

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

FUND: GENERAL TOWN FUND
 FOR 6 PERIODS ENDING SEPTEMBER 30, 2022

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
REVENUES					
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
TOTAL		0.00	0.00	0.00	0.00
EXPENSES					
GENERAL					
10-0-0-560	OFFICE SUPPLIES	0.00	350.04	0.00	(350.04)
TOTAL GENERAL		0.00	350.04	0.00	(350.04)
DEPT. SUMMARY:					
	TOTAL REVENUE	0.00	0.00	0.00	0.00
	TOTAL EXPENSE	0.00	350.04	0.00	(350.04)
	NET SURPLUS (DEFICIT)	0.00	(350.04)	0.00	350.04
REVENUES					
10-0-1-400	PROPERTY TAX	604,604.72	1,697,906.82	1,801,758.00	103,851.18
10-0-1-403	INTEREST INCOME CD	656.41	2,462.71	3,600.00	1,137.29
10-0-1-404	REPLACEMENT TAX	0.00	224,850.25	285,000.00	60,149.75
10-0-1-407	PASSPORT INCOME	225.00	1,622.75	6,000.00	4,377.25
10-0-1-408	INTEREST INCOME	3,098.03	7,796.64	400.00	(7,396.64)
10-0-1-410	MISCELLANEOUS INCOME	420.00	5,502.86	6,500.00	997.14
10-0-1-418	TOIRMA REFUND	0.00	0.00	4,918.00	4,918.00
TOTAL REVENUES		609,004.16	1,940,142.03	2,108,176.00	168,033.97
TOTAL REVENUES:		609,004.16	1,940,142.03	2,108,176.00	168,033.97
EXPENSES					
PERSONNEL EXPENSES					
10-0-2-201	FICA EXPNS - ER	0.00	0.00	29,000.00	29,000.00
10-0-2-202	MEDICARE PAYABLE	0.00	0.00	7,500.00	7,500.00
10-0-2-500	SALARIES	0.00	0.00	475,000.00	475,000.00
10-0-2-502	HEALTH & LIFE INSURANCE	6,597.11	39,389.05	110,000.00	70,610.95
10-0-2-504	UNEMPLOYMENT INSURANCE	0.00	0.00	1,000.00	1,000.00
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	0.00	0.00
TOTAL PERSONNEL EXPENSES		6,597.11	39,389.05	622,500.00	583,110.95

FUND: GENERAL TOWN FUND
 FOR 6 PERIODS ENDING SEPTEMBER 30, 2022

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
CONTRACTUAL SERVICES					
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	46.05	313.98	18,000.00	17,686.02
10-0-3-520	MAINTENANCE SERVICE-BUILDING	1,175.00	10,613.00	20,000.00	9,387.00
10-0-3-522	MAINTENANCE SERVICE-EQUIPMENT	652.50	2,473.17	25,000.00	22,526.83
10-0-3-524	ACCOUNTING SERVICE	2,524.87	14,513.62	38,933.00	24,419.38
10-0-3-526	LEGAL SERVICE	955.50	2,607.50	15,000.00	12,392.50
10-0-3-528	POSTAGE	0.00	4,634.40	6,000.00	1,365.60
10-0-3-529	PASSPORT POSTAGE	0.00	308.50	0.00	(308.50)
10-0-3-530	TELEPHONE	859.08	3,612.64	8,500.00	4,887.36
10-0-3-532	PUBLISHING	0.00	170.77	2,000.00	1,829.23
10-0-3-534	PRINTING/PUBLIC RELATIONS	6,422.25	6,993.87	35,200.00	28,206.13
10-0-3-536	DUES	0.00	1,487.59	6,000.00	4,512.41
10-0-3-538	TRAVEL EXPENSES/MEETINGS	106.63	990.05	8,000.00	7,009.95
10-0-3-540	TRAINING	0.00	265.00	2,500.00	2,235.00
10-0-3-541	PUBLICATIONS	0.00	0.00	3,500.00	3,500.00
10-0-3-542	UTILITIES	1,518.10	8,075.05	18,000.00	9,924.95
10-0-3-544	LIABILITY INS/WORKERS COMP	0.00	33,472.00	35,000.00	1,528.00
10-0-3-546	GENERAL INSURANCE	0.00	0.00	0.00	0.00
10-0-3-550	BATTERY RECYCLING	0.00	115.52	15,000.00	14,884.48
10-0-3-553	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
10-0-3-555	YARD WASTE STICKERS	1,503.24	1,460.44	1,500.00	39.56
10-0-3-562	OFFICE SUPPLIES - PASSPORTS	0.00	0.00	200.00	200.00
TOTAL CONTRACTUAL SERVICES		15,763.22	92,107.10	259,333.00	167,225.90
COMMODITIES					
10-0-4-560	OFFICE SUPPLIES	709.45	2,026.42	8,000.00	5,973.58
TOTAL COMMODITIES		709.45	2,026.42	8,000.00	5,973.58
CAPITAL OUTLAY					
10-0-6-570	CONTRACT PAYMENT-RIDE IN KANE	321.02	2,099.44	12,000.00	9,900.56
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	12,000.00	12,000.00
10-0-6-579	BUILDING RESERVE	0.00	0.00	65,000.00	65,000.00
10-0-6-582	KANE COUNTY BLDG. GRANT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		321.02	2,099.44	89,000.00	86,900.56
CONTINGINCIES					
10-0-7-599	CONTINGENCIES	0.00	0.00	50,000.00	50,000.00
TOTAL CONTINGINCIES		0.00	0.00	50,000.00	50,000.00

FUND: GENERAL TOWN FUND
 FOR 6 PERIODS ENDING SEPTEMBER 30, 2022

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
OTHER EXPENDITURES					
10-0-8-580	MISCELLANEOUS EXPENSE	0.00	(1,097.77)	1,500.00	2,597.77
10-0-8-604	SOCIAL SER. AGEN. MISC. GRANTS	0.00	0.00	500,000.00	500,000.00
10-0-8-605	PRESCRIPTION DRUG PROGRAM	0.00	0.00	0.00	0.00
10-0-8-608	COMMUNITY ROOM EXP/SUPPLIES	299.19	2,040.49	10,000.00	7,959.51
10-0-8-610	YOUTH PROGRAM-SERVICE CONTRACT	11,345.00	124,995.00	125,000.00	5.00
TOTAL OTHER EXPENDITURES		11,644.19	125,937.72	636,500.00	510,562.28
TOTAL EXPENSES:		35,034.99	261,559.73	1,665,333.00	1,403,773.27
DEPT. SUMMARY:					
TOTAL REVENUE		609,004.16	1,940,142.03	2,108,176.00	168,033.97
TOTAL EXPENSE		35,034.99	261,559.73	1,665,333.00	1,403,773.27
NET SURPLUS (DEFICIT)		573,969.17	1,678,582.30	442,843.00	(1,235,739.30)

FUND: GENERAL TOWN FUND
 FOR 6 PERIODS ENDING SEPTEMBER 30, 2022

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
ASSESSOR'S DIVISION EXPENSES					
PERSONNEL EXPENSES					
10-2-2-201	FICA Expense - EMPLOYER	0.00	0.00	21,000.00	21,000.00
10-2-2-202	MEDICARE PAYABLE ASSESSOR	0.00	0.00	5,000.00	5,000.00
10-2-2-500	SALARIES	0.00	0.00	370,010.00	370,010.00
10-2-2-502	HEALTH & LIFE INSURANCE	5,233.67	31,313.47	123,789.00	92,475.53
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	0.00	0.00
TOTAL PERSONNEL EXPENSES		5,233.67	31,313.47	520,599.00	489,285.53
CONTRACTUAL SERVICES					
10-2-3-522	MAINTENANCE SERVICE - EQ	0.00	19,416.88	26,485.00	7,068.12
10-2-3-524	MAINTENANCE SERVICE - VEHICLE	0.00	181.57	3,000.00	2,818.43
10-2-3-528	POSTAGE	0.00	100.90	400.00	299.10
10-2-3-530	TELEPHONE	33.56	296.03	6,100.00	5,803.97
10-2-3-532	PUBLISHING	0.00	0.00	200.00	200.00
10-2-3-534	PRINTING	107.40	107.40	500.00	392.60
10-2-3-536	DUES	45.00	45.00	2,000.00	1,955.00
10-2-3-538	TRAVEL EXPENSES	0.00	0.00	6,100.00	6,100.00
10-2-3-540	TRAINING	200.00	1,089.06	4,500.00	3,410.94
10-2-3-541	PUBLICATIONS	0.00	296.40	600.00	303.60
10-2-3-545	DATA SERVICES	972.97	1,945.94	15,600.00	13,654.06
TOTAL CONTRACTUAL SERVICES		1,358.93	23,479.18	65,485.00	42,005.82
COMMODITIES					
10-2-4-560	OFFICE SUPPLIES	36.43	1,795.84	4,000.00	2,204.16
TOTAL COMMODITIES		36.43	1,795.84	4,000.00	2,204.16
CAPITAL OUTLAY					
10-2-6-578	EQUIPMENT - COMPUTER	48.00	306.07	14,000.00	13,693.93
10-2-6-582	VEHICLE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		48.00	306.07	14,000.00	13,693.93
CONTINGENCIES					
10-2-7-599	CONTINGENCIES	0.00	891.48	2,000.00	1,108.52
TOTAL CONTINGENCIES		0.00	891.48	2,000.00	1,108.52
OTHER EXPENDITURES					
10-2-8-580	PROFESSIONAL SERVICE	0.00	0.00	15,000.00	15,000.00

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 FOR 6 PERIODS ENDING SEPTEMBER 30, 2022

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
TOTAL OTHER EXPENDITURES		0.00	0.00	15,000.00	15,000.00
TOTAL EXPENSES: ASSESSOR'S DIVISION		6,677.03	57,786.04	621,084.00	563,297.96
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		6,677.03	57,786.04	621,084.00	563,297.96
NET SURPLUS (DEFICIT)		(6,677.03)	(57,786.04)	(621,084.00)	(563,297.96)
TOTAL FUND REVENUES		609,004.16	1,940,142.03	2,108,176.00	168,033.97
TOTAL FUND EXPENSES		41,712.02	319,695.81	2,286,417.00	1,966,721.19
FUND SURPLUS (DEFICIT)		567,292.14	1,620,446.22	(178,241.00)	(1,798,687.22)

FUND: GENERAL ASSISTANCE
 FOR 6 PERIODS ENDING SEPTEMBER 30, 2022

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
EA/GA POSTAGE EXPENSES					
GENERAL					
20-0-0-201	SOCIAL SECURITY PAYABLE - G.A.	0.00	0.00	0.00	0.00
20-0-0-580	OTHER EXPENSES	0.00	0.00	400.00	400.00
TOTAL GENERAL		0.00	0.00	400.00	400.00
DEPT. SUMMARY:					
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)
EA/GA POSTAGE REVENUES					
REVENUES					
20-0-1-400	PROPERTY TAX	52,119.86	146,367.78	155,319.00	8,951.22
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	0.00	0.00
20-0-1-412	REIMB. OTHER TOWNSHIPS	0.00	3,617.96	5,000.00	1,382.04
TOTAL REVENUES		52,119.86	149,985.74	160,819.00	10,833.26
TOTAL REVENUES: EA/GA POSTAGE		52,119.86	149,985.74	160,819.00	10,833.26
EXPENSES					
EA/GA POSTAGE					
20-0-3-528	POSTAGE	0.00	336.80	0.00	(336.80)
TOTAL EA/GA POSTAGE		0.00	336.80	0.00	(336.80)
TOTAL EXPENSES: EA/GA POSTAGE		0.00	336.80	0.00	(336.80)
DEPT. SUMMARY:					
TOTAL REVENUE		52,119.86	149,985.74	160,819.00	10,833.26
TOTAL EXPENSE		0.00	336.80	0.00	(336.80)
NET SURPLUS (DEFICIT)		52,119.86	149,648.94	160,819.00	11,170.06

FUND: GENERAL ASSISTANCE
 FOR 6 PERIODS ENDING SEPTEMBER 30, 2022

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
ADMINISTRATION EXPENSES					
GENERAL					
20-1-0-576	MISCELLANEOUS EXPENSE	0.00	0.00	5,000.00	5,000.00
TOTAL GENERAL		0.00	0.00	5,000.00	5,000.00
PERSONNEL EXPENSES					
20-1-2-201	FICA Expense - EMPLOYER	0.00	0.00	7,000.00	7,000.00
20-1-2-500	SALARIES	0.00	0.00	108,500.00	108,500.00
20-1-2-502	HEALTH INSURANCE	1,445.15	8,470.90	27,000.00	18,529.10
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
TOTAL PERSONNEL EXPENSES		1,445.15	8,470.90	150,700.00	142,229.10
CONTRACTUAL SERVICES					
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	0.00	400.00	400.00
20-1-3-538	TRAVEL & TRAINING	0.00	152.85	400.00	247.15
20-1-3-542	UTILITIES	0.00	0.00	6,500.00	6,500.00
20-1-3-550	RENT	0.00	0.00	18,000.00	18,000.00
TOTAL CONTRACTUAL SERVICES		0.00	152.85	25,300.00	25,147.15
COMMODITIES					
20-1-4-560	OFFICE SUPPLIES	0.00	0.00	1,500.00	1,500.00
TOTAL COMMODITIES		0.00	0.00	1,500.00	1,500.00
CAPITAL OUTLAY					
20-1-6-574	CAPITAL OUTLAY	0.00	1,200.00	9,000.00	7,800.00
TOTAL CAPITAL OUTLAY		0.00	1,200.00	9,000.00	7,800.00
TOTAL EXPENSES: ADMINISTRATION		1,445.15	9,823.75	191,500.00	181,676.25
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		1,445.15	9,823.75	191,500.00	181,676.25
NET SURPLUS (DEFICIT)		(1,445.15)	(9,823.75)	(191,500.00)	(181,676.25)

FUND: GENERAL ASSISTANCE
 FOR 6 PERIODS ENDING SEPTEMBER 30, 2022

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
HOME RELIEF EXPENSES					
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	4,933.00	26,485.76	65,000.00	38,514.24
20-2-0-616	CLIENT UTILITIES & TELEPHONE	962.32	7,461.32	20,000.00	12,538.68
20-2-0-618	AMBULANCE	0.00	0.00	400.00	400.00
20-2-0-620	WORKFARE	0.00	1,380.00	5,000.00	3,620.00
20-2-0-622	MISCELLANEOUS & CLOTHING	595.00	1,195.00	6,000.00	4,805.00
20-2-0-624	FUEL	0.00	0.00	400.00	400.00
20-2-0-626	FOOD	5,535.00	26,511.50	45,000.00	18,488.50
20-2-0-628	EMERGENCY ASSISTANCE	5,286.00	24,580.45	60,000.00	35,419.55
20-2-0-630	DISASTER RELIEF	0.00	0.00	3,000.00	3,000.00
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
TOTAL		17,311.32	88,114.03	211,800.00	123,685.97
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		17,311.32	88,114.03	211,800.00	123,685.97
NET SURPLUS (DEFICIT)		(17,311.32)	(88,114.03)	(211,800.00)	(123,685.97)
TOTAL FUND REVENUES		52,119.86	149,985.74	160,819.00	10,833.26
TOTAL FUND EXPENSES		18,756.47	98,274.58	403,700.00	305,425.42
FUND SURPLUS (DEFICIT)		33,363.39	51,711.16	(242,881.00)	(294,592.16)

FUND: IMRF FUND - TOWN & GA
 FOR 6 PERIODS ENDING SEPTEMBER 30, 2022

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
EXPENSES					
GENERAL					
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	0.00	0.00	76,000.00	76,000.00
30-0-0-512	POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
TOTAL GENERAL		0.00	0.00	76,000.00	76,000.00
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		0.00	0.00	76,000.00	76,000.00
NET SURPLUS (DEFICIT)		0.00	0.00	(76,000.00)	(76,000.00)
REVENUES					
REVENUE					
30-0-1-400	PROPERTY TAX	26,067.86	73,206.20	77,684.00	4,477.80
30-0-1-408	INTEREST INCOME	0.00	0.00	500.00	500.00
TOTAL REVENUE		26,067.86	73,206.20	78,184.00	4,977.80
TOTAL REVENUES:		26,067.86	73,206.20	78,184.00	4,977.80
EXPENSES					
PERSONNEL EXPENSES					
30-0-2-508	SOCIAL SECURITY CONTRIBUTION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES		0.00	0.00	0.00	0.00
TOTAL EXPENSES:		0.00	0.00	0.00	0.00
DEPT. SUMMARY:					
TOTAL REVENUE		26,067.86	73,206.20	78,184.00	4,977.80
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		26,067.86	73,206.20	78,184.00	4,977.80
TOTAL FUND REVENUES		26,067.86	73,206.20	78,184.00	4,977.80
TOTAL FUND EXPENSES		0.00	0.00	76,000.00	76,000.00
FUND SURPLUS (DEFICIT)		26,067.86	73,206.20	2,184.00	(71,022.20)

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

FUND: SENIOR FUND
 FOR 6 PERIODS ENDING SEPTEMBER 30, 2022

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
REVENUES					
REVENUES					
32-0-1-400	PROPERTY TAX	149,038.77	418,544.49	444,144.00	25,599.51
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
TOTAL REVENUES		149,038.77	418,544.49	445,144.00	26,599.51
EXPENSES					
PERSONNEL EXPENSES					
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
TOTAL PERSONNEL EXPENSES		0.00	0.00	0.00	0.00
CONTINGENCIES					
32-0-7-604	CONTINGENCIES	0.00	7,634.40	33,129.00	25,494.60
TOTAL CONTINGENCIES		0.00	7,634.40	33,129.00	25,494.60
OTHER					
32-0-8-602	ELGIN TWP TRIAD PROGRAM	0.00	0.00	6,000.00	6,000.00
32-0-8-603	MISCELLANEOUS	2,130.02	427,130.02	435,000.00	7,869.98
32-0-8-605	PRESCRIPTION DRUG PROGRAM	600.63	3,524.32	15,000.00	11,475.68
32-0-8-606	SENIOR SERVICES CONTRACT	0.00	0.00	0.00	0.00
32-0-8-607	UTILITY ASSISTANCE PROGRAM	0.00	19,950.00	20,000.00	50.00
TOTAL OTHER		2,730.65	450,604.34	476,000.00	25,395.66
TOTAL EXPENSES:		2,730.65	458,238.74	509,129.00	50,890.26
DEPT. SUMMARY:					
TOTAL REVENUE		149,038.77	418,544.49	445,144.00	26,599.51
TOTAL EXPENSE		2,730.65	458,238.74	509,129.00	50,890.26
NET SURPLUS (DEFICIT)		146,308.12	(39,694.25)	(63,985.00)	(24,290.75)
TOTAL FUND REVENUES		149,038.77	418,544.49	445,144.00	26,599.51
TOTAL FUND EXPENSES		2,730.65	458,238.74	509,129.00	50,890.26
FUND SURPLUS (DEFICIT)		146,308.12	(39,694.25)	(63,985.00)	(24,290.75)

FUND: GENERAL ROAD FUND
 FOR 6 PERIODS ENDING SEPTEMBER 30, 2022

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
REVENUES					
40-0-1-400	PROPERTY TAX (NET)	276,494.20	776,713.46	821,722.00	45,008.54
40-0-1-404	REPLACEMENT TAX	0.00	100,686.84	130,000.00	29,313.16
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	2,514.47	7,139.60	3,000.00	(4,139.60)
40-0-1-410	MISCELLANEOUS INCOME	50.00	1,366.50	5,000.00	3,633.50
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
TOTAL REVENUES		279,058.67	885,906.40	959,722.00	73,815.60
DEPT. SUMMARY:					
TOTAL REVENUE		279,058.67	885,906.40	959,722.00	73,815.60
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		279,058.67	885,906.40	959,722.00	73,815.60

FUND: GENERAL ROAD FUND
 FOR 6 PERIODS ENDING SEPTEMBER 30, 2022

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
ADMINISTRATION EXPENSES					
GENERAL					
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	178.50	3,500.00	3,321.50
40-1-0-528	POSTAGE	62.10	108.50	500.00	391.50
40-1-0-530	TELEPHONE & COMM. SERV.	85.61	514.13	3,000.00	2,485.87
40-1-0-532	PUBLISHING	0.00	46.00	500.00	454.00
40-1-0-534	PRINTING	0.00	0.00	500.00	500.00
40-1-0-538	TRAVEL EXPENSES	340.40	340.40	1,000.00	659.60
40-1-0-540	TRAINING	0.00	58.40	600.00	541.60
40-1-0-542	INSURANCE	0.00	0.00	0.00	0.00
40-1-0-578	EQUIPMENT	850.00	850.00	1,500.00	650.00
40-1-0-580	MISCELLANEOUS EXPENSE	825.99	1,118.46	1,500.00	381.54
40-1-0-583	CORP REPLACEMENT TAX SPLIT	1,331.19	41,281.60	50,000.00	8,718.40
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	10,000.00	10,000.00
40-1-0-610	RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00
TOTAL GENERAL		3,495.29	44,495.99	72,600.00	28,104.01
PERSONNEL EXPENSES					
40-1-2-508	SOCIAL SECURITY CONTRIBUTION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES		0.00	0.00	0.00	0.00
COMMODITIES					
40-1-4-560	OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00
TOTAL COMMODITIES		0.00	0.00	1,000.00	1,000.00
TOTAL EXPENSES: ADMINISTRATION		3,495.29	44,495.99	73,600.00	29,104.01
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		3,495.29	44,495.99	73,600.00	29,104.01
NET SURPLUS (DEFICIT)		(3,495.29)	(44,495.99)	(73,600.00)	(29,104.01)

FUND: GENERAL ROAD FUND
 FOR 6 PERIODS ENDING SEPTEMBER 30, 2022

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
MAINTENANCE DIVISION EXPENSES					
GENERAL					
40-3-0-627	ENGINEERING SERVICE	0.00	6,166.70	40,000.00	33,833.30
40-3-0-642	UTILITIES	382.21	1,713.74	7,000.00	5,286.26
40-3-0-645	RENTALS	197.25	1,377.24	5,000.00	3,622.76
40-3-0-647	STREET LIGHTS	1,480.27	9,362.54	35,000.00	25,637.46
40-3-0-701	MAINT. SUPPLIES / SERV BLDNG	(67.94)	661.11	15,000.00	14,338.89
40-3-0-703	MAINT. SUPPLIES/SERV EQUIPMENT	1,601.37	9,130.14	35,000.00	25,869.86
40-3-0-705	MAINT. SUPPLIES/SERV ROAD	2,816.93	9,139.07	35,000.00	25,860.93
40-3-0-707	MAINT. SUPPLIES/SERV BRIDGE	0.00	0.00	0.00	0.00
40-3-0-709	MAINT. SUPPLIES/SER SNOW	0.00	17,116.21	175,000.00	157,883.79
40-3-0-711	OPERATING SUPPLIES/TOOLS	0.00	0.00	1,500.00	1,500.00
40-3-0-715	GASOLINE/OIL	1,258.30	6,366.47	40,000.00	33,633.53
40-3-0-719	SIGNS	0.00	592.20	3,000.00	2,407.80
40-3-0-725	CAPITAL OUTLAY - BUILDING	0.00	0.00	80,000.00	80,000.00
40-3-0-727	CAPITAL OUTLAY-EQUIP/VEHICLES	0.00	0.00	75,000.00	75,000.00
40-3-0-729	CONSTRUCTION	(21,880.00)	22,037.57	673,921.00	651,883.43
40-3-0-798	MISC EXPENSE	125.00	2,284.37	10,000.00	7,715.63
40-3-0-800	INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.00	0.00
TOTAL GENERAL		(14,086.61)	85,947.36	1,230,421.00	1,144,473.64
PERSONNEL EXPENSES					
40-3-2-201	FICA Expense ER ROAD	0.00	0.00	0.00	0.00
40-3-2-600	SALARIES	0.00	1,529.34	230,000.00	228,470.66
40-3-2-602	INTERFUND TRANSFER - HLTH INS	0.00	0.00	0.00	0.00
40-3-2-603	INTERFUND TRANSFER - IMRF	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES		0.00	1,529.34	230,000.00	228,470.66
CONTINGENCIES					
40-3-7-799	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL CONTINGENCIES		0.00	0.00	10,000.00	10,000.00
TOTAL EXPENSES: MAINTENANCE DIVISION		(14,086.61)	87,476.70	1,470,421.00	1,382,944.30
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		(14,086.61)	87,476.70	1,470,421.00	1,382,944.30
NET SURPLUS (DEFICIT)		14,086.61	(87,476.70)	(1,470,421.00)	(1,382,944.30)
TOTAL FUND REVENUES		279,058.67	885,906.40	959,722.00	73,815.60
TOTAL FUND EXPENSES		(10,591.32)	131,972.69	1,544,021.00	1,412,048.31
FUND SURPLUS (DEFICIT)		289,649.99	753,933.71	(584,299.00)	(1,338,232.71)

FUND: IMRF FUND - ROAD
 FOR 6 PERIODS ENDING SEPTEMBER 30, 2022

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
EXPENSES					
GENERAL					
50-0-0-500	IMRF EXPENSE	0.00	0.00	0.00	0.00
50-0-0-510	I.M.R.F. EMPLOYER CONTRIBUTION	0.00	0.00	23,000.00	23,000.00
TOTAL GENERAL		0.00	0.00	23,000.00	23,000.00
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		0.00	0.00	23,000.00	23,000.00
NET SURPLUS (DEFICIT)		0.00	0.00	(23,000.00)	(23,000.00)
REVENUES					
REVENUES					
50-0-1-400	PROPERTY TAX	7,228.21	20,300.65	21,477.00	1,176.35
50-0-1-404	INTERFUND TRANSFER - ROAD	0.00	0.00	0.00	0.00
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
TOTAL REVENUES		7,228.21	20,300.65	21,477.00	1,176.35
TOTAL REVENUES:		7,228.21	20,300.65	21,477.00	1,176.35
TOTAL EXPENSES:		0.00	0.00	0.00	0.00
DEPT. SUMMARY:					
TOTAL REVENUE		7,228.21	20,300.65	21,477.00	1,176.35
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		7,228.21	20,300.65	21,477.00	1,176.35
TOTAL FUND REVENUES		7,228.21	20,300.65	21,477.00	1,176.35
TOTAL FUND EXPENSES		0.00	0.00	23,000.00	23,000.00
FUND SURPLUS (DEFICIT)		7,228.21	20,300.65	(1,523.00)	(21,823.65)

FUND: SOCIAL SECURITY FUND
 FOR 6 PERIODS ENDING SEPTEMBER 30, 2022

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
EXPENSES					
GENERAL					
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
TOTAL GENERAL		0.00	0.00	20,000.00	20,000.00
DEPT. SUMMARY:					
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)
REVENUES					
REVENUE					
51-0-1-100	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
51-0-1-400	PROPERTY TAX	5,908.73	16,595.03	17,557.00	961.97
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
TOTAL REVENUE		5,908.73	16,595.03	17,577.00	981.97
TOTAL REVENUES:		5,908.73	16,595.03	17,577.00	981.97
TOTAL EXPENSES:		0.00	0.00	0.00	0.00
DEPT. SUMMARY:					
TOTAL REVENUE		5,908.73	16,595.03	17,577.00	981.97
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		5,908.73	16,595.03	17,577.00	981.97
TOTAL FUND REVENUES		5,908.73	16,595.03	17,577.00	981.97
TOTAL FUND EXPENSES		0.00	0.00	20,000.00	20,000.00
FUND SURPLUS (DEFICIT)		5,908.73	16,595.03	(2,423.00)	(19,018.03)

FUND: INSURANCE FUND
 FOR 6 PERIODS ENDING SEPTEMBER 30, 2022

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
EXPENSES					
GENERAL					
52-0-0-544	LIABILITY INSURANCE	0.00	22,314.00	24,000.00	1,686.00
52-0-0-546	GENERAL/HEALTH INSURANCE	1,148.46	10,667.67	50,000.00	39,332.33
TOTAL GENERAL		1,148.46	32,981.67	74,000.00	41,018.33
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		1,148.46	32,981.67	74,000.00	41,018.33
NET SURPLUS (DEFICIT)		(1,148.46)	(32,981.67)	(74,000.00)	(41,018.33)
REVENUES					
REVENUES					
52-0-1-400	PROPERTY TAX	18,989.17	53,332.01	56,422.00	3,089.99
52-0-1-404	INTERFUND TRANSFER - ROAD	0.00	0.00	0.00	0.00
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
TOTAL REVENUES		18,989.17	53,332.01	59,722.00	6,389.99
TOTAL REVENUES:		18,989.17	53,332.01	59,722.00	6,389.99
EXPENSES					
PERSONNEL EXPENSES					
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
TOTAL PERSONNEL EXPENSES		0.00	0.00	450.00	450.00
TOTAL EXPENSES:		0.00	0.00	450.00	450.00
DEPT. SUMMARY:					
TOTAL REVENUE		18,989.17	53,332.01	59,722.00	6,389.99
TOTAL EXPENSE		0.00	0.00	450.00	450.00
NET SURPLUS (DEFICIT)		18,989.17	53,332.01	59,272.00	5,939.99
TOTAL FUND REVENUES		18,989.17	53,332.01	59,722.00	6,389.99
TOTAL FUND EXPENSES		1,148.46	32,981.67	74,450.00	41,468.33
FUND SURPLUS (DEFICIT)		17,840.71	20,350.34	(14,728.00)	(35,078.34)