

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2016 through March 31, 2017

FOR THE MONTH ENDING: March 17 Final

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Town Fund	\$0.00	\$174,542.29	\$182,468.00	\$7,925.71	96%
Illinois Municipal Retirement	\$449.41	\$28,999.63	\$30,830.00	\$1,830.37	94%
Social Security Fund	\$603.72	\$8,949.99	\$7,230.00	(\$1,719.99)	124%
Audit Fund	\$0.00	\$1,665.36	\$1,596.00	(\$69.36)	104%
Insurance Fund	\$0.00	\$5,937.72	\$5,635.00	(\$302.72)	105%
	-----	-----	-----	-----	-----
TOTAL REVENUES:	\$1,053.13	\$220,094.99	\$227,759.00	\$7,664.01	97%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General	\$12,970.92	\$161,599.35	\$213,338.00	\$51,738.65	76%
Illinois Municipal Retirement	\$1,120.53	\$16,881.76	\$30,830.00	\$13,948.24	55%
Social Security Fund	\$1,207.44	\$10,767.93	\$7,230.00	(\$3,537.93)	149%
Audit Fund	\$0.00	\$2,333.34	\$1,596.00	(\$737.34)	146%
Insurance Fund	\$0.00	\$5,131.00	\$5,635.00	\$504.00	91%
	-----	-----	-----	-----	-----
TOTAL EXPENSES:	\$15,298.89	\$196,713.38	\$258,629.00	\$61,915.62	76%

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	\$136,612.36	\$145,368.00	\$8,755.64	94%
T502 Replacement Tax	\$0.00	\$20,409.18	\$18,000.00	(\$2,409.18)	113%
T503 Interest Income	\$0.00	\$95.75	\$100.00	\$4.25	96%
T504 Rental Income	\$0.00	\$17,425.00	\$18,000.00	\$575.00	97%
T506 Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
	-----	-----	-----	-----	-----
TOTAL REVENUES:	\$0.00	\$174,542.29	\$182,468.00	\$7,925.71	96%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$8,685.77	\$111,896.98	\$156,229.00	\$44,332.02	72%
Assessor	\$1,785.15	\$19,702.37	\$23,200.00	\$3,497.63	85%
Contingencies / Debt Cert. (26400)	\$2,500.00	\$30,000.00	\$33,909.00	\$3,909.00	88%
TOTAL EXPENSES:	\$12,970.92	\$161,599.35	\$213,338.00	\$51,738.65	76%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$6,808.33	\$88,183.05	\$96,000.00	\$7,816.95	92%
T102 Unemployment Insurance	\$39.30	\$367.43	\$1,500.00	\$1,132.57	24%
T103 Retirement/Workers Comp	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0%
T104 Social Security Contribution	\$354.93	\$1,034.89	\$5,200.00	\$4,165.11	20%
T105 Medicare Contribution	\$83.04	\$242.04	\$1,000.00	\$757.96	24%
T106 Maint. Service-Building	\$0.00	\$159.76	\$7,000.00	\$6,840.24	2%
T107 Maint. Service-Equipment	\$97.96	\$2,509.06	\$1,500.00	(\$1,009.06)	167%
T108 Accounting Service	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T109 Legal Service	\$75.00	\$1,312.50	\$2,000.00	\$687.50	66%
T110 Tax Preparation	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T111 Postage	\$98.00	\$1,281.48	\$2,000.00	\$718.52	64%
T112 Telephone	\$122.86	\$1,374.22	\$2,500.00	\$1,125.78	55%
T113 Publishing	\$0.00	\$744.76	\$1,000.00	\$255.24	74%
T114 Printing	\$0.00	\$0.00	\$600.00	\$600.00	0%
T115 Dues	\$30.00	\$544.21	\$600.00	\$55.79	91%
T116 Travel Expenses	\$0.00	\$2,400.00	\$3,450.00	\$1,050.00	70%
T117 Training	\$0.00	\$630.50	\$0.00	(\$630.50)	#DIV/0!
T118 Utilities	\$173.12	\$4,111.46	\$5,000.00	\$888.54	82%
T119 Liability Insurance	\$0.00	\$0.00	\$100.00	\$100.00	0%
T120 General Insurance	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T121 Office Supplies	\$0.00	\$1,530.84	\$1,500.00	(\$30.84)	102%
T122 Operating Supplies	\$0.00	\$21.35	\$750.00	\$728.65	3%
T123 Building	\$150.00	\$3,153.06	\$4,000.00	\$846.94	79%
T124 Equipment	\$0.00	\$937.63	\$2,500.00	\$1,562.37	38%
T125 Miscellaneous Expense	\$653.23	\$1,358.74	\$4,829.00	\$3,470.26	28%
T126 Home Renovation Grant	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T127 Dirksen Sidewaks	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0%
T128	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL ADMINISTRATION:	----- \$8,685.77	----- \$111,896.98	----- \$156,229.00	----- \$44,332.02	----- 72%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,083.34	\$13,241.75	\$14,900.00	\$1,658.25	89%
TS102 Social Security Contribution	\$67.17	\$821.29	\$925.00	\$103.71	89%
TS103 Medicare Contribution	\$15.72	\$192.05	\$275.00	\$82.95	70%
TS104 Maint. Service-Equipment	\$0.00	\$0.00	\$500.00	\$500.00	0%
TS105 Postage	\$0.00	\$49.00	\$300.00	\$251.00	16%
TS106 Telephone	\$198.57	\$1,424.54	\$1,450.00	\$25.46	98%
TS107 Publishing	\$0.00	\$634.20	\$650.00	\$15.80	98%
TS108 Printing	\$50.00	\$50.00	\$50.00	\$0.00	100%
TS109 Dues	\$0.00	\$99.99	\$100.00	\$0.01	100%
TS110 Travel Expenses	\$0.00	\$350.00	\$600.00	\$250.00	58%
TS111 Training	\$0.00	\$925.00	\$1,000.00	\$75.00	93%
TS112 Office Supplies	\$370.35	\$529.55	\$750.00	\$220.45	71%
TS113 Miscellaneous Expense	\$0.00	\$360.00	\$500.00	\$140.00	72%
TS114 Insurance Bond	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TS115 Equip/Comp Programs	\$0.00	\$1,025.00	\$1,200.00	\$175.00	85%
TOTAL ASSESSOR:	\$1,785.15	\$19,702.37	\$23,200.00	\$3,497.63	85%

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	\$23,747.69	\$26,830.00	\$3,082.31	89%
R502 Interest Income	\$0.00	\$25.70	\$20.00	(\$5.70)	129%
R503 Transfers In(see below)	\$449.41	\$5,226.24	\$3,980.00	(\$1,246.24)	-----
TOTAL REVENUES:	\$449.41	\$28,999.63	\$30,830.00	\$1,830.37	94%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$1,120.53	\$16,881.76	\$30,830.00	\$13,948.24	55%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax		\$3,785.01	\$3,500.00	(\$285.01)	108%
SST502 Replacement Tax		\$521.31	\$730.00	\$208.69	71%
SST503 Interest Income		\$603.71	\$0.00	(\$603.71)	#DIV/0!
SST504 Employee Contribution	\$603.72	\$4,039.96	\$3,000.00	(\$1,039.96)	135%
TOTAL REVENUES:	\$603.72	\$8,949.99	\$7,230.00	(\$1,719.99)	124%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$978.60	\$8,727.19	\$6,000.00	(\$2,727.19)	145%
SST102 Medicare Contribution	\$228.84	\$2,040.74	\$1,230.00	(\$810.74)	166%
TOTAL EXPENSES:	\$1,207.44	\$10,767.93	\$7,230.00	(\$3,537.93)	149%

AUDIT FUND

REVENUES

ADT501 Property Tax	\$1,465.15	\$1,300.00	(\$165.15)	113%
ADT502 Replacement Tax	\$200.21	\$296.00	\$95.79	68%
ADT503 Interest Income	\$0.00	\$0.00	\$0.00	#DIV/0!
ADT504	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$0.00	\$1,665.36	\$1,596.00	(\$69.36) 104%

EXPENSES

ADT101 Accounting Service	\$2,333.34	\$1,596.00	(\$737.34)	146%
ADT102	\$0.00	\$0.00	\$0.00	#DIV/0!
				#DIV/0!
TOTAL EXPENSES:	\$0.00	\$2,333.34	\$1,596.00	(\$737.34) 146%

INSURANCE FUND

REVENUES

INS501 Property Tax	\$5,240.95	\$4,935.00	(\$305.95)	106%
INS502 Replacement Tax	\$696.77	\$700.00	\$3.23	100%
INS503 Interest Income	\$0.00	\$0.00	\$0.00	#DIV/0!
INS504	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$0.00	\$5,937.72	\$5,635.00	(\$302.72) 105%

EXPENSES

INS101	\$5,131.00	\$5,635.00	\$504.00	91%
INS102	\$0.00	\$0.00	\$0.00	#DIV/0!
				#DIV/0!
TOTAL EXPENSES:	\$0.00	\$5,131.00	\$5,635.00	\$504.00 91%