

**TOWN MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2018 through March 31, 2019

FOR THE MONTH ENDING: Apr '18

**REVENUE SUMMARY**

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Town Fund	\$11.75	\$11.75	\$178,962.00	\$178,950.25	0%
Illinois Municipal Retirement	\$272.29	\$272.29	\$21,050.00	\$20,777.71	1%
Social Security Fund	\$0.00	\$0.00	\$11,459.00	\$11,459.00	0%
Audit Fund	\$0.00	\$0.00	\$2,671.00	\$2,671.00	0%
Insurance Fund	\$0.00	\$0.00	\$6,588.00	\$6,588.00	0%
<b>TOTAL REVENUES:</b>	<b>\$284.04</b>	<b>\$284.04</b>	<b>\$220,730.00</b>	<b>\$220,445.96</b>	<b>0%</b>

**EXPENSE SUMMARY**

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General	\$10,443.67	\$10,443.67	\$201,622.00	\$191,178.33	5%
Illinois Municipal Retirement	\$687.95	\$687.95	\$7,800.00	\$7,112.05	9%
Social Security Fund	\$0.00	\$0.00	\$11,459.00	\$11,459.00	0%
Audit Fund	\$0.00	\$0.00	\$2,671.00	\$2,671.00	0%
Insurance Fund	(\$895.00)	(\$895.00)	\$6,588.00	\$7,483.00	-14%
<b>TOTAL EXPENSES:</b>	<b>\$10,236.62</b>	<b>\$10,236.62</b>	<b>\$230,140.00</b>	<b>\$219,903.38</b>	<b>4%</b>

**GENERAL TOWN FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T501 Property Tax	\$0.00	\$0.00	\$143,812.00	\$143,812.00	0%
T502 Replacement Tax	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0%
T503 Interest Income	\$11.75	\$11.75	\$150.00	\$138.25	8%
T504 Rental Income	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0%
T506 Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
<b>TOTAL REVENUES:</b>	<b>\$11.75</b>	<b>\$11.75</b>	<b>\$178,962.00</b>	<b>\$178,950.25</b>	<b>0%</b>

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$6,622.21	\$6,622.21	\$147,150.00	\$140,527.79	5%
Assessor	\$1,212.87	\$1,212.87	\$23,200.00	\$21,987.13	5%
Contingencies / Debt Cert. (26400)	\$2,608.59	\$2,608.59	\$31,272.00	\$28,663.41	8%
<b>TOTAL EXPENSES:</b>	<b>\$10,443.67</b>	<b>\$10,443.67</b>	<b>\$201,622.00</b>	<b>\$191,178.33</b>	<b>5%</b>

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$5,570.83	\$5,570.83	\$98,700.00	\$93,129.17	6%
T102 Unemployment Insurance	(\$17.14)	(\$17.14)	\$1,000.00	\$1,017.14	-2%
T103 Retirement/Workers Comp	\$101.23	\$101.23	\$5,500.00	\$5,398.77	2%
T104 Social Security Contribution	\$275.54	\$275.54	\$4,200.00	\$3,924.46	7%
T105 Medicare Contribution	\$64.43	\$64.43	\$800.00	\$735.57	8%
T106 Maint. Service-Building	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%
T107 Maint. Service-Equipment	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0%
T108 Accounting Service	\$0.00	\$0.00		\$0.00	#DIV/0!
T109 Legal Service	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%
T110 Tax Preparation	\$0.00	\$0.00		\$0.00	#DIV/0!
T111 Postage	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0%
T112 Telephone	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0%
T113 Publishing	\$135.00	\$135.00	\$1,500.00	\$1,365.00	9%
T114 Printing	\$0.00	\$0.00	\$600.00	\$600.00	0%
T115 Dues	\$0.00	\$0.00	\$600.00	\$600.00	0%
T116 Travel Expenses	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
T117 Training	\$0.00	\$0.00	\$500.00	\$500.00	0%
T118 Utilities	\$255.96	\$255.96	\$5,000.00	\$4,744.04	5%
T119 Liability Insurance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
T120 General Insurance	\$0.00	\$0.00		\$0.00	#DIV/0!
T121 Office Supplies	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0%
T122 Operating Supplies	\$0.00	\$0.00	\$750.00	\$750.00	0%
T123 Building	\$236.36	\$236.36	\$6,700.00	\$6,463.64	4%
T124 Equipment	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%
T125 Miscellaneous Expense	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0%
T126 Home Renovation Grant	\$0.00	\$0.00		\$0.00	#DIV/0!
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>	----- \$6,622.21	----- \$6,622.21	----- \$147,150.00	----- \$140,527.79	----- 5%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,126.68	\$1,126.68	\$14,900.00	\$13,773.32	8%
TS102 Social Security Contribution	\$69.85	\$69.85	\$925.00	\$855.15	8%
TS103 Medicare Contribution	\$16.34	\$16.34	\$275.00	\$258.66	6%
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	\$0.00	\$0.00	\$1,550.00	\$1,550.00	0%
TS107 Publishing	\$0.00	\$0.00	\$650.00	\$650.00	0%
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	\$750.00	\$750.00	0%
TS113 Miscellaneous Expense	\$0.00	\$0.00	\$500.00	\$500.00	0%
TS114 Insurance Bond	\$0.00	\$0.00		\$0.00	#DIV/0!
TS115 Equip/Comp Programs	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0%
<b>TOTAL ASSESSOR:</b>	\$1,212.87	\$1,212.87	\$23,200.00	\$21,987.13	5%

**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	\$18,000.00	\$18,000.00	0%
R502 Interest Income	\$4.95	\$4.95	\$50.00	\$45.05	10%
R503 Transfers In(see below)	\$267.34	\$267.34	\$3,000.00	\$2,732.66	-----
<b>TOTAL REVENUES:</b>	\$272.29	\$272.29	\$21,050.00	\$20,777.71	1%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$687.95	\$687.95	\$7,800.00	\$7,112.05	9%

**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	\$5,509.00	\$5,509.00	0%
SST502 Replacement Tax		\$0.00	\$250.00	\$250.00	0%
SST503 Interest Income		\$0.00	\$5,700.00	\$5,700.00	0%
SST504 Employee Contribution		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$0.00	\$0.00	\$11,459.00	\$11,459.00	0%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution		\$0.00	\$9,000.00	\$9,000.00	0%
SST102 Medicare Contribution		\$0.00	\$2,459.00	\$2,459.00	0%
<b>TOTAL EXPENSES:</b>	-----	-----	-----	-----	-----
	\$0.00	\$0.00	\$11,459.00	\$11,459.00	0%

**AUDIT FUND**

**REVENUES**

ADT501 Property Tax		\$0.00	\$2,571.00	\$2,571.00	0%
ADT502 Replacement Tax		\$0.00	\$100.00	\$100.00	0%
ADT503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADT504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$0.00	\$0.00	\$2,671.00	\$2,671.00	0%

**EXPENSES**

ADT101 Accounting Service		\$0.00	\$2,671.00	\$2,671.00	0%
ADT102		\$0.00		\$0.00	#DIV/0!
					#DIV/0!
<b>TOTAL EXPENSES:</b>	\$0.00	\$0.00	\$2,671.00	\$2,671.00	0%

**INSURANCE FUND**

**REVENUES**

INS501 Property Tax		\$0.00	\$6,338.00	\$6,338.00	0%
INS502 Replacement Tax		\$0.00	\$250.00	\$250.00	0%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$0.00	\$0.00	\$6,588.00	\$6,588.00	0%

**EXPENSES**

INS101	-\$895.00	(\$895.00)	\$6,588.00	\$7,483.00	-14%
INS102		\$0.00		\$0.00	#DIV/0!
					#DIV/0!
<b>TOTAL EXPENSES:</b>	(\$895.00)	(\$895.00)	\$6,588.00	\$7,483.00	-14%