

**TOWN MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2023 through March 31, 2024

FOR THE MONTH ENDING: April 2023

**REVENUE SUMMARY**

<b><u>FUNDS</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
General Town Fund	\$0.00	\$0.00	\$201,071.00	\$201,071.00	0%
Illinois Municipal Retirement	\$208.84	\$208.84	\$13,384.00	\$13,175.16	2%
Social Security Fund	\$544.03	\$544.03	\$14,583.00	\$14,038.97	4%
Audit Fund	\$0.00	\$0.00	\$3,870.00	\$3,870.00	0%
Insurance Fund	\$0.00	\$0.00	\$7,873.00	\$7,873.00	0%
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<b>TOTAL REVENUES:</b>	<b>\$752.87</b>	<b>\$752.87</b>	<b>\$240,781.00</b>	<b>\$240,028.13</b>	<b>0%</b>

**EXPENSE SUMMARY**

<b><u>FUNDS</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
General	\$12,511.20	\$12,511.20	\$197,875.00	\$185,363.80	6%
Illinois Municipal Retirement	\$783.99	\$783.99	\$8,400.00	\$7,616.01	9%
Social Security Fund	\$1,088.06	\$1,088.06	\$12,651.00	\$11,562.94	9%
Audit Fund	\$0.00	\$0.00	\$3,870.00	\$3,870.00	0%
Insurance Fund	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0%
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<b>TOTAL EXPENSES:</b>	<b>\$14,383.25</b>	<b>\$14,383.25</b>	<b>\$229,796.00</b>	<b>\$215,412.75</b>	<b>6%</b>

**GENERAL TOWN FUND**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
T501 Property Tax	\$0.00	\$0.00	\$169,921.00	\$169,921.00	0%
T502 Replacement Tax	\$0.00	\$0.00	\$30,000.00	\$30,000.00	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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<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,071.00</b>	<b>\$201,071.00</b>	<b>0%</b>

<b><u>EXPENSES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
Administration	\$10,896.45	\$10,896.45	\$170,150.00	\$159,253.55	6%
Assessor	\$1,614.75	\$1,614.75	\$27,725.00	\$26,110.25	6%
Contingencies / Debt Cert. (26400)	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	<b>\$12,511.20</b>	<b>\$12,511.20</b>	<b>\$197,875.00</b>	<b>\$185,363.80</b>	<b>6%</b>

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$7,976.20	\$7,976.20	\$110,000.00	\$102,023.80	7%
T102 Unemployment Insurance	\$132.29	\$132.29	\$2,000.00	\$1,867.71	7%
T103 Retirement/Workers Comp	\$0.00	\$0.00	\$500.00	\$500.00	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	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0%
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	\$170.54	\$170.54	\$2,500.00	\$2,329.46	7%
T113 Publishing	\$40.00	\$40.00	\$5,000.00	\$4,960.00	1%
T114 Printing	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T115 Dues	\$30.00	\$30.00	\$1,200.00	\$1,170.00	3%
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	\$805.09	\$805.09	\$5,000.00	\$4,194.91	16%
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	\$1,376.69	\$1,376.69	\$2,000.00	\$623.31	69%
T122 Operating Supplies	\$0.00	\$0.00	\$500.00	\$500.00	0%
T123 Building	\$365.64	\$365.64	\$4,000.00	\$3,634.36	9%
T124 Equipment/Spreader	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T125 Miscellaneous Expense	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0%
T126 Food Program Grant	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0%
T127 Fed Grant	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0%
T128 Commodities	\$0.00	\$0.00	\$600.00	\$600.00	0%
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<b>TOTAL ADMINISTRATION:</b>	\$10,896.45	\$10,896.45	\$170,150.00	\$159,253.55	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	\$19,050.00	\$17,550.00	8%
TS102 Social Security Contribution	\$93.00	\$93.00	\$1,200.00	\$1,107.00	8%
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	\$0.00	\$0.00	\$1,900.00	\$1,900.00	0%
TS107 Publishing	\$0.00	\$0.00	\$675.00	\$675.00	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	\$275.00	\$275.00	0%
TS114 Insurance Bond	\$0.00	\$0.00		\$0.00	#DIV/0!
TS115 Equip/Comp Programs	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0%
<b>TOTAL ASSESSOR:</b>	\$1,614.75	\$1,614.75	\$27,725.00	\$26,110.25	6%

**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	\$10,334.00	\$10,334.00	0%
R502 Interest Income	\$0.00	\$0.00	\$50.00	\$50.00	0%
R503 Transfers In(see below)	\$208.84	\$208.84	\$3,000.00	\$2,791.16	-----
<b>TOTAL REVENUES:</b>	\$208.84	\$208.84	\$13,384.00	\$13,175.16	2%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$783.99	\$783.99	\$8,400.00	\$7,616.01	9%

**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	\$5,883.00	\$5,883.00	0%
SST502 Replacement Tax		\$0.00	\$1,200.00	\$1,200.00	0%
SST503 Interest Income		\$0.00		\$0.00	#DIV/0!
SST504 Employee Contribution	\$544.03	\$544.03	\$7,500.00	\$6,955.97	7%
<b>TOTAL REVENUES:</b>	\$544.03	\$544.03	\$14,583.00	\$14,038.97	4%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$881.84	\$881.84	\$10,120.00	\$9,238.16	9%
SST102 Medicare Contribution	\$206.22	\$206.22	\$2,531.00	\$2,324.78	8%
<b>TOTAL EXPENSES:</b>	\$1,088.06	\$1,088.06	\$12,651.00	\$11,562.94	9%

**AUDIT FUND**

**REVENUES**

ADT501 Property Tax	\$0.00	\$2,870.00	\$2,870.00	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!	
<b>TOTAL REVENUES:</b>	\$0.00	\$0.00	\$3,870.00	\$3,870.00	0%

**EXPENSES**

ADT101 Accounting Service	\$0.00	\$3,870.00	\$3,870.00	0%	
ADT102	\$0.00		\$0.00	#DIV/0!	
				#DIV/0!	
<b>TOTAL EXPENSES:</b>	\$0.00	\$0.00	\$3,870.00	\$3,870.00	0%

**INSURANCE FUND**

**REVENUES**

INS501 Property Tax	\$0.00	\$6,673.00	\$6,673.00	0%	
INS502 Replacement Tax	\$0.00	\$1,200.00	\$1,200.00	0%	
INS503 Interest Income	\$0.00		\$0.00	#DIV/0!	
INS504	\$0.00		\$0.00	#DIV/0!	
<b>TOTAL REVENUES:</b>	\$0.00	\$0.00	\$7,873.00	\$7,873.00	0%

**EXPENSES**

INS101	\$0.00	\$7,000.00	\$7,000.00	0%	
INS102	\$0.00		\$0.00	#DIV/0!	
				#DIV/0!	
<b>TOTAL EXPENSES:</b>	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0%

**Carry Over From Previous Fiscal Year**

<b>General Town Fund C/O</b>	\$143,585.00
Potential RPTax Pay (30K)	\$0.00
Expenditure 2	\$0.00
Expenditure 3	\$0.00
Expenditure 4	
SubTotal	\$0.00
<b>Balance</b>	\$143,585.00
<b>IMRF Fund C/O</b>	\$80,452.00
Expenditure 1	\$0.00
Expenditure 2	
Subtotal	\$0.00
<b>Balance</b>	\$80,452.00
<b>GA Fund C/O</b>	\$101,523.00
Expenditure 1	\$0.00
Expenditure 2	\$0.00
Subtotal	\$0.00
<b>Balance</b>	\$101,523.00

