

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2009 through March 31, 2010

FOR THE MONTH ENDING: Dec 09

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Town Fund	\$9,827.21	\$164,553.63	\$180,780.00	\$16,226.37	91%
Illinois Municipal Retirement	\$6,665.20	\$71,776.68	\$86,862.00	\$15,085.32	83%
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TOTAL REVENUES:	\$16,492.41	\$236,330.31	\$267,642.00	\$31,311.69	88%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General	\$10,464.57	\$109,088.02	\$197,280.00	\$88,191.98	55%
Illinois Municipal Retirement	\$7,159.79	\$59,485.56	\$70,000.00	\$10,514.44	85%
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TOTAL EXPENSES:	\$17,624.36	\$168,573.58	\$267,280.00	\$98,706.42	63%

GENERAL TOWN FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T501 Property Tax	\$7,479.65	\$117,591.78	\$117,740.00	\$148.22	100%
T502 Replacement Tax	\$921.74	\$17,521.38	\$19,000.00	\$1,478.62	92%
T503 Interest Income	\$0.82	\$10,493.47	\$4,000.00	(\$6,493.47)	262%
T504 Rental Income	\$1,425.00	\$12,875.00	\$29,140.00	\$16,265.00	44%
T506 Miscellaneous Income	\$0.00	\$6,072.00	\$10,900.00	\$4,828.00	56%
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TOTAL REVENUES:	\$9,827.21	\$164,553.63	\$180,780.00	\$16,226.37	91%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$6,444.27	\$75,164.63	\$137,160.00	\$61,995.37	55%
Assessor	\$1,570.30	\$10,776.17	\$26,211.00	\$15,434.83	41%
Contingencies / Debt Cert. (26400)	\$2,450.00	\$23,147.22	\$33,909.00	\$10,761.78	68%
TOTAL EXPENSES:	\$10,464.57	\$109,088.02	\$197,280.00	\$88,191.98	55%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$5,491.67	\$52,993.67	\$87,710.00	\$34,716.33	60%
T102 Unemployment Insurance	(\$23.59)	\$170.33	\$1,500.00	\$1,329.67	11%
T103 Retirement/Workers Comp	\$0.00	\$2,198.41	\$19,500.00	\$17,301.59	11%
T104 Social Security Contribution	\$444.55	\$3,831.06	\$5,000.00	\$1,168.94	77%
T105 Medicare Contribution	\$103.99	\$1,059.14	\$1,000.00	(\$59.14)	106%
T106 Maint. Service-Building	\$0.00	\$1,500.00	\$3,000.00	\$1,500.00	50%
T107 Maint. Service-Equipment	\$0.00	\$0.00	\$250.00	\$250.00	0%
T108 Accounting Service	\$0.00	\$1,333.34	\$1,300.00	(\$33.34)	103%
T109 Legal Service	\$50.00	\$400.00	\$600.00	\$200.00	67%
T110 Tax Preparation	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T111 Postage	\$0.00	\$1,087.66	\$1,000.00	(\$87.66)	109%
T112 Telephone	\$38.58	\$367.83	\$300.00	(\$67.83)	123%
T113 Publishing	\$0.00	\$211.50	\$1,000.00	\$788.50	21%
T114 Printing	\$0.00	\$338.20	\$400.00	\$61.80	85%
T115 Dues	\$0.00	\$389.28	\$400.00	\$10.72	97%
T116 Travel Expenses	\$0.00	\$300.00	\$3,200.00	\$2,900.00	9%
T117 Training	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T118 Utilities	\$327.48	\$2,197.69	\$3,000.00	\$802.31	73%
T119 Liability Insurance	\$0.00	\$5,287.87	\$3,000.00	(\$2,287.87)	176%
T120 General Insurance	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0%
T121 Office Supplies	\$0.00	\$525.81	\$750.00	\$224.19	70%
T122 Operating Supplies	\$0.00	\$40.00	\$100.00	\$60.00	40%
T123 Building	\$11.59	\$146.59	\$1,000.00	\$853.41	15%
T124 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T125 Miscellaneous Expense	\$0.00	\$786.25	\$150.00	(\$636.25)	524%
T126 Home Renovation Grant	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T127	\$0.00	\$0.00		\$0.00	#DIV/0!
T128	\$0.00	\$0.00		\$0.00	#DIV/0!
TOTAL ADMINISTRATION:	----- \$6,444.27	----- \$75,164.63	----- \$137,160.00	----- \$61,995.37	----- 55%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,331.00	\$3,418.00	\$14,100.00	\$10,682.00	24%
TS102 Social Security Contribution	\$82.52	\$521.29	\$1,314.00	\$792.71	40%
TS103 Medicare Contribution	\$19.31	\$122.12	\$327.00	\$204.88	37%
TS104 Maint. Service-Equipment	\$0.00	\$0.00	\$500.00	\$500.00	0%
TS105 Postage	\$0.00	\$0.00	\$750.00	\$750.00	0%
TS106 Telephone	\$7.56	\$623.69	\$1,200.00	\$576.31	52%
TS107 Publishing	\$0.00	\$462.20	\$500.00	\$37.80	92%
TS108 Printing	\$0.00	\$0.00	\$350.00	\$350.00	0%
TS109 Dues	\$0.00	\$0.00	\$150.00	\$150.00	0%
TS110 Travel Expenses	\$50.00	\$450.00	\$600.00	\$150.00	75%
TS111 Training	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100%
TS112 Office Supplies	\$65.93	\$164.89	\$750.00	\$585.11	22%
TS113 Miscellaneous Expense	\$13.98	\$13.98	\$500.00	\$486.02	3%
TS114 Insurance Bond	\$0.00	\$0.00	\$170.00	\$170.00	0%
TS115	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL ASSESSOR:	\$1,570.30	\$10,776.17	\$26,211.00	\$15,434.83	41%

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	\$1,699.30	\$25,407.85	\$26,262.00	\$854.15	97%
R502 Interest Income	\$4.56	\$10.49	\$100.00	\$89.51	10%
R503 Transfers In(see below)	\$4,961.34	\$46,358.34	\$60,500.00	\$14,141.66	-----
TOTAL REVENUES:	\$6,665.20	\$71,776.68	\$86,862.00	\$15,085.32	83%

(35000 Rd, 19000 Town, 6500 GA)

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$7,159.79	\$59,485.56	\$70,000.00	\$10,514.44	85%