

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2019 through March 31, 2020

FOR THE MONTH ENDING:

Jan 20

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Town Fund	\$1,443.85	\$268,181.84	\$193,308.00	(\$74,873.84)	139%
Illinois Municipal Retirement	\$301.24	\$16,395.55	\$12,912.00	(\$3,483.55)	127%
Social Security Fund	\$692.22	\$14,180.00	\$11,459.00	(\$2,721.00)	124%
Audit Fund	\$0.00	\$3,826.75	\$2,737.00	(\$1,089.75)	140%
Insurance Fund	\$0.00	\$9,204.91	\$6,788.00	(\$2,416.91)	136%
TOTAL REVENUES:	\$2,437.31	\$311,789.05	\$227,204.00	(\$84,585.05)	137%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General	\$12,074.94	\$142,319.98	\$198,653.00	\$56,333.02	72%
Illinois Municipal Retirement	\$498.88	\$4,582.71	\$7,200.00	\$2,617.29	64%
Social Security Fund	\$1,167.10	\$11,418.38	\$11,459.00	\$40.62	100%
Audit Fund	\$0.00	\$0.00	\$2,737.00	\$2,737.00	0%
Insurance Fund	\$0.00	\$4,757.00	\$6,788.00	\$2,031.00	70%
TOTAL EXPENSES:	\$13,740.92	\$163,078.07	\$226,837.00	\$63,758.93	72%

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	\$237,278.58	\$158,158.00	(\$79,120.58)	150%
T502 Replacement Tax	\$0.00	\$16,488.60	\$17,000.00	\$511.40	97%
T503 Interest Income	\$18.85	\$164.66	\$150.00	(\$14.66)	110%
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%
TOTAL REVENUES:	\$1,443.85	\$268,181.84	\$193,308.00	(\$74,873.84)	139%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$8,086.16	\$102,461.64	\$143,150.00	\$40,688.36	72%
Assessor	\$1,380.19	\$13,775.46	\$23,200.00	\$9,424.54	59%
Contingencies / Debt Cert. (26400)	\$2,608.59	\$26,082.88	\$32,303.00	\$6,220.12	81%
TOTAL EXPENSES:	\$12,074.94	\$142,319.98	\$198,653.00	\$56,333.02	72%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$7,057.75	\$76,371.62	\$95,000.00	\$18,628.38	80%
T102 Unemployment Insurance	\$0.00	\$93.45	\$500.00	\$406.55	19%
T103 Retirement/Workers Comp	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%
T104 Social Security Contribution	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0%
T105 Medicare Contribution	\$0.00	\$0.00	\$500.00	\$500.00	0%
T106 Maint. Service-Building	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0%
T107 Maint. Service-Equipment	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%
T108 Accounting Service	\$0.00	\$0.00		\$0.00	#DIV/0!
T109 Legal Service	\$0.00	\$1,350.00	\$2,000.00	\$650.00	68%
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	\$151.40	\$1,526.55	\$1,500.00	(\$26.55)	102%
T113 Publishing	\$0.00	\$4,269.37	\$4,000.00	(\$269.37)	107%
T114 Printing	\$0.00	\$0.00	\$600.00	\$600.00	0%
T115 Dues	\$0.00	\$455.53	\$600.00	\$144.47	76%
T116 Travel Expenses	\$0.00	\$0.00	\$250.00	\$250.00	0%
T117 Training	\$0.00	\$0.00	\$500.00	\$500.00	0%
T118 Utilities	\$398.88	\$4,053.74	\$4,000.00	(\$53.74)	101%
T119 Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T120 General Insurance	\$0.00	\$0.00		\$0.00	#DIV/0!
T121 Office Supplies	\$244.40	\$1,202.08	\$1,200.00	(\$2.08)	100%
T122 Operating Supplies	\$0.00	\$0.00	\$500.00	\$500.00	0%
T123 Building	\$0.00	\$4,777.72	\$4,000.00	(\$777.72)	119%
T124 Equipment/Spreader	\$233.73	\$477.79	\$8,000.00	\$7,522.21	6%
T125 Miscellaneous Expense	\$0.00	\$1,483.79	\$3,000.00	\$1,516.21	49%
T126 Food Program Grant	\$0.00	\$6,400.00	\$7,800.00	\$1,400.00	82%
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:	\$8,086.16	\$102,461.64	\$143,150.00	\$40,688.36	72%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,126.68	\$10,803.46	\$14,900.00	\$4,096.54	73%
TS102 Social Security Contribution	\$69.85	\$546.43	\$925.00	\$378.57	59%
TS103 Medicare Contribution	\$16.33	\$127.80	\$275.00	\$147.20	46%
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	\$167.33	\$1,648.57	\$1,650.00	\$1.43	100%
TS107 Publishing	\$0.00	\$649.20	\$650.00	\$0.80	100%
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	\$0.00	\$1,000.00	\$1,000.00	0%
TS112 Office Supplies	\$0.00	\$0.00	\$650.00	\$650.00	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:	\$1,380.19	\$13,775.46	\$23,200.00	\$9,424.54	59%

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	\$13,719.88	\$9,862.00	(\$3,857.88)	139%
R502 Interest Income	\$7.41	\$62.70	\$50.00	(\$12.70)	125%
R503 Transfers In(see below)	\$293.83	\$2,612.97	\$3,000.00	\$387.03	-----
TOTAL REVENUES:	\$301.24	\$16,395.55	\$12,912.00	(\$3,483.55)	127%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$498.88	\$4,582.71	\$7,200.00	\$2,617.29	64%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax		\$7,698.91	\$5,544.00	(\$2,154.91)	139%
SST502 Replacement Tax		\$368.29	\$400.00	\$31.71	92%
SST503 Interest Income		\$0.00	\$5,515.00	\$5,515.00	0%
SST504 Employee Contribution	\$692.22	\$6,112.80		(\$6,112.80)	#DIV/0!
TOTAL REVENUES:	\$692.22	\$14,180.00	\$11,459.00	(\$2,721.00)	124%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$1,052.24	\$9,402.51	\$9,000.00	(\$402.51)	104%
SST102 Medicare Contribution	\$114.86	\$2,015.87	\$2,459.00	\$443.13	82%
TOTAL EXPENSES:	\$1,167.10	\$11,418.38	\$11,459.00	\$40.62	100%

AUDIT FUND**REVENUES**

ADT501 Property Tax	\$3,652.06	\$2,637.00	(\$1,015.06)	138%	
ADT502 Replacement Tax	\$174.69	\$100.00	(\$74.69)	175%	
ADT503 Interest Income	\$0.00	\$0.00	\$0.00	#DIV/0!	
ADT504	\$0.00	\$0.00	\$0.00	#DIV/0!	
TOTAL REVENUES:	\$0.00	\$3,826.75	\$2,737.00	(\$1,089.75)	140%

EXPENSES

ADT101 Accounting Service	\$0.00	\$2,737.00	\$2,737.00	0%	
ADT102	\$0.00	\$0.00	\$0.00	#DIV/0!	
				#DIV/0!	
TOTAL EXPENSES:	\$0.00	\$0.00	\$2,737.00	\$2,737.00	0%

INSURANCE FUND**REVENUES**

INS501 Property Tax	\$8,784.69	\$6,288.00	(\$2,496.69)	140%	
INS502 Replacement Tax	\$420.22	\$500.00	\$79.78	84%	
INS503 Interest Income	\$0.00	\$0.00	\$0.00	#DIV/0!	
INS504	\$0.00	\$0.00	\$0.00	#DIV/0!	
TOTAL REVENUES:	\$0.00	\$9,204.91	\$6,788.00	(\$2,416.91)	136%

EXPENSES

INS101	\$4,757.00	\$6,788.00	\$2,031.00	70%	
INS102	\$0.00	\$0.00	\$0.00	#DIV/0!	
				#DIV/0!	
TOTAL EXPENSES:	\$0.00	\$4,757.00	\$6,788.00	\$2,031.00	70%