

ELGIN TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2024

GENERAL TOWN FUND

FUND BALANCE APRIL 1, 2023 \$ 2,610,431

FUNDS RECEIVED:

BEGINNING CASH BALANCE 0

PROPERTY TAX 1,868,944

INTEREST INCOME CD 46,963

REPLACEMENT TAX 307,185

PASSPORT INCOME 1,949

INTEREST INCOME 12,465

MISCELLANEOUS INCOME 9,705

TOIRMA REFUND 4,967

OPENING BALANCE AND TOTAL RECEIPTS 4,862,609

LESS EXPENDITURES FOR FISCAL YEAR 1,923,609

FUND BALANCE MARCH 31, 2024 \$2,939,000

ELGIN TOWNSHIP
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MARCH 31, 2024

GENERAL TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

SOCIAL SECURITY CONTRIBUTION	28,750
MEDICARE PAYABLE	6,724
SALARIES	463,706
HEALTH & LIFE INS	96,713
MAINTENANCE SERV/SUPP-VEHICLE	200
MAINTENANCE SERV. -GROUNDS	22,456
MAINTENANCE SERVICE-BUILDING	24,230
MAINTENANCE SERVICE-EQUIPMENT	21,636
ACCOUNTING SERVICE	9,358
LEGAL SERVICE	14,193
POSTAGE	3,965
PASSPORT POSTAGE	579
TELEPHONE	7,539
PUBLISHING	178
PRINTING/PUBLIC RELATIONS	8,963
DUES	4,558
TRAVEL EXPENSES/MEETINGS	6,042
TRAINING	1,473
UTILITIES	14,827
LIABILITY INS/WORKERS COMP	33,472
BATTERY RECYCLING	11,343
YARDWASTE STICKERS (NET)	417
CONTRACT PAYMENT- RIDE IN KANE	4,587
OFFICE SUPPLIES	7,813
EQUIPMENT	12,345
CONTINGIENCIES	55,513
MISCELLANEOUS EXPENSE	1,399
SOCIAL SER. AGEN. MISC. GRANTS	500,000
COMMUNITY ROOM EXP/SUPPLIES	6,361
YOUTH PROGRAM-SERVICE CONTRACT	96,716

TOTAL DEPARTMENT EXPENDITURES

\$ 1,466,053

ELGIN TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2024

GENERAL TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ASSESSOR'S DIVISION

SALARIES	274,493
HEALTH & LIFE INS	89,576
SOCIAL SECURITY CONTRIBUTION	17,018
MEDICARE PAYABLE	3,980
MAINTENANCE SERVICE - EQUIP	24,843
MAINTENANCE SERVICE-VEHICLE	1,053
POSTAGE	476
TELEPHONE	591
PRINTING	75
DUES	1,415
TRAVEL EXPENSES	4,200
TRAINING	4,159
PUBLICATIONS	559
DATA SERVICES	11,744
OFFICE SUPPLIES	2,831
EQUIPMENT - COMPUTER	5,641
CONTINGENCIES	1,165
PROFESSIONAL SERVICE	13,737
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TOTAL DEPARTMENT EXPENDITURES	457,556
TOTAL FUND EXPENDITURES	\$1,923,609
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Supervisor
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Notary Public

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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2024

GENERAL ASSISTANCE

FUND BALANCE APRIL 1, 2023 (\$441,144)

FUNDS RECEIVED:

BEGINNING CASH BALANCE \$ 0

PROPERTY TAX 164,006

INTERFUND - GENERAL FUND 0

INTERFUND - EMERGENCY ASSIST 0

INTERFUND - DISASTER RELIEF 0

INTEREST INCOME 0

MISCELLANEOUS INCOME 11,738

TRANSFER FROM TOWN 0

REIMB. OTHER TOWNSHIPS 1,440

OPENING BALANCE AND TOTAL RECEIPTS (263,960)

LESS EXPENDITURES FOR FISCAL YEAR 368,337

FUND BALANCE MARCH 31, 2024 (\$632,297)

ELGIN TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2024

GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	90,943
HEALTH INSURANCE	11,452
SOCIAL SECURITY CONTRIBUTION	5,638
POSTAGE	384
TRAVEL & TRAINING	412
CAPITAL OUTLAY	3,811
MISCELLANEOUS EXPENSE	0
PHYSICIAN SERVICE	0
HOSPITAL SERVICE IN-PATIENT	0
HOSPITAL SERVICE OUT-PATIENT	0
DRUGS	0
DENTAL SERVICE	0
OTHER MEDICAL SERVICES	0
FUNERAL & BURIAL SERVICES	500
SHELTER	139,938
CLIENT UTILITIES & TELEPHONE	11,352
AMBULANCE	0
WORKFARE	5,080
MISCELLANEOUS & CLOTHING	1800
FUEL	0
FOOD	30,741
EMERGENCY ASSISTANCE	66,017
DISASTER RELIEF	270
GA CATASTROPHE INSURANCE	0
CONTINGENCIES	0
OTHER EXPENSES	0
TOTAL DEPARTMENT EXPENDITURES	<hr/> \$ 368,337
TOTAL FUND EXPENDITURES	<hr/> <hr/> \$ 368,337

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SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2024

IMRF FUND-TOWN & GA

FUND BALANCE APRIL 1, 2023 \$ 158,658

FUNDS RECEIVED:

BEGINNING BALANCE

PROPERTY TAX 80,584

INTEREST INCOME 0

OPENING BALANCE AND TOTAL RECEIPTS 239,242

LESS EXPENDITURES FOR FISCAL YEAR (Before Transfer) 34,935

FUND BALANCE MARCH 31, 2024 \$ 204,307

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SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2024

SENIOR FUND

FUND BALANCE APRIL 1, 2023	(\$46,570)
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	\$ 0
PROPERTY TAX	474,387
INTEREST INCOME	0
MISCELLANEOUS INCOME	50
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OPENING BALANCE AND TOTAL RECEIPTS	427,867
LESS EXPENDITURES FOR FISCAL YEAR	450,802
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FUND BALANCE MARCH 31, 2024	(\$22,935)
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ELGIN TOWNSHIP

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2024

SENIOR FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	0
HEALTH & LIFE INSURANCE	0
UNEMPLOYMENT INSURANCE	0
SOCIAL SECURITY CONTRIBUTION	0
CONTINGENCIES	6,274
ELGIN TWP TRIAD PROGRAM	12,000
MISCELLANEOUS	400,000
PRESCRIPTION DRUG PROGRAM	6,124
UTILITY ASSISTANCE PROGRAM	19,992
TRANSPORTATION SERVICES	3,423
TWP SENIOR PROGRAMMING	846
PRINTING/PUBLIC RELATIONS	2,125

TOTAL DEPARTMENT EXPENDITURES \$ 450,802

TOTAL FUND EXPENDITURES \$ 450,802

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MARCH 31, 2024

708 COMMUNITY MENTAL HEALTH BOARD FUND

FUND BALANCE APRIL 1, 2023	\$38,000
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	\$ 0
PROPERTY TAX	39,595
INTEREST INCOME	0
MISCELLANEOUS INCOME	0
LOAN FROM TOWN	0
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OPENING BALANCE AND TOTAL RECEIPTS	77,595
LESS EXPENDITURES FOR FISCAL YEAR	28,970
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FUND BALANCE MARCH 31, 2024	\$ 48,625
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ELGIN TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2024

COMMUNITY MENTAL HEALTH FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	0
HEALTH & LIFE INSURANCE	0
UNEMPLOYMENT INSURANCE	0
SOCIAL SECURITY CONTRIBUTION	0
CONTINGENCIES	0
CONSULTANT FEES	16,720
PROFESSIONAL SERVICES	11,750
MISCELLANEOUS	0
TOTAL DEPARTMENT EXPENDITURES	<hr/> \$ 28,970
TOTAL FUND EXPENDITURES	<hr/> <hr/> \$ 28,970

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SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2024

GENERAL ROAD FUND

FUND BALANCE APRIL 1, 2023 \$ 988,933

FUNDS RECEIVED:

BEGINNING CASH BALANCE 0

PROPERTY TAX (NET) 854,748

REPLACEMENT TAX 137556

MAINTENANCE FEES 0

RENTAL INCOME 0

INTEREST INCOME 15,446

MISCELLANEOUS INCOME 2,350

GENERAL TOWN GRANT 0

INTERGOVERNMENTAL - FEMA 0

TRANSFER FROM TOWN 0

ENGINEERING/CONSTRCTN REIMB. 67,970

OPENING BALANCE AND TOTAL RECEIPTS 2,067,003

LESS EXPENDITURES FOR FISCAL YEAR 1,253,340

FUND BALANCE MARCH 31, 2024 \$ 813,663

ELGIN TOWNSHIP

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2024

GENERAL ROAD FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SOCIAL SECURITY CONTRIBUTION	0
EMPLOYEE ASSISTANCE PROGRAM	0
ACCOUNTING SERVICE	0
LEGAL SERVICE	525
POSTAGE	198
TELEPHONE & COMM. SERV.	1,022
PUBLISHING	97
PRINTING	95
TRAVEL EXPENSES	355
TRAINING	75
INSURANCE	0
OFFICE SUPPLIES	0
EQUIPMENT	2,131
MISCELLANEOUS EXPENSE	894
CORP REPLACEMENT TAX SPLIT	81,960
INTER-FUND TRANSFER; IMRF	0
INTER-FUND TRANSFER; SOC. SEC.	0
CONTIGENCIES-ADM	0
RETIREMENT CONTRIBUTION	0
SALARIES	184,157
FICA EXPENSE ER ROAD	0
INTER-FUND TRNSFR HLTH INS	0
INTER-FUND TRNSFR IMRF	0
ENGINEERING SERVICE	11,919
UTILITIES	7,106
RENTALS	2,292
STREET LIGHTS	19,073
MAINT. SUPPLIES/SERV BUILDING	29,747
MAINT. SUPPLIES/SERV EQUIPMENT	22,120
MAINT. SUPPLIES/SERV ROAD	37,563
MAINT. SUPPLIES/SERV.BRIDGE	0
MAINT. SUPPLIES/SER SNOW	91,644
OPERATING SUPPLIES/TOOLS	2,178
GASOLINE/OIL	17,854
SIGNS	442
CAPITAL OUTLAY - BUILDING	10,450
CAPITAL OUTLAY-EQUIP/VEHICLES	69,467
CONSTRUCTION	654,551

MISC EXPENSE	5,424
CONTINGENCIES	0
INTERGOVERNMENTAL AGREEMENT	0
TOTAL DEPARTMENT EXPENDITURES	<u>\$ 1,253,340</u>
TOTAL FUND EXPENDITURES	<u><u>\$ 1,253,340</u></u>

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MARCH 31, 2024

IMRF FUND-ROAD

FUND BALANCE APRIL 1, 2023	\$ 82,002
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0
PROPERTY TAX	22,345
INTER-FUND TRNSFRS FROM ROAD	0
REPLACEMENT TAX	0
INTEREST INCOME	0
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OPENING BALANCE AND TOTAL RECEIPTS	104,347
LESS EXPENDITURES FOR FISCAL YEAR (Before Transfer)	7,182
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FUND BALANCE MARCH 31, 2024	\$ 97,165
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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2024

IMRF FUND-ROAD

FUNDS EXPENDED AND FOR WHAT PURPOSE:

IMRF EXPENSE	0
I.M.R.F EMPLOYER CONTRIBUTION (Before Transfer)	7,182
TOTAL DEPARTMENT EXPENDITURES	<u>7,182</u>
TOTAL FUND EXPENDITURES	<u>\$ 7,182</u>

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MARCH 31, 2024

SOC SEC FUND

FUND BALANCE APRIL 1, 2023	\$ 73,748
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0
PROPERTY TAX	15,872
INTER-FUND GENERAL ROAD	0
REPLACEMENT TAX	0
INTEREST INCOME	0
BEGINNING CASH BALANCE	0
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OPENING BALANCE AND TOTAL RECEIPTS	89,620
LESS EXPENDITURES FOR FISCAL YEAR (Before Transfer)	14,088
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FUND BALANCE MARCH 31, 2024	\$ 75,532
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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2024

INSURANCE FUND

FUND BALANCE APRIL 1, 2023	1,224
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0
PROPERTY TAX	58,672
INTER-FUND TRANSFERS FROM ROAD	0
INTEREST INCOME	0
TOIRMA REFUND	3,312
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OPENING BALANCE AND TOTAL RECEIPTS	(\$19,108)
LESS EXPENDITURES FOR FISCAL	\$56,316
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FUND BALANCE MARCH 31, 2024	(\$64,773)
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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2024

INSURANCE FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

LIABILITY INSURANCE	22,314
GENERAL/HEALTH INSURANCE	34,002
UNEMPLOYMENT INSURANCE	0
LIABILITY INS/WORKERS COMP	0
TOTAL DEPARTMENT EXPENDITURES	<hr/> \$56,316
TOTAL FUND EXPENDITURES	
\$56,316	<hr/> <hr/>

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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2024

DISBURSING ACCT

FUND BALANCE APRIL 1, 2023 \$ 115,103

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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2024

FIXED ASSETS GROUP

FUND BALANCE APRIL 1, 2023 \$4,381,671

Supervisor
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