

**TOWN MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2018 through March 31, 2019

FOR THE MONTH ENDING: Jan 2019

**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	\$1,020.00	\$172,784.86	\$178,962.00	\$6,177.14	97%
Illinois Municipal Retirement	\$278.76	\$20,278.34	\$21,050.00	\$771.66	96%
Social Security Fund	\$623.33	\$9,173.85	\$11,459.00	\$2,285.15	80%
Audit Fund	\$12.17	\$2,381.41	\$2,671.00	\$289.59	89%
Insurance Fund	\$29.01	\$5,715.28	\$6,588.00	\$872.72	87%
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<b>TOTAL REVENUES:</b>	\$1,963.27	\$210,333.74	\$220,730.00	\$10,396.26	95%

**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	\$12,891.38	\$144,948.44	\$201,622.00	\$56,673.56	72%
Illinois Municipal Retirement	\$717.42	\$7,112.14	\$7,800.00	\$687.86	91%
Social Security Fund	\$973.32	\$8,226.14	\$11,459.00	\$3,232.86	72%
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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<b>TOTAL EXPENSES:</b>	\$14,582.12	\$165,491.72	\$230,140.00	\$64,648.28	72%

**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	\$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	\$0.00	\$115.19	\$150.00	\$34.81	77%
T504 Rental Income	\$1,020.00	\$15,270.00	\$17,000.00	\$1,730.00	90%
T506 Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
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<b>TOTAL REVENUES:</b>	\$1,020.00	\$172,784.86	\$178,962.00	\$6,177.14	97%

<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	\$7,654.60	\$104,088.68	\$147,150.00	\$43,061.32	71%
Assessor	\$2,628.19	\$15,063.10	\$23,200.00	\$8,136.90	65%
Contingencies / Debt Cert. (26400)	\$2,608.59	\$25,796.66	\$31,272.00	\$5,475.34	82%
<b>TOTAL EXPENSES:</b>	\$12,891.38	\$144,948.44	\$201,622.00	\$56,673.56	72%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$6,924.50	\$74,637.35	\$98,700.00	\$24,062.65	76%
T102 Unemployment Insurance	\$27.82	\$21.68	\$1,000.00	\$978.32	2%
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	\$75.00	\$1,590.00	\$2,000.00	\$410.00	80%
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	\$148.16	\$1,337.73	\$1,500.00	\$162.27	89%
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	\$381.56	\$2,697.84	\$5,000.00	\$2,302.16	54%
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	\$0.00	\$1,152.97	\$1,500.00	\$347.03	77%
T122 Operating Supplies	\$0.00	\$52.33	\$750.00	\$697.67	7%
T123 Building	\$97.56	\$4,623.83	\$6,700.00	\$2,076.17	69%
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!
<b>TOTAL ADMINISTRATION:</b>	----- \$7,654.60	----- \$104,088.68	----- \$147,150.00	----- \$43,061.32	----- 71%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,126.68	\$10,561.76	\$14,900.00	\$4,338.24	71%
TS102 Social Security Contribution	\$69.85	\$505.30	\$925.00	\$419.70	55%
TS103 Medicare Contribution	\$16.33	\$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	\$166.31	\$1,205.86	\$1,550.00	\$344.14	78%
TS107 Publishing	\$24.02	\$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	\$1,225.00	\$1,225.00	\$1,200.00	(\$25.00)	102%
<b>TOTAL ASSESSOR:</b>	<b>\$2,628.19</b>	<b>\$15,063.10</b>	<b>\$23,200.00</b>	<b>\$8,136.90</b>	<b>65%</b>

#### 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	\$17,505.95	\$18,000.00	\$494.05	97%
R502 Interest Income	\$0.00	\$51.83	\$50.00	(\$1.83)	104%
R503 Transfers In(see below)	\$278.76	\$2,720.56	\$3,000.00	\$279.44	-----
<b>TOTAL REVENUES:</b>	<b>\$278.76</b>	<b>\$20,278.34</b>	<b>\$21,050.00</b>	<b>\$771.66</b>	<b>96%</b>

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$717.42	\$7,112.14	\$7,800.00	\$687.86	91%

#### 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	\$25.58	\$507.15	\$250.00	(\$257.15)	203%
SST503 Interest Income		\$0.00	\$5,700.00	\$5,700.00	0%
SST504 Employee Contribution	\$597.75	\$4,153.87		(\$4,153.87)	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$623.33</b>	<b>\$9,173.85</b>	<b>\$11,459.00</b>	<b>\$2,285.15</b>	<b>80%</b>

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$788.79	\$6,666.93	\$9,000.00	\$2,333.07	74%
SST102 Medicare Contribution	\$184.53	\$1,559.21	\$2,459.00	\$899.79	63%
<b>TOTAL EXPENSES:</b>	<b>\$973.32</b>	<b>\$8,226.14</b>	<b>\$11,459.00</b>	<b>\$3,232.86</b>	<b>72%</b>

**AUDIT FUND****REVENUES**

ADT501 Property Tax		\$2,147.33	\$2,571.00	\$423.67	84%
ADT502 Replacement Tax	\$12.17	\$234.08	\$100.00	(\$134.08)	234%
ADT503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADT504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$12.17	\$2,381.41	\$2,671.00	\$289.59	89%

**EXPENSES**

ADT101 Accounting Service		\$0.00	\$2,671.00	\$2,671.00	0%
ADT102		\$0.00		\$0.00	#DIV/0!
					#DIV/0!
<b>TOTAL EXPENSES:</b>	\$0.00	\$0.00	\$2,671.00	\$2,671.00	0%

**INSURANCE FUND****REVENUES**

INS501 Property Tax		\$5,118.23	\$6,338.00	\$1,219.77	81%
INS502 Replacement Tax	\$29.01	\$597.05	\$250.00	(\$347.05)	239%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$29.01	\$5,715.28	\$6,588.00	\$872.72	87%

**EXPENSES**

INS101		\$5,205.00	\$6,588.00	\$1,383.00	79%
INS102		\$0.00		\$0.00	#DIV/0!
					#DIV/0!
<b>TOTAL EXPENSES:</b>	\$0.00	\$5,205.00	\$6,588.00	\$1,383.00	79%