

Ordinance No. T-2007-07-02  
An Ordinance Approving the Annual Budget and Appropriation Ordinance  
(Fiscal Year 2007-2008)

Whereas all legal requirements have been complied with:

Now therefore be it ordained by the Township Board of the Town of Cunningham, County of Champaign, State of Illinois, in meeting assembled as follows:

That the fiscal year of this Town is hereby fixed and declared to be from July 1, 2007 to June 30, 2008;

That the following budget, incorporated herein, containing an estimate of receipts of the Town and General Assistance funds, is hereby adopted as the budget of this Town and General Assistance funds, is hereby adopted as the budget of this Town for said Fiscal Year and shall be in full force and effect from and after this date;

That there is an estimate of the beginning balance as of July 1, 2007 in the amount of

Town Fund	\$ 164,638.00
General Assistance Fund	\$ 333,556.00
Total All Funds	\$ 498,194.00

That the estimate of cash to be receiving during the Fiscal Year, from all sources is:

Town Fund	\$ 580,345.00
General Assistance Fund	\$ 491,370.00
Total All Funds	\$1,071,715.00

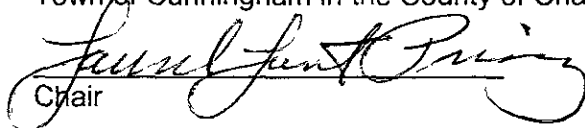
That the estimate of expenditures for each of the aforementioned funds is:

Town Fund	\$ 582,547.00
General Assistance Fund	\$ 484,336.00
Total All Funds	\$ 1,066,883.00

That the ending balance at the end of the Fiscal Year, June 30, 2008, is estimated to be:

Town Fund	\$ 162,487.00
General Assistance Fund	\$ 340,590.00
Total All Funds	\$ 503,026.00

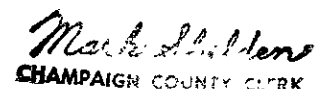
That the following budget is the Annual Appropriation Ordinance of this Town, passed by the Township Board of the Town of Cunningham as required by law, and shall be in full force and effect from and after this date. Adopted on August 13, 2007 by the Township Board of the Town of Cunningham in the County of Champaign, State of Illinois, in meeting assembled.

  
Chair

  
Clerk

**FILE**

SEP 12 2007

  
CHAMPAIGN COUNTY CLERK

**FILED**

SEP 12 2007

*Mark A. Anderson*  
CHAMPAIGN COUNTY CLERK

Cummingham  
Township  
Budget

Fiscal Year 2007-2008

# Cunningham Township Budget Fiscal Year 2007-2008

205 W. Green Street  
Urbana, Illinois 61801

(217) 384-4144

[ctso@prairienet.org](mailto:ctso@prairienet.org)

[www.prairienet.org/cunningham-township](http://www.prairienet.org/cunningham-township)

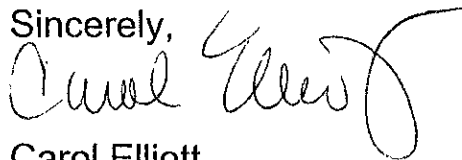
August 13, 2007

Dear Town Board Members:

The following document is a final draft of the budget document for fiscal year 2007-2008. The tentative draft of this document was approved in May 2007. A public hearing was rescheduled for August 13, 2007; the original hearing date was changed so that the appropriate public notice could be given. The notice of the public hearing was published in *The News-Gazette* on July 13, 2007.

The document includes revenues and expenditures for Fiscal Year 2005-2006, budgeted and actual amounts; Fiscal Year 2006-2007 budgeted amounts, year-to-date expenditures and an estimate of final revenues and expenditures; and budgeted amounts for Fiscal Year 2007-2008. Additional columns indicate the difference between the FY 07 and FY 08 budgets, and also percentages of division, fund and budget for every line item.

Sincerely,



Carol Elliott

Cunningham Township Supervisor

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Town Fund	\$ 162,487.00
General Assistance Fund	\$ 340,590.00
Total All Funds	\$ 503,026.00

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\_\_\_\_\_  
Chair

\_\_\_\_\_  
Clerk

FY 08 final  
 CONSOLIDATED FINANCIAL SUMMARY

	TOWN FUND	GEN. ASS'T FUND	TOTAL
FISCAL YEAR 2006-2007			
Balance, July 1, 2006	\$90,963.00	\$170,726.00	\$261,689.00
Revenues	\$501,683.00	\$509,438.00	\$1,011,121.00
Total Available	\$592,646.00	\$680,164.00	\$1,272,810.00
Expenditures	\$428,008.00	\$346,607.71	\$774,615.71
Balance, June 30, 2007	\$164,638.00	\$333,556.29	\$498,194.29
FISCAL YEAR 2007-2008			
Balance, July 1, 2007	\$164,638.00	\$333,556.29	\$498,194.29
Revenues	\$580,345.00	\$491,370.00	\$1,071,715.00
Total Available	\$744,983.00	\$824,926.29	\$1,569,909.29
Expenditures	\$582,547.00	\$484,336.00	\$1,066,883.00
Balance, June 30, 2008	\$162,436.00	\$340,590.29	\$503,026.29

FY 08 final

CONSOLIDATED REVENUE AND EXPENDITURE SUMMARY, FISCAL YEAR 2007-2008

TOWN FUND    GEN ASS'T FUND    TOTAL

REVENUES

Property Tax - Current	\$545,435.00	\$436,450.00	\$981,885.00
Property Tax - Prior	\$50.00	\$60.00	\$110.00
Pers. Prop. Replacement Tax	\$14,500.00	\$14,500.00	\$29,000.00
In Lieu of Taxes	\$300.00	\$300.00	\$600.00
Mobile Home Tax	\$60.00	\$60.00	\$120.00
Interest Income	\$20,000.00	\$20,000.00	\$40,000.00
Misc. Income	\$0.00	\$20,000.00	\$20,000.00
TOTAL	\$580,345.00	\$491,370.00	\$1,071,715.00

EXPENDITURES

PERSONNEL SERVICES	\$347,069.00	\$72,150.00	\$419,219.00
MATERIALS AND SUPPLIES	\$2,670.00	\$3,850.00	\$6,520.00
OPERATIONS & CONTR.	\$228,808.00	\$406,836.00	\$635,644.00
CAPITAL OUTLAY	\$4,000.00	\$1,500.00	\$5,500.00
TOTAL	\$582,547.00	\$484,336.00	\$1,066,883.00

TOWN FUND REVENUES

	FY 06 budget	FY 06 final	FY 07 budget	FY 07 estimated final	FY 07 % of budget rec'd/spent	FY 08 budget	FY 08 FY07/08 variation	Fy 08 % fund	FY 08 %budget
Property Tax - Current	\$430,000.00	\$428,438.00	\$469,981.00	\$468,804.00	99.75%	\$545,435.00	\$75,454.00	93.98%	50.89%
Property Tax - Prior	\$500.00	\$80.00	\$100.00	\$34.00	34.00%	\$50.00	-\$50.00	0.01%	0.00%
Personal Prop Repl. Tax	\$9,000.00	\$13,078.00	\$14,820.00	\$14,536.00	98.08%	\$14,500.00	-\$320.00	2.50%	1.35%
In Lieu of Taxes	\$500.00	\$788.00	\$700.00	\$210.00	30.00%	\$300.00	-\$400.00	0.05%	0.03%
Mobile Home Tax	\$60.00	\$60.00	\$60.00	\$55.00	91.67%	\$60.00	\$0.00	0.01%	0.01%
Interest Income	\$4,500.00	\$11,227.00	\$13,000.00	\$18,044.00	138.80%	\$20,000.00	\$7,000.00	3.45%	1.87%
Miscellaneous Income	\$0.00	\$620.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0.00%
<b>TOTAL</b>	<b>\$444,560.00</b>	<b>\$454,291.00</b>	<b>\$498,661.00</b>	<b>\$501,683.00</b>	<b>100.61%</b>	<b>\$580,345.00</b>	<b>\$81,684.00</b>	<b>100.00%</b>	<b>54.15%</b>

FY 08 final  
TOWN FUND ADMINISTRATION

	FY 06 budget	FY 06 final	FY 07 budget	FY 07 estimated final	FY 07 % rec'd/spent	FY 08 budget	FY 07/08 variation	FY 08 % division	FY 08 % fund	F 08 % budget
<b>PERSONNEL</b>										
Supervisor's Salary	\$45,200.00	\$45,200.00	\$45,200.00	\$45,189.00	99.98%	\$45,200.00	\$0.00	20.99%	7.76%	4.24%
Clerk's Salary	\$4,349.00	\$4,349.00	\$4,349.00	\$4,349.00	100.00%	\$4,349.00	\$0.00	2.02%	0.75%	0.41%
Board's Salary	\$3,335.00	\$3,333.00	\$3,400.00	\$3,100.00	91.18%	\$3,400.00	\$0.00	1.58%	0.58%	0.32%
Salaries - Other	\$36,775.00	\$36,775.00	\$38,062.00	\$37,878.00	99.52%	\$41,000.00	\$2,938.00	19.04%	7.04%	3.84%
Separation Pay	\$50.00	\$0.00	\$50.00	\$0.00	0.00%	\$50.00	\$0.00	0.02%	0.01%	0.00%
Health Insurance	\$13,289.00	\$11,130.00	\$12,265.00	\$11,165.00	91.03%	\$12,300.00	\$35.00	5.71%	2.11%	1.15%
IMRF	\$7,980.00	\$7,976.00	\$8,300.00	\$8,225.00	99.10%	\$9,000.00	\$700.00	4.18%	1.54%	0.84%
FICA	\$6,506.00	\$6,506.00	\$6,700.00	\$6,612.00	98.69%	\$7,200.00	\$500.00	3.34%	1.24%	0.67%
Unemployment Comp	\$200.00	\$190.00	\$300.00	\$115.00	38.33%	\$300.00	\$0.00	0.14%	0.05%	0.03%
<b>TOTAL PERSONNEL</b>	<b>\$117,684.00</b>	<b>\$115,459.00</b>	<b>\$118,626.00</b>	<b>\$116,633.00</b>	<b>98.32%</b>	<b>\$122,799.00</b>	<b>\$4,173.00</b>	<b>57.01%</b>	<b>21.08%</b>	<b>11.51%</b>
<b>MATERIALS AND SUPPLIES</b>										
Office Supplies	\$1,200.00	\$1,199.00	\$1,000.00	\$511.00	51.10%	\$1,000.00	\$0.00	0.46%	0.17%	0.09%
Miscellaneous	\$25.00	\$1.00	\$25.00	\$0.00	0.00%	\$50.00	\$25.00	0.02%	0.01%	0.00%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>\$1,225.00</b>	<b>\$1,200.00</b>	<b>\$1,025.00</b>	<b>\$511.00</b>	<b>49.85%</b>	<b>\$1,050.00</b>	<b>\$25.00</b>	<b>0.49%</b>	<b>0.18%</b>	<b>0.10%</b>
<b>OPERATIONS AND CONTRACTUAL</b>										
Carle Property Tax Refund	\$9,450.00	\$0.00	\$23,236.00	\$0.00	0.00%	\$37,520.00	\$14,284.00	17.42%	6.44%	3.52%
Dues and Subscriptions	\$920.00	\$919.00	\$1,000.00	\$835.00	83.50%	\$1,000.00	\$0.00	0.46%	0.17%	0.09%
Travel	\$30.00	\$10.00	\$30.00	\$0.00	0.00%	\$30.00	\$0.00	0.01%	0.01%	0.00%
Training	\$130.00	\$0.00	\$150.00	\$0.00	0.00%	\$150.00	\$0.00	0.07%	0.03%	0.01%
Legal	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	100.00%	\$8,000.00	\$800.00	3.71%	1.37%	0.75%
Janitor Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,248.00	\$1,248.00	0.58%	0.21%	0.12%
Maintenance - Equipment	\$800.00	\$791.00	\$1,000.00	\$935.00	93.50%	\$1,000.00	\$0.00	0.46%	0.17%	0.09%
Maintenance - Building & Grounds	\$22,000.00	\$14,764.00	\$14,500.00	\$4,716.00	32.52%	\$20,000.00	\$5,500.00	9.29%	3.43%	1.87%
Accounting & Auditing	\$3,000.00	\$2,779.00	\$3,000.00	\$2,897.00	96.57%	\$7,292.00	\$4,292.00	3.39%	1.25%	0.68%
Postage	\$1,000.00	\$988.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0.00%	0.00%
Printing	\$900.00	\$849.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0.00%	0.00%
Utilities	\$3,000.00	\$2,859.00	\$3,000.00	\$1,736.00	57.87%	\$6,000.00	\$3,000.00	2.79%	1.03%	0.56%
Computer Service	\$300.00	\$240.00	\$400.00	\$240.00	60.00%	\$300.00	-\$100.00	0.14%	0.05%	0.03%
General Insurance	\$7,700.00	\$7,210.00	\$8,000.00	\$7,217.00	90.21%	\$8,000.00	\$0.00	3.71%	1.37%	0.75%

FY 08 final  
TOWN FUND ADMINISTRATION, cont'd

	FY 06 budget	FY 06 final	FY 07 budget	FY 07 estimated final	FY 07 % rec'd/spent	FY 08 budget (tent)	FY 07/08 variation	FY 08 % division	FY 08 % fund	FY 08 % budget
TOTAL OPER. & CONTRACT	\$56,430.00	\$38,609.00	\$61,516.00	\$25,776.00	41.90%	\$90,540.00	\$29,024.00	42.04%	15.54%	8.49%
CAPITAL OUTLAY										
Equipment Purchase	\$500.00	\$375.00	\$1,000.00	\$1,000.00	100.00%	\$1,000.00	\$0.00	0.46%	0.17%	0.09%
TOTAL CAPITAL OUTLAY	\$500.00	\$375.00	\$1,000.00	\$1,000.00	100.00%	\$1,000.00	\$0.00	0.46%	0.17%	0.09%
TOTAL TOWN FUND ADMIN.	\$175,839.00	\$155,643.00	\$182,167.00	\$143,920.00	79.00%	\$215,389.00	\$33,222.00	100.00%	36.97%	20.19%

FY 08 final  
TOWN FUND ASSESSOR

	FY 06 budget	FY 06 final	FY 07 budget	FY 07 estimated final	FY 07 % rec'd/spent	FY 08 budget	Fy 07/08 variation	FY 08 % division	FY 08 % fund	FY 08 % budget
<b>PERSONNEL</b>										
Assessor's Salary	\$46,860.00	\$46,860.00	\$49,720.00	\$49,720.00	100.00%	\$49,720.00	\$0.00	16.73%	8.53%	4.66%
Salaries - Other	\$108,092.00	\$108,092.00	\$112,000.00	\$111,606.00	99.65%	\$119,000.00	\$7,000.00	40.05%	20.43%	11.15%
Separation Pay	\$50.00	\$0.00	\$50.00	\$0.00	0.00%	\$50.00	\$0.00	0.02%	0.01%	0.00%
Health Insurance	\$23,160.00	\$22,697.00	\$25,900.00	\$22,525.00	86.97%	\$25,000.00	-\$900.00	8.41%	4.29%	2.34%
IMRF	\$15,360.00	\$15,350.00	\$15,500.00	\$14,862.00	95.88%	\$17,000.00	\$1,500.00	5.72%	2.92%	1.59%
FICA	\$11,000.00	\$10,661.00	\$12,600.00	\$11,483.00	91.13%	\$13,000.00	\$400.00	4.37%	2.23%	1.22%
Unemployment Comp	\$400.00	\$376.00	\$400.00	\$346.00	86.50%	\$500.00	\$100.00	0.17%	0.09%	0.05%
<b>TOTAL PERSONNEL</b>	<b>\$204,922.00</b>	<b>\$204,036.00</b>	<b>\$216,170.00</b>	<b>\$210,542.00</b>	<b>97.40%</b>	<b>\$224,270.00</b>	<b>\$8,100.00</b>	<b>75.47%</b>	<b>38.50%</b>	<b>21.02%</b>
<b>MATERIALS &amp; SUPPLIES</b>										
Office Supplies	\$1,400.00	\$1,208.00	\$1,600.00	\$1,586.00	99.13%	\$1,600.00	\$0.00	0.54%	0.27%	0.15%
Misc. Expense	\$20.00	\$0.00	\$20.00	\$0.00	0.00%	\$20.00	\$0.00	0.01%	0.00%	0.00%
<b>TOTAL MAT. &amp; SUPPLIES</b>	<b>\$1,420.00</b>	<b>\$1,208.00</b>	<b>\$1,620.00</b>	<b>\$1,586.00</b>	<b>97.90%</b>	<b>\$1,620.00</b>	<b>\$0.00</b>	<b>0.55%</b>	<b>0.28%</b>	<b>0.15%</b>
<b>OPERATIONS, CONTR</b>										
Carle Property Tax Refund	\$9,450.00	\$0.00	\$23,236.00	\$0.00	0.00%	\$37,520.00	\$14,284.00	12.63%	6.44%	3.52%
Dues and Subscriptions	\$3,000.00	\$2,717.00	\$3,000.00	\$2,409.00	80.30%	\$3,000.00	\$0.00	1.01%	0.51%	0.28%
Travel	\$400.00	\$322.00	\$500.00	\$327.00	65.40%	\$500.00	\$0.00	0.17%	0.09%	0.05%
Training	\$3,930.00	\$3,928.00	\$4,000.00	\$3,923.00	98.08%	\$4,000.00	\$0.00	1.35%	0.69%	0.37%
Janitor Services	\$1,200.00	\$1,200.00	\$1,375.00	\$1,200.00	87.27%	\$1,248.00	-\$127.00	0.42%	0.21%	0.12%
Maintenance - Equipment	\$900.00	\$446.00	\$1,000.00	\$898.00	89.80%	\$1,000.00	\$0.00	0.34%	0.17%	0.09%
Postage	\$3,500.00	\$2,681.00	\$4,500.00	\$3,131.00	69.58%	\$5,000.00	\$500.00	1.68%	0.86%	0.47%
Printing	\$1,500.00	\$650.00	\$2,000.00	\$1,082.00	54.10%	\$1,500.00	-\$500.00	0.50%	0.26%	0.14%
Appraisals	\$8,670.00	\$250.00	\$8,700.00	\$0.00	0.00%	\$9,000.00	\$300.00	3.03%	1.54%	0.84%
Computer Service	\$4,000.00	\$2,682.00	\$4,000.00	\$2,407.00	60.18%	\$4,000.00	\$0.00	1.35%	0.69%	0.37%
General Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0.00%	0.00%
Telephone	\$2,800.00	\$1,822.00	\$1,800.00	\$1,296.00	72.00%	\$1,500.00	-\$300.00	0.50%	0.26%	0.14%
<b>TOTAL OPERATIONS</b>	<b>\$39,350.00</b>	<b>\$16,698.00</b>	<b>\$54,111.00</b>	<b>\$16,673.00</b>	<b>30.81%</b>	<b>\$68,268.00</b>	<b>\$14,157.00</b>	<b>22.97%</b>	<b>11.72%</b>	<b>6.40%</b>
<b>CAPITAL OUTLAY</b>										
Equipment Purchase	\$3,000.00	\$2,422.00	\$3,000.00	\$287.00	9.57%	\$3,000.00	\$0.00	1.01%	0.51%	0.28%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$3,000.00</b>	<b>\$2,422.00</b>	<b>\$3,000.00</b>	<b>\$287.00</b>	<b>9.57%</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>1.01%</b>	<b>0.51%</b>	<b>0.28%</b>
<b>TOTAL ASSESSOR DIV.</b>	<b>\$248,692.00</b>	<b>\$224,364.00</b>	<b>\$274,901.00</b>	<b>\$229,088.00</b>	<b>83.33%</b>	<b>\$297,158.00</b>	<b>\$22,257.00</b>	<b>100.00%</b>	<b>51.01%</b>	<b>27.85%</b>

FY 08 final  
TOWN FUND GRANTS

	FY 06 budget	FY 06 final	FY 07 budget	FY 07 estimated final	FY 07 % rec'd/spent	FY 08 budget	FY 07/08 variation	FY 08 % division	FY 08 % fund	FY 08 % budget
HUMAN SERVICES										
A Woman's Fund			\$13,000.00	\$13,000.00	100.00%	\$14,000.00		20.00%	2.40%	1.31%
Ctr for Women in Transition	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	100.00%	\$21,000.00		30.00%	3.60%	1.97%
Ch. Co. Health Care Consumers			\$14,000.00	\$14,000.00	100.00%					
Crisis Nursery						\$13,000.00		18.57%	2.23%	1.22%
E. Cen. IL Refugee Ass't Ctr			\$7,000.00	\$7,000.00	100.00%	\$7,000.00		10.00%	1.20%	0.66%
Homestead Corporation						\$5,000.00		7.14%	0.86%	0.47%
PACE Personal Assistance	\$6,500.00	\$6,500.00				\$6,000.00		8.57%	1.03%	0.56%
PACE Housing Education	\$5,000.00	\$5,000.00								
Reading Group						\$4,000.00		5.71%	0.69%	0.37%
Urban League TEP	\$7,500.00	\$7,500.00								
TOTAL HUMAN SERVICES										
TOTAL GRANTS	\$40,000.00	\$40,000.00	\$55,000.00	\$55,000.00	100.00%	\$70,000.00	\$15,000.00	100.00%	12.02%	6.56%

FY 08 final

	FY 06 budget	FY 06 final	FY 07 tent budget	FY 07 estimated final	FY 07 % rec'd/spent	FY 08 budget	FY 07/08 variation	FY 08 % fund	FY 08 % budget
TOWN FUND									
ADMINISTRATION	\$175,839.00	\$155,643.00	\$182,167.00	\$143,920.00	79.00%	\$215,389.00	\$33,222.00	36.97%	20.19%
ASSESSOR	\$248,692.00	\$224,364.00	\$274,901.00	\$229,088.00	83.33%	\$297,158.00	\$22,257.00	51.01%	27.85%
GRANTS	\$40,000.00	\$40,000.00	\$55,000.00	\$55,000.00	100.00%	\$70,000.00	\$15,000.00	12.02%	6.56%
TOTAL TOWN FUND	\$464,531.00	\$420,007.00	\$512,068.00	\$428,008.00	83.58%	\$582,547.00	\$70,479.00	100.00%	54.60%

FY 08 final

GENERAL ASSISTANCE FUND REVENUES

	FY 06 budget	FY 06 final	FY 07 budget	FY 07 estimated final	F 07 % rec'd/spent	FY 08 budget	FY 07/08 variation	FY 08 % fund	FY 08 % budget
Property Tax - Current	\$430,000.00	\$428,438.00	\$447,194.00	\$446,113.00	99.76%	\$436,450.00	-\$10,744.00	88.82%	40.72%
Property Tax - Prior	\$500.00	\$77.00	\$100.00	\$32.00	32.00%	\$60.00	-\$40.00	0.01%	0.01%
Personal Prop. Repl. Tax	\$9,000.00	\$13,078.00	\$14,820.00	\$14,536.00	98.08%	\$14,500.00	-\$320.00	2.95%	1.35%
In Lieu of Taxes	\$500.00	\$768.00	\$650.00	\$196.00	30.15%	\$300.00	-\$350.00	0.06%	0.03%
Mobile Home Tax	\$57.00	\$60.00	\$60.00	\$53.00	88.33%	\$60.00	\$0.00	0.01%	0.01%
Interest Income	\$3,500.00	\$11,229.00	\$12,000.00	\$22,508.00	187.57%	\$20,000.00	\$8,000.00	4.07%	1.87%
Miscellaneous Income	\$20,000.00	\$16,335.00	\$15,000.00	\$26,000.00	173.33%	\$20,000.00	\$5,000.00	4.07%	1.87%
TOTAL	\$463,557.00	\$469,985.00	\$489,824.00	\$509,438.00	104.00%	\$491,370.00	\$1,546.00	100.00%	45.85%

FY 08 final

GENERAL ASSISTANCE FUND EXPENDITURES

	FY 06 budget	FY 06 final	FY 07 budget	FY 07 estimated final	FY 07 % rec'd/spent	FY 08 budget	FY 07/08 variation	FY 08 % fund	FY 08 % budget
<b>PERSONNEL</b>									
Salaries - Other	\$48,545.00	\$44,407.00	\$50,705.00	\$52,000.00	102.55%	\$55,000.00	\$4,295.00	11.36%	5.16%
Separation Pay	\$277.00	\$277.00	\$50.00	\$0.00	0.00%	\$50.00	\$0.00	0.01%	0.00%
Health Insurance	\$7,990.00	\$7,250.00	\$8,400.00	\$6,748.00	80.33%	\$7,500.00	-\$900.00	1.55%	0.70%
IMRF	\$4,250.00	\$4,071.00	\$4,753.00	\$3,817.00	80.31%	\$5,000.00	\$247.00	1.03%	0.47%
FICA	\$3,500.00	\$3,384.00	\$3,864.00	\$3,856.00	99.79%	\$4,200.00	\$336.00	0.87%	0.39%
Unemployment Comp	\$275.00	\$264.00	\$500.00	\$423.00	84.60%	\$400.00	-\$100.00	0.08%	0.04%
<b>TOTAL PERSONNEL</b>	<b>\$64,837.00</b>	<b>\$59,653.00</b>	<b>\$68,272.00</b>	<b>\$66,844.00</b>	<b>97.91%</b>	<b>\$72,150.00</b>	<b>\$3,878.00</b>	<b>14.90%</b>	<b>6.76%</b>
<b>MATERIALS &amp; SUPPLIES</b>									
Office Supplies	\$1,000.00	\$989.00	\$1,500.00	\$925.00	61.67%	\$800.00	-\$700.00	0.17%	0.07%
Miscellaneous Expense	\$20.00	\$0.00	\$20.00	\$0.00	0.00%	\$50.00	\$30.00	0.01%	0.00%
Work/Training/Transp. Sup	\$2,000.00	\$1,596.00	\$3,000.00	\$1,260.00	42.00%	\$3,000.00	\$0.00	0.62%	0.28%
<b>TOTAL MAT. &amp; SUP.</b>	<b>\$3,020.00</b>	<b>\$2,585.00</b>	<b>\$4,520.00</b>	<b>\$2,185.00</b>	<b>48.34%</b>	<b>\$3,850.00</b>	<b>-\$670.00</b>	<b>0.79%</b>	<b>0.36%</b>
<b>OPERATIONS &amp; CONTR</b>									
Carle Property Tax Refund	\$18,900.00	\$0.00	\$46,473.00	\$0.00	0.00%	\$75,040.00	\$28,567.00	15.49%	7.03%
Dues and Subscriptions	\$50.00	\$30.00	\$50.00	\$30.00	60.00%	\$50.00	\$0.00	0.01%	0.00%
Travel	\$150.00	\$123.00	\$150.00	\$26.71	17.81%	\$150.00	\$0.00	0.03%	0.01%
Training	\$200.00	\$125.00	\$300.00	\$0.00	0.00%	\$300.00	\$0.00	0.06%	0.03%
Medical Care	\$150,000.00	\$103,093.00	\$150,000.00	\$117,000.00	78.00%	\$150,000.00	\$0.00	30.97%	14.06%
Personal Allowances	\$200,000.00	\$145,066.00	\$180,000.00	\$139,800.00	77.67%	\$170,000.00	-\$10,000.00	35.10%	15.93%
Janitor Service	\$3,600.00	\$3,600.00	\$7,200.00	\$4,199.00	58.32%	\$2,496.00	-\$4,704.00	0.52%	0.23%
Maintenance - Equipment	\$1,500.00	\$687.00	\$1,100.00	\$1,085.00	98.64%	\$1,000.00	-\$100.00	0.21%	0.09%
Accounting & Auditing	\$3,000.00	\$2,837.00	\$4,000.00	\$2,200.00	55.00%	\$0.00	-\$4,000.00	0.00%	0.00%
Postage	\$1,500.00	\$1,482.00	\$2,900.00	\$2,178.00	75.10%	\$3,000.00	\$100.00	0.62%	0.28%
Printing	\$1,000.00	\$555.00	\$2,000.00	\$1,582.00	79.10%	\$2,000.00	\$0.00	0.41%	0.19%
Utilities	\$3,000.00	\$2,950.00	\$5,000.00	\$3,376.00	67.52%	\$0.00	-\$5,000.00	0.00%	0.00%
Telephone	\$3,000.00	\$2,481.00	\$2,200.00	\$2,088.00	94.91%	\$2,500.00	\$300.00	0.52%	0.23%
Computer Service	\$300.00	\$240.00	\$300.00	\$240.00	80.00%	\$300.00	\$0.00	0.06%	0.03%
<b>TOTAL OPER. &amp; CONTR.</b>	<b>\$386,200.00</b>	<b>\$263,269.00</b>	<b>\$401,673.00</b>	<b>\$273,804.71</b>	<b>68.17%</b>	<b>\$406,836.00</b>	<b>\$5,163.00</b>	<b>84.00%</b>	<b>38.13%</b>
<b>CAPITAL OUTLAY</b>									
Equipment Purchase	\$1,500.00	\$667.00	\$3,800.00	\$3,774.00	99.32%	\$1,500.00	-\$2,300.00	0.31%	0.14%

FY 08 final  
 GEN. ASS'T FUND, cont'd

	Fy 06 budget	FY 06 final	FY 07 budget	FY 07 estimated final	FY 07 % rec'd/spent	FY 08 budget (tent)	FY 07/08 variation	FY 08 % fund	F 08 % budget
TOTAL CAPITAL OUTLAY	\$1,500.00	\$667.00	\$3,000.00	\$3,774.00	125.80%	\$1,500.00	-\$2,300.00	0.31%	0.14%
TOTAL GENERAL ASS'T	\$455,557.00	\$326,174.00	\$477,465.00	\$346,607.71	72.59%	\$484,336.00	\$6,071.00	100.00%	45.40%
TOTAL TOWN FUND	\$464,531.00	\$420,007.00	\$512,068.00	\$428,008.00	83.58%	\$582,547.00	\$70,479.00		54.60%
TOTAL GA FUND	\$455,557.00	\$326,174.00	\$477,465.00	\$346,607.71	72.59%	\$484,336.00	\$6,871.00	100.00%	45.40%
TOTAL BUDGET	\$920,088.00	\$746,181.00	\$989,533.00	\$774,615.71	78.28%	\$1,066,883.00	\$77,350.00	45.40%	100.00%