

AFTON TOWNSHIP
Supervisor Financial Report
April 2025 through March 2026

Income

01-REVENUES GENERAL TOWN FUND	
311 Property Tax	212,674.44
342 Replacement Taxes	4,399.44
381 Interest Income	4,423.20
382 Rental Income	2,105.00
383 Fines & Fee	25.00
385 Cemetary Lot Purchase	2,000.00
389 Miscellaneous Income	25.20
Total 01-REVENUES GENERAL TOWN FUND	<u>225,652.28</u>
02 Audit Fund	
311 Property Tax	14,816.13
381 Interest Income	28.19
02 Audit Fund - Other	227.45
Total 02 Audit Fund	<u>15,071.77</u>
03 Insurance Fund	
311 Property Tax	2,384.93
381 Interest Income	209.09
387 Dividend Income	1,180.00
Total 03 Insurance Fund	<u>3,774.02</u>
04 IMRF	
311 Property Tax	275.11
381 Interest Income	366.37
Total 04 IMRF	<u>641.48</u>
05 Social Security Fund	
311 Property Tax	134.54
381 Interest Income	186.80
Total 05 Social Security Fund	<u>321.34</u>
06 General Assistance	
311 Property Tax	92.81
381 Interest Income	853.08
06 General Assistance - Other	0.53
Total 06 General Assistance	<u>946.42</u>
390 Admin Fee Road District	<u>26,874.25</u>
Total Income	<u>273,281.56</u>
Cost of Goods Sold	
Cost of Goods Sold	0.00
Total COGS	<u>0.00</u>
Gross Profit	<u>273,281.56</u>
Expense	
1-11 ADMINISTRATION	
400 Personnel	

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410 Salaries	79,616.00
451 Health Insurance	9,076.17
Total 400 Personnel	88,692.17
500 CONTRACTUAL SERVICES	
511 Maintenance Service BUILD	18,197.69
512 Maintenance Service Equip	606.90
531 Accounting Service	2,600.00
532 Fees	-134.00
533 Legal Service	7,150.00
535 Meeting Expense	125.00
551 Postage	344.71
552 Telephone	1,712.69
553 Publishing	1,714.99
561 Dues	1,068.08
562 Travel Expenses	2,162.77
563 Training	540.00
571 Utilities	3,992.81
592 General Insurance	885.00
599 Contract Payment	1,020.00
500 CONTRACTUAL SERVICES - Other	13,760.00
Total 500 CONTRACTUAL SERVICES	55,746.64
600 COMMODITIES	
651 Office Supplies	2,664.11
652 Operating Supplies	728.33
Total 600 COMMODITIES	3,392.44
900 OTHER EXPENDITURES	
914 County Home Flat Grant	77.00
929 Miscellaneous Expense	594.99
Total 900 OTHER EXPENDITURES	671.99
1-11 ADMINISTRATION - Other	0.00
Total 1-11 ADMINISTRATION	148,503.24
1-13 Cemetery	
400 Personnel	
451 Health Insurance	0.00
Total 400 Personnel	0.00
500 CONTRACTUAL SVCS	
511 Maint Service Building	850.00
517 Grounds	11,461.83
549 Other Professional Serv	2,935.00
Total 500 CONTRACTUAL SVCS	15,246.83
900 OTHER EXPENDITURES	
929 Miscellaneous	125.00

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Total 900 OTHER EXPENDITURES	125.00
Total 1-13 Cemetery	15,371.83
1-14 Audit Fund	
500 Contractual Services	8,514.18
Total 1-14 Audit Fund	8,514.18
1-15 Insurance Fund	
500 Contractual Services	
593 Risk Management Contrib	3,478.00
Total 500 Contractual Services	3,478.00
Total 1-15 Insurance Fund	3,478.00
1-16 IMRF	
400 Personnel	
463 Retirement Contrib	6,430.00
Total 400 Personnel	6,430.00
Total 1-16 IMRF	6,430.00
1-17 Social Security Fund	
400 Personnel	
461 Social Security Contrib	4,936.18
462 Medicare Contrib	1,154.42
Total 400 Personnel	6,090.60
Total 1-17 Social Security Fund	6,090.60
1-18 General Assistance	
100 Expenditures	
15-11 Administration	
549 Other Professional Service	200.00
Total 15-11 Administration	200.00
Total 100 Expenditures	200.00
Total 1-18 General Assistance	200.00
Payroll Expenses	1,966.50
Total Expense	190,554.35
Net Income	82,727.21
Ending Balance 3-31-2026 General Acct Resource Bank	\$ 87,737
Ending Balance 3-31-2026 Generl Fund Acct Heartland Ban	\$ 29,731
Ending Balance 3-31-2026 ILL Fund General Fund	\$ 66,733
Ending Balance 3-31-2026 ILL Fund General Assitance	\$ 49,272 restricted Funds
Ending Balance 3-31-2026 ILL Fund Insurance	\$ 11,819 restricted Funds
Ending Balance 3-31-2026 ILL Fund IMRF	\$ 21,121 restricted Funds
Ending Balance 3-31-2026 ILL Fund Social Security	\$ 10,791 restricted Funds
Total Ending Bank/Investment Balances as of 3-31-2026	277,202.44

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The amount of tax levied the preceding year: \$ 230,437

The amount of property tax collected: \$ 230,606

The amount paid out on town indebtedness: \$ -

\$ -

Principal

Interest

\$ -

The amount of unpaid liabilities due:

The amount of unpaid liabilities not yet due: \$ 3,279.13

LIST OF CREDITORS UNPAID

DUE AND

NONE

TO WHOM PAID GREATER THAN > \$2,500

AMOUNT

Assurance Services Company	-8,514.18
Dixon Glass Company	-13,500.00
Mariotti Electric Co	-3,386.57
Tip Top Roofing and Construction Inc	-4,525.00
TOIRMA	-3,478.00
Zukowski, Rogers, Flood & McAndle	-4,500.00
TOTAL	<u><u>-37,903.75</u></u>

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with t
Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-31

Subscribed and sworn to this 14th day of April, 2025



Supervisor