

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2017 through March 31, 2018

FOR THE MONTH ENDING: Oct 17

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Town Fund	\$0.00	\$140,723.84	\$190,812.00	\$50,088.16	74%
Illinois Municipal Retirement	\$120.45	\$21,832.44	\$32,675.00	\$10,842.56	67%
Social Security Fund	\$473.35	\$5,580.58	\$9,200.00	\$3,619.42	61%
Audit Fund	\$0.00	\$1,018.41	\$1,800.00	\$781.59	57%
Insurance Fund	\$0.00	\$3,404.61	\$6,313.00	\$2,908.39	54%
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TOTAL REVENUES:	\$593.80	\$172,559.88	\$240,800.00	\$68,240.12	72%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General	\$10,786.92	\$92,671.02	\$207,912.00	\$115,240.98	45%
Illinois Municipal Retirement	\$676.75	\$6,987.96	\$20,400.00	\$13,412.04	34%
Social Security Fund	\$798.79	\$6,126.41	\$9,200.00	\$3,073.59	67%
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%
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TOTAL EXPENSES:	\$12,262.46	\$111,825.39	\$245,625.00	\$133,799.61	46%

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	\$117,113.20	\$154,712.00	\$37,598.80	76%
T502 Replacement Tax	\$0.00	\$16,321.20	\$17,000.00	\$678.80	96%
T503 Interest Income	\$0.00	\$139.44	\$100.00	(\$39.44)	139%
T504 Rental Income	\$0.00	\$7,150.00	\$18,000.00	\$10,850.00	40%
T506 Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
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TOTAL REVENUES:	\$0.00	\$140,723.84	\$190,812.00	\$50,088.16	74%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$7,572.83	\$64,459.89	\$154,712.00	\$90,252.11	42%
Assessor	\$714.09	\$10,711.13	\$23,200.00	\$12,488.87	46%
Contingencies / Debt Cert. (26400)	\$2,500.00	\$17,500.00	\$30,000.00	\$12,500.00	58%
TOTAL EXPENSES:	\$10,786.92	\$92,671.02	\$207,912.00	\$115,240.98	45%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$6,187.50	\$46,123.33	\$98,700.00	\$52,576.67	47%
T102 Unemployment Insurance	\$171.62	\$445.44	\$1,000.00	\$554.56	45%
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	\$0.00	\$1,974.22	\$6,000.00	\$4,025.78	33%
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	\$150.00	\$1,275.00	\$2,000.00	\$725.00	64%
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	\$0.00	\$867.50	\$1,500.00	\$632.50	58%
T113 Publishing	\$131.82	\$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	\$179.75	\$3,168.47	\$5,000.00	\$1,831.53	63%
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	\$86.34	\$352.57	\$1,500.00	\$1,147.43	24%
T122 Operating Supplies	\$0.00	\$181.51	\$750.00	\$568.49	24%
T123 Building	\$552.20	\$2,916.25	\$4,000.00	\$1,083.75	73%
T124 Equipment	\$0.00	\$1,592.92	\$2,500.00	\$907.08	64%
T125 Miscellaneous Expense	\$113.60	\$758.92	\$2,962.00	\$2,203.08	26%
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:	\$7,572.83	\$64,459.89	\$154,712.00	\$90,252.11	42%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$663.34	\$7,843.42	\$14,900.00	\$7,056.58	53%
TS102 Social Security Contribution	\$41.13	\$486.30	\$925.00	\$438.70	53%
TS103 Medicare Contribution	\$9.62	\$114.23	\$275.00	\$160.77	42%
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	\$0.00	\$802.63	\$1,550.00	\$747.37	52%
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:	\$714.09	\$10,711.13	\$23,200.00	\$12,488.87	46%

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	\$19,562.79	\$27,250.00	\$7,687.21	72%
R502 Interest Income	\$0.00	\$42.56	\$25.00	(\$17.56)	170%
R503 Transfers In(see below)	\$120.45	\$2,227.09	\$5,400.00	\$3,172.91	-----
TOTAL REVENUES:	\$120.45	\$21,832.44	\$32,675.00	\$10,842.56	67%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$676.75	\$6,987.96	\$20,400.00	\$13,412.04	34%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax		\$2,596.06	\$4,300.00	\$1,703.94	60%
SST502 Replacement Tax		\$204.67	\$500.00	\$295.33	41%
SST503 Interest Income		\$534.90	\$0.00	(\$534.90)	#DIV/0!
SST504 Employee Contribution	\$473.35	\$2,244.95	\$4,400.00	\$2,155.05	51%
TOTAL REVENUES:	\$473.35	\$5,580.58	\$9,200.00	\$3,619.42	61%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$726.15	\$5,044.69	\$8,000.00	\$2,955.31	63%
SST102 Medicare Contribution	\$72.64	\$1,081.72	\$1,200.00	\$118.28	90%
TOTAL EXPENSES:	\$798.79	\$6,126.41	\$9,200.00	\$3,073.59	67%

AUDIT FUND**REVENUES**

ADT501 Property Tax	\$939.17	\$1,620.00	\$680.83	58%
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:	\$0.00	\$1,018.41	\$1,800.00	\$781.59 57%

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	\$3,130.55	\$5,763.00	\$2,632.45	54%
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:	\$0.00	\$3,404.61	\$6,313.00	\$2,908.39 54%

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%