

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2019 through March 31, 2020

FOR THE MONTH ENDING: Sept 19

REVENUE SUMMARY

| FUNDS | MONTH | YEAR | BUDGET | BALANCE | % |
|-------------------------------|-------------------|---------------------|---------------------|--------------------|------------|
| General Town Fund | \$3,502.03 | \$178,650.28 | \$193,308.00 | \$14,657.72 | 92% |
| Illinois Municipal Retirement | \$246.48 | \$10,636.29 | \$12,912.00 | \$2,275.71 | 82% |
| Social Security Fund | \$681.26 | \$8,973.55 | \$11,459.00 | \$2,485.45 | 78% |
| Audit Fund | \$34.05 | \$2,482.21 | \$2,737.00 | \$254.79 | 91% |
| Insurance Fund | \$81.90 | \$5,970.73 | \$6,788.00 | \$817.27 | 88% |
| TOTAL REVENUES: | \$4,545.72 | \$206,713.06 | \$227,204.00 | \$20,490.94 | 91% |

EXPENSE SUMMARY

| FUNDS | MONTH | YEAR | BUDGET | BALANCE | % |
|-------------------------------|--------------------|--------------------|---------------------|---------------------|------------|
| General | \$12,130.66 | \$84,119.91 | \$198,653.00 | \$114,533.09 | 42% |
| Illinois Municipal Retirement | \$475.37 | \$2,826.09 | \$7,200.00 | \$4,373.91 | 39% |
| Social Security Fund | \$872.31 | \$7,064.05 | \$11,459.00 | \$4,394.95 | 62% |
| Audit Fund | \$0.00 | \$0.00 | \$2,737.00 | \$2,737.00 | 0% |
| Insurance Fund | \$0.00 | \$4,757.00 | \$6,788.00 | \$2,031.00 | 70% |
| TOTAL EXPENSES: | \$13,478.34 | \$98,767.05 | \$226,837.00 | \$128,069.95 | 44% |

GENERAL TOWN FUND

| REVENUES | MONTH | YEAR | BUDGET | BALANCE | % |
|---------------------------|-------------------|---------------------|---------------------|--------------------|------------|
| T501 Property Tax | \$2,043.97 | \$163,527.00 | \$158,158.00 | (\$5,369.00) | 103% |
| T502 Replacement Tax | \$0.00 | \$9,314.24 | \$17,000.00 | \$7,685.76 | 55% |
| T503 Interest Income | \$33.06 | \$109.04 | \$150.00 | \$40.96 | 73% |
| T504 Rental Income | \$1,425.00 | \$5,700.00 | \$17,000.00 | \$11,300.00 | 34% |
| T506 Miscellaneous Income | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0% |
| TOTAL REVENUES: | \$3,502.03 | \$178,650.28 | \$193,308.00 | \$14,657.72 | 92% |

| EXPENSES | MONTH | YEAR | BUDGET | BALANCE | % |
|------------------------------------|--------------------|--------------------|---------------------|---------------------|------------|
| Administration | \$8,246.14 | \$60,239.99 | \$143,150.00 | \$82,910.01 | 42% |
| Assessor | \$1,275.93 | \$8,231.40 | \$23,200.00 | \$14,968.60 | 35% |
| Contingencies / Debt Cert. (26400) | \$2,608.59 | \$15,648.52 | \$32,303.00 | \$16,654.48 | 48% |
| TOTAL EXPENSES: | \$12,130.66 | \$84,119.91 | \$198,653.00 | \$114,533.09 | 42% |

| <u>ADMINISTRATION</u> | <u>MONTH</u> | <u>YEAR</u> | <u>BUDGET</u> | <u>BALANCE</u> | <u>%</u> |
|-----------------------------------|---------------------|----------------------|-----------------------|----------------------|--------------|
| T101 Salaries | \$6,840.00 | \$48,196.62 | \$95,000.00 | \$46,803.38 | 51% |
| T102 Unemployment Insurance | \$0.00 | \$62.06 | \$500.00 | \$437.94 | 12% |
| T103 Retirement/Workers Comp | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0% |
| T104 Social Security Contribution | \$0.00 | \$0.00 | \$2,200.00 | \$2,200.00 | 0% |
| T105 Medicare Contribution | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0% |
| T106 Maint. Service-Building | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | 0% |
| T107 Maint. Service-Equipment | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0% |
| T108 Accounting Service | \$0.00 | \$0.00 | | \$0.00 | #DIV/0! |
| T109 Legal Service | \$75.00 | \$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 | \$0.00 | \$916.13 | \$1,500.00 | \$583.87 | 61% |
| T113 Publishing | \$0.00 | \$2,155.60 | \$4,000.00 | \$1,844.40 | 54% |
| T114 Printing | \$0.00 | \$0.00 | \$600.00 | \$600.00 | 0% |
| T115 Dues | \$0.00 | \$455.53 | \$600.00 | \$144.47 | 76% |
| T116 Travel Expenses | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0% |
| T117 Training | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0% |
| T118 Utilities | \$280.54 | \$2,714.73 | \$4,000.00 | \$1,285.27 | 68% |
| T119 Liability Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| T120 General Insurance | \$0.00 | \$0.00 | | \$0.00 | #DIV/0! |
| T121 Office Supplies | \$31.62 | \$691.71 | \$1,200.00 | \$508.29 | 58% |
| T122 Operating Supplies | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0% |
| T123 Building | \$918.98 | \$2,644.54 | \$4,000.00 | \$1,355.46 | 66% |
| T124 Equipment/Spreader | \$0.00 | \$244.06 | \$8,000.00 | \$7,755.94 | 3% |
| T125 Miscellaneous Expense | \$100.00 | \$1,034.01 | \$3,000.00 | \$1,965.99 | 34% |
| T126 Food Program Grant | \$0.00 | \$0.00 | \$7,800.00 | \$7,800.00 | 0% |
| T127 Sidewaks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| T128 | \$0.00 | \$0.00 | | \$0.00 | #DIV/0! |
| TOTAL ADMINISTRATION: | ----- \$8,246.14 | ----- \$60,239.99 | ----- \$143,150.00 | ----- \$82,910.01 | ----- 42% |

| <u>ASSESSOR</u> | <u>MONTH</u> | <u>YEAR</u> | <u>BUDGET</u> | <u>BALANCE</u> | <u>%</u> |
|------------------------------------|-------------------|-------------------|--------------------|--------------------|------------|
| TS101 Salaries | \$1,126.68 | \$6,296.74 | \$14,900.00 | \$8,603.26 | 42% |
| TS102 Social Security Contribution | \$69.85 | \$336.87 | \$925.00 | \$588.13 | 36% |
| TS103 Medicare Contribution | \$16.33 | \$78.79 | \$275.00 | \$196.21 | 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 | \$63.07 | \$869.80 | \$1,650.00 | \$780.20 | 53% |
| TS107 Publishing | \$0.00 | \$649.20 | \$650.00 | \$0.80 | 100% |
| 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 | \$0.00 | \$650.00 | \$650.00 | 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: | \$1,275.93 | \$8,231.40 | \$23,200.00 | \$14,968.60 | 35% |

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 | \$127.92 | \$9,091.67 | \$9,862.00 | \$770.33 | 92% |
| R502 Interest Income | \$14.95 | \$40.00 | \$50.00 | \$10.00 | 80% |
| R503 Transfers In(see below) | \$103.61 | \$1,504.62 | \$3,000.00 | \$1,495.38 | ----- |
| TOTAL REVENUES: | \$246.48 | \$10,636.29 | \$12,912.00 | \$2,275.71 | 82% |

| <u>EXPENSES</u> | <u>MONTH</u> | <u>YEAR</u> | <u>BUDGET</u> | <u>BALANCE</u> | <u>%</u> |
|--|--------------|-------------|---------------|----------------|----------|
| R101 Retirement Contribution (2009 was 63500) | \$475.37 | \$2,826.09 | \$7,200.00 | \$4,373.91 | 39% |

SOCIAL SECURITY FUND

| <u>REVENUES</u> | <u>MONTH</u> | <u>YEAR</u> | <u>BUDGET</u> | <u>BALANCE</u> | <u>%</u> |
|------------------------------|-----------------|-------------------|--------------------|-------------------|------------|
| SST501 Property Tax | \$71.78 | \$5,101.79 | \$5,544.00 | \$442.21 | 92% |
| SST502 Replacement Tax | | \$130.97 | \$400.00 | \$269.03 | 33% |
| SST503 Interest Income | | \$0.00 | \$5,515.00 | \$5,515.00 | 0% |
| SST504 Employee Contribution | \$609.48 | \$3,740.79 | | (\$3,740.79) | #DIV/0! |
| TOTAL REVENUES: | \$681.26 | \$8,973.55 | \$11,459.00 | \$2,485.45 | 78% |

| <u>EXPENSES</u> | <u>MONTH</u> | <u>YEAR</u> | <u>BUDGET</u> | <u>BALANCE</u> | <u>%</u> |
|-------------------------------------|-----------------|-------------------|--------------------|-------------------|------------|
| SST101 Social Security Contribution | \$748.94 | \$5,767.12 | \$9,000.00 | \$3,232.88 | 64% |
| SST102 Medicare Contribution | \$123.37 | \$1,296.93 | \$2,459.00 | \$1,162.07 | 53% |
| TOTAL EXPENSES: | \$872.31 | \$7,064.05 | \$11,459.00 | \$4,394.95 | 62% |

AUDIT FUND

REVENUES

| | | | | | |
|------------------------|----------------|-------------------|-------------------|-----------------|------------|
| ADT501 Property Tax | \$34.05 | \$2,420.09 | \$2,637.00 | \$216.91 | 92% |
| ADT502 Replacement Tax | | \$62.12 | \$100.00 | \$37.88 | 62% |
| ADT503 Interest Income | | \$0.00 | | \$0.00 | #DIV/0! |
| ADT504 | | \$0.00 | | \$0.00 | #DIV/0! |
| TOTAL REVENUES: | \$34.05 | \$2,482.21 | \$2,737.00 | \$254.79 | 91% |

EXPENSES

| | | | | | |
|---------------------------|---------------|---------------|-------------------|-------------------|-----------|
| ADT101 Accounting Service | | \$0.00 | \$2,737.00 | \$2,737.00 | 0% |
| ADT102 | | \$0.00 | | \$0.00 | #DIV/0! |
| | | | | | #DIV/0! |
| TOTAL EXPENSES: | \$0.00 | \$0.00 | \$2,737.00 | \$2,737.00 | 0% |

INSURANCE FUND

REVENUES

| | | | | | |
|------------------------|----------------|-------------------|-------------------|-----------------|------------|
| INS501 Property Tax | \$81.90 | \$5,821.29 | \$6,288.00 | \$466.71 | 93% |
| INS502 Replacement Tax | | \$149.44 | \$500.00 | \$350.56 | 30% |
| INS503 Interest Income | | \$0.00 | | \$0.00 | #DIV/0! |
| INS504 | | \$0.00 | | \$0.00 | #DIV/0! |
| TOTAL REVENUES: | \$81.90 | \$5,970.73 | \$6,788.00 | \$817.27 | 88% |

EXPENSES

| | | | | | |
|------------------------|---------------|-------------------|-------------------|-------------------|------------|
| INS101 | | \$4,757.00 | \$6,788.00 | \$2,031.00 | 70% |
| INS102 | | \$0.00 | | \$0.00 | #DIV/0! |
| | | | | | #DIV/0! |
| TOTAL EXPENSES: | \$0.00 | \$4,757.00 | \$6,788.00 | \$2,031.00 | 70% |