

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2018 through March 31, 2019

FOR THE MONTH ENDING: June 18

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Town Fund	\$15,780.86	\$20,112.31	\$178,962.00	\$158,849.69	11%
Illinois Municipal Retirement	\$1,316.31	\$1,867.67	\$21,050.00	\$19,182.33	9%
Social Security Fund	\$1,066.08	\$1,170.17	\$11,459.00	\$10,288.83	10%
Audit Fund	\$207.05	\$248.00	\$2,671.00	\$2,423.00	9%
Insurance Fund	\$491.36	\$627.87	\$6,588.00	\$5,960.13	10%
	-----	-----	-----	-----	-----
TOTAL REVENUES:	\$18,861.66	\$24,026.02	\$220,730.00	\$196,703.98	11%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General	\$15,050.13	\$42,522.84	\$201,622.00	\$159,099.16	21%
Illinois Municipal Retirement	\$799.75	\$2,201.23	\$7,800.00	\$5,598.77	28%
Social Security Fund	\$1,179.50	\$1,179.50	\$11,459.00	\$10,279.50	10%
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%
	-----	-----	-----	-----	-----
TOTAL EXPENSES:	\$17,029.38	\$51,108.57	\$230,140.00	\$179,031.43	22%

GENERAL TOWN FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T501 Property Tax	\$7,217.60	\$7,217.60	\$143,812.00	\$136,594.40	5%
T502 Replacement Tax	\$4,288.26	\$8,596.97	\$17,000.00	\$8,403.03	51%
T503 Interest Income	\$0.00	\$22.74	\$150.00	\$127.26	15%
T504 Rental Income	\$4,275.00	\$4,275.00	\$17,000.00	\$12,725.00	25%
T506 Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
	-----	-----	-----	-----	-----
TOTAL REVENUES:	\$15,780.86	\$20,112.31	\$178,962.00	\$158,849.69	11%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$10,309.97	\$30,445.63	\$147,150.00	\$116,704.37	21%
Assessor	\$2,075.48	\$4,540.69	\$23,200.00	\$18,659.31	20%
Contingencies / Debt Cert. (26400)	\$2,664.68	\$7,536.52	\$31,272.00	\$23,735.48	24%
TOTAL EXPENSES:	\$15,050.13	\$42,522.84	\$201,622.00	\$159,099.16	21%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$8,272.50	\$22,692.09	\$98,700.00	\$76,007.91	23%
T102 Unemployment Insurance	\$0.00	(\$32.03)	\$1,000.00	\$1,032.03	-3%
T103 Retirement/Workers Comp	\$0.00	\$101.23	\$5,500.00	\$5,398.77	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	\$183.92	\$183.92	\$2,500.00	\$2,316.08	7%
T108 Accounting Service	\$0.00	\$0.00		\$0.00	#DIV/0!
T109 Legal Service	\$0.00	\$150.00	\$2,000.00	\$1,850.00	8%
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	\$156.60	\$313.20	\$1,500.00	\$1,186.80	21%
T113 Publishing	\$0.00	\$1,836.15	\$1,500.00	(\$336.15)	122%
T114 Printing	\$0.00	\$0.00	\$600.00	\$600.00	0%
T115 Dues	\$455.33	\$455.33	\$600.00	\$144.67	76%
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	\$207.79	\$527.39	\$5,000.00	\$4,472.61	11%
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	\$214.74	\$431.97	\$1,500.00	\$1,068.03	29%
T122 Operating Supplies	\$0.00	\$0.00	\$750.00	\$750.00	0%
T123 Building	\$670.78	\$1,143.50	\$6,700.00	\$5,556.50	17%
T124 Equipment	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%
T125 Miscellaneous Expense	\$148.31	\$148.31	\$3,000.00	\$2,851.69	5%
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!
TOTAL ADMINISTRATION:	----- \$10,309.97	----- \$30,445.63	----- \$147,150.00	----- \$116,704.37	----- 21%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,126.68	\$3,380.04	\$14,900.00	\$11,519.96	23%
TS102 Social Security Contribution	\$69.85	\$139.70	\$925.00	\$785.30	15%
TS103 Medicare Contribution	\$33.00	\$49.34	\$275.00	\$225.66	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	\$201.75	\$327.41	\$1,550.00	\$1,222.59	21%
TS107 Publishing	\$644.20	\$644.20	\$650.00	\$5.80	99%
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	\$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	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0%
TOTAL ASSESSOR:	\$2,075.48	\$4,540.69	\$23,200.00	\$18,659.31	20%

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	\$916.44	\$916.44	\$18,000.00	\$17,083.56	5%
R502 Interest Income	\$0.00	\$10.19	\$50.00	\$39.81	20%
R503 Transfers In(see below)	\$399.87	\$941.04	\$3,000.00	\$2,058.96	-----
TOTAL REVENUES:	\$1,316.31	\$1,867.67	\$21,050.00	\$19,182.33	9%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$799.75	\$2,201.23	\$7,800.00	\$5,598.77	28%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax	\$284.65	\$284.65	\$5,509.00	\$5,224.35	5%
SST502 Replacement Tax	\$148.59	\$252.68	\$250.00	(\$2.68)	101%
SST503 Interest Income		\$0.00	\$5,700.00	\$5,700.00	0%
SST504 Employee Contribution	\$632.84	\$632.84		(\$632.84)	#DIV/0!
TOTAL REVENUES:	\$1,066.08	\$1,170.17	\$11,459.00	\$10,288.83	10%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$955.93	\$955.93	\$9,000.00	\$8,044.07	11%
SST102 Medicare Contribution	\$223.57	\$223.57	\$2,459.00	\$2,235.43	9%
TOTAL EXPENSES:	\$1,179.50	\$1,179.50	\$11,459.00	\$10,279.50	10%

AUDIT FUND**REVENUES**

ADT501 Property Tax	\$136.38	\$136.38	\$2,571.00	\$2,434.62	5%
ADT502 Replacement Tax	\$70.67	\$111.62	\$100.00	(\$11.62)	112%
ADT503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADT504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$207.05	\$248.00	\$2,671.00	\$2,423.00	9%

EXPENSES

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

INSURANCE FUND**REVENUES**

INS501 Property Tax	\$322.84	\$322.84	\$6,338.00	\$6,015.16	5%
INS502 Replacement Tax	\$168.52	\$305.03	\$250.00	(\$55.03)	122%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$491.36	\$627.87	\$6,588.00	\$5,960.13	10%

EXPENSES

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