

# **TOWN MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2009 through March 31, 2010

FOR THE MONTH ENDING: Feb 10

## **REVENUE SUMMARY**

<b><u>FUNDS</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
General Town Fund	\$1,425.00	\$170,021.82	\$180,780.00	\$10,758.18	94%
Illinois Municipal Retirement	\$4,867.46	\$81,323.66	\$86,862.00	\$5,538.34	94%
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<b>TOTAL REVENUES:</b>	\$6,292.46	\$251,345.48	\$267,642.00	\$16,296.52	94%

## **EXPENSE SUMMARY**

<b><u>FUNDS</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
General	\$12,081.44	\$134,220.22	\$197,280.00	\$63,059.78	68%
Illinois Municipal Retirement	\$6,980.98	\$73,344.48	\$70,000.00	(\$3,344.48)	105%
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<b>TOTAL EXPENSES:</b>	\$19,062.42	\$207,564.70	\$267,280.00	\$59,715.30	78%

## **GENERAL TOWN FUND**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
T501 Property Tax	\$0.00	\$117,591.78	\$117,740.00	\$148.22	100%
T502 Replacement Tax	\$0.00	\$20,139.57	\$19,000.00	(\$1,139.57)	106%
T503 Interest Income	\$0.00	\$10,493.47	\$4,000.00	(\$6,493.47)	262%
T504 Rental Income	\$1,425.00	\$15,725.00	\$29,140.00	\$13,415.00	54%
T506 Miscellaneous Income	\$0.00	\$6,072.00	\$10,900.00	\$4,828.00	56%
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<b>TOTAL REVENUES:</b>	\$1,425.00	\$170,021.82	\$180,780.00	\$10,758.18	94%

<b><u>EXPENSES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
Administration	\$6,446.18	\$89,432.07	\$137,160.00	\$47,727.93	65%
Assessor	\$3,185.26	\$16,740.93	\$26,211.00	\$9,470.07	64%
Contingencies / Debt Cert. (26400)	\$2,450.00	\$28,047.22	\$33,909.00	\$5,861.78	83%
<b>TOTAL EXPENSES:</b>	\$12,081.44	\$134,220.22	\$197,280.00	\$63,059.78	68%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$4,891.67	\$64,060.34	\$87,710.00	\$23,649.66	73%
T102 Unemployment Insurance	\$0.00	\$258.01	\$1,500.00	\$1,241.99	17%
T103 Retirement/Workers Comp	\$0.00	\$2,198.41	\$19,500.00	\$17,301.59	11%
T104 Social Security Contribution	\$448.26	\$4,792.09	\$5,000.00	\$207.91	96%
T105 Medicare Contribution	\$104.86	\$1,283.86	\$1,000.00	(\$283.86)	128%
T106 Maint. Service-Building	\$372.11	\$1,872.11	\$3,000.00	\$1,127.89	62%
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	\$0.00	\$450.00	\$600.00	\$150.00	75%
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	\$41.26	\$446.30	\$300.00	(\$146.30)	149%
T113 Publishing	\$0.00	\$361.49	\$1,000.00	\$638.51	36%
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	\$588.02	\$3,324.46	\$3,000.00	(\$324.46)	111%
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	\$0.00	\$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	\$936.25	\$150.00	(\$786.25)	624%
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!
<b>TOTAL ADMINISTRATION:</b>	----- \$6,446.18	----- \$89,432.07	----- \$137,160.00	----- \$47,727.93	----- 65%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,596.50	\$7,340.60	\$14,100.00	\$6,759.40	52%
TS102 Social Security Contribution	\$98.98	\$744.36	\$1,314.00	\$569.64	57%
TS103 Medicare Contribution	\$128.14	\$279.29	\$327.00	\$47.71	85%
TS104 Maint. Service-Equipment	\$0.00	\$0.00	\$500.00	\$500.00	0%
TS105 Postage	\$0.00	\$176.00	\$750.00	\$574.00	23%
TS106 Telephone	\$51.73	\$726.71	\$1,200.00	\$473.29	61%
TS107 Publishing	\$0.00	\$462.20	\$500.00	\$37.80	92%
TS108 Printing	\$349.00	\$349.00	\$350.00	\$1.00	100%
TS109 Dues	\$0.00	\$0.00	\$150.00	\$150.00	0%
TS110 Travel Expenses	\$50.00	\$550.00	\$600.00	\$50.00	92%
TS111 Training	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100%
TS112 Office Supplies	\$554.97	\$742.85	\$750.00	\$7.15	99%
TS113 Miscellaneous Expense	\$355.94	\$369.92	\$500.00	\$130.08	74%
TS114 Insurance Bond	\$0.00	\$0.00	\$170.00	\$170.00	0%
TS115	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>TOTAL ASSESSOR:</b>	<b>\$3,185.26</b>	<b>\$16,740.93</b>	<b>\$26,211.00</b>	<b>\$9,470.07</b>	<b>64%</b>

**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	\$0.00	\$25,407.85	\$26,262.00	\$854.15	97%
R502 Interest Income	\$0.00	\$10.49	\$100.00	\$89.51	10%
R503 Transfers In(see below)	\$4,867.46	\$55,905.32	\$60,500.00	\$4,594.68	-----
<b>TOTAL REVENUES:</b>	<b>\$4,867.46</b>	<b>\$81,323.66</b>	<b>\$86,862.00</b>	<b>\$5,538.34</b>	<b>94%</b>

(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)	\$6,980.98	\$73,344.48	\$70,000.00	(\$3,344.48)	105%