

RITown Fund
Profit & Loss Budget vs. Actual
 April 2019 through March 2020

										Apr '21- Mar 22
Ordinary Income/Expense										
Beginning Balance 4/1/21										381,045.00
Income										
Town Fund Income										
01313 Property Tax Interest										69.58
01311 · Property Tax										362,257.38
01342 · Replacement Tax										256,317.88
01384 · Interest										801.75
01389 · Miscellaneous										
Total Town Fund Income										619,446.59
Total Income										1,000,491.59
Gross Profit										
Expense										
1 · Town Expenses										
Debt Service										
Loan to General Assistance Fund										0.00
Total Debt Service										
0111 · Administration										
Contractual Services										
Programs										
Emergency Assistance Program										23,202.27
006010 · Senior Programs										0.00
006011 · Senior CARES										8,505.11
006012 · Denture Program										0.00
006015 · Youth Programs										4,309.88
011461 · Veterans Appreciation										0.00
011593 · Computer Oppourtunity										
011594 · Employment Program										1,763.79
011598 · Holiday Dinner										2,554.30
011600 · Food Pantry										0.00
011603 · Neighborhood Improvements										5,000.00
Total Programs										45,335.35
0111383 · Gen Liability										8,326.00
0111528 · IT Maintenance										10,862.93
0111529 · Maintaince Computer Equip										0.00
0111530 · Audit										5,600.00
0111533 · Legal ServicesTF										1,374.50
0111551 · PostageTF										697.80
0111552 · TelephoneTF										4,907.86
0111553 · PublishingTF										0.00
0111554 · PrintingTF										6,536.04
0111561 · DuesTF										926.74
0111562 · Travel & TrainingTF										4,935.89
0111592 · Bus Tickets										3,250.00
0111599 · Miscellaneous Expenses										536.48
Total Contractual Services										93,289.59

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01114 · Personnel										
0111421 · Town Payroll Expenses										215,409.78
0111423 · Town Health (General)										58,956.00
0111461 · Social Security Benefits										13,324.71
0111462 · Medicare Benefits										3,116.26
0111463 · IMRF Benefit										10,860.10
Total 01114 · Personnel										301,666.85
01116 · Commodities										
0111651 · Office SuppliesTF										1,419.86
Total 01116 · Commodities										1,419.86
01117 · Capital Outlay										
0111830 · EquipmentTF										705.25
0112929 · MiscellaneousTA										0.00
01117 · Capital Outlay - Other										0.00
Total 01117 · Capital Outlay										705.25
66900 · Reconciliation Discrepancies										0.01
66929 · Bank Fees										377.20
Total 0111 · Administration										397,608.48
Total 1 · Town Expenses										397,608.48
Total Expense										397,608.48
Ending Balance 3/31/22										602,883.11
Submitted this 12 day of April, 2021										
_____ John R. Brandmeyer Jr., Supervisor Rock Island Township										
Received this 12 day of April 2021										
_____ Heather Gray, Clerk Rock Island Township										