

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2018 through March 31, 2019

FOR THE MONTH ENDING: MAR/FINAL

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Town Fund	\$2,433.45	\$175,218.31	\$178,962.00	\$3,743.69	98%
Illinois Municipal Retirement	\$295.66	\$20,574.00	\$21,050.00	\$476.00	98%
Social Security Fund	\$1,091.29	\$10,265.14	\$11,459.00	\$1,193.86	90%
Audit Fund	\$16.09	\$2,397.50	\$2,671.00	\$273.50	90%
Insurance Fund	\$38.37	\$5,753.65	\$6,588.00	\$834.35	87%
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TOTAL REVENUES:	\$3,874.86	\$214,208.60	\$220,730.00	\$6,521.40	97%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General	\$19,296.02	\$164,244.46	\$201,622.00	\$37,377.54	81%
Illinois Municipal Retirement	\$478.45	\$7,590.59	\$7,800.00	\$209.41	97%
Social Security Fund	\$1,942.64	\$10,168.78	\$11,459.00	\$1,290.22	89%
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%
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TOTAL EXPENSES:	\$21,717.11	\$187,208.83	\$230,140.00	\$42,931.17	81%

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	\$142,094.76	\$143,812.00	\$1,717.24	99%
T502 Replacement Tax	\$978.61	\$16,283.52	\$17,000.00	\$716.48	96%
T503 Interest Income	\$29.84	\$145.03	\$150.00	\$4.97	97%
T504 Rental Income	\$1,425.00	\$16,695.00	\$17,000.00	\$305.00	98%
T506 Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
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TOTAL REVENUES:	\$2,433.45	\$175,218.31	\$178,962.00	\$3,743.69	98%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$12,212.45	\$116,301.13	\$147,150.00	\$30,848.87	79%
Assessor	\$4,474.98	\$19,538.08	\$23,200.00	\$3,661.92	84%
Contingencies / Debt Cert. (26400)	\$2,608.59	\$28,405.25	\$31,272.00	\$2,866.75	91%
TOTAL EXPENSES:	\$19,296.02	\$164,244.46	\$201,622.00	\$37,377.54	81%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$9,823.00	\$84,460.35	\$98,700.00	\$14,239.65	86%
T102 Unemployment Insurance	(\$17.02)	\$4.66	\$1,000.00	\$995.34	0%
T103 Retirement/Workers Comp	\$0.00	\$116.65	\$5,500.00	\$5,383.35	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	\$0.00	\$538.94	\$2,500.00	\$1,961.06	22%
T108 Accounting Service	\$0.00	\$0.00		\$0.00	#DIV/0!
T109 Legal Service	\$75.00	\$1,665.00	\$2,000.00	\$335.00	83%
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	\$0.00	\$1,337.73	\$1,500.00	\$162.27	89%
T113 Publishing	\$40.00	\$4,454.54	\$1,500.00	(\$2,954.54)	297%
T114 Printing	\$0.00	\$0.00	\$600.00	\$600.00	0%
T115 Dues	\$30.00	\$535.33	\$600.00	\$64.67	89%
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	\$553.68	\$3,251.52	\$5,000.00	\$1,748.48	65%
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	\$162.76	\$1,315.73	\$1,500.00	\$184.27	88%
T122 Operating Supplies	\$0.00	\$52.33	\$750.00	\$697.67	7%
T123 Building	\$333.92	\$4,957.75	\$6,700.00	\$1,742.25	74%
T124 Equipment	\$803.16	\$2,053.18	\$2,000.00	(\$53.18)	103%
T125 Miscellaneous Expense	\$407.95	\$9,062.85	\$3,000.00	(\$6,062.85)	302%
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!
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TOTAL ADMINISTRATION:	\$12,212.45	\$116,301.13	\$147,150.00	\$30,848.87	79%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$2,253.36	\$12,815.12	\$14,900.00	\$2,084.88	86%
TS102 Social Security Contribution	\$139.70	\$645.00	\$925.00	\$280.00	70%
TS103 Medicare Contribution	\$32.68	\$167.53	\$275.00	\$107.47	61%
TS104 Maint. Service-Equipment	\$0.00	\$0.00	\$500.00	\$500.00	0%
TS105 Postage	\$110.00	\$110.00	\$100.00	(\$10.00)	110%
TS106 Telephone	\$342.30	\$1,548.16	\$1,550.00	\$1.84	100%
TS107 Publishing	\$0.00	\$668.22	\$650.00	(\$18.22)	103%
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	\$265.00	\$265.00	\$600.00	\$335.00	44%
TS111 Training	\$965.85	\$1,727.96	\$1,000.00	(\$727.96)	173%
TS112 Office Supplies	\$366.09	\$366.09	\$750.00	\$383.91	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	\$1,225.00	\$1,200.00	(\$25.00)	102%
TOTAL ASSESSOR:	\$4,474.98	\$19,538.08	\$23,200.00	\$3,661.92	84%

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	\$17,505.95	\$18,000.00	\$494.05	97%
R502 Interest Income	\$13.83	\$65.66	\$50.00	(\$15.66)	131%
R503 Transfers In(see below)	\$281.83	\$3,002.39	\$3,000.00	(\$2.39)	-----
TOTAL REVENUES:	\$295.66	\$20,574.00	\$21,050.00	\$476.00	98%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$478.45	\$7,590.59	\$7,800.00	\$209.41	97%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax		\$4,512.83	\$5,509.00	\$996.17	82%
SST502 Replacement Tax	\$33.83	\$540.98	\$250.00	(\$290.98)	216%
SST503 Interest Income		\$0.00	\$5,700.00	\$5,700.00	0%
SST504 Employee Contribution	\$1,057.46	\$5,211.33		(\$5,211.33)	#DIV/0!
TOTAL REVENUES:	\$1,091.29	\$10,265.14	\$11,459.00	\$1,193.86	90%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$1,574.46	\$8,241.39	\$9,000.00	\$758.61	92%
SST102 Medicare Contribution	\$368.18	\$1,927.39	\$2,459.00	\$531.61	78%
TOTAL EXPENSES:	\$1,942.64	\$10,168.78	\$11,459.00	\$1,290.22	89%

AUDIT FUND

REVENUES

ADT501 Property Tax		\$2,147.33	\$2,571.00	\$423.67	84%
ADT502 Replacement Tax	\$16.09	\$250.17	\$100.00	(\$150.17)	250%
ADT503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADT504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$16.09	\$2,397.50	\$2,671.00	\$273.50	90%

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		\$5,118.23	\$6,338.00	\$1,219.77	81%
INS502 Replacement Tax	\$38.37	\$635.42	\$250.00	(\$385.42)	254%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$38.37	\$5,753.65	\$6,588.00	\$834.35	87%

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%