

**TOWN MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2021 through March 31, 2022

FOR THE MONTH ENDING: Nov 21

**REVENUE SUMMARY**

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Town Fund	\$9,145.55	\$176,026.87	\$203,622.00	\$27,595.13	86%
Illinois Municipal Retirement	\$715.13	\$10,738.45	\$13,088.00	\$2,349.55	82%
Social Security Fund	\$1,215.35	\$10,085.16	\$14,006.00	\$3,920.84	72%
Audit Fund	\$300.43	\$2,785.42	\$4,091.00	\$1,305.58	68%
Insurance Fund	\$708.71	\$5,163.29	\$7,065.00	\$1,901.71	73%
<b>TOTAL REVENUES:</b>	<b>\$12,085.17</b>	<b>\$204,799.19</b>	<b>\$241,872.00</b>	<b>\$37,072.81</b>	<b>85%</b>

**EXPENSE SUMMARY**

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General	\$18,235.23	\$128,755.82	\$203,599.00	\$74,843.18	63%
Illinois Municipal Retirement	\$652.86	\$5,611.50	\$8,400.00	\$2,788.50	67%
Social Security Fund	\$1,090.15	\$8,230.69	\$12,300.00	\$4,069.31	67%
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%
<b>TOTAL EXPENSES:</b>	<b>\$19,978.24</b>	<b>\$147,672.01</b>	<b>\$235,099.00</b>	<b>\$87,426.99</b>	<b>63%</b>

**GENERAL TOWN FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T501 Property Tax	\$9,127.10	\$144,954.38	\$165,472.00	\$20,517.62	88%
T502 Replacement Tax	\$0.00	\$22,428.86	\$20,000.00	(\$2,428.86)	112%
T503 Interest Income	\$18.45	\$93.63	\$150.00	\$56.37	62%
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%
<b>TOTAL REVENUES:</b>	<b>\$9,145.55</b>	<b>\$176,026.87</b>	<b>\$203,622.00</b>	<b>\$27,595.13</b>	<b>86%</b>

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$14,106.82	\$96,342.11	\$146,299.00	\$49,956.89	66%
Assessor	\$1,519.82	\$11,548.64	\$25,000.00	\$13,451.36	46%
Contingencies / Debt Cert. (26400)	\$2,608.59	\$20,865.07	\$32,300.00	\$11,434.93	65%
<b>TOTAL EXPENSES:</b>	<b>\$18,235.23</b>	<b>\$128,755.82</b>	<b>\$203,599.00</b>	<b>\$74,843.18</b>	<b>63%</b>

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$10,333.29	\$58,714.37	\$95,000.00	\$36,285.63	62%
T102 Unemployment Insurance	\$0.00	\$1,453.86	\$1,000.00	(\$453.86)	145%
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	\$250.00	\$341.70	\$1,200.00	\$858.30	28%
T107 Maint. Service-Equipment	\$0.00	\$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	\$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	\$1,247.06	\$2,500.00	\$1,252.94	50%
T113 Publishing	\$0.00	\$1,545.61	\$5,600.00	\$4,054.39	28%
T114 Printing	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T115 Dues	\$0.00	\$490.53	\$600.00	\$109.47	82%
T116 Travel Expenses	\$800.00	\$800.00	\$250.00	(\$550.00)	320%
T117 Training	\$0.00	\$0.00	\$250.00	\$250.00	0%
T118 Utilities	\$182.96	\$1,945.38	\$4,500.00	\$2,554.62	43%
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	\$181.24	\$3,023.37	\$2,000.00	(\$1,023.37)	151%
T122 Operating Supplies	\$0.00	\$430.00	\$500.00	\$70.00	86%
T123 Building	\$1,025.00	\$6,285.26	\$4,000.00	(\$2,285.26)	157%
T124 Equipment/Spreader	\$54.32	\$2,378.68	\$0.00	(\$2,378.68)	#DIV/0!
T125 Miscellaneous Expense	\$1,050.00	\$9,696.04	\$7,000.00	(\$2,696.04)	139%
T126 Food Program Grant	\$0.00	\$5,576.25	\$14,000.00	\$8,423.75	40%
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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<b>TOTAL ADMINISTRATION:</b>	\$14,106.82	\$96,342.11	\$146,299.00	\$49,956.89	66%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,213.34	\$7,900.05	\$16,500.00	\$8,599.95	48%
TS102 Social Security Contribution	\$75.23	\$464.56	\$1,025.00	\$560.44	45%
TS103 Medicare Contribution	\$17.59	\$86.66	\$375.00	\$288.34	23%
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	\$213.66	\$902.21	\$2,100.00	\$1,197.79	43%
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>	\$1,519.82	\$11,548.64	\$25,000.00	\$13,451.36	46%

#### 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	\$509.04	\$8,409.10	\$9,988.00	\$1,578.90	84%
R502 Interest Income	\$8.80	\$52.08	\$100.00	\$47.92	52%
R503 Transfers In(see below)	\$197.29	\$2,277.27	\$3,000.00	\$722.73	-----
<b>TOTAL REVENUES:</b>	\$715.13	\$10,738.45	\$13,088.00	\$2,349.55	82%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$652.86	\$5,611.50	\$8,400.00	\$2,788.50	67%

#### SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax	\$286.33	\$4,730.10	\$5,906.00	\$1,175.90	80%
SST502 Replacement Tax	\$337.54	\$1,055.20	\$600.00	(\$455.20)	176%
SST503 Interest Income		\$0.00		\$0.00	#DIV/0!
SST504 Employee Contribution	\$591.48	\$4,299.86	\$7,500.00	\$3,200.14	57%
<b>TOTAL REVENUES:</b>	\$1,215.35	\$10,085.16	\$14,006.00	\$3,920.84	72%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$883.49	\$6,672.49	\$9,800.00	\$3,127.51	68%
SST102 Medicare Contribution	\$206.66	\$1,558.20	\$2,500.00	\$941.80	62%
<b>TOTAL EXPENSES:</b>	\$1,090.15	\$8,230.69	\$12,300.00	\$4,069.31	67%

**AUDIT FUND**

**REVENUES**

ADT501 Property Tax	\$137.86	\$2,277.54	\$2,691.00	\$413.46	85%
ADT502 Replacement Tax	\$162.57	\$507.88	\$1,400.00	\$892.12	36%
ADT503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADT504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$300.43</b>	<b>\$2,785.42</b>	<b>\$4,091.00</b>	<b>\$1,305.58</b>	<b>68%</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	\$325.21	\$3,962.99	\$6,365.00	\$2,402.01	62%
INS502 Replacement Tax	\$383.50	\$1,200.30	\$700.00	(\$500.30)	171%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$708.71</b>	<b>\$5,163.29</b>	<b>\$7,065.00</b>	<b>\$1,901.71</b>	<b>73%</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>					