

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2011 through March 31, 2012

FOR THE MONTH ENDING: October 11

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Town Fund	\$39,947.46	\$125,996.84	\$156,810.00	\$30,813.16	80%
Illinois Municipal Retirement	\$8,367.43	\$25,621.88	\$26,454.00	\$832.12	97%
Social Security Fund	\$1,476.57	\$4,146.30	\$4,055.00	(\$91.30)	102%
Audit Fund	\$535.12	\$1,522.16	\$1,522.00	(\$0.16)	100%
Insurance Fund	\$1,960.55	\$5,572.47	\$5,576.00	\$3.53	100%
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TOTAL REVENUES:	\$52,287.13	\$162,859.65	\$194,417.00	\$31,557.35	84%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General	\$10,932.52	\$81,105.75	\$186,527.00	\$105,421.25	43%
Illinois Municipal Retirement	\$2,240.70	\$15,407.28	\$26,454.00	\$11,046.72	58%
Social Security Fund	\$409.56	\$409.56	\$4,055.00	\$3,645.44	10%
Audit Fund	\$1,666.67	\$1,666.67	\$1,522.00	(\$144.67)	110%
Insurance Fund	\$0.00	\$5,193.73	\$5,576.00	\$382.27	93%
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TOTAL EXPENSES:	\$15,249.45	\$103,782.99	\$224,134.00	\$120,351.01	46%

GENERAL TOWN FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T501 Property Tax	\$34,039.22	\$95,143.96	\$112,000.00	\$16,856.04	85%
T502 Replacement Tax	\$4,483.24	\$14,757.14	\$19,000.00	\$4,242.86	78%
T503 Interest Income	\$0.00	\$48.74	\$1,300.00	\$1,251.26	4%
T504 Rental Income	\$1,425.00	\$9,975.00	\$23,010.00	\$13,035.00	43%
T506 Miscellaneous Income	\$0.00	\$6,072.00	\$1,500.00	(\$4,572.00)	405%
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TOTAL REVENUES:	\$39,947.46	\$125,996.84	\$156,810.00	\$30,813.16	80%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$7,879.22	\$55,834.86	\$130,418.00	\$74,583.14	43%
Assessor	\$603.30	\$8,120.89	\$22,200.00	\$14,079.11	37%
Contingencies / Debt Cert. (26400)	\$2,450.00	\$17,150.00	\$33,909.00	\$16,759.00	51%
TOTAL EXPENSES:	\$10,932.52	\$81,105.75	\$186,527.00	\$105,421.25	43%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$6,525.00	\$41,431.17	\$91,600.00	\$50,168.83	45%
T102 Unemployment Insurance	\$50.69	\$305.09	\$250.00	(\$55.09)	122%
T103 Retirement/Workers Comp	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0%
T104 Social Security Contribution	\$0.00	\$2,982.23	\$3,000.00	\$17.77	99%
T105 Medicare Contribution	\$0.00	\$669.22	\$1,500.00	\$830.78	45%
T106 Maint. Service-Building	\$159.55	\$794.70	\$4,000.00	\$3,205.30	20%
T107 Maint. Service-Equipment	\$0.00	\$56.62	\$1,000.00	\$943.38	6%
T108 Accounting Service	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T109 Legal Service	\$0.00	\$450.00	\$900.00	\$450.00	50%
T110 Tax Preparation	\$0.00	\$131.30	\$0.00	(\$131.30)	#DIV/0!
T111 Postage	\$88.00	\$305.77	\$1,500.00	\$1,194.23	20%
T112 Telephone	\$0.00	\$1,066.69	\$1,250.00	\$183.31	85%
T113 Publishing	\$0.00	\$689.48	\$1,000.00	\$310.52	69%
T114 Printing	\$0.00	\$0.00	\$600.00	\$600.00	0%
T115 Dues	\$0.00	\$25.00	\$400.00	\$375.00	6%
T116 Travel Expenses	\$750.00	\$1,050.00	\$3,450.00	\$2,400.00	30%
T117 Training	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T118 Utilities	\$233.98	\$2,276.18	\$4,000.00	\$1,723.82	57%
T119 Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T120 General Insurance	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T121 Office Supplies	\$0.00	\$306.98	\$750.00	\$443.02	41%
T122 Operating Supplies	\$0.00	\$632.34	\$750.00	\$117.66	84%
T123 Building	\$0.00	\$2,313.60	\$1,500.00	(\$813.60)	154%
T124 Equipment	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0%
T125 Miscellaneous Expense	\$72.00	\$348.49	\$968.00	\$619.51	36%
T126 Home Renovation Grant	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T127	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T128	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL ADMINISTRATION:	\$7,879.22	\$55,834.86	\$130,418.00	\$74,583.14	43%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$475.00	\$5,958.00	\$14,700.00	\$8,742.00	41%
TS102 Social Security Contribution	\$19.95	\$253.70	\$925.00	\$671.30	27%
TS103 Medicare Contribution	\$6.88	\$86.38	\$275.00	\$188.62	31%
TS104 Maint. Service-Equipment	\$0.00	\$129.99	\$500.00	\$370.01	26%
TS105 Postage	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TS106 Telephone	\$51.47	\$369.16	\$1,200.00	\$830.84	31%
TS107 Publishing	\$0.00	\$467.20	\$500.00	\$32.80	93%
TS108 Printing	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TS109 Dues	\$0.00	\$0.00	\$150.00	\$150.00	0%
TS110 Travel Expenses	\$50.00	\$350.00	\$600.00	\$250.00	58%
TS111 Training	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
TS112 Office Supplies	\$0.00	\$506.46	\$750.00	\$243.54	68%
TS113 Miscellaneous Expense	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0%
TS114 Insurance Bond	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TS115	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL ASSESSOR:	\$603.30	\$8,120.89	\$22,200.00	\$14,079.11	37%

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	\$8,367.43	\$23,388.03	\$26,354.00	\$2,965.97	89%
R502 Interest Income	\$0.00	\$11.97	\$100.00	\$88.03	12%
R503 Transfers In(see below)	\$0.00	\$2,221.88	\$0.00	(\$2,221.88)	-----
TOTAL REVENUES:	\$8,367.43	\$25,621.88	\$26,454.00	\$832.12	97%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$2,240.70	\$15,407.28	\$26,454.00	\$11,046.72	58%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax	\$1,314.25	\$3,673.49	\$4,055.00	\$381.51	91%
SST502 Replacement Tax	\$135.49	\$445.98	\$0.00	(\$445.98)	#DIV/0!
SST503 Interest Income		\$0.00	\$0.00	\$0.00	#DIV/0!
SST504 Employee Contribution	\$26.83	\$26.83	\$0.00	(\$26.83)	#DIV/0!
TOTAL REVENUES:	\$1,476.57	\$4,146.30	\$4,055.00	(\$91.30)	102%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$306.88	\$306.88	\$3,555.00	\$3,248.12	9%
SST102 Medicare Contribution	\$102.68	\$102.68	\$500.00	\$397.32	21%
TOTAL EXPENSES:	\$409.56	\$409.56	\$4,055.00	\$3,645.44	10%

AUDIT FUND

REVENUES

ADT501 Property Tax	\$481.89	\$1,346.95	\$1,522.00	\$175.05	88%
ADT502 Replacement Tax	\$53.23	\$175.21	\$0.00	(\$175.21)	#DIV/0!
ADT503 Interest Income		\$0.00	\$0.00	\$0.00	#DIV/0!
ADT504		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$535.12	\$1,522.16	\$1,522.00	(\$0.16)	100%

EXPENSES

ADT101 Accounting Service	\$1,666.67	\$1,666.67	\$1,522.00	(\$144.67)	110%
ADT102		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL EXPENSES:	\$1,666.67	\$1,666.67	\$1,522.00	(\$144.67)	110%

INSURANCE FUND

REVENUES

INS501 Property Tax	\$1,774.25	\$4,959.25	\$5,576.00	\$616.75	89%
INS502 Replacement Tax	\$186.30	\$613.22	\$0.00	(\$613.22)	#DIV/0!
INS503 Interest Income		\$0.00	\$0.00	\$0.00	#DIV/0!
INS504		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$1,960.55	\$5,572.47	\$5,576.00	\$3.53	100%

EXPENSES

INS101		\$5,193.73	\$5,576.00	\$382.27	93%
INS102		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL EXPENSES:	\$0.00	\$5,193.73	\$5,576.00	\$382.27	93%