TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2024 through March 31, 2025

FOR THE MONTH ENDING: June 12-July 10

REVENUE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General Town Fund	$232.49	$59,391.32	$201,071.00	$141,679.68	
Illinois Municipal Retirement		$3,860.61	$13,795.00	$9,934.39	28%
Social Security Fund	$7.50	$617.68	$14,783.00	$12,255.02	17%
Audit Fund	$3.70	$493.51	$4,002.00	$3,512.19	12%
Insurance Fund	$8.57	($771.29)	$8,153.00	$6,737.48	17%
TOTAL REVENUES:	$252.26	$63,591.83	$241,804.00	$174,118.76	26%

EXPENSE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General		$34,431.43	$203,975.00	$169,543.57	17%
Illinois Municipal Retirement		$452.98	$8,400.00	$7,947.02	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:	$0.00	$41,909.53	$236,028.00	$194,118.47	18%

GENERAL TOWN FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
T501 Property Tax	$56,272.35	$56,272.35	$169,921.00	$113,648.65	33%
T502 Replacement Tax		$3,951.99	$30,000.00	$26,048.01	13%
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:	$56,274.70	$60,226.69	$201,071.00	$140,844.31	30%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
Administration		$30,528.79	$175,250.00	$144,721.21	17%
Assessor		$3,902.64	$28,725.00	$24,822.36	14%
Contingencies / Debt Cert. (26400)	$0.00	$0.00	$0.00	$0.00	#DIV/0!
TOTAL EXPENSES:	$0.00	$34,431.43	$203,975.00	$169,543.57	17%

ADMINISTRATION	MONTH	YEAR	BUDGET	BALANCE	%
T101 Salaries	$5,154.16	$19,149.26	$110,000.00	$90,850.74	17%
T102 Unemployment Insurance	$0.00	($69.21)	$1,500.00	$1,569.21	-5%
T103 Retirement/Workers Comp	$0.00	$0.00	$500.00	$500.00	0%
T104 Social Security Contribution		$466.87	$1,000.00	$533.13	47%
T105 Medicare Contribution		$109.20	$500.00	$390.80	22%
T106 Maint. Service-Building	$181.95	$614.74	$1,200.00	$585.26	51%
T107 Maint. Service-Equipment	$405.00	$706.56	$2,500.00	$1,793.44	28%
T108 Accounting Service	$0.00	$0.00	$1,200.00	$1,200.00	0%
T109 Legal Service	$1,865.00	$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	$0.00	$1,107.29	$2,500.00	$1,392.71	44%
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	$95.11	$262.73	$5,000.00	$4,737.27	5%
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	$130.00	$625.76	$2,500.00	$1,874.24	25%
T122 Operating Supplies	$0.00	$0.00	$500.00	$500.00	0%
T123 Building	$1,239.28	$2,974.51	$5,000.00	$2,025.49	59%
T124 Equipment/Spreader	$306.20	$917.69	$2,000.00	$1,082.31	46%
T125 Miscellaneous Expense	$514.87	$887.48	$10,500.00	$9,612.52	8%
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:	$9,891.57	$30,528.79	$175,250.00	$144,721.21	17%

ASSESSOR	MONTH	YEAR	BUDGET	BALANCE	%
TS101 Salaries	$1,651.66	$3,303.32	$20,050.00	$16,746.68	16%
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	$0.00	$0.00	$500.00	$500.00	0%
TS105 Postage	$0.00	$0.00	$100.00	$100.00	0%
TS106 Telephone		$472.97	$2,000.00	$1,527.03	24%
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:	$1,651.66	$3,902.64	$28,725.00	$24,822.36	14%

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
R501 Property Tax	$3,381.39	$3,381.39	$10,745.00	$7,363.61	31%
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:	$3,381.39	$3,860.61	$13,795.00	$9,934.39	28%

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	$1,917.80	$1,917.80	$6,083.00	$4,165.20	32%
SST502 Replacement Tax		$115.62	$1,200.00	$1,084.38	10%
SST503 Interest Income		$0.00		$0.00	#DIV/0!
SST504 Employee Contribution		$494.56	$7,500.00	$7,005.44	7%
TOTAL REVENUES:	$1,917.80	$2,527.98	$14,783.00	$12,255.02	17%

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	$933.66	$3,002.00	$2,068.34	31%
ADT502 Replacement Tax		$57.06	$1,000.00	$942.94	6%
ADT503 Interest Income		$0.00		$0.00	#DIV/0!
ADT504		$0.00		$0.00	#DIV/0!
TOTAL REVENUES:	$933.66	$990.72	$4,002.00	$3,011.28	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		$132.14	$1,200.00	$1,067.86	11%
INS503 Interest Income		$0.00		$0.00	#DIV/0!
INS504		($912.00)		$912.00	#DIV/0!
TOTAL REVENUES:	$0.00	$1,415.52	$8,153.00	$6,737.48	17%

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