

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2018 through March 31, 2019

FOR THE MONTH ENDING: Sept 18

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Town Fund	\$4,676.75	\$99,102.80	\$178,962.00	\$79,859.20	55%
Illinois Municipal Retirement	\$581.58	\$11,001.96	\$21,050.00	\$10,048.04	52%
Social Security Fund	\$692.99	\$4,209.58	\$11,459.00	\$7,249.42	37%
Audit Fund	\$59.19	\$1,137.50	\$2,671.00	\$1,533.50	43%
Insurance Fund	\$141.12	\$2,748.96	\$6,588.00	\$3,839.04	42%
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TOTAL REVENUES:	\$6,151.63	\$118,200.80	\$220,730.00	\$102,529.20	54%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General	\$13,818.62	\$83,358.73	\$201,622.00	\$118,263.27	41%
Illinois Municipal Retirement	\$623.01	\$4,230.10	\$7,800.00	\$3,569.90	54%
Social Security Fund	\$1,137.10	\$3,952.45	\$11,459.00	\$7,506.55	34%
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:	\$15,578.73	\$96,746.28	\$230,140.00	\$133,393.72	42%

GENERAL TOWN FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T501 Property Tax	\$2,898.27	\$78,205.73	\$143,812.00	\$65,606.27	54%
T502 Replacement Tax	\$337.95	\$12,278.81	\$17,000.00	\$4,721.19	72%
T503 Interest Income	\$15.53	\$68.26	\$150.00	\$81.74	46%
T504 Rental Income	\$1,425.00	\$8,550.00	\$17,000.00	\$8,450.00	50%
T506 Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
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TOTAL REVENUES:	\$4,676.75	\$99,102.80	\$178,962.00	\$79,859.20	55%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$10,125.05	\$58,848.25	\$147,150.00	\$88,301.75	40%
Assessor	\$1,084.98	\$9,148.18	\$23,200.00	\$14,051.82	39%
Contingencies / Debt Cert. (26400)	\$2,608.59	\$15,362.30	\$31,272.00	\$15,909.70	49%
TOTAL EXPENSES:	\$13,818.62	\$83,358.73	\$201,622.00	\$118,263.27	41%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$7,431.50	\$44,783.09	\$98,700.00	\$53,916.91	45%
T102 Unemployment Insurance	(\$11.97)	(\$58.53)	\$1,000.00	\$1,058.53	-6%
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	\$210.00	\$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	\$296.02	\$893.11	\$1,500.00	\$606.89	60%
T113 Publishing	\$963.24	\$2,824.39	\$1,500.00	(\$1,324.39)	188%
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	\$337.93	\$1,314.92	\$5,000.00	\$3,685.08	26%
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	\$192.60	\$751.29	\$1,500.00	\$748.71	50%
T122 Operating Supplies	\$0.00	\$52.33	\$750.00	\$697.67	7%
T123 Building	\$631.37	\$3,105.99	\$6,700.00	\$3,594.01	46%
T124 Equipment	\$74.36	\$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!
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TOTAL ADMINISTRATION:	\$10,125.05	\$58,848.25	\$147,150.00	\$88,301.75	40%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,084.98	\$6,718.38	\$14,900.00	\$8,181.62	45%
TS102 Social Security Contribution	\$0.00	\$267.01	\$925.00	\$657.99	29%
TS103 Medicare Contribution	\$0.00	\$79.12	\$275.00	\$195.88	29%
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	\$677.36	\$1,550.00	\$872.64	44%
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:	\$1,084.98	\$9,148.18	\$23,200.00	\$14,051.82	39%

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	\$363.04	\$9,504.67	\$18,000.00	\$8,495.33	53%
R502 Interest Income	\$6.48	\$32.46	\$50.00	\$17.54	65%
R503 Transfers In(see below)	\$212.06	\$1,464.83	\$3,000.00	\$1,535.17	-----
TOTAL REVENUES:	\$581.58	\$11,001.96	\$21,050.00	\$10,048.04	52%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$623.01	\$4,230.10	\$7,800.00	\$3,569.90	54%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax	\$112.76	\$2,027.59	\$5,509.00	\$3,481.41	37%
SST502 Replacement Tax	\$11.68	\$379.96	\$250.00	(\$129.96)	152%
SST503 Interest Income		\$0.00	\$5,700.00	\$5,700.00	0%
SST504 Employee Contribution	\$568.55	\$1,802.03		(\$1,802.03)	#DIV/0!
TOTAL REVENUES:	\$692.99	\$4,209.58	\$11,459.00	\$7,249.42	37%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$921.50	\$3,203.28	\$9,000.00	\$5,796.72	36%
SST102 Medicare Contribution	\$215.60	\$749.17	\$2,459.00	\$1,709.83	30%
TOTAL EXPENSES:	\$1,137.10	\$3,952.45	\$11,459.00	\$7,506.55	34%

AUDIT FUND**REVENUES**

ADT501 Property Tax	\$53.63	\$965.34	\$2,571.00	\$1,605.66	38%
ADT502 Replacement Tax	\$5.56	\$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:	\$59.19	\$1,137.50	\$2,671.00	\$1,533.50	43%

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	\$127.87	\$2,299.57	\$6,338.00	\$4,038.43	36%
INS502 Replacement Tax	\$13.25	\$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:	\$141.12	\$2,748.96	\$6,588.00	\$3,839.04	42%

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%