

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2019 through March 31, 2020

FOR THE MONTH ENDING:

March '20 FINAL

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Town Fund	\$18.16	\$273,384.40	\$193,308.00	(\$80,076.40)	141%
Illinois Municipal Retirement	\$188.73	\$16,731.09	\$12,912.00	(\$3,819.09)	130%
Social Security Fund	\$1,099.68	\$16,083.15	\$11,459.00	(\$4,624.15)	140%
Audit Fund	\$0.00	\$3,885.37	\$2,737.00	(\$1,148.37)	142%
Insurance Fund	\$0.00	\$9,345.92	\$6,788.00	(\$2,557.92)	138%
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TOTAL REVENUES:	\$1,306.57	\$319,429.93	\$227,204.00	(\$92,225.93)	141%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General	\$19,133.73	\$175,244.40	\$198,653.00	\$23,408.60	88%
Illinois Municipal Retirement	\$670.38	\$5,751.97	\$7,200.00	\$1,448.03	80%
Social Security Fund	\$2,113.17	\$14,500.86	\$11,459.00	(\$3,041.86)	127%
Audit Fund	\$5,110.32	\$5,110.32	\$2,737.00	(\$2,373.32)	187%
Insurance Fund	\$0.00	\$4,757.00	\$6,788.00	\$2,031.00	70%
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TOTAL EXPENSES:	\$27,027.60	\$205,364.55	\$226,837.00	\$21,472.45	91%

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	\$237,278.58	\$158,158.00	(\$79,120.58)	150%
T502 Replacement Tax	\$0.00	\$20,227.85	\$17,000.00	(\$3,227.85)	119%
T503 Interest Income	\$18.16	\$202.97	\$150.00	(\$52.97)	135%
T504 Rental Income	\$0.00	\$15,675.00	\$17,000.00	\$1,325.00	92%
T506 Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
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TOTAL REVENUES:	\$18.16	\$273,384.40	\$193,308.00	(\$80,076.40)	141%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$15,312.27	\$127,392.71	\$143,150.00	\$15,757.29	89%
Assessor	\$1,212.87	\$16,551.63	\$23,200.00	\$6,648.37	71%
Contingencies / Debt Cert. (26400)	\$2,608.59	\$31,300.06	\$32,303.00	\$1,002.94	97%
TOTAL EXPENSES:	\$19,133.73	\$175,244.40	\$198,653.00	\$23,408.60	88%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$14,114.00	\$97,384.12	\$95,000.00	(\$2,384.12)	103%
T102 Unemployment Insurance	\$0.00	\$153.78	\$500.00	\$346.22	31%
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	\$97.38	\$97.38	\$2,000.00	\$1,902.62	5%
T108 Accounting Service	\$0.00	\$0.00		\$0.00	#DIV/0!
T109 Legal Service	\$75.00	\$1,575.00	\$2,000.00	\$425.00	79%
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	\$152.19	\$1,831.01	\$1,500.00	(\$331.01)	122%
T113 Publishing	\$40.00	\$4,309.37	\$4,000.00	(\$309.37)	108%
T114 Printing	\$0.00	\$0.00	\$600.00	\$600.00	0%
T115 Dues	\$0.00	\$593.03	\$600.00	\$6.97	99%
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	\$335.48	\$4,772.87	\$4,000.00	(\$772.87)	119%
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	\$199.00	\$1,435.26	\$1,200.00	(\$235.26)	120%
T122 Operating Supplies	\$0.00	\$107.63	\$500.00	\$392.37	22%
T123 Building	\$150.00	\$5,218.46	\$4,000.00	(\$1,218.46)	130%
T124 Equipment/Spreader	\$149.22	\$1,338.89	\$8,000.00	\$6,661.11	17%
T125 Miscellaneous Expense	\$0.00	\$2,175.91	\$3,000.00	\$824.09	73%
T126 Food Program Grant	\$0.00	\$6,400.00	\$7,800.00	\$1,400.00	82%
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:	\$15,312.27	\$127,392.71	\$143,150.00	\$15,757.29	89%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,126.68	\$13,056.82	\$14,900.00	\$1,843.18	88%
TS102 Social Security Contribution	\$69.86	\$686.14	\$925.00	\$238.86	74%
TS103 Medicare Contribution	\$16.33	\$160.47	\$275.00	\$114.53	58%
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	\$1,999.00	\$1,650.00	(\$349.00)	121%
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	\$16,551.63	\$23,200.00	\$6,648.37	71%

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	\$13,719.88	\$9,862.00	(\$3,857.88)	139%
R502 Interest Income	\$8.02	\$79.01	\$50.00	(\$29.01)	158%
R503 Transfers In(see below)	\$180.71	\$2,932.20	\$3,000.00	\$67.80	-----
TOTAL REVENUES:	\$188.73	\$16,731.09	\$12,912.00	(\$3,819.09)	130%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$670.38	\$5,751.97	\$7,200.00	\$1,448.03	80%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax		\$7,698.91	\$5,544.00	(\$2,154.91)	139%
SST502 Replacement Tax		\$491.88	\$400.00	(\$91.88)	123%
SST503 Interest Income	\$0.00	\$0.00	\$5,515.00	\$5,515.00	0%
SST504 Employee Contribution	\$1,099.68	\$7,892.36		(\$7,892.36)	#DIV/0!
TOTAL REVENUES:	\$1,099.68	\$16,083.15	\$11,459.00	(\$4,624.15)	140%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$1,720.22	\$11,908.32	\$9,000.00	(\$2,908.32)	132%
SST102 Medicare Contribution	\$392.95	\$2,592.54	\$2,459.00	(\$133.54)	105%
TOTAL EXPENSES:	\$2,113.17	\$14,500.86	\$11,459.00	(\$3,041.86)	127%

AUDIT FUND

REVENUES

ADT501 Property Tax		\$3,652.06	\$2,637.00	(\$1,015.06)	138%
ADT502 Replacement Tax		\$233.31	\$100.00	(\$133.31)	233%
ADT503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADT504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$0.00	\$3,885.37	\$2,737.00	(\$1,148.37)	142%

EXPENSES

ADT101 Accounting Service	5110.32	\$5,110.32	\$2,737.00	(\$2,373.32)	187%
ADT102		\$0.00		\$0.00	#DIV/0!
					#DIV/0!
TOTAL EXPENSES:	\$5,110.32	\$5,110.32	\$2,737.00	(\$2,373.32)	187%

INSURANCE FUND

REVENUES

INS501 Property Tax		\$8,784.69	\$6,288.00	(\$2,496.69)	140%
INS502 Replacement Tax		\$561.23	\$500.00	(\$61.23)	112%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$0.00	\$9,345.92	\$6,788.00	(\$2,557.92)	138%

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%