

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2021 through March 31, 2022

FOR THE MONTH ENDING:

Dec '21

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Town Fund	\$13,741.36	\$189,768.23	\$203,622.00	\$13,853.77	93%
Illinois Municipal Retirement	\$1,066.81	\$11,805.26	\$13,088.00	\$1,282.74	90%
Social Security Fund	\$1,068.68	\$11,153.84	\$14,006.00	\$2,852.16	80%
Audit Fund	\$226.12	\$3,011.54	\$4,091.00	\$1,079.46	74%
Insurance Fund	\$533.42	\$5,696.71	\$7,065.00	\$1,368.29	81%
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TOTAL REVENUES:	\$16,636.39	\$221,435.58	\$241,872.00	\$20,436.42	92%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General	\$20,853.02	\$149,608.84	\$203,599.00	\$53,990.16	73%
Illinois Municipal Retirement	\$672.42	\$6,283.92	\$8,400.00	\$2,116.08	75%
Social Security Fund	\$1,105.25	\$9,335.94	\$12,300.00	\$2,964.06	76%
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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TOTAL EXPENSES:	\$22,630.69	\$170,302.70	\$235,099.00	\$64,796.30	72%

GENERAL TOWN FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T501 Property Tax	\$13,741.36	\$158,695.74	\$165,472.00	\$6,776.26	96%
T502 Replacement Tax	\$0.00	\$22,428.86	\$20,000.00	(\$2,428.86)	112%
T503 Interest Income	\$0.00	\$93.63	\$150.00	\$56.37	62%
T504 Rental Income	\$0.00	\$8,550.00	\$17,000.00	\$8,450.00	50%
T506 Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
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TOTAL REVENUES:	\$13,741.36	\$189,768.23	\$203,622.00	\$13,853.77	93%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$16,938.26	\$113,280.37	\$146,299.00	\$33,018.63	77%
Assessor	\$1,306.17	\$12,854.81	\$25,000.00	\$12,145.19	51%
Contingencies / Debt Cert. (26400)	\$2,608.59	\$23,473.66	\$32,300.00	\$8,826.34	73%
TOTAL EXPENSES:	\$20,853.02	\$149,608.84	\$203,599.00	\$53,990.16	73%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$7,830.79	\$66,545.16	\$95,000.00	\$28,454.84	70%
T102 Unemployment Insurance	\$0.00	\$1,453.86	\$1,000.00	(\$453.86)	145%
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	\$341.70	\$1,200.00	\$858.30	28%
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	\$0.00	\$1,635.00	\$2,000.00	\$365.00	82%
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	\$328.00	\$1,575.06	\$2,500.00	\$924.94	63%
T113 Publishing	\$0.00	\$1,545.61	\$5,600.00	\$4,054.39	28%
T114 Printing	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T115 Dues	\$0.00	\$490.53	\$600.00	\$109.47	82%
T116 Travel Expenses	\$0.00	\$800.00	\$250.00	(\$550.00)	320%
T117 Training	\$0.00	\$0.00	\$250.00	\$250.00	0%
T118 Utilities	\$97.35	\$2,042.73	\$4,500.00	\$2,457.27	45%
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	\$137.76	\$3,161.13	\$2,000.00	(\$1,161.13)	158%
T122 Operating Supplies	\$0.00	\$430.00	\$500.00	\$70.00	86%
T123 Building	\$544.36	\$6,829.62	\$4,000.00	(\$2,829.62)	171%
T124 Equipment/Spreader	\$0.00	\$2,378.68	\$0.00	(\$2,378.68)	#DIV/0!
T125 Miscellaneous Expense	\$0.00	\$9,696.04	\$7,000.00	(\$2,696.04)	139%
T126 Food Program Grant	\$8,000.00	\$13,576.25	\$14,000.00	\$423.75	97%
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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TOTAL ADMINISTRATION:	\$16,938.26	\$113,280.37	\$146,299.00	\$33,018.63	77%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,213.34	\$9,113.39	\$16,500.00	\$7,386.61	55%
TS102 Social Security Contribution	\$75.23	\$539.79	\$1,025.00	\$485.21	53%
TS103 Medicare Contribution	\$17.60	\$104.26	\$375.00	\$270.74	28%
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	\$0.00	\$902.21	\$2,100.00	\$1,197.79	43%
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%
TOTAL ASSESSOR:	\$1,306.17	\$12,854.81	\$25,000.00	\$12,145.19	51%

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	\$884.94	\$9,294.04	\$9,988.00	\$693.96	93%
R502 Interest Income	\$0.00	\$52.08	\$100.00	\$47.92	52%
R503 Transfers In(see below)	\$181.87	\$2,459.14	\$3,000.00	\$540.86	-----
TOTAL REVENUES:	\$1,066.81	\$11,805.26	\$13,088.00	\$1,282.74	90%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$672.42	\$6,283.92	\$8,400.00	\$2,116.08	75%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax	\$469.64	\$5,199.74	\$5,906.00	\$706.26	88%
SST502 Replacement Tax		\$1,055.20	\$600.00	(\$455.20)	176%
SST503 Interest Income		\$0.00		\$0.00	#DIV/0!
SST504 Employee Contribution	\$599.04	\$4,898.90	\$7,500.00	\$2,601.10	65%
TOTAL REVENUES:	\$1,068.68	\$11,153.84	\$14,006.00	\$2,852.16	80%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$895.77	\$7,568.26	\$9,800.00	\$2,231.74	77%
SST102 Medicare Contribution	\$209.48	\$1,767.68	\$2,500.00	\$732.32	71%
TOTAL EXPENSES:	\$1,105.25	\$9,335.94	\$12,300.00	\$2,964.06	76%

AUDIT FUND

REVENUES

ADT501 Property Tax	\$226.12	\$2,503.66	\$2,691.00	\$187.34	93%
ADT502 Replacement Tax		\$507.88	\$1,400.00	\$892.12	36%
ADT503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADT504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$226.12	\$3,011.54	\$4,091.00	\$1,079.46	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	\$533.42	\$4,496.41	\$6,365.00	\$1,868.59	71%
INS502 Replacement Tax		\$1,200.30	\$700.00	(\$500.30)	171%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$533.42	\$5,696.71	\$7,065.00	\$1,368.29	81%

EXPENSES

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

CONSTRUCTION

REVENUES(Begin 18,304.00)

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

EXPENSES

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