

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2020 through March 31, 2021

FOR THE MONTH ENDING: March 21/FINAL

REVENUE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General Town Fund	\$3,019.62	\$201,353.53	\$197,123.00	(\$4,230.53)	102%
Illinois Municipal Retirement	\$304.24	\$12,517.06	\$13,304.00	\$786.94	94%
Social Security Fund	\$701.18	\$12,541.42	\$13,979.00	\$1,437.58	90%
Audit Fund	\$22.01	\$4,044.25	\$2,769.00	(\$1,275.25)	146%
Insurance Fund	\$52.12	\$6,852.18	\$6,648.00	(\$204.18)	103%
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TOTAL REVENUES:	\$4,099.17	\$237,308.44	\$233,823.00	(\$3,485.44)	101%

EXPENSE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General	\$14,135.34	\$179,107.43	\$198,700.00	\$19,592.57	90%
Illinois Municipal Retirement	\$496.34	\$7,921.88	\$6,200.00	(\$1,721.88)	128%
Social Security Fund	\$1,225.69	\$12,021.91	\$14,459.00	\$2,437.10	83%
Audit Fund	\$0.00	\$4,766.66	\$2,769.00	(\$1,997.66)	172%
Insurance Fund	\$0.00	\$5,074.00	\$6,648.00	\$1,574.00	76%
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TOTAL EXPENSES:	\$15,857.37	\$208,891.87	\$228,776.00	\$19,884.13	91%

GENERAL TOWN FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
T501 Property Tax	\$0.00	\$164,151.19	\$161,973.00	(\$2,178.19)	101%
T502 Replacement Tax	\$1,434.43	\$24,041.76	\$17,000.00	(\$7,041.76)	141%
T503 Interest Income	\$19.11	\$194.50	\$150.00	(\$44.50)	130%
T504 Rental Income	\$1,425.00	\$12,825.00	\$17,000.00	\$4,175.00	75%
T506 Miscellaneous Income	\$141.08	\$141.08	\$1,000.00	\$858.92	14%
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TOTAL REVENUES:	\$3,019.62	\$201,353.53	\$197,123.00	(\$4,230.53)	102%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
Administration	\$10,246.59	\$130,209.89	\$141,600.00	\$11,390.11	92%
Assessor	\$1,280.16	\$22,811.68	\$24,800.00	\$1,988.32	92%
Contingencies / Debt Cert. (26400)	\$2,608.59	\$26,085.86	\$32,300.00	\$6,214.14	81%
TOTAL EXPENSES:	\$14,135.34	\$179,107.43	\$198,700.00	\$19,592.57	90%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$8,574.50	\$90,121.34	\$92,000.00	\$1,878.66	98%
T102 Unemployment Insurance	(\$92.41)	\$885.23	\$500.00	(\$385.23)	177%
T103 Retirement/Workers Comp	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
T104 Social Security Contribution	\$0.00	\$0.00	\$1,200.00	\$1,200.00	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	\$711.88	\$2,447.25	\$2,000.00	(\$447.25)	122%
T108 Accounting Service	\$0.00	\$0.00		\$0.00	#DIV/0!
T109 Legal Service	\$0.00	\$1,525.00	\$2,000.00	\$475.00	76%
T110 Tax Preparation	\$0.00	\$0.00		\$0.00	#DIV/0!
T111 Postage	\$0.00	\$220.00	\$800.00	\$580.00	28%
T112 Telephone	\$0.00	\$1,837.11	\$2,000.00	\$162.89	92%
T113 Publishing	\$0.00	\$5,097.00	\$5,000.00	(\$97.00)	102%
T114 Printing	\$0.00	\$0.00	\$600.00	\$600.00	0%
T115 Dues	\$0.00	\$485.35	\$600.00	\$114.65	81%
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	\$470.14	\$4,131.86	\$5,000.00	\$868.14	83%
T119 Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T120 General Insurance	\$0.00	\$0.00		\$0.00	#DIV/0!
T121 Office Supplies	\$98.08	\$5,423.86	\$1,200.00	(\$4,223.86)	452%
T122 Operating Supplies	\$0.00	\$216.84	\$500.00	\$283.16	43%
T123 Building	\$150.00	\$6,291.12	\$4,000.00	(\$2,291.12)	157%
T124 Equipment/Spreader	\$0.00	\$180.61	\$5,000.00	\$4,819.39	4%
T125 Miscellaneous Expense	\$334.40	\$5,903.32	\$2,000.00	(\$3,903.32)	295%
T126 Food Program Grant	\$0.00	\$5,444.00	\$14,000.00	\$8,556.00	39%
T127 Sidewaks	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T128	\$0.00	\$0.00		\$0.00	#DIV/0!
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TOTAL ADMINISTRATION:	\$10,246.59	\$130,209.89	\$141,600.00	\$11,390.11	92%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,126.68	\$14,905.44	\$14,900.00	(\$5.44)	100%
TS102 Social Security Contribution	\$69.86	\$908.10	\$925.00	\$16.90	98%
TS103 Medicare Contribution	\$16.33	\$212.37	\$275.00	\$62.63	77%
TS104 Maint. Service-Equipment	\$0.00	\$2,021.14	\$2,100.00	\$78.86	96%
TS105 Postage	\$0.00	\$0.00	\$100.00	\$100.00	0%
TS106 Telephone	\$67.29	\$2,088.43	\$2,100.00	\$11.57	99%
TS107 Publishing	\$0.00	\$656.20	\$650.00	(\$6.20)	101%
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	\$720.00	\$1,000.00	\$280.00	72%
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	\$0.00	#DIV/0!
TS115 Equip/Comp Programs	\$0.00	\$1,300.00	\$1,200.00	(\$100.00)	108%
TOTAL ASSESSOR:	\$1,280.16	\$22,811.68	\$24,800.00	\$1,988.32	92%

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	\$9,540.06	\$9,744.00	\$203.94	98%
R502 Interest Income	\$8.74	\$97.50	\$60.00	(\$37.50)	163%
R503 Transfers In(see below)	\$295.50	\$2,879.50	\$3,500.00	\$620.50	-----
TOTAL REVENUES:	\$304.24	\$12,517.06	\$13,304.00	\$786.94	94%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$496.34	\$7,921.88	\$6,200.00	(\$1,721.88)	128%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax		\$5,345.35	\$5,467.00	\$121.65	98%
SST502 Replacement Tax	\$45.25	\$668.38	\$400.00	(\$268.38)	167%
SST503 Interest Income		\$380.52	\$0.00	(\$380.52)	#DIV/0!
SST504 Employee Contribution	\$655.93	\$6,147.17	\$8,112.00	\$1,964.83	76%
TOTAL REVENUES:	\$701.18	\$12,541.42	\$13,979.00	\$1,437.58	90%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$993.36	\$9,620.35	\$12,000.00	\$2,379.65	80%
SST102 Medicare Contribution	\$232.33	\$2,401.56	\$2,459.00	\$57.44	98%
TOTAL EXPENSES:	\$1,225.69	\$12,021.91	\$14,459.00	\$2,437.10	83%

AUDIT FUND**REVENUES**

ADT501 Property Tax		\$2,571.18	\$2,594.00	\$22.82	99%
ADT502 Replacement Tax	\$22.01	\$1,473.07	\$175.00	(\$1,298.07)	842%
ADT503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADT504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$22.01	\$4,044.25	\$2,769.00	(\$1,275.25)	146%

EXPENSES

ADT101 Accounting Service		\$4,766.66	\$2,769.00	(\$1,997.66)	172%
ADT102		\$0.00		\$0.00	#DIV/0!
					#DIV/0!
TOTAL EXPENSES:	\$0.00	\$4,766.66	\$2,769.00	(\$1,997.66)	172%

INSURANCE FUND**REVENUES**

INS501 Property Tax		\$6,089.65	\$6,228.00	\$138.35	98%
INS502 Replacement Tax	\$52.12	\$762.53	\$420.00	(\$342.53)	182%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$52.12	\$6,852.18	\$6,648.00	(\$204.18)	103%

EXPENSES

INS101		\$5,074.00	\$6,648.00	\$1,574.00	76%
INS102		\$0.00		\$0.00	#DIV/0!
					#DIV/0!
TOTAL EXPENSES:	\$0.00	\$5,074.00	\$6,648.00	\$1,574.00	76%