

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2019 through March 31, 2020

FOR THE MONTH ENDING: July '19

REVENUE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General Town Fund	\$59,762.00	\$78,829.80	\$193,308.00	\$114,478.20	41%
Illinois Municipal Retirement	\$3,908.29	\$5,426.84	\$12,912.00	\$7,485.16	42%
Social Security Fund	\$2,721.63	\$5,016.71	\$11,459.00	\$6,442.29	44%
Audit Fund	\$995.19	\$1,142.81	\$2,737.00	\$1,594.19	42%
Insurance Fund	\$2,393.83	\$2,748.92	\$6,788.00	\$4,039.08	40%
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TOTAL REVENUES:	\$69,780.94	\$93,165.08	\$227,204.00	\$134,038.92	41%

EXPENSE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General	\$14,555.28	\$59,440.29	\$198,653.00	\$139,212.71	30%
Illinois Municipal Retirement	\$443.60	\$1,837.46	\$7,200.00	\$5,362.54	26%
Social Security Fund	\$1,161.15	\$5,230.44	\$11,459.00	\$6,228.56	46%
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%
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TOTAL EXPENSES:	\$16,160.03	\$71,265.19	\$226,837.00	\$155,571.81	31%

GENERAL TOWN FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
T501 Property Tax	\$59,738.13	\$70,599.11	\$158,158.00	\$87,558.89	45%
T502 Replacement Tax	\$0.00	\$5,304.71	\$17,000.00	\$11,695.29	31%
T503 Interest Income	\$23.87	\$75.98	\$150.00	\$74.02	51%
T504 Rental Income	\$0.00	\$2,850.00	\$17,000.00	\$14,150.00	17%
T506 Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
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TOTAL REVENUES:	\$59,762.00	\$78,829.80	\$193,308.00	\$114,478.20	41%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
Administration	\$10,733.82	\$43,586.03	\$143,150.00	\$99,563.97	30%
Assessor	\$1,212.87	\$5,422.92	\$23,200.00	\$17,777.08	23%
Contingencies / Debt Cert. (26400)	\$2,608.59	\$10,431.34	\$32,303.00	\$21,871.66	32%
TOTAL EXPENSES:	\$14,555.28	\$59,440.29	\$198,653.00	\$139,212.71	30%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$8,153.60	\$34,510.12	\$95,000.00	\$60,489.88	36%
T102 Unemployment Insurance	\$0.00	\$62.06	\$500.00	\$437.94	12%
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	\$675.00	\$900.00	\$2,000.00	\$1,100.00	45%
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	\$128.35	\$614.01	\$1,500.00	\$885.99	41%
T113 Publishing	\$0.00	\$2,155.60	\$4,000.00	\$1,844.40	54%
T114 Printing	\$0.00	\$0.00	\$600.00	\$600.00	0%
T115 Dues	\$420.53	\$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	\$372.93	\$1,893.20	\$4,000.00	\$2,106.80	47%
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	\$0.00	\$503.24	\$1,200.00	\$696.76	42%
T122 Operating Supplies	\$0.00	\$0.00	\$500.00	\$500.00	0%
T123 Building	\$324.40	\$1,489.20	\$4,000.00	\$2,510.80	37%
T124 Equipment/Spreader	\$0.00	\$244.06	\$8,000.00	\$7,755.94	3%
T125 Miscellaneous Expense	\$659.01	\$759.01	\$3,000.00	\$2,240.99	25%
T126 Food Program Grant	\$0.00	\$0.00	\$7,800.00	\$7,800.00	0%
T127 Sidewaks	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T128	\$0.00	\$0.00		\$0.00	#DIV/0!
TOTAL ADMINISTRATION:	----- \$10,733.82	----- \$43,586.03	----- \$143,150.00	----- \$99,563.97	----- 30%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,126.68	\$4,043.38	\$14,900.00	\$10,856.62	27%
TS102 Social Security Contribution	\$69.85	\$197.16	\$925.00	\$727.84	21%
TS103 Medicare Contribution	\$16.34	\$46.12	\$275.00	\$228.88	17%
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	\$487.06	\$1,650.00	\$1,162.94	30%
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:	\$1,212.87	\$5,422.92	\$23,200.00	\$17,777.08	23%

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	\$3,738.68	\$4,293.24	\$9,862.00	\$5,568.76	44%
R502 Interest Income	\$13.47	\$25.05	\$50.00	\$24.95	50%
R503 Transfers In(see below)	\$156.14	\$1,108.55	\$3,000.00	\$1,891.45	-----
TOTAL REVENUES:	\$3,908.29	\$5,426.84	\$12,912.00	\$7,485.16	42%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$443.60	\$1,837.46	\$7,200.00	\$5,362.54	26%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax	\$2,097.96	\$2,409.15	\$5,544.00	\$3,134.85	43%
SST502 Replacement Tax		\$0.00	\$400.00	\$400.00	0%
SST503 Interest Income		\$0.00	\$5,515.00	\$5,515.00	0%
SST504 Employee Contribution	\$623.67	\$2,607.56		(\$2,607.56)	#DIV/0!
TOTAL REVENUES:	\$2,721.63	\$5,016.71	\$11,459.00	\$6,442.29	44%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$941.13	\$4,239.08	\$9,000.00	\$4,760.92	47%
SST102 Medicare Contribution	\$220.02	\$991.36	\$2,459.00	\$1,467.64	40%
TOTAL EXPENSES:	\$1,161.15	\$5,230.44	\$11,459.00	\$6,228.56	46%

AUDIT FUND

REVENUES

ADT501 Property Tax	\$995.19	\$1,142.81	\$2,637.00	\$1,494.19	43%
ADT502 Replacement Tax		\$0.00	\$100.00	\$100.00	0%
ADT503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADT504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$995.19	\$1,142.81	\$2,737.00	\$1,594.19	42%

EXPENSES

ADT101 Accounting Service	\$0.00	\$0.00	\$2,737.00	\$2,737.00	0%
ADT102		\$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	\$2,393.83	\$2,748.92	\$6,288.00	\$3,539.08	44%
INS502 Replacement Tax		\$0.00	\$500.00	\$500.00	0%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$2,393.83	\$2,748.92	\$6,788.00	\$4,039.08	40%

EXPENSES

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