

**TOWN MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2021 through March 31, 2022

FOR THE MONTH ENDING: July 2021

**REVENUE SUMMARY**

<b><u>FUNDS</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
General Town Fund	\$46,720.32	\$102,644.69	\$203,622.00	\$100,977.31	50%
Illinois Municipal Retirement	\$2,572.46	\$5,870.95	\$13,088.00	\$7,217.05	45%
Social Security Fund	\$2,121.01	\$5,245.28	\$14,006.00	\$8,760.72	37%
Audit Fund	\$739.43	\$1,572.35	\$4,091.00	\$2,518.65	38%
Insurance Fund	\$1,744.32	\$2,301.68	\$7,065.00	\$4,763.32	33%
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<b>TOTAL REVENUES:</b>	\$53,897.54	\$117,634.95	\$241,872.00	\$124,237.05	49%

**EXPENSE SUMMARY**

<b><u>FUNDS</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
General	\$30,679.99	\$65,327.70	\$203,599.00	\$138,271.30	32%
Illinois Municipal Retirement	\$683.44	\$2,862.40	\$8,400.00	\$5,537.60	34%
Social Security Fund	\$1,180.52	\$3,682.43	\$12,300.00	\$8,617.57	30%
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>	\$32,543.95	\$76,946.53	\$235,099.00	\$158,152.47	33%

**GENERAL TOWN FUND**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
T501 Property Tax	\$39,005.61	\$75,314.88	\$165,472.00	\$90,157.12	46%
T502 Replacement Tax	\$6,289.71	\$21,629.81	\$20,000.00	(\$1,629.81)	108%
T503 Interest Income	\$0.00	\$0.00	\$150.00	\$150.00	0%
T504 Rental Income	\$1,425.00	\$5,700.00	\$17,000.00	\$11,300.00	34%
T506 Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
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<b>TOTAL REVENUES:</b>	\$46,720.32	\$102,644.69	\$203,622.00	\$100,977.31	50%

<b><u>EXPENSES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
Administration	\$26,528.77	\$48,999.23	\$146,299.00	\$97,299.77	33%
Assessor	\$1,542.69	\$5,897.76	\$25,000.00	\$19,102.24	24%
Contingencies / Debt Cert. (26400)	\$2,608.53	\$10,430.71	\$32,300.00	\$21,869.29	32%
<b>TOTAL EXPENSES:</b>	\$30,679.99	\$65,327.70	\$203,599.00	\$138,271.30	32%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$7,650.79	\$24,566.21	\$95,000.00	\$70,433.79	26%
T102 Unemployment Insurance	\$729.44	\$1,222.43	\$1,000.00	(\$222.43)	122%
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	\$15.00	\$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	\$975.00	\$2,000.00	\$1,025.00	49%
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	\$155.40	\$620.46	\$2,500.00	\$1,879.54	25%
T113 Publishing	\$1,363.21	\$1,500.61	\$5,600.00	\$4,099.39	27%
T114 Printing	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T115 Dues	\$0.00	\$30.00	\$600.00	\$570.00	5%
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	\$163.06	\$1,167.23	\$4,500.00	\$3,332.77	26%
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	\$1,042.75	\$1,367.50	\$2,000.00	\$632.50	68%
T122 Operating Supplies	\$0.00	\$430.00	\$500.00	\$70.00	86%
T123 Building	\$2,572.02	\$3,591.76	\$4,000.00	\$408.24	90%
T124 Equipment/Spreader	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T125 Miscellaneous Expense	\$6,586.85	\$7,172.78	\$7,000.00	(\$172.78)	102%
T126 Food Program Grant	\$5,576.25	\$5,576.25	\$14,000.00	\$8,423.75	40%
T127 Sidewaks	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T128 Commodities	\$599.00	\$599.00	\$599.00	\$0.00	100%
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<b>TOTAL ADMINISTRATION:</b>	\$26,528.77	\$48,999.23	\$146,299.00	\$97,299.77	33%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,213.34	\$3,046.69	\$16,500.00	\$13,453.31	18%
TS102 Social Security Contribution	\$76.23	\$146.08	\$1,025.00	\$878.92	14%
TS103 Medicare Contribution	\$17.54	\$33.88	\$375.00	\$341.12	9%
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	\$235.58	\$475.95	\$2,100.00	\$1,624.05	23%
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>	\$1,542.69	\$5,897.76	\$25,000.00	\$19,102.24	24%

**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	\$2,369.96	\$4,576.09	\$9,988.00	\$5,411.91	46%
R502 Interest Income	\$0.00	\$0.00	\$100.00	\$100.00	0%
R503 Transfers In(see below)	\$202.50	\$1,294.86	\$3,000.00	\$1,705.14	-----
<b>TOTAL REVENUES:</b>	\$2,572.46	\$5,870.95	\$13,088.00	\$7,217.05	45%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$683.44	\$2,862.40	\$8,400.00	\$5,537.60	34%

**SOCIAL SECURITY FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax	\$1,333.10	\$2,574.05	\$5,906.00	\$3,331.95	44%
SST502 Replacement Tax	\$202.65	\$691.89	\$600.00	(\$91.89)	115%
SST503 Interest Income		\$0.00		\$0.00	#DIV/0!
SST504 Employee Contribution	\$585.26	\$1,979.34	\$7,500.00	\$5,520.66	26%
<b>TOTAL REVENUES:</b>	\$2,121.01	\$5,245.28	\$14,006.00	\$8,760.72	37%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$958.68	\$2,986.37	\$9,800.00	\$6,813.63	30%
SST102 Medicare Contribution	\$221.84	\$696.06	\$2,500.00	\$1,803.94	28%
<b>TOTAL EXPENSES:</b>	\$1,180.52	\$3,682.43	\$12,300.00	\$8,617.57	30%

**AUDIT FUND**

**REVENUES**

ADT501 Property Tax	\$641.86	\$1,239.45	\$2,691.00	\$1,451.55	46%
ADT502 Replacement Tax	\$97.57	\$332.90	\$1,400.00	\$1,067.10	24%
ADT503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADT504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$739.43</b>	<b>\$1,572.35</b>	<b>\$4,091.00</b>	<b>\$2,518.65</b>	<b>38%</b>

**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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>0%</b>

**INSURANCE FUND**

**REVENUES**

INS501 Property Tax	\$1,514.15	\$1,514.15	\$6,365.00	\$4,850.85	24%
INS502 Replacement Tax	\$230.17	\$787.53	\$700.00	(\$87.53)	113%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$1,744.32</b>	<b>\$2,301.68</b>	<b>\$7,065.00</b>	<b>\$4,763.32</b>	<b>33%</b>

**EXPENSES**

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

**CONSTRUCTION**

**REVENUES(Begin 18,304.00)**

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

**EXPENSES**

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