

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2022 through March 31, 2023

FOR THE MONTH ENDING: March '23 FINAL

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Town Fund	\$0.00	\$251,086.62	\$187,738.00	(\$63,348.62)	134%
Illinois Municipal Retirement	\$0.00	\$12,150.03	\$13,222.00	\$1,071.97	92%
Social Security Fund	\$439.60	\$14,380.79	\$13,944.00	(\$436.79)	103%
Audit Fund	\$0.00	\$3,833.67	\$3,741.00	(\$92.67)	102%
Insurance Fund	\$0.00	\$9,299.95	\$7,467.00	(\$1,832.95)	125%
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TOTAL REVENUES:	\$439.60	\$290,751.06	\$226,112.00	(\$64,639.06)	129%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General	\$13,695.49	\$139,697.34	\$172,050.00	\$32,352.66	81%
Illinois Municipal Retirement	\$728.72	\$6,165.55	\$8,400.00	\$2,234.45	73%
Social Security Fund	\$1,108.70	\$12,631.44	\$12,651.00	\$19.56	100%
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:	\$15,532.91	\$168,322.33	\$203,901.00	\$35,578.67	83%

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	\$0.00	\$73,641.28	\$20,000.00	(\$53,641.28)	368%
T503 Interest Income	\$0.00	\$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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TOTAL REVENUES:	\$0.00	\$251,086.62	\$187,738.00	(\$63,348.62)	134%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$9,934.22	\$116,798.98	\$147,050.00	\$30,251.02	79%
Assessor	\$3,761.27	\$22,898.36	\$25,000.00	\$2,101.64	92%
Contingencies / Debt Cert. (26400)	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL EXPENSES:	\$13,695.49	\$139,697.34	\$172,050.00	\$32,352.66	81%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$7,954.78	\$71,669.82	\$95,000.00	\$23,330.18	75%
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	\$73.62	\$135.37	\$1,200.00	\$1,064.63	11%
T107 Maint. Service-Equipment	\$0.00	\$122.69	\$2,000.00	\$1,877.31	6%
T108 Accounting Service	\$150.00	\$150.00	\$1,100.00	\$950.00	14%
T109 Legal Service	\$0.00	\$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	\$207.54	\$2,748.25	\$2,500.00	(\$248.25)	110%
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	\$38.49	\$3,885.17	\$4,500.00	\$614.83	86%
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	\$1,259.79	\$3,647.60	\$2,000.00	(\$1,647.60)	182%
T122 Operating Supplies	\$0.00	\$498.69	\$500.00	\$1.31	100%
T123 Building	\$250.00	\$8,006.17	\$4,000.00	(\$4,006.17)	200%
T124 Equipment/Spreader	\$0.00	\$1,476.90	\$0.00	(\$1,476.90)	#DIV/0!
T125 Miscellaneous Expense	\$0.00	\$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%
TOTAL ADMINISTRATION:	-----	-----	-----	-----	-----
	\$9,934.22	\$116,798.98	\$147,050.00	\$30,251.02	79%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,500.00	\$15,650.00	\$16,500.00	\$850.00	95%
TS102 Social Security Contribution	\$93.00	\$972.30	\$1,025.00	\$52.70	95%
TS103 Medicare Contribution	\$21.75	\$236.93	\$375.00	\$138.07	63%
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	\$696.52	\$2,281.12	\$2,100.00	(\$181.12)	109%
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	\$1,450.00	\$2,850.00	\$1,200.00	(\$1,650.00)	238%
TOTAL ASSESSOR:	\$3,761.27	\$22,898.36	\$25,000.00	\$2,101.64	92%

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	\$70.24	\$100.00	\$29.76	70%
R503 Transfers In(see below)	\$0.00	\$2,481.72	\$3,000.00	\$518.28	-----
TOTAL REVENUES:	\$0.00	\$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)	\$728.72	\$6,165.55	\$8,400.00	\$2,234.45	73%

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		\$2,227.31	\$750.00	(\$1,477.31)	297%
SST503 Interest Income		\$2.78		(\$2.78)	#DIV/0!
SST504 Employee Contribution	\$439.60	\$6,685.15	\$7,500.00	\$814.85	89%
TOTAL REVENUES:	\$439.60	\$14,380.79	\$13,944.00	(\$436.79)	103%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$898.56	\$10,237.22	\$10,120.00	(\$117.22)	101%
SST102 Medicare Contribution	\$210.14	\$2,394.22	\$2,531.00	\$136.78	95%
TOTAL EXPENSES:	\$1,108.70	\$12,631.44	\$12,651.00	\$19.56	100%

AUDIT FUND

REVENUES

ADT501 Property Tax		\$2,666.11	\$2,741.00	\$74.89	97%
ADT502 Replacement Tax		\$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!
TOTAL REVENUES:	\$0.00	\$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!
TOTAL EXPENSES:	\$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		\$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!
TOTAL REVENUES:	\$0.00	\$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!
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

