TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2025 through March 31, 2026

FOR THE MONTH ENDING: April

REVENUE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General Town Fund	$2,775.85	$2,775.85	$216,309.00	$213,533.15	0%
Illinois Municipal Retirement	$0.00	$0.00	$11,134.00	$11,134.00	0%
Social Security Fund	$61.93	$123.86	$14,711.00	$14,711.00	1%
Audit Fund	$30.56	$30.56	$3,992.00	$3,992.00	1%
Insurance Fund	$70.78	$70.78	$9,204.00	$9,204.00	1%
TOTAL REVENUES:	$2,939.12	$3,001.05	$255,350.00	$252,574.15	1%

EXPENSE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General	$2,076.66	$2,076.66	$207,375.00	$205,298.34	98%
Illinois Municipal Retirement	$148.15	$148.15	$8,400.00	$8,251.85	2%
Social Security Fund	$0.00	$0.00	$12,651.00	$12,651.00	0%
Audit Fund	$0.00	$0.00	$4,002.00	$4,002.00	0%
Insurance Fund	$64.00	$64.00	$7,000.00	$6,936.00	1%
TOTAL EXPENSES:	$2,288.81	$2,288.81	$239,428.00	$237,139.19	1%

GENERAL TOWN FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
T501 Property Tax	$0.00	$0.00	$185,659.00	$185,659.00	0%
T502 Replacement Tax	$1,918.97	$3,837.94	$30,000.00	$26,162.06	13%
T503 Interest Income	$0.00	$0.00	$150.00	$150.00	0%
T504 Rental Income	$0.00	$0.00	$0.00	$0.00	#####
T506 Miscellaneous Income	$0.00	$0.00	$500.00	$500.00	0%
TOTAL REVENUES:	$1,918.97	$3,837.94	$216,309.00	$212,471.06	2%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
Administration	$10,189.81	$9,104.81	$178,650.00	$178,650.00	5%
Assessor	$2,880.00	$2,880.00	$28,725.00	$25,845.00	10%
Contingencies / Debt Cert. (264(	$0.00	$0.00	$0.00	$0.00	#####
TOTAL EXPENSES:	$13,069.81	$11,984.81	$207,375.00	$204,495.00	6%

ADMINISTRATION	MONTH	YEAR	BUDGET	BALANCE	%
T101 Salaries	$8,745.40	$8,745.40	$110,000.00	$101,254.60	8%
T102 Unemployment Insurance	$0.00	$0.00	$2,000.00	$2,000.00	0%
T103 Retirement/Workers Comp	$0.00	$0.00	$500.00	$500.00	0%
T104 Social Security Contributio	$0.00	$0.00	$1,000.00	$1,000.00	0%
T105 Medicare Contribution	$0.00	$0.00	$500.00	$500.00	0%
T106 Maint. Service-Building	$236.28	$236.28	$2,000.00	$1,763.72	12%
T107 Maint. Service-Equipment	$0.00	$0.00	$2,500.00	$2,500.00	0%
T108 Accounting Service	$0.00	$0.00	$1,200.00	$1,200.00	0%
T109 Legal Service	$1,085.00	$0.00	$3,600.00	$2,515.00	69%
T110 Tax Preparation	$0.00	$0.00	$0.00	$0.00	#####
T111 Postage	$0.00	$0.00	$800.00	$800.00	0%
T112 Telephone	$0.00	$0.00	$2,500.00	$2,500.00	0%
T113 Publishing	$0.00	$0.00	$5,000.00	$5,000.00	0%
T114 Printing	$0.00	$0.00	$0.00	$0.00	#####
T115 Dues	$0.00	$0.00	$1,200.00	$1,200.00	0%
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	$78.13	$78.13	$6,000.00	$5,921.87	1%
T119 Liability Insurance	$0.00	$0.00	$0.00	$0.00	#####
T120 General Insurance	$0.00	$0.00	$0.00	$0.00	#####
T121 Office Supplies	$45.00	$45.00	$2,500.00	$2,455.00	2%
T122 Operating Supplies	$0.00	$0.00	$500.00	$500.00	0%
T123 Building	$0.00	$0.00	$5,000.00	$5,000.00	0%
T124 Equipment/Spreader	$0.00	$0.00	$2,500.00	$2,500.00	0%
T125 Miscellaneous Expense	$0.00	$0.00	$10,500.00	$10,500.00	0%
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:	$10,189.81	$9,104.81	$178,650.00	$168,460.19	5%

ASSESSOR	MONTH	YEAR	BUDGET	BALANCE	%
TS101 Salaries	$2,880.00	$2,880.00	$20,050.00	$17,170.00	14%
TS102 Social Security Contribut	$0.00	$0.00	$1,200.00	$1,200.00	0%
TS103 Medicare Contribution	$0.00	$0.00	$375.00	$375.00	0%
TS104 Maint. Service-Equipmer	$0.00	$0.00	$500.00	$500.00	0%
TS105 Postage	$0.00	$0.00	$100.00	$100.00	0%
TS106 Telephone	$0.00	$0.00	$2,000.00	$2,000.00	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	$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	#####
TS115 Equip/Comp Programs	$0.00	$0.00	$1,400.00	$1,400.00	0%
TOTAL ASSESSOR:	$2,880.00	$2,880.00	$28,725.00	$25,845.00	10%

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
R501 Property Tax	$0.00	$0.00	$11,134.00	$11,134.00	0%
R502 Interest Income	$0.00	$0.00	$50.00	$50.00	0%
R503 Transfers In(see below)	$0.00	$0.00	$3,000.00	$3,000.00	-------
TOTAL REVENUES:	$0.00	$0.00	$14,184.00	$14,184.00	0%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
R101 Retirement Contribution (2009 was 63500)	$148.15	$148.15	$8,400.00	$8,251.85	2%

SOCIAL SECURITY FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
SST501 Property Tax		$0.00	$6,211.00	$6,211.00	0%
SST502 Replacement Tax	$61.93	$123.86	$1,000.00	$876.14	12%
SST503 Interest Income		$0.00		$0.00	#####
SST504 Employee Contribution		$0.00	$7,500.00	$7,500.00	0%
TOTAL REVENUES:	$61.93	$123.86	$14,711.00	$14,587.14	1%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
SST101 Social Security Contribution		$0.00	$10,120.00	$10,120.00	0%
SST102 Medicare Contribution		$0.00	$2,531.00	$2,531.00	0%
TOTAL EXPENSES:	$0.00	$0.00	$12,651.00	$12,651.00	0%

AUDIT FUND

REVENUES

ADT501 Property Tax		$0.00	$2,992.00	$2,992.00	0%
ADT502 Replacement Tax	30.56	$30.56	$1,000.00	$969.44	3%
ADT503 Interest Income		$0.00		$0.00	#####
ADT504		$0.00		$0.00	#####
TOTAL REVENUES:	$30.56	$30.56	$3,992.00	$3,961.44	1%

EXPENSES

ADT101 Accounting Service		$0.00	$4,002.00	$4,002.00	0%
ADT102		$0.00		$0.00	#####
					#####
TOTAL EXPENSES:	$0.00	$0.00	$4,002.00	$4,002.00	0%

INSURANCE FUND

REVENUES

INS501 Property Tax		$0.00	$7,092.00	$7,092.00	0%
INS502 Replacement Tax	70.78	$70.78	$1,200.00	$1,129.22	6%
INS503 Interest Income		$0.00		$0.00	#####
INS504		$0.00	$912.00	$912.00	0%
TOTAL REVENUES:	$70.78	$70.78	$9,204.00	$9,133.22	1%

EXPENSES

INS101	64	$64.00	$7,000.00	$6,936.00	1%
INS102		$0.00		$0.00	#####
					#####
TOTAL EXPENSES:	$64.00	$64.00	$7,000.00	$6,936.00	1%

Carry Over From Previous Fiscal Year

General Town Fund C/O	$192,516.00
Misc 1	$0.00
Misc 2	$0.00
Misc 3	$0.00
Misc 4	
SubTotal	$0.00
Balance	$192,516.00
IMRF Fund C/O	$110,000.00
Misc 1	$0.00
Misc 2	
Subtotal	$0.00
Balance	$110,000.00
GA Fund C/O	$118,700.00
Misc 1	$0.00
Misc 2	$0.00
Subtotal	$0.00
Balance	$118,700.00