

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2021 through March 31, 2022

FOR THE MONTH ENDING: Jan-22

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Town Fund	\$40.71	\$189,808.94	\$203,622.00	\$13,813.06	93%
Illinois Municipal Retirement	\$193.24	\$11,998.50	\$13,088.00	\$1,089.50	92%
Social Security Fund	\$512.69	\$11,666.53	\$14,006.00	\$2,339.47	83%
Audit Fund	\$0.00	\$3,011.54	\$4,091.00	\$1,079.46	74%
Insurance Fund	\$0.00	\$5,696.71	\$7,065.00	\$1,368.29	81%
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TOTAL REVENUES:	\$746.64	\$222,182.22	\$241,872.00	\$19,689.78	92%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General	\$14,254.90	\$163,863.74	\$203,599.00	\$39,735.26	80%
Illinois Municipal Retirement	\$649.34	\$6,933.26	\$8,400.00	\$1,466.74	83%
Social Security Fund	\$932.56	\$10,268.50	\$12,300.00	\$2,031.50	83%
Audit Fund	\$5,755.00	\$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:	\$21,591.80	\$191,894.50	\$235,099.00	\$43,204.50	82%

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	\$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	\$40.71	\$134.34	\$150.00	\$15.66	90%
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:	\$40.71	\$189,808.94	\$203,622.00	\$13,813.06	93%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$10,157.57	\$123,437.94	\$146,299.00	\$22,861.06	84%
Assessor	\$1,488.74	\$14,343.55	\$25,000.00	\$10,656.45	57%
Contingencies / Debt Cert. (26400)	\$2,608.59	\$26,082.25	\$32,300.00	\$6,217.75	81%
TOTAL EXPENSES:	\$14,254.90	\$163,863.74	\$203,599.00	\$39,735.26	80%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$6,701.62	\$73,246.78	\$95,000.00	\$21,753.22	77%
T102 Unemployment Insurance	\$156.94	\$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	\$144.30	\$486.00	\$1,200.00	\$714.00	41%
T107 Maint. Service-Equipment	\$345.43	\$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	\$155.01	\$1,730.07	\$2,500.00	\$769.93	69%
T113 Publishing	\$149.99	\$1,695.60	\$5,600.00	\$3,904.40	30%
T114 Printing	\$1,364.08	\$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	\$119.30	\$2,162.03	\$4,500.00	\$2,337.97	48%
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	\$170.28	\$3,331.41	\$2,000.00	(\$1,331.41)	167%
T122 Operating Supplies	\$0.00	\$430.00	\$500.00	\$70.00	86%
T123 Building	\$398.02	\$7,227.64	\$4,000.00	(\$3,227.64)	181%
T124 Equipment/Spreader	\$381.15	\$2,759.83	\$0.00	(\$2,759.83)	#DIV/0!
T125 Miscellaneous Expense	\$71.45	\$9,767.49	\$7,000.00	(\$2,767.49)	140%
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:	\$10,157.57	\$123,437.94	\$146,299.00	\$22,861.06	84%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,213.34	\$10,326.73	\$16,500.00	\$6,173.27	63%
TS102 Social Security Contribution	\$75.23	\$615.02	\$1,025.00	\$409.98	60%
TS103 Medicare Contribution	\$17.59	\$121.85	\$375.00	\$253.15	32%
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	\$182.58	\$1,084.79	\$2,100.00	\$1,015.21	52%
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:	\$1,488.74	\$14,343.55	\$25,000.00	\$10,656.45	57%

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)	\$193.24	\$2,652.38	\$3,000.00	\$347.62	-----
TOTAL REVENUES:	\$193.24	\$11,998.50	\$13,088.00	\$1,089.50	92%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$649.34	\$6,933.26	\$8,400.00	\$1,466.74	83%

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		\$1,055.20	\$600.00	(\$455.20)	176%
SST503 Interest Income		\$0.00		\$0.00	#DIV/0!
SST504 Employee Contribution	\$512.69	\$5,411.59	\$7,500.00	\$2,088.41	72%
TOTAL REVENUES:	\$512.69	\$11,666.53	\$14,006.00	\$2,339.47	83%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$755.77	\$8,324.03	\$9,800.00	\$1,475.97	85%
SST102 Medicare Contribution	\$176.79	\$1,944.47	\$2,500.00	\$555.53	78%
TOTAL EXPENSES:	\$932.56	\$10,268.50	\$12,300.00	\$2,031.50	83%

AUDIT FUND

REVENUES

ADT501 Property Tax		\$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:	\$0.00	\$3,011.54	\$4,091.00	\$1,079.46	74%

EXPENSES

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