

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2020 through March 31, 2021

FOR THE MONTH ENDING:

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Town Fund	\$7,318.61	\$7,318.61	\$193,308.00	\$185,989.39	4%
Illinois Municipal Retirement	\$321.09	\$321.09	\$12,912.00	\$12,590.91	2%
Social Security Fund	\$755.25	\$755.25	\$11,459.00	\$10,703.75	7%
Audit Fund	\$1,245.47	\$1,245.47	\$2,737.00	\$1,491.53	46%
Insurance Fund	\$221.60	\$221.60	\$6,788.00	\$6,566.40	3%
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TOTAL REVENUES:	\$9,862.02	\$9,862.02	\$227,204.00	\$217,341.98	4%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General	\$14,280.64	\$14,280.64	\$198,653.00	\$184,372.36	7%
Illinois Municipal Retirement	\$650.34	\$650.34	\$7,200.00	\$6,549.66	9%
Social Security Fund	\$1,035.87	\$1,035.87	\$11,459.00	\$10,423.13	9%
Audit Fund	\$0.00	\$0.00	\$2,737.00	\$2,737.00	0%
Insurance Fund	(\$904.00)	(\$904.00)	\$6,788.00	\$7,692.00	-13%
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TOTAL EXPENSES:	\$15,062.85	\$15,062.85	\$226,837.00	\$211,774.15	7%

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	\$158,158.00	\$158,158.00	0%
T502 Replacement Tax	\$5,876.25	\$5,876.25	\$17,000.00	\$11,123.75	35%
T503 Interest Income	\$17.36	\$17.36	\$150.00	\$132.64	12%
T504 Rental Income	\$1,425.00	\$1,425.00	\$17,000.00	\$15,575.00	8%
T506 Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
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TOTAL REVENUES:	\$7,318.61	\$7,318.61	\$193,308.00	\$185,989.39	4%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$10,184.19	\$10,184.19	\$143,150.00	\$132,965.81	7%
Assessor	\$1,487.86	\$1,487.86	\$23,200.00	\$21,712.14	6%
Contingencies / Debt Cert. (26400)	\$2,608.59	\$2,608.59	\$32,303.00	\$29,694.41	8%
TOTAL EXPENSES:	\$14,280.64	\$14,280.64	\$198,653.00	\$184,372.36	7%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$7,334.00	\$7,334.00	\$95,000.00	\$87,666.00	8%
T102 Unemployment Insurance	\$0.00	\$0.00	\$500.00	\$500.00	0%
T103 Retirement/Workers Comp	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%
T104 Social Security Contribution	\$0.00	\$0.00	\$2,200.00	\$2,200.00	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	#DIV/0!
T109 Legal Service	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%
T110 Tax Preparation	\$0.00	\$0.00		\$0.00	#DIV/0!
T111 Postage	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0%
T112 Telephone	\$152.19	\$152.19	\$1,500.00	\$1,347.81	10%
T113 Publishing	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0%
T114 Printing	\$0.00	\$0.00	\$600.00	\$600.00	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	\$500.00	\$500.00	0%
T118 Utilities	\$271.95	\$271.95	\$4,000.00	\$3,728.05	7%
T119 Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T120 General Insurance	\$0.00	\$0.00		\$0.00	#DIV/0!
T121 Office Supplies	\$1,705.45	\$1,705.45	\$1,200.00	(\$505.45)	142%
T122 Operating Supplies	\$0.00	\$0.00	\$500.00	\$500.00	0%
T123 Building	\$720.60	\$720.60	\$4,000.00	\$3,279.40	18%
T124 Equipment/Spreader	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0%
T125 Miscellaneous Expense	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0%
T126 Food Program Grant	\$0.00	\$0.00	\$7,800.00	\$7,800.00	0%
T127 Sidewaks	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T128	\$0.00	\$0.00		\$0.00	#DIV/0!
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TOTAL ADMINISTRATION:	\$10,184.19	\$10,184.19	\$143,150.00	\$132,965.81	7%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,126.68	\$1,126.68	\$14,900.00	\$13,773.32	8%
TS102 Social Security Contribution	\$69.85	\$69.85	\$925.00	\$855.15	8%
TS103 Medicare Contribution	\$16.34	\$16.34	\$275.00	\$258.66	6%
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	\$274.99	\$274.99	\$1,650.00	\$1,375.01	17%
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	\$650.00	\$650.00	0%
TS113 Miscellaneous Expense	\$0.00	\$0.00	\$500.00	\$500.00	0%
TS114 Insurance Bond	\$0.00	\$0.00		\$0.00	#DIV/0!
TS115 Equip/Comp Programs	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0%
TOTAL ASSESSOR:	\$1,487.86	\$1,487.86	\$23,200.00	\$21,712.14	6%

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	\$9,862.00	\$9,862.00	0%
R502 Interest Income	\$8.29	\$8.29	\$50.00	\$41.71	17%
R503 Transfers In(see below)	\$312.80	\$312.80	\$3,000.00	\$2,687.20	-----
TOTAL REVENUES:	\$321.09	\$321.09	\$12,912.00	\$12,590.91	2%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$650.34	\$650.34	\$7,200.00	\$6,549.66	9%

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	\$5,544.00	\$5,544.00	0%
SST502 Replacement Tax	\$194.22	\$194.22	\$400.00	\$205.78	49%
SST503 Interest Income		\$0.00	\$5,515.00	\$5,515.00	0%
SST504 Employee Contribution	\$561.03	\$561.03		(\$561.03)	#DIV/0!
TOTAL REVENUES:	\$755.25	\$755.25	\$11,459.00	\$10,703.75	7%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$839.55	\$839.55	\$9,000.00	\$8,160.45	9%
SST102 Medicare Contribution	\$196.32	\$196.32	\$2,459.00	\$2,262.68	8%
TOTAL EXPENSES:	\$1,035.87	\$1,035.87	\$11,459.00	\$10,423.13	9%

AUDIT FUND**REVENUES**

ADT501 Property Tax		\$0.00	\$2,637.00	\$2,637.00	0%
ADT502 Replacement Tax	1245.47	\$1,245.47	\$100.00	(\$1,145.47)	1245%
ADT503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADT504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$1,245.47	\$1,245.47	\$2,737.00	\$1,491.53	46%

EXPENSES

ADT101 Accounting Service		\$0.00	\$2,737.00	\$2,737.00	0%
ADT102		\$0.00		\$0.00	#DIV/0!
					#DIV/0!
TOTAL EXPENSES:	\$0.00	\$0.00	\$2,737.00	\$2,737.00	0%

INSURANCE FUND**REVENUES**

INS501 Property Tax		\$0.00	\$6,288.00	\$6,288.00	0%
INS502 Replacement Tax	221.6	\$221.60	\$500.00	\$278.40	44%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$221.60	\$221.60	\$6,788.00	\$6,566.40	3%

EXPENSES

INS101 (Toirma Credit Check)	-\$904.00	(\$904.00)	\$6,788.00	\$7,692.00	-13%
INS102		\$0.00		\$0.00	#DIV/0!
					#DIV/0!
TOTAL EXPENSES:	(\$904.00)	(\$904.00)	\$6,788.00	\$7,692.00	-13%