

**TOWN MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2024 through March 31, 2025

FOR THE MONTH ENDING: April 8 2024

**REVENUE SUMMARY**

<b><u>FUNDS</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
General Town Fund	\$381.00	\$381.00	\$201,071.00	\$200,690.00	0%
Illinois Municipal Retirement	\$479.22	\$479.22	\$13,795.00	\$13,315.78	3%
Social Security Fund	\$494.56	\$494.56	\$14,783.00	\$14,288.44	3%
Audit Fund	\$0.00	\$0.00	\$4,002.00	\$4,002.00	0%
Insurance Fund	(\$912.00)	(\$912.00)	\$8,153.00	\$9,065.00	-11%
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<b>TOTAL REVENUES:</b>	\$442.78	\$442.78	\$241,804.00	\$241,361.22	0%

**EXPENSE SUMMARY**

<b><u>FUNDS</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
General	\$6,413.53	\$6,413.53	\$203,975.00	\$197,561.47	3%
Illinois Municipal Retirement	\$0.00	\$0.00	\$8,400.00	\$8,400.00	0%
Social Security Fund	\$989.12	\$989.12	\$12,651.00	\$11,661.88	8%
Audit Fund	\$0.00	\$0.00	\$4,002.00	\$4,002.00	0%
Insurance Fund	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0%
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<b>TOTAL EXPENSES:</b>	\$7,402.65	\$7,402.65	\$236,028.00	\$228,625.35	3%

**GENERAL TOWN FUND**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
T501 Property Tax	\$0.00	\$0.00	\$169,921.00	\$169,921.00	0%
T502 Replacement Tax	\$381.00	\$381.00	\$30,000.00	\$29,619.00	1%
T503 Interest Income	\$0.00	\$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%
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<b>TOTAL REVENUES:</b>	\$381.00	\$381.00	\$201,071.00	\$200,690.00	0%

<b><u>EXPENSES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
Administration	\$6,413.53	\$6,413.53	\$175,250.00	\$168,836.47	4%
Assessor	\$0.00	\$0.00	\$28,725.00	\$28,725.00	0%
Contingencies / Debt Cert. (26400)	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	\$6,413.53	\$6,413.53	\$203,975.00	\$197,561.47	3%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$6,464.91	\$6,464.91	\$110,000.00	\$103,535.09	6%
T102 Unemployment Insurance	(\$69.21)	(\$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	\$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	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0%
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	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0%
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	\$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	#DIV/0!
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	\$17.83	\$17.83	\$5,000.00	\$4,982.17	0%
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	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0%
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	\$2,000.00	\$2,000.00	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%
<b>TOTAL ADMINISTRATION:</b>	----- \$6,413.53	----- \$6,413.53	----- \$175,250.00	----- \$168,836.47	----- 4%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$0.00	\$0.00	\$20,050.00	\$20,050.00	0%
TS102 Social Security Contribution	\$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-Equipment	\$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	#DIV/0!
TS115 Equip/Comp Programs	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0%
<b>TOTAL ASSESSOR:</b>	\$0.00	\$0.00	\$28,725.00	\$28,725.00	0%

**ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R501 Property Tax	\$0.00	\$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)	\$479.22	\$479.22	\$3,000.00	\$2,520.78	-----
<b>TOTAL REVENUES:</b>	\$479.22	\$479.22	\$13,795.00	\$13,315.78	3%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$0.00	\$0.00	\$8,400.00	\$8,400.00	0%

**SOCIAL SECURITY FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax		\$0.00	\$6,083.00	\$6,083.00	0%
SST502 Replacement Tax		\$0.00	\$1,200.00	\$1,200.00	0%
SST503 Interest Income		\$0.00		\$0.00	#DIV/0!
SST504 Employee Contribution	\$494.56	\$494.56	\$7,500.00	\$7,005.44	7%
<b>TOTAL REVENUES:</b>	\$494.56	\$494.56	\$14,783.00	\$14,288.44	3%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$801.64	\$801.64	\$10,120.00	\$9,318.36	8%
SST102 Medicare Contribution	\$187.48	\$187.48	\$2,531.00	\$2,343.52	7%
<b>TOTAL EXPENSES:</b>	\$989.12	\$989.12	\$12,651.00	\$11,661.88	8%

**AUDIT FUND**

**REVENUES**

ADT501 Property Tax	\$0.00	\$3,002.00	\$3,002.00	0%	
ADT502 Replacement Tax	\$0.00	\$1,000.00	\$1,000.00	0%	
ADT503 Interest Income	\$0.00		\$0.00	#DIV/0!	
ADT504	\$0.00		\$0.00	#DIV/0!	
<b>TOTAL REVENUES:</b>	\$0.00	\$0.00	\$4,002.00	\$4,002.00	0%

**EXPENSES**

ADT101 Accounting Service	\$0.00	\$4,002.00	\$4,002.00	0%	
ADT102	\$0.00		\$0.00	#DIV/0!	
				#DIV/0!	
<b>TOTAL EXPENSES:</b>	\$0.00	\$0.00	\$4,002.00	\$4,002.00	0%

**INSURANCE FUND**

**REVENUES**

INS501 Property Tax	\$0.00	\$6,953.00	\$6,953.00	0%	
INS502 Replacement Tax	\$0.00	\$1,200.00	\$1,200.00	0%	
INS503 Interest Income	\$0.00		\$0.00	#DIV/0!	
INS504(Toirma)	-912	(\$912.00)		\$912.00	#DIV/0!
<b>TOTAL REVENUES:</b>	(\$912.00)	(\$912.00)	\$8,153.00	\$9,065.00	-11%

**EXPENSES**

INS101	\$0.00	\$7,000.00	\$7,000.00	0%	
INS102	\$0.00		\$0.00	#DIV/0!	
				#DIV/0!	
<b>TOTAL EXPENSES:</b>	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0%

**Carry Over From Previous Fiscal Year**

<b>General Town Fund C/O</b>	\$178,744.00
Heating/Air (40K)	\$0.00
Solar Panels(50K)	\$0.00
Misc 3	\$0.00
Misc 4	
SubTotal	\$0.00
<b>Balance</b>	\$178,744.00
<b>IMRF Fund C/O</b>	\$104,000.00
Misc 1	\$0.00
Misc 2	
Subtotal	\$0.00
<b>Balance</b>	\$104,000.00
<b>GA Fund C/O</b>	\$89,495.00
Misc 1	\$0.00
Misc 2	\$0.00
Subtotal	\$0.00
<b>Balance</b>	\$89,495.00

