

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2022 through March 31, 2023

FOR THE MONTH ENDING: Dec '22

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Town Fund	\$21,638.92	\$234,214.14	\$187,738.00	(\$46,476.14)	125%
Illinois Municipal Retirement	\$1,661.74	\$11,782.47	\$13,222.00	\$1,439.53	89%
Social Security Fund	\$1,304.60	\$12,356.93	\$13,944.00	\$1,587.07	89%
Audit Fund	\$365.52	\$3,565.70	\$3,741.00	\$175.30	95%
Insurance Fund	\$849.84	\$8,676.92	\$7,467.00	(\$1,209.92)	116%
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TOTAL REVENUES:	\$25,820.62	\$270,596.16	\$226,112.00	(\$44,484.16)	120%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General	\$20,302.85	\$102,799.45	\$172,050.00	\$69,250.55	60%
Illinois Municipal Retirement	\$448.19	\$4,294.25	\$8,400.00	\$4,105.75	51%
Social Security Fund	\$995.81	\$9,224.93	\$12,651.00	\$3,426.07	73%
Audit Fund	\$0.00	\$3,850.00	\$4,800.00	\$950.00	80%
Insurance Fund	\$0.00	\$5,978.00	\$6,000.00	\$22.00	100%
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TOTAL EXPENSES:	\$21,746.85	\$126,146.63	\$203,901.00	\$77,754.37	62%

GENERAL TOWN FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T501 Property Tax	\$21,638.92	\$177,355.80	\$166,588.00	(\$10,767.80)	106%
T502 Replacement Tax	\$0.00	\$56,812.92	\$20,000.00	(\$36,812.92)	284%
T503 Interest Income	\$0.00	\$45.42	\$150.00	\$104.58	30%
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:	\$21,638.92	\$234,214.14	\$187,738.00	(\$46,476.14)	125%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$18,688.10	\$87,127.55	\$147,050.00	\$59,922.45	59%
Assessor	\$1,614.75	\$15,671.90	\$25,000.00	\$9,328.10	63%
Contingencies / Debt Cert. (26400)	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL EXPENSES:	\$20,302.85	\$102,799.45	\$172,050.00	\$69,250.55	60%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$7,261.62	\$49,229.30	\$95,000.00	\$45,770.70	52%
T102 Unemployment Insurance	(\$110.88)	\$1,780.45	\$1,250.00	(\$530.45)	142%
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	\$61.75	\$1,200.00	\$1,138.25	5%
T107 Maint. Service-Equipment	\$0.00	\$122.69	\$2,000.00	\$1,877.31	6%
T108 Accounting Service	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0%
T109 Legal Service	\$350.00	\$1,830.00	\$2,000.00	\$170.00	92%
T110 Tax Preparation	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T111 Postage	\$0.00	\$111.10	\$800.00	\$688.90	14%
T112 Telephone	\$164.85	\$1,497.58	\$2,500.00	\$1,002.42	60%
T113 Publishing	\$1,139.19	\$1,965.81	\$5,000.00	\$3,034.19	39%
T114 Printing	\$0.00	\$45.00	\$0.00	(\$45.00)	#DIV/0!
T115 Dues	\$402.04	\$1,243.10	\$600.00	(\$643.10)	207%
T116 Travel Expenses	\$0.00	\$3,800.00	\$500.00	(\$3,300.00)	760%
T117 Training	\$0.00	\$80.00	\$250.00	\$170.00	32%
T118 Utilities	\$0.00	\$2,107.04	\$4,500.00	\$2,392.96	47%
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	\$49.37	\$1,877.65	\$2,000.00	\$122.35	94%
T122 Operating Supplies	\$0.00	\$498.69	\$500.00	\$1.31	100%
T123 Building	\$477.36	\$6,505.72	\$4,000.00	(\$2,505.72)	163%
T124 Equipment/Spreader	\$315.00	\$1,476.90	\$0.00	(\$1,476.90)	#DIV/0!
T125 Miscellaneous Expense	\$39.55	\$3,245.46	\$7,000.00	\$3,754.54	46%
T126 Food Program Grant	\$8,600.00	\$9,649.31	\$14,000.00	\$4,350.69	69%
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:	\$18,688.10	\$87,127.55	\$147,050.00	\$59,922.45	59%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,500.00	\$11,150.00	\$16,500.00	\$5,350.00	68%
TS102 Social Security Contribution	\$93.00	\$693.30	\$1,025.00	\$331.70	68%
TS103 Medicare Contribution	\$21.75	\$171.68	\$375.00	\$203.32	46%
TS104 Maint. Service-Equipment	\$0.00	\$0.00	\$500.00	\$500.00	0%
TS105 Postage	\$0.00	\$50.00	\$100.00	\$50.00	50%
TS106 Telephone	\$0.00	\$1,348.91	\$2,100.00	\$751.09	64%
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	\$0.00	\$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:	\$1,614.75	\$15,671.90	\$25,000.00	\$9,328.10	63%

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	\$1,315.88	\$9,598.07	\$10,122.00	\$523.93	95%
R502 Interest Income	\$0.00	\$50.14	\$100.00	\$49.86	50%
R503 Transfers In(see below)	\$345.86	\$2,134.26	\$3,000.00	\$865.74	-----
TOTAL REVENUES:	\$1,661.74	\$11,782.47	\$13,222.00	\$1,439.53	89%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$448.19	\$4,294.25	\$8,400.00	\$4,105.75	51%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax	\$749.32	\$5,465.55	\$5,694.00	\$228.45	96%
SST502 Replacement Tax		\$1,849.33	\$750.00	(\$1,099.33)	247%
SST503 Interest Income		\$2.78		(\$2.78)	#DIV/0!
SST504 Employee Contribution	\$555.28	\$5,039.27	\$7,500.00	\$2,460.73	67%
TOTAL REVENUES:	\$1,304.60	\$12,356.93	\$13,944.00	\$1,587.07	89%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$807.00	\$7,476.46	\$10,120.00	\$2,643.54	74%
SST102 Medicare Contribution	\$188.81	\$1,748.47	\$2,531.00	\$782.53	69%
TOTAL EXPENSES:	\$995.81	\$9,224.93	\$12,651.00	\$3,426.07	73%

AUDIT FUND

REVENUES

ADT501 Property Tax	\$365.52	\$2,666.11	\$2,741.00	\$74.89	97%
ADT502 Replacement Tax		\$899.59	\$1,000.00	\$100.41	90%
ADT503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADT504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$365.52	\$3,565.70	\$3,741.00	\$175.30	95%

EXPENSES

ADT101 Accounting Service		\$3,850.00	\$4,800.00	\$950.00	80%
ADT102		\$0.00		\$0.00	#DIV/0!
					#DIV/0!
TOTAL EXPENSES:	\$0.00	\$3,850.00	\$4,800.00	\$950.00	80%

INSURANCE FUND

REVENUES

INS501 Property Tax	\$849.84	\$6,198.85	\$6,467.00	\$268.15	96%
INS502 Replacement Tax		\$2,478.07	\$1,000.00	(\$1,478.07)	248%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$849.84	\$8,676.92	\$7,467.00	(\$1,209.92)	116%

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	\$0.00
Expenditure 2	\$0.00
Expenditure 3	\$0.00
Expenditure 4	
SubTotal	\$0.00
Balance	\$101,063.29
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

