

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2018 through March 31, 2019

FOR THE MONTH ENDING:

Dec 18

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Town Fund	\$17,580.80	\$171,764.86	\$178,962.00	\$7,197.14	96%
Illinois Municipal Retirement	\$2,157.91	\$19,999.58	\$21,050.00	\$1,050.42	95%
Social Security Fund	\$1,328.35	\$8,550.52	\$11,459.00	\$2,908.48	75%
Audit Fund	\$298.54	\$2,369.24	\$2,671.00	\$301.76	89%
Insurance Fund	\$711.92	\$5,686.27	\$6,588.00	\$901.73	86%
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TOTAL REVENUES:	\$22,077.52	\$208,370.47	\$220,730.00	\$12,359.53	94%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General	\$25,008.95	\$132,057.06	\$201,622.00	\$69,564.94	65%
Illinois Municipal Retirement	\$766.35	\$6,394.72	\$7,800.00	\$1,405.28	82%
Social Security Fund	\$1,350.51	\$7,252.82	\$11,459.00	\$4,206.18	63%
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:	\$27,125.81	\$150,909.60	\$230,140.00	\$79,230.40	66%

GENERAL TOWN FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T501 Property Tax	\$16,136.86	\$142,094.76	\$143,812.00	\$1,717.24	99%
T502 Replacement Tax	\$0.00	\$15,304.91	\$17,000.00	\$1,695.09	90%
T503 Interest Income	\$18.94	\$115.19	\$150.00	\$34.81	77%
T504 Rental Income	\$1,425.00	\$14,250.00	\$17,000.00	\$2,750.00	84%
T506 Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
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TOTAL REVENUES:	\$17,580.80	\$171,764.86	\$178,962.00	\$7,197.14	96%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$21,686.27	\$96,434.08	\$147,150.00	\$50,715.92	66%
Assessor	\$714.09	\$12,434.91	\$23,200.00	\$10,765.09	54%
Contingencies / Debt Cert. (26400)	\$2,608.59	\$23,188.07	\$31,272.00	\$8,083.93	74%
TOTAL EXPENSES:	\$25,008.95	\$132,057.06	\$201,622.00	\$69,564.94	65%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$9,158.76	\$67,712.85	\$98,700.00	\$30,987.15	69%
T102 Unemployment Insurance	\$0.00	(\$6.14)	\$1,000.00	\$1,006.14	-1%
T103 Retirement/Workers Comp	\$15.42	\$116.65	\$5,500.00	\$5,383.35	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	\$149.99	\$538.94	\$2,500.00	\$1,961.06	22%
T108 Accounting Service	\$0.00	\$0.00		\$0.00	#DIV/0!
T109 Legal Service	\$75.00	\$1,515.00	\$2,000.00	\$485.00	76%
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	\$148.42	\$1,189.57	\$1,500.00	\$310.43	79%
T113 Publishing	\$1,550.15	\$4,414.54	\$1,500.00	(\$2,914.54)	294%
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	\$424.68	\$2,316.28	\$5,000.00	\$2,683.72	46%
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	\$232.33	\$1,152.97	\$1,500.00	\$347.03	77%
T122 Operating Supplies	\$0.00	\$52.33	\$750.00	\$697.67	7%
T123 Building	\$593.18	\$4,526.27	\$6,700.00	\$2,173.73	68%
T124 Equipment	\$831.75	\$1,250.02	\$2,000.00	\$749.98	63%
T125 Miscellaneous Expense	\$8,506.59	\$8,654.90	\$3,000.00	(\$5,654.90)	288%
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!
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TOTAL ADMINISTRATION:	\$21,686.27	\$96,434.08	\$147,150.00	\$50,715.92	66%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$663.34	\$9,435.08	\$14,900.00	\$5,464.92	63%
TS102 Social Security Contribution	\$41.13	\$435.45	\$925.00	\$489.55	47%
TS103 Medicare Contribution	\$9.62	\$118.52	\$275.00	\$156.48	43%
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	\$0.00	\$1,039.55	\$1,550.00	\$510.45	67%
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	\$0.00	\$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:	\$714.09	\$12,434.91	\$23,200.00	\$10,765.09	54%

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	\$2,020.94	\$17,505.95	\$18,000.00	\$494.05	97%
R502 Interest Income	\$7.38	\$51.83	\$50.00	(\$1.83)	104%
R503 Transfers In(see below)	\$129.59	\$2,441.80	\$3,000.00	\$558.20	-----
TOTAL REVENUES:	\$2,157.91	\$19,999.58	\$21,050.00	\$1,050.42	95%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$766.35	\$6,394.72	\$7,800.00	\$1,405.28	82%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax	\$627.72	\$4,512.83	\$5,509.00	\$996.17	82%
SST502 Replacement Tax		\$481.57	\$250.00	(\$231.57)	193%
SST503 Interest Income		\$0.00	\$5,700.00	\$5,700.00	0%
SST504 Employee Contribution	\$700.63	\$3,556.12		(\$3,556.12)	#DIV/0!
TOTAL REVENUES:	\$1,328.35	\$8,550.52	\$11,459.00	\$2,908.48	75%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$1,094.55	\$5,878.14	\$9,000.00	\$3,121.86	65%
SST102 Medicare Contribution	\$255.96	\$1,374.68	\$2,459.00	\$1,084.32	56%
TOTAL EXPENSES:	\$1,350.51	\$7,252.82	\$11,459.00	\$4,206.18	63%

AUDIT FUND

REVENUES

ADT501 Property Tax	\$298.54	\$2,147.33	\$2,571.00	\$423.67	84%
ADT502 Replacement Tax		\$221.91	\$100.00	(\$121.91)	222%
ADT503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADT504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$298.54	\$2,369.24	\$2,671.00	\$301.76	89%

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	\$711.92	\$5,118.23	\$6,338.00	\$1,219.77	81%
INS502 Replacement Tax		\$568.04	\$250.00	(\$318.04)	227%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$711.92	\$5,686.27	\$6,588.00	\$901.73	86%

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%