

**TOWN MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2020 through March 31, 2021

FOR THE MONTH ENDING: December '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	\$20,559.35	\$191,122.77	\$197,123.00	\$6,000.23	97%
Illinois Municipal Retirement	\$1,486.51	\$11,730.97	\$13,304.00	\$1,573.03	88%
Social Security Fund	\$1,329.01	\$10,669.38	\$13,979.00	\$3,309.62	76%
Audit Fund	\$333.39	\$4,022.24	\$2,769.00	(\$1,253.24)	145%
Insurance Fund	\$789.59	\$6,800.06	\$6,648.00	(\$152.06)	102%
	-----	-----	-----	-----	-----
<b>TOTAL REVENUES:</b>	\$24,497.85	\$224,345.42	\$233,823.00	\$9,477.58	96%

**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	\$17,225.17	\$132,839.16	\$197,100.00	\$64,260.84	67%
Illinois Municipal Retirement	\$688.18	\$6,069.62	\$6,200.00	\$130.38	98%
Social Security Fund	\$1,185.66	\$8,713.15	\$14,459.00	\$5,745.86	60%
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%
	-----	-----	-----	-----	-----
<b>TOTAL EXPENSES:</b>	\$19,099.01	\$152,695.92	\$227,176.00	\$74,480.08	67%

**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	\$19,706.98	\$164,151.19	\$161,973.00	(\$2,178.19)	101%
T502 Replacement Tax	\$834.78	\$18,305.33	\$17,000.00	(\$1,305.33)	108%
T503 Interest Income	\$17.59	\$116.25	\$150.00	\$33.75	78%
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>	\$20,559.35	\$191,122.77	\$197,123.00	\$6,000.23	97%

<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	\$13,334.22	\$99,390.91	\$141,600.00	\$42,209.09	70%
Assessor	\$1,282.36	\$15,188.16	\$23,200.00	\$8,011.84	65%
Contingencies / Debt Cert. (26400)	\$2,608.59	\$18,260.09	\$32,300.00	\$14,039.91	57%
<b>TOTAL EXPENSES:</b>	\$17,225.17	\$132,839.16	\$197,100.00	\$64,260.84	67%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$8,315.50	\$66,241.84	\$92,000.00	\$25,758.16	72%
T102 Unemployment Insurance	(\$26.95)	\$968.07	\$500.00	(\$468.07)	194%
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	\$195.00	\$1,300.00	\$2,000.00	\$700.00	65%
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	\$1,524.29	\$2,000.00	\$475.71	76%
T113 Publishing	\$2,119.89	\$4,797.02	\$5,000.00	\$202.98	96%
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	\$278.41	\$2,026.69	\$5,000.00	\$2,973.31	41%
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	\$285.12	\$5,011.58	\$1,200.00	(\$3,811.58)	418%
T122 Operating Supplies	\$0.00	\$216.84	\$500.00	\$283.16	43%
T123 Building	\$432.98	\$5,617.66	\$4,000.00	(\$1,617.66)	140%
T124 Equipment/Spreader	\$0.00	\$180.61	\$5,000.00	\$4,819.39	4%
T125 Miscellaneous Expense	\$1,734.27	\$5,502.60	\$2,000.00	(\$3,502.60)	275%
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!
	-----	-----	-----	-----	-----
<b>TOTAL ADMINISTRATION:</b>	\$13,334.22	\$99,390.91	\$141,600.00	\$42,209.09	70%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,126.68	\$10,098.42	\$14,900.00	\$4,801.58	68%
TS102 Social Security Contribution	\$69.86	\$628.69	\$925.00	\$296.31	68%
TS103 Medicare Contribution	\$16.34	\$147.04	\$275.00	\$127.96	53%
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	\$69.48	\$1,637.81	\$2,100.00	\$462.19	78%
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	\$1,300.00	\$1,200.00	(\$100.00)	108%
<b>TOTAL ASSESSOR:</b>	\$1,282.36	\$15,188.16	\$23,200.00	\$8,011.84	65%

#### 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	\$1,189.50	\$9,540.06	\$9,744.00	\$203.94	98%
R502 Interest Income	\$8.13	\$63.06	\$60.00	(\$3.06)	105%
R503 Transfers In(see below)	\$288.88	\$2,127.85	\$3,500.00	\$1,372.15	-----
<b>TOTAL REVENUES:</b>	\$1,486.51	\$11,730.97	\$13,304.00	\$1,573.03	88%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$688.18	\$6,069.62	\$6,200.00	\$130.38	98%

#### SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax	\$666.46	\$5,345.35	\$5,467.00	\$121.65	98%
SST502 Replacement Tax	\$26.62	\$623.13	\$400.00	(\$223.13)	156%
SST503 Interest Income		\$380.52	\$0.00	(\$380.52)	#DIV/0!
SST504 Employee Contribution	\$635.93	\$4,320.38	\$8,112.00	\$3,791.62	53%
<b>TOTAL REVENUES:</b>	\$1,329.01	\$10,669.38	\$13,979.00	\$3,309.62	76%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$961.24	\$6,938.70	\$12,000.00	\$5,061.30	58%
SST102 Medicare Contribution	\$224.42	\$1,774.45	\$2,459.00	\$684.56	72%
<b>TOTAL EXPENSES:</b>	\$1,185.66	\$8,713.15	\$14,459.00	\$5,745.86	60%

**AUDIT FUND**

**REVENUES**

ADT501 Property Tax	\$320.58	\$2,571.18	\$2,594.00	\$22.82	99%
ADT502 Replacement Tax	\$12.81	\$1,451.06	\$175.00	(\$1,276.06)	829%
ADT503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADT504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$333.39</b>	<b>\$4,022.24</b>	<b>\$2,769.00</b>	<b>(\$1,253.24)</b>	<b>145%</b>

**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>	<b>0%</b>

**INSURANCE FUND**

**REVENUES**

INS501 Property Tax	\$759.26	\$6,089.65	\$6,228.00	\$138.35	98%
INS502 Replacement Tax	\$30.33	\$710.41	\$420.00	(\$290.41)	169%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$789.59</b>	<b>\$6,800.06</b>	<b>\$6,648.00</b>	<b>(\$152.06)</b>	<b>102%</b>

**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>	<b>76%</b>