

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2016 through March 31, 2017

FOR THE MONTH ENDING:

Nov 16

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Town Fund	\$10,912.58	\$150,586.40	\$182,468.00	\$31,881.60	83%
Illinois Municipal Retirement	\$1,550.36	\$24,491.57	\$30,830.00	\$6,338.43	79%
Social Security Fund	\$874.92	\$6,111.08	\$7,230.00	\$1,118.92	85%
Audit Fund	\$101.67	\$1,448.28	\$1,596.00	\$147.72	91%
Insurance Fund	\$351.59	\$5,185.92	\$5,635.00	\$449.08	92%
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TOTAL REVENUES:	\$13,791.12	\$187,823.25	\$227,759.00	\$39,935.75	82%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General	\$13,964.60	\$110,373.98	\$213,338.00	\$102,964.02	52%
Illinois Municipal Retirement	\$1,515.20	\$11,974.64	\$30,830.00	\$18,855.36	39%
Social Security Fund	\$1,159.63	\$6,314.47	\$7,230.00	\$915.53	87%
Audit Fund	\$666.67	\$2,333.34	\$1,596.00	(\$737.34)	146%
Insurance Fund	\$0.00	\$5,131.00	\$5,635.00	\$504.00	91%
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TOTAL EXPENSES:	\$17,306.10	\$136,127.43	\$258,629.00	\$122,501.57	53%

GENERAL TOWN FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T501 Property Tax	\$5,898.30	\$121,411.04	\$145,368.00	\$23,956.96	84%
T502 Replacement Tax	\$3,576.42	\$15,957.95	\$18,000.00	\$2,042.05	89%
T503 Interest Income	\$12.86	\$67.41	\$100.00	\$32.59	67%
T504 Rental Income	\$1,425.00	\$13,150.00	\$18,000.00	\$4,850.00	73%
T506 Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
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TOTAL REVENUES:	\$10,912.58	\$150,586.40	\$182,468.00	\$31,881.60	83%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$10,172.02	\$78,433.03	\$156,229.00	\$77,795.97	50%
Assessor	\$1,292.58	\$11,940.95	\$23,200.00	\$11,259.05	51%
Contingencies / Debt Cert. (26400)	\$2,500.00	\$20,000.00	\$33,909.00	\$13,909.00	59%
TOTAL EXPENSES:	\$13,964.60	\$110,373.98	\$213,338.00	\$102,964.02	52%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$8,120.88	\$61,413.06	\$96,000.00	\$34,586.94	64%
T102 Unemployment Insurance	(\$62.28)	\$330.45	\$1,500.00	\$1,169.55	22%
T103 Retirement/Workers Comp	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0%
T104 Social Security Contribution	\$0.00	\$747.13	\$5,200.00	\$4,452.87	14%
T105 Medicare Contribution	\$0.00	\$174.71	\$1,000.00	\$825.29	17%
T106 Maint. Service-Building	\$0.00	\$159.76	\$7,000.00	\$6,840.24	2%
T107 Maint. Service-Equipment	\$108.85	\$1,696.48	\$1,500.00	(\$196.48)	113%
T108 Accounting Service	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T109 Legal Service	\$75.00	\$750.00	\$2,000.00	\$1,250.00	38%
T110 Tax Preparation	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T111 Postage	\$0.00	\$1,136.48	\$2,000.00	\$863.52	57%
T112 Telephone	\$121.89	\$884.73	\$2,500.00	\$1,615.27	35%
T113 Publishing	\$0.00	\$551.90	\$1,000.00	\$448.10	55%
T114 Printing	\$0.00	\$0.00	\$600.00	\$600.00	0%
T115 Dues	\$0.00	\$514.21	\$600.00	\$85.79	86%
T116 Travel Expenses	\$1,200.00	\$2,400.00	\$3,450.00	\$1,050.00	70%
T117 Training	\$0.00	\$75.00	\$0.00	(\$75.00)	#DIV/0!
T118 Utilities	\$322.59	\$2,778.54	\$5,000.00	\$2,221.46	56%
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	\$35.09	\$965.24	\$1,500.00	\$534.76	64%
T122 Operating Supplies	\$0.00	\$0.00	\$750.00	\$750.00	0%
T123 Building	\$250.00	\$2,553.06	\$4,000.00	\$1,446.94	64%
T124 Equipment	\$0.00	\$937.63	\$2,500.00	\$1,562.37	38%
T125 Miscellaneous Expense	\$0.00	\$364.65	\$4,829.00	\$4,464.35	8%
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!
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TOTAL ADMINISTRATION:	\$10,172.02	\$78,433.03	\$156,229.00	\$77,795.97	50%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,083.34	\$8,666.72	\$14,900.00	\$6,233.28	58%
TS102 Social Security Contribution	\$67.17	\$537.34	\$925.00	\$387.66	58%
TS103 Medicare Contribution	\$15.70	\$125.70	\$275.00	\$149.30	46%
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	\$0.00	\$833.79	\$1,450.00	\$616.21	58%
TS107 Publishing	\$0.00	\$634.20	\$650.00	\$15.80	98%
TS108 Printing	\$0.00	\$0.00	\$50.00	\$50.00	0%
TS109 Dues	\$0.00	\$0.00	\$100.00	\$100.00	0%
TS110 Travel Expenses	\$50.00	\$350.00	\$600.00	\$250.00	58%
TS111 Training	\$0.00	\$585.00	\$1,000.00	\$415.00	59%
TS112 Office Supplies	\$76.37	\$159.20	\$750.00	\$590.80	21%
TS113 Miscellaneous Expense	\$0.00	\$0.00	\$500.00	\$500.00	0%
TS114 Insurance Bond	\$0.00	\$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:	\$1,292.58	\$11,940.95	\$23,200.00	\$11,259.05	51%

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	\$1,089.99	\$20,938.52	\$26,830.00	\$5,891.48	78%
R502 Interest Income	\$2.86	\$18.85	\$20.00	\$1.15	94%
R503 Transfers In(see below)	\$457.51	\$3,534.20	\$3,980.00	\$445.80	-----
TOTAL REVENUES:	\$1,550.36	\$24,491.57	\$30,830.00	\$6,338.43	79%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$1,515.20	\$11,974.64	\$30,830.00	\$18,855.36	39%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax	\$173.73	\$3,337.27	\$3,500.00	\$162.73	95%
SST502 Replacement Tax	\$88.91	\$407.55	\$730.00	\$322.45	56%
SST503 Interest Income		\$0.00	\$0.00	\$0.00	#DIV/0!
SST504 Employee Contribution	\$612.28	\$2,366.26	\$3,000.00	\$633.74	79%
TOTAL REVENUES:	\$874.92	\$6,111.08	\$7,230.00	\$1,118.92	85%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$939.77	\$5,117.86	\$6,000.00	\$882.14	85%
SST102 Medicare Contribution	\$219.86	\$1,196.61	\$1,230.00	\$33.39	97%
TOTAL EXPENSES:	\$1,159.63	\$6,314.47	\$7,230.00	\$915.53	87%

AUDIT FUND

REVENUES

ADT501 Property Tax	\$67.25	\$1,291.84	\$1,300.00	\$8.16	99%
ADT502 Replacement Tax	\$34.42	\$156.44	\$296.00	\$139.56	53%
ADT503 Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
ADT504		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$101.67	\$1,448.28	\$1,596.00	\$147.72	91%

EXPENSES

ADT101 Accounting Service	\$666.67	\$2,333.34	\$1,596.00	(\$737.34)	146%
ADT102		\$0.00	\$0.00	\$0.00	#DIV/0!
					#DIV/0!
TOTAL EXPENSES:	\$666.67	\$2,333.34	\$1,596.00	(\$737.34)	146%

INSURANCE FUND

REVENUES

INS501 Property Tax	\$232.57	\$4,641.56	\$4,935.00	\$293.44	94%
INS502 Replacement Tax	\$119.02	\$544.36	\$700.00	\$155.64	78%
INS503 Interest Income		\$0.00	\$0.00	\$0.00	#DIV/0!
INS504		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$351.59	\$5,185.92	\$5,635.00	\$449.08	92%

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%