TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2025 through March 31, 2026

FOR THE MONTH ENDING: June

REVENUE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General Town Fund	$64,493.07	$94,970.50	$216,309.00	$94,970.50	43%
Illinois Municipal Retirement	$3,549.93	$4,042.44	$11,134.00	$4,042.44	36%
Social Security Fund	$2,155.36	$3,245.48	$14,711.00	$3,245.48	22%
Audit Fund	$1,034.64	$1,527.15	$3,992.00	$1,527.15	38%
Insurance Fund	$2,459.29	$3,632.61	$9,204.00	$3,632.61	39%
TOTAL REVENUES:	$73,692.29	$107,418.18	$255,350.00	$107,418.18	42%

EXPENSE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General	$3,549.93	$16,835.77	$207,375.00	$188,096.71	92%
Illinois Municipal Retirement	$4,006.62	$5,846.27	$8,400.00	$2,553.73	30%
Social Security Fund	$1,047.24	$1,503.72	$12,651.00	$11,148.00	0%
Audit Fund	$0.00	$0.00	$4,002.00	$4,002.00	0%
Insurance Fund		$0.00	$7,000.00	$7,000.00	0%
TOTAL EXPENSES:	$8,603.79	$24,185.76	$239,428.00	$212,800.44	10%

GENERAL TOWN FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
T501 Property Tax	$58,811.49	$89,288.92	$185,659.00	$96,370.08	48%
T502 Replacement Tax	$5,291.44	$14,550.25	$30,000.00	$15,449.75	49%
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:	$64,102.93	$103,839.17	$216,309.00	$112,469.83	48%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
Administration		$78,973.89	$178,650.00	$178,650.00	44%
Assessor		$5,550.06	$28,725.00	$23,174.94	19%
Contingencies / Debt Cert. (264(	$0.00	$0.00	$0.00	$0.00	#####
TOTAL EXPENSES:	$0.00	$84,523.95	$207,375.00	$201,824.94	41%

ADMINISTRATION	MONTH	YEAR	BUDGET	BALANCE	%
T101 Salaries	$9,698.75	$75,560.53	$110,000.00	$34,439.47	69%
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	$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	$368.81	$368.81	$2,500.00	$2,131.19	15%
T113 Publishing		$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	$593.27	$593.27	$6,000.00	$5,406.73	10%
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		$0.00	$500.00	$500.00	0%
T123 Building	$645.00	$1,290.00	$5,000.00	$3,710.00	26%
T124 Equipment		$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:	$11,305.83	$78,973.89	$178,650.00	$98,591.11	44%

ASSESSOR	MONTH	YEAR	BUDGET	BALANCE	%
TS101 Salaries	$1,850.02	$5,550.06	$20,050.00	$14,499.94	28%
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	$5,550.06	$28,725.00	$23,174.94	19%

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
R501 Property Tax	$3,549.93	$3,549.93	$11,134.00	$7,584.07	32%
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:	$3,549.93	$3,549.93	$14,184.00	$10,634.07	25%

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

SOCIAL SECURITY FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
SST501 Property Tax	$1,984.60	$1,984.60	$6,211.00	$4,226.40	32%
SST502 Replacement Tax	$170.76	$232.69	$1,000.00	$767.31	23%
SST503 Interest Income		$0.00		$0.00	#####
SST504 Employee Contribution		$0.00	$7,500.00	$7,500.00	0%
TOTAL REVENUES:		$2,217.29	$14,711.00	$12,493.71	15%

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	950.37	$950.37	$2,992.00	$2,041.63	32%
ADT502 Replacement Tax	84.27	$84.27	$1,000.00	$915.73	8%
ADT503 Interest Income		$0.00		$0.00	#####
ADT504		$0.00		$0.00	#####
TOTAL REVENUES:		$1,034.64	$3,992.00	$2,957.36	26%

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	2264.13	$2,264.13	$7,092.00	$4,827.87	32%
INS502 Replacement Tax	195.16	$195.16	$1,200.00	$1,004.84	16%
INS503 Interest Income		$0.00		$0.00	#####
INS504		$0.00	$912.00	$912.00	0%
TOTAL REVENUES:	$2,459.29	$2,459.29	$9,204.00	$6,744.71	27%

EXPENSES

INS101		$0.00	$7,000.00	$7,000.00	0%
INS102		$0.00		$0.00	#####
					#####
TOTAL EXPENSES:	$0.00	$0.00	$7,000.00	$7,000.00	0%

Carry Over From Previous Fiscal Year

General Town Fund C/O	$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