

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2022 through March 31, 2023

FOR THE MONTH ENDING: August 22

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Town Fund	\$22,259.87	\$141,349.84	\$187,738.00	\$46,388.16	75%
Illinois Municipal Retirement	\$975.98	\$6,226.53	\$13,222.00	\$6,995.47	47%
Social Security Fund	\$1,500.43	\$7,527.20	\$13,944.00	\$6,416.80	54%
Audit Fund	\$364.48	\$2,023.06	\$3,741.00	\$1,717.94	54%
Insurance Fund	\$847.43	\$4,710.28	\$7,467.00	\$2,756.72	63%
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TOTAL REVENUES:	\$25,948.19	\$161,836.91	\$226,112.00	\$64,275.09	72%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General	\$14,141.02	\$49,363.92	\$172,050.00	\$122,686.08	29%
Illinois Municipal Retirement	\$461.48	\$2,279.18	\$8,400.00	\$6,120.82	27%
Social Security Fund	\$1,456.70	\$6,240.70	\$12,651.00	\$6,410.30	49%
Audit Fund	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0%
Insurance Fund	\$0.00	\$5,978.00	\$6,000.00	\$22.00	100%
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TOTAL EXPENSES:	\$16,059.20	\$63,861.80	\$203,901.00	\$140,039.20	31%

GENERAL TOWN FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T501 Property Tax	\$10,359.68	\$100,541.52	\$166,588.00	\$66,046.48	60%
T502 Replacement Tax	\$11,900.19	\$40,783.93	\$20,000.00	(\$20,783.93)	204%
T503 Interest Income	\$0.00	\$24.39	\$150.00	\$125.61	16%
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:	\$22,259.87	\$141,349.84	\$187,738.00	\$46,388.16	75%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$12,827.51	\$38,970.19	\$147,050.00	\$108,079.81	27%
Assessor	\$1,313.51	\$10,393.73	\$25,000.00	\$14,606.27	42%
Contingencies / Debt Cert. (26400)	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL EXPENSES:	\$14,141.02	\$49,363.92	\$172,050.00	\$122,686.08	29%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$9,846.20	\$25,474.44	\$95,000.00	\$69,525.56	27%
T102 Unemployment Insurance	\$906.07	\$1,698.17	\$1,250.00	(\$448.17)	136%
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	\$21.75	\$1,200.00	\$1,178.25	2%
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	\$850.00	\$2,000.00	\$1,150.00	43%
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	\$341.11	\$997.23	\$2,500.00	\$1,502.77	40%
T113 Publishing	\$0.00	\$826.62	\$5,000.00	\$4,173.38	17%
T114 Printing	\$0.00	\$45.00	\$0.00	(\$45.00)	#DIV/0!
T115 Dues	\$0.00	\$420.53	\$600.00	\$179.47	70%
T116 Travel Expenses	\$0.00	\$0.00	\$500.00	\$500.00	0%
T117 Training	\$0.00	\$80.00	\$250.00	\$170.00	32%
T118 Utilities	\$233.62	\$1,470.79	\$4,500.00	\$3,029.21	33%
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	\$779.76	\$1,785.33	\$2,000.00	\$214.67	89%
T122 Operating Supplies	\$0.00	\$498.69	\$500.00	\$1.31	100%
T123 Building	\$503.85	\$3,954.74	\$4,000.00	\$45.26	99%
T124 Equipment/Spreader	\$216.90	\$846.90	\$0.00	(\$846.90)	#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%
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TOTAL ADMINISTRATION:	\$12,827.51	\$38,970.19	\$147,050.00	\$108,079.81	27%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$650.00	\$6,650.00	\$16,500.00	\$9,850.00	40%
TS102 Social Security Contribution	\$40.30	\$412.30	\$1,025.00	\$612.70	40%
TS103 Medicare Contribution	\$9.43	\$106.43	\$375.00	\$268.57	28%
TS104 Maint. Service-Equipment	\$0.00	\$0.00	\$500.00	\$500.00	0%
TS105 Postage	\$50.00	\$50.00	\$100.00	\$50.00	50%
TS106 Telephone	\$369.97	\$916.99	\$2,100.00	\$1,183.01	44%
TS107 Publishing	\$0.00	\$664.20	\$650.00	(\$14.20)	102%
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	\$193.81	\$193.81	\$400.00	\$206.19	48%
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	\$0.00	\$1,400.00	\$1,200.00	(\$200.00)	117%
TOTAL ASSESSOR:	\$1,313.51	\$10,393.73	\$25,000.00	\$14,606.27	42%

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	\$629.98	\$4,963.42	\$10,122.00	\$5,158.58	49%
R502 Interest Income	\$0.00	\$18.05	\$100.00	\$81.95	18%
R503 Transfers In(see below)	\$346.00	\$1,245.06	\$3,000.00	\$1,754.94	-----
TOTAL REVENUES:	\$975.98	\$6,226.53	\$13,222.00	\$6,995.47	47%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$461.48	\$2,279.18	\$8,400.00	\$6,120.82	27%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax	\$358.74	\$2,826.38	\$5,694.00	\$2,867.62	50%
SST502 Replacement Tax	\$388.46	\$1,326.09	\$750.00	(\$576.09)	177%
SST503 Interest Income		\$0.00		\$0.00	#DIV/0!
SST504 Employee Contribution	\$753.23	\$3,374.73	\$7,500.00	\$4,125.27	45%
TOTAL REVENUES:	\$1,500.43	\$7,527.20	\$13,944.00	\$6,416.80	54%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$1,180.64	\$5,057.90	\$10,120.00	\$5,062.10	50%
SST102 Medicare Contribution	\$276.06	\$1,182.80	\$2,531.00	\$1,348.20	47%
TOTAL EXPENSES:	\$1,456.70	\$6,240.70	\$12,651.00	\$6,410.30	49%

AUDIT FUND

REVENUES

ADT501 Property Tax	\$174.99	\$1,378.71	\$2,741.00	\$1,362.29	50%
ADT502 Replacement Tax	\$189.49	\$644.35	\$1,000.00	\$355.65	64%
ADT503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADT504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$364.48	\$2,023.06	\$3,741.00	\$1,717.94	54%

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	\$406.86	\$3,205.64	\$6,467.00	\$3,261.36	50%
INS502 Replacement Tax	\$440.57	\$1,504.64	\$1,000.00	(\$504.64)	150%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$847.43	\$4,710.28	\$7,467.00	\$2,756.72	63%

EXPENSES

INS101		\$5,978.00	\$6,000.00	\$22.00	100%
INS102		\$0.00		\$0.00	#DIV/0!
					#DIV/0!
TOTAL EXPENSES:	\$0.00	\$5,978.00	\$6,000.00	\$22.00	100%

Carry Over From Previous Fiscal Year

General Town Fund C/O	\$101,063.29
BlackTop Drive	\$43,585.00
Expenditure 2	\$0.00
Expenditure 3	\$0.00
Expenditure 4	
SubTotal	\$43,585.00
Balance	\$57,478.29
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

