

## TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2021 through March 31, 2022

FOR THE MONTH ENDING: Aug 2021

### REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Town Fund	\$13,603.71	\$116,248.40	\$203,622.00	\$87,373.60	57%
Illinois Municipal Retirement	\$536.31	\$6,407.26	\$13,088.00	\$6,680.74	49%
Social Security Fund	\$854.91	\$6,100.19	\$14,006.00	\$7,905.81	44%
Audit Fund	\$104.13	\$1,676.48	\$4,091.00	\$2,414.52	41%
Insurance Fund	\$245.64	\$2,547.32	\$7,065.00	\$4,517.68	36%
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<b>TOTAL REVENUES:</b>	\$15,344.70	\$132,979.65	\$241,872.00	\$108,892.35	55%

### EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General	\$15,835.66	\$81,163.36	\$203,599.00	\$122,435.64	40%
Illinois Municipal Retirement	\$647.42	\$3,509.82	\$8,400.00	\$4,890.18	42%
Social Security Fund	\$1,184.46	\$4,866.89	\$12,300.00	\$7,433.11	40%
Audit Fund	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0%
Insurance Fund	\$0.00	\$5,074.00	\$6,000.00	\$926.00	85%
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<b>TOTAL EXPENSES:</b>	\$17,667.54	\$94,614.07	\$235,099.00	\$140,484.93	40%

### GENERAL TOWN FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T501 Property Tax	\$11,379.66	\$86,694.54	\$165,472.00	\$78,777.46	52%
T502 Replacement Tax	\$799.05	\$22,428.86	\$20,000.00	(\$2,428.86)	112%
T503 Interest Income	\$0.00	\$0.00	\$150.00	\$150.00	0%
T504 Rental Income	\$1,425.00	\$7,125.00	\$17,000.00	\$9,875.00	42%
T506 Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
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<b>TOTAL REVENUES:</b>	\$13,603.71	\$116,248.40	\$203,622.00	\$87,373.60	57%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$11,858.51	\$60,857.74	\$146,299.00	\$85,441.26	42%
Assessor	\$1,368.56	\$7,266.32	\$25,000.00	\$17,733.68	29%
Contingencies / Debt Cert. (26400)	\$2,608.59	\$13,039.30	\$32,300.00	\$19,260.70	40%
<b>TOTAL EXPENSES:</b>	\$15,835.66	\$81,163.36	\$203,599.00	\$122,435.64	40%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$8,348.29	\$32,914.50	\$95,000.00	\$62,085.50	35%
T102 Unemployment Insurance	(\$99.31)	\$1,123.12	\$1,000.00	(\$123.12)	112%
T103 Retirement/Workers Comp	\$0.00	\$0.00	\$1,000.00	\$1,000.00	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	\$0.00	\$1,200.00	\$1,200.00	0%
T107 Maint. Service-Equipment	\$0.00	\$180.00	\$2,000.00	\$1,820.00	9%
T108 Accounting Service	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T109 Legal Service	\$75.00	\$1,050.00	\$2,000.00	\$950.00	53%
T110 Tax Preparation	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T111 Postage	\$0.00	\$0.00	\$800.00	\$800.00	0%
T112 Telephone	\$160.36	\$780.82	\$2,500.00	\$1,719.18	31%
T113 Publishing	\$0.00	\$1,500.61	\$5,600.00	\$4,099.39	27%
T114 Printing	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T115 Dues	\$450.53	\$480.53	\$600.00	\$119.47	80%
T116 Travel Expenses	\$0.00	\$0.00	\$250.00	\$250.00	0%
T117 Training	\$0.00	\$0.00	\$250.00	\$250.00	0%
T118 Utilities	\$179.79	\$1,347.02	\$4,500.00	\$3,152.98	30%
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	\$713.85	\$2,081.35	\$2,000.00	(\$81.35)	104%
T122 Operating Supplies	\$0.00	\$430.00	\$500.00	\$70.00	86%
T123 Building	\$260.00	\$3,851.76	\$4,000.00	\$148.24	96%
T124 Equipment/Spreader	\$1,770.00	\$1,770.00	\$0.00	(\$1,770.00)	#DIV/0!
T125 Miscellaneous Expense	\$0.00	\$7,172.78	\$7,000.00	(\$172.78)	102%
T126 Food Program Grant	\$0.00	\$5,576.25	\$14,000.00	\$8,423.75	40%
T127 Sidewaks	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T128 Commodities	\$0.00	\$599.00	\$599.00	\$0.00	100%
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<b>TOTAL ADMINISTRATION:</b>	\$11,858.51	\$60,857.74	\$146,299.00	\$85,441.26	42%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,213.34	\$4,260.03	\$16,500.00	\$12,239.97	26%
TS102 Social Security Contribution	\$75.23	\$221.31	\$1,025.00	\$803.69	22%
TS103 Medicare Contribution	\$17.59	\$51.47	\$375.00	\$323.53	14%
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	\$62.40	\$538.35	\$2,100.00	\$1,561.65	26%
TS107 Publishing	\$0.00	\$795.16	\$650.00	(\$145.16)	122%
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	\$400.00	\$400.00	0%
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%
<b>TOTAL ASSESSOR:</b>	\$1,368.56	\$7,266.32	\$25,000.00	\$17,733.68	29%

#### 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	\$338.68	\$4,914.77	\$9,988.00	\$5,073.23	49%
R502 Interest Income	\$0.00	\$0.00	\$100.00	\$100.00	0%
R503 Transfers In(see below)	\$197.63	\$1,492.49	\$3,000.00	\$1,507.51	-----
<b>TOTAL REVENUES:</b>	\$536.31	\$6,407.26	\$13,088.00	\$6,680.74	49%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$647.42	\$3,509.82	\$8,400.00	\$4,890.18	42%

#### SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax	\$190.50	\$2,764.55	\$5,906.00	\$3,141.45	47%
SST502 Replacement Tax	\$25.77	\$717.66	\$600.00	(\$117.66)	120%
SST503 Interest Income		\$0.00		\$0.00	#DIV/0!
SST504 Employee Contribution	\$638.64	\$2,617.98	\$7,500.00	\$4,882.02	35%
<b>TOTAL REVENUES:</b>	\$854.91	\$6,100.19	\$14,006.00	\$7,905.81	44%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$959.97	\$3,946.34	\$9,800.00	\$5,853.66	40%
SST102 Medicare Contribution	\$224.49	\$920.55	\$2,500.00	\$1,579.45	37%
<b>TOTAL EXPENSES:</b>	\$1,184.46	\$4,866.89	\$12,300.00	\$7,433.11	40%

**AUDIT FUND**

**REVENUES**

ADT501 Property Tax	\$91.72	\$1,331.17	\$2,691.00	\$1,359.83	49%
ADT502 Replacement Tax	\$12.41	\$345.31	\$1,400.00	\$1,054.69	25%
ADT503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADT504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$104.13	\$1,676.48	\$4,091.00	\$2,414.52	41%

**EXPENSES**

ADT101 Accounting Service		\$0.00	\$4,800.00	\$4,800.00	0%
ADT102		\$0.00		\$0.00	#DIV/0!
					#DIV/0!
<b>TOTAL EXPENSES:</b>	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0%

**INSURANCE FUND**

**REVENUES**

INS501 Property Tax	\$216.37	\$1,730.52	\$6,365.00	\$4,634.48	27%
INS502 Replacement Tax	\$29.27	\$816.80	\$700.00	(\$116.80)	117%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$245.64	\$2,547.32	\$7,065.00	\$4,517.68	36%

**EXPENSES**

INS101		\$5,074.00	\$6,000.00	\$926.00	85%
INS102		\$0.00		\$0.00	#DIV/0!
					#DIV/0!
<b>TOTAL EXPENSES:</b>	\$0.00	\$5,074.00	\$6,000.00	\$926.00	85%

**CONSTRUCTION**

**REVENUES(Begin 18,304.00)**

CONS501					
CONS502			\$0.00		
<b><u>TOTAL REVENUES</u></b>			\$0.00		

**EXPENSES**

CONS101			\$0.00		
CONS102			\$0.00		
<b><u>TOTAL EXPENSES</u></b>					