TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2024 through March 31, 2025

FOR THE MONTH ENDING: July 19 -Aug 14

REVENUE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General Town Fund	$6,522.21	$65,913.53	$201,071.00	$148,201.89	27%
Illinois Municipal Retirement	$391.91	$783.82	$13,795.00	$13,707.69	3%
Social Security Fund	$222.29	$839.97	$14,783.00	$14,395.11	4%
Audit Fund	$108.21	$601.72	$4,002.00	$3,620.30	12%
Insurance Fund	$254.45	$1,025.74	$8,153.00	$6,991.93	18%
TOTAL REVENUES:	$7,499.07	$69,164.78	$241,804.00	$186,916.92	29%

EXPENSE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General		$52,950.73	$203,975.00	$150,661.75	26%
Illinois Municipal Retirement	$107.72	$560.70	$8,400.00	$7,386.32	5%
Social Security Fund		$989.12	$12,651.00	$11,661.88	8%
Audit Fund	$0.00	$0.00	$4,002.00	$4,002.00	0%
Insurance Fund		$6,036.00	$7,000.00	$964.00	86%
TOTAL EXPENSES:	$107.72	$60,536.55	$236,028.00	$174,675.95	26%

GENERAL TOWN FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
T501 Property Tax		$0.00	$169,921.00	$169,921.00	0%
T502 Replacement Tax	$1,926.61	$5,878.60	$30,000.00	$24,121.40	20%
T503 Interest Income	$2.35	$2.35	$150.00	$147.65	2%
T504 Rental Income	$0.00	$0.00	$0.00	$0.00	#DIV/0!
T506 Miscellaneous Income	$0.00	$0.00	$1,000.00	$1,000.00	0%
TOTAL REVENUES:		$5,880.95	$201,071.00	$195,190.05	3%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
Administration		$47,166.04	$175,250.00	$127,968.96	27%
Assessor		$5,784.69	$28,725.00	$22,692.79	20%
Contingencies / Debt Cert. (26400)	$0.00	$0.00	$0.00	$0.00	#DIV/0!
TOTAL EXPENSES:	$0.00	$52,950.73	$203,975.00	$150,661.75	26%

ADMINISTRATION	MONTH	YEAR	BUDGET	BALANCE	%
T101 Salaries	$5,154.16	$24,300.42	$110,000.00	$85,699.58	22%
T102 Unemployment Insurance	$43.80	($25.41)	$1,500.00	$1,525.41	-2%
T103 Retirement/Workers Comp	$0.00	$0.00	$500.00	$500.00	0%
T104 Social Security Contribution	$319.55	$786.42	$1,000.00	$213.58	79%
T105 Medicare Contribution		$109.20	$500.00	$390.80	22%
T106 Maint. Service-Building	$1,032.00	$1,646.74	$1,200.00	($561.74)	137%
T107 Maint. Service-Equipment	$847.76	$1,554.32	$2,500.00	$945.68	62%
T108 Accounting Service	$0.00	$0.00	$1,200.00	$1,200.00	0%
T109 Legal Service		$1,865.00	$3,000.00	$1,135.00	62%
T110 Tax Preparation	$0.00	$0.00	$0.00	$0.00	#DIV/0!
T111 Postage	$0.00	$0.00	$800.00	$800.00	0%
T112 Telephone	$799.10	$1,906.39	$2,500.00	$593.61	76%
T113 Publishing		$417.50	$5,000.00	$4,582.50	8%
T114 Printing	$0.00	$0.00	$0.00	$0.00	#DIV/0!
T115 Dues		$493.41	$1,200.00	$706.59	41%
T116 Travel Expenses	$0.00	$0.00	$500.00	$500.00	0%
T117 Training	$0.00	$0.00	$250.00	$250.00	0%
T118 Utilities	$950.15	$1,212.88	$5,000.00	$3,787.12	24%
T119 Liability Insurance	$0.00	$0.00	$0.00	$0.00	#DIV/0!
T120 General Insurance	$0.00	$0.00	$0.00	$0.00	#DIV/0!
T121 Office Supplies	$659.06	$1,868.82	$2,500.00	$631.18	75%
T122 Operating Supplies	$0.00	$0.00	$500.00	$500.00	0%
T123 Building	$2,515.00	$7,829.51	$5,000.00	($2,829.51)	157%
T124 Equipment/Spreader		$917.69	$2,000.00	$1,082.31	46%
T125 Miscellaneous Expense	$1,395.67	$2,283.15	$10,500.00	$8,216.85	22%
T126 Food Program Grant	$0.00	$0.00	$15,000.00	$15,000.00	0%
T127 Fed Grant	$0.00	$0.00	$2,500.00	$2,500.00	0%
T128 Commodities	$0.00	$0.00	$600.00	$600.00	0%
TOTAL ADMINISTRATION:	$13,716.25	$47,166.04	$175,250.00	$127,968.96	27%

ASSESSOR	MONTH	YEAR	BUDGET	BALANCE	%
TS101 Salaries	$1,451.66	$4,754.98	$20,050.00	$15,295.02	24%
TS102 Social Security Contribution		$102.40	$1,200.00	$1,097.60	9%
TS103 Medicare Contribution		$23.95	$375.00	$351.05	6%
TS104 Maint. Service-Equipment	$104.47	$104.47	$500.00	$395.53	21%
TS105 Postage	$0.00	$0.00	$100.00	$100.00	0%
TS106 Telephone	$426.39	$798.89	$2,000.00	$953.59	40%
TS107 Publishing	$0.00	$0.00	$675.00	$675.00	0%
TS108 Printing	$0.00	$0.00	$150.00	$150.00	0%
TS109 Dues	$0.00	$0.00	$100.00	$100.00	0%
TS110 Travel Expenses	$0.00	$0.00	$600.00	$600.00	0%
TS111 Training	$0.00	$0.00	$1,000.00	$1,000.00	0%
TS112 Office Supplies	$0.00	$0.00	$300.00	$300.00	0%
TS113 Miscellaneous Expense	$0.00	$0.00	$275.00	$275.00	0%
TS114 Insurance Bond	$0.00	$0.00		$0.00	#DIV/0!
TS115 Equip/Comp Programs	$0.00	$0.00	$1,400.00	$1,400.00	0%
TOTAL ASSESSOR:	$1,982.52	$5,784.69	$28,725.00	$22,692.79	20%

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
R501 Property Tax		$0.00	$10,745.00	$10,745.00	0%
R502 Interest Income	$0.00	$0.00	$50.00	$50.00	0%
R503 Transfers In(see below)	$0.00	$479.22	$3,000.00	$2,520.78	-------
TOTAL REVENUES:		$479.22	$13,795.00	$13,315.78	3%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
R101 Retirement Contribution (2009 was 63500)		$452.98	$8,400.00	$7,947.02	5%

SOCIAL SECURITY FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
SST501 Property Tax		$0.00	$6,083.00	$6,083.00	0%
SST502 Replacement Tax	$46.65	$162.27	$1,200.00	$1,037.73	14%
SST503 Interest Income		$0.00		$0.00	#DIV/0!
SST504 Employee Contribution		$494.56	$7,500.00	$7,005.44	7%
TOTAL REVENUES:		$656.83	$14,783.00	$14,126.17	4%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
SST101 Social Security Contribution		$801.64	$10,120.00	$9,318.36	8%
SST102 Medicare Contribution		$187.48	$2,531.00	$2,343.52	7%
TOTAL EXPENSES:	$0.00	$989.12	$12,651.00	$11,661.88	8%

AUDIT FUND

REVENUES

ADT501 Property Tax		$933.66	$3,002.00	$2,068.34	31%
ADT502 Replacement Tax	23.02	$80.08	$1,000.00	$919.92	8%
ADT503 Interest Income		$0.00		$0.00	#DIV/0!
ADT504		$0.00		$0.00	#DIV/0!
TOTAL REVENUES:		$1,013.74	$4,002.00	$2,988.26	25%

EXPENSES

ADT101 Accounting Service		$0.00	$4,002.00	$4,002.00	0%
ADT102		$0.00		$0.00	#DIV/0!
					#DIV/0!
TOTAL EXPENSES:	$0.00	$0.00	$4,002.00	$4,002.00	0%

INSURANCE FUND

REVENUES

INS501 Property Tax		$2,195.38	$6,953.00	$4,757.62	32%
INS502 Replacement Tax	53.31	$185.45	$1,200.00	$1,014.55	15%
INS503 Interest Income		$0.00		$0.00	#DIV/0!
INS504		($912.00)		$912.00	#DIV/0!
TOTAL REVENUES:	$53.31	$1,468.83	$8,153.00	$6,684.17	18%

EXPENSES

INS101		$0.00	$7,000.00	$7,000.00	0%
INS102		$0.00		$0.00	#DIV/0!
					#DIV/0!
TOTAL EXPENSES:	$0.00	$0.00	$7,000.00	$7,000.00	0%

Carry Over From Previous Fiscal Year

General Town Fund C/O	$178,744.00
Misc 1	$0.00
Misc 2	$0.00
Misc 3	$0.00
Misc 4	
SubTotal	$0.00
Balance	$178,744.00
IMRF Fund C/O	$104,000.00
Misc 1	$0.00
Misc 2	
Subtotal	$0.00
Balance	$104,000.00
GA Fund C/O	$89,495.00
Misc 1	$0.00
Misc 2	$0.00
Subtotal	$0.00
Balance	$89,495.00