

ELGIN TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2025

GENERAL TOWN FUND

FUND BALANCE APRIL 1, 2024 \$ 3,110,247

FUNDS RECEIVED:

BEGINNING CASH BALANCE 0

PROPERTY TAX 1,967,315

INTEREST INCOME CD 66,551

REPLACEMENT TAX 224,643

INTEREST INCOME 94,654

MISCELLANEOUS INCOME 41,863

LOAN REPAYMENT FROM CMHB 40,000

TOIRMA REFUND 4,967

OPENING BALANCE AND TOTAL RECEIPTS 5,550,240

LESS EXPENDITURES FOR FISCAL YEAR 1,863,026

FUND BALANCE MARCH 31, 2025 \$3,687,214

ELGIN TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2025

GENERAL TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

SOCIAL SECURITY CONTRIBUTION	29,676
MEDICARE PAYABLE	6,940
SALARIES	474,237
HEALTH & LIFE INS	102,404
UNEMPLOYMENT INSURANCE	37
MAINTENANCE SERV. -GROUNDS	5,443
MAINTENANCE SERVICE-BUILDING	23,433
MAINTENANCE SERVICE-EQUIPMENT	24,271
ACCOUNTING SERVICE	816
LEGAL SERVICE	3,623
POSTAGE	4,186
TELEPHONE	6,240
PUBLISHING	81
PRINTING/PUBLIC RELATIONS	60,614
DUES	1,598
TRAVEL EXPENSES/MEETING	5,352
TRAINING	1,224
UTILITIES	15,525
LIABILITY INS/WORKERS COMP	34,141
BATTERY RECYCLING	(3,799.14)
CONTRACT PAYMENT- RIDE IN KANE	359
OFFICE SUPPLIES	7,321
CONTINGIENCIES	18,502
MISCELLANEOUS EXPENSE	806
SOCIAL SER. AGEN. MISC. GRANTS	500,000
COMMUNITY ROOM EXP/SUPPLIES	5,819
YOUTH PROGRAM-SERVICE CONTRACT	90,129
TRANSFER TO GA	702,036

TOTAL DEPARTMENT EXPENDITURES \$ 1,418,976

ELGIN TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2025

GENERAL TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ASSESSOR'S DIVISION

SALARIES	287,516
HEALTH & LIFE INS	82,557
SOCIAL SECURITY CONTRIBUTION	17,826
MEDICARE PAYABLE	4,169
MAINTENANCE SERVICE - EQUIP	25,806
MAINTENANCE SERVICE-VEHICLE	457
POSTAGE	438
TELEPHONE	590
PRINTING	188
DUES	780
TRAVEL EXPENSES	4,200
TRAINING	2,992
PUBLICATIONS	429
DATA SERVICES	13,146
OFFICE SUPPLIES	1,962
EQUIPMENT - COMPUTER	913
CONTINGENCIES	0
UNEMPLOYMENT INSURANCE	81

TOTAL DEPARTMENT EXPENDITURES 444,049

TOTAL FUND EXPENDITURES \$1,863,026

Supervisor
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Notary Public

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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2025

GENERAL ASSISTANCE

FUND BALANCE APRIL 1, 2024 (\$700,412)

FUNDS RECEIVED:

BEGINNING CASH BALANCE \$ 0

PROPERTY TAX 104,070

MISCELLANEOUS INCOME 900

TRANSFER FROM TOWN 702,036

REIMB. OTHER TOWNSHIPS 0

OPENING BALANCE AND TOTAL RECEIPTS 106,594

LESS EXPENDITURES FOR FISCAL YEAR 266,776

FUND BALANCE MARCH 31, 2025 (\$160,182)

ELGIN TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2025

GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	103,344
HEALTH INSURANCE	20,973
SOCIAL SECURITY CONTRIBUTION	6,407
POSTAGE	298
TRAVEL & TRAINING	510
CAPITAL OUTLAY	3,000
MISCELLANEOUS EXPENSE	25
OTHER MEDICAL SERVICES	45
FUNERAL & BURIAL SERVICES	300
SHELTER	63,182
CLIENT UTILITIES & TELEPHONE	6,889
WORKFARE	1,320
MISCELLANEOUS & CLOTHING	1,020
FOOD	21,165
EMERGENCY ASSISTANCE	37,645
CONTINGENCIES	976
TOTAL DEPARTMENT EXPENDITURES	<hr/> \$ 266,776
TOTAL FUND EXPENDITURES	<hr/> <hr/> \$ 266,776

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SUPERVISOR'S ANNUAL STATEMENT
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IMRF FUND-TOWN & GA

FUND BALANCE APRIL 1, 2024	\$ 205,253
FUNDS RECEIVED:	
BEGINNING BALANCE	
PROPERTY TAX	59,470

OPENING BALANCE AND TOTAL RECEIPTS	239,242
LESS EXPENDITURES FOR FISCAL YEAR	44,935

FUND BALANCE MARCH 31, 2025	\$ 219,788

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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2025

IMRF FUND-TOWN & GA

FUNDS EXPENDED AND FOR WHAT PURPOSE:

IMRF EMPLOYER CONTRIBUTION	59,470
TOTAL DEPARTMENT EXPENDITURES	<u>\$ 59,470</u>
TOTAL FUND EXPENDITURES	<u><u>\$ 59,470</u></u>

ELGIN TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT
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SENIOR FUND

FUND BALANCE APRIL 1, 2024	(17,473)
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	\$ 0
PROPERTY TAX	499,517
INTEREST INCOME	0
MISCELLANEOUS INCOME	100
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OPENING BALANCE AND TOTAL RECEIPTS	482,145
LESS EXPENDITURES FOR FISCAL YEAR	\$ 466,879
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FUND BALANCE MARCH 31, 2025	15,266
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ELGIN TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2025

SENIOR FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	0
HEALTH & LIFE INSURANCE	0
UNEMPLOYMENT INSURANCE	0
SOCIAL SECURITY CONTRIBUTION	0
CONTINGENCIES	6,274
ELGIN TWP TRIAD PROGRAM	12,000
MISCELLANEOUS	401,000
PRESCRIPTION DRUG PROGRAM	5,173
UTILITY ASSISTANCE PROGRAM	20,000
TRANSPORTATION SERVICES	3,167
TWP SENIOR PROGRAMMING	5,931
PRINTING/PUBLIC RELATIONS	16,196
RIDE IN KANE (SENIORS)	3,412

TOTAL DEPARTMENT EXPENDITURES	_____	\$ 466,879
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TOTAL FUND EXPENDITURES	_____	\$ 466,879

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708 COMMUNITY MENTAL HEALTH BOARD FUND

FUND BALANCE APRIL 1, 2024	\$45,503
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	\$ 0
PROPERTY TAX	83,871
ARPA FUNDS (KANE COUNTY)	500,000
TOWN SOCIAL SERVICE AGENCY FUNDING	42,675
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OPENING BALANCE AND TOTAL RECEIPTS	672,049
LESS EXPENDITURES FOR FISCAL YEAR	228,170
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FUND BALANCE MARCH 31, 2025	\$ 443,879
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ELGIN TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT
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GENERAL ROAD FUND	
FUND BALANCE APRIL 1, 2024	\$ 876,919
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0
PROPERTY TAX (NET)	908,236
REPLACEMENT TAX	86,186
INTEREST INCOME	81,516
MISCELLANEOUS INCOME	12,353
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OPENING BALANCE AND TOTAL RECEIPTS	1,965,211
LESS EXPENDITURES FOR FISCAL YEAR	656,453
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FUND BALANCE MARCH 31, 2025	\$1, 307,704
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ELGIN TOWNSHIP

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2025

GENERAL ROAD FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

POSTAGE	88
TELEPHONE & COMM. SERV.	1,053
PRINTING	100
TRAVEL EXPENSES	299
TRAINING	340
OFFICE SUPPLIES	1054
EQUIPMENT	443
MISCELLANEOUS EXPENSE	841
CORP REPLACEMENT TAX SPLIT	33,357
SALARIES	196,416
ENGINEERING SERVICE	4,881
UTILITIES	5,310
RENTALS	3,169
STREET LIGHTS	19,368
MAINT. SUPPLIES/SERV BUILDING	6,480
MAINT. SUPPLIES/SERV EQUIPMENT	28,967
MAINT. SUPPLIES/SERV ROAD	8,595
MAINT. SUPPLIES/SERV.BRIDGE	1,760
MAINT. SUPPLIES/SER SNOW	75,425
OPERATING SUPPLIES/TOOLS	2,071
GASOLINE/OIL	18,184
SIGNS	4,777
CAPITAL OUTLAY - BUILDING	11,806
CONSTRUCTION	226,025
MISC EXPENSE	5,643
TOTAL DEPARTMENT EXPENDITURES	<hr/> <u>\$ 656,453</u>
TOTAL FUND EXPENDITURES	 <hr/> <u>\$ 656,453</u> <hr/>

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IMRF FUND-ROAD

FUND BALANCE APRIL 1, 2024	\$ 97,413
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0
PROPERTY TAX	23,571
INTER-FUND TRNSFRS FROM ROAD	0
REPLACEMENT TAX	0
INTEREST INCOME	0
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OPENING BALANCE AND TOTAL RECEIPTS	\$ 120,984
LESS EXPENDITURES FOR FISCAL YEAR (Before Transfer)	10,258
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FUND BALANCE MARCH 31, 2025	\$ 110,726
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ELGIN TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT
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IMRF FUND-ROAD

FUNDS EXPENDED AND FOR WHAT PURPOSE:

IMRF EXPENSE	0
I.M.R.F EMPLOYER CONTRIBUTION (Before Transfer)	10,258
TOTAL DEPARTMENT EXPENDITURES	10,258
TOTAL FUND EXPENDITURES	\$ 10,258

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SOC SEC FUND

FUND BALANCE APRIL 1, 2024	\$ 89,796
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0
PROPERTY TAX	16,030
INTER-FUND GENERAL ROAD	0
REPLACEMENT TAX	0
INTEREST INCOME	0
BEGINNING CASH BALANCE	0
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OPENING BALANCE AND TOTAL RECEIPTS	105,826
LESS EXPENDITURES FOR FISCAL YEAR (Before Transfer)	15,026
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FUND BALANCE MARCH 31, 2025	\$ 90,800
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SUPERVISOR'S ANNUAL STATEMENT

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INSURANCE FUND

FUND BALANCE APRIL 1, 2024	7,362
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0
PROPERTY TAX	61,873
INTER-FUND TRANSFERS FROM ROAD	0
INTEREST INCOME	0
TOIRMA REFUND	3,312
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OPENING BALANCE AND TOTAL RECEIPTS	\$ 69,235
LESS EXPENDITURES FOR FISCAL	\$79,109
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FUND BALANCE MARCH 31, 2025	(\$9,873)

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INSURANCE FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

LIABILITY INSURANCE	22,761
GENERAL/HEALTH INSURANCE	56,348
UNEMPLOYMENT INSURANCE	0
LIABILITY INS/WORKERS COMP	0

TOTAL DEPARTMENT EXPENDITURES	\$79,109
TOTAL FUND EXPENDITURES	\$79,109

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DISBURSING ACCT

FUND BALANCE APRIL 1, 2024 \$ 115,103

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SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2025

FIXED ASSETS GROUP

FUND BALANCE APRIL 1, 2024 \$4,381,671

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