

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2021 through March 31, 2022

FOR THE MONTH ENDING: May 2021

REVENUE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General Town Fund	\$10,062.64	\$18,190.10	\$203,622.00	\$185,431.90	9%
Illinois Municipal Retirement	\$416.13	\$763.40	\$13,088.00	\$12,324.60	6%
Social Security Fund	\$997.56	\$1,883.32	\$14,006.00	\$12,122.68	13%
Audit Fund	\$132.51	\$235.33	\$4,091.00	\$3,855.67	6%
Insurance Fund	\$313.84	\$557.36	\$7,065.00	\$6,507.64	8%
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TOTAL REVENUES:	\$11,922.68	\$21,629.51	\$241,872.00	\$220,242.49	9%

EXPENSE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General	\$2,608.59	\$30,304.49	\$203,599.00	\$173,294.51	15%
Illinois Municipal Retirement	\$821.99	\$1,518.85	\$8,400.00	\$6,881.15	18%
Social Security Fund	\$1,444.16	\$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	\$5,978.00	\$5,074.00	\$6,000.00	\$926.00	85%
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TOTAL EXPENSES:	\$10,852.74	\$39,399.25	\$235,099.00	\$195,699.75	17%

GENERAL TOWN FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
T501 Property Tax	\$0.00	\$0.00	\$165,472.00	\$165,472.00	0%
T502 Replacement Tax	\$8,637.64	\$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	\$2,850.00	\$17,000.00	\$14,150.00	17%
T506 Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
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TOTAL REVENUES:	\$10,062.64	\$18,190.10	\$203,622.00	\$185,431.90	9%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
Administration	\$10,969.78	\$20,795.31	\$146,299.00	\$125,503.69	14%
Assessor	\$1,520.36	\$4,292.59	\$25,000.00	\$20,707.41	17%
Contingencies / Debt Cert. (26400)	\$2,608.00	\$5,216.59	\$32,300.00	\$27,083.41	16%
TOTAL EXPENSES:	\$2,608.59	\$30,304.49	\$203,599.00	\$173,294.51	15%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$9,438.42	\$16,915.42	\$95,000.00	\$78,084.58	18%
T102 Unemployment Insurance	(\$97.97)	\$590.41	\$1,000.00	\$409.59	59%
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	\$585.00	\$735.00	\$2,000.00	\$1,265.00	37%
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	\$155.37	\$309.66	\$2,500.00	\$2,190.34	12%
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	\$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	\$237.82	\$738.56	\$4,500.00	\$3,761.44	16%
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	\$96.00	\$324.75	\$2,000.00	\$1,675.25	16%
T122 Operating Supplies	\$430.00	\$430.00	\$500.00	\$70.00	86%
T123 Building	\$0.00	\$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	\$125.14	\$125.14	\$7,000.00	\$6,874.86	2%
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:	\$10,969.78	\$20,795.31	\$146,299.00	\$125,503.69	14%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$706.67	\$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	\$157.49	\$177.89	\$2,100.00	\$1,922.11	8%
TS107 Publishing	\$656.20	\$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:	\$1,520.36	\$4,292.59	\$25,000.00	\$20,707.41	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	\$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)	\$416.13	\$763.40	\$3,000.00	\$2,236.60	-----
TOTAL REVENUES:	\$416.13	\$763.40	\$13,088.00	\$12,324.60	6%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$821.99	\$1,518.85	\$8,400.00	\$6,881.15	18%

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	\$275.48	\$489.24	\$600.00	\$110.76	82%
SST503 Interest Income		\$0.00		\$0.00	#DIV/0!
SST504 Employee Contribution	\$722.08	\$1,394.08	\$7,500.00	\$6,105.92	19%
TOTAL REVENUES:	\$997.56	\$1,883.32	\$14,006.00	\$12,122.68	13%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$1,170.40	\$2,027.69	\$9,800.00	\$7,772.31	21%
SST102 Medicare Contribution	\$273.76	\$474.22	\$2,500.00	\$2,025.78	19%
TOTAL EXPENSES:	\$1,444.16	\$2,501.91	\$12,300.00	\$9,798.09	20%

AUDIT FUND

REVENUES

ADT501 Property Tax		\$0.00	\$2,691.00	\$2,691.00	0%
ADT502 Replacement Tax	\$132.51	\$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:	\$132.51	\$235.33	\$4,091.00	\$3,855.67	6%

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	\$313.84	\$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:	\$313.84	\$557.36	\$7,065.00	\$6,507.64	8%

EXPENSES

INS101	\$5,978.00	\$5,074.00	\$6,000.00	\$926.00	85%
INS102		\$0.00		\$0.00	#DIV/0!
					#DIV/0!
TOTAL EXPENSES:	\$5,978.00	\$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>					