

ELGIN TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2022

GENERAL TOWN FUND

FUND BALANCE APRIL 1, 2021 \$1,822,712.00

FUNDS RECEIVED:

BEGINNING CASH BALANCE 0.00

PROPERTY TAX 1,758,903.30

INTEREST INCOME CD 7,407.57

REPLACEMENT TAX 285,305.48

PASSPORT INCOME 6,349.25

INTEREST INCOME 399.87

MISCELLANEOUS INCOME 6,779.55

TOIRMA REFUND 4,918.00

OPENING BALANCE AND TOTAL RECEIPTS 3,892,775.02

LESS EXPENDITURES FOR FISCAL YEAR 1,825,490.68

FUND BALANCE MARCH 31, 2022 \$2,067,284.34

ELGIN TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

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GENERAL TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

FICA EXPENSE - EMPLOYER	27,956.65
SALARIES	450,909.24
HEALTH & LIFE INS	102,702.67
UNEMPLOYMENT INSURANCE	1,335.10
WORKER'S COMPENSATION	0.00
SOCIAL SECURITY CONTRIBUTION	39,587.28
MAINTENANCE SERV/SUPP-VEHICLE	0.00
MAINTENANCE SERV. -GROUNDS	4,006.30
MAINTENANCE SERVICE-BUILDING	12,804.27
MAINTENANCE SERVICE-EQUIPMENT	11,243.15
ACCOUNTING SERVICE	4,887.75
LEGAL SERVICE	16,281.50
POSTAGE	3,790.05
PASSPORT POSTAGE	1,536.35
TELEPHONE	7,760.49
PUBLISHING	168.45
PRINTING/PUBLIC RELATIONS	4,229.02
DUES	5,997.59
TRAVEL EXPENSES/MEETINGS	5,284.18
TRAINING	1,000.00
PUBLICATIONS	348.36
UTILITIES	15,487.24
LIABILITY INS/WORKERS COMP	33,810.00
GENERAL INSURANCE	0.00
BATTERY RECYCLING	14,709.19
EQUIPMENT RENTAL	0.00
YARDWASTE STICKERS	1,470.00
OFFICE SUPPLIES – PASSPORTS	121.46
CONTRACT PAYMENT- RIDE IN KANE	1,876.34
OFFICE SUPPLIES	5,853.45
INTERFUND - GENERAL ASSISTANCE	0.00
INTERFUND-ROAD DIST. LOAN	0.00
INTERFUND-EA DISASTER	0.00
EQUIPMENT	0.00
BUILDING RESERVE	0.00
KANE COUNTY BLDG. GRANT	0.00
CONTINGIENCIES	1,500.00
MISCELLANEOUS EXPENSE	993.39

SOCIAL SER. AGEN. MISC. GRANTS	499,995.00
PRESCRIPTION DRUG PROGRAM	0.00
COMMUNITY ROOM EXP/SUPPLIES	4,204.70
YOUTH PROGRAM-SERVICE CONTRACT	117,970.00

TOTAL DEPARTMENT EXPENDITURES	\$1,353,043.34
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GENERAL TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ASSESSOR'S DIVISION

SALARIES	270,582.10
HEALTH & LIFE INS	73,273.07
UNEMPLOYMENT INSURANCE	0.00
WORKEMENS COMP INS	0.00
SOCIAL SECURITY CONTRIBUTION	16,776.17
MAINTENANCE SERVICE - EQUIP	34,130.74
MAINTENANCE SERVICE-VEHICLE	908.60
POSTAGE	374.90
TELEPHONE	569.01
PUBLISHING	0.00
PRINTING	198.00
DUES	910.00
TRAVEL EXPENSES	4,200.00
TRAINING	4,448.56
PUBLICATIONS	481.87
OFFICE SUPPLIES	2,969.21
EQUIPMENT - COMPUTER	12,793.08
VEHICLE	0.00
CONTINGENCIES	656.20
PROFESSIONAL SERVICE	2,400.00

TOTAL DEPARTMENT EXPENDITURES 425,671.51

TOTAL FUND EXPENDITURES \$1,784,568.30

Supervisor
ELGIN TOWNSHIP

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

Notary Public

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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2022

GENERAL ASSISTANCE

FUND BALANCE APRIL 1, 2021	(185,069.00)
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	\$ 0.00
PROPERTY TAX	152,585.73
INTERFUND - GENERAL FUND	0.00
INTERFUND - EMERGENCY ASSIST	0.00
INTERFUND - DISASTER RELIEF	0.00
INTEREST INCOME	0.00
MISCELLANEOUS INCOME	0.00
REIMB. OTHER TOWNSHIPS	5,347.00
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OPENING BALANCE AND TOTAL RECEIPTS	(27,136.27)
LESS EXPENDITURES FOR FISCAL YEAR	283,512.97
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FUND BALANCE MARCH 31, 2022	\$ (310,649.24)
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GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	110,378.31
HEALTH INSURANCE	26,070.60
UNEMPLOYMENT INSURANCE	0.00
WORKER'S COMPENSATION	0.00
SOCIAL SECURITY CONTRIBUTION	6,843.46
TELEPHONE	0.00
PUBLISHING	265.00
PRINTING/PUBLIC RELATIONS	0.00
POSTAGE	582.00
TRAVEL & TRAINING	360.75
UTILITIES	0.00
RENT	0.00
OFFICE SUPPLIES	0.00
CAPITAL OUTLAY	1,200.00
MISCELLANEOUS EXPENSE	4,729.34
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	500.00
SHELTER	50,370.90
CLIENT UTILITIES & TELEPHONE	11,997.96
AMBULANCE	0.00
WORKFARE	1,200.00
MISCELLANEOUS & CLOTHING	1,790.00
FUEL	0.00
FOOD	32,436.30
EMERGENCY ASSISTANCE	33,967.55
DISASTER RELIEF	820.80
GA CATASTROPHE INSURANCE	0.00
CONTINGENCIES	0.00
OTHER EXPENSES	0.00
TOTAL DEPARTMENT EXPENDITURES	283,512.97
TOTAL FUND EXPENDITURES	\$ 283,512.97

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IMRF FUND-TOWN & GA

FUND BALANCE APRIL 1, 2021	\$ 118,049.00
FUNDS RECEIVED:	
BEGINNING BALANCE	0.00
PROPERTY TAX	76,314.69
INTEREST INCOME	0.00

OPENING BALANCE AND TOTAL RECEIPTS	194,363.69
LESS EXPENDITURES FOR FISCAL YEAR (Before Transfer)	0.00

FUND BALANCE MARCH 31, 2022	\$ 194,363.69

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SUPERVISOR'S ANNUAL STATEMENT
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SENIOR FUND

FUND BALANCE APRIL 1, 2021

FUNDS RECEIVED:

BEGINNING CASH BALANCE	\$100,352.65
PROPERTY TAX	436,143.79
INTEREST INCOME	0.00
MISCELLANEOUS INCOME	0.00
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OPENING BALANCE AND TOTAL RECEIPTS	536,496.44
LESS EXPENDITURES FOR FISCAL YEAR	457,511.23
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FUND BALANCE MARCH 31, 2022	\$ 78,985.21
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ELGIN TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2022

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	4,944.99
ELGIN TWP TRIAD PROGRAM	12,000.00
MISCELLANEOUS	430,692.46
PRESCRIPTION DRUG PROGRAM	9,873.78
SENIOR SERVICES CONTRACT	0.00
UTILITY ASSISTANCE PROGRAM	0.00
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TOTAL DEPARTMENT EXPENDITURES	457,511.23
TOTAL FUND EXPENDITURES	\$457,511.23
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GENERAL ROAD FUND

FUND BALANCE APRIL 1, 2021 \$ 753,420.00

FUNDS RECEIVED:

BEGINNING CASH BALANCE	0.00
PROPERTY TAX (NET)	803,197.64
REPLACEMENT TAX	127,759.09
MAINTENANCE FEES	0.00
RENTAL INCOME	0.00
INTEREST INCOME	430.21
MISCELLANEOUS INCOME	3,659.08
GENERAL TOWN GRANT	0.00
INTERGOVERNMENTAL - FEMA	0.00
TRANSFER FROM TOWN	0.00
ENGINEERING/CONSTRCTN REIMB.	0.00

OPENING BALANCE AND TOTAL RECEIPTS 1,688,466.02

LESS EXPENDITURES FOR FISCAL YEAR 848,346.55

FUND BALANCE MARCH 31, 2022 \$ 840,119.47

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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	2,320.50
POSTAGE	115.85
TELEPHONE & COMM. SERV.	1,435.15
PUBLISHING	120.80
PRINTING	200.50
TRAVEL EXPENSES	122.08
TRAINING	0.00
INSURANCE	0.00
OFFICE SUPPLIES	18.78
EQUIPMENT	0.00
MISCELLANEOUS EXPENSE	63.45
CORP REPLACEMENT TAX SPLIT	47,227.38
INTER-FUND TRANSFER; IMRF	0.00
INTER-FUND TRANSFER; SOC. SEC.	0.00
CONTIGENCIES-ADM	0.00
RETIREMENT CONTRIBUTION	0.00
SALARIES	188,639.53
FICA EXPENSE ER ROAD	11,695.69
INTER-FUND TRNSFR HLTH INS	0.00
INTER-FUND TRNSFR IMRF	0.00
ENGINEERING SERVICE	6,555.24
UTILITIES	4,737.46
RENTALS	2,713.22
STREET LIGHTS	25,517.52
MAINT. SUPPLIES/SERV BUILDING	1,878.84
MAINT. SUPPLIES/SERV EQUIPMENT	7,932.87
MAINT. SUPPLIES/SERV ROAD	10,774.72
MAINT. SUPPLIES/SERV.BRIDGE	0.00
MAINT. SUPPLIES/SER SNOW	95,893.22
OPERATING SUPPLIES/TOOLS	0.00
GASOLINE/OIL	15,581.55
SIGNS	200.00
CAPITAL OUTLAY - BUILDING	2,770.00
CAPITAL OUTLAY-EQUIP/VEHICLES	0.00

CONSTRUCTION	417,102.56
MISC EXPENSE	4,729.64
CONTINGENCIES	0.00
INTERGOVERNMENTAL AGREEMENT	0.00

TOTAL DEPARTMENT EXPENDITURES	848,346.55
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TOTAL FUND EXPENDITURES	\$ 848,346.55
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Notary Public

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IMRF FUND-ROAD

FUND BALANCE APRIL 1, 2021	\$ 3,314.72
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAX	20,999.85
INTER-FUND TRNSFRS FROM ROAD	0.00
REPLACEMENT TAX	0.00
INTEREST INCOME	0.00
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OPENING BALANCE AND TOTAL RECEIPTS	24,314.57
LESS EXPENDITURES FOR FISCAL YEAR (Before Transfer)	0.00
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FUND BALANCE MARCH 31, 2022	\$ 24,314.57
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IMRF FUND-ROAD

FUNDS EXPENDED AND FOR WHAT PURPOSE:

IMRF EXPENSE	0.00
I.M.R.F EMPLOYER CONTRIBUTION (Before Transfer)	0.00
<hr/> TOTAL DEPARTMENT EXPENDITURES	0.00
 TOTAL FUND EXPENDITURES	 \$ 0.00

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SOC SEC FUND

FUND BALANCE APRIL 1, 2021	\$63,735.28
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAX	17,599.01
INTER-FUND GENERAL ROAD	0.00
REPLACEMENT TAX	0.00
INTEREST INCOME	0.00
BEGINNING CASH BALANCE	0.00
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OPENING BALANCE AND TOTAL RECEIPTS	81,334.29
LESS EXPENDITURES FOR FISCAL YEAR (Before Transfer)	0.00
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FUND BALANCE MARCH 31, 2022	\$ 81,334.29

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SOC SEC FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

FICA - EMPLOYER CONTRIBUTION (Before Transfer)	0.00
MEDICARE (Before Transfer)	0.00

TOTAL DEPARTMENT EXPENDITURES	0.00
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TOTAL FUND EXPENDITURES	\$ 0.00
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INSURANCE FUND

FUND BALANCE APRIL 1, 2021	\$ (70,967.81)
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAX	55,133.15
INTER-FUND TRANSFERS FROM ROAD	0.00
INTEREST INCOME	0.00
TOIRMA REFUND	3,278.00
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OPENING BALANCE AND TOTAL RECEIPTS	(12,556.66)
LESS EXPENDITURES FOR FISCAL YEAR	69,616.79
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FUND BALANCE MARCH 31, 2022	\$ (82,173.45)
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INSURANCE FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

LIABILITY INSURANCE	22,540.00
GENERAL/HEALTH INSURANCE	47,076.79
UNEMPLOYMENT INSURANCE	0.00
LIABILITY INS/WORKERS COMP	0.00
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TOTAL DEPARTMENT EXPENDITURES	69,616.79
TOTAL FUND EXPENDITURES	\$ 69,616.79
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DISBURSING ACCT

FUND BALANCE APRIL 1, 2021 \$ 0.00

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SUPERVISOR'S ANNUAL STATEMENT

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FIXED ASSETS GROUP	
FUND BALANCE APRIL 1, 2021	\$1,507,707.20

Supervisor
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