TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2024 through March 31, 2025

FOR THE MONTH ENDING: Dec 11- Jan 8

REVENUE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General Town Fund	$1,849.08	$109,448.18	$201,071.00	$191,736.54	
Illinois Municipal Retirement		$2,424.31	$13,795.00	$15,161.62	
Social Security Fund		$1,859.91	$14,783.00	$14,590.44	
Audit Fund		$1,853.53	$4,002.00	$4,470.65	
Insurance Fund		$3,965.76	$8,153.00	$8,987.98	
TOTAL REVENUES:	$1,849.08	$119,551.69	$241,804.00	$234,947.23	

EXPENSE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General	$4,408.77	$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		$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:	$4,408.77	$83,358.05	$236,028.00	$159,796.83	35%

GENERAL TOWN FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
T501 Property Tax		$0.00	$169,921.00	$169,921.00	
T502 Replacement Tax	$2,464.41	$14,253.33	$30,000.00	$15,746.67	48%
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:		$14,253.33	$201,071.00	$186,817.67	7%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
Administration		$109,803.20	$175,250.00	$69,443.66	63%
Assessor		$13,669.15	$28,725.00	$15,162.25	48%
Contingencies / Debt Cert. (26400)	$0.00	$0.00	$0.00	$0.00	#DIV/0!
TOTAL EXPENSES:	$0.00	$123,472.35	$203,975.00	$84,605.91	61%

ADMINISTRATION	MONTH	YEAR	BUDGET	BALANCE	%
T101 Salaries	$8,745.40	$70,976.81	$110,000.00	$39,023.19	65%
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	$105.00	$3,198.43	$1,200.00	$1,998.43	0%
T107 Maint. Service-Equipment		$2,495.39	$2,500.00	$4.61	100%
T108 Accounting Service	$0.00	$0.00	$1,200.00	$1,200.00	0%
T109 Legal Service		$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		$2,255.26	$2,500.00	$244.74	90%
T113 Publishing	$2,411.24	$6,021.80	$5,000.00	($1,021.80)	120%
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	$916.84	$2,375.49	$5,000.00	$2,624.51	48%
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		$2,653.64	$2,500.00	($153.64)	106%
T122 Operating Supplies	$0.00	$0.00	$500.00	$500.00	0%
T123 Building	$175.00	$9,770.17	$5,000.00	($4,770.17)	195%
T124 Equipment/Spreader	$2,221.56	$3,565.99	$2,000.00	($1,565.99)	178%
T125 Miscellaneous Expense	$125.25	$2,408.40	$10,500.00	$8,091.60	23%
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:	$14,700.29	$109,803.20	$175,250.00	$69,443.66	63%

ASSESSOR	MONTH	YEAR	BUDGET	BALANCE	%
TS101 Salaries	$1,050.00	$12,280.98	$20,050.00	$7,769.02	61%
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		$1,261.82	$2,000.00	$844.58	0%
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	$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:		$13,669.15	$28,725.00	$15,162.25	48%

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	$59.67	$412.68	$1,200.00	$787.32	34%
SST503 Interest Income		$0.00		$0.00	#DIV/0!
SST504 Employee Contribution		$494.56	$7,500.00	$7,005.44	7%
TOTAL REVENUES:		$907.24	$14,783.00	$13,875.76	6%

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		$2,241.08	$3,002.00	$760.92	75%
ADT502 Replacement Tax	29.45	$203.66	$1,000.00	$796.34	20%
ADT503 Interest Income		$0.00		$0.00	#DIV/0!
ADT504		$0.00		$0.00	#DIV/0!
TOTAL REVENUES:		$2,444.74	$4,002.00	$1,557.26	61%

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	68.2	$471.63	$1,200.00	$728.37	39%
INS503 Interest Income		$0.00		$0.00	#DIV/0!
INS504		($912.00)		$912.00	#DIV/0!
TOTAL REVENUES:		$4,829.22	$8,153.00	$6,909.96	59%

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	