

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2016 through March 31, 2017

FOR THE MONTH ENDING: Aug 16

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Town Fund	\$4,819.72	\$93,621.60	\$182,468.00	\$88,846.40	51%
Illinois Municipal Retirement	\$1,079.77	\$14,143.22	\$30,830.00	\$16,686.78	46%
Social Security Fund	\$99.99	\$3,437.20	\$7,230.00	\$3,792.80	48%
Audit Fund	\$38.70	\$855.13	\$1,596.00	\$740.87	54%
Insurance Fund	\$133.86	\$3,134.62	\$5,635.00	\$2,500.38	56%
TOTAL REVENUES:	\$6,172.04	\$115,191.77	\$227,759.00	\$112,567.23	51%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General	\$11,855.26	\$69,910.97	\$213,338.00	\$143,427.03	33%
Illinois Municipal Retirement	\$1,418.09	\$7,302.18	\$30,830.00	\$23,527.82	24%
Social Security Fund	\$0.00	\$3,709.64	\$7,230.00	\$3,520.36	51%
Audit Fund	\$0.00	\$0.00	\$1,596.00	\$1,596.00	0%
Insurance Fund	\$0.00	\$5,131.00	\$5,635.00	\$504.00	91%
TOTAL EXPENSES:	\$13,273.35	\$86,053.79	\$258,629.00	\$172,575.21	33%

GENERAL TOWN FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T501 Property Tax	\$3,394.72	\$72,791.78	\$145,368.00	\$72,576.22	50%
T502 Replacement Tax	\$0.00	\$11,923.79	\$18,000.00	\$6,076.21	66%
T503 Interest Income	\$0.00	\$31.03	\$100.00	\$68.97	31%
T504 Rental Income	\$1,425.00	\$8,875.00	\$18,000.00	\$9,125.00	49%
T506 Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
TOTAL REVENUES:	\$4,819.72	\$93,621.60	\$182,468.00	\$88,846.40	51%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$8,072.19	\$50,093.17	\$156,229.00	\$106,135.83	32%
Assessor	\$1,283.07	\$7,317.80	\$23,200.00	\$15,882.20	32%
Contingencies / Debt Cert. (26400)	\$2,500.00	\$12,500.00	\$33,909.00	\$21,409.00	37%
TOTAL EXPENSES:	\$11,855.26	\$69,910.97	\$213,338.00	\$143,427.03	33%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$6,920.83	\$39,150.52	\$96,000.00	\$56,849.48	41%
T102 Unemployment Insurance	(\$104.39)	\$166.68	\$1,500.00	\$1,333.32	11%
T103 Retirement/Workers Comp	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0%
T104 Social Security Contribution	\$361.94	\$747.13	\$5,200.00	\$4,452.87	14%
T105 Medicare Contribution	\$84.59	\$174.71	\$1,000.00	\$825.29	17%
T106 Maint. Service-Building	\$0.00	\$59.76	\$7,000.00	\$6,940.24	1%
T107 Maint. Service-Equipment	\$0.00	\$1,493.57	\$1,500.00	\$6.43	100%
T108 Accounting Service	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T109 Legal Service	\$75.00	\$525.00	\$2,000.00	\$1,475.00	26%
T110 Tax Preparation	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T111 Postage	\$0.00	\$1,136.48	\$2,000.00	\$863.52	57%
T112 Telephone	\$0.00	\$519.05	\$2,500.00	\$1,980.95	21%
T113 Publishing	\$0.00	\$511.90	\$1,000.00	\$488.10	51%
T114 Printing	\$0.00	\$0.00	\$600.00	\$600.00	0%
T115 Dues	\$0.00	\$514.21	\$600.00	\$85.79	86%
T116 Travel Expenses	\$0.00	\$900.00	\$3,450.00	\$2,550.00	26%
T117 Training	\$0.00	\$75.00	\$0.00	(\$75.00)	#DIV/0!
T118 Utilities	\$384.22	\$1,815.99	\$5,000.00	\$3,184.01	36%
T119 Liability Insurance	\$0.00	\$0.00	\$100.00	\$100.00	0%
T120 General Insurance	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T121 Office Supplies	\$0.00	\$517.35	\$1,500.00	\$982.65	34%
T122 Operating Supplies	\$0.00	\$0.00	\$750.00	\$750.00	0%
T123 Building	\$350.00	\$1,100.00	\$4,000.00	\$2,900.00	28%
T124 Equipment	\$0.00	\$344.50	\$2,500.00	\$2,155.50	14%
T125 Miscellaneous Expense	\$0.00	\$341.32	\$4,829.00	\$4,487.68	7%
T126 Home Renovation Grant	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T127 Dirksen Sidewaks	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0%
T128	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL ADMINISTRATION:	----- \$8,072.19	----- \$50,093.17	----- \$156,229.00	----- \$106,135.83	----- 32%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,083.34	\$5,416.70	\$14,900.00	\$9,483.30	36%
TS102 Social Security Contribution	\$67.17	\$335.84	\$925.00	\$589.16	36%
TS103 Medicare Contribution	\$15.71	\$78.58	\$275.00	\$196.42	29%
TS104 Maint. Service-Equipment	\$0.00	\$0.00	\$500.00	\$500.00	0%
TS105 Postage	\$0.00	\$49.00	\$300.00	\$251.00	16%
TS106 Telephone	\$66.85	\$520.65	\$1,450.00	\$929.35	36%
TS107 Publishing	\$0.00	\$634.20	\$650.00	\$15.80	98%
TS108 Printing	\$0.00	\$0.00	\$50.00	\$50.00	0%
TS109 Dues	\$0.00	\$0.00	\$100.00	\$100.00	0%
TS110 Travel Expenses	\$50.00	\$200.00	\$600.00	\$400.00	33%
TS111 Training	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
TS112 Office Supplies	\$0.00	\$82.83	\$750.00	\$667.17	11%
TS113 Miscellaneous Expense	\$0.00	\$0.00	\$500.00	\$500.00	0%
TS114 Insurance Bond	\$0.00	\$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:	\$1,283.07	\$7,317.80	\$23,200.00	\$15,882.20	32%

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	\$627.33	\$11,953.78	\$26,830.00	\$14,876.22	45%
R502 Interest Income	\$0.00	\$10.67	\$20.00	\$9.33	53%
R503 Transfers In(see below)	\$452.44	\$2,178.77	\$3,980.00	\$1,801.23	-----
TOTAL REVENUES:	\$1,079.77	\$14,143.22	\$30,830.00	\$16,686.78	46%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$1,418.09	\$7,302.18	\$30,830.00	\$23,527.82	24%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax	\$99.99	\$1,905.25	\$3,500.00	\$1,594.75	54%
SST502 Replacement Tax		\$307.26	\$730.00	\$422.74	42%
SST503 Interest Income		\$0.00	\$0.00	\$0.00	#DIV/0!
SST504 Employee Contribution		\$1,224.69	\$3,000.00	\$1,775.31	41%
TOTAL REVENUES:	\$99.99	\$3,437.20	\$7,230.00	\$3,792.80	48%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$0.00	\$3,006.55	\$6,000.00	\$2,993.45	50%
SST102 Medicare Contribution		\$703.09	\$1,230.00	\$526.91	57%
TOTAL EXPENSES:	----- \$0.00	----- \$3,709.64	----- \$7,230.00	----- \$3,520.36	----- 51%

AUDIT FUND**REVENUES**

ADT501 Property Tax	\$38.70	\$737.51	\$1,300.00	\$562.49	57%
ADT502 Replacement Tax		\$117.62	\$296.00	\$178.38	40%
ADT503 Interest Income		\$0.00	\$0.00	\$0.00	#DIV/0!
ADT504		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$38.70	\$855.13	\$1,596.00	\$740.87	54%

EXPENSES

ADT101 Accounting Service		\$0.00	\$1,596.00	\$1,596.00	0%
ADT102		\$0.00	\$0.00	\$0.00	#DIV/0!
					#DIV/0!
TOTAL EXPENSES:	\$0.00	\$0.00	\$1,596.00	\$1,596.00	0%

INSURANCE FUND**REVENUES**

INS501 Property Tax	\$133.86	\$2,724.51	\$4,935.00	\$2,210.49	55%
INS502 Replacement Tax		\$410.11	\$700.00	\$289.89	59%
INS503 Interest Income		\$0.00	\$0.00	\$0.00	#DIV/0!
INS504		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$133.86	\$3,134.62	\$5,635.00	\$2,500.38	56%

EXPENSES

INS101		\$5,131.00	\$5,635.00	\$504.00	91%
INS102		\$0.00	\$0.00	\$0.00	#DIV/0!
					#DIV/0!
TOTAL EXPENSES:	\$0.00	\$5,131.00	\$5,635.00	\$504.00	91%