

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2017 through March 31, 2018

FOR THE MONTH ENDING: Jun-17

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Town Fund	\$8,179.62	\$19,151.56	\$190,812.00	\$171,660.44	10%
Illinois Municipal Retirement	\$1,041.61	\$1,761.99	\$32,675.00	\$30,913.01	5%
Social Security Fund	\$671.39	\$1,475.48	\$9,200.00	\$7,724.52	16%
Audit Fund	\$39.24	\$116.79	\$1,800.00	\$1,683.21	6%
Insurance Fund	\$130.82	\$399.03	\$6,313.00	\$5,913.97	6%
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TOTAL REVENUES:	\$10,062.68	\$22,904.85	\$240,800.00	\$217,895.15	10%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General	\$15,295.83	\$19,218.46	\$207,912.00	\$188,693.54	9%
Illinois Municipal Retirement	\$1,045.07	\$3,190.74	\$20,400.00	\$17,209.26	16%
Social Security Fund	\$1,057.09	\$2,659.40	\$9,200.00	\$6,540.60	29%
Audit Fund	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0%
Insurance Fund	\$0.00	\$6,040.00	\$6,313.00	\$273.00	96%
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TOTAL EXPENSES:	\$17,397.99	\$31,108.60	\$245,625.00	\$214,516.40	13%

GENERAL TOWN FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T501 Property Tax	\$4,154.43	\$4,154.43	\$154,712.00	\$150,557.57	3%
T502 Replacement Tax	\$4,016.63	\$12,075.97	\$17,000.00	\$4,924.03	71%
T503 Interest Income	\$8.56	\$46.16	\$100.00	\$53.84	46%
T504 Rental Income	\$0.00	\$2,875.00	\$18,000.00	\$15,125.00	16%
T506 Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
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TOTAL REVENUES:	\$8,179.62	\$19,151.56	\$190,812.00	\$171,660.44	10%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$10,948.76	\$6,785.53	\$154,712.00	\$147,926.47	4%
Assessor	\$1,847.07	\$4,932.93	\$23,200.00	\$18,267.07	21%
Contingencies / Debt Cert. (26400)	\$2,500.00	\$7,500.00	\$30,000.00	\$22,500.00	25%
TOTAL EXPENSES:	\$15,295.83	\$19,218.46	\$207,912.00	\$188,693.54	9%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$7,472.50	\$0.00	\$98,700.00	\$98,700.00	0%
T102 Unemployment Insurance	(\$39.26)	\$153.12	\$1,000.00	\$846.88	15%
T103 Retirement/Workers Comp	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0%
T104 Social Security Contribution	\$0.00	\$354.94	\$5,200.00	\$4,845.06	7%
T105 Medicare Contribution	\$0.00	\$82.99	\$1,000.00	\$917.01	8%
T106 Maint. Service-Building	\$0.00	\$100.00	\$6,000.00	\$5,900.00	2%
T107 Maint. Service-Equipment	\$36.07	\$388.69	\$2,500.00	\$2,111.31	16%
T108 Accounting Service	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T109 Legal Service	\$150.00	\$225.00	\$2,000.00	\$1,775.00	11%
T110 Tax Preparation	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T111 Postage	\$1,180.27	\$1,180.27	\$2,000.00	\$819.73	59%
T112 Telephone	\$132.97	\$265.94	\$1,500.00	\$1,234.06	18%
T113 Publishing	\$0.00	\$95.00	\$1,000.00	\$905.00	10%
T114 Printing	\$0.00	\$0.00	\$600.00	\$600.00	0%
T115 Dues	\$30.00	\$30.00	\$600.00	\$570.00	5%
T116 Travel Expenses	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
T117 Training	\$0.00	\$0.00	\$700.00	\$700.00	0%
T118 Utilities	\$321.31	\$1,658.20	\$5,000.00	\$3,341.80	33%
T119 Liability Insurance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
T120 General Insurance	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T121 Office Supplies	\$207.00	\$207.00	\$1,500.00	\$1,293.00	14%
T122 Operating Supplies	\$0.00	\$0.00	\$750.00	\$750.00	0%
T123 Building	\$918.57	\$1,218.57	\$4,000.00	\$2,781.43	30%
T124 Equipment	\$0.00	\$180.49	\$2,500.00	\$2,319.51	7%
T125 Miscellaneous Expense	\$539.33	\$645.32	\$2,962.00	\$2,316.68	22%
T126 Home Renovation Grant	\$0.00	\$0.00		\$0.00	#DIV/0!
T127 Sidewaks	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0%
T128	\$0.00	\$0.00		\$0.00	#DIV/0!
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TOTAL ADMINISTRATION:	\$10,948.76	\$6,785.53	\$154,712.00	\$147,926.47	4%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,126.68	\$3,336.70	\$14,900.00	\$11,563.30	22%
TS102 Social Security Contribution	\$69.85	\$206.88	\$925.00	\$718.12	22%
TS103 Medicare Contribution	\$16.34	\$48.38	\$275.00	\$226.62	18%
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	\$336.42	\$1,550.00	\$1,213.58	22%
TS107 Publishing	\$634.20	\$634.20	\$650.00	\$15.80	98%
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	\$370.35	\$750.00	\$379.65	49%
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:	\$1,847.07	\$4,932.93	\$23,200.00	\$18,267.07	21%

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	\$619.76	\$619.76	\$27,250.00	\$26,630.24	2%
R502 Interest Income	\$2.83	\$12.72	\$25.00	\$12.28	51%
R503 Transfers In(see below)	\$419.02	\$1,129.51	\$5,400.00	\$4,270.49	-----
TOTAL REVENUES:	\$1,041.61	\$1,761.99	\$32,675.00	\$30,913.01	5%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$1,045.07	\$3,190.74	\$20,400.00	\$17,209.26	16%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax	\$99.75	\$99.75	\$4,300.00	\$4,200.25	2%
SST502 Replacement Tax		\$200.35	\$500.00	\$299.65	40%
SST503 Interest Income		\$0.00	\$0.00	\$0.00	#DIV/0!
SST504 Employee Contribution	\$571.64	\$1,175.38	\$4,400.00	\$3,224.62	27%
TOTAL REVENUES:	\$671.39	\$1,475.48	\$9,200.00	\$7,724.52	16%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$856.73	\$2,155.27	\$8,000.00	\$5,844.73	27%
SST102 Medicare Contribution	\$200.36	\$504.13	\$1,200.00	\$695.87	42%
TOTAL EXPENSES:	\$1,057.09	\$2,659.40	\$9,200.00	\$6,540.60	29%

AUDIT FUND

REVENUES

ADT501 Property Tax	\$39.24	\$39.24	\$1,620.00	\$1,580.76	2%
ADT502 Replacement Tax		\$77.55	\$180.00	\$102.45	43%
ADT503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADT504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$39.24	\$116.79	\$1,800.00	\$1,683.21	6%

EXPENSES

ADT101 Accounting Service		\$0.00	\$1,800.00	\$1,800.00	0%
ADT102		\$0.00		\$0.00	#DIV/0!
					#DIV/0!
TOTAL EXPENSES:	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0%

INSURANCE FUND

REVENUES

INS501 Property Tax	\$130.82	\$130.82	\$5,763.00	\$5,632.18	2%
INS502 Replacement Tax		\$268.21	\$550.00	\$281.79	49%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$130.82	\$399.03	\$6,313.00	\$5,913.97	6%

EXPENSES

INS101		\$6,040.00	\$6,313.00	\$273.00	96%
INS102		\$0.00		\$0.00	#DIV/0!
					#DIV/0!
TOTAL EXPENSES:	\$0.00	\$6,040.00	\$6,313.00	\$273.00	96%