

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2021 through March 31, 2022

FOR THE MONTH ENDING: June 2021

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Town Fund	\$37,734.27	\$55,924.37	\$203,622.00	\$147,697.63	27%
Illinois Municipal Retirement	\$2,535.09	\$3,298.49	\$13,088.00	\$9,789.51	25%
Social Security Fund	\$1,240.95	\$3,124.27	\$14,006.00	\$10,881.73	22%
Audit Fund	\$597.59	\$832.92	\$4,091.00	\$3,258.08	20%
Insurance Fund	\$0.00	\$557.36	\$7,065.00	\$6,507.64	8%
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TOTAL REVENUES:	\$42,107.90	\$63,737.41	\$241,872.00	\$178,134.59	26%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General	\$4,343.22	\$34,647.71	\$203,599.00	\$168,951.29	17%
Illinois Municipal Retirement	\$660.11	\$2,178.96	\$8,400.00	\$6,221.04	26%
Social Security Fund	\$0.00	\$2,501.91	\$12,300.00	\$9,798.09	20%
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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TOTAL EXPENSES:	\$5,003.33	\$44,402.58	\$235,099.00	\$190,696.42	19%

GENERAL TOWN FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T501 Property Tax	\$36,309.27	\$36,309.27	\$165,472.00	\$129,162.73	22%
T502 Replacement Tax	\$0.00	\$15,340.10	\$20,000.00	\$4,659.90	77%
T503 Interest Income	\$0.00	\$0.00	\$150.00	\$150.00	0%
T504 Rental Income	\$1,425.00	\$4,275.00	\$17,000.00	\$12,725.00	25%
T506 Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
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TOTAL REVENUES:	\$37,734.27	\$55,924.37	\$203,622.00	\$147,697.63	27%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$1,675.15	\$22,470.46	\$146,299.00	\$123,828.54	15%
Assessor	\$62.48	\$4,355.07	\$25,000.00	\$20,644.93	17%
Contingencies / Debt Cert. (26400)	\$2,605.59	\$7,822.18	\$32,300.00	\$24,477.82	24%
TOTAL EXPENSES:	\$4,343.22	\$34,647.71	\$203,599.00	\$168,951.29	17%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$0.00	\$16,915.42	\$95,000.00	\$78,084.58	18%
T102 Unemployment Insurance	(\$97.42)	\$492.99	\$1,000.00	\$507.01	49%
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	\$0.00	\$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	\$165.00	\$900.00	\$2,000.00	\$1,100.00	45%
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	\$155.40	\$465.06	\$2,500.00	\$2,034.94	19%
T113 Publishing	\$0.00	\$137.40	\$5,600.00	\$5,462.60	2%
T114 Printing	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T115 Dues	\$30.00	\$30.00	\$600.00	\$570.00	5%
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	\$265.61	\$1,004.17	\$4,500.00	\$3,495.83	22%
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	\$0.00	\$324.75	\$2,000.00	\$1,675.25	16%
T122 Operating Supplies	\$0.00	\$430.00	\$500.00	\$70.00	86%
T123 Building	\$695.77	\$1,019.74	\$4,000.00	\$2,980.26	25%
T124 Equipment/Spreader	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T125 Miscellaneous Expense	\$460.79	\$585.93	\$7,000.00	\$6,414.07	8%
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:	\$1,675.15	\$22,470.46	\$146,299.00	\$123,828.54	15%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$0.00	\$1,833.35	\$16,500.00	\$14,666.65	11%
TS102 Social Security Contribution	\$0.00	\$69.85	\$1,025.00	\$955.15	7%
TS103 Medicare Contribution	\$0.00	\$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	\$62.48	\$240.37	\$2,100.00	\$1,859.63	11%
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%
TOTAL ASSESSOR:	\$62.48	\$4,355.07	\$25,000.00	\$20,644.93	17%

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	\$2,206.13	\$2,206.13	\$9,988.00	\$7,781.87	22%
R502 Interest Income	\$0.00	\$0.00	\$100.00	\$100.00	0%
R503 Transfers In(see below)	\$328.96	\$1,092.36	\$3,000.00	\$1,907.64	-----
TOTAL REVENUES:	\$2,535.09	\$3,298.49	\$13,088.00	\$9,789.51	25%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$660.11	\$2,178.96	\$8,400.00	\$6,221.04	26%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax	\$1,240.95	\$1,240.95	\$5,906.00	\$4,665.05	21%
SST502 Replacement Tax		\$489.24	\$600.00	\$110.76	82%
SST503 Interest Income		\$0.00		\$0.00	#DIV/0!
SST504 Employee Contribution		\$1,394.08	\$7,500.00	\$6,105.92	19%
TOTAL REVENUES:	\$1,240.95	\$3,124.27	\$14,006.00	\$10,881.73	22%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution		\$2,027.69	\$9,800.00	\$7,772.31	21%
SST102 Medicare Contribution		\$474.22	\$2,500.00	\$2,025.78	19%
TOTAL EXPENSES:	-----	\$2,501.91	-----	-----	-----
	\$0.00	\$2,501.91	\$12,300.00	\$9,798.09	20%

AUDIT FUND

REVENUES

ADT501 Property Tax	\$597.59	\$597.59	\$2,691.00	\$2,093.41	22%
ADT502 Replacement Tax		\$235.33	\$1,400.00	\$1,164.67	17%
ADT503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADT504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$597.59	\$832.92	\$4,091.00	\$3,258.08	20%

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		\$557.36	\$700.00	\$142.64	80%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$0.00	\$557.36	\$7,065.00	\$6,507.64	8%

EXPENSES

INS101		\$5,074.00	\$6,000.00	\$926.00	85%
INS102		\$0.00		\$0.00	#DIV/0!
					#DIV/0!
TOTAL EXPENSES:	\$0.00	\$5,074.00	\$6,000.00	\$926.00	85%

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>					