

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2011 through March 31, 2012

FOR THE MONTH ENDING: Sept 2011

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Town Fund	\$6,626.98	\$86,049.38	\$156,810.00	\$70,760.62	55%
Illinois Municipal Retirement	\$1,231.64	\$17,254.45	\$26,454.00	\$9,199.55	65%
Social Security Fund	\$194.78	\$2,669.73	\$4,055.00	\$1,385.27	66%
Audit Fund	\$71.95	\$987.04	\$1,522.00	\$534.96	65%
Insurance Fund	\$263.45	\$3,611.92	\$5,576.00	\$1,964.08	65%
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TOTAL REVENUES:	\$8,388.80	\$110,572.52	\$194,417.00	\$83,844.48	57%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General	\$12,237.99	\$70,173.23	\$186,527.00	\$116,353.77	38%
Illinois Municipal Retirement	\$0.00	\$13,166.58	\$26,454.00	\$13,287.42	50%
Social Security Fund	\$0.00	\$0.00	\$4,055.00	\$4,055.00	0%
Audit Fund	\$0.00	\$0.00	\$1,522.00	\$1,522.00	0%
Insurance Fund	\$0.00	\$5,193.73	\$5,576.00	\$382.27	93%
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TOTAL EXPENSES:	\$12,237.99	\$88,533.54	\$224,134.00	\$135,600.46	40%

GENERAL TOWN FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T501 Property Tax	\$4,518.76	\$61,104.74	\$112,000.00	\$50,895.26	55%
T502 Replacement Tax	\$671.93	\$10,273.90	\$19,000.00	\$8,726.10	54%
T503 Interest Income	\$11.29	\$48.74	\$1,300.00	\$1,251.26	4%
T504 Rental Income	\$1,425.00	\$8,550.00	\$23,010.00	\$14,460.00	37%
T506 Miscellaneous Income	\$0.00	\$6,072.00	\$1,500.00	(\$4,572.00)	405%
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TOTAL REVENUES:	\$6,626.98	\$86,049.38	\$156,810.00	\$70,760.62	55%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$8,528.83	\$47,955.64	\$130,418.00	\$82,462.36	37%
Assessor	\$1,259.16	\$7,517.59	\$22,200.00	\$14,682.41	34%
Contingencies / Debt Cert. (26400)	\$2,450.00	\$14,700.00	\$33,909.00	\$19,209.00	43%
TOTAL EXPENSES:	\$12,237.99	\$70,173.23	\$186,527.00	\$116,353.77	38%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$5,795.67	\$34,906.17	\$91,600.00	\$56,693.83	38%
T102 Unemployment Insurance	(\$4.12)	\$254.40	\$250.00	(\$4.40)	102%
T103 Retirement/Workers Comp	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0%
T104 Social Security Contribution	\$410.13	\$2,982.23	\$3,000.00	\$17.77	99%
T105 Medicare Contribution	\$90.77	\$669.22	\$1,500.00	\$830.78	45%
T106 Maint. Service-Building	\$131.70	\$635.15	\$4,000.00	\$3,364.85	16%
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	\$75.00	\$450.00	\$900.00	\$450.00	50%
T110 Tax Preparation	\$0.00	\$131.30	\$0.00	(\$131.30)	#DIV/0!
T111 Postage	\$0.00	\$217.77	\$1,500.00	\$1,282.23	15%
T112 Telephone	\$172.27	\$1,066.69	\$1,250.00	\$183.31	85%
T113 Publishing	\$378.00	\$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	\$0.00	\$300.00	\$3,450.00	\$3,150.00	9%
T117 Training	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T118 Utilities	\$154.19	\$2,042.20	\$4,000.00	\$1,957.80	51%
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	\$174.42	\$306.98	\$750.00	\$443.02	41%
T122 Operating Supplies	\$0.00	\$632.34	\$750.00	\$117.66	84%
T123 Building	\$1,065.80	\$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	\$85.00	\$276.49	\$968.00	\$691.51	29%
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:	\$8,528.83	\$47,955.64	\$130,418.00	\$82,462.36	37%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,092.50	\$5,483.00	\$14,700.00	\$9,217.00	37%
TS102 Social Security Contribution	\$48.89	\$233.75	\$925.00	\$691.25	25%
TS103 Medicare Contribution	\$15.84	\$79.50	\$275.00	\$195.50	29%
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	\$51.93	\$317.69	\$1,200.00	\$882.31	26%
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	\$300.00	\$600.00	\$300.00	50%
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:	\$1,259.16	\$7,517.59	\$22,200.00	\$14,682.41	34%

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	\$1,110.79	\$15,020.60	\$26,354.00	\$11,333.40	57%
R502 Interest Income	\$2.30	\$11.97	\$100.00	\$88.03	12%
R503 Transfers In(see below)	\$118.55	\$2,221.88	\$0.00	(\$2,221.88)	-----
TOTAL REVENUES:	\$1,231.64	\$17,254.45	\$26,454.00	\$9,199.55	65%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$0.00	\$13,166.58	\$26,454.00	\$13,287.42	50%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax	\$174.47	\$2,359.24	\$4,055.00	\$1,695.76	58%
SST502 Replacement Tax	\$20.31	\$310.49	\$0.00	(\$310.49)	#DIV/0!
SST503 Interest Income		\$0.00	\$0.00	\$0.00	#DIV/0!
SST504 Employee Contribution		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$194.78	\$2,669.73	\$4,055.00	\$1,385.27	66%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution		\$0.00	\$3,555.00	\$3,555.00	0%
SST102 Medicare Contribution		\$0.00	\$500.00	\$500.00	0%
TOTAL EXPENSES:	----- \$0.00	----- \$0.00	----- \$4,055.00	----- \$4,055.00	----- 0%

AUDIT FUND

REVENUES

ADT501 Property Tax	\$63.97	\$865.06	\$1,522.00	\$656.94	57%
ADT502 Replacement Tax	\$7.98	\$121.98	\$0.00	(\$121.98)	#DIV/0!
ADT503 Interest Income		\$0.00	\$0.00	\$0.00	#DIV/0!
ADT504		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$71.95	\$987.04	\$1,522.00	\$534.96	65%

EXPENSES

ADT101 Accounting Service		\$0.00	\$1,522.00	\$1,522.00	0%
ADT102		\$0.00	\$0.00	\$0.00	#DIV/0!
					#DIV/0!
TOTAL EXPENSES:	\$0.00	\$0.00	\$1,522.00	\$1,522.00	0%

INSURANCE FUND

REVENUES

INS501 Property Tax	\$235.53	\$3,185.00	\$5,576.00	\$2,391.00	57%
INS502 Replacement Tax	\$27.92	\$426.92	\$0.00	(\$426.92)	#DIV/0!
INS503 Interest Income		\$0.00	\$0.00	\$0.00	#DIV/0!
INS504		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$263.45	\$3,611.92	\$5,576.00	\$1,964.08	65%

EXPENSES

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