Town Fund New
Profit & Loss Budget vs. Actual
February 2024 through January 2025

	Feb '24 - Jan 25	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
40100 · General Assistance Transfer	0.00	200,000.00	-200,000.00
40300 · Car Storage	4,300.00	0.00	4,300.00
40750 · Community Room	0.00	3,850.00	-3,850.00
41000 · Elections	-8.10	3,500.00	-3,508.10
42000 · Grants			
42010 · FEMA	0.00	8,000.00	-8,000.00
42020 · Summer Lunch Program - IL	0.00	9,669.72	-9,669.72
Total 42000 · Grants	0.00	17,669.72	-17,669.72
43000 · Insurance Rebates	1,952.00	1,952.00	0.00
44000 · Interest Earned	489.61	588.84	-99.23
45000 · Property Tax	651,494.00	618,168.11	33,325.89
46000 · Replacement Tax	8,670.41	12,259.89	-3,589.48
47000 · Resource Income			
47010 · Food Pantry	200.00	1,200.00	-1,000.00
47020 · Holiday Meals	0.00	12,000.00	-12,000.00
47030 · Miscellaneous Donations	0.00	3,500.00	-3,500.00
Total 47000 · Resource Income	200.00	16,700.00	-16,500.00
47040 · Kids Christmas Account	126.00	2,000.00	-1,874.00
47041 · Senior Activities	0.00	-296.39	296.39
48000 · Sponsorships			
48010 · Senior Meals Sponsorships	0.00	9,000.00	-9,000.00
Total 48000 · Sponsorships	0.00	9,000.00	-9,000.00
Total Income	667,223.92	885,392.17	-218,168.25
Expense			
66331 · Kids Christmas	2,280.55	2,000.00	280.55
66330 · Senior Activities Account	2,601.97	2,000.00	601.97
60000 · Administration Expense			
61200 · Capital Outlays			
61210 · Equipment - Capital Outlays	-55.50	4,000.00	-4,055.50
61220 · Building - Capital Outlays	31,907.28	72,000.00	-40,092.72
61200 · Capital Outlays - Other	-85,647.49	200.00	-85,847.49
Total 61200 · Capital Outlays	-53,795.71	76,200.00	-129,995.71

Town Fund New
Profit & Loss Budget vs. Actual
February 2024 through January 2025

	Feb '24 - Jan 25	Budget	$ Over Budget
61300 · Commodities			
61310 · Small Tools and Equipment	3,121.15	5,000.00	-1,878.85
61320 · Office Supplies	2,994.93	2,559.14	435.79
61330 · Operating Supplies	1,841.48	4,000.00	-2,158.52
61300 · Commodities - Other	3,674.16	7,000.00	-3,325.84
Total 61300 · Commodities	11,631.72	18,559.14	-6,927.42
61500 · Contingencies	825.00	57,000.00	-56,175.00
61700 · Contracted Services			
61720 · Accounting	3,327.34	15,000.00	-11,672.66
61730 · Audit	6,480.00	15,000.00	-8,520.00
61740 · Dues & Subscriptions	1,179.55	2,500.00	-1,320.45
61750 · Insurance - General	3,960.70	6,000.00	-2,039.30
61760 · Insurance - Liability	6,226.70	7,000.00	-773.30
61770 · Legal Notices	23.80	800.00	-776.20
61775 · Maintenance - Bldg	46,298.30	15,000.00	31,298.30
61780 · Maintenance - Equipment	12,405.23	4,000.00	8,405.23
61790 · Maintenance - Grounds	9,276.56	25,000.00	-15,723.44
61800 · Maintenance - Vehicle	60.00	3,000.00	-2,940.00
61810 · Postage and Shipping	46.56	1,000.00	-953.44
67820 · Professional Fees	0.00	3,000.00	-3,000.00
67830 · Telephone and Internet	1,779.27	2,800.00	-1,020.73
67840 · Training	798.47	2,500.00	-1,701.53
67850 · Travel	5,375.44	2,000.00	3,375.44
67860 · Utilities	6,964.33	10,000.00	-3,035.67
61700 · Contracted Services - Other	3,150.00		
Total 61700 · Contracted Services	107,352.25	114,600.00	-7,247.75
62000 · Election	25.00	3,000.00	-2,975.00
62200 · 418 Elizabeth Expense			
62220 · 418 Expense	0.00	218,500.00	-218,500.00
62230 · Repairs - 418 Elizabeth	9,035.46	5,000.00	4,035.46
62240 · Utilities - 418 Elizabeth	236.25	3,500.00	-3,263.75
62200 · 418 Elizabeth Expense - Other	149,907.93		
Total 62200 · 418 Elizabeth Expense	159,179.64	227,000.00	-67,820.36
62500 · Grants			
62510 · Food Summer Lunch Prgm	28,506.41	38,000.00	-9,493.59
62530 · Maint & Util - Summer Lunch	743.75	500.00	243.75
62540 · Summer Lunch	31,193.73	30,000.00	1,193.73
Total 62500 · Grants	60,443.89	68,500.00	-8,056.11
62700 · Licenses and Fees	711.00	700.00	11.00

Town Fund New
Profit & Loss Budget vs. Actual
February 2024 through January 2025

	Feb '24 - Jan 25	Budget	$ Over Budget
65000 · Personnel			
65005 · 940 - Federal Unemployment	170.84	1,100.00	-929.16
65010 · Health Ins - CMS	9,416.00	45,000.00	-35,584.00
65020 · IMRF - 401K ER	35,703.72	89,499.96	-53,796.24
65030 · Tax - 941 Medicare ER	5,788.33	6,125.00	-336.67
65040 · Tax - 941 Social Security - ER	24,750.13	31,750.00	-6,999.87
65050 · 501 Tax - IL Unemployment Tax	657.57	800.00	-142.43
65060 · Wages and Salaries	283,853.54	362,000.00	-78,146.46
65070 · Workers Compensation Ins	0.00	3,400.01	-3,400.01
65075 · General Assistance Reimbursment	43,844.56	106,520.89	-62,676.33
65000 · Personnel - Other	0.00	700.00	-700.00
Total 65000 · Personnel	404,184.69	646,895.86	-242,711.17
66000 · Resource Expense			
66010 · Food Pantry	5,439.10	10,000.00	-4,560.90
66020 · Holiday Meals	4,556.71	9,000.00	-4,443.29
66030 · Volunteer Dinner	568.15	1,200.00	-631.85
Total 66000 · Resource Expense	10,563.96	20,200.00	-9,636.04
66300 · Sponsorship Expense			
66310 · Senior Meals Program	3,431.24	10,000.00	-6,568.76
66320 · Christmas Account	510.71	73.35	437.36
Total 66300 · Sponsorship Expense	3,941.95	10,073.35	-6,131.40
Total 60000 · Administration Expense	705,063.39	1,242,728.35	-537,664.96
66700 · Assessor Expense			
66710 · Capital Outlays			
66715 · Equipment	0.00	5,250.00	-5,250.00
66710 · Capital Outlays - Other	0.00	1,000.00	-1,000.00
Total 66710 · Capital Outlays	0.00	6,250.00	-6,250.00
66800 · Contracted Services			
66815 · Maintenance	0.00	0.00	0.00
66810 · Dues	70.00	500.00	-430.00
66820 · Postage and Shipping	0.00	50.00	-50.00
66830 · Publicatons	564.01	400.00	164.01
66840 · Travel	8,400.00	8,400.00	0.00
66850 · Tech Support/Software	985.93	5,000.00	-4,014.07
66860 · Telephone and Internet	2,106.51	3,500.00	-1,393.49
66870 · Training	840.00	6,000.00	-5,160.00
Total 66800 · Contracted Services	12,966.45	23,850.00	-10,883.55
67000 · Miscellaneous - Assessor	0.00	2,500.00	-2,500.00
67500 · Office Supplies	0.00	649.99	-649.99

Town Fund New
Profit & Loss Budget vs. Actual
February 2024 through January 2025

	Feb '24 - Jan 25	Budget	$ Over Budget
68000 · Personnel - Assessor			
68010 · Assessor Salaries - Part Time	8,220.00	27,500.00	-19,280.00
68020 · Assessor Salaries	56,875.00	79,860.00	-22,985.00
Total 68000 · Personnel - Assessor	65,095.00	107,360.00	-42,265.00
Total 66700 · Assessor Expense	78,061.45	140,609.99	-62,548.54
Total Expense	788,007.36	1,387,338.34	-599,330.98
Net Ordinary Income	-120,783.44	-501,946.17	381,162.73
Net Income	**-120,783.44**	**-501,946.17**	**381,162.73**

Town Fund New
Profit & Loss Budget vs. Actual
February 2024 through January 2025

		% of Budget
Ordinary Income/Expense		
Income		
40100 · General Assistance Transfer		0.0%
40300 · Car Storage		100.0%
40750 · Community Room		0.0%
41000 · Elections		-0.2%
42000 · Grants		
42010 · FEMA	0.0%	
42020 · Summer Lunch Program - IL	0.0%	
Total 42000 · Grants		0.0%
43000 · Insurance Rebates		100.0%
44000 · Interest Earned		83.1%
45000 · Property Tax		105.4%
46000 · Replacement Tax		70.7%
47000 · Resource Income		
47010 · Food Pantry	16.7%	
47020 · Holiday Meals	0.0%	
47030 · Miscellaneous Donations	0.0%	
Total 47000 · Resource Income		1.2%
47040 · Kids Christmas Account		6.3%
47041 · Senior Activities		0.0%
48000 · Sponsorships		
48010 · Senior Meals Sponsorships	0.0%	
Total 48000 · Sponsorships		0.0%
Total Income		75.4%
Expense		
66331 · Kids Christmas		114.0%
66330 · Senior Activities Account		130.1%
60000 · Administration Expense		
61200 · Capital Outlays		
61210 · Equipment - Capital Outlays	-1.4%	
61220 · Building - Capital Outlays	44.3%	
61200 · Capital Outlays - Other	-42,823.7%	
Total 61200 · Capital Outlays	-70.6%	

Town Fund New
Profit & Loss Budget vs. Actual
February 2024 through January 2025

	% of Budget	
61300 · Commodities		
61310 · Small Tools and Equipment	62.4%	
61320 · Office Supplies	117.0%	
61330 · Operating Supplies	46.0%	
61300 · Commodities - Other	52.5%	
Total 61300 · Commodities		62.7%
61500 · Contingencies		1.4%
61700 · Contracted Services		
61720 · Accounting	22.2%	
61730 · Audit	43.2%	
61740 · Dues & Subscriptions	47.2%	
61750 · Insurance - General	66.0%	
61760 · Insurance - Liability	89.0%	
61770 · Legal Notices	3.0%	
61775 · Maintenance - Bldg	308.7%	
61780 · Maintenance - Equipment	310.1%	
61790 · Maintenance - Grounds	37.1%	
61800 · Maintenance - Vehicle	2.0%	
61810 · Postage and Shipping	4.7%	
67820 · Professional Fees	0.0%	
67830 · Telephone and Internet	63.5%	
67840 · Training	31.9%	
67850 · Travel	268.8%	
67860 · Utilities	69.6%	
61700 · Contracted Services - Other		
Total 61700 · Contracted Services		93.7%
62000 · Election		0.8%
62200 · 418 Elizabeth Expense		
62220 · 418 Expense	0.0%	
62230 · Repairs - 418 Elizabeth	180.7%	
62240 · Utilities - 418 Elizabeth	6.8%	
62200 · 418 Elizabeth Expense - Other		
Total 62200 · 418 Elizabeth Expense		70.1%
62500 · Grants		
62510 · Food Summer Lunch Prgm	75.0%	
62530 · Maint & Util - Summer Lunch	148.8%	
62540 · Summer Lunch	104.0%	
Total 62500 · Grants		88.2%
62700 · Licenses and Fees		101.6%

Town Fund New
Profit & Loss Budget vs. Actual
February 2024 through January 2025

	% of Budget		
65000 · Personnel			
65005 · 940 - Federal Unemployment	15.5%		
65010 · Health Ins - CMS	20.9%		
65020 · IMRF - 401K ER	39.9%		
65030 · Tax - 941 Medicare ER	94.5%		
65040 · Tax - 941 Social Security - ER	78.0%		
65050 · 501 Tax - IL Unemployment Tax	82.2%		
65060 · Wages and Salaries	78.4%		
65070 · Workers Compensation Ins	0.0%		
65075 · General Assistance Reimbursment	41.2%		
65000 · Personnel - Other	0.0%		
Total 65000 · Personnel		62.5%	
66000 · Resource Expense			
66010 · Food Pantry	54.4%		
66020 · Holiday Meals	50.6%		
66030 · Volunteer Dinner	47.3%		
Total 66000 · Resource Expense		52.3%	
66300 · Sponsorship Expense			
66310 · Senior Meals Program	34.3%		
66320 · Christmas Account	696.3%		
Total 66300 · Sponsorship Expense		39.1%	
Total 60000 · Administration Expense			56.7%
66700 · Assessor Expense			
66710 · Capital Outlays			
66715 · Equipment	0.0%		
66710 · Capital Outlays - Other	0.0%		
Total 66710 · Capital Outlays		0.0%	
66800 · Contracted Services			
66815 · Maintenance	0.0%		
66810 · Dues	14.0%		
66820 · Postage and Shipping	0.0%		
66830 · Publicatons	141.0%		
66840 · Travel	100.0%		
66850 · Tech Support/Software	19.7%		
66860 · Telephone and Internet	60.2%		
66870 · Training	14.0%		
Total 66800 · Contracted Services		54.4%	
67000 · Miscellaneous - Assessor		0.0%	
67500 · Office Supplies		0.0%	

Town Fund New
Profit & Loss Budget vs. Actual
February 2024 through January 2025

	% of Budget	
68000 · Personnel - Assessor		
68010 · Assessor Salaries - Part Time	29.9%	
68020 · Assessor Salaries	71.2%	
Total 68000 · Personnel - Assessor	60.6%	
Total 66700 · Assessor Expense		55.5%
Total Expense		56.8%
Net Ordinary Income		24.1%
Net Income		**24.1%**