

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2022 through March 31, 2023

FOR THE MONTH ENDING: May '22

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Town Fund	\$28,896.51	\$28,896.51	\$186,622.00	\$157,725.49	15%
Illinois Municipal Retirement	\$227.88	\$433.88	\$13,088.00	\$12,654.12	3%
Social Security Fund	\$1,497.76	\$2,024.95	\$14,006.00	\$11,981.05	14%
Audit Fund	\$454.86	\$454.86	\$4,091.00	\$3,636.14	11%
Insurance Fund	\$1,064.07	\$1,064.07	\$7,065.00	\$6,000.93	15%
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TOTAL REVENUES:	\$32,141.08	\$32,874.27	\$224,872.00	\$191,997.73	15%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General	\$10,283.22	\$22,189.57	\$171,299.00	\$149,109.43	13%
Illinois Municipal Retirement	\$477.76	\$952.76	\$8,400.00	\$7,447.24	11%
Social Security Fund	\$1,005.51	\$1,945.14	\$12,300.00	\$10,354.86	16%
Audit Fund	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0%
Insurance Fund	\$5,978.00	\$5,978.00	\$6,000.00	\$22.00	100%
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TOTAL EXPENSES:	\$17,744.49	\$31,065.47	\$202,799.00	\$171,733.53	15%

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	\$0.00	\$165,472.00	\$165,472.00	0%
T502 Replacement Tax	\$28,883.74	\$28,883.74	\$20,000.00	(\$8,883.74)	144%
T503 Interest Income	\$12.77	\$12.77	\$150.00	\$137.23	9%
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:	\$28,896.51	\$28,896.51	\$186,622.00	\$157,725.49	15%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$8,668.47	\$17,420.65	\$146,299.00	\$128,878.35	12%
Assessor	\$1,614.75	\$4,768.92	\$25,000.00	\$20,231.08	19%
Contingencies / Debt Cert. (26400)	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL EXPENSES:	\$10,283.22	\$22,189.57	\$171,299.00	\$149,109.43	13%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$7,321.62	\$14,213.24	\$95,000.00	\$80,786.76	15%
T102 Unemployment Insurance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
T103 Retirement/Workers Comp	\$0.00	\$0.00	\$1,000.00	\$1,000.00	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	\$0.00	\$0.00	#DIV/0!
T109 Legal Service	\$0.00	\$225.00	\$2,000.00	\$1,775.00	11%
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	\$163.93	\$328.24	\$2,500.00	\$2,171.76	13%
T113 Publishing	\$364.56	\$462.06	\$5,600.00	\$5,137.94	8%
T114 Printing	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T115 Dues	\$0.00	\$0.00	\$600.00	\$600.00	0%
T116 Travel Expenses	\$0.00	\$0.00	\$250.00	\$250.00	0%
T117 Training	\$0.00	\$0.00	\$250.00	\$250.00	0%
T118 Utilities	\$348.36	\$692.65	\$4,500.00	\$3,807.35	15%
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	\$464.46	\$2,000.00	\$1,535.54	23%
T122 Operating Supplies	\$0.00	\$0.00	\$500.00	\$500.00	0%
T123 Building	\$470.00	\$720.00	\$4,000.00	\$3,280.00	18%
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	\$599.00	\$599.00	0%
TOTAL ADMINISTRATION:	----- \$8,668.47	----- \$17,420.65	----- \$146,299.00	----- \$128,878.35	----- 12%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,500.00	\$3,000.00	\$16,500.00	\$13,500.00	18%
TS102 Social Security Contribution	\$93.00	\$186.00	\$1,025.00	\$839.00	18%
TS103 Medicare Contribution	\$21.75	\$43.50	\$375.00	\$331.50	12%
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	\$0.00	\$139.42	\$2,100.00	\$1,960.58	7%
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%
TOTAL ASSESSOR:	\$1,614.75	\$4,768.92	\$25,000.00	\$20,231.08	19%

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	\$0.00	\$9,988.00	\$9,988.00	0%
R502 Interest Income	\$9.39	\$9.39	\$100.00	\$90.61	9%
R503 Transfers In(see below)	\$218.49	\$424.49	\$3,000.00	\$2,575.51	-----
TOTAL REVENUES:	\$227.88	\$433.88	\$13,088.00	\$12,654.12	3%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$477.76	\$952.76	\$8,400.00	\$7,447.24	11%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax		\$0.00	\$5,906.00	\$5,906.00	0%
SST502 Replacement Tax	\$937.63	\$937.63	\$600.00	(\$337.63)	156%
SST503 Interest Income		\$0.00		\$0.00	#DIV/0!
SST504 Employee Contribution	\$560.13	\$1,087.32	\$7,500.00	\$6,412.68	14%
TOTAL REVENUES:	\$1,497.76	\$2,024.95	\$14,006.00	\$11,981.05	14%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$814.90	\$1,576.46	\$9,800.00	\$8,223.54	16%
SST102 Medicare Contribution	\$190.61	\$368.68	\$2,500.00	\$2,131.32	15%
TOTAL EXPENSES:	\$1,005.51	\$1,945.14	\$12,300.00	\$10,354.86	16%

AUDIT FUND

REVENUES

ADT501 Property Tax		\$0.00	\$2,691.00	\$2,691.00	0%
ADT502 Replacement Tax	\$454.86	\$454.86	\$1,400.00	\$945.14	32%
ADT503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADT504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$454.86	\$454.86	\$4,091.00	\$3,636.14	11%

EXPENSES

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

INSURANCE FUND

REVENUES

INS501 Property Tax		\$0.00	\$6,365.00	\$6,365.00	0%
INS502 Replacement Tax	\$1,064.07	\$1,064.07	\$700.00	(\$364.07)	152%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$1,064.07	\$1,064.07	\$7,065.00	\$6,000.93	15%

EXPENSES

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

Carry Over From Previous Fiscal Year

General Town Fund C/O	\$94,283.47
BlackTop Drive	\$0.00
Expenditure 2	
Expenditure 3	
Expenditure 4	
SubTotal	\$94,283.47
Balance	\$0.00
IMRF Fund C/O	\$73,086.32
Expenditure 1	\$0.00
Expenditure 2	
Subtotal	\$0.00
Balance	\$73,086.32
GA Fund C/O	\$72,254.64
Expenditure 1	\$0.00
Expenditure 2	\$0.00
Subtotal	\$0.00
Balance	\$72,254.64

