

**TOWN MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2018 through March 31, 2019

FOR THE MONTH ENDING:

Nov 18

**REVENUE SUMMARY**

<b><u>FUNDS</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
General Town Fund	\$9,366.32	\$154,184.06	\$178,962.00	\$24,777.94	86%
Illinois Municipal Retirement	\$1,248.93	\$17,841.67	\$21,050.00	\$3,208.33	85%
Social Security Fund	\$865.26	\$7,222.17	\$11,459.00	\$4,236.83	63%
Audit Fund	\$140.68	\$2,070.70	\$2,671.00	\$600.30	78%
Insurance Fund	\$335.52	\$4,974.35	\$6,588.00	\$1,613.65	76%
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<b>TOTAL REVENUES:</b>	\$11,956.71	\$186,292.95	\$220,730.00	\$34,437.05	84%

**EXPENSE SUMMARY**

<b><u>FUNDS</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
General	\$12,319.46	\$107,048.11	\$201,622.00	\$94,573.89	53%
Illinois Municipal Retirement	\$631.27	\$5,628.37	\$7,800.00	\$2,171.63	72%
Social Security Fund	\$1,074.03	\$5,902.31	\$11,459.00	\$5,556.69	52%
Audit Fund	\$0.00	\$0.00	\$2,671.00	\$2,671.00	0%
Insurance Fund	\$0.00	\$5,205.00	\$6,588.00	\$1,383.00	79%
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<b>TOTAL EXPENSES:</b>	\$14,024.76	\$123,783.79	\$230,140.00	\$106,356.21	54%

**GENERAL TOWN FUND**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
T501 Property Tax	\$4,915.22	\$125,957.90	\$143,812.00	\$17,854.10	88%
T502 Replacement Tax	\$3,026.10	\$15,304.91	\$17,000.00	\$1,695.09	90%
T503 Interest Income	\$0.00	\$96.25	\$150.00	\$53.75	64%
T504 Rental Income	\$1,425.00	\$12,825.00	\$17,000.00	\$4,175.00	75%
T506 Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
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<b>TOTAL REVENUES:</b>	\$9,366.32	\$154,184.06	\$178,962.00	\$24,777.94	86%

<b><u>EXPENSES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
Administration	\$8,651.07	\$74,747.81	\$147,150.00	\$72,402.19	51%
Assessor	\$1,059.80	\$11,720.82	\$23,200.00	\$11,479.18	51%
Contingencies / Debt Cert. (26400)	\$2,608.59	\$20,579.48	\$31,272.00	\$10,692.52	66%
<b>TOTAL EXPENSES:</b>	\$12,319.46	\$107,048.11	\$201,622.00	\$94,573.89	53%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$7,483.50	\$58,554.09	\$98,700.00	\$40,145.91	59%
T102 Unemployment Insurance	\$0.00	(\$6.14)	\$1,000.00	\$1,006.14	-1%
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	\$0.00	\$2,154.60	\$5,000.00	\$2,845.40	43%
T107 Maint. Service-Equipment	\$0.00	\$388.95	\$2,500.00	\$2,111.05	16%
T108 Accounting Service	\$0.00	\$0.00		\$0.00	#DIV/0!
T109 Legal Service	\$315.00	\$1,440.00	\$2,000.00	\$560.00	72%
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	\$0.00	\$1,041.15	\$1,500.00	\$458.85	69%
T113 Publishing	\$0.00	\$2,864.39	\$1,500.00	(\$1,364.39)	191%
T114 Printing	\$0.00	\$0.00	\$600.00	\$600.00	0%
T115 Dues	\$0.00	\$505.33	\$600.00	\$94.67	84%
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	\$346.86	\$1,891.60	\$5,000.00	\$3,108.40	38%
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	\$169.35	\$920.64	\$1,500.00	\$579.36	61%
T122 Operating Supplies	\$0.00	\$52.33	\$750.00	\$697.67	7%
T123 Building	\$336.36	\$3,933.09	\$6,700.00	\$2,766.91	59%
T124 Equipment	\$0.00	\$418.27	\$2,000.00	\$1,581.73	21%
T125 Miscellaneous Expense	\$0.00	\$148.31	\$3,000.00	\$2,851.69	5%
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!
<b>TOTAL ADMINISTRATION:</b>	----- \$8,651.07	----- \$74,747.81	----- \$147,150.00	----- \$72,402.19	----- 51%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$926.68	\$8,771.74	\$14,900.00	\$6,128.26	59%
TS102 Social Security Contribution	\$57.45	\$394.32	\$925.00	\$530.68	43%
TS103 Medicare Contribution	\$13.44	\$108.90	\$275.00	\$166.10	40%
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	\$1,039.55	\$1,550.00	\$510.45	67%
TS107 Publishing	\$0.00	\$644.20	\$650.00	\$5.80	99%
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	\$762.11	\$1,000.00	\$237.89	76%
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%
<b>TOTAL ASSESSOR:</b>	\$1,059.80	\$11,720.82	\$23,200.00	\$11,479.18	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	\$615.56	\$15,485.01	\$18,000.00	\$2,514.99	86%
R502 Interest Income	\$0.00	\$44.45	\$50.00	\$5.55	89%
R503 Transfers In(see below)	\$633.37	\$2,312.21	\$3,000.00	\$687.79	-----
<b>TOTAL REVENUES:</b>	\$1,248.93	\$17,841.67	\$21,050.00	\$3,208.33	85%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$631.27	\$5,628.37	\$7,800.00	\$2,171.63	72%

**SOCIAL SECURITY FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax	\$191.19	\$3,885.11	\$5,509.00	\$1,623.89	71%
SST502 Replacement Tax	\$101.61	\$481.57	\$250.00	(\$231.57)	193%
SST503 Interest Income		\$0.00	\$5,700.00	\$5,700.00	0%
SST504 Employee Contribution	\$572.46	\$2,855.49		(\$2,855.49)	#DIV/0!
<b>TOTAL REVENUES:</b>	\$865.26	\$7,222.17	\$11,459.00	\$4,236.83	63%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$870.49	\$4,783.59	\$9,000.00	\$4,216.41	53%
SST102 Medicare Contribution	\$203.54	\$1,118.72	\$2,459.00	\$1,340.28	45%
<b>TOTAL EXPENSES:</b>	\$1,074.03	\$5,902.31	\$11,459.00	\$5,556.69	52%

**AUDIT FUND**

**REVENUES**

ADT501 Property Tax	\$90.93	\$1,848.79	\$2,571.00	\$722.21	72%
ADT502 Replacement Tax	\$49.75	\$221.91	\$100.00	(\$121.91)	222%
ADT503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADT504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$140.68	\$2,070.70	\$2,671.00	\$600.30	78%

**EXPENSES**

ADT101 Accounting Service		\$0.00	\$2,671.00	\$2,671.00	0%
ADT102		\$0.00		\$0.00	#DIV/0!
					#DIV/0!
<b>TOTAL EXPENSES:</b>	\$0.00	\$0.00	\$2,671.00	\$2,671.00	0%

**INSURANCE FUND**

**REVENUES**

INS501 Property Tax	\$216.87	\$4,406.31	\$6,338.00	\$1,931.69	70%
INS502 Replacement Tax	\$118.65	\$568.04	\$250.00	(\$318.04)	227%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$335.52	\$4,974.35	\$6,588.00	\$1,613.65	76%

**EXPENSES**

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