

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

FUND: GENERAL TOWN FUND  
 FOR 11 PERIODS ENDING FEBRUARY 28, 2022

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	401.86	5,458.73	8,000.00	2,541.27
<b>TOTAL GENERAL</b>		<b>401.86</b>	<b>5,458.73</b>	<b>8,000.00</b>	<b>2,541.27</b>
<b>DEPT. SUMMARY:</b>					
	TOTAL REVENUE	0.00	0.00	0.00	0.00
	TOTAL EXPENSE	401.86	5,458.73	8,000.00	2,541.27
	NET SURPLUS (DEFICIT)	(401.86)	(5,458.73)	(8,000.00)	(2,541.27)
<b>REVENUES</b>					
10-0-1-400	PROPERTY TAX	0.00	1,758,798.30	1,764,014.00	5,215.70
10-0-1-403	INTEREST INCOME CD	0.00	6,050.99	0.00	(6,050.99)
10-0-1-404	REPLACEMENT TAX	0.00	187,023.33	120,000.00	(67,023.33)
10-0-1-407	PASSPORT INCOME	0.00	4,839.25	2,500.00	(2,339.25)
10-0-1-408	INTEREST INCOME	0.00	152.43	3,600.00	3,447.57
10-0-1-410	MISCELLANEOUS INCOME	0.00	4,204.05	6,000.00	1,795.95
10-0-1-418	TOIRMA REFUND	0.00	0.00	4,918.00	4,918.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>1,961,068.35</b>	<b>1,901,032.00</b>	<b>(60,036.35)</b>
<b>TOTAL REVENUES:</b>		<b>0.00</b>	<b>1,961,068.35</b>	<b>1,901,032.00</b>	<b>(60,036.35)</b>
<b>EXPENSES</b>					
<b>PERSONNEL EXPENSES</b>					
10-0-2-201	TRAVEL ALLWNC -FICA EXPNS - ER	3,275.13	25,766.25	0.00	(25,766.25)
10-0-2-500	SALARIES	52,823.91	415,580.80	450,000.00	34,419.20
10-0-2-502	HEALTH & LIFE INSURANCE	6,816.51	94,908.49	110,000.00	15,091.51
10-0-2-504	UNEMPLOYMENT INSURANCE	0.00	0.00	800.00	800.00
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	34,000.00	34,000.00
<b>TOTAL PERSONNEL EXPENSES</b>		<b>62,915.55</b>	<b>536,255.54</b>	<b>594,800.00</b>	<b>58,544.46</b>

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ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	3,986.75	10,000.00	6,013.25
10-0-3-520	MAINTENANCE SERVICE-BUILDING	1,342.50	12,804.27	20,000.00	7,195.73
10-0-3-522	MAINTENANCE SERVICE-EQUIPMENT	379.62	8,427.53	25,000.00	16,572.47
10-0-3-524	ACCOUNTING SERVICE	2,954.00	2,381.75	15,000.00	12,618.25
10-0-3-526	LEGAL SERVICE	571.50	13,299.50	8,000.00	(5,299.50)
10-0-3-528	POSTAGE	0.00	3,790.05	4,000.00	209.95
10-0-3-529	PASSPORT POSTAGE	0.00	1,536.35	0.00	(1,536.35)
10-0-3-530	TELEPHONE	728.77	7,075.44	9,600.00	2,524.56
10-0-3-532	PUBLISHING	0.00	168.45	2,200.00	2,031.55
10-0-3-534	PRINTING/PUBLIC RELATIONS	0.00	4,229.02	11,000.00	6,770.98
10-0-3-536	DUES	80.00	3,967.59	4,500.00	532.41
10-0-3-538	TRAVEL EXPENSES/MEETINGS	383.46	4,934.18	10,000.00	5,065.82
10-0-3-540	TRAINING	0.00	1,000.00	500.00	(500.00)
10-0-3-541	PUBLICATIONS	0.00	348.36	0.00	(348.36)
10-0-3-542	UTILITIES	1,957.49	13,908.03	18,000.00	4,091.97
10-0-3-544	LIABILITY INS/WORKERS COMP	0.00	33,810.00	35,000.00	1,190.00
10-0-3-546	GENERAL INSURANCE	0.00	0.00	0.00	0.00
10-0-3-550	BATTERY RECYCLING	0.00	14,709.19	15,000.00	290.81
10-0-3-553	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
10-0-3-555	YARD WASTE STICKERS	0.00	1,470.00	0.00	(1,470.00)
10-0-3-562	OFFICE SUPPLIES - PASSPORTS	0.00	121.46	0.00	(121.46)
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>8,397.34</b>	<b>131,967.92</b>	<b>188,800.00</b>	<b>56,832.08</b>
<b>CAPITAL OUTLAY</b>					
10-0-6-570	CONTRACT PAYMENT-RIDE IN KANE	472.79	1,507.55	1,000.00	(507.55)
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	50,000.00	50,000.00
10-0-6-582	KANE COUNTY BLDG. GRANT	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>472.79</b>	<b>1,507.55</b>	<b>51,000.00</b>	<b>49,492.45</b>
<b>CONTINGINCIES</b>					
10-0-7-599	CONTINGENCIES	1,500.00	1,500.00	50,000.00	48,500.00
<b>TOTAL CONTINGINCIES</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>50,000.00</b>	<b>48,500.00</b>
<b>OTHER EXPENDITURES</b>					
10-0-8-580	MISCELLANEOUS EXPENSE	0.00	993.39	500.00	(493.39)
10-0-8-604	SOCIAL SER. AGEN. MISC. GRANTS	0.00	499,995.00	500,000.00	5.00

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ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>EXPENSES</b>					
<b>OTHER EXPENDITURES</b>					
10-0-8-605	PRESCRIPTION DRUG PROGRAM	0.00	0.00	0.00	0.00
10-0-8-608	COMMUNITY ROOM EXP/SUPPLIES	884.48	3,916.37	10,000.00	6,083.63
10-0-8-610	YOUTH PROGRAM-SERVICE CONTRACT	0.00	117,970.00	125,000.00	7,030.00
<b>TOTAL OTHER EXPENDITURES</b>		<b>884.48</b>	<b>622,874.76</b>	<b>635,500.00</b>	<b>12,625.24</b>
<b>TOTAL EXPENSES:</b>		<b>74,170.16</b>	<b>1,294,105.77</b>	<b>1,520,100.00</b>	<b>225,994.23</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	1,961,068.35	1,901,032.00	(60,036.35)
TOTAL EXPENSE		74,170.16	1,294,105.77	1,520,100.00	225,994.23
NET SURPLUS (DEFICIT)		(74,170.16)	666,962.58	380,932.00	(286,030.58)

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ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	1,830.04	15,390.46	0.00	(15,390.46)
10-2-2-500	SALARIES	29,516.78	248,231.91	370,010.00	121,778.09
10-2-2-502	HEALTH & LIFE INSURANCE	4,819.42	67,310.95	123,789.00	56,478.05
10-2-2-504	UNEMPLOYMENT INSURANCE	0.00	0.00	800.00	800.00
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	26,000.00	26,000.00
<b>TOTAL PERSONNEL EXPENSES</b>		<b>36,166.24</b>	<b>330,933.32</b>	<b>520,599.00</b>	<b>189,665.68</b>
<b>CONTRACTUAL SERVICES</b>					
10-2-3-522	MAINTENANCE SERVICE - EQ	8,804.97	33,157.77	40,085.00	6,927.23
10-2-3-524	MAINTENANCE SERVICE - VEHICLE	36.99	908.60	3,000.00	2,091.40
10-2-3-528	POSTAGE	0.00	84.90	400.00	315.10
10-2-3-530	TELEPHONE	62.60	536.41	6,100.00	5,563.59
10-2-3-532	PUBLISHING	0.00	0.00	200.00	200.00
10-2-3-534	PRINTING	105.00	198.00	500.00	302.00
10-2-3-536	DUES	0.00	910.00	2,000.00	1,090.00
10-2-3-538	TRAVEL EXPENSES	350.00	3,850.00	6,100.00	2,250.00
10-2-3-540	TRAINING	1,133.99	4,448.56	4,500.00	51.44
10-2-3-541	PUBLICATIONS	0.00	481.87	600.00	118.13
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>10,493.55</b>	<b>44,576.11</b>	<b>63,485.00</b>	<b>18,908.89</b>
<b>COMMODITIES</b>					
10-2-4-560	OFFICE SUPPLIES	515.61	2,200.68	4,000.00	1,799.32
<b>TOTAL COMMODITIES</b>		<b>515.61</b>	<b>2,200.68</b>	<b>4,000.00</b>	<b>1,799.32</b>
<b>CAPITAL OUTLAY</b>					
10-2-6-578	EQUIPMENT - COMPUTER	2,993.36	12,227.10	14,000.00	1,772.90
10-2-6-582	VEHICLE	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>2,993.36</b>	<b>12,227.10</b>	<b>14,000.00</b>	<b>1,772.90</b>
<b>CONTINGENCIES</b>					
10-2-7-599	CONTINGENCIES	0.00	656.20	2,000.00	1,343.80
<b>TOTAL CONTINGENCIES</b>		<b>0.00</b>	<b>656.20</b>	<b>2,000.00</b>	<b>1,343.80</b>
<b>OTHER EXPENDITURES</b>					
10-2-8-580	PROFESSIONAL SERVICE	0.00	2,400.00	19,000.00	16,600.00
<b>TOTAL OTHER EXPENDITURES</b>		<b>0.00</b>	<b>2,400.00</b>	<b>19,000.00</b>	<b>16,600.00</b>

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TOTAL EXPENSES: ASSESSOR'S DIVISION		50,168.76	392,993.41	623,084.00	230,090.59
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		50,168.76	392,993.41	623,084.00	230,090.59
NET SURPLUS (DEFICIT)		(50,168.76)	(392,993.41)	(623,084.00)	(230,090.59)
TOTAL FUND REVENUES		0.00	1,961,068.35	1,901,032.00	(60,036.35)
TOTAL FUND EXPENSES		124,740.78	1,692,557.91	2,151,184.00	458,626.09
FUND SURPLUS (DEFICIT)		(124,740.78)	268,510.44	(250,152.00)	(518,662.44)

FUND: GENERAL ASSISTANCE  
 FOR 11 PERIODS ENDING FEBRUARY 28, 2022

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>EXPENSES</b>					
<b>GENERAL</b>					
20-0-0-580	OTHER EXPENSES	0.00	0.00	400.00	400.00
<b>TOTAL GENERAL</b>		<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		0.00	0.00	400.00	400.00
NET SURPLUS (DEFICIT)		0.00	0.00	(400.00)	(400.00)
<b>REVENUES</b>					
<b>REVENUES</b>					
20-0-1-400	PROPERTY TAX	0.00	152,585.73	153,039.00	453.27
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	0.00	0.00	30,000.00	30,000.00
20-0-1-412	REIMB. OTHER TOWNSHIPS	0.00	5,053.00	5,000.00	(53.00)
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>157,638.73</b>	<b>188,539.00</b>	<b>30,900.27</b>
<b>TOTAL REVENUES:</b>		<b>0.00</b>	<b>157,638.73</b>	<b>188,539.00</b>	<b>30,900.27</b>
<b>EXPENSES</b>					
<b>--- UNDEFINED CODE ---</b>					
20-0-3-528	POSTAGE	0.00	0.00	0.00	0.00
<b>TOTAL --- UNDEFINED CODE ---</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		0.00	157,638.73	188,539.00	30,900.27
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	157,638.73	188,539.00	30,900.27

FUND: GENERAL ASSISTANCE  
 FOR 11 PERIODS ENDING FEBRUARY 28, 2022

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>ADMINISTRATION EXPENSES</b>					
<b>GENERAL</b>					
20-1-0-576	MISCELLANEOUS EXPENSE	3,020.40	4,729.34	200.00	(4,529.34)
<b>TOTAL GENERAL</b>		<b>3,020.40</b>	<b>4,729.34</b>	<b>200.00</b>	<b>(4,529.34)</b>
<b>PERSONNEL EXPENSES</b>					
20-1-2-201	FICA Expense - EMPLOYER	803.76	6,307.62	0.00	(6,307.62)
20-1-2-500	SALARIES	12,964.05	101,735.61	105,000.00	3,264.39
20-1-2-502	HEALTH INSURANCE	1,540.98	24,314.48	27,000.00	2,685.52
20-1-2-504	UNEMPLOYMENT INSURANCE	0.00	0.00	200.00	200.00
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	8,000.00	8,000.00
<b>TOTAL PERSONNEL EXPENSES</b>		<b>15,308.79</b>	<b>132,357.71</b>	<b>140,200.00</b>	<b>7,842.29</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	265.00	400.00	135.00
20-1-3-538	TRAVEL & TRAINING	5.97	360.75	400.00	39.25
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
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>5.97</b>	<b>625.75</b>	<b>800.00</b>	<b>174.25</b>
<b>COMMODITIES</b>					
20-1-4-560	OFFICE SUPPLIES	0.00	0.00	300.00	300.00
<b>TOTAL COMMODITIES</b>		<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
<b>CAPITAL OUTLAY</b>					
20-1-6-574	CAPITAL OUTLAY	0.00	1,200.00	1,500.00	300.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>1,200.00</b>	<b>1,500.00</b>	<b>300.00</b>
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>18,335.16</b>	<b>138,912.80</b>	<b>143,000.00</b>	<b>4,087.20</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		18,335.16	138,912.80	143,000.00	4,087.20
NET SURPLUS (DEFICIT)		(18,335.16)	(138,912.80)	(143,000.00)	(4,087.20)

FUND: GENERAL ASSISTANCE  
 FOR 11 PERIODS ENDING FEBRUARY 28, 2022

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>HOME RELIEF EXPENSES</b>					
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	1,000.00	1,000.00
20-2-0-610	OTHER MEDICAL SERVICES	0.00	0.00	400.00	400.00
20-2-0-612	FUNERAL & BURIAL SERVICES	0.00	500.00	1,000.00	500.00
20-2-0-614	SHELTER	4,750.00	43,859.90	75,000.00	31,140.10
20-2-0-616	CLIENT UTILITIES & TELEPHONE	828.71	10,378.79	20,000.00	9,621.21
20-2-0-618	AMBULANCE	0.00	0.00	400.00	400.00
20-2-0-620	WORKFARE	0.00	1,200.00	5,000.00	3,800.00
20-2-0-622	MISCELLANEOUS & CLOTHING	0.00	1,190.00	6,000.00	4,810.00
20-2-0-624	FUEL	0.00	0.00	400.00	400.00
20-2-0-626	FOOD	5,234.30	32,436.30	60,000.00	27,563.70
20-2-0-628	EMERGENCY ASSISTANCE	2,512.00	31,570.49	110,000.00	78,429.51
20-2-0-630	DISASTER RELIEF	0.00	820.80	3,000.00	2,179.20
20-2-0-632	GA CATASTROPHE INSURANCE	0.00	0.00	0.00	0.00
20-2-0-699	CONTINGENCIES	0.00	0.00	3,000.00	3,000.00
<b>TOTAL</b>		<b>13,325.01</b>	<b>121,956.28</b>	<b>286,800.00</b>	<b>164,843.72</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		13,325.01	121,956.28	286,800.00	164,843.72
NET SURPLUS (DEFICIT)		(13,325.01)	(121,956.28)	(286,800.00)	(164,843.72)
TOTAL FUND REVENUES		0.00	157,638.73	188,539.00	30,900.27
TOTAL FUND EXPENSES		31,660.17	260,869.08	430,200.00	169,330.92
FUND SURPLUS (DEFICIT)		(31,660.17)	(103,230.35)	(241,661.00)	(138,430.65)



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

FUND: IMRF FUND - TOWN & GA  
 FOR 11 PERIODS ENDING FEBRUARY 28, 2022

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	6,333.38	70,835.83	75,000.00	4,164.17
30-0-0-512	POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL</b>		<b>6,333.38</b>	<b>70,835.83</b>	<b>75,000.00</b>	<b>4,164.17</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		6,333.38	70,835.83	75,000.00	4,164.17
NET SURPLUS (DEFICIT)		(6,333.38)	(70,835.83)	(75,000.00)	(4,164.17)
<b>REVENUES</b>					
<b>REVENUE</b>					
30-0-1-400	PROPERTY TAX	0.00	76,314.69	76,542.00	227.31
30-0-1-408	INTEREST INCOME	0.00	0.00	500.00	500.00
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>76,314.69</b>	<b>77,042.00</b>	<b>727.31</b>
<b>TOTAL REVENUES:</b>		<b>0.00</b>	<b>76,314.69</b>	<b>77,042.00</b>	<b>727.31</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		0.00	76,314.69	77,042.00	727.31
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	76,314.69	77,042.00	727.31
<b>TOTAL FUND REVENUES</b>		<b>0.00</b>	<b>76,314.69</b>	<b>77,042.00</b>	<b>727.31</b>
<b>TOTAL FUND EXPENSES</b>		<b>6,333.38</b>	<b>70,835.83</b>	<b>75,000.00</b>	<b>4,164.17</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(6,333.38)</b>	<b>5,478.86</b>	<b>2,042.00</b>	<b>(3,436.86)</b>

FUND: SENIOR FUND  
 FOR 11 PERIODS ENDING FEBRUARY 28, 2022

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>EXPENSES</b>					
<b>GENERAL</b>					
32-0-0-607	UTILITY ASSISTANCE PROGRAM	0.00	15,000.00	0.00	(15,000.00)
<b>TOTAL GENERAL</b>		<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>(15,000.00)</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		0.00	15,000.00	0.00	(15,000.00)
NET SURPLUS (DEFICIT)		0.00	(15,000.00)	0.00	15,000.00
<b>REVENUES</b>					
<b>REVENUES</b>					
32-0-1-400	PROPERTY TAX	0.00	436,143.79	437,438.00	1,294.21
32-0-1-408	INTEREST INCOME	0.00	0.00	1,000.00	1,000.00
32-0-1-410	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>436,143.79</b>	<b>438,438.00</b>	<b>2,294.21</b>
<b>TOTAL REVENUES:</b>		<b>0.00</b>	<b>436,143.79</b>	<b>438,438.00</b>	<b>2,294.21</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>
<b>CONTINGENCIES</b>					
32-0-7-604	CONTINGENCIES	0.00	4,944.99	75,000.00	70,055.01
<b>TOTAL CONTINGENCIES</b>		<b>0.00</b>	<b>4,944.99</b>	<b>75,000.00</b>	<b>70,055.01</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	430,692.46	450,000.00	19,307.54
32-0-8-605	PRESCRIPTION DRUG PROGRAM	1,774.47	9,039.92	15,000.00	5,960.08
32-0-8-606	SENIOR SERVICES CONTRACT	0.00	0.00	0.00	0.00
<b>TOTAL OTHER</b>		<b>1,774.47</b>	<b>451,732.38</b>	<b>477,000.00</b>	<b>25,267.62</b>

FUND: SENIOR FUND  
 FOR 11 PERIODS ENDING FEBRUARY 28, 2022

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
TOTAL EXPENSES:		1,774.47	456,677.37	552,000.00	95,322.63
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	436,143.79	438,438.00	2,294.21
TOTAL EXPENSE		1,774.47	456,677.37	552,000.00	95,322.63
NET SURPLUS (DEFICIT)		(1,774.47)	(20,533.58)	(113,562.00)	(93,028.42)
TOTAL FUND REVENUES					
		0.00	436,143.79	438,438.00	2,294.21
TOTAL FUND EXPENSES					
		1,774.47	471,677.37	552,000.00	80,322.63
FUND SURPLUS (DEFICIT)					
		(1,774.47)	(35,533.58)	(113,562.00)	(78,028.42)

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

FUND: GENERAL ROAD FUND  
 FOR 11 PERIODS ENDING FEBRUARY 28, 2022

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>REVENUES</b>					
<b>REVENUES</b>					
40-0-1-400	PROPERTY TAX (NET)	0.00	803,197.64	805,442.00	2,244.36
40-0-1-404	REPLACEMENT TAX	0.00	83,748.59	60,000.00	(23,748.59)
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	148.23	5,000.00	4,851.77
40-0-1-410	MISCELLANEOUS INCOME	0.00	2,919.08	8,000.00	5,080.92
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>0.00</b>	<b>890,013.54</b>	<b>878,442.00</b>	<b>(11,571.54)</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	890,013.54	878,442.00	(11,571.54)
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	890,013.54	878,442.00	(11,571.54)

FUND: GENERAL ROAD FUND  
 FOR 11 PERIODS ENDING FEBRUARY 28, 2022

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	2,205.00	2,800.00	595.00
40-1-0-528	POSTAGE	0.00	115.85	300.00	184.15
40-1-0-530	TELEPHONE & COMM. SERV.	84.60	1,350.55	4,500.00	3,149.45
40-1-0-532	PUBLISHING	0.00	120.80	500.00	379.20
40-1-0-534	PRINTING	0.00	200.50	400.00	199.50
40-1-0-538	TRAVEL EXPENSES	0.00	122.08	800.00	677.92
40-1-0-540	TRAINING	0.00	0.00	600.00	600.00
40-1-0-542	INSURANCE	0.00	0.00	0.00	0.00
40-1-0-578	EQUIPMENT	0.00	0.00	1,200.00	1,200.00
40-1-0-580	MISCELLANEOUS EXPENSE	0.00	25.00	1,500.00	1,475.00
40-1-0-583	CORP REPLACEMENT TAX SPLIT	0.00	36,995.70	25,000.00	(11,995.70)
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>84.60</b>	<b>41,135.48</b>	<b>37,600.00</b>	<b>(3,535.48)</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	0.00	18.78	500.00	481.22
<b>TOTAL COMMODITIES</b>		<b>0.00</b>	<b>18.78</b>	<b>500.00</b>	<b>481.22</b>
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>84.60</b>	<b>41,154.26</b>	<b>38,100.00</b>	<b>(3,054.26)</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		84.60	41,154.26	38,100.00	(3,054.26)
NET SURPLUS (DEFICIT)		(84.60)	(41,154.26)	(38,100.00)	3,054.26

FUND: GENERAL ROAD FUND  
 FOR 11 PERIODS ENDING FEBRUARY 28, 2022

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>MAINTENANCE DIVISION EXPENSES</b>					
<b>GENERAL</b>					
40-3-0-627	ENGINEERING SERVICE	0.00	6,555.24	30,000.00	23,444.76
40-3-0-642	UTILITIES	634.51	4,151.68	7,000.00	2,848.32
40-3-0-645	RENTALS	533.87	2,682.54	5,000.00	2,317.46
40-3-0-647	STREET LIGHTS	1,629.36	23,857.14	35,000.00	11,142.86
40-3-0-701	MAINT. SUPPLIES / SERV BLDNG	0.00	1,878.84	5,000.00	3,121.16
40-3-0-703	MAINT. SUPPLIES/SERV EQUIPMENT	598.20	5,990.65	30,000.00	24,009.35
40-3-0-705	MAINT. SUPPLIES/SERV ROAD	0.00	10,657.72	35,000.00	24,342.28
40-3-0-707	MAINT. SUPPLIES/SERV BRIDGE	0.00	0.00	0.00	0.00
40-3-0-709	MAINT. SUPPLIES/SER SNOW	18,714.62	37,731.07	150,000.00	112,268.93
40-3-0-711	OPERATING SUPPLIES/TOOLS	0.00	0.00	1,500.00	1,500.00
40-3-0-715	GASOLINE/OIL	3,961.25	15,581.55	18,000.00	2,418.45
40-3-0-719	SIGNS	0.00	200.00	3,000.00	2,800.00
40-3-0-725	CAPITAL OUTLAY - BUILDING	2,540.00	2,770.00	50,000.00	47,230.00
40-3-0-727	CAPITAL OUTLAY-EQUIP/VEHICLES	0.00	0.00	75,000.00	75,000.00
40-3-0-729	CONSTRUCTION	0.00	400,102.56	762,132.00	362,029.44
40-3-0-798	MISC EXPENSE	1,035.46	3,964.64	10,000.00	6,035.36
40-3-0-800	INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL</b>		<b>29,647.27</b>	<b>516,123.63</b>	<b>1,216,632.00</b>	<b>700,508.37</b>
<b>PERSONNEL EXPENSES</b>					
40-3-2-201	FICA Expense ER ROAD	1,499.32	10,707.03	0.00	(10,707.03)
40-3-2-600	SALARIES	24,182.78	172,693.38	220,000.00	47,306.62
40-3-2-602	INTERFUND TRANSFER - HLTH INS	0.00	0.00	41,500.00	41,500.00
40-3-2-603	INTERFUND TRANSFER - IMRF	0.00	0.00	5,000.00	5,000.00
<b>TOTAL PERSONNEL EXPENSES</b>		<b>25,682.10</b>	<b>183,400.41</b>	<b>266,500.00</b>	<b>83,099.59</b>
<b>CONTINGENCIES</b>					
40-3-7-799	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>TOTAL EXPENSES: MAINTENANCE DIVISION</b>		<b>55,329.37</b>	<b>699,524.04</b>	<b>1,493,132.00</b>	<b>793,607.96</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		55,329.37	699,524.04	1,493,132.00	793,607.96
NET SURPLUS (DEFICIT)		(55,329.37)	(699,524.04)	(1,493,132.00)	(793,607.96)
TOTAL FUND REVENUES		0.00	890,013.54	878,442.00	(11,571.54)
TOTAL FUND EXPENSES		55,413.97	740,678.30	1,531,232.00	790,553.70
FUND SURPLUS (DEFICIT)		(55,413.97)	149,335.24	(652,790.00)	(802,125.24)

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

FUND: IMRF FUND - ROAD  
 FOR 11 PERIODS ENDING FEBRUARY 28, 2022

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	1,663.79	16,192.24	23,000.00	6,807.76
<b>TOTAL GENERAL</b>		<b>1,663.79</b>	<b>16,192.24</b>	<b>23,000.00</b>	<b>6,807.76</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		1,663.79	16,192.24	23,000.00	6,807.76
NET SURPLUS (DEFICIT)		(1,663.79)	(16,192.24)	(23,000.00)	(6,807.76)
<b>REVENUES</b>					
<b>REVENUES</b>					
50-0-1-400	PROPERTY TAX	0.00	20,999.85	21,063.00	63.15
50-0-1-404	INTERFUND TRANSFER - ROAD	0.00	0.00	5,000.00	5,000.00
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>0.00</b>	<b>20,999.85</b>	<b>26,063.00</b>	<b>5,063.15</b>
<b>TOTAL REVENUES:</b>		<b>0.00</b>	<b>20,999.85</b>	<b>26,063.00</b>	<b>5,063.15</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		0.00	20,999.85	26,063.00	5,063.15
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	20,999.85	26,063.00	5,063.15
<b>TOTAL FUND REVENUES</b>		<b>0.00</b>	<b>20,999.85</b>	<b>26,063.00</b>	<b>5,063.15</b>
<b>TOTAL FUND EXPENSES</b>		<b>1,663.79</b>	<b>16,192.24</b>	<b>23,000.00</b>	<b>6,807.76</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(1,663.79)</b>	<b>4,807.61</b>	<b>3,063.00</b>	<b>(1,744.61)</b>

FUND: SOCIAL SECURITY FUND  
 FOR 11 PERIODS ENDING FEBRUARY 28, 2022

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	0.00	20,000.00	20,000.00
51-0-0-509	MEDICARE	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL</b>		<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		0.00	0.00	20,000.00	20,000.00
NET SURPLUS (DEFICIT)		0.00	0.00	(20,000.00)	(20,000.00)
<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	0.00	17,599.01	17,651.00	51.99
51-0-1-406	REPLACEMENT TAX	0.00	0.00	0.00	0.00
51-0-1-408	INTEREST INCOME	0.00	0.00	20.00	20.00
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>17,599.01</b>	<b>17,671.00</b>	<b>71.99</b>
<b>TOTAL REVENUES:</b>		<b>0.00</b>	<b>17,599.01</b>	<b>17,671.00</b>	<b>71.99</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		0.00	17,599.01	17,671.00	71.99
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	17,599.01	17,671.00	71.99
<b>TOTAL FUND REVENUES</b>		<b>0.00</b>	<b>17,599.01</b>	<b>17,671.00</b>	<b>71.99</b>
<b>TOTAL FUND EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>0.00</b>	<b>17,599.01</b>	<b>(2,329.00)</b>	<b>(19,928.01)</b>



FUND: INSURANCE FUND  
 FOR 11 PERIODS ENDING FEBRUARY 28, 2022

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>EXPENSES</b>					
<b>GENERAL</b>					
52-0-0-544	LIABILITY INSURANCE	0.00	22,540.00	23,429.00	889.00
52-0-0-546	GENERAL/HEALTH INSURANCE	2,016.10	44,825.11	68,500.00	23,674.89
<b>TOTAL GENERAL</b>		<b>2,016.10</b>	<b>67,365.11</b>	<b>91,929.00</b>	<b>24,563.89</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		2,016.10	67,365.11	91,929.00	24,563.89
NET SURPLUS (DEFICIT)		(2,016.10)	(67,365.11)	(91,929.00)	(24,563.89)
<b>REVENUES</b>					
<b>REVENUES</b>					
52-0-1-400	PROPERTY TAX	0.00	55,133.15	55,296.00	162.85
52-0-1-404	INTERFUND TRANSFER - ROAD	0.00	0.00	41,500.00	41,500.00
52-0-1-408	INTEREST INCOME	0.00	0.00	0.00	0.00
52-0-1-410	TOIRMA REFUND	0.00	0.00	3,300.00	3,300.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>55,133.15</b>	<b>100,096.00</b>	<b>44,962.85</b>
<b>TOTAL REVENUES:</b>		<b>0.00</b>	<b>55,133.15</b>	<b>100,096.00</b>	<b>44,962.85</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		0.00	55,133.15	100,096.00	44,962.85
TOTAL EXPENSE		0.00	0.00	450.00	450.00
NET SURPLUS (DEFICIT)		0.00	55,133.15	99,646.00	44,512.85
<b>TOTAL FUND REVENUES</b>		<b>0.00</b>	<b>55,133.15</b>	<b>100,096.00</b>	<b>44,962.85</b>
<b>TOTAL FUND EXPENSES</b>		<b>2,016.10</b>	<b>67,365.11</b>	<b>92,379.00</b>	<b>25,013.89</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(2,016.10)</b>	<b>(12,231.96)</b>	<b>7,717.00</b>	<b>19,948.96</b>