

DATE: 03/13/2023
 TIME: 19:13:11
 ID: GL47GP02.WOW

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

PAGE: 1
 F-YR: 23

FUND: GENERAL TOWN FUND
 FOR 11 PERIODS ENDING FEBRUARY 28, 2023

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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					
REVENUES					
10-0-1-400	PROPERTY TAX	0.00	1,902,519.94	1,801,758.00	(100,761.94)
10-0-1-403	INTEREST INCOME CD	0.00	12,911.87	3,600.00	(9,311.87)
10-0-1-404	REPLACEMENT TAX	0.00	400,198.47	285,000.00	(115,198.47)
10-0-1-407	PASSPORT INCOME	320.00	2,782.75	6,000.00	3,217.25
10-0-1-408	INTEREST INCOME	3,585.01	29,824.13	400.00	(29,424.13)
10-0-1-410	MISCELLANEOUS INCOME	5,244.61	14,465.75	6,500.00	(7,965.75)
10-0-1-418	TOIRMA REFUND	0.00	0.00	4,918.00	4,918.00
TOTAL REVENUES		9,149.62	2,362,702.91	2,108,176.00	(254,526.91)
TOTAL REVENUES:		9,149.62	2,362,702.91	2,108,176.00	(254,526.91)
EXPENSES					
PERSONNEL EXPENSES					
10-0-2-201	FICA EXPNS - ER	2,322.36	4,564.12	29,000.00	24,435.88
10-0-2-202	MEDICARE PAYABLE	543.13	1,067.41	7,500.00	6,432.59
10-0-2-500	SALARIES	37,457.40	73,614.80	475,000.00	401,385.20
10-0-2-502	HEALTH & LIFE INSURANCE	7,765.41	90,480.20	110,000.00	19,519.80
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		48,088.30	169,726.53	622,500.00	452,773.47

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, 2023

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
CONTRACTUAL SERVICES					
10-0-3-516	MAINTENANCE SERV/SUPP-VEHICLE	139.74	307.74	1,000.00	692.26
10-0-3-518	MAINTENANCE SERVICE-GROUNDS	850.00	1,553.98	18,000.00	16,446.02
10-0-3-520	MAINTENANCE SERVICE-BUILDING	772.99	13,866.75	20,000.00	6,133.25
10-0-3-522	MAINTENANCE SERVICE-EQUIPMENT	118.00	4,561.67	25,000.00	20,438.33
10-0-3-524	ACCOUNTING SERVICE	2,027.25	25,180.37	38,933.00	13,752.63
10-0-3-526	LEGAL SERVICE	787.50	8,435.00	15,000.00	6,565.00
10-0-3-528	POSTAGE	0.00	4,872.37	6,000.00	1,127.63
10-0-3-529	PASSPORT POSTAGE	0.00	755.80	0.00	(755.80)
10-0-3-530	TELEPHONE	738.20	6,674.02	8,500.00	1,825.98
10-0-3-532	PUBLISHING	0.00	170.77	2,000.00	1,829.23
10-0-3-534	PRINTING/PUBLIC RELATIONS	2,844.00	10,202.17	35,200.00	24,997.83
10-0-3-536	DUES	0.00	1,755.59	6,000.00	4,244.41
10-0-3-538	TRAVEL EXPENSES/MEETINGS	448.48	2,336.73	8,000.00	5,663.27
10-0-3-540	TRAINING	30.00	582.00	2,500.00	1,918.00
10-0-3-541	PUBLICATIONS	0.00	0.00	3,500.00	3,500.00
10-0-3-542	UTILITIES	2,237.65	15,799.89	18,000.00	2,200.11
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	9,175.55	15,000.00	5,824.45
10-0-3-553	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
10-0-3-555	YARD WASTE STICKERS	0.00	9.28	1,500.00	1,490.72
10-0-3-562	OFFICE SUPPLIES - PASSPORTS	0.00	0.00	200.00	200.00
TOTAL CONTRACTUAL SERVICES		10,993.81	139,711.68	259,333.00	119,621.32
COMMODITIES					
10-0-4-560	OFFICE SUPPLIES	540.10	5,203.32	8,000.00	2,796.68
TOTAL COMMODITIES		540.10	5,203.32	8,000.00	2,796.68
CAPITAL OUTLAY					
10-0-6-570	CONTRACT PAYMENT-RIDE IN KANE	275.86	3,709.67	12,000.00	8,290.33
10-0-6-573	INTERFUND - 708 CMHB LOAN	0.00	0.00	0.00	0.00
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		275.86	3,709.67	89,000.00	85,290.33
CONTINGENCIES					
10-0-7-599	CONTINGENCIES	0.00	3,653.00	50,000.00	46,347.00

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

PAGE: 3
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FUND: GENERAL TOWN FUND
 FOR 11 PERIODS ENDING FEBRUARY 28, 2023

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
TOTAL CONTINGINCIES		0.00	3,653.00	50,000.00	46,347.00
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	499,998.00	500,000.00	2.00
10-0-8-605	PRESCRIPTION DRUG PROGRAM	0.00	0.00	0.00	0.00
10-0-8-608	COMMUNITY ROOM EXP/SUPPLIES	723.31	4,019.30	10,000.00	5,980.70
10-0-8-610	YOUTH PROGRAM-SERVICE CONTRACT	0.00	119,147.00	125,000.00	5,853.00
TOTAL OTHER EXPENDITURES		723.31	622,066.53	636,500.00	14,433.47
TOTAL EXPENSES:		60,621.38	944,070.73	1,665,333.00	721,262.27
DEPT. SUMMARY:					
TOTAL REVENUE		9,149.62	2,362,702.91	2,108,176.00	(254,526.91)
TOTAL EXPENSE		60,621.38	944,070.73	1,665,333.00	721,262.27
NET SURPLUS (DEFICIT)		(51,471.76)	1,418,632.18	442,843.00	(975,789.18)

ELGIN TOWNSHIP
 DETAILED REVENUE & EXPENSE REPORT
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FUND: GENERAL TOWN FUND
 FOR 11 PERIODS ENDING FEBRUARY 28, 2023

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
ASSESSOR'S DIVISION EXPENSES					
PERSONNEL EXPENSES					
10-2-2-201	FICA Expense - EMPLOYER	1,385.70	2,721.80	21,000.00	18,278.20
10-2-2-202	MEDICARE PAYABLE ASSESSOR	324.08	636.56	5,000.00	4,363.44
10-2-2-500	SALARIES	22,350.16	43,900.32	370,010.00	326,109.68
10-2-2-502	HEALTH & LIFE INSURANCE	5,386.15	80,080.87	123,789.00	43,708.13
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		29,446.09	127,339.55	520,599.00	393,259.45
CONTRACTUAL SERVICES					
10-2-3-522	MAINTENANCE SERVICE - EQ	1,082.00	21,173.08	26,485.00	5,311.92
10-2-3-524	MAINTENANCE SERVICE - VEHICLE	0.00	196.57	3,000.00	2,803.43
10-2-3-528	POSTAGE	0.00	113.80	400.00	286.20
10-2-3-530	TELEPHONE	36.29	532.12	6,100.00	5,567.88
10-2-3-532	PUBLISHING	0.00	0.00	200.00	200.00
10-2-3-534	PRINTING	0.00	347.40	500.00	152.60
10-2-3-536	DUES	415.00	460.00	2,000.00	1,540.00
10-2-3-538	TRAVEL EXPENSES	350.00	700.00	6,100.00	5,400.00
10-2-3-540	TRAINING	0.00	3,159.06	4,500.00	1,340.94
10-2-3-541	PUBLICATIONS	0.00	296.40	600.00	303.60
10-2-3-545	DATA SERVICES	8,494.13	14,460.08	15,600.00	1,139.92
TOTAL CONTRACTUAL SERVICES		10,377.42	41,438.51	65,485.00	24,046.49
COMMODITIES					
10-2-4-560	OFFICE SUPPLIES	75.94	2,024.40	4,000.00	1,975.60
TOTAL COMMODITIES		75.94	2,024.40	4,000.00	1,975.60
CAPITAL OUTLAY					
10-2-6-578	EQUIPMENT - COMPUTER	5,047.99	5,598.35	14,000.00	8,401.65
10-2-6-582	VEHICLE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		5,047.99	5,598.35	14,000.00	8,401.65
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	500.00	500.00	15,000.00	14,500.00

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FUND: GENERAL TOWN FUND
 FOR 11 PERIODS ENDING FEBRUARY 28, 2023

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
TOTAL OTHER EXPENDITURES		500.00	500.00	15,000.00	14,500.00
TOTAL EXPENSES: ASSESSOR'S DIVISION		45,447.44	177,792.29	621,084.00	443,291.71
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		45,447.44	177,792.29	621,084.00	443,291.71
NET SURPLUS (DEFICIT)		(45,447.44)	(177,792.29)	(621,084.00)	(443,291.71)
TOTAL FUND REVENUES		9,149.62	2,362,702.91	2,108,176.00	(254,526.91)
TOTAL FUND EXPENSES		106,068.82	1,122,213.06	2,286,417.00	1,164,203.94
FUND SURPLUS (DEFICIT)		(96,919.20)	1,240,489.85	(178,241.00)	(1,418,730.85)

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

FUND: GENERAL ASSISTANCE
 FOR 11 PERIODS ENDING FEBRUARY 28, 2023

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	0.00	164,006.46	155,319.00	(8,687.46)
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	18,699.80	0.00	(18,699.80)
20-0-1-412	REIMB. OTHER TOWNSHIPS	1,059.00	6,735.96	5,000.00	(1,735.96)
TOTAL REVENUES		1,059.00	189,442.22	160,819.00	(28,623.22)
TOTAL REVENUES: EA/GA POSTAGE		1,059.00	189,442.22	160,819.00	(28,623.22)
EXPENSES					
EA/GA POSTAGE					
20-0-3-528	POSTAGE	170.10	588.80	0.00	(588.80)
TOTAL EA/GA POSTAGE		170.10	588.80	0.00	(588.80)
TOTAL EXPENSES: EA/GA POSTAGE		170.10	588.80	0.00	(588.80)
DEPT. SUMMARY:					
TOTAL REVENUE		1,059.00	189,442.22	160,819.00	(28,623.22)
TOTAL EXPENSE		170.10	588.80	0.00	(588.80)
NET SURPLUS (DEFICIT)		888.90	188,853.42	160,819.00	(28,034.42)

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

FUND: GENERAL ASSISTANCE
 FOR 11 PERIODS ENDING FEBRUARY 28, 2023

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	556.50	1,113.00	7,000.00	5,887.00
20-1-2-500	SALARIES	8,975.82	17,951.64	108,500.00	90,548.36
20-1-2-502	HEALTH INSURANCE	1,572.11	21,424.15	27,000.00	5,575.85
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		11,104.43	40,488.79	150,700.00	110,211.21
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	11.79	208.14	400.00	191.86
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		11.79	208.14	25,300.00	25,091.86
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		11,116.22	41,896.93	191,500.00	149,603.07
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		11,116.22	41,896.93	191,500.00	149,603.07
NET SURPLUS (DEFICIT)		(11,116.22)	(41,896.93)	(191,500.00)	(149,603.07)

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

FUND: GENERAL ASSISTANCE
 FOR 11 PERIODS ENDING FEBRUARY 28, 2023

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	500.00	1,000.00	1,000.00	0.00
20-2-0-614	SHELTER	9,122.43	49,776.53	65,000.00	15,223.47
20-2-0-616	CLIENT UTILITIES & TELEPHONE	1,083.16	12,110.65	20,000.00	7,889.35
20-2-0-618	AMBULANCE	0.00	0.00	400.00	400.00
20-2-0-620	WORKFARE	480.00	2,580.00	5,000.00	2,420.00
20-2-0-622	MISCELLANEOUS & CLOTHING	0.00	1,795.00	6,000.00	4,205.00
20-2-0-624	FUEL	0.00	0.00	400.00	400.00
20-2-0-626	FOOD	0.00	32,046.50	45,000.00	12,953.50
20-2-0-628	EMERGENCY ASSISTANCE	11,516.00	52,836.41	60,000.00	7,163.59
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	20,000.00	3,000.00	(17,000.00)
TOTAL		22,701.59	172,145.09	211,800.00	39,654.91
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		22,701.59	172,145.09	211,800.00	39,654.91
NET SURPLUS (DEFICIT)		(22,701.59)	(172,145.09)	(211,800.00)	(39,654.91)
TOTAL FUND REVENUES		1,059.00	189,442.22	160,819.00	(28,623.22)
TOTAL FUND EXPENSES		33,987.91	214,630.82	403,700.00	189,069.18
FUND SURPLUS (DEFICIT)		(32,928.91)	(25,188.60)	(242,881.00)	(217,692.40)

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FUND: IMRF FUND - TOWN & GA
 FOR 11 PERIODS ENDING FEBRUARY 28, 2023

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	2,644.71	5,206.05	76,000.00	70,793.95
30-0-0-512	POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
TOTAL GENERAL		2,644.71	5,206.05	76,000.00	70,793.95
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		2,644.71	5,206.05	76,000.00	70,793.95
NET SURPLUS (DEFICIT)		(2,644.71)	(5,206.05)	(76,000.00)	(70,793.95)
REVENUES					
REVENUE					
30-0-1-400	PROPERTY TAX	0.00	82,028.23	77,684.00	(4,344.23)
30-0-1-408	INTEREST INCOME	0.00	0.00	500.00	500.00
TOTAL REVENUE		0.00	82,028.23	78,184.00	(3,844.23)
TOTAL REVENUES:		0.00	82,028.23	78,184.00	(3,844.23)
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		0.00	82,028.23	78,184.00	(3,844.23)
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	82,028.23	78,184.00	(3,844.23)
TOTAL FUND REVENUES		0.00	82,028.23	78,184.00	(3,844.23)
TOTAL FUND EXPENSES		2,644.71	5,206.05	76,000.00	70,793.95
FUND SURPLUS (DEFICIT)		(2,644.71)	76,822.18	2,184.00	(74,638.18)

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

FUND: SENIOR FUND
 FOR 11 PERIODS ENDING FEBRUARY 28, 2023

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
REVENUES					
REVENUES					
32-0-1-400	PROPERTY TAX	0.00	468,982.89	444,144.00	(24,838.89)
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		0.00	468,982.89	445,144.00	(23,838.89)
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	6,000.00	6,000.00	0.00
32-0-8-603	MISCELLANEOUS	0.00	427,980.44	435,000.00	7,019.56
32-0-8-605	PRESCRIPTION DRUG PROGRAM	2,748.62	7,875.72	15,000.00	7,124.28
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		2,748.62	461,806.16	476,000.00	14,193.84
TOTAL EXPENSES:		2,748.62	469,440.56	509,129.00	39,688.44
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	468,982.89	445,144.00	(23,838.89)
TOTAL EXPENSE		2,748.62	469,440.56	509,129.00	39,688.44
NET SURPLUS (DEFICIT)		(2,748.62)	(457.67)	(63,985.00)	(63,527.33)
TOTAL FUND REVENUES		0.00	468,982.89	445,144.00	(23,838.89)
TOTAL FUND EXPENSES		2,748.62	469,440.56	509,129.00	39,688.44
FUND SURPLUS (DEFICIT)		(2,748.62)	(457.67)	(63,985.00)	(63,527.33)

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

FUND: 708 COMM MENTAL HEALTH BD FUND
 FOR 11 PERIODS ENDING FEBRUARY 28, 2023

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
--- UNDEFINED CODE ---					
REVENUES					
--- UNDEFINED CODE ---					
35-0-1-400	PROPERTY TAX	0.00	0.00	0.00	0.00
35-0-1-408	INTEREST INCOME	0.00	0.00	0.00	0.00
35-0-1-409	GRANT REVENUE	0.00	0.00	0.00	0.00
35-0-1-410	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
35-0-1-413	LOAN FROM TOWN	0.00	0.00	0.00	0.00
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00
EXPENSES					
--- UNDEFINED CODE ---					
35-0-3-523	CONSULTANT FEES	0.00	0.00	0.00	0.00
35-0-3-525	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
35-0-3-526	LEGAL SERVICES	0.00	0.00	0.00	0.00
35-0-3-528	POSTAGE	0.00	0.00	0.00	0.00
35-0-3-532	PUBLISHING	0.00	0.00	0.00	0.00
35-0-3-534	PRINTING/PUBLIC RELATIONS	0.00	0.00	0.00	0.00
35-0-3-536	DUES	0.00	0.00	0.00	0.00
35-0-3-538	TRAVEL EXPENSES/MEETINGS	0.00	0.00	0.00	0.00
35-0-3-540	TRAINING	0.00	0.00	0.00	0.00
35-0-3-541	PUBLICATIONS	0.00	0.00	0.00	0.00
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00
--- UNDEFINED CODE ---					
35-0-4-560	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00
--- UNDEFINED CODE ---					
35-0-6-577	INTERFUND - TOWN LOAN	0.00	0.00	0.00	0.00
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00
--- UNDEFINED CODE ---					
35-0-7-604	CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00
--- UNDEFINED CODE ---					
35-0-8-580	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
35-0-8-604	SOCIAL SERVICE AGENCY FUNDING	0.00	0.00	0.00	0.00
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00

DATE: 03/13/2023
 TIME: 19:13:11
 ID: GL47GP02.WOW

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

PAGE: 12
 F-YR: 23

FUND: 708 COMM MENTAL HEALTH BD FUND
 FOR 11 PERIODS ENDING FEBRUARY 28, 2023

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING

TOTAL EXPENSES: ---	UNDEFINED CODE ---	0.00	0.00	0.00	0.00
DEPT. SUMMARY:					
	TOTAL REVENUE	0.00	0.00	0.00	0.00
	TOTAL EXPENSE	0.00	0.00	0.00	0.00
	NET SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00
	TOTAL FUND REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EXPENSES	0.00	0.00	0.00	0.00
	FUND SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00

DATE: 03/13/2023
 TIME: 19:13:11
 ID: GL47GP02.WOW

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

PAGE: 13
 F-YR: 23

FUND: GENERAL ROAD FUND
 FOR 11 PERIODS ENDING FEBRUARY 28, 2023

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
REVENUES					
REVENUES					
40-0-1-400	PROPERTY TAX (NET)	0.00	870,457.66	821,722.00	(48,735.66)
40-0-1-404	REPLACEMENT TAX	0.00	179,207.07	130,000.00	(49,207.07)
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	3,939.61	25,653.82	3,000.00	(22,653.82)
40-0-1-410	MISCELLANEOUS INCOME	0.00	4,265.49	5,000.00	734.51
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.	42,458.93	138,194.11	0.00	(138,194.11)
TOTAL REVENUES		46,398.54	1,217,778.15	959,722.00	(258,056.15)
DEPT. SUMMARY:					
TOTAL REVENUE		46,398.54	1,217,778.15	959,722.00	(258,056.15)
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		46,398.54	1,217,778.15	959,722.00	(258,056.15)

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, 2023

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	2,173.50	3,500.00	1,326.50
40-1-0-528	POSTAGE	0.00	108.50	500.00	391.50
40-1-0-530	TELEPHONE & COMM. SERV.	559.07	1,398.18	3,000.00	1,601.82
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	0.00	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	0.00	850.00	1,500.00	650.00
40-1-0-580	MISCELLANEOUS EXPENSE	0.00	1,118.46	1,500.00	381.54
40-1-0-583	CORP REPLACEMENT TAX SPLIT	11,345.18	73,474.89	50,000.00	(23,474.89)
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		11,904.25	79,568.33	72,600.00	(6,968.33)
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		11,904.25	79,568.33	73,600.00	(5,968.33)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		11,904.25	79,568.33	73,600.00	(5,968.33)
NET SURPLUS (DEFICIT)		(11,904.25)	(79,568.33)	(73,600.00)	5,968.33

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, 2023

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
MAINTENANCE DIVISION EXPENSES					
GENERAL					
40-3-0-627	ENGINEERING SERVICE	0.00	8,166.70	40,000.00	31,833.30
40-3-0-642	UTILITIES	618.99	3,333.85	7,000.00	3,666.15
40-3-0-645	RENTALS	434.82	2,542.11	5,000.00	2,457.89
40-3-0-647	STREET LIGHTS	1,380.54	16,523.90	35,000.00	18,476.10
40-3-0-701	MAINT. SUPPLIES / SERV BLDNG	68.72	5,528.82	15,000.00	9,471.18
40-3-0-703	MAINT. SUPPLIES/SERV EQUIPMENT	1,056.80	20,540.70	35,000.00	14,459.30
40-3-0-705	MAINT. SUPPLIES/SERV ROAD	265.24	14,766.44	35,000.00	20,233.56
40-3-0-707	MAINT. SUPPLIES/SERV BRIDGE	0.00	0.00	0.00	0.00
40-3-0-709	MAINT. SUPPLIES/SER SNOW	33,658.36	68,163.60	175,000.00	106,836.40
40-3-0-711	OPERATING SUPPLIES/TOOLS	0.00	250.60	1,500.00	1,249.40
40-3-0-715	GASOLINE/OIL	3,859.13	22,063.09	40,000.00	17,936.91
40-3-0-719	SIGNS	0.00	792.20	3,000.00	2,207.80
40-3-0-725	CAPITAL OUTLAY - BUILDING	0.00	11,759.25	80,000.00	68,240.75
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	253,246.31	673,921.00	420,674.69
40-3-0-798	MISC EXPENSE	335.00	4,616.17	10,000.00	5,383.83
40-3-0-800	INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.00	0.00
TOTAL GENERAL		41,677.60	432,293.74	1,230,421.00	798,127.26
PERSONNEL EXPENSES					
40-3-2-201	FICA Expense ER ROAD	1,020.16	2,006.57	0.00	(2,006.57)
40-3-2-600	SALARIES	16,454.25	122,195.31	230,000.00	107,804.69
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		17,474.41	124,201.88	230,000.00	105,798.12
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		59,152.01	556,495.62	1,470,421.00	913,925.38
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		59,152.01	556,495.62	1,470,421.00	913,925.38
NET SURPLUS (DEFICIT)		(59,152.01)	(556,495.62)	(1,470,421.00)	(913,925.38)
TOTAL FUND REVENUES		46,398.54	1,217,778.15	959,722.00	(258,056.15)
TOTAL FUND EXPENSES		71,056.26	636,063.95	1,544,021.00	907,957.05
FUND SURPLUS (DEFICIT)		(24,657.72)	581,714.20	(584,299.00)	(1,166,013.20)

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, 2023

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	683.25	7,757.78	23,000.00	15,242.22
TOTAL GENERAL		683.25	7,757.78	23,000.00	15,242.22
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		683.25	7,757.78	23,000.00	15,242.22
NET SURPLUS (DEFICIT)		(683.25)	(7,757.78)	(23,000.00)	(15,242.22)
REVENUES					
REVENUES					
50-0-1-400	PROPERTY TAX	0.00	22,744.94	21,477.00	(1,267.94)
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		0.00	22,744.94	21,477.00	(1,267.94)
TOTAL REVENUES:		0.00	22,744.94	21,477.00	(1,267.94)
TOTAL EXPENSES:		0.00	0.00	0.00	0.00
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	22,744.94	21,477.00	(1,267.94)
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	22,744.94	21,477.00	(1,267.94)
TOTAL FUND REVENUES		0.00	22,744.94	21,477.00	(1,267.94)
TOTAL FUND EXPENSES		683.25	7,757.78	23,000.00	15,242.22
FUND SURPLUS (DEFICIT)		(683.25)	14,987.16	(1,523.00)	(16,510.16)

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

FUND: SOCIAL SECURITY FUND
 FOR 11 PERIODS ENDING FEBRUARY 28, 2023

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	0.00	18,593.12	17,557.00	(1,036.12)
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		0.00	18,593.12	17,577.00	(1,016.12)
TOTAL REVENUES:		0.00	18,593.12	17,577.00	(1,016.12)
TOTAL EXPENSES:		0.00	0.00	0.00	0.00
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	18,593.12	17,577.00	(1,016.12)
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	18,593.12	17,577.00	(1,016.12)
TOTAL FUND REVENUES		0.00	18,593.12	17,577.00	(1,016.12)
TOTAL FUND EXPENSES		0.00	0.00	20,000.00	20,000.00
FUND SURPLUS (DEFICIT)		0.00	18,593.12	(2,423.00)	(21,016.12)

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

FUND: INSURANCE FUND
 FOR 11 PERIODS ENDING FEBRUARY 28, 2023

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	1,245.59	22,104.26	50,000.00	27,895.74
TOTAL GENERAL		1,245.59	44,418.26	74,000.00	29,581.74
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		1,245.59	44,418.26	74,000.00	29,581.74
NET SURPLUS (DEFICIT)		(1,245.59)	(44,418.26)	(74,000.00)	(29,581.74)
REVENUES					
REVENUES					
52-0-1-400	PROPERTY TAX	0.00	59,753.39	56,422.00	(3,331.39)
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		0.00	59,753.39	59,722.00	(31.39)
TOTAL REVENUES:		0.00	59,753.39	59,722.00	(31.39)
EXPENSES					
PERSONNEL EXPENSES					
52-0-2-504	UNEMPLOYMENT INSURANCE	(7.83)	(7.83)	450.00	457.83
52-0-2-506	LIABILITY INS/WORKERS COMP	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES		(7.83)	(7.83)	450.00	457.83
TOTAL EXPENSES:		(7.83)	(7.83)	450.00	457.83
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	59,753.39	59,722.00	(31.39)
TOTAL EXPENSE		(7.83)	(7.83)	450.00	457.83
NET SURPLUS (DEFICIT)		7.83	59,761.22	59,272.00	(489.22)
TOTAL FUND REVENUES		0.00	59,753.39	59,722.00	(31.39)
TOTAL FUND EXPENSES		1,237.76	44,410.43	74,450.00	30,039.57
FUND SURPLUS (DEFICIT)		(1,237.76)	15,342.96	(14,728.00)	(30,070.96)