TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2024 through March 31, 2025

FOR THE MONTH ENDING: Jan 8- Feb 12

REVENUE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General Town Fund	$4,907.92	$114,356.10	$201,071.00	$196,644.46	
Illinois Municipal Retirement		$2,424.31	$13,795.00	$15,161.62	
Social Security Fund	$158.39	$2,018.30	$14,783.00	$14,748.83	
Audit Fund	$78.16	$1,931.69	$4,002.00	$4,470.65	
Insurance Fund	$181.01	$4,146.77	$8,153.00	$8,987.98	
TOTAL REVENUES:	$5,325.48	$124,877.17	$241,804.00	$240,013.54	

EXPENSE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General		$75,772.23	$203,975.00	$135,782.63	0%
Illinois Municipal Retirement		$560.70	$8,400.00	$7,386.32	11%
Social Security Fund		$1,789.80	$12,651.00	$10,861.20	14%
Audit Fund	$5,000.00	$5,000.00	$4,002.00	($998.00)	0%
Insurance Fund		$6,036.00	$7,000.00	$964.00	86%
TOTAL EXPENSES:	$5,000.00	$89,158.73	$236,028.00	$153,996.15	38%

GENERAL TOWN FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
T501 Property Tax		$0.00	$169,921.00	$169,921.00	
T502 Replacement Tax	$4,907.92	$19,161.25	$30,000.00	$10,838.75	64%
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:		$19,161.25	$201,071.00	$181,909.75	10%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
Administration		$116,678.66	$175,250.00	$62,124.54	67%
Assessor		$18,147.77	$28,725.00	$10,577.23	63%
Contingencies / Debt Cert. (26400)	$0.00	$0.00	$0.00	$0.00	#DIV/0!
TOTAL EXPENSES:	$0.00	$134,826.43	$203,975.00	$72,701.77	66%

ADMINISTRATION	MONTH	YEAR	BUDGET	BALANCE	%
T101 Salaries	$4,794.16	$75,770.97	$110,000.00	$34,229.03	69%
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		$2,754.77	$1,200.00	$1,998.43	0%
T107 Maint. Service-Equipment		$1,748.43	$2,500.00	$751.57	70%
T108 Accounting Service	$0.00	$0.00	$1,200.00	$1,200.00	0%
T109 Legal Service		$2,765.00	$3,000.00	$235.00	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		$2,510.34	$2,500.00	($10.34)	100%
T113 Publishing		$4,470.74	$5,000.00	$529.26	89%
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	$72.53	$4,713.44	$5,000.00	$286.56	94%
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	$168.00	$2,237.64	$2,500.00	$262.36	90%
T122 Operating Supplies	$0.00	$0.00	$500.00	$500.00	0%
T123 Building	$350.00	$7,950.19	$5,000.00	($2,950.19)	159%
T124 Equipment		$4,795.99	$2,000.00	($2,795.99)	240%
T125 Miscellaneous Expense		$5,641.33	$10,500.00	$4,858.67	54%
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:	$5,384.69	$116,678.66	$175,250.00	$62,124.54	67%

ASSESSOR	MONTH	YEAR	BUDGET	BALANCE	%
TS101 Salaries	$1,651.66	$13,932.64	$20,050.00	$6,117.36	69%
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		$100.47	$500.00	$399.53	20%
TS105 Postage	$0.00	$0.00	$100.00	$100.00	0%
TS106 Telephone		$2,517.11	$2,000.00	($517.11)	0%
TS107 Publishing	$0.00	$681.20	$675.00	($6.20)	101%
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		$790.00	$1,000.00	$210.00	79%
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:		$18,147.77	$28,725.00	$10,577.23	63%

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)		$915.09	$8,400.00	$7,484.91	11%

SOCIAL SECURITY FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
SST501 Property Tax		$0.00	$6,083.00	$6,083.00	0%
SST502 Replacement Tax	$158.39	$571.07	$1,200.00	$628.93	48%
SST503 Interest Income		$0.00		$0.00	#DIV/0!
SST504 Employee Contribution		$494.56	$7,500.00	$7,005.44	7%
TOTAL REVENUES:		$1,065.63	$14,783.00	$13,717.37	7%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
SST101 Social Security Contribution	$800.68	$1,602.32	$10,120.00	$8,517.68	16%
SST102 Medicare Contribution		$187.48	$2,531.00	$2,343.52	7%
TOTAL EXPENSES:	$800.68	$1,789.80	$12,651.00	$10,861.20	14%

AUDIT FUND

REVENUES

ADT501 Property Tax		$2,241.08	$3,002.00	$760.92	75%
ADT502 Replacement Tax	78.16	$281.82	$1,000.00	$718.18	28%
ADT503 Interest Income		$0.00		$0.00	#DIV/0!
ADT504		$0.00		$0.00	#DIV/0!
TOTAL REVENUES:		$2,522.90	$4,002.00	$1,479.10	63%

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		$5,269.59	$6,953.00	$5,269.59	76%
INS502 Replacement Tax	181.01	$652.64	$1,200.00	$547.36	54%
INS503 Interest Income		$0.00		$0.00	#DIV/0!
INS504		($912.00)		$912.00	#DIV/0!
TOTAL REVENUES:		$5,010.23	$8,153.00	$6,728.95	61%

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	