TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2024 through March 31, 2025

FOR THE MONTH ENDING: May 8- June 12

REVENUE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General Town Fund	$29,256.53	$59,158.83	$201,071.00	$197,116.66	2%
Illinois Municipal Retirement	$1,773.93	$479.22	$13,795.00	$13,315.78	3%
Social Security Fund	$1,006.11	$610.18	$14,783.00	$14,172.82	4%
Audit Fund	$489.81	$489.81	$4,002.00	$3,512.19	12%
Insurance Fund	$1,151.53	($779.86)	$8,153.00	$8,932.86	-10%
TOTAL REVENUES:	$33,677.91	$59,958.18	$241,804.00	$237,050.31	25%

EXPENSE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General	$13,173.00	$19,586.53	$203,975.00	$184,388.47	10%
Illinois Municipal Retirement	$452.98	$452.98	$8,400.00	$7,947.02	5%
Social Security Fund	$0.00	$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	$6,036.00	$7,000.00	$964.00	86%
TOTAL EXPENSES:	$19,661.98	$27,064.63	$236,028.00	$208,963.37	11%

GENERAL TOWN FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
T501 Property Tax	$0.00	$0.00	$169,921.00	$169,921.00	0%
T502 Replacement Tax	$3,570.99	$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:	$3,573.34	$3,954.34	$201,071.00	$197,116.66	2%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
Administration	$11,173.45	$17,586.98	$175,250.00	$157,663.02	10%
Assessor	$1,999.55	$1,999.55	$28,725.00	$26,725.45	7%
Contingencies / Debt Cert. (26400)	$0.00	$0.00	$0.00	$0.00	#DIV/0!
TOTAL EXPENSES:	$13,173.00	$19,586.53	$203,975.00	$184,388.47	10%

ADMINISTRATION	MONTH	YEAR	BUDGET	BALANCE	%
T101 Salaries	$7,530.16	$13,995.07	$110,000.00	$96,004.93	13%
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	$466.87	$1,000.00	$533.13	47%
T105 Medicare Contribution	$109.20	$109.20	$500.00	$390.80	22%
T106 Maint. Service-Building	$614.74	$614.74	$1,200.00	$585.26	51%
T107 Maint. Service-Equipment	$225.00	$225.00	$2,500.00	$2,275.00	9%
T108 Accounting Service	$0.00	$0.00	$1,200.00	$1,200.00	0%
T109 Legal Service	$0.00	$0.00	$3,000.00	$3,000.00	0%
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	$0.00	$2,500.00	$2,500.00	0%
T113 Publishing	$152.50	$152.50	$5,000.00	$4,847.50	3%
T114 Printing	$0.00	$0.00	$0.00	$0.00	#DIV/0!
T115 Dues	$463.41	$463.41	$1,200.00	$736.59	39%
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	$149.79	$167.62	$5,000.00	$4,832.38	3%
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	$580.94	$580.94	$2,500.00	$1,919.06	23%
T122 Operating Supplies	$0.00	$0.00	$500.00	$500.00	0%
T123 Building	$508.23	$508.23	$5,000.00	$4,491.77	10%
T124 Equipment/Spreader	$0.00	$0.00	$2,000.00	$2,000.00	0%
T125 Miscellaneous Expense	$372.61	$372.61	$10,500.00	$10,127.39	4%
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:	$11,173.45	$17,586.98	$175,250.00	$157,663.02	10%

ASSESSOR	MONTH	YEAR	BUDGET	BALANCE	%
TS101 Salaries	$1,651.66	$1,651.66	$20,050.00	$18,398.34	8%
TS102 Social Security Contribution	$102.40	$102.40	$1,200.00	$1,097.60	9%
TS103 Medicare Contribution	$23.95	$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	$221.54	$221.54	$2,000.00	$1,778.46	11%
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:	$1,999.55	$1,999.55	$28,725.00	$26,725.45	7%

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
R501 Property Tax	$0.00	$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:	$0.00	$479.22	$13,795.00	$13,315.78	3%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
R101 Retirement Contribution (2009 was 63500)	$452.98	$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	$115.62	$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:	$115.62	$610.18	$14,783.00	$14,172.82	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		$0.00	$3,002.00	$3,002.00	0%
ADT502 Replacement Tax	57.06	$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:	$57.06	$57.06	$4,002.00	$3,944.94	1%

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		$0.00	$6,953.00	$6,953.00	0%
INS502 Replacement Tax	132.14	$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:	$132.14	($779.86)	$8,153.00	$8,932.86	-10%

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