

**TOWN MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2022 through March 31, 2023

FOR THE MONTH ENDING: June 22

**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	\$38,982.33	\$67,878.84	\$187,738.00	\$119,859.16	36%
Illinois Municipal Retirement	\$2,305.02	\$2,738.90	\$13,222.00	\$10,483.10	21%
Social Security Fund	\$2,219.39	\$4,244.34	\$13,944.00	\$9,699.66	30%
Audit Fund	\$601.86	\$1,056.72	\$3,741.00	\$2,684.28	28%
Insurance Fund	\$1,399.44	\$2,463.51	\$7,467.00	\$5,003.49	33%
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<b>TOTAL REVENUES:</b>	\$45,508.04	\$78,382.31	\$226,112.00	\$147,729.69	35%

**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	\$5,109.08	\$27,298.65	\$172,050.00	\$144,751.35	16%
Illinois Municipal Retirement	\$472.54	\$1,425.30	\$8,400.00	\$6,974.70	17%
Social Security Fund	\$1,856.39	\$3,801.53	\$12,651.00	\$8,849.47	30%
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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<b>TOTAL EXPENSES:</b>	\$7,438.01	\$38,503.48	\$203,901.00	\$165,397.52	19%

**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	\$38,970.71	\$38,970.71	\$166,588.00	\$127,617.29	23%
T502 Replacement Tax	\$0.00	\$28,883.74	\$20,000.00	(\$8,883.74)	144%
T503 Interest Income	\$11.62	\$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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<b>TOTAL REVENUES:</b>	\$38,982.33	\$67,878.84	\$187,738.00	\$119,859.16	36%

<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	\$3,424.85	\$20,845.50	\$147,050.00	\$126,204.50	14%
Assessor	\$1,684.23	\$6,453.15	\$25,000.00	\$18,546.85	26%
Contingencies / Debt Cert. (26400)	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	\$5,109.08	\$27,298.65	\$172,050.00	\$144,751.35	16%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$0.00	\$14,213.24	\$95,000.00	\$80,786.76	15%
T102 Unemployment Insurance	(\$104.05)	(\$104.05)	\$1,250.00	\$1,354.05	-8%
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	\$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	\$325.00	\$550.00	\$2,000.00	\$1,450.00	28%
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	\$163.94	\$492.18	\$2,500.00	\$2,007.82	20%
T113 Publishing	\$364.56	\$826.62	\$5,000.00	\$4,173.38	17%
T114 Printing	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T115 Dues	\$420.53	\$420.53	\$600.00	\$179.47	70%
T116 Travel Expenses	\$0.00	\$0.00	\$500.00	\$500.00	0%
T117 Training	\$80.00	\$80.00	\$250.00	\$170.00	32%
T118 Utilities	\$188.71	\$881.36	\$4,500.00	\$3,618.64	20%
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	\$541.11	\$1,005.57	\$2,000.00	\$994.43	50%
T122 Operating Supplies	\$0.00	\$0.00	\$500.00	\$500.00	0%
T123 Building	\$1,445.05	\$2,165.05	\$4,000.00	\$1,834.95	54%
T124 Equipment/Spreader	\$0.00	\$315.00	\$0.00	(\$315.00)	#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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<b>TOTAL ADMINISTRATION:</b>	\$3,424.85	\$20,845.50	\$147,050.00	\$126,204.50	14%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,500.00	\$4,500.00	\$16,500.00	\$12,000.00	27%
TS102 Social Security Contribution	\$93.00	\$279.00	\$1,025.00	\$746.00	27%
TS103 Medicare Contribution	\$21.75	\$65.25	\$375.00	\$309.75	17%
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	\$69.48	\$208.90	\$2,100.00	\$1,891.10	10%
TS107 Publishing	\$0.00	\$0.00	\$650.00	\$650.00	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	\$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>	\$1,684.23	\$6,453.15	\$25,000.00	\$18,546.85	26%

**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	\$2,166.72	\$2,166.72	\$10,122.00	\$7,955.28	21%
R502 Interest Income	\$8.66	\$18.05	\$100.00	\$81.95	18%
R503 Transfers In(see below)	\$129.64	\$554.13	\$3,000.00	\$2,445.87	-----
<b>TOTAL REVENUES:</b>	\$2,305.02	\$2,738.90	\$13,222.00	\$10,483.10	21%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$472.54	\$1,425.30	\$8,400.00	\$6,974.70	17%

**SOCIAL SECURITY FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax	\$1,233.82	\$1,233.82	\$5,694.00	\$4,460.18	22%
SST502 Replacement Tax		\$937.63	\$750.00	(\$187.63)	125%
SST503 Interest Income		\$0.00		\$0.00	#DIV/0!
SST504 Employee Contribution	\$985.57	\$2,072.89	\$7,500.00	\$5,427.11	28%
<b>TOTAL REVENUES:</b>	\$2,219.39	\$4,244.34	\$13,944.00	\$9,699.66	30%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$1,504.52	\$3,080.98	\$10,120.00	\$7,039.02	30%
SST102 Medicare Contribution	\$351.87	\$720.55	\$2,531.00	\$1,810.45	28%
<b>TOTAL EXPENSES:</b>	\$1,856.39	\$3,801.53	\$12,651.00	\$8,849.47	30%

**AUDIT FUND**

**REVENUES**

ADT501 Property Tax	\$601.86	\$601.86	\$2,741.00	\$2,139.14	22%
ADT502 Replacement Tax		\$454.86	\$1,000.00	\$545.14	45%
ADT503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADT504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$601.86	\$1,056.72	\$3,741.00	\$2,684.28	28%

**EXPENSES**

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

**INSURANCE FUND**

**REVENUES**

INS501 Property Tax	\$1,399.44	\$1,399.44	\$6,467.00	\$5,067.56	22%
INS502 Replacement Tax		\$1,064.07	\$1,000.00	(\$64.07)	106%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$1,399.44	\$2,463.51	\$7,467.00	\$5,003.49	33%

**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 (Mower)	\$471.51
Expenditure 3	
Expenditure 4	
SubTotal	\$471.51
<b>Balance</b>	\$100,591.78
<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

