

ELGIN TOWNSHIP

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2021

GENERAL TOWN FUND

FUND BALANCE APRIL 1, 2020 1,618,825.09

FUNDS RECEIVED:

BEGINNING CASH BALANCE 0.00

PROPERTY TAX 1,761,594.79

INTEREST INCOME CD 7,693.38

REPLACEMENT TAX 127,618.15

PASSPORT INCOME 10,502.84

INTEREST INCOME 3,937.15

MISCELLANEOUS INCOME 5,026.18

TOIRMA REFUND 4,918.00

OPENING BALANCE AND TOTAL RECEIPTS 3,540,115.58

LESS EXPENDITURES FOR FISCAL YEAR 2,051,567.42

FUND BALANCE MARCH 31, 2021 1,488,548.16

ELGIN TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2021

GENERAL TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

FICA EXPENSE - EMPLOYER	6,456.36
SALARIES	636,630.01
HEALTH & LIFE INS	168,329.89
UNEMPLOYMENT INSURANCE	637.88
WORKER'S COMPENSATION	0.00
SOCIAL SECURITY CONTRIBUTION	39,587.28
MAINTENANCE SERV/SUPP-VEHICLE	0.00
MAINTENANCE SERV. -GROUNDS	3,624.32
MAINTENANCE SERVICE-BUILDING	11,075.97
MAINTENANCE SERVICE-EQUIPMENT	36,608.78
ACCOUNTING SERVICE	8,506.08
LEGAL SERVICE	5,251.50
POSTAGE	3,488.25
TELEPHONE	8,992.35
PUBLISHING	1,963.90
PRINTING/PUBLIC RELATIONS	4,639.57
DUES	7,392.59
TRAVEL EXPENSES/MEETINGS	9,732.10

TRAINING	1,805.98
UTILITIES	15,842.69
LIABILITY INS/WORKERS COMP	33,475.00
GENERAL INSURANCE	0.00
BATTERY RECYCLING	12,520.69
EQUIPMENT RENTAL	0.00
CONTRACT PAYMENT- RIDE IN KANE	830.19
OFFICE SUPPLIES	6,158.34
INTERFUND - GENERAL ASSISTANCE	0.00
INTERFUND-ROAD DIST. LOAN	0.00
INTERFUND-EA DISASTER	0.00
EQUIPMENT	3,545.68
BUILDING RESERVE	0.00
KANE COUNTY BLDG. GRANT	0.00
CONTINGIENCIES	50,593.05
MISCELLANEOUS EXPENSE	17,641.20
SOCIAL SER. AGEN. MISC. GRANTS	500,000.00
PRESCRIPTION DRUG PROGRAM	0.00
COMMUNITY ROOM EXP/SUPPLIES	5,091.33
YOUTH PROGRAM-SERVICE CONTRACT	100,000.00
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TOTAL DEPARTMENT EXPENDITURES	1,774,420.98

ELGIN TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2021

GENERAL TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ASSESSOR'S DIVISION

SALARIES	282,558.20
HEALTH & LIFE INS	16,468.91
UNEMPLOYMENT INSURANCE	0.00
WORKEMENS COMP INS	0.00
SOCIAL SECURITY CONTRIBUTION	0.00
MAINTENANCE SERVICE - EQUIP	10,744.08
MAINTENANCE SERVICE-VEHICLE	34.98
POSTAGE	342.25
TELEPHONE	747.05
PUBLISHING	0.00
PRINTING	207.48
DUES	0.00
TRAVEL EXPENSES	5,600.00
TRAINING	1,829.19
PUBLICATIONS	0.00
OFFICE SUPPLIES	6,158.34
EQUIPMENT - COMPUTER	4,449.76

VEHICLE	1,100.00
CONTINGENCIES	1,906.20
PROFESSIONAL SERVICES	19,000.00
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TOTAL DEPARTMENT EXPENDITURES	351,146.44
TOTAL FUND EXPENDITURES	2,051,567.42
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Supervisor

ELGIN TOWNSHIP

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

Notary Public

ELGIN TOWNSHIP

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2021

GENERAL ASSISTANCE

FUND BALANCE APRIL 1, 2020

(84,391.39)

FUNDS RECEIVED:

BEGINNING CASH BALANCE

0.00

PROPERTY TAX

151,681.01

INTERFUND - GENERAL FUND

0.00

INTERFUND - EMERGENCY ASSIST

0.00

INTERFUND - DISASTER RELIEF

0.00

INTEREST INCOME

0.00

MISCELLANEOUS INCOME

21,385.00

REIMB. OTHER TOWNSHIPS

1,003.00

OPENING BALANCE AND TOTAL RECEIPTS

89,677.62

LESS EXPENDITURES FOR FISCAL YEAR

275,904.49

FUND BALANCE MARCH 31, 2021

(186,226.87)

ELGIN TOWNSHIP

SUPERVISOR'S ANNUAL STATEMENT

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GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	98,542.24
HEALTH INSURANCE	25,243.52
UNEMPLOYMENT INSURANCE	159.26
WORKER'S COMPENSATION	0.00
SOCIAL SECURITY CONTRIBUTION	5,412.76
TELEPHONE	0.00
PUBLISHING	0.00
PRINTING/PUBLIC RELATIONS	0.00
TRAVEL & TRAINING	205.88
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	0.00
SHELTER	50,874.10
CLIENT UTILITIES & TELEPHONE	15,029.21
AMBULANCE	0.00
WORKFARE	2,460.00
MISCELLANEOUS & CLOTHING	2,380.00
FUEL	0.00
FOOD	44,050.00
EMERGENCY ASSISTANCE	30,047.52
DISASTER RELIEF	300.00
GA CATASTROPHE INSURANCE	0.00
CONTINGENCIES	0.00
OTHER EXPENSES	0.00
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TOTAL DEPARTMENT EXPENDITURES	275,904.49
TOTAL FUND EXPENDITURES	275,904.49
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ELGIN TOWNSHIP

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2021

Supervisor

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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2021

IMRF FUND-TOWN & GA

FUND BALANCE APRIL 1, 2020 104,084.55

FUNDS RECEIVED:

BEGINNING BALANCE 0.00

PROPERTY TAX 75,759.58

INTEREST INCOME 120.64

OPENING BALANCE AND TOTAL RECEIPTS 179,964.77

LESS EXPENDITURES FOR FISCAL YEAR 62,743.16

FUND BALANCE MARCH 31, 2021 117,221.61

ELGIN TOWNSHIP

SUPERVISOR'S ANNUAL STATEMENT

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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	62,743.16
POTENTIAL LIABILITY	0.00
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TOTAL DEPARTMENT EXPENDITURES	62,743.16
TOTAL FUND EXPENDITURES	62,743.16
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Supervisor

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Notary Public

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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2021

SENIOR FUND

FUND BALANCE APRIL 1, 2020 228,900.35

FUNDS RECEIVED:

BEGINNING CASH BALANCE 0.00

PROPERTY TAX 432,972.75

INTEREST INCOME 640.27

MISCELLANEOUS INCOME 0.00

OPENING BALANCE AND TOTAL RECEIPTS 662,513.37

LESS EXPENDITURES FOR FISCAL YEAR 466,758.86

FUND BALANCE MARCH 31, 2021 195,754.51

ELGIN TOWNSHIP

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2021

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	12,000.00
MISCELLANEOUS	544,780.00
PRESCRIPTION DRUG PROGRAM	9,978.86
SENIOR SERVICES CONTRACT	0.00
UTILITY ASSISTANCE PROGRAM	0.00
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TOTAL DEPARTMENT EXPENDITURES	466,758.86
TOTAL FUND EXPENDITURES	466,758.86
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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2021

Supervisor

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Notary Public

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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2021

GENERAL ROAD FUND

FUND BALANCE APRIL 1, 2020 922,453.63

FUNDS RECEIVED:

BEGINNING CASH BALANCE 0.00

PROPERTY TAX (NET) 782,521.04

REPLACEMENT TAX 57,147.12

MAINTENANCE FEES 0.00

RENTAL INCOME 0.00

INTEREST INCOME 1,887.56

MISCELLANEOUS INCOME 11,159.40

GENERAL TOWN GRANT 0.00

INTERGOVERNMENTAL - FEMA 0.00

TRANSFER FROM TOWN 0.00

ENGINEERING/CONSTRCTN REIMB. 81,797.00

OPENING BALANCE AND TOTAL RECEIPTS 1,856,965.75

LESS EXPENDITURES FOR FISCAL YEAR 1,140,925.03

FUND BALANCE MARCH 31, 2021 716,040.72

ELGIN TOWNSHIP

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2021

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	111.80
TELEPHONE & COMM. SERV.	3,233.48
PUBLISHING	274.55
PRINTING	0.00
TRAVEL EXPENSES	25.00
TRAINING	635.00
INSURANCE	0.00
OFFICE SUPPLIES	210.22
EQUIPMENT	0.00
MISCELLANEOUS EXPENSE	660.00
CORP REPLACEMENT TAX SPLIT	22,026.99
INTER-FUND TRANSFER; IMRF	0.00
INTER-FUND TRANSFER; SOC. SEC.	0.00

CONTIGENCIES-ADM	0.00
RETIREMENT CONTRIBUTION	0.00
SALARIES	199,262.00
FICA EXPENSE ER ROAD	3,854.00
INTER-FUND TRNSFR HLTH INS	0.00
INTER-FUND TRNSFR IMRF	0.00
ENGINEERING SERVICE	44,975.98
UTILITIES	5,977.06
RENTALS	2,960.92
STREET LIGHTS	32,442.70
MAINT. SUPPLIES/SERV BUILDING	2,464.54
MAINT. SUPPLIES/SERV EQUIPMENT	20,564.75
MAINT. SUPPLIES/SERV ROAD	23,449.75
MAINT. SUPPLIES/SERV.BRIDGE	0.00
MAINT. SUPPLIES/SER SNOW	120,405.58
OPERATING SUPPLIES/TOOLS	828.92
GASOLINE/OIL	12,924.08
SIGNS	2,278.35
CAPITAL OUTLAY - BUILDING	5,640.00
CAPITAL OUTLAY-EQUIP/VEHICLES	103,351.54
CONSTRUCTION	532,367.82
MISC EXPENSE	3,123.72
CONTINGENCIES	0.00
INTERGOVERNMENTAL AGREEMENT	0.00

TOTAL DEPARTMENT EXPENDITURES

1,140,925.03

TOTAL FUND EXPENDITURES

1,140,925.03

Supervisor

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Notary Public

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IMRF FUND-ROAD

FUND BALANCE APRIL 1, 2020 1,389.84

FUNDS RECEIVED:

BEGINNING CASH BALANCE 0.00

PROPERTY TAX 20,317.93

INTER-FUND TRNSFRS FROM ROAD 0.00

REPLACEMENT TAX 0.00

INTEREST INCOME 15.43

OPENING BALANCE AND TOTAL RECEIPTS 21,723.20

LESS EXPENDITURES FOR FISCAL YEAR 18,408.48

FUND BALANCE MARCH 31, 2021 3,314.72

ELGIN TOWNSHIP

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2021

IMRF FUND-ROAD

FUNDS EXPENDED AND FOR WHAT PURPOSE:

IMRF EXPENSE 0.00

I.M.R.F EMPLOYER CONTRIBUTION 18,408.48

TOTAL DEPARTMENT EXPENDITURES 18,408.48

TOTAL FUND EXPENDITURES 18,408.48

Supervisor

ELGIN TOWNSHIP

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Notary Public

ELGIN TOWNSHIP

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2021

SOC SEC FUND

FUND BALANCE APRIL 1, 2020	45,819.69
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FUNDS RECEIVED:

BEGINNING CASH BALANCE	0.00
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PROPERTY TAX	17,889.87
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INTER-FUND GENERAL ROAD	0.00
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REPLACEMENT TAX	0.00
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INTEREST INCOME	25.72
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BEGINNING CASH BALANCE

0.00

OPENING BALANCE AND TOTAL RECEIPTS

63,735.28

LESS EXPENDITURES FOR FISCAL YEAR

0.00

FUND BALANCE MARCH 31, 2021

63,735.28

ELGIN TOWNSHIP

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2021

SOC SEC FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

FICA - EMPLOYER CONTRIBUTION 0.00

MEDICARE 0.00

TOTAL DEPARTMENT EXPENDITURES 10,488.28

TOTAL FUND EXPENDITURES 10,488.28

Supervisor

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Notary Public

ELGIN TOWNSHIP

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2021

INSURANCE FUND

FUND BALANCE APRIL 1, 2020 (38,896.23)

FUNDS RECEIVED:

BEGINNING CASH BALANCE 0.00

PROPERTY TAX 53,366.61

INTER-FUND TRANSFERS FROM ROAD 0.00

INTEREST INCOME 0.00

TOIRMA REFUND 3,278.00

OPENING BALANCE AND TOTAL RECEIPTS 17,748.38

LESS EXPENDITURES FOR FISCAL YEAR 88,716.19

FUND BALANCE MARCH 31, 2021 (70,967.81)

ELGIN TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT
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INSURANCE FUND
FUNDS EXPENDED AND FOR WHAT PURPOSE:

LIABILITY INSURANCE	22,317.00
GENERAL/HEALTH INSURANCE	66,067.00
UNEMPLOYMENT INSURANCE	332.19
LIABILITY INS/WORKERS COMP	0.00
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TOTAL DEPARTMENT EXPENDITURES	88,716.19
TOTAL FUND EXPENDITURES	88,716.19
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Supervisor
ELGIN TOWNSHIP

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Notary Public

ELGIN TOWNSHIP

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2021

FIXED ASSETS GROUP

FUND BALANCE APRIL 1, 2020

1,627,163.78

Supervisor

ELGIN TOWNSHIP

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Notary Public

ELGIN TOWNSHIP

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2021

DISBURSING ACT

FUND BALANCE APRIL 1, 2020

0.00

Supervisor

ELGIN TOWNSHIP

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Notary Public