

**TOWN MONTHLY BUDGET REPORT**

FOR THE MONTH ENDING: February '23

**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	\$11,623.32	\$251,086.62	\$187,738.00	(\$63,348.62)	134%
Illinois Municipal Retirement	\$236.03	\$12,150.03	\$13,222.00	\$1,071.97	92%
Social Security Fund	\$1,032.17	\$13,941.19	\$13,944.00	\$2.81	100%
Audit Fund	\$184.38	\$3,833.67	\$3,741.00	(\$92.67)	102%
Insurance Fund	\$428.69	\$9,299.95	\$7,467.00	(\$1,832.95)	125%
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<b>TOTAL REVENUES:</b>	\$13,504.59	\$290,311.46	\$226,112.00	(\$64,199.46)	128%

**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	\$12,439.52	\$126,001.85	\$172,050.00	\$46,048.15	73%
Illinois Municipal Retirement	\$694.39	\$5,436.83	\$8,400.00	\$2,963.17	65%
Social Security Fund	\$1,193.63	\$11,522.74	\$12,651.00	\$1,128.26	91%
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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<b>TOTAL EXPENSES:</b>	\$14,327.54	\$152,789.42	\$203,901.00	\$51,111.58	75%

**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	\$177,355.80	\$166,588.00	(\$10,767.80)	106%
T502 Replacement Tax	\$11,579.20	\$73,641.28	\$20,000.00	(\$53,641.28)	368%
T503 Interest Income	\$44.12	\$89.54	\$150.00	\$60.46	60%
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>	\$11,623.32	\$251,086.62	\$187,738.00	(\$63,348.62)	134%

<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	\$10,743.29	\$106,864.76	\$147,050.00	\$40,185.24	73%
Assessor	\$1,696.23	\$19,137.09	\$25,000.00	\$5,862.91	77%
Contingencies / Debt Cert. (26400)	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	\$12,439.52	\$126,001.85	\$172,050.00	\$46,048.15	73%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$7,269.12	\$63,715.04	\$95,000.00	\$31,284.96	67%
T102 Unemployment Insurance	\$0.00	\$1,725.75	\$1,250.00	(\$475.75)	138%
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	\$300.00	\$2,130.00	\$2,000.00	(\$130.00)	107%
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	\$873.28	\$2,540.71	\$2,500.00	(\$40.71)	102%
T113 Publishing	\$0.00	\$2,115.80	\$5,000.00	\$2,884.20	42%
T114 Printing	\$0.00	\$45.00	\$0.00	(\$45.00)	#DIV/0!
T115 Dues	\$0.00	\$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	\$1,072.48	\$3,846.68	\$4,500.00	\$653.32	85%
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	\$510.16	\$2,387.81	\$2,000.00	(\$387.81)	119%
T122 Operating Supplies	\$0.00	\$498.69	\$500.00	\$1.31	100%
T123 Building	\$533.00	\$7,756.17	\$4,000.00	(\$3,756.17)	194%
T124 Equipment/Spreader	\$0.00	\$1,476.90	\$0.00	(\$1,476.90)	#DIV/0!
T125 Miscellaneous Expense	\$185.25	\$3,558.26	\$7,000.00	\$3,441.74	51%
T126 Food Program Grant	\$0.00	\$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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<b>TOTAL ADMINISTRATION:</b>	\$10,743.29	\$106,864.76	\$147,050.00	\$40,185.24	73%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,500.00	\$14,150.00	\$16,500.00	\$2,350.00	86%
TS102 Social Security Contribution	\$93.00	\$879.30	\$1,025.00	\$145.70	86%
TS103 Medicare Contribution	\$21.75	\$215.18	\$375.00	\$159.82	57%
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	\$81.48	\$1,584.60	\$2,100.00	\$515.40	75%
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%
<b>TOTAL ASSESSOR:</b>	\$1,696.23	\$19,137.09	\$25,000.00	\$5,862.91	77%

#### 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	\$9,598.07	\$10,122.00	\$523.93	95%
R502 Interest Income	\$20.10	\$70.24	\$100.00	\$29.76	70%
R503 Transfers In(see below)	\$215.93	\$2,481.72	\$3,000.00	\$518.28	-----
<b>TOTAL REVENUES:</b>	\$236.03	\$12,150.03	\$13,222.00	\$1,071.97	92%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$694.39	\$5,436.83	\$8,400.00	\$2,963.17	65%

#### SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax		\$5,465.55	\$5,694.00	\$228.45	96%
SST502 Replacement Tax	\$377.98	\$2,227.31	\$750.00	(\$1,477.31)	297%
SST503 Interest Income		\$2.78		(\$2.78)	#DIV/0!
SST504 Employee Contribution	\$654.19	\$6,245.55	\$7,500.00	\$1,254.45	83%
<b>TOTAL REVENUES:</b>	\$1,032.17	\$13,941.19	\$13,944.00	\$2.81	100%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$967.34	\$9,338.66	\$10,120.00	\$781.34	92%
SST102 Medicare Contribution	\$226.29	\$2,184.08	\$2,531.00	\$346.92	86%
<b>TOTAL EXPENSES:</b>	\$1,193.63	\$11,522.74	\$12,651.00	\$1,128.26	91%

**AUDIT FUND**

**REVENUES**

ADT501 Property Tax		\$2,666.11	\$2,741.00	\$74.89	97%
ADT502 Replacement Tax	\$184.38	\$1,167.56	\$1,000.00	(\$167.56)	117%
ADT503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADT504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$184.38	\$3,833.67	\$3,741.00	(\$92.67)	102%

**EXPENSES**

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

**INSURANCE FUND**

**REVENUES**

INS501 Property Tax		\$6,393.19	\$6,467.00	\$73.81	99%
INS502 Replacement Tax	\$428.69	\$2,906.76	\$1,000.00	(\$1,906.76)	291%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$428.69	\$9,299.95	\$7,467.00	(\$1,832.95)	125%

**EXPENSES**

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

**Carry Over From Previous Fiscal Year**

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

