

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2016 through March 31, 2017

FOR THE MONTH ENDING:

Sept 16

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Town Fund	\$6,785.69	\$100,407.29	\$182,468.00	\$82,060.71	55%
Illinois Municipal Retirement	\$1,357.19	\$15,500.41	\$30,830.00	\$15,329.59	50%
Social Security Fund	\$684.74	\$4,121.94	\$7,230.00	\$3,108.06	57%
Audit Fund	\$60.17	\$915.30	\$1,596.00	\$680.70	57%
Insurance Fund	\$208.10	\$3,342.72	\$5,635.00	\$2,292.28	59%
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TOTAL REVENUES:	\$9,095.89	\$124,287.66	\$227,759.00	\$103,471.34	55%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General	\$13,174.64	\$83,085.61	\$213,338.00	\$130,252.39	39%
Illinois Municipal Retirement	\$1,676.67	\$8,978.85	\$30,830.00	\$21,851.15	29%
Social Security Fund	\$975.70	\$4,685.34	\$7,230.00	\$2,544.66	65%
Audit Fund	\$1,666.67	\$1,666.67	\$1,596.00	(\$70.67)	104%
Insurance Fund	\$0.00	\$5,131.00	\$5,635.00	\$504.00	91%
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TOTAL EXPENSES:	\$17,493.68	\$103,547.47	\$258,629.00	\$155,081.53	40%

GENERAL TOWN FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T501 Property Tax	\$4,891.36	\$77,683.14	\$145,368.00	\$67,684.86	53%
T502 Replacement Tax	\$457.74	\$12,381.53	\$18,000.00	\$5,618.47	69%
T503 Interest Income	\$11.59	\$42.62	\$100.00	\$57.38	43%
T504 Rental Income	\$1,425.00	\$10,300.00	\$18,000.00	\$7,700.00	57%
T506 Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
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TOTAL REVENUES:	\$6,785.69	\$100,407.29	\$182,468.00	\$82,060.71	55%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$8,686.95	\$58,780.12	\$156,229.00	\$97,448.88	38%
Assessor	\$1,987.69	\$9,305.49	\$23,200.00	\$13,894.51	40%
Contingencies / Debt Cert. (26400)	\$2,500.00	\$15,000.00	\$33,909.00	\$18,909.00	44%
TOTAL EXPENSES:	\$13,174.64	\$83,085.61	\$213,338.00	\$130,252.39	39%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$6,920.83	\$46,071.35	\$96,000.00	\$49,928.65	48%
T102 Unemployment Insurance	(\$103.18)	\$63.50	\$1,500.00	\$1,436.50	4%
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	\$59.76	\$7,000.00	\$6,940.24	1%
T107 Maint. Service-Equipment	(\$100.94)	\$1,392.63	\$1,500.00	\$107.37	93%
T108 Accounting Service	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T109 Legal Service	\$75.00	\$600.00	\$2,000.00	\$1,400.00	30%
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	\$243.79	\$762.84	\$2,500.00	\$1,737.16	31%
T113 Publishing	\$0.00	\$511.90	\$1,000.00	\$488.10	51%
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	\$0.00	\$900.00	\$3,450.00	\$2,550.00	26%
T117 Training	\$0.00	\$75.00	\$0.00	(\$75.00)	#DIV/0!
T118 Utilities	\$262.25	\$2,078.24	\$5,000.00	\$2,921.76	42%
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	\$412.80	\$930.15	\$1,500.00	\$569.85	62%
T122 Operating Supplies	\$0.00	\$0.00	\$750.00	\$750.00	0%
T123 Building	\$470.87	\$1,570.87	\$4,000.00	\$2,429.13	39%
T124 Equipment	\$482.20	\$826.70	\$2,500.00	\$1,673.30	33%
T125 Miscellaneous Expense	\$23.33	\$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:	\$8,686.95	\$58,780.12	\$156,229.00	\$97,448.88	38%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,083.34	\$6,500.04	\$14,900.00	\$8,399.96	44%
TS102 Social Security Contribution	\$67.17	\$403.01	\$925.00	\$521.99	44%
TS103 Medicare Contribution	\$15.71	\$94.29	\$275.00	\$180.71	34%
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	\$186.47	\$707.12	\$1,450.00	\$742.88	49%
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	\$250.00	\$600.00	\$350.00	42%
TS111 Training	\$585.00	\$585.00	\$1,000.00	\$415.00	59%
TS112 Office Supplies	\$0.00	\$82.83	\$750.00	\$667.17	11%
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:	\$1,987.69	\$9,305.49	\$23,200.00	\$13,894.51	40%

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	\$903.91	\$12,857.69	\$26,830.00	\$13,972.31	48%
R502 Interest Income	\$2.52	\$13.19	\$20.00	\$6.81	66%
R503 Transfers In(see below)	\$450.76	\$2,629.53	\$3,980.00	\$1,350.47	-----
TOTAL REVENUES:	\$1,357.19	\$15,500.41	\$30,830.00	\$15,329.59	50%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$1,676.67	\$8,978.85	\$30,830.00	\$21,851.15	29%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax	\$144.07	\$2,049.32	\$3,500.00	\$1,450.68	59%
SST502 Replacement Tax	\$11.38	\$318.64	\$730.00	\$411.36	44%
SST503 Interest Income		\$0.00	\$0.00	\$0.00	#DIV/0!
SST504 Employee Contribution	\$529.29	\$1,753.98	\$3,000.00	\$1,246.02	58%
TOTAL REVENUES:	\$684.74	\$4,121.94	\$7,230.00	\$3,108.06	57%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$790.99	\$3,797.54	\$6,000.00	\$2,202.46	63%
SST102 Medicare Contribution	\$184.71	\$887.80	\$1,230.00	\$342.20	72%
TOTAL EXPENSES:	\$975.70	\$4,685.34	\$7,230.00	\$2,544.66	65%

AUDIT FUND**REVENUES**

ADT501 Property Tax	\$55.77	\$793.28	\$1,300.00	\$506.72	61%
ADT502 Replacement Tax	\$4.40	\$122.02	\$296.00	\$173.98	41%
ADT503 Interest Income		\$0.00	\$0.00	\$0.00	#DIV/0!
ADT504		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$60.17	\$915.30	\$1,596.00	\$680.70	57%

EXPENSES

ADT101 Accounting Service	\$1,666.67	\$1,666.67	\$1,596.00	(\$70.67)	104%
ADT102		\$0.00	\$0.00	\$0.00	#DIV/0!
					#DIV/0!
TOTAL EXPENSES:	\$1,666.67	\$1,666.67	\$1,596.00	(\$70.67)	104%

INSURANCE FUND**REVENUES**

INS501 Property Tax	\$192.87	\$2,917.38	\$4,935.00	\$2,017.62	59%
INS502 Replacement Tax	\$15.23	\$425.34	\$700.00	\$274.66	61%
INS503 Interest Income		\$0.00	\$0.00	\$0.00	#DIV/0!
INS504		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$208.10	\$3,342.72	\$5,635.00	\$2,292.28	59%

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%