

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2018 through March 31, 2019

FOR THE MONTH ENDING: Feb 2019

REVENUE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General Town Fund	\$3,905.99	\$176,690.85	\$178,962.00	\$2,271.15	99%
Illinois Municipal Retirement	\$1,069.85	\$21,348.19	\$21,050.00	(\$298.19)	101%
Social Security Fund	\$85.77	\$9,259.62	\$11,459.00	\$2,199.38	81%
Audit Fund	\$40.79	\$2,422.20	\$2,671.00	\$248.80	91%
Insurance Fund	\$97.27	\$5,812.55	\$6,588.00	\$775.45	88%
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TOTAL REVENUES:	\$5,199.67	\$215,533.41	\$220,730.00	\$5,196.59	98%

EXPENSE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General	\$3,706.47	\$148,654.91	\$201,622.00	\$52,967.09	74%
Illinois Municipal Retirement	\$483.88	\$7,596.02	\$7,800.00	\$203.98	97%
Social Security Fund	\$0.00	\$8,226.14	\$11,459.00	\$3,232.86	72%
Audit Fund	\$2,733.33	\$2,733.33	\$2,671.00	(\$62.33)	102%
Insurance Fund	\$0.00	\$5,205.00	\$6,588.00	\$1,383.00	79%
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TOTAL EXPENSES:	\$6,923.68	\$172,415.40	\$230,140.00	\$57,724.60	75%

GENERAL TOWN FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
T501 Property Tax	\$0.00	\$142,094.76	\$143,812.00	\$1,717.24	99%
T502 Replacement Tax	\$2,480.99	\$17,785.90	\$17,000.00	(\$785.90)	105%
T503 Interest Income	\$0.00	\$115.19	\$150.00	\$34.81	77%
T504 Rental Income	\$1,425.00	\$16,695.00	\$17,000.00	\$305.00	98%
T506 Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
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TOTAL REVENUES:	\$3,905.99	\$176,690.85	\$178,962.00	\$2,271.15	99%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
Administration	\$1,097.88	\$105,186.56	\$147,150.00	\$41,963.44	71%
Assessor	\$0.00	\$15,063.10	\$23,200.00	\$8,136.90	65%
Contingencies / Debt Cert. (26400)	\$2,608.59	\$28,405.25	\$31,272.00	\$2,866.75	91%
TOTAL EXPENSES:	\$3,706.47	\$148,654.91	\$201,622.00	\$52,967.09	74%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$0.00	\$74,637.35	\$98,700.00	\$24,062.65	76%
T102 Unemployment Insurance	(\$12.65)	\$9.03	\$1,000.00	\$990.97	1%
T103 Retirement/Workers Comp	\$0.00	\$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	\$0.00	\$538.94	\$2,500.00	\$1,961.06	22%
T108 Accounting Service	\$0.00	\$0.00		\$0.00	#DIV/0!
T109 Legal Service	\$195.00	\$1,785.00	\$2,000.00	\$215.00	89%
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	\$150.33	\$1,488.06	\$1,500.00	\$11.94	99%
T113 Publishing	\$0.00	\$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	\$105.64	\$2,803.48	\$5,000.00	\$2,196.52	56%
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	\$509.56	\$1,662.53	\$1,500.00	(\$162.53)	111%
T122 Operating Supplies	\$0.00	\$52.33	\$750.00	\$697.67	7%
T123 Building	\$150.00	\$4,773.83	\$6,700.00	\$1,926.17	71%
T124 Equipment	\$0.00	\$1,250.02	\$2,000.00	\$749.98	63%
T125 Miscellaneous Expense	\$0.00	\$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!
TOTAL ADMINISTRATION:	----- \$1,097.88	----- \$105,186.56	----- \$147,150.00	----- \$41,963.44	----- 71%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$0.00	\$10,561.76	\$14,900.00	\$4,338.24	71%
TS102 Social Security Contribution	\$0.00	\$505.30	\$925.00	\$419.70	55%
TS103 Medicare Contribution	\$0.00	\$134.85	\$275.00	\$140.15	49%
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	\$1,205.86	\$1,550.00	\$344.14	78%
TS107 Publishing	\$0.00	\$668.22	\$650.00	(\$18.22)	103%
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	\$1,225.00	\$1,200.00	(\$25.00)	102%
TOTAL ASSESSOR:	\$0.00	\$15,063.10	\$23,200.00	\$8,136.90	65%

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	\$893.24	\$18,399.19	\$18,000.00	(\$399.19)	102%
R502 Interest Income	\$0.00	\$51.83	\$50.00	(\$1.83)	104%
R503 Transfers In(see below)	\$176.61	\$2,897.17	\$3,000.00	\$102.83	-----
TOTAL REVENUES:	\$1,069.85	\$21,348.19	\$21,050.00	(\$298.19)	101%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$483.88	\$7,596.02	\$7,800.00	\$203.98	97%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax		\$4,512.83	\$5,509.00	\$996.17	82%
SST502 Replacement Tax	\$85.77	\$592.92	\$250.00	(\$342.92)	237%
SST503 Interest Income		\$0.00	\$5,700.00	\$5,700.00	0%
SST504 Employee Contribution		\$4,153.87		(\$4,153.87)	#DIV/0!
TOTAL REVENUES:	\$85.77	\$9,259.62	\$11,459.00	\$2,199.38	81%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution		\$6,666.93	\$9,000.00	\$2,333.07	74%
SST102 Medicare Contribution		\$1,559.21	\$2,459.00	\$899.79	63%
TOTAL EXPENSES:	\$0.00	\$8,226.14	\$11,459.00	\$3,232.86	72%

AUDIT FUND**REVENUES**

ADT501 Property Tax		\$2,147.33	\$2,571.00	\$423.67	84%
ADT502 Replacement Tax	\$40.79	\$274.87	\$100.00	(\$174.87)	275%
ADT503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADT504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$40.79	\$2,422.20	\$2,671.00	\$248.80	91%

EXPENSES

ADT101 Accounting Service	\$2,733.33	\$2,733.33	\$2,671.00	(\$62.33)	102%
ADT102		\$0.00		\$0.00	#DIV/0!
					#DIV/0!
TOTAL EXPENSES:	\$2,733.33	\$2,733.33	\$2,671.00	(\$62.33)	102%

INSURANCE FUND**REVENUES**

INS501 Property Tax		\$5,118.23	\$6,338.00	\$1,219.77	81%
INS502 Replacement Tax	\$97.27	\$694.32	\$250.00	(\$444.32)	278%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$97.27	\$5,812.55	\$6,588.00	\$775.45	88%

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%