

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2017 through March 31, 2018

FOR THE MONTH ENDING: Apr-17

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Town Fund	\$3,759.52	\$3,759.52	\$190,812.00	\$187,052.48	2%
Illinois Municipal Retirement	\$448.05	\$448.05	\$32,675.00	\$32,226.95	1%
Social Security Fund	\$660.22	\$660.22	\$9,200.00	\$8,539.78	7%
Audit Fund	\$21.86	\$21.86	\$1,800.00	\$1,778.14	1%
Insurance Fund	\$75.61	\$75.61	\$6,313.00	\$6,237.39	1%
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TOTAL REVENUES:	\$4,965.26	\$4,965.26	\$240,800.00	\$235,834.74	2%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General	\$12,921.43	\$6,113.10	\$207,912.00	\$201,798.90	3%
Illinois Municipal Retirement	\$1,092.48	\$1,092.48	\$20,400.00	\$19,307.52	5%
Social Security Fund	\$1,207.48	\$1,207.48	\$9,200.00	\$7,992.52	13%
Audit Fund	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0%
Insurance Fund	\$0.00	\$0.00	\$6,313.00	\$6,313.00	0%
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TOTAL EXPENSES:	\$15,221.39	\$8,413.06	\$245,625.00	\$237,211.94	3%

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	\$154,712.00	\$154,712.00	0%
T502 Replacement Tax	\$2,271.92	\$2,271.92	\$17,000.00	\$14,728.08	13%
T503 Interest Income	\$37.60	\$37.60	\$100.00	\$62.40	38%
T504 Rental Income	\$1,450.00	\$1,450.00	\$18,000.00	\$16,550.00	8%
T506 Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
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TOTAL REVENUES:	\$3,759.52	\$3,759.52	\$190,812.00	\$187,052.48	2%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$9,047.82	\$2,239.49	\$154,712.00	\$152,472.51	1%
Assessor	\$1,373.61	\$1,373.61	\$23,200.00	\$21,826.39	6%
Contingencies / Debt Cert. (26400)	\$2,500.00	\$2,500.00	\$30,000.00	\$27,500.00	8%
TOTAL EXPENSES:	\$12,921.43	\$6,113.10	\$207,912.00	\$201,798.90	3%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$6,808.33	\$0.00	\$98,700.00	\$98,700.00	0%
T102 Unemployment Insurance	\$192.38	\$192.38	\$1,000.00	\$807.62	19%
T103 Retirement/Workers Comp	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0%
T104 Social Security Contribution	\$354.94	\$354.94	\$5,200.00	\$4,845.06	7%
T105 Medicare Contribution	\$82.99	\$82.99	\$1,000.00	\$917.01	8%
T106 Maint. Service-Building	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0%
T107 Maint. Service-Equipment	\$352.62	\$352.62	\$2,500.00	\$2,147.38	14%
T108 Accounting Service	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T109 Legal Service	\$75.00	\$75.00	\$2,000.00	\$1,925.00	4%
T110 Tax Preparation	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T111 Postage	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%
T112 Telephone	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0%
T113 Publishing	\$95.00	\$95.00	\$1,000.00	\$905.00	10%
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	\$700.00	\$700.00	0%
T118 Utilities	\$862.26	\$862.26	\$5,000.00	\$4,137.74	17%
T119 Liability Insurance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
T120 General Insurance	\$0.00	\$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	\$150.00	\$150.00	\$4,000.00	\$3,850.00	4%
T124 Equipment	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0%
T125 Miscellaneous Expense	\$74.30	\$74.30	\$2,962.00	\$2,887.70	3%
T126 Home Renovation Grant	\$0.00	\$0.00		\$0.00	#DIV/0!
T127 Sidewaks	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0%
T128	\$0.00	\$0.00		\$0.00	#DIV/0!
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TOTAL ADMINISTRATION:	\$9,047.82	\$2,239.49	\$154,712.00	\$152,472.51	1%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,083.34	\$1,083.34	\$14,900.00	\$13,816.66	7%
TS102 Social Security Contribution	\$67.17	\$67.17	\$925.00	\$857.83	7%
TS103 Medicare Contribution	\$15.71	\$15.71	\$275.00	\$259.29	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	\$207.39	\$207.39	\$1,550.00	\$1,342.61	13%
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%
TOTAL ASSESSOR:	\$1,373.61	\$1,373.61	\$23,200.00	\$21,826.39	6%

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	\$27,250.00	\$27,250.00	0%
R502 Interest Income	\$9.89	\$9.89	\$25.00	\$15.11	40%
R503 Transfers In(see below)	\$438.16	\$438.16	\$5,400.00	\$4,961.84	-----
TOTAL REVENUES:	\$448.05	\$448.05	\$32,675.00	\$32,226.95	1%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$1,092.48	\$1,092.48	\$20,400.00	\$19,307.52	5%

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	\$4,300.00	\$4,300.00	0%
SST502 Replacement Tax	\$56.48	\$56.48	\$500.00	\$443.52	11%
SST503 Interest Income		\$0.00	\$0.00	\$0.00	#DIV/0!
SST504 Employee Contribution	\$603.74	\$603.74	\$4,400.00	\$3,796.26	14%
TOTAL REVENUES:	\$660.22	\$660.22	\$9,200.00	\$8,539.78	7%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$978.56	\$978.56	\$8,000.00	\$7,021.44	12%
SST102 Medicare Contribution	\$228.92	\$228.92	\$1,200.00	\$971.08	19%
TOTAL EXPENSES:	\$1,207.48	\$1,207.48	\$9,200.00	\$7,992.52	13%

AUDIT FUND

REVENUES

ADT501 Property Tax		\$0.00	\$1,620.00	\$1,620.00	0%
ADT502 Replacement Tax	\$21.86	\$21.86	\$180.00	\$158.14	12%
ADT503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADT504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$21.86	\$21.86	\$1,800.00	\$1,778.14	1%

EXPENSES

ADT101 Accounting Service		\$0.00	\$1,800.00	\$1,800.00	0%
ADT102		\$0.00		\$0.00	#DIV/0!
					#DIV/0!
TOTAL EXPENSES:	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0%

INSURANCE FUND

REVENUES

INS501 Property Tax		\$0.00	\$5,763.00	\$5,763.00	0%
INS502 Replacement Tax	\$75.61	\$75.61	\$550.00	\$474.39	14%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$75.61	\$75.61	\$6,313.00	\$6,237.39	1%

EXPENSES

INS101		\$0.00	\$6,313.00	\$6,313.00	0%
INS102		\$0.00		\$0.00	#DIV/0!
					#DIV/0!
TOTAL EXPENSES:	\$0.00	\$0.00	\$6,313.00	\$6,313.00	0%