

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2016 through March 31, 2017

FOR THE MONTH ENDING:

Dec 16

REVENUE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General Town Fund	\$17,569.13	\$168,155.53	\$182,468.00	\$14,312.47	92%
Illinois Municipal Retirement	\$3,123.91	\$27,615.48	\$30,830.00	\$3,214.52	90%
Social Security Fund	\$1,022.69	\$7,133.77	\$7,230.00	\$96.23	99%
Audit Fund	\$183.05	\$1,631.33	\$1,596.00	(\$35.33)	102%
Insurance Fund	\$634.10	\$5,820.02	\$5,635.00	(\$185.02)	103%
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TOTAL REVENUES:	\$22,532.88	\$210,356.13	\$227,759.00	\$17,402.87	92%

EXPENSE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General	\$13,833.76	\$124,207.74	\$213,338.00	\$89,130.26	58%
Illinois Municipal Retirement	\$1,475.32	\$13,449.96	\$30,830.00	\$17,380.04	44%
Social Security Fund	\$1,098.24	\$7,412.71	\$7,230.00	(\$182.71)	103%
Audit Fund	\$0.00	\$2,333.34	\$1,596.00	(\$737.34)	146%
Insurance Fund	\$0.00	\$5,131.00	\$5,635.00	\$504.00	91%
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TOTAL EXPENSES:	\$16,407.32	\$152,534.75	\$258,629.00	\$106,094.25	59%

GENERAL TOWN FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
T501 Property Tax	\$15,201.32	\$136,612.36	\$145,368.00	\$8,755.64	94%
T502 Replacement Tax	\$914.47	\$16,872.42	\$18,000.00	\$1,127.58	94%
T503 Interest Income	\$28.34	\$95.75	\$100.00	\$4.25	96%
T504 Rental Income	\$1,425.00	\$14,575.00	\$18,000.00	\$3,425.00	81%
T506 Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
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TOTAL REVENUES:	\$17,569.13	\$168,155.53	\$182,468.00	\$14,312.47	92%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
Administration	\$8,884.18	\$87,317.21	\$156,229.00	\$68,911.79	56%
Assessor	\$2,449.58	\$14,390.53	\$23,200.00	\$8,809.47	62%
Contingencies / Debt Cert. (26400)	\$2,500.00	\$22,500.00	\$33,909.00	\$11,409.00	66%
TOTAL EXPENSES:	\$13,833.76	\$124,207.74	\$213,338.00	\$89,130.26	58%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$7,178.33	\$68,591.39	\$96,000.00	\$27,408.61	71%
T102 Unemployment Insurance	\$0.00	\$330.45	\$1,500.00	\$1,169.55	22%
T103 Retirement/Workers Comp	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0%
T104 Social Security Contribution	(\$67.17)	\$679.96	\$5,200.00	\$4,520.04	13%
T105 Medicare Contribution	(\$15.71)	\$159.00	\$1,000.00	\$841.00	16%
T106 Maint. Service-Building	\$0.00	\$159.76	\$7,000.00	\$6,840.24	2%
T107 Maint. Service-Equipment	\$323.25	\$2,019.73	\$1,500.00	(\$519.73)	135%
T108 Accounting Service	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T109 Legal Service	\$75.00	\$825.00	\$2,000.00	\$1,175.00	41%
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	\$121.89	\$1,006.62	\$2,500.00	\$1,493.38	40%
T113 Publishing	\$192.86	\$744.76	\$1,000.00	\$255.24	74%
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	\$2,400.00	\$3,450.00	\$1,050.00	70%
T117 Training	\$555.50	\$630.50	\$0.00	(\$630.50)	#DIV/0!
T118 Utilities	\$0.00	\$2,778.54	\$5,000.00	\$2,221.46	56%
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	\$270.23	\$1,235.47	\$1,500.00	\$264.53	82%
T122 Operating Supplies	\$0.00	\$0.00	\$750.00	\$750.00	0%
T123 Building	\$150.00	\$2,703.06	\$4,000.00	\$1,296.94	68%
T124 Equipment	\$0.00	\$937.63	\$2,500.00	\$1,562.37	38%
T125 Miscellaneous Expense	\$100.00	\$464.65	\$4,829.00	\$4,364.35	10%
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:	\$8,884.18	\$87,317.21	\$156,229.00	\$68,911.79	56%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,083.34	\$9,750.06	\$14,900.00	\$5,149.94	65%
TS102 Social Security Contribution	\$67.17	\$604.51	\$925.00	\$320.49	65%
TS103 Medicare Contribution	\$15.71	\$141.41	\$275.00	\$133.59	51%
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	\$258.36	\$1,092.15	\$1,450.00	\$357.85	75%
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	\$0.00	\$350.00	\$600.00	\$250.00	58%
TS111 Training	\$0.00	\$585.00	\$1,000.00	\$415.00	59%
TS112 Office Supplies	\$0.00	\$159.20	\$750.00	\$590.80	21%
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	\$1,025.00	\$1,025.00	\$1,200.00	\$175.00	85%
TOTAL ASSESSOR:	\$2,449.58	\$14,390.53	\$23,200.00	\$8,809.47	62%

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	\$2,809.17	\$23,747.69	\$26,830.00	\$3,082.31	89%
R502 Interest Income	\$6.85	\$25.70	\$20.00	(\$5.70)	129%
R503 Transfers In(see below)	\$307.89	\$3,842.09	\$3,980.00	\$137.91	-----
TOTAL REVENUES:	\$3,123.91	\$27,615.48	\$30,830.00	\$3,214.52	90%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$1,475.32	\$13,449.96	\$30,830.00	\$17,380.04	44%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax	\$447.74	\$3,785.01	\$3,500.00	(\$285.01)	108%
SST502 Replacement Tax	\$25.83	\$433.38	\$730.00	\$296.62	59%
SST503 Interest Income		\$0.00	\$0.00	\$0.00	#DIV/0!
SST504 Employee Contribution	\$549.12	\$2,915.38	\$3,000.00	\$84.62	97%
TOTAL REVENUES:	\$1,022.69	\$7,133.77	\$7,230.00	\$96.23	99%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$890.12	\$6,007.98	\$6,000.00	(\$7.98)	100%
SST102 Medicare Contribution	\$208.12	\$1,404.73	\$1,230.00	(\$174.73)	114%
TOTAL EXPENSES:	\$1,098.24	\$7,412.71	\$7,230.00	(\$182.71)	103%

AUDIT FUND**REVENUES**

ADT501 Property Tax	\$173.31	\$1,465.15	\$1,300.00	(\$165.15)	113%
ADT502 Replacement Tax	\$9.74	\$166.18	\$296.00	\$129.82	56%
ADT503 Interest Income		\$0.00	\$0.00	\$0.00	#DIV/0!
ADT504		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$183.05	\$1,631.33	\$1,596.00	(\$35.33)	102%

EXPENSES

ADT101 Accounting Service		\$2,333.34	\$1,596.00	(\$737.34)	146%
ADT102		\$0.00	\$0.00	\$0.00	#DIV/0!
					#DIV/0!
TOTAL EXPENSES:	\$0.00	\$2,333.34	\$1,596.00	(\$737.34)	146%

INSURANCE FUND**REVENUES**

INS501 Property Tax	\$599.39	\$5,240.95	\$4,935.00	(\$305.95)	106%
INS502 Replacement Tax	\$34.71	\$579.07	\$700.00	\$120.93	83%
INS503 Interest Income		\$0.00	\$0.00	\$0.00	#DIV/0!
INS504		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$634.10	\$5,820.02	\$5,635.00	(\$185.02)	103%

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%