

ELGIN TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2020

GENERAL TOWN FUND

FUND BALANCE APRIL 1, 2019	1,576,581.43
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAX	1,721,693.39
INTEREST INCOME CD	2,869.00
REPLACEMENT TAX	142,826.44
PASSPORT INCOME	3,816.30
INTEREST INCOME	42,194.35
MISCELLANEOUS INCOME	11,114.72
TOIRMA REFUND	4,918.00
OPENING BALANCE AND TOTAL RECEIPTS	<u>3,506,013.63</u>
LESS EXPENDITURES FOR FISCAL YEAR	<u>1,887,188.54</u>
FUND BALANCE MARCH 31, 2020	<u><u>1,618,825.09</u></u>

ELGIN TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2020

GENERAL TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

SALARIES	409,566.47
HEALTH & LIFE INS	85,328.15
UNEMPLOYMENT INSURANCE	123.12
WORKER'S COMPENSATION	0.00
SOCIAL SECURITY CONTRIBUTION	31,105.90
MAINTENANCE SERV/SUPP-VEHICLE	0.00
MAINTENANCE SERV. -GROUNDS	7,150.52
MAINTENANCE SERVICE-BUILDING	4,747.62
MAINTENANCE SERVICE-EQUIPMENT	17,326.52
ACCOUNTING SERVICE	8,990.49
LEGAL SERVICE	3,287.50
POSTAGE	2,181.42
TELEPHONE	6,270.39
PUBLISHING	1,462.80
PRINTING/PUBLIC RELATIONS	7,024.56
DUES	3,920.07
TRAVEL EXPENSES/MEETINGS	6,885.14
TRAINING	0.00
UTILITIES	15,202.14
LIABILITY INS/WORKERS COMP	33,144.00
GENERAL INSURANCE	0.00
BATTERY RECYCLING	10,505.78
EQUIPMENT RENTAL	0.00
CONTRACT PAYMENT- RIDE IN KANE	524.47
OFFICE SUPPLIES	7,224.20
INTERFUND - GENERAL ASSISTANCE	80,000.00
INTERFUND-ROAD DIST. LOAN	0.00
INTERFUND-EA DISASTER	0.00
EQUIPMENT	0.00
BUILDING RESERVE	28,690.58
KANE COUNTY BLDG. GRANT	0.00
CONTINGIENCIES	1,577.78
MISCELLANEOUS EXPENSE	114.82
SOCIAL SER. AGEN. MISC. GRANTS	449,000.00
PRESCRIPTION DRUG PROGRAM	0.00
COMMUNITY ROOM EXP/SUPPLIES	9,311.39
YOUTH PROGRAM-SERVICE CONTRACT	100,000.00
TOTAL DEPARTMENT EXPENDITURES	<u>1,330,665.83</u>

ASSESSOR'S DIVISION

SALARIES	337,327.47
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MARCH 31, 2020

GENERAL TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ASSESSOR'S DIVISION

HEALTH & LIFE INS	113,182.45
UNEMPLOYMENT INSURANCE	330.61
WORKEMENS COMP INS	0.00
SOCIAL SECURITY CONTRIBUTION	24,350.69
MAINTENANCE SERVICE - EQUIP	25,814.55
MAINTENANCE SERVICE-VEHICLE	659.73
POSTAGE	330.00
TELEPHONE	5,698.87
PUBLISHING	0.00
PRINTING	146.50
DUES	1,012.20
TRAVEL EXPENSES	4,318.45
TRAINING	4,202.44
PUBLICATIONS	397.80
OFFICE SUPPLIES	2,221.00
EQUIPMENT - COMPUTER	11,879.95
VEHICLE	0.00
CONTINGENCIES	0.00
PROFESSIONAL SERVICES	24,650.00

TOTAL DEPARTMENT EXPENDITURES

556,522.71

TOTAL FUND EXPENDITURES

1,887,188.54

Supervisor
ELGIN TOWNSHIP

Subscribed and sworn to before this ____ day of _____, 20__.

Notary Public

ELGIN TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2020

GENERAL ASSISTANCE

FUND BALANCE APRIL 1, 2019	29,597.80
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAX	149,338.39
INTERFUND - GENERAL FUND	80,000.00
INTERFUND - EMERGENCY ASSIST	0.00
INTERFUND - DISASTER RELIEF	0.00
INTEREST INCOME	215.62
MISCELLANEOUS INCOME	25,101.00
REIMB. OTHER TOWNSHIPS	8,198.00
OPENING BALANCE AND TOTAL RECEIPTS	<hr/> 292,450.81
LESS EXPENDITURES FOR FISCAL YEAR	373,832.70
FUND BALANCE MARCH 31, 2020	<hr/> <hr/> (81,381.89) <hr/>

ELGIN TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2020

GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	95,510.80
HEALTH INSURANCE	23,256.40
UNEMPLOYMENT INSURANCE	123.12
WORKER'S COMPENSATION	0.00
SOCIAL SECURITY CONTRIBUTION	6,973.34
TELEPHONE	0.00
PUBLISHING	0.00
PRINTING/PUBLIC RELATIONS	0.00
TRAVEL & TRAINING	288.66
UTILITIES	0.00
RENT	0.00
OFFICE SUPPLIES	0.00
CAPITAL OUTLAY	1,200.00
MISCELLANEOUS EXPENSE	0.00
PHYSICIAN SERVICE	0.00
HOSPITAL SERVICE IN-PATIENT	0.00
HOSPITAL SERVICE OUT-PATIENT	0.00
DRUGS	0.00
DENTAL SERVICE	0.00
OTHER MEDICAL SERVICES	0.00
FUNERAL & BURIAL SERVICES	1,000.00
SHELTER	70,836.75
CLIENT UTILITIES & TELEPHONE	16,098.28
AMBULANCE	0.00
WORKFARE	3,120.00
MISCELLANEOUS & CLOTHING	1,550.00
FUEL	0.00
FOOD	49,965.78
EMERGENCY ASSISTANCE	103,909.57
DISASTER RELIEF	0.00
GA CATASTROPHE INSURANCE	0.00
CONTINGENCIES	0.00
OTHER EXPENSES	0.00
TOTAL DEPARTMENT EXPENDITURES	<hr/> 373,832.70
TOTAL FUND EXPENDITURES	<hr/> <hr/> 373,832.70

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MARCH 31, 2020

IMRF FUND-TOWN &GA

FUND BALANCE APRIL 1, 2019	80,313.51
FUNDS RECEIVED:	
BEGINNING BALANCE	0.00
PROPERTY TAX	74,681.09
INTEREST INCOME	2,223.29
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OPENING BALANCE AND TOTAL RECEIPTS	157,217.89
LESS EXPENDITURES FOR FISCAL YEAR	53,133.34
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FUND BALANCE MARCH 31, 2020	104,084.55
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ELGIN TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2020

IMRF FUND-TOWN & GA

FUNDS EXPENDED AND FOR WHAT PURPOSE:

IMRF EXPENSE - TOWN & GA	0.00
SOCIAL SECURITY CONTRIBUTION	0.00
I.M.R.F. EMPLOYER CONTRIBUTION	53,133.34
POTENTIAL LIABILITY	0.00
TOTAL DEPARTMENT EXPENDITURES	<u>53,133.34</u>
TOTAL FUND EXPENDITURES	<u><u>53,133.34</u></u>

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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2020

SENIOR FUND

FUND BALANCE APRIL 1, 2019	334,307.59
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAX	426,922.54
INTEREST INCOME	7,393.67
MISCELLANEOUS INCOME	0.00
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OPENING BALANCE AND TOTAL RECEIPTS	768,623.80
LESS EXPENDITURES FOR FISCAL YEAR	539,723.45
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FUND BALANCE MARCH 31, 2020	228,900.35
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ELGIN TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2020

SENIOR FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	0.00
HEALTH & LIFE INSURANCE	0.00
UNEMPLOYMENT INSURANCE	0.00
SOCIAL SECURITY CONTRIBUTION	0.00
CONTINGENCIES	100,000.00
ELGIN TWP TRIAD PROGRAM	10,000.00
MISCELLANEOUS	399,000.00
PRESCRIPTION DRUG PROGRAM	10,223.45
SENIOR SERVICES CONTRACT	20,500.00
UTILITY ASSISTANCE PROGRAM	0.00
TOTAL DEPARTMENT EXPENDITURES	<hr/> 539,723.45
TOTAL FUND EXPENDITURES	<hr/> <hr/> 539,723.45

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GENERAL ROAD FUND

FUND BALANCE APRIL 1, 2019	562,565.50
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAX (NET)	760,041.35
REPLACEMENT TAX	63,957.61
MAINTENANCE FEES	0.00
RENTAL INCOME	0.00
INTEREST INCOME	14,115.47
MISCELLANEOUS INCOME	5,534.56
GENERAL TOWN GRANT	0.00
INTERGOVERNMENTAL - FEMA	0.00
TRANSFER FROM TOWN	0.00
ENGINEERING/CONSTRCTN REIMB.	0.00
OPENING BALANCE AND TOTAL RECEIPTS	1,406,214.49
LESS EXPENDITURES FOR FISCAL YEAR	483,760.86
FUND BALANCE MARCH 31, 2020	922,453.63

ELGIN TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2020

GENERAL ROAD FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SOCIAL SECURITY CONTRIBUTION	0.00
EMPLOYEE ASSISTANCE PROGRAM	0.00
ACCOUNTING SERVICE	0.00
LEGAL SERVICE	0.00
POSTAGE	220.00
TELEPHONE & COMM. SERV.	2,971.89
PUBLISHING	239.40
PRINTING	0.00
TRAVEL EXPENSES	324.30
TRAINING	297.20
INSURANCE	0.00
OFFICE SUPPLIES	110.27
EQUIPMENT	892.59
MISCELLANEOUS EXPENSE	270.00
CORP REPLACEMENT TAX SPLIT	23,706.15
INTER-FUND TRANSFER; IMRF	0.00
INTER-FUND TRANSFER; SOC. SEC.	0.00
CONTINGENCIES-ADM	0.00
RETIREMENT CONTRIBUTION	0.00
SALARIES	190,776.48
INTER-FUND TRNSFR HLTH INS	35,000.00
INTER-FUND TRNSFR IMRF	5,000.00
ENGINEERING SERVICE	(11,184.38)
UTILITIES	3,723.53
RENTALS	2,735.66
STREET LIGHTS	29,497.88
MAINT. SUPPLIES/SERV BUILDING	4,740.66
MAINT. SUPPLIES/SERV EQUIPMENT	13,134.91
MAINT. SUPPLIES/SERV ROAD	27,736.82
MAINT. SUPPLIES/SERV BRIDGE	0.00
MAINT. SUPPLIES/SER SNOW	107,399.49
OPERATING SUPPLIES/TOOLS	52.58
GASOLINE/OIL	11,024.85
SIGNS	1,177.72
CAPITAL OUTLAY - BUILDING	188.97
CAPITAL OUTLAY-EQUIP/VEHICLES	5,041.85
CONSTRUCTION	25,437.08
MISC EXPENSE	3,244.96
CONTINGENCIES	0.00
INTERGOVERNMENTAL AGREEMENT	0.00
TOTAL DEPARTMENT EXPENDITURES	483,760.86
TOTAL FUND EXPENDITURES	483,760.86

ELGIN TOWNSHIP
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IMRF FUND-ROAD

FUND BALANCE APRIL 1, 2019	(10,587.33)
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAX	19,825.78
INTER-FUND TRNSFRS FROM ROAD	5,000.00
REPLACEMENT TAX	0.00
INTEREST INCOME	62.15
OPENING BALANCE AND TOTAL RECEIPTS	<hr/> 14,300.60
LESS EXPENDITURES FOR FISCAL YEAR	12,910.76
FUND BALANCE MARCH 31, 2020	<hr/> <hr/> 1,389.84

ELGIN TOWNSHIP
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IMRF FUND-ROAD

FUNDS EXPENDED AND FOR WHAT PURPOSE:

IMRF EXPENSE	0.00
I.M.R.F EMPLOYER CONTRIBUTION	12,910.76
TOTAL DEPARTMENT EXPENDITURES	<u>12,910.76</u>
TOTAL FUND EXPENDITURES	<u><u>12,910.76</u></u>

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Notary Public

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MARCH 31, 2020

SOC SEC FUND

FUND BALANCE APRIL 1, 2019	41,425.07
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAX	18,315.92
INTER-FUND GENERAL ROAD	0.00
REPLACEMENT TAX	0.00
INTEREST INCOME	681.38
BEGINNING CASH BALANCE	0.00
OPENING BALANCE AND TOTAL RECEIPTS	<hr/> 60,422.37
LESS EXPENDITURES FOR FISCAL YEAR	14,594.39
FUND BALANCE MARCH 31, 2020	<hr/> <hr/> 45,827.98

ELGIN TOWNSHIP
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SOC SEC FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

FICA - EMPLOYER CONTRIBUTION	14,594.39
MEDICARE	0.00
TOTAL DEPARTMENT EXPENDITURES	<u>14,594.39</u>
TOTAL FUND EXPENDITURES	<u><u>14,594.39</u></u>

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INSURANCE FUND

FUND BALANCE APRIL 1, 2019	(51,356.71)
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAX	52,096.33
INTER-FUND TRANSFERS FROM ROAD	35,000.00
INTEREST INCOME	0.00
TOIRMA REFUND	3,278.00
OPENING BALANCE AND TOTAL RECEIPTS	39,017.62
LESS EXPENDITURES FOR FISCAL YEAR	77,913.85
FUND BALANCE MARCH 31, 2020	(38,896.23)

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SUPERVISOR'S ANNUAL STATEMENT

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INSURANCE FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

LIABILITY INSURANCE	22,096.00
GENERAL/HEALTH INSURANCE	55,590.61
UNEMPLOYMENT INSURANCE	227.24
LIABILITY INS/WORKERS COMP	0.00
TOTAL DEPARTMENT EXPENDITURES	<u>77,913.85</u>
TOTAL FUND EXPENDITURES	<u><u>77,913.85</u></u>

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ELGIN TOWNSHIP
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MARCH 31, 2020

FIXED ASSETS GROUP

FUND BALANCE APRIL 1, 2019

1,627,163.78

Supervisor
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ELGIN TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2020

DISBURSING ACT

FUND BALANCE APRIL 1, 2019

0.00

Supervisor
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