

# TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2022 through March 31, 2023

FOR THE MONTH ENDING:Jan 23

## REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Town Fund	\$5,249.16	\$239,463.30	\$187,738.00	(\$51,725.30)	128%
Illinois Municipal Retirement	\$131.53	\$11,914.00	\$13,222.00	\$1,308.00	90%
Social Security Fund	\$552.09	\$12,909.02	\$13,944.00	\$1,034.98	93%
Audit Fund	\$83.59	\$3,649.29	\$3,741.00	\$91.71	98%
Insurance Fund	\$194.34	\$8,871.26	\$7,467.00	(\$1,404.26)	119%
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<b>TOTAL REVENUES:</b>	<b>\$6,210.71</b>	<b>\$276,806.87</b>	<b>\$226,112.00</b>	<b>(\$50,694.87)</b>	<b>122%</b>

## EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General	\$10,762.88	\$113,562.33	\$172,050.00	\$58,487.67	66%
Illinois Municipal Retirement	\$448.19	\$4,742.44	\$8,400.00	\$3,657.56	56%
Social Security Fund	\$1,104.18	\$10,329.11	\$12,651.00	\$2,321.89	82%
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>	<b>\$12,315.25</b>	<b>\$138,461.88</b>	<b>\$203,901.00</b>	<b>\$65,439.12</b>	<b>68%</b>

## 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	\$177,355.80	\$166,588.00	(\$10,767.80)	106%
T502 Replacement Tax	\$5,249.16	\$62,062.08	\$20,000.00	(\$42,062.08)	310%
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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<b>TOTAL REVENUES:</b>	<b>\$5,249.16</b>	<b>\$239,463.30</b>	<b>\$187,738.00</b>	<b>(\$51,725.30)</b>	<b>128%</b>

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$8,993.92	\$96,121.47	\$147,050.00	\$50,928.53	65%
Assessor	\$1,768.96	\$17,440.86	\$25,000.00	\$7,559.14	70%
Contingencies / Debt Cert. (26400)	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	<b>\$10,762.88</b>	<b>\$113,562.33</b>	<b>\$172,050.00</b>	<b>\$58,487.67</b>	<b>66%</b>

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$7,216.62	\$56,445.92	\$95,000.00	\$38,554.08	59%
T102 Unemployment Insurance	(\$54.70)	\$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	\$0.00	\$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	\$169.85	\$1,667.43	\$2,500.00	\$832.57	67%
T113 Publishing	\$149.99	\$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	\$667.16	\$2,774.20	\$4,500.00	\$1,725.80	62%
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	\$0.00	\$1,877.65	\$2,000.00	\$122.35	94%
T122 Operating Supplies	\$0.00	\$498.69	\$500.00	\$1.31	100%
T123 Building	\$717.45	\$7,223.17	\$4,000.00	(\$3,223.17)	181%
T124 Equipment/Spreader	\$0.00	\$1,476.90	\$0.00	(\$1,476.90)	#DIV/0!
T125 Miscellaneous Expense	\$127.55	\$3,373.01	\$7,000.00	\$3,626.99	48%
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%
<b>TOTAL ADMINISTRATION:</b>	----- \$8,993.92	----- \$96,121.47	----- \$147,050.00	----- \$50,928.53	----- 65%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,500.00	\$12,650.00	\$16,500.00	\$3,850.00	77%
TS102 Social Security Contribution	\$93.00	\$786.30	\$1,025.00	\$238.70	77%
TS103 Medicare Contribution	\$21.75	\$193.43	\$375.00	\$181.57	52%
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	\$154.21	\$1,503.12	\$2,100.00	\$596.88	72%
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>	\$1,768.96	\$17,440.86	\$25,000.00	\$7,559.14	70%

#### 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	\$0.00	\$50.14	\$100.00	\$49.86	50%
R503 Transfers In(see below)	\$131.53	\$2,265.79	\$3,000.00	\$734.21	-----
<b>TOTAL REVENUES:</b>	\$131.53	\$11,914.00	\$13,222.00	\$1,308.00	90%

<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	\$4,742.44	\$8,400.00	\$3,657.56	56%

#### 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		\$1,849.33	\$750.00	(\$1,099.33)	247%
SST503 Interest Income		\$2.78		(\$2.78)	#DIV/0!
SST504 Employee Contribution	\$552.09	\$5,591.36	\$7,500.00	\$1,908.64	75%
<b>TOTAL REVENUES:</b>	\$552.09	\$12,909.02	\$13,944.00	\$1,034.98	93%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$894.86	\$8,371.32	\$10,120.00	\$1,748.68	83%
SST102 Medicare Contribution	\$209.32	\$1,957.79	\$2,531.00	\$573.21	77%
<b>TOTAL EXPENSES:</b>	\$1,104.18	\$10,329.11	\$12,651.00	\$2,321.89	82%

**AUDIT FUND**

**REVENUES**

ADT501 Property Tax		\$2,666.11	\$2,741.00	\$74.89	97%
ADT502 Replacement Tax	\$83.59	\$983.18	\$1,000.00	\$16.82	98%
ADT503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADT504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$83.59	\$3,649.29	\$3,741.00	\$91.71	98%

**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	\$194.34	\$6,393.19	\$6,467.00	\$73.81	99%
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!
<b>TOTAL REVENUES:</b>	\$194.34	\$8,871.26	\$7,467.00	(\$1,404.26)	119%

**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

