

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2022 through March 31, 2023

FOR THE MONTH ENDING: April 2022

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Town Fund	\$0.00	\$0.00	\$187,738.00	\$187,738.00	0%
Illinois Municipal Retirement	\$206.00	\$206.00	\$13,222.00	\$13,016.00	2%
Social Security Fund	\$527.19	\$527.19	\$13,944.00	\$13,416.81	4%
Audit Fund	\$0.00	\$0.00	\$3,741.00	\$3,741.00	0%
Insurance Fund	\$0.00	\$0.00	\$7,467.00	\$7,467.00	0%
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TOTAL REVENUES:	\$733.19	\$733.19	\$226,112.00	\$225,378.81	0%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General	\$11,906.35	\$11,906.35	\$172,050.00	\$160,143.65	7%
Illinois Municipal Retirement	\$475.00	\$475.00	\$8,400.00	\$7,925.00	6%
Social Security Fund	\$939.63	\$939.63	\$12,651.00	\$11,711.37	7%
Audit Fund	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0%
Insurance Fund	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0%
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TOTAL EXPENSES:	\$13,320.98	\$13,320.98	\$203,901.00	\$190,580.02	7%

GENERAL TOWN FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T501 Property Tax	\$0.00	\$0.00	\$166,588.00	\$166,588.00	0%
T502 Replacement Tax	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0%
T503 Interest Income	\$0.00	\$0.00	\$150.00	\$150.00	0%
T504 Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T506 Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
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TOTAL REVENUES:	\$0.00	\$0.00	\$187,738.00	\$187,738.00	0%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$8,752.18	\$8,752.18	\$147,050.00	\$138,297.82	6%
Assessor	\$3,154.17	\$3,154.17	\$25,000.00	\$21,845.83	13%
Contingencies / Debt Cert. (26400)	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL EXPENSES:	\$11,906.35	\$11,906.35	\$172,050.00	\$160,143.65	7%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$6,891.62	\$6,891.62	\$95,000.00	\$88,108.38	7%
T102 Unemployment Insurance	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0%
T103 Retirement/Workers Comp	\$0.00	\$0.00	\$750.00	\$750.00	0%
T104 Social Security Contribution	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
T105 Medicare Contribution	\$0.00	\$0.00	\$500.00	\$500.00	0%
T106 Maint. Service-Building	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0%
T107 Maint. Service-Equipment	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%
T108 Accounting Service	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0%
T109 Legal Service	\$225.00	\$225.00	\$2,000.00	\$1,775.00	11%
T110 Tax Preparation	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T111 Postage	\$0.00	\$0.00	\$800.00	\$800.00	0%
T112 Telephone	\$164.31	\$164.31	\$2,500.00	\$2,335.69	7%
T113 Publishing	\$97.50	\$97.50	\$5,000.00	\$4,902.50	2%
T114 Printing	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T115 Dues	\$0.00	\$0.00	\$600.00	\$600.00	0%
T116 Travel Expenses	\$0.00	\$0.00	\$500.00	\$500.00	0%
T117 Training	\$0.00	\$0.00	\$250.00	\$250.00	0%
T118 Utilities	\$344.29	\$344.29	\$4,500.00	\$4,155.71	8%
T119 Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T120 General Insurance	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T121 Office Supplies	\$464.46	\$464.46	\$2,000.00	\$1,535.54	23%
T122 Operating Supplies	\$0.00	\$0.00	\$500.00	\$500.00	0%
T123 Building	\$250.00	\$250.00	\$4,000.00	\$3,750.00	6%
T124 Equipment/Spreader	\$315.00	\$315.00	\$0.00	(\$315.00)	#DIV/0!
T125 Miscellaneous Expense	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0%
T126 Food Program Grant	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0%
T127 Sidewaks	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T128 Commodities	\$0.00	\$0.00	\$600.00	\$600.00	0%
TOTAL ADMINISTRATION:	----- \$8,752.18	----- \$8,752.18	----- \$147,050.00	----- \$138,297.82	----- 6%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,500.00	\$1,500.00	\$16,500.00	\$15,000.00	9%
TS102 Social Security Contribution	\$93.00	\$93.00	\$1,025.00	\$932.00	9%
TS103 Medicare Contribution	\$21.75	\$21.75	\$375.00	\$353.25	6%
TS104 Maint. Service-Equipment	\$0.00	\$0.00	\$500.00	\$500.00	0%
TS105 Postage	\$0.00	\$0.00	\$100.00	\$100.00	0%
TS106 Telephone	\$139.42	\$139.42	\$2,100.00	\$1,960.58	7%
TS107 Publishing	\$0.00	\$0.00	\$650.00	\$650.00	0%
TS108 Printing	\$0.00	\$0.00	\$150.00	\$150.00	0%
TS109 Dues	\$0.00	\$0.00	\$100.00	\$100.00	0%
TS110 Travel Expenses	\$0.00	\$0.00	\$600.00	\$600.00	0%
TS111 Training	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
TS112 Office Supplies	\$0.00	\$0.00	\$400.00	\$400.00	0%
TS113 Miscellaneous Expense	\$0.00	\$0.00	\$300.00	\$300.00	0%
TS114 Insurance Bond	\$0.00	\$0.00		\$0.00	#DIV/0!
TS115 Equip/Comp Programs	\$1,400.00	\$1,400.00	\$1,200.00	(\$200.00)	117%
TOTAL ASSESSOR:	\$3,154.17	\$3,154.17	\$25,000.00	\$21,845.83	13%

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R501 Property Tax	\$0.00	\$0.00	\$10,122.00	\$10,122.00	0%
R502 Interest Income	\$0.00	\$0.00	\$100.00	\$100.00	0%
R503 Transfers In(see below)	\$206.00	\$206.00	\$3,000.00	\$2,794.00	-----
TOTAL REVENUES:	\$206.00	\$206.00	\$13,222.00	\$13,016.00	2%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$475.00	\$475.00	\$8,400.00	\$7,925.00	6%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax		\$0.00	\$5,694.00	\$5,694.00	0%
SST502 Replacement Tax		\$0.00	\$750.00	\$750.00	0%
SST503 Interest Income		\$0.00		\$0.00	#DIV/0!
SST504 Employee Contribution	\$527.19	\$527.19	\$7,500.00	\$6,972.81	7%
TOTAL REVENUES:	\$527.19	\$527.19	\$13,944.00	\$13,416.81	4%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$761.56	\$761.56	\$10,120.00	\$9,358.44	8%
SST102 Medicare Contribution	\$178.07	\$178.07	\$2,531.00	\$2,352.93	7%
TOTAL EXPENSES:	\$939.63	\$939.63	\$12,651.00	\$11,711.37	7%

AUDIT FUND

REVENUES

ADT501 Property Tax	\$0.00	\$2,741.00	\$2,741.00	0%	
ADT502 Replacement Tax	\$0.00	\$1,000.00	\$1,000.00	0%	
ADT503 Interest Income	\$0.00		\$0.00	#DIV/0!	
ADT504	\$0.00		\$0.00	#DIV/0!	
TOTAL REVENUES:	\$0.00	\$0.00	\$3,741.00	\$3,741.00	0%

EXPENSES

ADT101 Accounting Service	\$0.00	\$4,800.00	\$4,800.00	0%	
ADT102	\$0.00		\$0.00	#DIV/0!	
				#DIV/0!	
TOTAL EXPENSES:	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0%

INSURANCE FUND

REVENUES

INS501 Property Tax	\$0.00	\$6,467.00	\$6,467.00	0%	
INS502 Replacement Tax	\$0.00	\$1,000.00	\$1,000.00	0%	
INS503 Interest Income	\$0.00		\$0.00	#DIV/0!	
INS504	\$0.00		\$0.00	#DIV/0!	
TOTAL REVENUES:	\$0.00	\$0.00	\$7,467.00	\$7,467.00	0%

EXPENSES

INS101	\$0.00	\$6,000.00	\$6,000.00	0%	
INS102	\$0.00		\$0.00	#DIV/0!	
				#DIV/0!	
TOTAL EXPENSES:	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0%

Carry Over From Previous Fiscal Year

General Town Fund C/O	\$101,063.29
BlackTop Drive	\$0.00
Expenditure 2	
Expenditure 3	
Expenditure 4	
SubTotal	\$101,063.29
Balance	\$0.00
IMRF Fund C/O	\$73,086.32
Expenditure 1	\$0.00
Expenditure 2	
Subtotal	\$0.00
Balance	\$73,086.32
GA Fund C/O	\$72,935.24
Expenditure 1	\$0.00
Expenditure 2	\$0.00
Subtotal	\$0.00
Balance	\$72,935.24

