

**TOWN MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2020 through March 31, 2021

FOR THE MONTH ENDING: November '20

**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	\$0.00	\$160,821.38	\$197,123.00	\$36,301.62	82%
Illinois Municipal Retirement	\$0.00	\$9,454.19	\$13,304.00	\$3,849.81	71%
Social Security Fund	\$0.00	\$8,770.85	\$13,979.00	\$5,208.15	63%
Audit Fund	\$0.00	\$3,553.56	\$2,769.00	(\$784.56)	128%
Insurance Fund	\$0.00	\$5,690.04	\$6,648.00	\$957.96	86%
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<b>TOTAL REVENUES:</b>	\$0.00	\$188,290.02	\$233,823.00	\$45,532.98	81%

**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	\$0.00	\$100,027.12	\$197,100.00	\$97,072.88	51%
Illinois Municipal Retirement	\$0.00	\$4,748.55	\$6,200.00	\$1,451.45	77%
Social Security Fund	\$0.00	\$7,036.33	\$14,459.00	\$7,422.67	49%
Audit Fund	\$0.00	\$0.00	\$2,769.00	\$2,769.00	0%
Insurance Fund	\$0.00	\$5,074.00	\$6,648.00	\$1,574.00	76%
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<b>TOTAL EXPENSES:</b>	\$0.00	\$116,886.00	\$227,176.00	\$110,290.00	51%

**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	\$0.00	\$136,127.17	\$161,973.00	\$25,845.83	84%
T502 Replacement Tax	\$0.00	\$17,470.55	\$17,000.00	(\$470.55)	103%
T503 Interest Income	\$0.00	\$98.66	\$150.00	\$51.34	66%
T504 Rental Income	\$0.00	\$7,125.00	\$17,000.00	\$9,875.00	42%
T506 Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
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<b>TOTAL REVENUES:</b>	\$0.00	\$160,821.38	\$197,123.00	\$36,301.62	82%

<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	\$0.00	\$73,169.81	\$141,600.00	\$68,430.19	52%
Assessor	\$0.00	\$11,205.81	\$23,200.00	\$11,994.19	48%
Contingencies / Debt Cert. (26400)	\$0.00	\$15,651.50	\$32,300.00	\$16,648.50	48%
<b>TOTAL EXPENSES:</b>	\$0.00	\$100,027.12	\$197,100.00	\$97,072.88	51%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$0.00	\$50,494.84	\$92,000.00	\$41,505.16	55%
T102 Unemployment Insurance	\$0.00	\$1,021.97	\$500.00	(\$521.97)	204%
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	\$0.00	\$74.36	\$2,000.00	\$1,925.64	4%
T108 Accounting Service	\$0.00	\$0.00		\$0.00	#DIV/0!
T109 Legal Service	\$0.00	\$955.00	\$2,000.00	\$1,045.00	48%
T110 Tax Preparation	\$0.00	\$0.00		\$0.00	#DIV/0!
T111 Postage	\$0.00	\$0.00	\$800.00	\$800.00	0%
T112 Telephone	\$0.00	\$1,104.72	\$2,000.00	\$895.28	55%
T113 Publishing	\$0.00	\$2,251.32	\$5,000.00	\$2,748.68	45%
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	\$0.00	\$1,426.69	\$5,000.00	\$3,573.31	29%
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	\$0.00	\$4,352.00	\$1,200.00	(\$3,152.00)	363%
T122 Operating Supplies	\$0.00	\$216.84	\$500.00	\$283.16	43%
T123 Building	\$0.00	\$4,443.78	\$4,000.00	(\$443.78)	111%
T124 Equipment/Spreader	\$0.00	\$180.61	\$5,000.00	\$4,819.39	4%
T125 Miscellaneous Expense	\$0.00	\$718.33	\$2,000.00	\$1,281.67	36%
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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<b>TOTAL ADMINISTRATION:</b>	\$0.00	\$73,169.81	\$141,600.00	\$68,430.19	52%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$0.00	\$7,845.06	\$14,900.00	\$7,054.94	53%
TS102 Social Security Contribution	\$0.00	\$488.98	\$925.00	\$436.02	53%
TS103 Medicare Contribution	\$0.00	\$114.36	\$275.00	\$160.64	42%
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	\$0.00	\$1,381.21	\$2,100.00	\$718.79	66%
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	#DIV/0!
TS115 Equip/Comp Programs	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0%
<b>TOTAL ASSESSOR:</b>	\$0.00	\$11,205.81	\$23,200.00	\$11,994.19	48%

**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	\$7,848.54	\$9,744.00	\$1,895.46	81%
R502 Interest Income	\$0.00	\$54.93	\$60.00	\$5.07	92%
R503 Transfers In(see below)	\$0.00	\$1,550.72	\$3,500.00	\$1,949.28	-----
<b>TOTAL REVENUES:</b>	\$0.00	\$9,454.19	\$13,304.00	\$3,849.81	71%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$0.00	\$4,748.55	\$6,200.00	\$1,451.45	77%

**SOCIAL SECURITY FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax		\$4,397.62	\$5,467.00	\$1,069.38	80%
SST502 Replacement Tax		\$596.51	\$400.00	(\$196.51)	149%
SST503 Interest Income		\$380.52	\$0.00	(\$380.52)	#DIV/0!
SST504 Employee Contribution		\$3,396.20	\$8,112.00	\$4,715.80	42%
<b>TOTAL REVENUES:</b>	\$0.00	\$8,770.85	\$13,979.00	\$5,208.15	63%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution		\$5,702.60	\$12,000.00	\$6,297.40	48%
SST102 Medicare Contribution		\$1,333.73	\$2,459.00	\$1,125.27	54%
<b>TOTAL EXPENSES:</b>	\$0.00	\$7,036.33	\$14,459.00	\$7,422.67	49%

**AUDIT FUND**

**REVENUES**

ADT501 Property Tax	\$2,115.31	\$2,594.00	\$478.69	82%
ADT502 Replacement Tax	\$1,438.25	\$175.00	(\$1,263.25)	822%
ADT503 Interest Income	\$0.00		\$0.00	#DIV/0!
ADT504	\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$3,553.56</b>	<b>\$2,769.00</b>	<b>(\$784.56)</b> 128%

**EXPENSES**

ADT101 Accounting Service	\$0.00	\$2,769.00	\$2,769.00	0%
ADT102	\$0.00		\$0.00	#DIV/0!
				#DIV/0!
<b>TOTAL EXPENSES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,769.00</b>	<b>\$2,769.00</b> 0%

**INSURANCE FUND**

**REVENUES**

INS501 Property Tax	\$5,009.96	\$6,228.00	\$1,218.04	80%
INS502 Replacement Tax	\$680.08	\$420.00	(\$260.08)	162%
INS503 Interest Income	\$0.00		\$0.00	#DIV/0!
INS504	\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$5,690.04</b>	<b>\$6,648.00</b>	<b>\$957.96</b> 86%

**EXPENSES**

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