

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2022 through March 31, 2023

FOR THE MONTH ENDING: Oct 22

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Town Fund	\$21.03	\$186,568.14	\$187,738.00	\$1,169.86	99%
Illinois Municipal Retirement	\$229.06	\$9,398.02	\$13,222.00	\$3,823.98	71%
Social Security Fund	\$0.00	\$9,646.34	\$13,944.00	\$4,297.66	69%
Audit Fund	\$0.00	\$2,786.53	\$3,741.00	\$954.47	74%
Insurance Fund	\$0.00	\$6,485.34	\$7,467.00	\$981.66	87%
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TOTAL REVENUES:	\$250.09	\$214,884.37	\$226,112.00	\$11,227.63	95%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General	\$2,962.05	\$65,286.22	\$172,050.00	\$106,763.78	38%
Illinois Municipal Retirement	\$481.65	\$3,241.67	\$8,400.00	\$5,158.33	39%
Social Security Fund	\$0.00	\$7,227.87	\$12,651.00	\$5,423.13	57%
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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TOTAL EXPENSES:	\$3,443.70	\$81,733.76	\$203,901.00	\$122,167.24	40%

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	\$145,738.79	\$166,588.00	\$20,849.21	87%
T502 Replacement Tax	\$0.00	\$40,783.93	\$20,000.00	(\$20,783.93)	204%
T503 Interest Income	\$21.03	\$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:	\$21.03	\$186,568.14	\$187,738.00	\$1,169.86	99%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$2,962.05	\$52,994.78	\$147,050.00	\$94,055.22	36%
Assessor	\$0.00	\$12,291.44	\$25,000.00	\$12,708.56	49%
Contingencies / Debt Cert. (26400)	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL EXPENSES:	\$2,962.05	\$65,286.22	\$172,050.00	\$106,763.78	38%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$0.00	\$32,676.06	\$95,000.00	\$62,323.94	34%
T102 Unemployment Insurance	\$274.91	\$1,932.21	\$1,250.00	(\$682.21)	155%
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	\$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	\$0.00	\$850.00	\$2,000.00	\$1,150.00	43%
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	\$0.00	\$1,177.88	\$2,500.00	\$1,322.12	47%
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	\$0.00	\$0.00	\$500.00	\$500.00	0%
T117 Training	\$0.00	\$80.00	\$250.00	\$170.00	32%
T118 Utilities	\$157.21	\$1,883.60	\$4,500.00	\$2,616.40	42%
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	\$1,785.33	\$2,000.00	\$214.67	89%
T122 Operating Supplies	\$0.00	\$498.69	\$500.00	\$1.31	100%
T123 Building	\$250.00	\$4,808.36	\$4,000.00	(\$808.36)	120%
T124 Equipment/Spreader	\$315.00	\$1,161.90	\$0.00	(\$1,161.90)	#DIV/0!
T125 Miscellaneous Expense	\$1,964.93	\$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:	\$2,962.05	\$52,994.78	\$147,050.00	\$94,055.22	36%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$0.00	\$8,150.00	\$16,500.00	\$8,350.00	49%
TS102 Social Security Contribution	\$0.00	\$507.30	\$1,025.00	\$517.70	49%
TS103 Medicare Contribution	\$0.00	\$128.18	\$375.00	\$246.82	34%
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	\$0.00	\$1,197.95	\$2,100.00	\$902.05	57%
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:	\$0.00	\$12,291.44	\$25,000.00	\$12,708.56	49%

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	\$7,711.90	\$10,122.00	\$2,410.10	76%
R502 Interest Income	\$9.17	\$29.88	\$100.00	\$70.12	30%
R503 Transfers In(see below)	\$219.89	\$1,656.24	\$3,000.00	\$1,343.76	-----
TOTAL REVENUES:	\$229.06	\$9,398.02	\$13,222.00	\$3,823.98	71%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$481.65	\$3,241.67	\$8,400.00	\$5,158.33	39%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax		\$4,391.48	\$5,694.00	\$1,302.52	77%
SST502 Replacement Tax		\$1,326.09	\$750.00	(\$576.09)	177%
SST503 Interest Income		\$2.78		(\$2.78)	#DIV/0!
SST504 Employee Contribution		\$3,925.99	\$7,500.00	\$3,574.01	52%
TOTAL REVENUES:	\$0.00	\$9,646.34	\$13,944.00	\$4,297.66	69%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution		\$5,857.90	\$10,120.00	\$4,262.10	58%
SST102 Medicare Contribution		\$1,369.97	\$2,531.00	\$1,161.03	54%
TOTAL EXPENSES:	-----	\$7,227.87	-----	-----	-----
	\$0.00	\$7,227.87	\$12,651.00	\$5,423.13	57%

AUDIT FUND

REVENUES

ADT501 Property Tax	\$2,142.18	\$2,741.00	\$598.82	78%	
ADT502 Replacement Tax	\$644.35	\$1,000.00	\$355.65	64%	
ADT503 Interest Income	\$0.00		\$0.00	#DIV/0!	
ADT504	\$0.00		\$0.00	#DIV/0!	
TOTAL REVENUES:	\$0.00	\$2,786.53	\$3,741.00	\$954.47	74%

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	\$4,980.70	\$6,467.00	\$1,486.30	77%	
INS502 Replacement Tax	\$1,504.64	\$1,000.00	(\$504.64)	150%	
INS503 Interest Income	\$0.00		\$0.00	#DIV/0!	
INS504	\$0.00		\$0.00	#DIV/0!	
TOTAL REVENUES:	\$0.00	\$6,485.34	\$7,467.00	\$981.66	87%

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

