

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2021 through March 31, 2022

FOR THE MONTH ENDING: April 2021

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Town Fund	\$8,127.46	\$8,127.46	\$203,622.00	\$195,494.54	4%
Illinois Municipal Retirement	\$347.27	\$347.27	\$13,088.00	\$12,740.73	3%
Social Security Fund	\$885.76	\$885.76	\$14,006.00	\$13,120.24	6%
Audit Fund	\$102.82	\$102.82	\$4,091.00	\$3,988.18	3%
Insurance Fund	\$243.52	\$243.52	\$7,065.00	\$6,821.48	3%
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TOTAL REVENUES:	\$9,706.83	\$9,706.83	\$241,872.00	\$232,165.17	4%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General	\$15,206.35	\$15,206.35	\$203,599.00	\$188,392.65	7%
Illinois Municipal Retirement	\$696.86	\$696.86	\$8,400.00	\$7,703.14	8%
Social Security Fund	\$1,057.75	\$1,057.75	\$12,300.00	\$11,242.25	9%
Audit Fund	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0%
Insurance Fund	(\$904.00)	(\$904.00)	\$6,000.00	\$6,904.00	-15%
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TOTAL EXPENSES:	\$16,056.96	\$16,056.96	\$235,099.00	\$219,042.04	7%

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	\$0.00	\$165,472.00	\$165,472.00	0%
T502 Replacement Tax	\$6,702.46	\$6,702.46	\$20,000.00	\$13,297.54	34%
T503 Interest Income	\$0.00	\$0.00	\$150.00	\$150.00	0%
T504 Rental Income	\$1,425.00	\$1,425.00	\$17,000.00	\$15,575.00	8%
T506 Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
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TOTAL REVENUES:	\$8,127.46	\$8,127.46	\$203,622.00	\$195,494.54	4%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$9,825.53	\$9,825.53	\$146,299.00	\$136,473.47	7%
Assessor	\$2,772.23	\$2,772.23	\$25,000.00	\$22,227.77	11%
Contingencies / Debt Cert. (26400)	\$2,608.59	\$2,608.59	\$32,300.00	\$29,691.41	8%
TOTAL EXPENSES:	\$15,206.35	\$15,206.35	\$203,599.00	\$188,392.65	7%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$7,477.00	\$7,477.00	\$95,000.00	\$87,523.00	8%
T102 Unemployment Insurance	\$688.38	\$688.38	\$1,000.00	\$311.62	69%
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	\$0.00	\$1,200.00	\$1,200.00	0%
T107 Maint. Service-Equipment	\$165.00	\$165.00	\$2,000.00	\$1,835.00	8%
T108 Accounting Service	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T109 Legal Service	\$150.00	\$150.00	\$2,000.00	\$1,850.00	8%
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	\$154.29	\$154.29	\$2,500.00	\$2,345.71	6%
T113 Publishing	\$137.40	\$137.40	\$5,600.00	\$5,462.60	2%
T114 Printing	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T115 Dues	\$0.00	\$0.00	\$600.00	\$600.00	0%
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	\$500.74	\$500.74	\$4,500.00	\$3,999.26	11%
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	\$228.75	\$228.75	\$2,000.00	\$1,771.25	11%
T122 Operating Supplies	\$0.00	\$0.00	\$500.00	\$500.00	0%
T123 Building	\$323.97	\$323.97	\$4,000.00	\$3,676.03	8%
T124 Equipment/Spreader	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T125 Miscellaneous Expense	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0%
T126 Food Program Grant	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0%
T127 Sidewaks	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T128 Commodities	\$0.00	\$0.00	\$599.00	\$599.00	0%
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TOTAL ADMINISTRATION:	\$9,825.53	\$9,825.53	\$146,299.00	\$136,473.47	7%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,126.68	\$1,126.68	\$16,500.00	\$15,373.32	7%
TS102 Social Security Contribution	\$69.85	\$69.85	\$1,025.00	\$955.15	7%
TS103 Medicare Contribution	\$16.34	\$16.34	\$375.00	\$358.66	4%
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	\$20.40	\$20.40	\$2,100.00	\$2,079.60	1%
TS107 Publishing	\$138.96	\$138.96	\$650.00	\$511.04	21%
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	\$1,400.00	\$1,400.00	\$1,200.00	(\$200.00)	117%
TOTAL ASSESSOR:	\$2,772.23	\$2,772.23	\$25,000.00	\$22,227.77	11%

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	\$0.00	\$9,988.00	\$9,988.00	0%
R502 Interest Income	\$0.00	\$0.00	\$100.00	\$100.00	0%
R503 Transfers In(see below)	\$347.27	\$347.27	\$3,000.00	\$2,652.73	-----
TOTAL REVENUES:	\$347.27	\$347.27	\$13,088.00	\$12,740.73	3%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$696.86	\$696.86	\$8,400.00	\$7,703.14	8%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax		\$0.00	\$5,906.00	\$5,906.00	0%
SST502 Replacement Tax	\$213.76	\$213.76	\$600.00	\$386.24	36%
SST503 Interest Income		\$0.00		\$0.00	#DIV/0!
SST504 Employee Contribution	\$672.00	\$672.00	\$7,500.00	\$6,828.00	9%
TOTAL REVENUES:	\$885.76	\$885.76	\$14,006.00	\$13,120.24	6%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$857.29	\$857.29	\$9,800.00	\$8,942.71	9%
SST102 Medicare Contribution	\$200.46	\$200.46	\$2,500.00	\$2,299.54	8%
TOTAL EXPENSES:	\$1,057.75	\$1,057.75	\$12,300.00	\$11,242.25	9%

AUDIT FUND

REVENUES

ADT501 Property Tax		\$0.00	\$2,691.00	\$2,691.00	0%
ADT502 Replacement Tax	\$102.82	\$102.82	\$1,400.00	\$1,297.18	7%
ADT503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADT504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$102.82	\$102.82	\$4,091.00	\$3,988.18	3%

EXPENSES

ADT101 Accounting Service		\$0.00	\$4,800.00	\$4,800.00	0%
ADT102		\$0.00		\$0.00	#DIV/0!
					#DIV/0!
TOTAL EXPENSES:	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0%

INSURANCE FUND

REVENUES

INS501 Property Tax		\$0.00	\$6,365.00	\$6,365.00	0%
INS502 Replacement Tax	\$243.52	\$243.52	\$700.00	\$456.48	35%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$243.52	\$243.52	\$7,065.00	\$6,821.48	3%

EXPENSES

INS101	-904	(\$904.00)	\$6,000.00	\$6,904.00	-15%
INS102		\$0.00		\$0.00	#DIV/0!
					#DIV/0!
TOTAL EXPENSES:	(\$904.00)	(\$904.00)	\$6,000.00	\$6,904.00	-15%

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>					