

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2016 through March 31, 2017

FOR THE MONTH ENDING: Feb 2017

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Town Fund	\$4,961.76	\$174,542.29	\$182,468.00	\$7,925.71	96%
Illinois Municipal Retirement	\$482.63	\$28,550.22	\$30,830.00	\$2,279.78	93%
Social Security Fund	\$691.64	\$8,346.27	\$7,230.00	(\$1,116.27)	115%
Audit Fund	\$34.03	\$1,665.36	\$1,596.00	(\$69.36)	104%
Insurance Fund	\$117.70	\$5,937.72	\$5,635.00	(\$302.72)	105%
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TOTAL REVENUES:	\$6,287.76	\$219,041.86	\$227,759.00	\$8,717.14	96%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General	\$11,997.66	\$148,628.43	\$213,338.00	\$64,709.57	70%
Illinois Municipal Retirement	\$814.29	\$15,761.23	\$30,830.00	\$15,068.77	51%
Social Security Fund	\$1,106.06	\$9,560.49	\$7,230.00	(\$2,330.49)	132%
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:	\$13,918.01	\$181,414.49	\$258,629.00	\$77,214.51	70%

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	\$136,612.36	\$145,368.00	\$8,755.64	94%
T502 Replacement Tax	\$3,536.76	\$20,409.18	\$18,000.00	(\$2,409.18)	113%
T503 Interest Income	\$0.00	\$95.75	\$100.00	\$4.25	96%
T504 Rental Income	\$1,425.00	\$17,425.00	\$18,000.00	\$575.00	97%
T506 Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
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TOTAL REVENUES:	\$4,961.76	\$174,542.29	\$182,468.00	\$7,925.71	96%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$7,577.17	\$103,211.21	\$156,229.00	\$53,017.79	66%
Assessor	\$1,920.49	\$17,917.22	\$23,200.00	\$5,282.78	77%
Contingencies / Debt Cert. (26400)	\$2,500.00	\$27,500.00	\$33,909.00	\$6,409.00	81%
TOTAL EXPENSES:	\$11,997.66	\$148,628.43	\$213,338.00	\$64,709.57	70%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$5,975.00	\$81,374.72	\$96,000.00	\$14,625.28	85%
T102 Unemployment Insurance	(\$37.43)	\$328.13	\$1,500.00	\$1,171.87	22%
T103 Retirement/Workers Comp	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0%
T104 Social Security Contribution	\$0.00	\$679.96	\$5,200.00	\$4,520.04	13%
T105 Medicare Contribution	\$0.00	\$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	\$199.43	\$2,411.10	\$1,500.00	(\$911.10)	161%
T108 Accounting Service	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T109 Legal Service	\$337.50	\$1,237.50	\$2,000.00	\$762.50	62%
T110 Tax Preparation	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T111 Postage	\$0.00	\$1,183.48	\$2,000.00	\$816.52	59%
T112 Telephone	\$122.86	\$1,251.36	\$2,500.00	\$1,248.64	50%
T113 Publishing	\$0.00	\$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	\$0.00	\$630.50	\$0.00	(\$630.50)	#DIV/0!
T118 Utilities	\$534.44	\$3,938.34	\$5,000.00	\$1,061.66	79%
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	\$295.37	\$1,530.84	\$1,500.00	(\$30.84)	102%
T122 Operating Supplies	\$0.00	\$21.35	\$750.00	\$728.65	3%
T123 Building	\$150.00	\$3,003.06	\$4,000.00	\$996.94	75%
T124 Equipment	\$0.00	\$937.63	\$2,500.00	\$1,562.37	38%
T125 Miscellaneous Expense	\$0.00	\$705.51	\$4,829.00	\$4,123.49	15%
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:	----- \$7,577.17	----- \$103,211.21	----- \$156,229.00	----- \$53,017.79	----- 66%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,325.01	\$12,158.41	\$14,900.00	\$2,741.59	82%
TS102 Social Security Contribution	\$82.45	\$754.12	\$925.00	\$170.88	82%
TS103 Medicare Contribution	\$19.21	\$176.33	\$275.00	\$98.67	64%
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	\$133.82	\$1,225.97	\$1,450.00	\$224.03	85%
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	\$99.99	\$100.00	\$0.01	100%
TS110 Travel Expenses	\$0.00	\$350.00	\$600.00	\$250.00	58%
TS111 Training	\$0.00	\$925.00	\$1,000.00	\$75.00	93%
TS112 Office Supplies	\$0.00	\$159.20	\$750.00	\$590.80	21%
TS113 Miscellaneous Expense	\$360.00	\$360.00	\$500.00	\$140.00	72%
TS114 Insurance Bond	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TS115 Equip/Comp Programs	\$0.00	\$1,025.00	\$1,200.00	\$175.00	85%
TOTAL ASSESSOR:	\$1,920.49	\$17,917.22	\$23,200.00	\$5,282.78	77%

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	\$23,747.69	\$26,830.00	\$3,082.31	89%
R502 Interest Income	\$0.00	\$25.70	\$20.00	(\$5.70)	129%
R503 Transfers In(see below)	\$482.63	\$4,776.83	\$3,980.00	(\$796.83)	-----
TOTAL REVENUES:	\$482.63	\$28,550.22	\$30,830.00	\$2,279.78	93%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$814.29	\$15,761.23	\$30,830.00	\$15,068.77	51%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax		\$3,785.01	\$3,500.00	(\$285.01)	108%
SST502 Replacement Tax	\$87.93	\$521.31	\$730.00	\$208.69	71%
SST503 Interest Income	\$603.71	\$603.71	\$0.00	(\$603.71)	#DIV/0!
SST504 Employee Contribution		\$3,436.24	\$3,000.00	(\$436.24)	115%
TOTAL REVENUES:	\$691.64	\$8,346.27	\$7,230.00	(\$1,116.27)	115%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$896.39	\$7,748.59	\$6,000.00	(\$1,748.59)	129%
SST102 Medicare Contribution	\$209.67	\$1,811.90	\$1,230.00	(\$581.90)	147%
TOTAL EXPENSES:	\$1,106.06	\$9,560.49	\$7,230.00	(\$2,330.49)	132%

AUDIT FUND**REVENUES**

ADT501 Property Tax		\$1,465.15	\$1,300.00	(\$165.15)	113%
ADT502 Replacement Tax	\$34.03	\$200.21	\$296.00	\$95.79	68%
ADT503 Interest Income		\$0.00	\$0.00	\$0.00	#DIV/0!
ADT504		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$34.03	\$1,665.36	\$1,596.00	(\$69.36)	104%

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		\$5,240.95	\$4,935.00	(\$305.95)	106%
INS502 Replacement Tax	\$117.70	\$696.77	\$700.00	\$3.23	100%
INS503 Interest Income		\$0.00	\$0.00	\$0.00	#DIV/0!
INS504		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$117.70	\$5,937.72	\$5,635.00	(\$302.72)	105%

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%