

**TOWN MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2019 through March 31, 2020

FOR THE MONTH ENDING: April '19

**REVENUE SUMMARY**

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Town Fund	\$31.73	\$31.73	\$178,962.00	\$178,930.27	0%
Illinois Municipal Retirement	\$236.44	\$236.44	\$21,050.00	\$20,813.56	1%
Social Security Fund	\$576.54	\$576.54	\$11,459.00	\$10,882.46	5%
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>\$844.71</b>	<b>\$844.71</b>	<b>\$220,730.00</b>	<b>\$219,885.29</b>	<b>0%</b>

**EXPENSE SUMMARY**

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General	\$12,061.37	\$12,061.37	\$201,622.00	\$189,560.63	6%
Illinois Municipal Retirement	\$453.18	\$453.18	\$7,800.00	\$7,346.82	6%
Social Security Fund	\$1,082.19	\$1,082.19	\$11,459.00	\$10,376.81	9%
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 EXPENSES:</b>	<b>\$13,596.74</b>	<b>\$13,596.74</b>	<b>\$230,140.00</b>	<b>\$216,543.26</b>	<b>6%</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	\$31.73	\$31.73	\$150.00	\$118.27	21%
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>\$31.73</b>	<b>\$31.73</b>	<b>\$178,962.00</b>	<b>\$178,930.27</b>	<b>0%</b>

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$8,088.96	\$8,088.96	\$147,150.00	\$139,061.04	5%
Assessor	\$1,363.82	\$1,363.82	\$23,200.00	\$21,836.18	6%
Contingencies / Debt Cert. (26400)	\$2,608.59	\$2,608.59	\$31,272.00	\$28,663.41	8%
<b>TOTAL EXPENSES:</b>	<b>\$12,061.37</b>	<b>\$12,061.37</b>	<b>\$201,622.00</b>	<b>\$189,560.63</b>	<b>6%</b>

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$6,833.50	\$6,833.50	\$98,700.00	\$91,866.50	7%
T102 Unemployment Insurance	\$89.61	\$89.61	\$1,000.00	\$910.39	9%
T103 Retirement/Workers Comp	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0%
T104 Social Security Contribution	\$0.00	\$0.00	\$4,200.00	\$4,200.00	0%
T105 Medicare Contribution	\$0.00	\$0.00	\$800.00	\$800.00	0%
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	\$60.00	\$60.00	\$1,500.00	\$1,440.00	4%
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	\$879.56	\$879.56	\$5,000.00	\$4,120.44	18%
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	\$76.29	\$76.29	\$1,500.00	\$1,423.71	5%
T122 Operating Supplies	\$0.00	\$0.00	\$750.00	\$750.00	0%
T123 Building	\$150.00	\$150.00	\$6,700.00	\$6,550.00	2%
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 Food Program 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>	<b>\$8,088.96</b>	<b>\$8,088.96</b>	<b>\$147,150.00</b>	<b>\$139,061.04</b>	<b>5%</b>

<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	\$57.45	\$57.45	\$925.00	\$867.55	6%
TS103 Medicare Contribution	\$13.44	\$13.44	\$275.00	\$261.56	5%
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	\$166.25	\$166.25	\$1,550.00	\$1,383.75	11%
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>	<b>\$1,363.82</b>	<b>\$1,363.82</b>	<b>\$23,200.00</b>	<b>\$21,836.18</b>	<b>6%</b>

#### 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	\$6.34	\$6.34	\$50.00	\$43.66	13%
R503 Transfers In(see below)	\$230.10	\$230.10	\$3,000.00	\$2,769.90	-----
<b>TOTAL REVENUES:</b>	<b>\$236.44</b>	<b>\$236.44</b>	<b>\$21,050.00</b>	<b>\$20,813.56</b>	<b>1%</b>

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$453.18	\$453.18	\$7,800.00	\$7,346.82	6%

#### 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	\$0.00	\$5,700.00	\$5,700.00	0%
SST504 Employee Contribution	\$576.54	\$576.54		(\$576.54)	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$576.54</b>	<b>\$576.54</b>	<b>\$11,459.00</b>	<b>\$10,882.46</b>	<b>5%</b>

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$877.07	\$877.07	\$9,000.00	\$8,122.93	10%
SST102 Medicare Contribution	\$205.12	\$205.12	\$2,459.00	\$2,253.88	8%
<b>TOTAL EXPENSES:</b>	<b>\$1,082.19</b>	<b>\$1,082.19</b>	<b>\$11,459.00</b>	<b>\$10,376.81</b>	<b>9%</b>

**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	\$0.00	\$6,588.00	\$6,588.00	0%	
INS102	\$0.00		\$0.00	#DIV/0!	
				#DIV/0!	
<b>TOTAL EXPENSES:</b>	\$0.00	\$0.00	\$6,588.00	\$6,588.00	0%