

**TOWN MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2020 through March 31, 2021

FOR THE MONTH ENDING: January '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	\$5,767.03	\$196,889.80	\$197,123.00	\$233.20	100%
Illinois Municipal Retirement	\$179.78	\$11,910.75	\$13,304.00	\$1,393.25	90%
Social Security Fund	\$586.43	\$11,255.81	\$13,979.00	\$2,723.19	81%
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%
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<b>TOTAL REVENUES:</b>	\$6,533.24	\$230,878.66	\$233,823.00	\$2,944.34	99%

**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	\$13,860.48	\$146,699.64	\$197,100.00	\$50,400.36	74%
Illinois Municipal Retirement	\$767.29	\$6,836.91	\$6,200.00	(\$636.91)	110%
Social Security Fund	\$1,086.68	\$9,799.83	\$14,459.00	\$4,659.18	68%
Audit Fund	\$4,766.66	\$4,766.66	\$2,769.00	(\$1,997.66)	172%
Insurance Fund	\$0.00	\$5,074.00	\$6,648.00	\$1,574.00	76%
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<b>TOTAL EXPENSES:</b>	\$20,481.11	\$173,177.03	\$227,176.00	\$53,998.97	76%

**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	\$0.00	\$164,151.19	\$161,973.00	(\$2,178.19)	101%
T502 Replacement Tax	\$4,302.00	\$22,607.33	\$17,000.00	(\$5,607.33)	133%
T503 Interest Income	\$40.03	\$156.28	\$150.00	(\$6.28)	104%
T504 Rental Income	\$1,425.00	\$9,975.00	\$17,000.00	\$7,025.00	59%
T506 Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
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<b>TOTAL REVENUES:</b>	\$5,767.03	\$196,889.80	\$197,123.00	\$233.20	100%

<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	\$9,718.18	\$109,109.09	\$141,600.00	\$32,490.91	77%
Assessor	\$1,533.71	\$16,721.87	\$23,200.00	\$6,478.13	72%
Contingencies / Debt Cert. (26400)	\$2,608.59	\$20,868.68	\$32,300.00	\$11,431.32	65%
<b>TOTAL EXPENSES:</b>	\$13,860.48	\$146,699.64	\$197,100.00	\$50,400.36	74%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$7,665.50	\$73,907.34	\$92,000.00	\$18,092.66	80%
T102 Unemployment Insurance	\$98.58	\$1,066.65	\$500.00	(\$566.65)	213%
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	\$75.00	\$1,375.00	\$2,000.00	\$625.00	69%
T110 Tax Preparation	\$0.00	\$0.00		\$0.00	#DIV/0!
T111 Postage	\$220.00	\$220.00	\$800.00	\$580.00	28%
T112 Telephone	\$312.82	\$1,837.11	\$2,000.00	\$162.89	92%
T113 Publishing	\$299.98	\$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	\$579.77	\$2,606.46	\$5,000.00	\$2,393.54	52%
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	\$192.69	\$5,204.27	\$1,200.00	(\$4,004.27)	434%
T122 Operating Supplies	\$0.00	\$216.84	\$500.00	\$283.16	43%
T123 Building	\$207.52	\$5,825.18	\$4,000.00	(\$1,825.18)	146%
T124 Equipment/Spreader	\$0.00	\$180.61	\$5,000.00	\$4,819.39	4%
T125 Miscellaneous Expense	\$66.32	\$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!
<b>TOTAL ADMINISTRATION:</b>	<b>\$9,718.18</b>	<b>\$109,109.09</b>	<b>\$141,600.00</b>	<b>\$32,490.91</b>	<b>77%</b>

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,126.68	\$11,225.10	\$14,900.00	\$3,674.90	75%
TS102 Social Security Contribution	\$69.85	\$698.54	\$925.00	\$226.46	76%
TS103 Medicare Contribution	\$16.33	\$163.37	\$275.00	\$111.63	59%
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	\$320.85	\$1,958.66	\$2,100.00	\$141.34	93%
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>	\$1,533.71	\$16,721.87	\$23,200.00	\$6,478.13	72%

#### 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	\$16.96	\$80.02	\$60.00	(\$20.02)	133%
R503 Transfers In(see below)	\$162.82	\$2,290.67	\$3,500.00	\$1,209.33	-----
<b>TOTAL REVENUES:</b>	\$179.78	\$11,910.75	\$13,304.00	\$1,393.25	90%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$767.29	\$6,836.91	\$6,200.00	(\$636.91)	110%

#### 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	\$586.43	\$4,906.81	\$8,112.00	\$3,205.19	60%
<b>TOTAL REVENUES:</b>	\$586.43	\$11,255.81	\$13,979.00	\$2,723.19	81%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$880.67	\$7,819.37	\$12,000.00	\$4,180.63	65%
SST102 Medicare Contribution	\$206.01	\$1,980.46	\$2,459.00	\$478.55	81%
<b>TOTAL EXPENSES:</b>	\$1,086.68	\$9,799.83	\$14,459.00	\$4,659.18	68%

**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!
<b>TOTAL REVENUES:</b>	\$0.00	\$4,022.24	\$2,769.00	(\$1,253.24)	145%

**EXPENSES**

ADT101 Accounting Service	\$4,766.66	\$4,766.66	\$2,769.00	(\$1,997.66)	172%
ADT102		\$0.00		\$0.00	#DIV/0!
					#DIV/0!
<b>TOTAL EXPENSES:</b>	\$4,766.66	\$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!
<b>TOTAL REVENUES:</b>	\$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!
<b>TOTAL EXPENSES:</b>	\$0.00	\$5,074.00	\$6,648.00	\$1,574.00	76%