

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2019 through March 31, 2020

FOR THE MONTH ENDING: May '19

(Corrected)

REVENUE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General Town Fund	\$6,729.71	\$6,761.44	\$193,308.00	\$186,546.56	3%
Illinois Municipal Retirement	\$249.59	\$486.03	\$12,912.00	\$12,425.97	4%
Social Security Fund	\$685.95	\$1,262.49	\$11,459.00	\$10,196.51	11%
Audit Fund	\$0.00	\$0.00	\$2,737.00	\$2,737.00	0%
Insurance Fund	\$0.00	\$0.00	\$6,788.00	\$6,788.00	0%
TOTAL REVENUES:	\$7,665.25	\$8,509.96	\$227,204.00	\$218,694.04	4%

EXPENSE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General	\$14,455.45	\$26,516.82	\$198,653.00	\$172,136.18	13%
Illinois Municipal Retirement	\$480.63	\$933.81	\$7,200.00	\$6,266.19	13%
Social Security Fund	\$1,442.80	\$2,524.99	\$11,459.00	\$8,934.01	22%
Audit Fund	\$0.00	\$0.00	\$2,737.00	\$2,737.00	0%
Insurance Fund	\$4,757.00	\$4,757.00	\$6,788.00	\$2,031.00	70%
TOTAL EXPENSES:	\$21,135.88	\$34,732.62	\$226,837.00	\$192,104.38	15%

GENERAL TOWN FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
T501 Property Tax	\$0.00	\$0.00	\$158,158.00	\$158,158.00	0%
T502 Replacement Tax	\$5,304.71	\$5,304.71	\$17,000.00	\$11,695.29	31%
T503 Interest Income	\$0.00	\$31.73	\$150.00	\$118.27	21%
T504 Rental Income	\$1,425.00	\$1,425.00	\$17,000.00	\$15,575.00	8%
T506 Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
TOTAL REVENUES:	\$6,729.71	\$6,761.44	\$193,308.00	\$186,546.56	3%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
Administration	\$10,622.50	\$18,711.46	\$143,150.00	\$124,438.54	13%
Assessor	\$1,224.36	\$2,588.18	\$23,200.00	\$20,611.82	11%
Contingencies / Debt Cert. (26400)	\$2,608.59	\$5,217.18	\$32,303.00	\$27,085.82	16%
TOTAL EXPENSES:	\$14,455.45	\$26,516.82	\$198,653.00	\$172,136.18	13%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$9,429.26	\$16,262.76	\$95,000.00	\$78,737.24	17%
T102 Unemployment Insurance	(\$11.70)	\$77.91	\$500.00	\$422.09	16%
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	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%
T108 Accounting Service	\$0.00	\$0.00		\$0.00	#DIV/0!
T109 Legal Service	\$150.00	\$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	\$310.50	\$310.50	\$1,500.00	\$1,189.50	21%
T113 Publishing	\$40.00	\$100.00	\$4,000.00	\$3,900.00	3%
T114 Printing	\$0.00	\$0.00	\$600.00	\$600.00	0%
T115 Dues	\$0.00	\$0.00	\$600.00	\$600.00	0%
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	\$269.54	\$1,149.10	\$4,000.00	\$2,850.90	29%
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	\$40.84	\$117.13	\$1,200.00	\$1,082.87	10%
T122 Operating Supplies	\$0.00	\$0.00	\$500.00	\$500.00	0%
T123 Building	\$150.00	\$300.00	\$4,000.00	\$3,700.00	8%
T124 Equipment/Spreader	\$244.06	\$244.06	\$8,000.00	\$7,755.94	3%
T125 Miscellaneous Expense	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0%
T126 Food Program Grant	\$0.00	\$0.00	\$7,800.00	\$7,800.00	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:	\$10,622.50	\$18,711.46	\$143,150.00	\$124,438.54	13%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,126.68	\$2,253.36	\$14,900.00	\$12,646.64	15%
TS102 Social Security Contribution	\$28.73	\$86.18	\$925.00	\$838.82	9%
TS103 Medicare Contribution	\$6.72	\$20.16	\$275.00	\$254.84	7%
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	\$62.23	\$228.48	\$1,650.00	\$1,421.52	14%
TS107 Publishing	\$0.00	\$0.00	\$650.00	\$650.00	0%
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:	\$1,224.36	\$2,588.18	\$23,200.00	\$20,611.82	11%

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	\$0.00	\$9,862.00	\$9,862.00	0%
R502 Interest Income	\$0.00	\$6.34	\$50.00	\$43.66	13%
R503 Transfers In(see below)	\$249.59	\$479.69	\$3,000.00	\$2,520.31	-----
TOTAL REVENUES:	\$249.59	\$486.03	\$12,912.00	\$12,425.97	4%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$480.63	\$933.81	\$7,200.00	\$6,266.19	13%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax		\$0.00	\$5,544.00	\$5,544.00	0%
SST502 Replacement Tax		\$0.00	\$400.00	\$400.00	0%
SST503 Interest Income		\$0.00	\$5,515.00	\$5,515.00	0%
SST504 Employee Contribution	\$685.95	\$1,262.49		(\$1,262.49)	#DIV/0!
TOTAL REVENUES:	\$685.95	\$1,262.49	\$11,459.00	\$10,196.51	11%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$1,169.28	\$2,046.35	\$9,000.00	\$6,953.65	23%
SST102 Medicare Contribution	\$273.52	\$478.64	\$2,459.00	\$1,980.36	19%
TOTAL EXPENSES:	\$1,442.80	\$2,524.99	\$11,459.00	\$8,934.01	22%

AUDIT FUND

REVENUES

ADT501 Property Tax		\$0.00	\$2,637.00	\$2,637.00	0%
ADT502 Replacement Tax		\$0.00	\$100.00	\$100.00	0%
ADT503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADT504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$0.00	\$0.00	\$2,737.00	\$2,737.00	0%

EXPENSES

ADT101 Accounting Service		\$0.00	\$2,737.00	\$2,737.00	0%
ADT102		\$0.00		\$0.00	#DIV/0!
					#DIV/0!
TOTAL EXPENSES:	\$0.00	\$0.00	\$2,737.00	\$2,737.00	0%

INSURANCE FUND

REVENUES

INS501 Property Tax		\$0.00	\$6,288.00	\$6,288.00	0%
INS502 Replacement Tax		\$0.00	\$500.00	\$500.00	0%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$0.00	\$0.00	\$6,788.00	\$6,788.00	0%

EXPENSES

INS101	\$4,757.00	\$4,757.00	\$6,788.00	\$2,031.00	70%
INS102		\$0.00		\$0.00	#DIV/0!
					#DIV/0!
TOTAL EXPENSES:	\$4,757.00	\$4,757.00	\$6,788.00	\$2,031.00	70%