

**TOWN MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2016 through March 31, 2017

FOR THE MONTH ENDING: Jan 17

**REVENUE SUMMARY**

<b><u>FUNDS</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
General Town Fund	\$1,425.00	\$169,580.53	\$182,468.00	\$12,887.47	93%
Illinois Municipal Retirement	\$452.11	\$28,067.59	\$30,830.00	\$2,762.41	91%
Social Security Fund	\$520.86	\$7,654.63	\$7,230.00	(\$424.63)	106%
Audit Fund	\$0.00	\$1,631.33	\$1,596.00	(\$35.33)	102%
Insurance Fund	\$0.00	\$5,820.02	\$5,635.00	(\$185.02)	103%
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<b>TOTAL REVENUES:</b>	\$2,397.97	\$212,754.10	\$227,759.00	\$15,004.90	93%

**EXPENSE SUMMARY**

<b><u>FUNDS</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
General	\$12,423.03	\$136,630.77	\$213,338.00	\$76,707.23	64%
Illinois Municipal Retirement	\$1,496.98	\$14,946.94	\$30,830.00	\$15,883.06	48%
Social Security Fund	\$1,041.72	\$8,454.43	\$7,230.00	(\$1,224.43)	117%
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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<b>TOTAL EXPENSES:</b>	\$14,961.73	\$167,496.48	\$258,629.00	\$91,132.52	65%

**GENERAL TOWN FUND**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
T501 Property Tax	\$0.00	\$136,612.36	\$145,368.00	\$8,755.64	94%
T502 Replacement Tax	\$0.00	\$16,872.42	\$18,000.00	\$1,127.58	94%
T503 Interest Income	\$0.00	\$95.75	\$100.00	\$4.25	96%
T504 Rental Income	\$1,425.00	\$16,000.00	\$18,000.00	\$2,000.00	89%
T506 Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
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<b>TOTAL REVENUES:</b>	\$1,425.00	\$169,580.53	\$182,468.00	\$12,887.47	93%

<b><u>EXPENSES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
Administration	\$8,316.83	\$95,634.04	\$156,229.00	\$60,594.96	61%
Assessor	\$1,606.20	\$15,996.73	\$23,200.00	\$7,203.27	69%
Contingencies / Debt Cert. (26400)	\$2,500.00	\$25,000.00	\$33,909.00	\$8,909.00	74%
<b>TOTAL EXPENSES:</b>	\$12,423.03	\$136,630.77	\$213,338.00	\$76,707.23	64%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$6,808.33	\$75,399.72	\$96,000.00	\$20,600.28	79%
T102 Unemployment Insurance	\$35.11	\$365.56	\$1,500.00	\$1,134.44	24%
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	\$191.94	\$2,211.67	\$1,500.00	(\$711.67)	147%
T108 Accounting Service	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T109 Legal Service	\$75.00	\$900.00	\$2,000.00	\$1,100.00	45%
T110 Tax Preparation	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T111 Postage	\$47.00	\$1,183.48	\$2,000.00	\$816.52	59%
T112 Telephone	\$121.88	\$1,128.50	\$2,500.00	\$1,371.50	45%
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	\$625.36	\$3,403.90	\$5,000.00	\$1,596.10	68%
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	\$0.00	\$1,235.47	\$1,500.00	\$264.53	82%
T122 Operating Supplies	\$21.35	\$21.35	\$750.00	\$728.65	3%
T123 Building	\$150.00	\$2,853.06	\$4,000.00	\$1,146.94	71%
T124 Equipment	\$0.00	\$937.63	\$2,500.00	\$1,562.37	38%
T125 Miscellaneous Expense	\$240.86	\$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!
<b>TOTAL ADMINISTRATION:</b>	----- \$8,316.83	----- \$95,634.04	----- \$156,229.00	----- \$60,594.96	----- 61%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,083.34	\$10,833.40	\$14,900.00	\$4,066.60	73%
TS102 Social Security Contribution	\$67.16	\$671.67	\$925.00	\$253.33	73%
TS103 Medicare Contribution	\$15.71	\$157.12	\$275.00	\$117.88	57%
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	\$0.00	\$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	\$99.99	\$99.99	\$100.00	\$0.01	100%
TS110 Travel Expenses	\$0.00	\$350.00	\$600.00	\$250.00	58%
TS111 Training	\$340.00	\$925.00	\$1,000.00	\$75.00	93%
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	\$0.00	\$1,025.00	\$1,200.00	\$175.00	85%
<b>TOTAL ASSESSOR:</b>	\$1,606.20	\$15,996.73	\$23,200.00	\$7,203.27	69%

#### 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)	\$452.11	\$4,294.20	\$3,980.00	(\$314.20)	-----
<b>TOTAL REVENUES:</b>	\$452.11	\$28,067.59	\$30,830.00	\$2,762.41	91%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$1,496.98	\$14,946.94	\$30,830.00	\$15,883.06	48%

#### 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		\$433.38	\$730.00	\$296.62	59%
SST503 Interest Income		\$0.00	\$0.00	\$0.00	#DIV/0!
SST504 Employee Contribution	\$520.86	\$3,436.24	\$3,000.00	(\$436.24)	115%
<b>TOTAL REVENUES:</b>	\$520.86	\$7,654.63	\$7,230.00	(\$424.63)	106%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$844.22	\$6,852.20	\$6,000.00	(\$852.20)	114%
SST102 Medicare Contribution	\$197.50	\$1,602.23	\$1,230.00	(\$372.23)	130%
<b>TOTAL EXPENSES:</b>	\$1,041.72	\$8,454.43	\$7,230.00	(\$1,224.43)	117%

**AUDIT FUND****REVENUES**

ADT501 Property Tax	\$1,465.15	\$1,300.00	(\$165.15)	113%
ADT502 Replacement Tax	\$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!
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$1,631.33</b>	<b>\$1,596.00</b>	<b>(\$35.33) 102%</b>

**EXPENSES**

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

**INSURANCE FUND****REVENUES**

INS501 Property Tax	\$5,240.95	\$4,935.00	(\$305.95)	106%
INS502 Replacement Tax	\$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!
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$5,820.02</b>	<b>\$5,635.00</b>	<b>(\$185.02) 103%</b>

**EXPENSES**

INS101	\$5,131.00	\$5,635.00	\$504.00	91%
INS102	\$0.00	\$0.00	\$0.00	#DIV/0!
				#DIV/0!
<b>TOTAL EXPENSES:</b>	<b>\$0.00</b>	<b>\$5,131.00</b>	<b>\$5,635.00</b>	<b>\$504.00 91%</b>