

# **TOWN MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2009 through March 31, 2010

FOR THE MONTH ENDING: Jan 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	\$4,043.19	\$168,596.82	\$180,780.00	\$12,183.18	93%
Illinois Municipal Retirement	\$4,679.52	\$76,456.20	\$86,862.00	\$10,405.80	88%
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<b>TOTAL REVENUES:</b>	\$8,722.71	\$245,053.02	\$267,642.00	\$22,588.98	92%

## **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	\$13,050.76	\$122,138.78	\$197,280.00	\$75,141.22	62%
Illinois Municipal Retirement	\$6,877.94	\$66,363.50	\$70,000.00	\$3,636.50	95%
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<b>TOTAL EXPENSES:</b>	\$19,928.70	\$188,502.28	\$267,280.00	\$78,777.72	71%

## **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	\$2,618.19	\$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	\$14,300.00	\$29,140.00	\$14,840.00	49%
T506 Miscellaneous Income	\$0.00	\$6,072.00	\$10,900.00	\$4,828.00	56%
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<b>TOTAL REVENUES:</b>	\$4,043.19	\$168,596.82	\$180,780.00	\$12,183.18	93%

<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	\$7,821.26	\$82,985.89	\$137,160.00	\$54,174.11	61%
Assessor	\$2,779.50	\$13,555.67	\$26,211.00	\$12,655.33	52%
Contingencies / Debt Cert. (26400)	\$2,450.00	\$25,597.22	\$33,909.00	\$8,311.78	75%
<b>TOTAL EXPENSES:</b>	\$13,050.76	\$122,138.78	\$197,280.00	\$75,141.22	62%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$6,175.00	\$59,168.67	\$87,710.00	\$28,541.33	67%
T102 Unemployment Insurance	\$87.68	\$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	\$512.77	\$4,343.83	\$5,000.00	\$656.17	87%
T105 Medicare Contribution	\$119.86	\$1,179.00	\$1,000.00	(\$179.00)	118%
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	\$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	\$37.21	\$405.04	\$300.00	(\$105.04)	135%
T113 Publishing	\$149.99	\$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	\$538.75	\$2,736.44	\$3,000.00	\$263.56	91%
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	\$150.00	\$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>	----- \$7,821.26	----- \$82,985.89	----- \$137,160.00	----- \$54,174.11	----- 61%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$2,326.10	\$5,744.10	\$14,100.00	\$8,355.90	41%
TS102 Social Security Contribution	\$124.09	\$645.38	\$1,314.00	\$668.62	49%
TS103 Medicare Contribution	\$29.03	\$151.15	\$327.00	\$175.85	46%
TS104 Maint. Service-Equipment	\$0.00	\$0.00	\$500.00	\$500.00	0%
TS105 Postage	\$176.00	\$176.00	\$750.00	\$574.00	23%
TS106 Telephone	\$51.29	\$674.98	\$1,200.00	\$525.02	56%
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	\$500.00	\$600.00	\$100.00	83%
TS111 Training	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100%
TS112 Office Supplies	\$22.99	\$187.88	\$750.00	\$562.12	25%
TS113 Miscellaneous Expense	\$0.00	\$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!
<b>TOTAL ASSESSOR:</b>	\$2,779.50	\$13,555.67	\$26,211.00	\$12,655.33	52%

**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)	\$4,679.52	\$51,037.86	\$60,500.00	\$9,462.14	-----
<b>TOTAL REVENUES:</b>	\$4,679.52	\$76,456.20	\$86,862.00	\$10,405.80	88%
(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)	\$6,877.94	\$66,363.50	\$70,000.00	\$3,636.50	95%