

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2009 through March 31, 2010

FOR THE MONTH ENDING: NOV 09

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Town Fund	\$6,878.17	\$154,726.42	\$180,780.00	\$26,053.58	86%
Illinois Municipal Retirement	\$5,984.10	\$65,111.48	\$86,862.00	\$21,750.52	75%
	-----	-----	-----	-----	-----
TOTAL REVENUES:	\$12,862.27	\$219,837.90	\$267,642.00	\$47,804.10	82%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General	\$12,074.46	\$98,623.45	\$197,280.00	\$98,656.55	50%
Illinois Municipal Retirement	\$6,989.49	\$52,325.77	\$70,000.00	\$17,674.23	75%
	-----	-----	-----	-----	-----
TOTAL EXPENSES:	\$19,063.95	\$150,949.22	\$267,280.00	\$116,330.78	56%

GENERAL TOWN FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T501 Property Tax	\$5,452.75	\$110,112.13	\$117,740.00	\$7,627.87	94%
T502 Replacement Tax	\$0.00	\$16,599.64	\$19,000.00	\$2,400.36	87%
T503 Interest Income	\$0.42	\$10,492.65	\$4,000.00	(\$6,492.65)	262%
T504 Rental Income	\$1,425.00	\$11,450.00	\$29,140.00	\$17,690.00	39%
T506 Miscellaneous Income	\$0.00	\$6,072.00	\$10,900.00	\$4,828.00	56%
	-----	-----	-----	-----	-----
TOTAL REVENUES:	\$6,878.17	\$154,726.42	\$180,780.00	\$26,053.58	86%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$8,029.86	\$68,720.36	\$137,160.00	\$68,439.64	50%
Assessor	\$1,594.60	\$9,205.87	\$26,211.00	\$17,005.13	35%
Contingencies / Debt Cert. (26400)	\$2,450.00	\$20,697.22	\$33,909.00	\$13,211.78	61%
TOTAL EXPENSES:	\$12,074.46	\$98,623.45	\$197,280.00	\$98,656.55	50%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$6,325.00	\$47,502.00	\$87,710.00	\$40,208.00	54%
T102 Unemployment Insurance	(\$7.04)	\$193.92	\$1,500.00	\$1,306.08	13%
T103 Retirement/Workers Comp	\$0.00	\$2,198.41	\$19,500.00	\$17,301.59	11%
T104 Social Security Contribution	(\$79.45)	\$3,386.51	\$5,000.00	\$1,613.49	68%
T105 Medicare Contribution	(\$18.59)	\$955.15	\$1,000.00	\$44.85	96%
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	\$350.00	\$600.00	\$250.00	58%
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	\$43.75	\$329.25	\$300.00	(\$29.25)	110%
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	\$300.00	\$300.00	\$3,200.00	\$2,900.00	9%
T117 Training	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T118 Utilities	\$299.57	\$1,870.21	\$3,000.00	\$1,129.79	62%
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	\$466.62	\$525.81	\$750.00	\$224.19	70%
T122 Operating Supplies	\$0.00	\$40.00	\$100.00	\$60.00	40%
T123 Building	\$0.00	\$135.00	\$1,000.00	\$865.00	14%
T124 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T125 Miscellaneous Expense	\$650.00	\$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:	----- \$8,029.86	----- \$68,720.36	----- \$137,160.00	----- \$68,439.64	----- 50%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,281.50	\$2,087.00	\$14,100.00	\$12,013.00	15%
TS102 Social Security Contribution	\$79.45	\$438.77	\$1,314.00	\$875.23	33%
TS103 Medicare Contribution	\$18.59	\$102.81	\$327.00	\$224.19	31%
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	\$95.08	\$616.13	\$1,200.00	\$583.87	51%
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	\$400.00	\$600.00	\$200.00	67%
TS111 Training	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100%
TS112 Office Supplies	\$69.98	\$98.96	\$750.00	\$651.04	13%
TS113 Miscellaneous Expense	\$0.00	\$0.00	\$500.00	\$500.00	0%
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:	\$1,594.60	\$9,205.87	\$26,211.00	\$17,005.13	35%

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	\$1,238.82	\$23,708.55	\$26,262.00	\$2,553.45	90%
R502 Interest Income	\$1.40	\$5.93	\$100.00	\$94.07	6%
R503 Transfers In(see below)	\$4,743.88	\$41,397.00	\$60,500.00	\$19,103.00	-----
TOTAL REVENUES:	\$5,984.10	\$65,111.48	\$86,862.00	\$21,750.52	75%
(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)	\$6,989.49	\$52,325.77	\$70,000.00	\$17,674.23	75%