TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2024 through March 31, 2025

FOR THE MONTH ENDING: Sept 11-Oct 8

REVENUE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General Town Fund	$16,261.02	$83,620.12	$201,071.00	$165,908.48	71%
Illinois Municipal Retirement		$950.38	$13,795.00	$13,707.69	23%
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:	$16,261.02	$90,079.66	$241,804.00	$207,665.24	

EXPENSE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General	$1,038.05	$54,155.34	$203,975.00	$149,457.14	37%
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:	$1,038.05	$61,741.16	$236,028.00	$173,471.34	26%

GENERAL TOWN FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
T501 Property Tax	$45,033.67	$45,033.67	$169,921.00	$124,887.33	27%
T502 Replacement Tax		$5,878.60	$30,000.00	$24,121.40	20%
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:		$50,912.27	$201,071.00	$150,158.73	25%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
Administration		$65,839.96	$175,250.00	$109,410.04	38%
Assessor		$9,095.18	$28,725.00	$19,736.22	32%
Contingencies / Debt Cert. (26400)	$0.00	$0.00	$0.00	$0.00	#DIV/0!
TOTAL EXPENSES:	$0.00	$74,935.14	$203,975.00	$129,146.26	37%

ADMINISTRATION	MONTH	YEAR	BUDGET	BALANCE	%
T101 Salaries	$10,654.16	$40,108.74	$110,000.00	$69,891.26	36%
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	$826.31	$2,473.05	$1,200.00	($1,273.05)	206%
T107 Maint. Service-Equipment		$1,679.32	$2,500.00	$820.68	67%
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		$1,906.39	$2,500.00	$593.61	76%
T113 Publishing	$40.00	$1,984.03	$5,000.00	$3,015.97	40%
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	$175.00	$8,144.51	$5,000.00	($3,144.51)	163%
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:	$11,695.47	$65,839.96	$175,250.00	$109,410.04	38%

ASSESSOR	MONTH	YEAR	BUDGET	BALANCE	%
TS101 Salaries	$1,651.66	$7,992.98	$20,050.00	$12,057.02	40%
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	$176.96	$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:		$9,095.18	$28,725.00	$19,736.22	32%

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
R501 Property Tax	$2,730.55	$2,730.55	$10,745.00	$8,014.45	25%
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:		$3,209.77	$13,795.00	$10,585.23	23%

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	$1,548.67	$1,548.67	$6,083.00	$4,534.33	25%
SST502 Replacement Tax		$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:		$2,205.50	$14,783.00	$12,577.50	15%

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	753.95	$1,687.61	$3,002.00	$1,314.39	56%
ADT502 Replacement Tax		$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:		$1,767.69	$4,002.00	$2,234.31	44%

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	1772.81	$3,968.19	$6,953.00	$3,968.19	57%
INS502 Replacement Tax		$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:		$3,241.64	$8,153.00	$5,894.74	40%

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	$5,600.00	$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	