

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2020 through March 31, 2021

FOR THE MONTH ENDING: Feb 21

REVENUE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General Town Fund	\$1,444.11	\$198,333.91	\$197,123.00	(\$1,210.91)	101%
Illinois Municipal Retirement	\$302.07	\$12,212.82	\$13,304.00	\$1,091.18	92%
Social Security Fund	\$584.43	\$11,840.24	\$13,979.00	\$2,138.76	85%
Audit Fund	\$0.00	\$4,022.24	\$2,769.00	(\$1,253.24)	145%
Insurance Fund	\$0.00	\$6,800.06	\$6,648.00	(\$152.06)	102%
TOTAL REVENUES:	\$2,330.61	\$233,209.27	\$233,823.00	\$613.73	100%

EXPENSE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General	\$16,251.31	\$162,950.95	\$197,100.00	\$34,149.05	83%
Illinois Municipal Retirement	\$588.63	\$7,425.54	\$6,200.00	(\$1,225.54)	120%
Social Security Fund	\$996.39	\$10,796.22	\$14,459.00	\$3,662.79	75%
Audit Fund	\$0.00	\$4,766.66	\$2,769.00	(\$1,997.66)	172%
Insurance Fund	\$0.00	\$5,074.00	\$6,648.00	\$1,574.00	76%
TOTAL EXPENSES:	\$17,836.33	\$191,013.36	\$227,176.00	\$36,162.64	84%

GENERAL TOWN FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
T501 Property Tax	\$0.00	\$164,151.19	\$161,973.00	(\$2,178.19)	101%
T502 Replacement Tax	\$0.00	\$22,607.33	\$17,000.00	(\$5,607.33)	133%
T503 Interest Income	\$19.11	\$175.39	\$150.00	(\$25.39)	117%
T504 Rental Income	\$1,425.00	\$11,400.00	\$17,000.00	\$5,600.00	67%
T506 Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
TOTAL REVENUES:	\$1,444.11	\$198,333.91	\$197,123.00	(\$1,210.91)	101%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
Administration	\$10,854.21	\$119,963.30	\$141,600.00	\$21,636.70	85%
Assessor	\$2,788.51	\$19,510.38	\$23,200.00	\$3,689.62	84%
Contingencies / Debt Cert. (26400)	\$2,608.59	\$23,477.27	\$32,300.00	\$8,822.73	73%
TOTAL EXPENSES:	\$16,251.31	\$162,950.95	\$197,100.00	\$34,149.05	83%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$7,639.50	\$81,546.84	\$92,000.00	\$10,453.16	89%
T102 Unemployment Insurance	(\$89.01)	\$977.64	\$500.00	(\$477.64)	196%
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	\$1,661.01	\$1,735.37	\$2,000.00	\$264.63	87%
T108 Accounting Service	\$0.00	\$0.00		\$0.00	#DIV/0!
T109 Legal Service	\$150.00	\$1,525.00	\$2,000.00	\$475.00	76%
T110 Tax Preparation	\$0.00	\$0.00		\$0.00	#DIV/0!
T111 Postage	\$0.00	\$220.00	\$800.00	\$580.00	28%
T112 Telephone	\$0.00	\$1,837.11	\$2,000.00	\$162.89	92%
T113 Publishing	\$0.00	\$5,097.00	\$5,000.00	(\$97.00)	102%
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	\$1,055.26	\$3,661.72	\$5,000.00	\$1,338.28	73%
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	\$121.51	\$5,325.78	\$1,200.00	(\$4,125.78)	444%
T122 Operating Supplies	\$0.00	\$216.84	\$500.00	\$283.16	43%
T123 Building	\$315.94	\$6,141.12	\$4,000.00	(\$2,141.12)	154%
T124 Equipment/Spreader	\$0.00	\$180.61	\$5,000.00	\$4,819.39	4%
T125 Miscellaneous Expense	\$0.00	\$5,568.92	\$2,000.00	(\$3,568.92)	278%
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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TOTAL ADMINISTRATION:	\$10,854.21	\$119,963.30	\$141,600.00	\$21,636.70	85%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$2,553.66	\$13,778.76	\$14,900.00	\$1,121.24	92%
TS102 Social Security Contribution	\$139.70	\$838.24	\$925.00	\$86.76	91%
TS103 Medicare Contribution	\$32.67	\$196.04	\$275.00	\$78.96	71%
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	\$62.48	\$2,021.14	\$2,100.00	\$78.86	96%
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%
TOTAL ASSESSOR:	\$2,788.51	\$19,510.38	\$23,200.00	\$3,689.62	84%

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	\$9,540.06	\$9,744.00	\$203.94	98%
R502 Interest Income	\$8.74	\$88.76	\$60.00	(\$28.76)	148%
R503 Transfers In(see below)	\$293.33	\$2,584.00	\$3,500.00	\$916.00	-----
TOTAL REVENUES:	\$302.07	\$12,212.82	\$13,304.00	\$1,091.18	92%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$588.63	\$7,425.54	\$6,200.00	(\$1,225.54)	120%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax		\$5,345.35	\$5,467.00	\$121.65	98%
SST502 Replacement Tax		\$623.13	\$400.00	(\$223.13)	156%
SST503 Interest Income		\$380.52	\$0.00	(\$380.52)	#DIV/0!
SST504 Employee Contribution	\$584.43	\$5,491.24	\$8,112.00	\$2,620.76	68%
TOTAL REVENUES:	\$584.43	\$11,840.24	\$13,979.00	\$2,138.76	85%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$807.62	\$8,626.99	\$12,000.00	\$3,373.01	72%
SST102 Medicare Contribution	\$188.77	\$2,169.23	\$2,459.00	\$289.78	88%
TOTAL EXPENSES:	\$996.39	\$10,796.22	\$14,459.00	\$3,662.79	75%

AUDIT FUND**REVENUES**

ADT501 Property Tax	\$2,571.18	\$2,594.00	\$22.82	99%
ADT502 Replacement Tax	\$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!
TOTAL REVENUES:	\$0.00	\$4,022.24	\$2,769.00	(\$1,253.24) 145%

EXPENSES

ADT101 Accounting Service	\$4,766.66	\$2,769.00	(\$1,997.66)	172%
ADT102	\$0.00		\$0.00	#DIV/0!
				#DIV/0!
TOTAL EXPENSES:	\$0.00	\$4,766.66	\$2,769.00	(\$1,997.66) 172%

INSURANCE FUND**REVENUES**

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

EXPENSES

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