPLOYMENT INSURANCE	0.00	37.49	1,000.00	962.51
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
<b>TOTAL PERSONNEL EXPENSES</b>		<b>56,458.23</b>	<b>617,702.95</b>	<b>633,601.00</b>	<b>15,898.05</b>

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

FUND: GENERAL TOWN FUND  
 FOR 12 PERIODS ENDING MARCH 31, 2025

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>CONTRACTUAL SERVICES</b>					
10-0-3-516	MAINTENANCE SERV/SUPP-VEHICLE	0.00	0.00	1,000.00	1,000.00
10-0-3-518	MAINTENANCE SERVICE-GROUNDS	0.00	5,443.05	12,000.00	6,556.95
10-0-3-520	MAINTENANCE SERVICE-BUILDING	1,437.83	23,432.65	25,000.00	1,567.35
10-0-3-522	MAINTENANCE SERVICE-EQUIPMENT	257.00	24,270.94	25,000.00	729.06
10-0-3-524	ACCOUNTING SERVICE	(115.00)	816.10	23,500.00	22,683.90
10-0-3-526	LEGAL SERVICE	0.00	3,622.80	25,000.00	21,377.20
10-0-3-528	POSTAGE	31.40	4,185.66	12,000.00	7,814.34
10-0-3-529	PASSPORT POSTAGE	0.00	0.00	900.00	900.00
10-0-3-530	TELEPHONE	371.97	6,240.17	5,000.00	(1,240.17)
10-0-3-532	PUBLISHING	0.00	80.50	1,000.00	919.50
10-0-3-534	PRINTING/PUBLIC RELATIONS	157.70	60,613.83	80,000.00	19,386.17
10-0-3-536	DUES	30.00	1,597.59	3,000.00	1,402.41
10-0-3-538	TRAVEL EXPENSES/MEETINGS	412.37	5,351.57	6,000.00	648.43
10-0-3-540	TRAINING	0.00	1,224.00	2,500.00	1,276.00
10-0-3-541	PUBLICATIONS	0.00	0.00	1,500.00	1,500.00
10-0-3-542	UTILITIES	1,686.86	15,524.88	25,000.00	9,475.12
10-0-3-544	LIABILITY INS/WORKERS COMP	0.00	34,141.00	35,000.00	859.00
10-0-3-546	GENERAL INSURANCE	0.00	0.00	0.00	0.00
10-0-3-550	BATTERY RECYCLING	0.00	(3,799.14)	20,000.00	23,799.14
10-0-3-553	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
10-0-3-555	YARD WASTE STICKERS	0.00	0.00	0.00	0.00
10-0-3-562	OFFICE SUPPLIES - PASSPORTS	0.00	0.00	500.00	500.00
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>4,270.13</b>	<b>182,745.60</b>	<b>303,900.00</b>	<b>121,154.40</b>
<b>COMMODITIES</b>					
10-0-4-560	OFFICE SUPPLIES	451.74	7,321.42	8,000.00	678.58
<b>TOTAL COMMODITIES</b>		<b>451.74</b>	<b>7,321.42</b>	<b>8,000.00</b>	<b>678.58</b>
<b>CAPITAL OUTLAY</b>					
10-0-6-570	CONT PMNT-RIDE IN KANE DISABLD	0.00	358.56	5,000.00	4,641.44
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	50,000.00	50,000.00
10-0-6-575	INTERFUND-ROAD DIST. LOAN	0.00	0.00	0.00	0.00
10-0-6-576	INTERFUND TRANSFER - EA DISAST	0.00	0.00	0.00	0.00
10-0-6-578	EQUIPMENT	0.00	0.00	12,000.00	12,000.00
10-0-6-579	BUILDING RESERVE	0.00	0.00	75,000.00	75,000.00
10-0-6-582	KANE COUNTY BLDG. GRANT	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>358.56</b>	<b>142,000.00</b>	<b>141,641.44</b>
<b>CONTINGENCIES</b>					
10-0-7-599	CONTINGENCIES	3,000.00	18,501.58	40,000.00	21,498.42

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FUND: GENERAL TOWN FUND  
 FOR 12 PERIODS ENDING MARCH 31, 2025

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
TOTAL CONTINGINCIES		3,000.00	18,501.58	40,000.00	21,498.42
OTHER EXPENDITURES					
10-0-8-580	MISCELLANEOUS EXPENSE	0.00	806.38	5,000.00	4,193.62
10-0-8-604	SOCIAL SER. AGEN. MISC. GRANTS	0.00	457,325.00	500,000.00	42,675.00
10-0-8-605	PRESCRIPTION DRUG PROGRAM	0.00	0.00	0.00	0.00
10-0-8-608	COMMUNITY ROOM EXP/SUPPLIES	601.88	5,819.33	10,000.00	4,180.67
10-0-8-610	YOUTH PROGRAM-SERVICE CONTRACT	0.00	90,128.82	125,000.00	34,871.18
TOTAL OTHER EXPENDITURES		601.88	554,079.53	640,000.00	85,920.47
TOTAL EXPENSES:		64,781.98	1,380,709.64	1,767,501.00	386,791.36
DEPT. SUMMARY:					
TOTAL REVENUE		112,253.67	2,403,306.23	2,422,000.00	18,693.77
TOTAL EXPENSE		64,781.98	1,380,709.64	1,767,501.00	386,791.36
NET SURPLUS (DEFICIT)		47,471.69	1,022,596.59	654,499.00	(368,097.59)

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

FUND: GENERAL TOWN FUND  
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ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>ASSESSOR'S DIVISION EXPENSES</b>					
<b>PERSONNEL EXPENSES</b>					
10-2-2-201	FICA Expense - EMPLOYER	1,521.65	17,825.88	21,000.00	3,174.12
10-2-2-202	MEDICARE PAYABLE ASSESSOR	355.88	4,169.12	5,800.00	1,630.88
10-2-2-500	SALARIES	24,543.03	287,516.39	385,010.00	97,493.61
10-2-2-502	HEALTH & LIFE INSURANCE	6,400.16	82,556.75	123,789.00	41,232.25
10-2-2-504	UNEMPLOYMENT INSURANCE	0.00	80.50	800.00	719.50
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
<b>TOTAL PERSONNEL EXPENSES</b>		<b>32,820.72</b>	<b>392,148.64</b>	<b>536,399.00</b>	<b>144,250.36</b>
<b>CONTRACTUAL SERVICES</b>					
10-2-3-522	MAINTENANCE SERVICE - EQ	0.00	25,806.20	40,300.00	14,493.80
10-2-3-524	MAINTENANCE SERVICE - VEHICLE	52.84	456.66	4,000.00	3,543.34
10-2-3-528	POSTAGE	438.00	438.00	525.00	87.00
10-2-3-530	TELEPHONE	42.28	590.39	3,300.00	2,709.61
10-2-3-532	PUBLISHING	0.00	0.00	200.00	200.00
10-2-3-534	PRINTING	0.00	187.93	500.00	312.07
10-2-3-536	DUES	0.00	780.00	2,500.00	1,720.00
10-2-3-538	TRAVEL EXPENSES	350.00	4,200.00	6,100.00	1,900.00
10-2-3-540	TRAINING	0.00	2,992.08	7,500.00	4,507.92
10-2-3-541	PUBLICATIONS	0.00	428.94	675.00	246.06
10-2-3-545	DATA SERVICES	1,119.44	13,145.79	29,500.00	16,354.21
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>2,002.56</b>	<b>49,025.99</b>	<b>95,100.00</b>	<b>46,074.01</b>
<b>COMMODITIES</b>					
10-2-4-560	OFFICE SUPPLIES	246.98	1,961.83	4,000.00	2,038.17
<b>TOTAL COMMODITIES</b>		<b>246.98</b>	<b>1,961.83</b>	<b>4,000.00</b>	<b>2,038.17</b>
<b>CAPITAL OUTLAY</b>					
10-2-6-578	EQUIPMENT - COMPUTER	71.40	913.45	17,000.00	16,086.55
10-2-6-582	VEHICLE	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>71.40</b>	<b>913.45</b>	<b>17,000.00</b>	<b>16,086.55</b>
<b>CONTINGENCIES</b>					
10-2-7-599	CONTINGENCIES	0.00	0.00	2,000.00	2,000.00
<b>TOTAL CONTINGENCIES</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>OTHER EXPENDITURES</b>					
10-2-8-580	PROFESSIONAL SERVICE	0.00	0.00	20,000.00	20,000.00

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FUND: GENERAL TOWN FUND  
 FOR 12 PERIODS ENDING MARCH 31, 2025

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
TOTAL OTHER EXPENDITURES		0.00	0.00	20,000.00	20,000.00
TOTAL EXPENSES: ASSESSOR'S DIVISION		35,141.66	444,049.91	674,499.00	230,449.09
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		35,141.66	444,049.91	674,499.00	230,449.09
NET SURPLUS (DEFICIT)		(35,141.66)	(444,049.91)	(674,499.00)	(230,449.09)
TOTAL FUND REVENUES		112,253.67	2,403,306.23	2,422,000.00	18,693.77
TOTAL FUND EXPENSES		99,923.64	1,824,759.55	2,442,000.00	617,240.45
FUND SURPLUS (DEFICIT)		12,330.03	578,546.68	(20,000.00)	(598,546.68)

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

FUND: GENERAL ASSISTANCE  
 FOR 12 PERIODS ENDING MARCH 31, 2025

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>EA/GA POSTAGE EXPENSES</b>					
<b>GENERAL</b>					
20-0-0-201	SOCIAL SECURITY PAYABLE - G.A.	0.00	0.00	0.00	0.00
20-0-0-202	MEDICARE TAX 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
<b>TOTAL GENERAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPT. SUMMARY:</b>					
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>NET SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EA/GA POSTAGE REVENUES</b>					
<b>REVENUES</b>					
20-0-1-400	PROPERTY TAX	4,414.55	104,069.70	105,000.00	930.30
20-0-1-403	INTERFUND - GENERAL FUND	0.00	0.00	0.00	0.00
20-0-1-405	INTERFUND - EMERGENCY ASSIST	0.00	0.00	0.00	0.00
20-0-1-407	INTERFUND - DISASTER RELIEF	0.00	0.00	0.00	0.00
20-0-1-408	INTEREST INCOME	0.00	0.00	500.00	500.00
20-0-1-410	MISCELLANEOUS INCOME	900.00	900.00	17,000.00	16,100.00
20-0-1-412	REIMB. OTHER TOWNSHIPS	0.00	0.00	7,000.00	7,000.00
<b>TOTAL REVENUES</b>		<b>5,314.55</b>	<b>104,969.70</b>	<b>129,500.00</b>	<b>24,530.30</b>
<b>TOTAL REVENUES: EA/GA POSTAGE</b>		<b>5,314.55</b>	<b>104,969.70</b>	<b>129,500.00</b>	<b>24,530.30</b>
<b>EXPENSES</b>					
<b>EA/GA POSTAGE</b>					
20-0-3-528	POSTAGE	0.00	298.10	0.00	(298.10)
<b>TOTAL EA/GA POSTAGE</b>		<b>0.00</b>	<b>298.10</b>	<b>0.00</b>	<b>(298.10)</b>
<b>TOTAL EXPENSES: EA/GA POSTAGE</b>		<b>0.00</b>	<b>298.10</b>	<b>0.00</b>	<b>(298.10)</b>
<b>DEPT. SUMMARY:</b>					
	<b>TOTAL REVENUE</b>	<b>5,314.55</b>	<b>104,969.70</b>	<b>129,500.00</b>	<b>24,530.30</b>
	<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>298.10</b>	<b>0.00</b>	<b>(298.10)</b>
	<b>NET SURPLUS (DEFICIT)</b>	<b>5,314.55</b>	<b>104,671.60</b>	<b>129,500.00</b>	<b>24,828.40</b>

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

FUND: GENERAL ASSISTANCE  
 FOR 12 PERIODS ENDING MARCH 31, 2025

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>ADMINISTRATION EXPENSES</b>					
<b>GENERAL</b>					
20-1-0-576	MISCELLANEOUS EXPENSE	0.00	25.00	3,000.00	2,975.00
<b>TOTAL GENERAL</b>		<b>0.00</b>	<b>25.00</b>	<b>3,000.00</b>	<b>2,975.00</b>
<b>PERSONNEL EXPENSES</b>					
20-1-2-201	FICA Expense - EMPLOYER	538.60	6,407.36	7,000.00	592.64
20-1-2-500	SALARIES	8,687.04	103,344.25	108,000.00	4,655.75
20-1-2-502	HEALTH INSURANCE	1,321.85	20,973.01	27,000.00	6,026.99
20-1-2-504	UNEMPLOYMENT INSURANCE	0.00	0.00	150.00	150.00
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
<b>TOTAL PERSONNEL EXPENSES</b>		<b>10,547.49</b>	<b>130,724.62</b>	<b>142,150.00</b>	<b>11,425.38</b>
<b>CONTRACTUAL SERVICES</b>					
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	200.00	200.00
20-1-3-538	TRAVEL & TRAINING	26.70	510.08	1,000.00	489.92
20-1-3-542	UTILITIES	0.00	0.00	6,000.00	6,000.00
20-1-3-550	RENT	0.00	0.00	12,000.00	12,000.00
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>26.70</b>	<b>510.08</b>	<b>19,200.00</b>	<b>18,689.92</b>
<b>COMMODITIES</b>					
20-1-4-560	OFFICE SUPPLIES	0.00	0.00	1,200.00	1,200.00
<b>TOTAL COMMODITIES</b>		<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>CAPITAL OUTLAY</b>					
20-1-6-574	CAPITAL OUTLAY	0.00	3,000.00	3,000.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>10,574.19</b>	<b>134,259.70</b>	<b>168,550.00</b>	<b>34,290.30</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		10,574.19	134,259.70	168,550.00	34,290.30
NET SURPLUS (DEFICIT)		(10,574.19)	(134,259.70)	(168,550.00)	(34,290.30)

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FUND: GENERAL ASSISTANCE  
 FOR 12 PERIODS ENDING MARCH 31, 2025

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<b>HOME RELIEF EXPENSES</b>					
20-2-0-580	MISCELLANEOUS EXPENSE	0.00	0.00	400.00	400.00
20-2-0-600	PHYSICIAN SERVICE	0.00	0.00	400.00	400.00
20-2-0-602	HOSPITAL SERV. IN-PATIENT	0.00	0.00	400.00	400.00
20-2-0-604	HOSPITAL SERV. OUT-PATIENT	0.00	0.00	400.00	400.00
20-2-0-606	DRUGS	0.00	0.00	400.00	400.00
20-2-0-608	DENTAL SERVICE	0.00	0.00	100.00	100.00
20-2-0-610	OTHER MEDICAL SERVICES	0.00	45.00	400.00	355.00
20-2-0-612	FUNERAL & BURIAL SERVICES	0.00	300.00	1,500.00	1,200.00
20-2-0-614	SHELTER	3,900.00	63,182.37	65,000.00	1,817.63
20-2-0-616	CLIENT UTILITIES & TELEPHONE	463.92	6,888.99	10,000.00	3,111.01
20-2-0-618	AMBULANCE	0.00	0.00	400.00	400.00
20-2-0-620	WORKFARE	80.00	1,320.00	8,000.00	6,680.00
20-2-0-622	MISCELLANEOUS & CLOTHING	300.00	1,020.00	3,000.00	1,980.00
20-2-0-624	FUEL	0.00	0.00	400.00	400.00
20-2-0-626	FOOD	1,930.00	21,165.00	45,000.00	23,835.00
20-2-0-628	EMERGENCY ASSISTANCE	7,115.66	37,644.50	75,000.00	37,355.50
20-2-0-630	DISASTER RELIEF	0.00	0.00	5,000.00	5,000.00
20-2-0-632	GA CATASTROPHE INSURANCE	0.00	0.00	0.00	0.00
20-2-0-699	CONTINGENCIES	0.00	975.50	3,000.00	2,024.50
<b>TOTAL</b>		<b>13,789.58</b>	<b>132,541.36</b>	<b>218,800.00</b>	<b>86,258.64</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		13,789.58	132,541.36	218,800.00	86,258.64
NET SURPLUS (DEFICIT)		(13,789.58)	(132,541.36)	(218,800.00)	(86,258.64)
TOTAL FUND REVENUES		5,314.55	104,969.70	129,500.00	24,530.30
TOTAL FUND EXPENSES		24,363.77	267,099.16	387,350.00	120,250.84
FUND SURPLUS (DEFICIT)		(19,049.22)	(162,129.46)	(257,850.00)	(95,720.54)



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ELGIN TOWNSHIP  
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FUND: IMRF FUND - TOWN & GA  
 FOR 12 PERIODS ENDING MARCH 31, 2025

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>EXPENSES</b>					
<b>GENERAL</b>					
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	4,420.07	44,935.44	50,000.00	5,064.56
30-0-0-512	POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL</b>		<b>4,420.07</b>	<b>44,935.44</b>	<b>50,000.00</b>	<b>5,064.56</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		4,420.07	44,935.44	50,000.00	5,064.56
NET SURPLUS (DEFICIT)		(4,420.07)	(44,935.44)	(50,000.00)	(5,064.56)
<b>REVENUES</b>					
<b>REVENUE</b>					
30-0-1-400	PROPERTY TAX	2,522.69	59,470.38	60,000.00	529.62
30-0-1-408	INTEREST INCOME	0.00	0.00	500.00	500.00
<b>TOTAL REVENUE</b>		<b>2,522.69</b>	<b>59,470.38</b>	<b>60,500.00</b>	<b>1,029.62</b>
<b>TOTAL REVENUES:</b>		<b>2,522.69</b>	<b>59,470.38</b>	<b>60,500.00</b>	<b>1,029.62</b>
<b>EXPENSES</b>					
<b>PERSONNEL EXPENSES</b>					
30-0-2-508	SOCIAL SECURITY CONTRIBUTION	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		2,522.69	59,470.38	60,500.00	1,029.62
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		2,522.69	59,470.38	60,500.00	1,029.62
<b>TOTAL FUND REVENUES</b>		<b>2,522.69</b>	<b>59,470.38</b>	<b>60,500.00</b>	<b>1,029.62</b>
<b>TOTAL FUND EXPENSES</b>		<b>4,420.07</b>	<b>44,935.44</b>	<b>50,000.00</b>	<b>5,064.56</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(1,897.38)</b>	<b>14,534.94</b>	<b>10,500.00</b>	<b>(4,034.94)</b>

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

FUND: SENIOR FUND  
 FOR 12 PERIODS ENDING MARCH 31, 2025

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>REVENUES</b>					
<b>REVENUES</b>					
32-0-1-400	PROPERTY TAX	21,189.10	499,517.12	504,000.00	4,482.88
32-0-1-408	INTEREST INCOME	0.00	0.00	1,000.00	1,000.00
32-0-1-410	MISCELLANEOUS INCOME	0.00	100.00	0.00	(100.00)
<b>TOTAL REVENUES</b>		<b>21,189.10</b>	<b>499,617.12</b>	<b>505,000.00</b>	<b>5,382.88</b>
<b>EXPENSES</b>					
<b>PERSONNEL EXPENSES</b>					
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
<b>TOTAL PERSONNEL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
--- UNDEFINED CODE ---					
32-0-3-534	PRINTING/PUBLIC RELATIONS	39.25	16,195.84	18,000.00	1,804.16
<b>TOTAL --- UNDEFINED CODE ---</b>		<b>39.25</b>	<b>16,195.84</b>	<b>18,000.00</b>	<b>1,804.16</b>
<b>CONTINGENCIES</b>					
32-0-7-604	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
<b>TOTAL CONTINGENCIES</b>		<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>OTHER</b>					
32-0-8-602	ELGIN TWP TRIAD PROGRAM	0.00	12,000.00	12,000.00	0.00
32-0-8-603	MISCELLANEOUS	0.00	401,000.00	401,000.00	0.00
32-0-8-605	PRESCRIPTION DRUG PROGRAM	0.00	5,172.55	6,900.00	1,727.45
32-0-8-606	SENIOR SERVICES CONTRACT	0.00	0.00	0.00	0.00
32-0-8-607	UTILITY ASSISTANCE PROGRAM	0.00	6,140.00	20,000.00	13,860.00
32-0-8-608	TWP TRANSPORTATION SERVICES	37.24	3,166.90	8,600.00	5,433.10
32-0-8-609	TWP SENIOR PROGRAMMING	0.00	5,931.44	6,500.00	568.56
32-0-8-670	RIDE IN KANE (SENIORS)	2,457.24	3,412.40	7,000.00	3,587.60
<b>TOTAL OTHER</b>		<b>2,494.48</b>	<b>436,823.29</b>	<b>462,000.00</b>	<b>25,176.71</b>
<b>TOTAL EXPENSES:</b>		<b>2,533.73</b>	<b>453,019.13</b>	<b>490,000.00</b>	<b>36,980.87</b>
<b>DEPT. SUMMARY:</b>					
<b>TOTAL REVENUE</b>		<b>21,189.10</b>	<b>499,617.12</b>	<b>505,000.00</b>	<b>5,382.88</b>
<b>TOTAL EXPENSE</b>		<b>2,533.73</b>	<b>453,019.13</b>	<b>490,000.00</b>	<b>36,980.87</b>
<b>NET SURPLUS (DEFICIT)</b>		<b>18,655.37</b>	<b>46,597.99</b>	<b>15,000.00</b>	<b>(31,597.99)</b>

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FUND: SENIOR FUND  
FOR 12 PERIODS ENDING MARCH 31, 2025

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
TOTAL FUND REVENUES		21,189.10	499,617.12	505,000.00	5,382.88
TOTAL FUND EXPENSES		2,533.73	453,019.13	490,000.00	36,980.87
FUND SURPLUS (DEFICIT)		18,655.37	46,597.99	15,000.00	(31,597.99)

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

FUND: 708 COMM MENTAL HEALTH BD FUND  
 FOR 12 PERIODS ENDING MARCH 31, 2025

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
--- UNDEFINED CODE ---					
REVENUES					
--- UNDEFINED CODE ---					
35-0-1-400	PROPERTY TAX	3,557.73	83,870.91	1,400,000.00	1,316,129.09
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 ---		3,557.73	83,870.91	1,400,000.00	1,316,129.09
EXPENSES					
--- UNDEFINED CODE ---					
35-0-3-523	CONSULTANT FEES	3,760.00	23,520.00	18,000.00	(5,520.00)
35-0-3-525	PROFESSIONAL SERVICES	0.00	8,150.00	20,000.00	11,850.00
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	500.00	0.00	(500.00)
35-0-3-538	TRAVEL EXPENSES/MEETINGS	0.00	0.00	0.00	0.00
35-0-3-540	TRAINING	0.00	0.00	0.00	0.00
35-0-3-541	PUBLICATIONS	0.00	0.00	0.00	0.00
TOTAL --- UNDEFINED CODE ---		3,760.00	32,170.00	38,000.00	5,830.00
--- 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	40,000.00	40,000.00
TOTAL --- UNDEFINED CODE ---		0.00	0.00	40,000.00	40,000.00
--- 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	1,322,000.00	1,322,000.00
35-0-8-604	SOCIAL SERVICE AGENCY FUNDING	0.00	191,000.00	0.00	(191,000.00)
TOTAL --- UNDEFINED CODE ---		0.00	191,000.00	1,322,000.00	1,131,000.00

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FUND: 708 COMM MENTAL HEALTH BD FUND  
 FOR 12 PERIODS ENDING MARCH 31, 2025

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
TOTAL EXPENSES: --- UNDEFINED CODE ---		3,760.00	223,170.00	1,400,000.00	1,176,830.00
DEPT. SUMMARY:					
TOTAL REVENUE		3,557.73	83,870.91	1,400,000.00	1,316,129.09
TOTAL EXPENSE		3,760.00	223,170.00	1,400,000.00	1,176,830.00
NET SURPLUS (DEFICIT)		(202.27)	(139,299.09)	0.00	139,299.09
TOTAL FUND REVENUES		3,557.73	83,870.91	1,400,000.00	1,316,129.09
TOTAL FUND EXPENSES		3,760.00	223,170.00	1,400,000.00	1,176,830.00
FUND SURPLUS (DEFICIT)		(202.27)	(139,299.09)	0.00	139,299.09

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ELGIN TOWNSHIP  
 DETAILED REVENUE & EXPENSE REPORT  
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FUND: GENERAL ROAD FUND  
 FOR 12 PERIODS ENDING MARCH 31, 2025

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>REVENUES</b>					
40-0-1-400	PROPERTY TAX (NET)	38,204.75	908,236.32	913,030.00	4,793.68
40-0-1-404	REPLACEMENT TAX	4,823.94	86,186.41	75,000.00	(11,186.41)
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	5,709.93	81,516.28	20,000.00	(61,516.28)
40-0-1-410	MISCELLANEOUS INCOME	3,749.00	12,352.78	5,000.00	(7,352.78)
40-0-1-411	GENERAL TOWN GRANT	0.00	0.00	0.00	0.00
40-0-1-412	INTERGOVERNMENTAL - FEMA	0.00	0.00	0.00	0.00
40-0-1-413	TRANSFER FROM TOWN	0.00	0.00	0.00	0.00
40-0-1-414	ENGINEERING/CONSTRCTN REIMB.	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>52,487.62</b>	<b>1,088,291.79</b>	<b>1,013,030.00</b>	<b>(75,261.79)</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		52,487.62	1,088,291.79	1,013,030.00	(75,261.79)
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		52,487.62	1,088,291.79	1,013,030.00	(75,261.79)

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

FUND: GENERAL ROAD FUND  
 FOR 12 PERIODS ENDING MARCH 31, 2025

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>ADMINISTRATION EXPENSES</b>					
<b>GENERAL</b>					
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	87.60	700.00	612.40
40-1-0-530	TELEPHONE & COMM. SERV.	88.33	1,053.21	2,000.00	946.79
40-1-0-532	PUBLISHING	0.00	0.00	500.00	500.00
40-1-0-534	PRINTING	100.40	100.40	1,000.00	899.60
40-1-0-538	TRAVEL EXPENSES	0.00	298.96	1,500.00	1,201.04
40-1-0-540	TRAINING	0.00	340.37	1,000.00	659.63
40-1-0-542	INSURANCE	0.00	0.00	0.00	0.00
40-1-0-578	EQUIPMENT	0.00	442.85	3,000.00	2,557.15
40-1-0-580	MISCELLANEOUS EXPENSE	0.00	840.81	2,000.00	1,159.19
40-1-0-583	CORP REPLACEMENT TAX SPLIT	0.00	33,357.42	90,000.00	56,642.58
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
<b>TOTAL GENERAL</b>		<b>188.73</b>	<b>36,521.62</b>	<b>111,700.00</b>	<b>75,178.38</b>
<b>PERSONNEL EXPENSES</b>					
40-1-2-508	SOCIAL SECURITY CONTRIBUTION	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>COMMODITIES</b>					
40-1-4-560	OFFICE SUPPLIES	887.19	1,054.19	2,000.00	945.81
<b>TOTAL COMMODITIES</b>		<b>887.19</b>	<b>1,054.19</b>	<b>2,000.00</b>	<b>945.81</b>
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>1,075.92</b>	<b>37,575.81</b>	<b>113,700.00</b>	<b>76,124.19</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		1,075.92	37,575.81	113,700.00	76,124.19
NET SURPLUS (DEFICIT)		(1,075.92)	(37,575.81)	(113,700.00)	(76,124.19)

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

FUND: GENERAL ROAD FUND  
 FOR 12 PERIODS ENDING MARCH 31, 2025

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>MAINTENANCE DIVISION EXPENSES</b>					
<b>GENERAL</b>					
40-3-0-627	ENGINEERING SERVICE	127.47	4,881.05	30,000.00	25,118.95
40-3-0-642	UTILITIES	314.24	5,309.64	8,000.00	2,690.36
40-3-0-645	RENTALS	324.09	3,169.01	6,000.00	2,830.99
40-3-0-647	STREET LIGHTS	1,695.32	19,368.43	25,000.00	5,631.57
40-3-0-701	MAINT. SUPPLIES / SERV BLDNG	1,641.11	6,480.21	30,000.00	23,519.79
40-3-0-703	MAINT. SUPPLIES/SERV EQUIPMENT	(3,921.58)	28,966.67	50,000.00	21,033.33
40-3-0-705	MAINT. SUPPLIES/SERV ROAD	259.35	8,595.06	50,000.00	41,404.94
40-3-0-707	MAINT. SUPPLIES/SERV BRIDGE	0.00	1,759.80	0.00	(1,759.80)
40-3-0-709	MAINT. SUPPLIES/SER SNOW	42,567.42	75,425.13	150,000.00	74,574.87
40-3-0-711	OPERATING SUPPLIES/TOOLS	1,980.55	2,070.53	3,000.00	929.47
40-3-0-715	GASOLINE/OIL	3,287.95	18,184.23	40,000.00	21,815.77
40-3-0-719	SIGNS	1,969.75	4,777.01	5,000.00	222.99
40-3-0-725	CAPITAL OUTLAY - BUILDING	0.00	11,806.24	50,030.00	38,223.76
40-3-0-727	CAPITAL OUTLAY-EQUIP/VEHICLES	0.00	0.00	250,000.00	250,000.00
40-3-0-729	CONSTRUCTION	0.00	226,024.91	722,500.00	496,475.09
40-3-0-798	MISC EXPENSE	646.00	5,643.20	20,000.00	14,356.80
40-3-0-800	INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL</b>		<b>50,891.67</b>	<b>422,461.12</b>	<b>1,439,530.00</b>	<b>1,017,068.88</b>
<b>PERSONNEL EXPENSES</b>					
40-3-2-201	FICA Expense ER ROAD	934.03	10,185.78	0.00	(10,185.78)
40-3-2-202	MEDICARE EXPENSE ER ROAD	218.44	2,382.15	0.00	(2,382.15)
40-3-2-600	SALARIES	15,064.88	196,416.34	240,000.00	43,583.66
40-3-2-602	INTERFUND TRANSFER - HLTH INS	0.00	0.00	25,000.00	25,000.00
40-3-2-603	INTERFUND TRANSFER - IMRF	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL EXPENSES</b>		<b>16,217.35</b>	<b>208,984.27</b>	<b>265,000.00</b>	<b>56,015.73</b>
<b>CONTINGENCIES</b>					
40-3-7-799	CONTINGENCIES	0.00	0.00	20,000.00	20,000.00
<b>TOTAL CONTINGENCIES</b>		<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>TOTAL EXPENSES: MAINTENANCE DIVISION</b>		<b>67,109.02</b>	<b>631,445.39</b>	<b>1,724,530.00</b>	<b>1,093,084.61</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		67,109.02	631,445.39	1,724,530.00	1,093,084.61
NET SURPLUS (DEFICIT)		(67,109.02)	(631,445.39)	(1,724,530.00)	(1,093,084.61)
TOTAL FUND REVENUES		52,487.62	1,088,291.79	1,013,030.00	(75,261.79)
TOTAL FUND EXPENSES		68,184.94	669,021.20	1,838,230.00	1,169,208.80
FUND SURPLUS (DEFICIT)		(15,697.32)	419,270.59	(825,200.00)	(1,244,470.59)



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ELGIN TOWNSHIP  
 DETAILED REVENUE & EXPENSE REPORT  
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FUND: IMRF FUND - ROAD  
 FOR 12 PERIODS ENDING MARCH 31, 2025

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>EXPENSES</b>					
<b>GENERAL</b>					
50-0-0-500	IMRF EXPENSE	0.00	0.00	0.00	0.00
50-0-0-510	I.M.R.F. EMPLOYER CONTRIBUTION	873.77	10,257.61	23,335.00	13,077.39
<b>TOTAL GENERAL</b>		<b>873.77</b>	<b>10,257.61</b>	<b>23,335.00</b>	<b>13,077.39</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		873.77	10,257.61	23,335.00	13,077.39
NET SURPLUS (DEFICIT)		(873.77)	(10,257.61)	(23,335.00)	(13,077.39)
<b>REVENUES</b>					
<b>REVENUES</b>					
50-0-1-400	PROPERTY TAX	999.91	23,571.38	23,335.00	(236.38)
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
<b>TOTAL REVENUES</b>		<b>999.91</b>	<b>23,571.38</b>	<b>23,335.00</b>	<b>(236.38)</b>
<b>TOTAL REVENUES:</b>		<b>999.91</b>	<b>23,571.38</b>	<b>23,335.00</b>	<b>(236.38)</b>
<b>TOTAL EXPENSES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		999.91	23,571.38	23,335.00	(236.38)
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		999.91	23,571.38	23,335.00	(236.38)
<b>TOTAL FUND REVENUES</b>		<b>999.91</b>	<b>23,571.38</b>	<b>23,335.00</b>	<b>(236.38)</b>
<b>TOTAL FUND EXPENSES</b>		<b>873.77</b>	<b>10,257.61</b>	<b>23,335.00</b>	<b>13,077.39</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>126.14</b>	<b>13,313.77</b>	<b>0.00</b>	<b>(13,313.77)</b>

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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 12 PERIODS ENDING MARCH 31, 2025

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>EXPENSES</b>					
<b>GENERAL</b>					
51-0-0-508	FICA - EMPLOYER CONTRIBUTION	0.00	1,992.04	20,000.00	18,007.96
51-0-0-509	MEDICARE	0.00	465.88	0.00	(465.88)
<b>TOTAL GENERAL</b>		<b>0.00</b>	<b>2,457.92</b>	<b>20,000.00</b>	<b>17,542.08</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		0.00	2,457.92	20,000.00	17,542.08
NET SURPLUS (DEFICIT)		0.00	(2,457.92)	(20,000.00)	(17,542.08)
<b>REVENUES</b>					
<b>REVENUE</b>					
51-0-1-100	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
51-0-1-400	PROPERTY TAX	680.04	16,030.49	16,100.00	69.51
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
<b>TOTAL REVENUE</b>		<b>680.04</b>	<b>16,030.49</b>	<b>16,100.00</b>	<b>69.51</b>
<b>TOTAL REVENUES:</b>		<b>680.04</b>	<b>16,030.49</b>	<b>16,100.00</b>	<b>69.51</b>
<b>TOTAL EXPENSES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		680.04	16,030.49	16,100.00	69.51
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		680.04	16,030.49	16,100.00	69.51
<b>TOTAL FUND REVENUES</b>		<b>680.04</b>	<b>16,030.49</b>	<b>16,100.00</b>	<b>69.51</b>
<b>TOTAL FUND EXPENSES</b>		<b>0.00</b>	<b>2,457.92</b>	<b>20,000.00</b>	<b>17,542.08</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>680.04</b>	<b>13,572.57</b>	<b>(3,900.00)</b>	<b>(17,472.57)</b>

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

FUND: INSURANCE FUND  
 FOR 12 PERIODS ENDING MARCH 31, 2025

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>EXPENSES</b>					
<b>GENERAL</b>					
52-0-0-544	LIABILITY INSURANCE	0.00	22,761.00	30,000.00	7,239.00
52-0-0-546	GENERAL/HEALTH INSURANCE	2,535.02	56,347.73	65,000.00	8,652.27
<b>TOTAL GENERAL</b>		<b>2,535.02</b>	<b>79,108.73</b>	<b>95,000.00</b>	<b>15,891.27</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		2,535.02	79,108.73	95,000.00	15,891.27
NET SURPLUS (DEFICIT)		(2,535.02)	(79,108.73)	(95,000.00)	(15,891.27)
<b>REVENUES</b>					
<b>REVENUES</b>					
52-0-1-400	PROPERTY TAX	2,624.75	61,873.27	62,186.00	312.73
52-0-1-404	INTERFUND TRANSFER - ROAD	0.00	0.00	25,000.00	25,000.00
52-0-1-408	INTEREST INCOME	0.00	0.00	0.00	0.00
52-0-1-410	TOIRMA REFUND	3,312.00	3,312.00	3,300.00	(12.00)
<b>TOTAL REVENUES</b>		<b>5,936.75</b>	<b>65,185.27</b>	<b>90,486.00</b>	<b>25,300.73</b>
<b>TOTAL REVENUES:</b>		<b>5,936.75</b>	<b>65,185.27</b>	<b>90,486.00</b>	<b>25,300.73</b>
<b>EXPENSES</b>					
<b>PERSONNEL EXPENSES</b>					
52-0-2-504	UNEMPLOYMENT INSURANCE	0.00	0.00	450.00	450.00
52-0-2-506	LIABILITY INS/WORKERS COMP	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>
<b>TOTAL EXPENSES:</b>		<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		5,936.75	65,185.27	90,486.00	25,300.73
TOTAL EXPENSE		0.00	0.00	450.00	450.00
NET SURPLUS (DEFICIT)		5,936.75	65,185.27	90,036.00	24,850.73
<b>TOTAL FUND REVENUES</b>		<b>5,936.75</b>	<b>65,185.27</b>	<b>90,486.00</b>	<b>25,300.73</b>
<b>TOTAL FUND EXPENSES</b>		<b>2,535.02</b>	<b>79,108.73</b>	<b>95,450.00</b>	<b>16,341.27</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>3,401.73</b>	<b>(13,923.46)</b>	<b>(4,964.00)</b>	<b>8,959.46</b>