

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2018 through March 31, 2019

FOR THE MONTH ENDING: August '18

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Town Fund	\$9,784.35	\$94,426.05	\$178,962.00	\$84,535.95	53%
Illinois Municipal Retirement	\$669.04	\$10,420.38	\$21,050.00	\$10,629.62	50%
Social Security Fund	\$254.10	\$3,516.59	\$11,459.00	\$7,942.41	31%
Audit Fund	\$120.85	\$1,078.31	\$2,671.00	\$1,592.69	40%
Insurance Fund	\$288.19	\$2,607.84	\$6,588.00	\$3,980.16	40%
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TOTAL REVENUES:	\$11,116.53	\$112,049.17	\$220,730.00	\$108,680.83	51%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General	\$14,006.66	\$69,540.11	\$201,622.00	\$132,081.89	34%
Illinois Municipal Retirement	\$615.86	\$3,607.09	\$7,800.00	\$4,192.91	46%
Social Security Fund	\$434.57	\$2,815.35	\$11,459.00	\$8,643.65	25%
Audit Fund	\$0.00	\$0.00	\$2,671.00	\$2,671.00	0%
Insurance Fund	\$0.00	\$5,205.00	\$6,588.00	\$1,383.00	79%
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TOTAL EXPENSES:	\$15,057.09	\$81,167.55	\$230,140.00	\$148,972.45	35%

GENERAL TOWN FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T501 Property Tax	\$3,560.47	\$75,307.46	\$143,812.00	\$68,504.54	52%
T502 Replacement Tax	\$3,343.89	\$11,940.86	\$17,000.00	\$5,059.14	70%
T503 Interest Income	\$29.99	\$52.73	\$150.00	\$97.27	35%
T504 Rental Income	\$2,850.00	\$7,125.00	\$17,000.00	\$9,875.00	42%
T506 Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
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TOTAL REVENUES:	\$9,784.35	\$94,426.05	\$178,962.00	\$84,535.95	53%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$9,146.40	\$48,723.20	\$147,150.00	\$98,426.80	33%
Assessor	\$2,251.67	\$8,063.20	\$23,200.00	\$15,136.80	35%
Contingencies / Debt Cert. (26400)	\$2,608.59	\$12,753.71	\$31,272.00	\$18,518.29	41%
TOTAL EXPENSES:	\$14,006.66	\$69,540.11	\$201,622.00	\$132,081.89	34%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$6,807.50	\$37,351.59	\$98,700.00	\$61,348.41	38%
T102 Unemployment Insurance	(\$14.53)	(\$46.56)	\$1,000.00	\$1,046.56	-5%
T103 Retirement/Workers Comp	\$0.00	\$101.23	\$5,500.00	\$5,398.77	2%
T104 Social Security Contribution	\$0.00	\$275.54	\$4,200.00	\$3,924.46	7%
T105 Medicare Contribution	\$0.00	\$64.43	\$800.00	\$735.57	8%
T106 Maint. Service-Building	\$0.00	\$2,154.60	\$5,000.00	\$2,845.40	43%
T107 Maint. Service-Equipment	\$205.03	\$388.95	\$2,500.00	\$2,111.05	16%
T108 Accounting Service	\$0.00	\$0.00		\$0.00	#DIV/0!
T109 Legal Service	\$360.00	\$915.00	\$2,000.00	\$1,085.00	46%
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	\$147.91	\$597.09	\$1,500.00	\$902.91	40%
T113 Publishing	\$0.00	\$1,861.15	\$1,500.00	(\$361.15)	124%
T114 Printing	\$0.00	\$0.00	\$600.00	\$600.00	0%
T115 Dues	\$0.00	\$505.33	\$600.00	\$94.67	84%
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	\$227.65	\$976.99	\$5,000.00	\$4,023.01	20%
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	\$126.72	\$558.69	\$1,500.00	\$941.31	37%
T122 Operating Supplies	\$0.00	\$52.33	\$750.00	\$697.67	7%
T123 Building	\$1,081.12	\$2,474.62	\$6,700.00	\$4,225.38	37%
T124 Equipment	\$205.00	\$343.91	\$2,000.00	\$1,656.09	17%
T125 Miscellaneous Expense	\$0.00	\$148.31	\$3,000.00	\$2,851.69	5%
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!
TOTAL ADMINISTRATION:	----- \$9,146.40	----- \$48,723.20	----- \$147,150.00	----- \$98,426.80	----- 33%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,126.68	\$5,633.40	\$14,900.00	\$9,266.60	38%
TS102 Social Security Contribution	\$69.86	\$267.01	\$925.00	\$657.99	29%
TS103 Medicare Contribution	\$16.34	\$79.12	\$275.00	\$195.88	29%
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	\$276.68	\$677.36	\$1,550.00	\$872.64	44%
TS107 Publishing	\$0.00	\$644.20	\$650.00	\$5.80	99%
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	\$762.11	\$762.11	\$1,000.00	\$237.89	76%
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:	\$2,251.67	\$8,063.20	\$23,200.00	\$15,136.80	35%

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	\$445.91	\$9,141.63	\$18,000.00	\$8,858.37	51%
R502 Interest Income	\$15.79	\$25.98	\$50.00	\$24.02	52%
R503 Transfers In(see below)	\$207.34	\$1,252.77	\$3,000.00	\$1,747.23	-----
TOTAL REVENUES:	\$669.04	\$10,420.38	\$21,050.00	\$10,629.62	50%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$615.86	\$3,607.09	\$7,800.00	\$4,192.91	46%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax	\$138.50	\$1,914.83	\$5,509.00	\$3,594.17	35%
SST502 Replacement Tax	\$115.60	\$368.28	\$250.00	(\$118.28)	147%
SST503 Interest Income		\$0.00	\$5,700.00	\$5,700.00	0%
SST504 Employee Contribution		\$1,233.48		(\$1,233.48)	#DIV/0!
TOTAL REVENUES:	\$254.10	\$3,516.59	\$11,459.00	\$7,942.41	31%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$352.21	\$2,281.78	\$9,000.00	\$6,718.22	25%
SST102 Medicare Contribution	\$82.36	\$533.57	\$2,459.00	\$1,925.43	22%
TOTAL EXPENSES:	\$434.57	\$2,815.35	\$11,459.00	\$8,643.65	25%

AUDIT FUND

REVENUES

ADT501 Property Tax	\$65.87	\$911.71	\$2,571.00	\$1,659.29	35%
ADT502 Replacement Tax	\$54.98	\$166.60	\$100.00	(\$66.60)	167%
ADT503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADT504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$120.85	\$1,078.31	\$2,671.00	\$1,592.69	40%

EXPENSES

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

INSURANCE FUND

REVENUES

INS501 Property Tax	\$157.08	\$2,171.70	\$6,338.00	\$4,166.30	34%
INS502 Replacement Tax	\$131.11	\$436.14	\$250.00	(\$186.14)	174%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$288.19	\$2,607.84	\$6,588.00	\$3,980.16	40%

EXPENSES

INS101		\$5,205.00	\$6,588.00	\$1,383.00	79%
INS102		\$0.00		\$0.00	#DIV/0!
					#DIV/0!
TOTAL EXPENSES:	\$0.00	\$5,205.00	\$6,588.00	\$1,383.00	79%