TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2024 through March 31, 2025

FOR THE MONTH ENDING: Aug 14-Sept 11

REVENUE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General Town Fund	$1,445.57	$67,359.10	$201,071.00	$149,647.46	71%
Illinois Municipal Retirement		$950.38	$13,795.00	$13,707.69	3%
Social Security Fund	$195.33	$1,035.30	$14,783.00	$14,590.44	98%
Audit Fund	$96.40	$698.12	$4,002.00	$3,716.70	92%
Insurance Fund	$223.24	$1,248.98	$8,153.00	$7,215.17	88%
TOTAL REVENUES:	$1,960.54	$71,291.88	$241,804.00	$188,877.46	

EXPENSE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General		$53,117.29	$203,975.00	$150,495.19	30%
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:	$0.00	$60,703.11	$236,028.00	$174,509.39	26%

GENERAL TOWN FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
T501 Property Tax		$0.00	$169,921.00	$169,921.00	0%
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:		$5,878.60	$201,071.00	$195,192.40	3%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
Administration		$54,144.49	$175,250.00	$120,990.51	31%
Assessor		$7,266.56	$28,725.00	$21,210.92	25%
Contingencies / Debt Cert. (26400)	$0.00	$0.00	$0.00	$0.00	#DIV/0!
TOTAL EXPENSES:	$0.00	$61,411.05	$203,975.00	$142,201.43	30%

ADMINISTRATION	MONTH	YEAR	BUDGET	BALANCE	%
T101 Salaries	$5,154.16	$29,454.58	$110,000.00	$80,545.42	27%
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		$1,646.74	$1,200.00	($561.74)	137%
T107 Maint. Service-Equipment	$125.00	$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	$1,526.53	$1,944.03	$5,000.00	$3,055.97	39%
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	$76.56	$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	$140.00	$7,969.51	$5,000.00	($2,969.51)	159%
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:	$7,022.25	$54,144.49	$175,250.00	$120,990.51	31%

ASSESSOR	MONTH	YEAR	BUDGET	BALANCE	%
TS101 Salaries	$1,586.34	$6,341.32	$20,050.00	$13,708.68	32%
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		$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:		$7,266.56	$28,725.00	$21,210.92	25%

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)		$560.70	$8,400.00	$7,839.30	7%

SOCIAL SECURITY FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
SST501 Property Tax		$0.00	$6,083.00	$6,083.00	0%
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:		$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		$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		$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:		$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