TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2024 through March 31, 2025

FOR THE MONTH ENDING: Oct 8-Nov 13

REVENUE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General Town Fund		$83,620.12	$201,071.00	$165,908.48	71%
Illinois Municipal Retirement		$950.38	$13,795.00	$13,707.69	7%
Social Security Fund		$1,035.30	$14,783.00	$14,590.44	98%
Audit Fund		$1,452.07	$4,002.00	$4,470.65	92%
Insurance Fund		$3,021.79	$8,153.00	$8,987.98	88%
TOTAL REVENUES:	$0.00	$90,079.66	$241,804.00	$207,665.24	

EXPENSE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General	$7,546.12	$61,701.46	$203,975.00	$141,035.86	47%
Illinois Municipal Retirement		$560.70	$8,400.00	$7,386.32	7%
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:	$7,546.12	$69,287.28	$236,028.00	$165,050.06	29%

GENERAL TOWN FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
T501 Property Tax	$9,079.50	$9,079.50	$169,921.00	$160,841.50	5%
T502 Replacement Tax	$5,910.32	$11,788.92	$30,000.00	$18,211.08	39%
T503 Interest Income		$0.00	$150.00	$150.00	0%
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:		$20,868.42	$201,071.00	$180,202.58	10%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
Administration		$85,382.84	$175,250.00	$89,867.16	49%
Assessor		$10,746.84	$28,725.00	$18,084.56	37%
Contingencies / Debt Cert. (26400)	$0.00	$0.00	$0.00	$0.00	#DIV/0!
TOTAL EXPENSES:	$0.00	$96,129.68	$203,975.00	$107,951.72	47%

ADMINISTRATION	MONTH	YEAR	BUDGET	BALANCE	%
T101 Salaries	$17,810.18	$57,918.92	$110,000.00	$52,081.08	53%
T102 Unemployment Insurance		($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		$786.42	$1,000.00	$213.58	79%
T105 Medicare Contribution		$109.20	$500.00	$390.80	22%
T106 Maint. Service-Building		$2,473.05	$1,200.00	($1,273.05)	206%
T107 Maint. Service-Equipment	$450.00	$2,129.32	$2,500.00	$370.68	85%
T108 Accounting Service	$0.00	$0.00	$1,200.00	$1,200.00	0%
T109 Legal Service	$900.00	$2,762.00	$3,000.00	$238.00	92%
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		$1,906.39	$2,500.00	$593.61	76%
T113 Publishing	$50.00	$2,034.03	$5,000.00	$2,965.97	41%
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		$1,289.44	$5,000.00	$3,710.56	26%
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		$1,868.82	$2,500.00	$631.18	75%
T122 Operating Supplies	$0.00	$0.00	$500.00	$500.00	0%
T123 Building	$335.70	$8,480.21	$5,000.00	($3,480.21)	170%
T124 Equipment/Spreader		$917.69	$2,000.00	$1,082.31	46%
T125 Miscellaneous Expense		$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:	$19,545.88	$85,382.84	$175,250.00	$89,867.16	49%

ASSESSOR	MONTH	YEAR	BUDGET	BALANCE	%
TS101 Salaries	$1,651.66	$9,644.64	$20,050.00	$10,405.36	48%
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	$500.00	$500.00	0%
TS105 Postage	$0.00	$0.00	$100.00	$100.00	0%
TS106 Telephone		$975.85	$2,000.00	$1,130.55	56%
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:		$10,746.84	$28,725.00	$18,084.56	37%

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
R501 Property Tax	$550.52	$550.52	$10,745.00	$10,194.48	5%
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:		$1,029.74	$13,795.00	$12,765.26	7%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
R101 Retirement Contribution (2009 was 63500)		$560.70	$8,400.00	$7,839.30	7%

SOCIAL SECURITY FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
SST501 Property Tax	$312.23	$312.23	$6,083.00	$5,770.77	5%
SST502 Replacement Tax	$190.74	$353.01	$1,200.00	$846.99	29%
SST503 Interest Income		$0.00		$0.00	#DIV/0!
SST504 Employee Contribution		$494.56	$7,500.00	$7,005.44	7%
TOTAL REVENUES:		$1,159.80	$14,783.00	$13,623.20	8%

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	152.01	$1,839.62	$3,002.00	$1,162.38	61%
ADT502 Replacement Tax	94.13	$174.21	$1,000.00	$825.79	17%
ADT503 Interest Income		$0.00		$0.00	#DIV/0!
ADT504		$0.00		$0.00	#DIV/0!
TOTAL REVENUES:		$2,013.83	$4,002.00	$1,988.17	50%

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	357.43	$4,325.62	$6,953.00	$3,968.19	62%
INS502 Replacement Tax	217.98	$403.43	$1,200.00	$796.57	34%
INS503 Interest Income		$0.00		$0.00	#DIV/0!
INS504		($912.00)		$912.00	#DIV/0!
TOTAL REVENUES:		$3,817.05	$8,153.00	$5,676.76	47%

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	173144
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	