

ELGIN TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2019

GENERAL TOWN FUND

FUND BALANCE APRIL 1, 2018	1,487,147.56
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAX	1,730,587.87
INTEREST INCOME CD	2,882.13
REPLACEMENT TAX	105,754.06
INTEREST INCOME	32,355.34
MISCELLANEOUS INCOME	18,089.03
TOIRMA REFUND	(3,278.00)
OPENING BALANCE AND TOTAL RECEIPTS	<u>3,373,537.99</u>
LESS EXPENDITURES FOR FISCAL YEAR	<u>1,790,207.52</u>
FUND BALANCE MARCH 31, 2019	<u><u>1,583,330.47</u></u>

ELGIN TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2019

GENERAL TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

SALARIES	382,361.82
HEALTH & LIFE INS	85,947.05
UNEMPLOYMENT INSURANCE	136.64
WORKER'S COMPENSATION	0.00
SOCIAL SECURITY CONTRIBUTION	28,997.69
MAINTENANCE SERV/SUPP-VEHICLE	0.00
MAINTENANCE SERV. -GROUNDS	1,828.37
MAINTENANCE SERVICE-BUILDING	10,527.39
MAINTENANCE SERVICE-EQUIPMENT	19,153.72
ACCOUNTING SERVICE	8,529.01
LEGAL SERVICE	1,325.00
POSTAGE	1,100.00
TELEPHONE	13,986.96
PUBLISHING	1,294.75
PRINTING/PUBLIC RELATIONS	2,708.30
DUES	3,663.19
TRAVEL EXPENSES/MEETINGS	6,873.66
TRAINING	0.00
UTILITIES	17,046.07
LIABILITY INS/WORKERS COMP	33,144.00
GENERAL INSURANCE	0.00
BATTERY RECYCLING	9,105.96
EQUIPMENT RENTAL	0.00
CONTRACT PAYMENT- RIDE IN KANE	935.14
OFFICE SUPPLIES	8,759.78
INTERFUND - GENERAL ASSISTANCE	50,000.00
INTERFUND-ROAD DIST. LOAN	0.00
INTERFUND-EA DISASTER	0.00
EQUIPMENT	0.00
BUILDING RESERVE	90,230.32
KANE COUNTY BLDG. GRANT	0.00
CONTINGIENCIES	1,068.01
OTHER EXPENSES	75.84
SOCIAL SER. AGEN. MISC. GRANTS	400,000.00
PRESCRIPTION DRUG PROGRAM	0.00
COMMUNITY ROOM EXP/SUPPLIES	5,817.58
YOUTH PROGRAM-SERVICE CONTRACT	90,000.00
TOTAL DEPARTMENT EXPENDITURES	<hr/> 1,274,616.25

ASSESSOR'S DIVISION

SALARIES	328,397.81
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MARCH 31, 2019

GENERAL TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ASSESSOR'S DIVISION

HEALTH & LIFE INS	106,199.06
UNEMPLOYMENT INSURANCE	379.47
WORKEMENS COMP INS	0.00
SOCIAL SECURITY CONTRIBUTION	23,349.89
MAINTENANCE SERVICE - EQUIP	23,866.00
MAINTENANCE SERVICE-VEHICLE	282.14
POSTAGE	300.00
TELEPHONE	5,208.29
PUBLISHING	0.00
PRINTING	99.00
DUES	511.20
TRAVEL EXPENSES	4,276.30
TRAINING	3,696.24
PUBLICATIONS	377.00
OFFICE SUPPLIES	1,866.36
EQUIPMENT - COMPUTER	9,438.36
VEHICLE	0.00
CONTINGENCIES	1,344.15
PROFESSIONAL SERVICES	6,000.00
TOTAL DEPARTMENT EXPENDITURES	<u>515,591.27</u>
TOTAL FUND EXPENDITURES	<u><u>1,790,207.52</u></u>

Supervisor
ELGIN TOWNSHIP

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

Notary Public

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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2019

GENERAL ASSISTANCE

FUND BALANCE APRIL 1, 2018	157,816.91
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAX	99,517.75
INTERFUND - GENERAL FUND	50,000.00
INTERFUND - EMERGENCY ASSIST	0.00
INTERFUND - DISASTER RELIEF	0.00
INTEREST INCOME	1,562.96
MISCELLANEOUS INCOME	37,496.28
REIMB. OTHER TOWNSHIPS	9,972.00
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OPENING BALANCE AND TOTAL RECEIPTS	356,365.90
LESS EXPENDITURES FOR FISCAL YEAR	332,177.56
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FUND BALANCE MARCH 31, 2019	24,188.34
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ELGIN TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2019

GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	91,651.24
HEALTH INSURANCE	21,186.08
UNEMPLOYMENT INSURANCE	136.08
WORKER'S COMPENSATION	0.00
SOCIAL SECURITY CONTRIBUTION	6,728.00
TELEPHONE	0.00
PUBLISHING	0.00
PRINTING/PUBLIC RELATIONS	500.00
TRAVEL & TRAINING	388.70
UTILITIES	0.00
RENT	0.00
OFFICE SUPPLIES	300.00
CAPITAL OUTLAY	2,358.00
MISCELLANEOUS EXPENSE	75.02
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	0.00
SHELTER	58,209.40
CLIENT UTILITIES & TELEPHONE	14,491.86
AMBULANCE	0.00
WORKFARE	4,321.00
MISCELLANEOUS & CLOTHING	4,030.00
FUEL	100.00
FOOD	52,755.00
EMERGENCY ASSISTANCE	74,947.18
DISASTER RELIEF	0.00
GA CATASTROPHE INSURANCE	0.00
CONTINGENCIES	0.00
OTHER EXPENSES	0.00
TOTAL DEPARTMENT EXPENDITURES	332,177.56
TOTAL FUND EXPENDITURES	332,177.56

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IMRF FUND-TOWN &GA

FUND BALANCE APRIL 1, 2018	82,375.18
FUNDS RECEIVED:	
BEGINNING BALANCE	0.00
PROPERTY TAX	74,637.15
INTEREST INCOME	1,643.82
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OPENING BALANCE AND TOTAL RECEIPTS	158,656.15
LESS EXPENDITURES FOR FISCAL YEAR	78,201.57
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FUND BALANCE MARCH 31, 2019	80,454.58
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IMRF FUND-TOWN & GA

FUNDS EXPENDED AND FOR WHAT PURPOSE:

IMRF EXPENSE - TOWN & GA	0.00
SOCIAL SECURITY CONTRIBUTION	0.00
I.M.R.F. EMPLOYER CONTRIBUTION	78,201.57
POTENTIAL LIABILITY	0.00
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TOTAL DEPARTMENT EXPENDITURES	78,201.57
TOTAL FUND EXPENDITURES	78,201.57
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MARCH 31, 2019

SENIOR FUND

FUND BALANCE APRIL 1, 2018	0.00
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAX	417,941.50
INTEREST INCOME	4,989.20
MISCELLANEOUS INCOME	0.00
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OPENING BALANCE AND TOTAL RECEIPTS	422,930.70
LESS EXPENDITURES FOR FISCAL YEAR	87,040.40
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FUND BALANCE MARCH 31, 2019	335,890.30
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ELGIN TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2019

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	0.00
ELGIN TWP TRIAD PROGRAM	10,000.00
MISCELLANEOUS	45,000.00
PRESCRIPTION DRUG PROGRAM	11,540.40
SENIOR SERVICES CONTRACT	20,500.00
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TOTAL DEPARTMENT EXPENDITURES	87,040.40
TOTAL FUND EXPENDITURES	87,040.40
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GENERAL ROAD FUND

FUND BALANCE APRIL 1, 2018	417,064.66
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAX (NET)	738,724.05
REPLACEMENT TAX	47,356.91
MAINTENANCE FEES	0.00
RENTAL INCOME	0.00
INTEREST INCOME	11,192.05
MISCELLANEOUS INCOME	2,651.72
GENERAL TOWN GRANT	0.00
INTERGOVERNMENTAL - FEMA	0.00
TRANSFER FROM TOWN	0.00
ENGINEERING/CONSTRCTN REIMB.	0.00
OPENING BALANCE AND TOTAL RECEIPTS	<hr/> 1,216,989.39
LESS EXPENDITURES FOR FISCAL YEAR	898,206.97
FUND BALANCE MARCH 31, 2019	<hr/> <hr/> 318,782.42

ELGIN TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2019

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	0.00
POSTAGE	100.00
TELEPHONE & COMM. SERV.	3,562.85
PUBLISHING	198.80
PRINTING	75.30
TRAVEL EXPENSES	315.10
TRAINING	310.00
INSURANCE	0.00
OFFICE SUPPLIES	174.71
EQUIPMENT	62.99
MISCELLANEOUS EXPENSE	733.46
CORP REPLACEMENT TAX SPLIT	18,437.37
INTER-FUND TRANSFER; IMRF	0.00
INTER-FUND TRANSFER; SOC. SEC.	0.00
CONTINGENCIES-ADM	0.00
RETIREMENT CONTRIBUTION	0.00
SALARIES	190,336.78
INTER-FUND TRNSFR HLTH INS	35,000.00
INTER-FUND TRNSFR IMRF	5,000.00
ENGINEERING SERVICE	8,405.16
UTILITIES	4,729.03
RENTALS	2,872.78
STREET LIGHTS	27,193.47
MAINT. SUPPLIES/SERV BUILDING	4,780.33
MAINT. SUPPLIES/SERV EQUIPMENT	13,310.92
MAINT. SUPPLIES/SERV ROAD	18,741.79
MAINT. SUPPLIES/SERV BRIDGE	0.00
MAINT. SUPPLIES/SER SNOW	86,913.06
OPERATING SUPPLIES/TOOLS	889.14
GASOLINE/OIL	15,882.28
SIGNS	454.77
CAPITAL OUTLAY - BUILDING	17,079.12
CAPITAL OUTLAY-EQUIP/VEHICLES	136,959.16
CONSTRUCTION	300,148.24
MISC EXPENSE	5,540.36
CONTINGENCIES	0.00
INTERGOVERNMENTAL AGREEMENT	0.00
TOTAL DEPARTMENT EXPENDITURES	898,206.97
TOTAL FUND EXPENDITURES	898,206.97

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IMRF FUND-ROAD

FUND BALANCE APRIL 1, 2018	(7,233.61)
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAX	19,275.80
INTER-FUND TRNSFRS FROM ROAD	5,000.00
REPLACEMENT TAX	0.00
INTEREST INCOME	0.00
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OPENING BALANCE AND TOTAL RECEIPTS	17,042.19
LESS EXPENDITURES FOR FISCAL YEAR	19,155.53
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FUND BALANCE MARCH 31, 2019	(2,113.34)
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IMRF FUND-ROAD

FUNDS EXPENDED AND FOR WHAT PURPOSE:

IMRF EXPENSE	0.00
I.M.R.F EMPLOYER CONTRIBUTION	19,155.53
TOTAL DEPARTMENT EXPENDITURES	<u>19,155.53</u>
TOTAL FUND EXPENDITURES	<u><u>19,155.53</u></u>

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MARCH 31, 2019

SOC SEC FUND

FUND BALANCE APRIL 1, 2018	27,387.64
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAX	18,495.00
INTER-FUND GENERAL ROAD	0.00
REPLACEMENT TAX	0.00
INTEREST INCOME	249.74
BEGINNING CASH BALANCE	0.00
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OPENING BALANCE AND TOTAL RECEIPTS	46,132.38
LESS EXPENDITURES FOR FISCAL YEAR	14,560.71
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FUND BALANCE MARCH 31, 2019	31,571.67
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SOC SEC FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

FICA - EMPLOYER CONTRIBUTION	14,560.71
MEDICARE	0.00
TOTAL DEPARTMENT EXPENDITURES	<u>14,560.71</u>
TOTAL FUND EXPENDITURES	<u><u>14,560.71</u></u>

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INSURANCE FUND

FUND BALANCE APRIL 1, 2018	(31,360.76)
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAX	50,638.06
INTER-FUND TRANSFERS FROM ROAD	35,000.00
INTEREST INCOME	4.82
TOIRMA REFUND	3,278.00
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OPENING BALANCE AND TOTAL RECEIPTS	57,560.12
LESS EXPENDITURES FOR FISCAL YEAR	66,802.59
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FUND BALANCE MARCH 31, 2019	(9,242.47)
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SUPERVISOR'S ANNUAL STATEMENT

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INSURANCE FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

LIABILITY INSURANCE	22,096.00
GENERAL/HEALTH INSURANCE	44,499.11
UNEMPLOYMENT INSURANCE	207.48
LIABILITY INS/WORKERS COMP	0.00
TOTAL DEPARTMENT EXPENDITURES	<u>66,802.59</u>
TOTAL FUND EXPENDITURES	<u><u>66,802.59</u></u>

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FIXED ASSETS GROUP

FUND BALANCE APRIL 1, 2018

1,627,163.78

Supervisor
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