

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2021 through March 31, 2022

FOR THE MONTH ENDING: FEB 2022

REVENUE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General Town Fund	\$9,405.05	\$199,213.99	\$203,622.00	\$4,408.01	98%
Illinois Municipal Retirement	\$220.99	\$12,219.49	\$13,088.00	\$868.51	93%
Social Security Fund	\$366.33	\$12,032.86	\$14,006.00	\$1,973.14	86%
Audit Fund	\$123.80	\$3,135.34	\$4,091.00	\$955.66	77%
Insurance Fund	\$292.03	\$5,988.74	\$7,065.00	\$1,076.26	85%
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TOTAL REVENUES:	\$10,408.20	\$232,590.42	\$241,872.00	\$9,281.58	96%

EXPENSE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General	\$14,814.28	\$178,678.02	\$203,599.00	\$24,920.98	88%
Illinois Municipal Retirement	\$485.91	\$7,419.17	\$8,400.00	\$980.83	88%
Social Security Fund	\$218.38	\$10,486.88	\$12,300.00	\$1,813.12	85%
Audit Fund	\$0.00	\$5,755.00	\$4,800.00	(\$955.00)	120%
Insurance Fund	\$0.00	\$5,074.00	\$6,000.00	\$926.00	85%
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TOTAL EXPENSES:	\$15,518.57	\$207,413.07	\$235,099.00	\$27,685.93	88%

GENERAL TOWN FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
T501 Property Tax	\$0.00	\$158,695.74	\$165,472.00	\$6,776.26	96%
T502 Replacement Tax	\$7,980.05	\$30,408.91	\$20,000.00	(\$10,408.91)	152%
T503 Interest Income	\$0.00	\$134.34	\$150.00	\$15.66	90%
T504 Rental Income	\$1,425.00	\$9,975.00	\$17,000.00	\$7,025.00	59%
T506 Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
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TOTAL REVENUES:	\$9,405.05	\$199,213.99	\$203,622.00	\$4,408.01	98%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
Administration	\$10,252.97	\$133,690.91	\$146,299.00	\$12,608.09	91%
Assessor	\$1,952.72	\$16,296.27	\$25,000.00	\$8,703.73	65%
Contingencies / Debt Cert. (26400)	\$2,608.59	\$28,690.84	\$32,300.00	\$3,609.16	89%
TOTAL EXPENSES:	\$14,814.28	\$178,678.02	\$203,599.00	\$24,920.98	88%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$7,381.62	\$80,628.40	\$95,000.00	\$14,371.60	85%
T102 Unemployment Insurance	\$0.00	\$1,610.80	\$1,000.00	(\$610.80)	161%
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	\$168.84	\$654.84	\$1,200.00	\$545.16	55%
T107 Maint. Service-Equipment	\$0.00	\$525.43	\$2,000.00	\$1,474.57	26%
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	\$169.10	\$1,899.17	\$2,500.00	\$600.83	76%
T113 Publishing	\$0.00	\$1,695.60	\$5,600.00	\$3,904.40	30%
T114 Printing	\$0.00	\$1,364.08	\$0.00	(\$1,364.08)	#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	\$1,093.17	\$3,255.20	\$4,500.00	\$1,244.80	72%
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	\$0.00	\$3,331.41	\$2,000.00	(\$1,331.41)	167%
T122 Operating Supplies	\$446.08	\$876.08	\$500.00	(\$376.08)	175%
T123 Building	\$430.00	\$7,657.64	\$4,000.00	(\$3,657.64)	191%
T124 Equipment/Spreader	\$0.00	\$2,759.83	\$0.00	(\$2,759.83)	#DIV/0!
T125 Miscellaneous Expense	\$564.16	\$10,331.65	\$7,000.00	(\$3,331.65)	148%
T126 Food Program Grant	\$0.00	\$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:	\$10,252.97	\$133,690.91	\$146,299.00	\$12,608.09	91%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,500.00	\$11,826.73	\$16,500.00	\$4,673.27	72%
TS102 Social Security Contribution	\$93.00	\$708.02	\$1,025.00	\$316.98	69%
TS103 Medicare Contribution	\$21.75	\$143.60	\$375.00	\$231.40	38%
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	\$337.97	\$1,422.76	\$2,100.00	\$677.24	68%
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:	\$1,952.72	\$16,296.27	\$25,000.00	\$8,703.73	65%

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	\$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)	\$220.99	\$2,873.37	\$3,000.00	\$126.63	-----
TOTAL REVENUES:	\$220.99	\$12,219.49	\$13,088.00	\$868.51	93%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$485.91	\$7,419.17	\$8,400.00	\$980.83	88%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax		\$5,199.74	\$5,906.00	\$706.26	88%
SST502 Replacement Tax	\$257.14	\$1,312.34	\$600.00	(\$712.34)	219%
SST503 Interest Income		\$0.00		\$0.00	#DIV/0!
SST504 Employee Contribution	\$109.19	\$5,520.78	\$7,500.00	\$1,979.22	74%
TOTAL REVENUES:	\$366.33	\$12,032.86	\$14,006.00	\$1,973.14	86%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$176.92	\$8,500.95	\$9,800.00	\$1,299.05	87%
SST102 Medicare Contribution	\$41.46	\$1,985.93	\$2,500.00	\$514.07	79%
TOTAL EXPENSES:	\$218.38	\$10,486.88	\$12,300.00	\$1,813.12	85%

AUDIT FUND

REVENUES

ADT501 Property Tax		\$2,503.66	\$2,691.00	\$187.34	93%
ADT502 Replacement Tax	\$123.80	\$631.68	\$1,400.00	\$768.32	45%
ADT503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADT504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$123.80	\$3,135.34	\$4,091.00	\$955.66	77%

EXPENSES

ADT101 Accounting Service		\$5,755.00	\$4,800.00	(\$955.00)	120%
ADT102		\$0.00		\$0.00	#DIV/0!
					#DIV/0!
TOTAL EXPENSES:	\$0.00	\$5,755.00	\$4,800.00	(\$955.00)	120%

INSURANCE FUND

REVENUES

INS501 Property Tax		\$4,496.41	\$6,365.00	\$1,868.59	71%
INS502 Replacement Tax	\$292.03	\$1,492.33	\$700.00	(\$792.33)	213%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$292.03	\$5,988.74	\$7,065.00	\$1,076.26	85%

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>					