

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2018 through March 31, 2019

FOR THE MONTH ENDING: May 18

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Town Fund	\$4,319.70	\$4,331.45	\$178,962.00	\$174,630.55	2%
Illinois Municipal Retirement	\$279.07	\$551.36	\$21,050.00	\$20,498.64	3%
Social Security Fund	\$104.09	\$104.09	\$11,459.00	\$11,354.91	1%
Audit Fund	\$40.95	\$40.95	\$2,671.00	\$2,630.05	2%
Insurance Fund	\$136.51	\$136.51	\$6,588.00	\$6,451.49	2%
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TOTAL REVENUES:	\$4,880.32	\$5,164.36	\$220,730.00	\$215,565.64	2%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General	\$17,029.04	\$27,472.71	\$201,622.00	\$174,149.29	14%
Illinois Municipal Retirement	\$713.53	\$1,401.48	\$7,800.00	\$6,398.52	18%
Social Security Fund	\$0.00	\$0.00	\$11,459.00	\$11,459.00	0%
Audit Fund	\$0.00	\$0.00	\$2,671.00	\$2,671.00	0%
Insurance Fund	\$6,100.00	\$5,205.00	\$6,588.00	\$1,383.00	79%
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TOTAL EXPENSES:	\$23,842.57	\$34,079.19	\$230,140.00	\$196,060.81	15%

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	\$0.00	\$143,812.00	\$143,812.00	0%
T502 Replacement Tax	\$4,308.71	\$4,308.71	\$17,000.00	\$12,691.29	25%
T503 Interest Income	\$10.99	\$22.74	\$150.00	\$127.26	15%
T504 Rental Income	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0%
T506 Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
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TOTAL REVENUES:	\$4,319.70	\$4,331.45	\$178,962.00	\$174,630.55	2%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$13,513.45	\$20,135.66	\$147,150.00	\$127,014.34	14%
Assessor	\$1,252.34	\$2,465.21	\$23,200.00	\$20,734.79	11%
Contingencies / Debt Cert. (26400)	\$2,263.25	\$4,871.84	\$31,272.00	\$26,400.16	16%
TOTAL EXPENSES:	\$17,029.04	\$27,472.71	\$201,622.00	\$174,149.29	14%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$8,848.76	\$14,419.59	\$98,700.00	\$84,280.41	15%
T102 Unemployment Insurance	(\$14.89)	(\$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	\$2,154.60	\$2,154.60	\$5,000.00	\$2,845.40	43%
T107 Maint. Service-Equipment	\$0.00	\$0.00	\$2,500.00	\$2,500.00	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	\$156.60	\$156.60	\$1,500.00	\$1,343.40	10%
T113 Publishing	\$1,701.15	\$1,836.15	\$1,500.00	(\$336.15)	122%
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	\$1,000.00	\$1,000.00	0%
T117 Training	\$0.00	\$0.00	\$500.00	\$500.00	0%
T118 Utilities	\$63.64	\$319.60	\$5,000.00	\$4,680.40	6%
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	\$217.23	\$217.23	\$1,500.00	\$1,282.77	14%
T122 Operating Supplies	\$0.00	\$0.00	\$750.00	\$750.00	0%
T123 Building	\$236.36	\$472.72	\$6,700.00	\$6,227.28	7%
T124 Equipment	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%
T125 Miscellaneous Expense	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0%
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:	\$13,513.45	\$20,135.66	\$147,150.00	\$127,014.34	14%

<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	\$0.00	\$69.85	\$925.00	\$855.15	8%
TS103 Medicare Contribution	\$0.00	\$16.34	\$275.00	\$258.66	6%
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	\$125.66	\$125.66	\$1,550.00	\$1,424.34	8%
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	\$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:	\$1,252.34	\$2,465.21	\$23,200.00	\$20,734.79	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	\$18,000.00	\$18,000.00	0%
R502 Interest Income	\$5.24	\$10.19	\$50.00	\$39.81	20%
R503 Transfers In(see below)	\$273.83	\$541.17	\$3,000.00	\$2,458.83	-----
TOTAL REVENUES:	\$279.07	\$551.36	\$21,050.00	\$20,498.64	3%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$713.53	\$1,401.48	\$7,800.00	\$6,398.52	18%

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	\$5,509.00	\$5,509.00	0%
SST502 Replacement Tax	\$104.09	\$104.09	\$250.00	\$145.91	42%
SST503 Interest Income		\$0.00	\$5,700.00	\$5,700.00	0%
SST504 Employee Contribution		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$104.09	\$104.09	\$11,459.00	\$11,354.91	1%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution		\$0.00	\$9,000.00	\$9,000.00	0%
SST102 Medicare Contribution		\$0.00	\$2,459.00	\$2,459.00	0%
TOTAL EXPENSES:	----- \$0.00	----- \$0.00	----- \$11,459.00	----- \$11,459.00	----- 0%

AUDIT FUND

REVENUES

ADT501 Property Tax		\$0.00	\$2,571.00	\$2,571.00	0%
ADT502 Replacement Tax	\$40.95	\$40.95	\$100.00	\$59.05	41%
ADT503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADT504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$40.95	\$40.95	\$2,671.00	\$2,630.05	2%

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		\$0.00	\$6,338.00	\$6,338.00	0%
INS502 Replacement Tax	\$136.51	\$136.51	\$250.00	\$113.49	55%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$136.51	\$136.51	\$6,588.00	\$6,451.49	2%

EXPENSES

INS101	\$6,100.00	\$5,205.00	\$6,588.00	\$1,383.00	79%
INS102		\$0.00		\$0.00	#DIV/0!
					#DIV/0!
TOTAL EXPENSES:	\$6,100.00	\$5,205.00	\$6,588.00	\$1,383.00	79%