

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2022 through March 31, 2023

FOR THE MONTH ENDING: Nov 22

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Town Fund	\$26,007.08	\$212,575.22	\$187,738.00	(\$24,837.22)	113%
Illinois Municipal Retirement	\$722.71	\$10,120.73	\$13,222.00	\$3,101.27	77%
Social Security Fund	\$1,405.99	\$11,052.33	\$13,944.00	\$2,891.67	79%
Audit Fund	\$413.65	\$3,200.18	\$3,741.00	\$540.82	86%
Insurance Fund	\$1,341.74	\$7,827.08	\$7,467.00	(\$360.08)	105%
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TOTAL REVENUES:	\$29,891.17	\$244,775.54	\$226,112.00	(\$18,663.54)	108%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General	\$17,210.38	\$82,496.60	\$172,050.00	\$89,553.40	48%
Illinois Municipal Retirement	\$604.39	\$3,846.06	\$8,400.00	\$4,553.94	46%
Social Security Fund	\$1,001.25	\$8,229.12	\$12,651.00	\$4,421.88	65%
Audit Fund	\$3,850.00	\$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:	\$22,666.02	\$104,399.78	\$203,901.00	\$99,501.22	51%

GENERAL TOWN FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T501 Property Tax	\$9,978.09	\$155,716.88	\$166,588.00	\$10,871.12	93%
T502 Replacement Tax	\$16,028.99	\$56,812.92	\$20,000.00	(\$36,812.92)	284%
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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TOTAL REVENUES:	\$26,007.08	\$212,575.22	\$187,738.00	(\$24,837.22)	113%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$15,444.67	\$68,439.45	\$147,050.00	\$78,610.55	47%
Assessor	\$1,765.71	\$14,057.15	\$25,000.00	\$10,942.85	56%
Contingencies / Debt Cert. (26400)	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL EXPENSES:	\$17,210.38	\$82,496.60	\$172,050.00	\$89,553.40	48%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$9,291.62	\$41,967.68	\$95,000.00	\$53,032.32	44%
T102 Unemployment Insurance	(\$40.88)	\$1,891.33	\$1,250.00	(\$641.33)	151%
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	\$122.69	\$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	\$630.00	\$1,480.00	\$2,000.00	\$520.00	74%
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	\$154.85	\$1,332.73	\$2,500.00	\$1,167.27	53%
T113 Publishing	\$0.00	\$826.62	\$5,000.00	\$4,173.38	17%
T114 Printing	\$0.00	\$45.00	\$0.00	(\$45.00)	#DIV/0!
T115 Dues	\$0.00	\$841.06	\$600.00	(\$241.06)	140%
T116 Travel Expenses	\$3,800.00	\$3,800.00	\$500.00	(\$3,300.00)	760%
T117 Training	\$0.00	\$80.00	\$250.00	\$170.00	32%
T118 Utilities	\$223.44	\$2,107.04	\$4,500.00	\$2,392.96	47%
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	\$42.95	\$1,828.28	\$2,000.00	\$171.72	91%
T122 Operating Supplies	\$0.00	\$498.69	\$500.00	\$1.31	100%
T123 Building	\$1,220.00	\$6,028.36	\$4,000.00	(\$2,028.36)	151%
T124 Equipment/Spreader	\$0.00	\$1,161.90	\$0.00	(\$1,161.90)	#DIV/0!
T125 Miscellaneous Expense	\$0.00	\$3,205.91	\$7,000.00	\$3,794.09	46%
T126 Food Program Grant	\$0.00	\$1,049.31	\$14,000.00	\$12,950.69	7%
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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TOTAL ADMINISTRATION:	\$15,444.67	\$68,439.45	\$147,050.00	\$78,610.55	47%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,500.00	\$9,650.00	\$16,500.00	\$6,850.00	58%
TS102 Social Security Contribution	\$93.00	\$600.30	\$1,025.00	\$424.70	59%
TS103 Medicare Contribution	\$21.75	\$149.93	\$375.00	\$225.07	40%
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	\$150.96	\$1,348.91	\$2,100.00	\$751.09	64%
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%
TOTAL ASSESSOR:	\$1,765.71	\$14,057.15	\$25,000.00	\$10,942.85	56%

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	\$570.29	\$8,282.19	\$10,122.00	\$1,839.81	82%
R502 Interest Income	\$20.26	\$50.14	\$100.00	\$49.86	50%
R503 Transfers In(see below)	\$132.16	\$1,788.40	\$3,000.00	\$1,211.60	-----
TOTAL REVENUES:	\$722.71	\$10,120.73	\$13,222.00	\$3,101.27	77%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$604.39	\$3,846.06	\$8,400.00	\$4,553.94	46%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax	\$324.75	\$4,716.23	\$5,694.00	\$977.77	83%
SST502 Replacement Tax	\$523.24	\$1,849.33	\$750.00	(\$1,099.33)	247%
SST503 Interest Income		\$2.78		(\$2.78)	#DIV/0!
SST504 Employee Contribution	\$558.00	\$4,483.99	\$7,500.00	\$3,016.01	60%
TOTAL REVENUES:	\$1,405.99	\$11,052.33	\$13,944.00	\$2,891.67	79%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$811.56	\$6,669.46	\$10,120.00	\$3,450.54	66%
SST102 Medicare Contribution	\$189.69	\$1,559.66	\$2,531.00	\$971.34	62%
TOTAL EXPENSES:	\$1,001.25	\$8,229.12	\$12,651.00	\$4,421.88	65%

AUDIT FUND

REVENUES

ADT501 Property Tax	\$158.41	\$2,300.59	\$2,741.00	\$440.41	84%
ADT502 Replacement Tax	\$255.24	\$899.59	\$1,000.00	\$100.41	90%
ADT503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADT504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$413.65	\$3,200.18	\$3,741.00	\$540.82	86%

EXPENSES

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

INSURANCE FUND

REVENUES

INS501 Property Tax	\$368.31	\$5,349.01	\$6,467.00	\$1,117.99	83%
INS502 Replacement Tax	\$973.43	\$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!
TOTAL REVENUES:	\$1,341.74	\$7,827.08	\$7,467.00	(\$360.08)	105%

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	\$43,585.00
Expenditure 2	\$0.00
Expenditure 3	\$0.00
Expenditure 4	
SubTotal	\$43,585.00
Balance	\$57,478.29
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

