

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2009 through March 31, 2010

FOR THE MONTH ENDING: Oct 09

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Town Fund	\$40,762.76	\$147,848.25	\$180,780.00	\$32,931.75	82%
Illinois Municipal Retirement	\$12,307.97	\$59,127.38	\$86,862.00	\$27,734.62	68%
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TOTAL REVENUES:	\$53,070.73	\$206,975.63	\$267,642.00	\$60,666.37	77%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General	\$13,604.18	\$86,548.99	\$197,280.00	\$110,731.01	44%
Illinois Municipal Retirement	\$6,250.75	\$45,336.28	\$70,000.00	\$24,663.72	65%
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TOTAL EXPENSES:	\$19,854.93	\$131,885.27	\$267,280.00	\$135,394.73	49%

GENERAL TOWN FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T501 Property Tax	\$35,357.08	\$104,659.38	\$117,740.00	\$13,080.62	89%
T502 Replacement Tax	\$3,980.68	\$16,599.64	\$19,000.00	\$2,400.36	87%
T503 Interest Income	\$0.00	\$10,492.23	\$4,000.00	(\$6,492.23)	262%
T504 Rental Income	\$1,425.00	\$10,025.00	\$29,140.00	\$19,115.00	34%
T506 Miscellaneous Income	\$0.00	\$6,072.00	\$10,900.00	\$4,828.00	56%
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TOTAL REVENUES:	\$40,762.76	\$147,848.25	\$180,780.00	\$32,931.75	82%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$10,145.74	\$60,690.50	\$137,160.00	\$76,469.50	44%
Assessor	\$1,008.44	\$7,611.27	\$26,211.00	\$18,599.73	29%
Contingencies / Debt Cert. (26400)	\$2,450.00	\$18,247.22	\$33,909.00	\$15,661.78	54%
TOTAL EXPENSES:	\$13,604.18	\$86,548.99	\$197,280.00	\$110,731.01	44%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$7,158.33	\$41,177.00	\$87,710.00	\$46,533.00	47%
T102 Unemployment Insurance	\$50.66	\$200.96	\$1,500.00	\$1,299.04	13%
T103 Retirement/Workers Comp	\$0.00	\$2,198.41	\$19,500.00	\$17,301.59	11%
T104 Social Security Contribution	\$839.26	\$3,465.96	\$5,000.00	\$1,534.04	69%
T105 Medicare Contribution	\$196.29	\$973.74	\$1,000.00	\$26.26	97%
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	\$1,333.34	\$1,333.34	\$1,300.00	(\$33.34)	103%
T109 Legal Service	\$50.00	\$300.00	\$600.00	\$300.00	50%
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	\$38.26	\$285.50	\$300.00	\$14.50	95%
T113 Publishing	\$0.00	\$211.50	\$1,000.00	\$788.50	21%
T114 Printing	\$216.50	\$338.20	\$400.00	\$61.80	85%
T115 Dues	\$0.00	\$389.28	\$400.00	\$10.72	97%
T116 Travel Expenses	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0%
T117 Training	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T118 Utilities	\$150.64	\$1,570.64	\$3,000.00	\$1,429.36	52%
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	\$20.46	\$59.19	\$750.00	\$690.81	8%
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	\$92.00	\$136.25	\$150.00	\$13.75	91%
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:	----- \$10,145.74	----- \$60,690.50	----- \$137,160.00	----- \$76,469.50	----- 44%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$786.50	\$805.50	\$14,100.00	\$13,294.50	6%
TS102 Social Security Contribution	\$48.76	\$359.32	\$1,314.00	\$954.68	27%
TS103 Medicare Contribution	\$11.41	\$84.22	\$327.00	\$242.78	26%
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	\$61.77	\$521.05	\$1,200.00	\$678.95	43%
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	\$100.00	\$350.00	\$600.00	\$250.00	58%
TS111 Training	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100%
TS112 Office Supplies	\$0.00	\$28.98	\$750.00	\$721.02	4%
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:	\$1,008.44	\$7,611.27	\$26,211.00	\$18,599.73	29%

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	\$8,258.61	\$22,469.73	\$26,262.00	\$3,792.27	86%
R502 Interest Income	\$0.00	\$4.53	\$100.00	\$95.47	5%
R503 Transfers In(see below)	\$4,049.36	\$36,653.12	\$60,500.00	\$23,846.88	-----
TOTAL REVENUES:	\$12,307.97	\$59,127.38	\$86,862.00	\$27,734.62	68%
(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)	\$6,250.75	\$45,336.28	\$70,000.00	\$24,663.72	65%