

**TOWN MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2021 through March 31, 2022

FOR THE MONTH ENDING: Sep-21

**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	\$7,254.78	\$123,503.18	\$203,622.00	\$80,118.82	61%
Illinois Municipal Retirement	\$743.42	\$7,150.68	\$13,088.00	\$5,937.32	55%
Social Security Fund	\$698.37	\$6,798.56	\$14,006.00	\$7,207.44	49%
Audit Fund	\$94.98	\$1,771.46	\$4,091.00	\$2,319.54	43%
Insurance Fund	\$224.06	\$2,771.38	\$7,065.00	\$4,293.62	39%
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<b>TOTAL REVENUES:</b>	\$9,015.61	\$141,995.26	\$241,872.00	\$99,876.74	59%

**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	\$13,778.82	\$94,942.18	\$203,599.00	\$108,656.82	47%
Illinois Municipal Retirement	\$724.41	\$4,234.23	\$8,400.00	\$4,165.77	50%
Social Security Fund	\$1,187.86	\$6,054.75	\$12,300.00	\$6,245.25	49%
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>	\$15,691.09	\$110,305.16	\$235,099.00	\$124,793.84	47%

**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	\$5,771.94	\$92,466.48	\$165,472.00	\$73,005.52	56%
T502 Replacement Tax	\$0.00	\$22,428.86	\$20,000.00	(\$2,428.86)	112%
T503 Interest Income	\$57.84	\$57.84	\$150.00	\$92.16	39%
T504 Rental Income	\$1,425.00	\$8,550.00	\$17,000.00	\$8,450.00	50%
T506 Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
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<b>TOTAL REVENUES:</b>	\$7,254.78	\$123,503.18	\$203,622.00	\$80,118.82	61%

<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	\$9,713.87	\$70,571.61	\$146,299.00	\$75,727.39	48%
Assessor	\$1,456.36	\$8,722.68	\$25,000.00	\$16,277.32	35%
Contingencies / Debt Cert. (26400)	\$2,608.59	\$15,647.89	\$32,300.00	\$16,652.11	48%
<b>TOTAL EXPENSES:</b>	\$13,778.82	\$94,942.18	\$203,599.00	\$108,656.82	47%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$7,763.29	\$40,677.79	\$95,000.00	\$54,322.21	43%
T102 Unemployment Insurance	\$105.49	\$1,228.61	\$1,000.00	(\$228.61)	123%
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	\$91.70	\$91.70	\$1,200.00	\$1,108.30	8%
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	\$0.00	\$1,050.00	\$2,000.00	\$950.00	53%
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	\$155.61	\$936.43	\$2,500.00	\$1,563.57	37%
T113 Publishing	\$0.00	\$1,500.61	\$5,600.00	\$4,099.39	27%
T114 Printing	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T115 Dues	\$10.00	\$490.53	\$600.00	\$109.47	82%
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	\$249.75	\$1,596.77	\$4,500.00	\$2,903.23	35%
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	\$437.51	\$2,518.86	\$2,000.00	(\$518.86)	126%
T122 Operating Supplies	\$0.00	\$430.00	\$500.00	\$70.00	86%
T123 Building	\$900.52	\$4,752.28	\$4,000.00	(\$752.28)	119%
T124 Equipment/Spreader	\$0.00	\$1,770.00	\$0.00	(\$1,770.00)	#DIV/0!
T125 Miscellaneous Expense	\$0.00	\$7,172.78	\$7,000.00	(\$172.78)	102%
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%
<b>TOTAL ADMINISTRATION:</b>	----- \$9,713.87	----- \$70,571.61	----- \$146,299.00	----- \$75,727.39	----- 48%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,213.34	\$5,473.37	\$16,500.00	\$11,026.63	33%
TS102 Social Security Contribution	\$75.22	\$296.53	\$1,025.00	\$728.47	29%
TS103 Medicare Contribution	\$17.60	\$69.07	\$375.00	\$305.93	18%
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	\$150.20	\$688.55	\$2,100.00	\$1,411.45	33%
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>	\$1,456.36	\$8,722.68	\$25,000.00	\$16,277.32	35%

**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	\$350.71	\$5,265.48	\$9,988.00	\$4,722.52	53%
R502 Interest Income	\$33.95	\$33.95	\$100.00	\$66.05	34%
R503 Transfers In(see below)	\$358.76	\$1,851.25	\$3,000.00	\$1,148.75	-----
<b>TOTAL REVENUES:</b>	\$743.42	\$7,150.68	\$13,088.00	\$5,937.32	55%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$724.41	\$4,234.23	\$8,400.00	\$4,165.77	50%

**SOCIAL SECURITY FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax	\$197.27	\$2,961.82	\$5,906.00	\$2,944.18	50%
SST502 Replacement Tax		\$717.66	\$600.00	(\$117.66)	120%
SST503 Interest Income		\$0.00		\$0.00	#DIV/0!
SST504 Employee Contribution	\$501.10	\$3,119.08	\$7,500.00	\$4,380.92	42%
<b>TOTAL REVENUES:</b>	\$698.37	\$6,798.56	\$14,006.00	\$7,207.44	49%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$962.64	\$4,908.98	\$9,800.00	\$4,891.02	50%
SST102 Medicare Contribution	\$225.22	\$1,145.77	\$2,500.00	\$1,354.23	46%
<b>TOTAL EXPENSES:</b>	\$1,187.86	\$6,054.75	\$12,300.00	\$6,245.25	49%

**AUDIT FUND**

**REVENUES**

ADT501 Property Tax	\$94.98	\$1,426.15	\$2,691.00	\$1,264.85	53%
ADT502 Replacement Tax		\$345.31	\$1,400.00	\$1,054.69	25%
ADT503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADT504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$94.98</b>	<b>\$1,771.46</b>	<b>\$4,091.00</b>	<b>\$2,319.54</b>	<b>43%</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	\$224.06	\$1,954.58	\$6,365.00	\$4,410.42	31%
INS502 Replacement Tax		\$816.80	\$700.00	(\$116.80)	117%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$224.06</b>	<b>\$2,771.38</b>	<b>\$7,065.00</b>	<b>\$4,293.62</b>	<b>39%</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>					