TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2025 through March 31, 2026

FOR THE MONTH ENDING: May

REVENUE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General Town Fund	$30,477.43	$30,477.43	$216,309.00	$183,055.72	0%
Illinois Municipal Retirement	$492.51	$492.51	$11,134.00	$10,641.49	13%
Social Security Fund	$1,028.47	$1,090.40	$14,711.00	$13,620.60	9%
Audit Fund	$492.51	$492.51	$3,992.00	$3,499.49	15%
Insurance Fund	$1,173.32	$1,173.32	$9,204.00	$8,030.68	16%
TOTAL REVENUES:	$33,664.24	$33,726.17	$255,350.00	$218,847.98	13%

EXPENSE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General	$16,602.23	$16,835.77	$207,375.00	$188,096.71	92%
Illinois Municipal Retirement	$1,839.65	$1,839.65	$8,400.00	$6,560.35	6%
Social Security Fund	$456.48	$456.48	$12,651.00	$12,194.52	4%
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:	$18,898.36	$25,167.90	$239,428.00	$211,817.58	11%

GENERAL TOWN FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
T501 Property Tax	$30,477.43	$60,954.86	$185,659.00	$124,704.14	33%
T502 Replacement Tax	$7,339.84	$16,598.65	$30,000.00	$13,401.35	55%
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:	$37,817.27	$77,553.51	$216,309.00	$138,755.49	36%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
Administration		$12,186.05	$178,650.00	$178,650.00	7%
Assessor		$3,700.04	$28,725.00	$25,024.96	13%
Contingencies / Debt Cert. (264(	$0.00	$0.00	$0.00	$0.00	#####
TOTAL EXPENSES:	$0.00	$15,886.09	$207,375.00	$203,674.96	8%

ADMINISTRATION	MONTH	YEAR	BUDGET	BALANCE	%
T101 Salaries	$8,918.76	$8,918.76	$110,000.00	$101,081.24	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	$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	$925.00	$925.00	$3,600.00	$1,590.00	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	$119.50	$119.50	$5,000.00	$4,880.50	2%
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	$162.32	$162.32	$6,000.00	$5,837.68	3%
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		$0.00	$2,500.00	$2,500.00	0%
T122 Operating Supplies	$120.00	$120.00	$500.00	$380.00	24%
T123 Building	$542.19	$542.19	$5,000.00	$4,457.81	11%
T124 Equipment	$1,162.00	$1,162.00	$2,500.00	$1,338.00	46%
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:	$11,949.77	$12,186.05	$178,650.00	$165,378.95	7%

ASSESSOR	MONTH	YEAR	BUDGET	BALANCE	%
TS101 Salaries	$1,850.02	$3,700.04	$20,050.00	$16,349.96	18%
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:	$1,850.02	$3,700.04	$28,725.00	$25,024.96	13%

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
R501 Property Tax	$1,839.66	$1,839.66	$11,134.00	$9,294.34	17%
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:	$1,839.66	$1,839.66	$14,184.00	$12,344.34	13%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
R101 Retirement Contribution (2009 was 63500)	$227.48	$495.97	$8,400.00	$7,904.03	6%

SOCIAL SECURITY FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
SST501 Property Tax	$1,028.47	$1,028.47	$6,211.00	$5,182.53	17%
SST502 Replacement Tax	$236.87	$298.80	$1,000.00	$701.20	30%
SST503 Interest Income		$0.00		$0.00	#####
SST504 Employee Contribution		$0.00	$7,500.00	$7,500.00	0%
TOTAL REVENUES:		$1,327.27	$14,711.00	$13,383.73	9%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
SST101 Social Security Contrib	$510.60	$510.60	$10,120.00	$9,609.40	5%
SST102 Medicare Contribution		$0.00	$2,531.00	$2,531.00	0%
TOTAL EXPENSES:	$510.60	$510.60	$12,651.00	$12,140.40	4%

AUDIT FUND

REVENUES

ADT501 Property Tax	492.51	$492.51	$2,992.00	$2,499.49	16%
ADT502 Replacement Tax	116.9	$116.90	$1,000.00	$883.10	12%
ADT503 Interest Income		$0.00		$0.00	#####
ADT504		$0.00		$0.00	#####
TOTAL REVENUES:		$609.41	$3,992.00	$3,382.59	15%

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	1173.32	$1,173.32	$7,092.00	$5,918.68	17%
INS502 Replacement Tax	270.71	$270.71	$1,200.00	$929.29	23%
INS503 Interest Income		$0.00		$0.00	#####
INS504		$0.00	$912.00	$912.00	0%
TOTAL REVENUES:	$1,444.03	$1,444.03	$9,204.00	$7,759.97	16%

EXPENSES

INS101	6036	$6,036.00	$7,000.00	$964.00	86%
INS102		$0.00		$0.00	#####
					#####
TOTAL EXPENSES:	$6,036.00	$6,036.00	$7,000.00	$964.00	86%

Carry Over From Previous Fiscal Year

General Town Fund C/O	$5,360.71	$187,155.29
Misc 1		$0.00
Misc 2		$0.00
Misc 3		$0.00
Misc 4		
SubTotal		$0.00
Balance		$187,155.29
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