

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2021 through March 31, 2022

FOR THE MONTH ENDING: FINAL MAR '22

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Town Fund	\$35.03	\$199,249.02	\$203,622.00	\$4,372.98	98%
Illinois Municipal Retirement	\$229.32	\$12,448.81	\$13,088.00	\$639.19	95%
Social Security Fund	\$546.89	\$12,579.75	\$14,006.00	\$1,426.25	90%
Audit Fund	\$0.00	\$3,135.34	\$4,091.00	\$955.66	77%
Insurance Fund	\$0.00	\$5,988.74	\$7,065.00	\$1,076.26	85%
TOTAL REVENUES:	\$811.24	\$233,401.66	\$241,872.00	\$8,470.34	96%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General	\$24,630.79	\$203,308.81	\$203,599.00	\$290.19	100%
Illinois Municipal Retirement	\$462.92	\$7,882.09	\$8,400.00	\$517.91	94%
Social Security Fund	\$979.03	\$11,465.91	\$12,300.00	\$834.09	93%
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%
TOTAL EXPENSES:	\$26,072.74	\$233,485.81	\$235,099.00	\$1,613.19	99%

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	\$30,408.91	\$20,000.00	(\$10,408.91)	152%
T503 Interest Income	\$35.03	\$169.37	\$150.00	(\$19.37)	113%
T504 Rental Income	\$0.00	\$9,975.00	\$17,000.00	\$7,025.00	59%
T506 Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
TOTAL REVENUES:	\$35.03	\$199,249.02	\$203,622.00	\$4,372.98	98%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$10,562.12	\$144,253.03	\$146,299.00	\$2,045.97	99%
Assessor	\$1,688.39	\$17,984.66	\$25,000.00	\$7,015.34	72%
Contingencies / Debt Cert. (26400)	\$12,380.28	\$41,071.12	\$32,300.00	(\$8,771.12)	127%
TOTAL EXPENSES:	\$24,630.79	\$203,308.81	\$203,599.00	\$290.19	100%
		(2606.59+9771.69)			

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$7,149.12	\$87,777.52	\$95,000.00	\$7,222.48	92%
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	\$0.00	\$654.84	\$1,200.00	\$545.16	55%
T107 Maint. Service-Equipment	\$798.21	\$1,323.64	\$2,000.00	\$676.36	66%
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	\$163.11	\$2,062.28	\$2,500.00	\$437.72	82%
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	\$30.00	\$520.53	\$600.00	\$79.47	87%
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	\$548.24	\$3,803.44	\$4,500.00	\$696.56	85%
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	\$1,044.55	\$4,375.96	\$2,000.00	(\$2,375.96)	219%
T122 Operating Supplies	\$0.00	\$876.08	\$500.00	(\$376.08)	175%
T123 Building	\$775.80	\$8,433.44	\$4,000.00	(\$4,433.44)	211%
T124 Equipment/Spreader	\$0.00	\$2,759.83	\$0.00	(\$2,759.83)	#DIV/0!
T125 Miscellaneous Expense	\$53.09	\$10,384.74	\$7,000.00	(\$3,384.74)	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:	\$10,562.12	\$144,253.03	\$146,299.00	\$2,045.97	99%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,500.00	\$13,326.73	\$16,500.00	\$3,173.27	81%
TS102 Social Security Contribution	\$93.00	\$801.02	\$1,025.00	\$223.98	78%
TS103 Medicare Contribution	\$21.75	\$165.35	\$375.00	\$209.65	44%
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	\$73.64	\$1,496.40	\$2,100.00	\$603.60	71%
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:	\$1,688.39	\$17,984.66	\$25,000.00	\$7,015.34	72%

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	\$18.79	\$70.87	\$100.00	\$29.13	71%
R503 Transfers In(see below)	\$210.53	\$3,083.90	\$3,000.00	(\$83.90)	-----
TOTAL REVENUES:	\$229.32	\$12,448.81	\$13,088.00	\$639.19	95%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$462.92	\$7,882.09	\$8,400.00	\$517.91	94%

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		\$1,312.34	\$600.00	(\$712.34)	219%
SST503 Interest Income		\$0.00		\$0.00	#DIV/0!
SST504 Employee Contribution	\$546.89	\$6,067.67	\$7,500.00	\$1,432.33	81%
TOTAL REVENUES:	\$546.89	\$12,579.75	\$14,006.00	\$1,426.25	90%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$793.46	\$9,294.41	\$9,800.00	\$505.59	95%
SST102 Medicare Contribution	\$185.57	\$2,171.50	\$2,500.00	\$328.50	87%
TOTAL EXPENSES:	\$979.03	\$11,465.91	\$12,300.00	\$834.09	93%

AUDIT FUND

REVENUES

ADT501 Property Tax	\$2,503.66	\$2,691.00	\$187.34	93%
ADT502 Replacement Tax	\$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:	\$0.00	\$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	\$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:	\$0.00	\$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>				