

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2009 through March 31, 2010

FOR THE MONTH ENDING: March '10 FINAL

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Town Fund	\$2,471.82	\$172,493.64	\$180,780.00	\$8,286.36	95%
Illinois Municipal Retirement	\$4,988.67	\$86,312.33	\$86,862.00	\$549.67	99%
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TOTAL REVENUES:	\$7,460.49	\$258,805.97	\$267,642.00	\$8,836.03	97%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General	\$17,764.40	\$151,984.62	\$197,280.00	\$45,295.38	77%
Illinois Municipal Retirement	\$7,114.75	\$80,459.23	\$70,000.00	(\$10,459.23)	115%
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TOTAL EXPENSES:	\$24,879.15	\$232,443.85	\$267,280.00	\$34,836.15	87%

GENERAL TOWN FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T501 Property Tax	\$0.00	\$117,591.78	\$117,740.00	\$148.22	100%
T502 Replacement Tax	\$1,021.42	\$21,160.99	\$19,000.00	(\$2,160.99)	111%
T503 Interest Income	\$0.40	\$10,493.87	\$4,000.00	(\$6,493.87)	262%
T504 Rental Income	\$1,450.00	\$17,175.00	\$29,140.00	\$11,965.00	59%
T506 Miscellaneous Income	\$0.00	\$6,072.00	\$10,900.00	\$4,828.00	56%
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TOTAL REVENUES:	\$2,471.82	\$172,493.64	\$180,780.00	\$8,286.36	95%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$11,065.41	\$100,497.48	\$137,160.00	\$36,662.52	73%
Assessor	\$4,248.99	\$20,989.92	\$26,211.00	\$5,221.08	80%
Contingencies / Debt Cert. (26400)	\$2,450.00	\$30,497.22	\$33,909.00	\$3,411.78	90%
TOTAL EXPENSES:	\$17,764.40	\$151,984.62	\$197,280.00	\$45,295.38	77%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$7,158.33	\$71,218.67	\$87,710.00	\$16,491.33	81%
T102 Unemployment Insurance	(\$33.00)	\$225.01	\$1,500.00	\$1,274.99	15%
T103 Retirement/Workers Comp	\$0.00	\$2,198.41	\$19,500.00	\$17,301.59	11%
T104 Social Security Contribution	\$415.58	\$5,207.67	\$5,000.00	(\$207.67)	104%
T105 Medicare Contribution	\$97.15	\$1,381.01	\$1,000.00	(\$381.01)	138%
T106 Maint. Service-Building	\$16.20	\$1,888.31	\$3,000.00	\$1,111.69	63%
T107 Maint. Service-Equipment	\$18.60	\$18.60	\$250.00	\$231.40	7%
T108 Accounting Service	\$0.00	\$1,333.34	\$1,300.00	(\$33.34)	103%
T109 Legal Service	\$50.00	\$500.00	\$600.00	\$100.00	83%
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	\$40.18	\$486.48	\$300.00	(\$186.48)	162%
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	\$25.00	\$414.28	\$400.00	(\$14.28)	104%
T116 Travel Expenses	\$2,850.00	\$3,150.00	\$3,200.00	\$50.00	98%
T117 Training	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T118 Utilities	\$0.00	\$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	\$308.88	\$348.88	\$100.00	(\$248.88)	349%
T123 Building	\$96.74	\$243.33	\$1,000.00	\$756.67	24%
T124 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T125 Miscellaneous Expense	\$21.75	\$958.00	\$150.00	(\$808.00)	639%
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:	----- \$11,065.41	----- \$100,497.48	----- \$137,160.00	----- \$36,662.52	----- 73%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$3,782.90	\$11,123.50	\$14,100.00	\$2,976.50	79%
TS102 Social Security Contribution	\$254.69	\$999.05	\$1,314.00	\$314.95	76%
TS103 Medicare Contribution	(\$45.40)	\$233.89	\$327.00	\$93.11	72%
TS104 Maint. Service-Equipment	\$104.98	\$104.98	\$500.00	\$395.02	21%
TS105 Postage	\$0.00	\$176.00	\$750.00	\$574.00	23%
TS106 Telephone	\$51.82	\$778.53	\$1,200.00	\$421.47	65%
TS107 Publishing	\$0.00	\$462.20	\$500.00	\$37.80	92%
TS108 Printing	\$0.00	\$349.00	\$350.00	\$1.00	100%
TS109 Dues	\$0.00	\$0.00	\$150.00	\$150.00	0%
TS110 Travel Expenses	\$0.00	\$550.00	\$600.00	\$50.00	92%
TS111 Training	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100%
TS112 Office Supplies	\$0.00	\$742.85	\$750.00	\$7.15	99%
TS113 Miscellaneous Expense	\$100.00	\$469.92	\$500.00	\$30.08	94%
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:	\$4,248.99	\$20,989.92	\$26,211.00	\$5,221.08	80%

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	\$2.11	\$12.60	\$100.00	\$87.40	13%
R503 Transfers In(see below)	\$4,986.56	\$60,891.88	\$60,500.00	(\$391.88)	-----
TOTAL REVENUES:	\$4,988.67	\$86,312.33	\$86,862.00	\$549.67	99%
(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)	\$7,114.75	\$80,459.23	\$70,000.00	(\$10,459.23)	115%