

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2018 through March 31, 2019

FOR THE MONTH ENDING: Oct 18

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Town Fund	\$45,714.94	\$144,817.74	\$178,962.00	\$34,144.26	81%
Illinois Municipal Retirement	\$5,590.78	\$16,592.74	\$21,050.00	\$4,457.26	79%
Social Security Fund	\$2,147.33	\$6,356.91	\$11,459.00	\$5,102.09	55%
Audit Fund	\$792.52	\$1,930.02	\$2,671.00	\$740.98	72%
Insurance Fund	\$1,889.87	\$4,638.83	\$6,588.00	\$1,949.17	70%
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TOTAL REVENUES:	\$56,135.44	\$174,336.24	\$220,730.00	\$46,393.76	79%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General	\$11,369.92	\$94,728.65	\$201,622.00	\$106,893.35	47%
Illinois Municipal Retirement	\$767.00	\$4,997.10	\$7,800.00	\$2,802.90	64%
Social Security Fund	\$875.83	\$4,828.28	\$11,459.00	\$6,630.72	42%
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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TOTAL EXPENSES:	\$13,012.75	\$109,759.03	\$230,140.00	\$120,380.97	48%

GENERAL TOWN FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T501 Property Tax	\$42,836.95	\$121,042.68	\$143,812.00	\$22,769.32	84%
T502 Replacement Tax	\$0.00	\$12,278.81	\$17,000.00	\$4,721.19	72%
T503 Interest Income	\$27.99	\$96.25	\$150.00	\$53.75	64%
T504 Rental Income	\$2,850.00	\$11,400.00	\$17,000.00	\$5,600.00	67%
T506 Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
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TOTAL REVENUES:	\$45,714.94	\$144,817.74	\$178,962.00	\$34,144.26	81%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$7,248.49	\$66,096.74	\$147,150.00	\$81,053.26	45%
Assessor	\$1,512.84	\$10,661.02	\$23,200.00	\$12,538.98	46%
Contingencies / Debt Cert. (26400)	\$2,608.59	\$17,970.89	\$31,272.00	\$13,301.11	57%
TOTAL EXPENSES:	\$11,369.92	\$94,728.65	\$201,622.00	\$106,893.35	47%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$6,287.50	\$51,070.59	\$98,700.00	\$47,629.41	52%
T102 Unemployment Insurance	\$52.39	(\$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	\$0.00	\$1,125.00	\$2,000.00	\$875.00	56%
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	\$148.04	\$1,041.15	\$1,500.00	\$458.85	69%
T113 Publishing	\$40.00	\$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	\$229.82	\$1,544.74	\$5,000.00	\$3,455.26	31%
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	\$0.00	\$751.29	\$1,500.00	\$748.71	50%
T122 Operating Supplies	\$0.00	\$52.33	\$750.00	\$697.67	7%
T123 Building	\$490.74	\$3,596.73	\$6,700.00	\$3,103.27	54%
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!
TOTAL ADMINISTRATION:	----- \$7,248.49	----- \$66,096.74	----- \$147,150.00	----- \$81,053.26	----- 45%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,126.68	\$7,845.06	\$14,900.00	\$7,054.94	53%
TS102 Social Security Contribution	\$69.86	\$336.87	\$925.00	\$588.13	36%
TS103 Medicare Contribution	\$16.34	\$95.46	\$275.00	\$179.54	35%
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	\$299.96	\$977.32	\$1,550.00	\$572.68	63%
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%
TOTAL ASSESSOR:	\$1,512.84	\$10,661.02	\$23,200.00	\$12,538.98	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	\$5,364.78	\$14,869.45	\$18,000.00	\$3,130.55	83%
R502 Interest Income	\$11.99	\$44.45	\$50.00	\$5.55	89%
R503 Transfers In(see below)	\$214.01	\$1,678.84	\$3,000.00	\$1,321.16	-----
TOTAL REVENUES:	\$5,590.78	\$16,592.74	\$21,050.00	\$4,457.26	79%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$767.00	\$4,997.10	\$7,800.00	\$2,802.90	64%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax	\$1,666.33	\$3,693.92	\$5,509.00	\$1,815.08	67%
SST502 Replacement Tax		\$379.96	\$250.00	(\$129.96)	152%
SST503 Interest Income		\$0.00	\$5,700.00	\$5,700.00	0%
SST504 Employee Contribution	\$481.00	\$2,283.03		(\$2,283.03)	#DIV/0!
TOTAL REVENUES:	\$2,147.33	\$6,356.91	\$11,459.00	\$5,102.09	55%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$709.82	\$3,913.10	\$9,000.00	\$5,086.90	43%
SST102 Medicare Contribution	\$166.01	\$915.18	\$2,459.00	\$1,543.82	37%
TOTAL EXPENSES:	\$875.83	\$4,828.28	\$11,459.00	\$6,630.72	42%

AUDIT FUND

REVENUES

ADT501 Property Tax	\$792.52	\$1,757.86	\$2,571.00	\$813.14	68%
ADT502 Replacement Tax		\$172.16	\$100.00	(\$72.16)	172%
ADT503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADT504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$792.52	\$1,930.02	\$2,671.00	\$740.98	72%

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	\$1,889.87	\$4,189.44	\$6,338.00	\$2,148.56	66%
INS502 Replacement Tax		\$449.39	\$250.00	(\$199.39)	180%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$1,889.87	\$4,638.83	\$6,588.00	\$1,949.17	70%

EXPENSES

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