

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2017 through March 31, 2018

FOR THE MONTH ENDING: Nov 17

REVENUE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General Town Fund	\$11,287.22	\$152,011.06	\$190,812.00	\$38,800.94	80%
Illinois Municipal Retirement	\$1,523.78	\$23,356.22	\$32,675.00	\$9,318.78	71%
Social Security Fund	\$674.28	\$6,254.86	\$9,200.00	\$2,945.14	68%
Audit Fund	\$79.06	\$1,097.47	\$1,800.00	\$702.53	61%
Insurance Fund	\$263.55	\$3,668.16	\$6,313.00	\$2,644.84	58%
TOTAL REVENUES:	\$13,827.89	\$186,387.77	\$240,800.00	\$54,412.23	77%

EXPENSE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General	\$14,658.30	\$95,204.12	\$207,912.00	\$100,582.68	46%
Illinois Municipal Retirement	\$674.99	\$7,662.95	\$20,400.00	\$12,737.05	38%
Social Security Fund	\$780.48	\$6,906.89	\$9,200.00	\$2,293.11	75%
Audit Fund	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0%
Insurance Fund	\$0.00	\$6,040.00	\$6,313.00	\$273.00	96%
TOTAL EXPENSES:	\$16,113.77	\$115,813.96	\$245,625.00	\$117,685.84	47%

GENERAL TOWN FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
T501 Property Tax	\$7,069.70	\$124,182.90	\$154,712.00	\$30,529.10	80%
T502 Replacement Tax	\$2,778.15	\$19,099.35	\$17,000.00	(\$2,099.35)	112%
T503 Interest Income	\$14.37	\$153.81	\$100.00	(\$53.81)	154%
T504 Rental Income	\$1,425.00	\$8,575.00	\$18,000.00	\$9,425.00	48%
T506 Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
TOTAL REVENUES:	\$11,287.22	\$152,011.06	\$190,812.00	\$38,800.94	80%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
Administration	\$10,635.64	\$75,095.53	\$154,712.00	\$79,616.47	49%
Assessor	\$1,414.07	\$0.00	\$23,200.00	\$11,074.80	0%
Contingencies / Debt Cert. (26400)	\$2,608.59	\$20,108.59	\$30,000.00	\$9,891.41	67%
TOTAL EXPENSES:	\$14,658.30	\$95,204.12	\$207,912.00	\$100,582.68	46%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$6,537.50	\$52,660.83	\$98,700.00	\$46,039.17	53%
T102 Unemployment Insurance	(\$41.72)	\$403.72	\$1,000.00	\$596.28	40%
T103 Retirement/Workers Comp	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0%
T104 Social Security Contribution	\$0.00	\$354.94	\$5,200.00	\$4,845.06	7%
T105 Medicare Contribution	\$0.00	\$82.99	\$1,000.00	\$917.01	8%
T106 Maint. Service-Building	\$1,250.00	\$3,224.22	\$6,000.00	\$2,775.78	54%
T107 Maint. Service-Equipment	\$0.00	\$1,027.14	\$2,500.00	\$1,472.86	41%
T108 Accounting Service	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T109 Legal Service	\$600.00	\$1,875.00	\$2,000.00	\$125.00	94%
T110 Tax Preparation	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T111 Postage	\$0.00	\$1,278.27	\$2,000.00	\$721.73	64%
T112 Telephone	\$134.47	\$1,001.97	\$1,500.00	\$498.03	67%
T113 Publishing	\$0.00	\$1,455.62	\$1,000.00	(\$455.62)	146%
T114 Printing	\$0.00	\$0.00	\$600.00	\$600.00	0%
T115 Dues	\$0.00	\$604.80	\$600.00	(\$4.80)	101%
T116 Travel Expenses	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
T117 Training	\$0.00	\$0.00	\$700.00	\$700.00	0%
T118 Utilities	\$472.73	\$3,641.20	\$5,000.00	\$1,358.80	73%
T119 Liability Insurance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
T120 General Insurance	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T121 Office Supplies	\$52.66	\$405.23	\$1,500.00	\$1,094.77	27%
T122 Operating Supplies	\$0.00	\$181.51	\$750.00	\$568.49	24%
T123 Building	\$100.00	\$3,016.25	\$4,000.00	\$983.75	75%
T124 Equipment	\$0.00	\$1,592.92	\$2,500.00	\$907.08	64%
T125 Miscellaneous Expense	\$1,530.00	\$2,288.92	\$2,962.00	\$673.08	77%
T126 Home Renovation Grant	\$0.00	\$0.00		\$0.00	#DIV/0!
T127 Sidewaks	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0%
T128	\$0.00	\$0.00		\$0.00	#DIV/0!
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TOTAL ADMINISTRATION:	\$10,635.64	\$75,095.53	\$154,712.00	\$79,616.47	49%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,126.68	\$8,970.10	\$14,900.00	\$5,929.90	60%
TS102 Social Security Contribution	\$69.85	\$556.15	\$925.00	\$368.85	60%
TS103 Medicare Contribution	\$16.33	\$130.56	\$275.00	\$144.44	47%
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	\$201.21	\$1,003.84	\$1,550.00	\$546.16	65%
TS107 Publishing	\$0.00	\$634.20	\$650.00	\$15.80	98%
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	\$370.35	\$750.00	\$379.65	49%
TS113 Miscellaneous Expense	\$0.00	\$460.00	\$500.00	\$40.00	92%
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:	\$1,414.07		\$23,200.00	\$11,074.80	0%

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	\$1,248.57	\$20,811.36	\$27,250.00	\$6,438.64	76%
R502 Interest Income	\$4.48	\$47.04	\$25.00	(\$22.04)	188%
R503 Transfers In(see below)	\$270.73	\$2,497.82	\$5,400.00	\$2,902.18	-----
TOTAL REVENUES:	\$1,523.78	\$23,356.22	\$32,675.00	\$9,318.78	71%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$674.99	\$7,662.95	\$20,400.00	\$12,737.05	38%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax	\$200.95	\$2,797.01	\$4,300.00	\$1,502.99	65%
SST502 Replacement Tax		\$204.67	\$500.00	\$295.33	41%
SST503 Interest Income		\$534.90	\$0.00	(\$534.90)	#DIV/0!
SST504 Employee Contribution	\$473.33	\$2,718.28	\$4,400.00	\$1,681.72	62%
TOTAL REVENUES:	\$674.28	\$6,254.86	\$9,200.00	\$2,945.14	68%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$697.39	\$5,742.08	\$8,000.00	\$2,257.92	72%
SST102 Medicare Contribution	\$83.09	\$1,164.81	\$1,200.00	\$35.19	97%
TOTAL EXPENSES:	\$780.48	\$6,906.89	\$9,200.00	\$2,293.11	75%

AUDIT FUND

REVENUES

ADT501 Property Tax	\$79.06	\$1,018.23	\$1,620.00	\$601.77	63%
ADT502 Replacement Tax		\$79.24	\$180.00	\$100.76	44%
ADT503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADT504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$79.06	\$1,097.47	\$1,800.00	\$702.53	61%

EXPENSES

ADT101 Accounting Service		\$0.00	\$1,800.00	\$1,800.00	0%
ADT102		\$0.00		\$0.00	#DIV/0!
					#DIV/0!
TOTAL EXPENSES:	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0%

INSURANCE FUND

REVENUES

INS501 Property Tax	\$263.55	\$3,394.10	\$5,763.00	\$2,368.90	59%
INS502 Replacement Tax		\$268.21	\$550.00	\$281.79	49%
INS503 Interest Income		\$5.85		(\$5.85)	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$263.55	\$3,668.16	\$6,313.00	\$2,644.84	58%

EXPENSES

INS101		\$6,040.00	\$6,313.00	\$273.00	96%
INS102		\$0.00		\$0.00	#DIV/0!
					#DIV/0!
TOTAL EXPENSES:	\$0.00	\$6,040.00	\$6,313.00	\$273.00	96%