

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2025	2024-25 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 03/31/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 01 - TOWN FUND								
Revenues								
Dept 00								
01-00-4000	TOWN FUND TRANSFER IN	0.00	0.00	30,400.00	30,400.00	0.00		
01-00-4010	PROPERTY TAX	0.00	1,809,734.45	1,808,629.00	(1,105.45)	100.06		
01-00-4020	REPLACEMENT TAX	9,305.10	166,248.42	370,875.00	204,626.58	44.83		
01-00-4030	INTEREST INCOME	0.00	54,631.21	60,000.00	5,368.79	91.05		
01-00-4045	ELECTIONS	0.00	0.00	75.00	75.00	0.00		
01-00-4060	TRAFFIC/FINES	0.00	25.00	500.00	475.00	5.00		
01-00-4090	EXPENSE REIMBURSEMENT	0.00	0.00	100.00	100.00	0.00		
01-00-4140	ASSESSOR MISC REVENUE	0.00	0.00	200.00	200.00	0.00		
01-00-4200	MISCELLANEOUS REVENUE	471.10	62,501.62	5,000.00	(57,501.62)	1,250.03		
01-00-4210	ARPA GRANT	0.00	49,417.28	96,500.00	47,082.72	51.21		
Total Dept 00		9,776.20	2,142,557.98	2,372,279.00	229,721.02	90.32		
TOTAL REVENUES		9,776.20	2,142,557.98	2,372,279.00	229,721.02	90.32		
Expenditures								
Dept 01 - ADMINISTRATION								
01-01-5000	SALARIES	26,514.62	301,699.95	305,959.00	4,259.05	98.61		
01-01-5010	ELECTED OFFICIALS SALARIES	5,120.64	64,887.38	65,200.00	312.62	99.52		
01-01-5050	HEALTH INSURANCE	1,109.79	12,628.95	12,700.00	71.05	99.44		
01-01-5080	UNEMPLOYMENT INSURANCE	333.85	2,397.50	1,000.00	(1,397.50)	239.75		
01-01-5090	WORKERS COMPENSATION	51.01	3,156.80	560.00	(2,596.80)	563.71		
01-01-5200	MAINTENANCE	0.00	2,350.45	8,000.00	5,649.55	29.38		
01-01-5201	MAINTENANCE CEMETERY	0.00	1,400.00	600.00	(800.00)	233.33		
01-01-5220	PROFESSIONAL SERVICES	0.00	146,461.18	200,000.00	53,538.82	73.23		
01-01-5230	LEGAL SERVICE	3,175.00	71,445.10	120,000.00	48,554.90	59.54		
01-01-5240	POSTAGE	6,681.08	27,088.28	26,000.00	(1,088.28)	104.19		
01-01-5250	TELEPHONE/INTERNET	1,110.62	11,822.38	11,000.00	(822.38)	107.48		
01-01-5260	PUBLICATIONS	20.07	1,202.15	1,500.00	297.85	80.14		
01-01-5270	PRINTING	12,206.70	63,518.07	55,000.00	(8,518.07)	115.49		
01-01-5280	DUES	45.00	1,778.63	10,000.00	8,221.37	17.79		
01-01-5290	TRAVEL	36.12	1,497.74	2,200.00	702.26	68.08		
01-01-5295	LODGING	0.00	865.26	5,000.00	4,134.74	17.31		
01-01-5300	TRAINING	3,115.00	4,838.51	4,000.00	(838.51)	120.96		
01-01-5310	UTILITIES	741.00	12,469.07	11,000.00	(1,469.07)	113.36		
01-01-5315	CEMETERY UTILITIES	65.80	634.58	700.00	65.42	90.65		
01-01-5325	LIABILITY INSURANCE	7,296.00	69,598.16	65,000.00	(4,598.16)	107.07		
01-01-5330	REOCCURRING SERVICES	664.68	18,499.03	20,000.00	1,500.97	92.50		
01-01-5380	VOLUNTEER/STAFF MEETING	0.00	1,326.27	3,000.00	1,673.73	44.21		
01-01-5410	COMPUTER TECHNOLOGY	493.48	20,985.66	18,000.00	(2,985.66)	116.59		
01-01-5500	SUPPLIES	1,016.03	4,253.08	10,000.00	5,746.92	42.53		
01-01-5700	MISCELLANEOUS EXPENSE	95.07	1,636.19	1,000.00	(636.19)	163.62		
01-01-5750	GENERAL ASSISTANCE	80,000.00	80,000.00	200,000.00	120,000.00	40.00		
01-01-5780	LANDSCAPING	0.00	3,432.82	3,800.00	367.18	90.34		
01-01-5900	EQUIPMENT	0.00	1,061.64	1,000.00	(61.64)	106.16		
01-01-5990	CONTINGENCIES	0.00	0.00	100,000.00	100,000.00	0.00		
Total Dept 01 - ADMINISTRATION		149,891.56	932,934.83	1,262,219.00	329,284.17	73.91		
Dept 02 - ASSESSOR								
01-02-5000	SALARIES	20,969.32	259,927.75	284,000.00	24,072.25	91.52		
01-02-5010	ELECTED OFFICIALS SALARIES	8,333.34	100,000.08	100,000.00	(0.08)	100.00		
01-02-5050	HEALTH INSURANCE	2,101.69	21,141.42	30,869.00	9,727.58	68.49		

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		MONTH 03/31/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)			NORMAL	BALANCE (ABNORMAL)	
Fund 01 - TOWN FUND								
Expenditures								
01-02-5080	UNEMPLOYMENT INSURANCE	336.89		2,415.42	3,000.00		584.58	80.51
01-02-5090	WORKERS COMPENSATION	51.01		605.86	560.00		(45.86)	108.19
01-02-5200	MAINTENANCE	798.85		11,629.29	11,500.00		(129.29)	101.12
01-02-5220	PROFESSIONAL SERVICES	0.00		1,000.00	1,000.00		0.00	100.00
01-02-5230	LEGAL SERVICE	0.00		0.00	500.00		500.00	0.00
01-02-5240	POSTAGE	0.00		0.00	600.00		600.00	0.00
01-02-5250	TELEPHONE/INTERNET	674.73		7,825.48	6,300.00		(1,525.48)	124.21
01-02-5260	PUBLICATIONS	0.00		173.64	100.00		(73.64)	173.64
01-02-5270	PRINTING	0.00		0.00	350.00		350.00	0.00
01-02-5280	DUES	0.00		1,017.50	1,200.00		182.50	84.79
01-02-5290	TRAVEL	957.11		1,278.70	3,750.00		2,471.30	34.10
01-02-5300	TRAINING	734.66		11,253.28	5,580.00		(5,673.28)	201.67
01-02-5410	COMPUTER TECHNOLOGY	88.68		88.68	2,600.00		2,511.32	3.41
01-02-5500	SUPPLIES	390.20		958.77	2,000.00		1,041.23	47.94
01-02-5600	LICENSES	433.41		15,874.07	14,000.00		(1,874.07)	113.39
01-02-5900	EQUIPMENT	0.00		0.00	2,200.00		2,200.00	0.00
Total Dept 02 - ASSESSOR		35,869.89		435,189.94	470,109.00		34,919.06	92.57
Dept 04 - YOUTH SERVICES								
01-04-5000	SALARIES	0.00		30,250.55	42,000.00		11,749.45	72.03
01-04-5080	UNEMPLOYMENT INSURANCE	0.00		892.39	1,800.00		907.61	49.58
01-04-5090	WORKERS COMPENSATION	20.40		242.32	200.00		(42.32)	121.16
01-04-5365	CONTRACTS	3,125.00		10,000.00	15,000.00		5,000.00	66.67
01-04-5375	SUMMER BRIDGE	84.87		3,510.67	5,000.00		1,489.33	70.21
01-04-5380	VOLUNTEER/STAFF MEETING	0.00		0.00	500.00		500.00	0.00
01-04-5455	TOOLS FOR SCHOOL	0.00		10,922.95	25,000.00		14,077.05	43.69
01-04-5475	PROGRAMS/EVENTS	0.00		3,434.40	3,000.00		(434.40)	114.48
01-04-5500	SUPPLIES	25.99		1,565.87	2,000.00		434.13	78.29
Total Dept 04 - YOUTH SERVICES		3,256.26		60,819.15	94,500.00		33,680.85	64.36
Dept 05 - SENIOR PROGRAMMING								
01-05-5000	SALARIES	14,727.35		180,815.77	181,000.00		184.23	99.90
01-05-5050	HEALTH INSURANCE	2,183.77		24,905.31	24,500.00		(405.31)	101.65
01-05-5080	UNEMPLOYMENT INSURANCE	165.76		1,612.18	2,500.00		887.82	64.49
01-05-5090	WORKERS COMPENSATION	61.22		727.02	670.00		(57.02)	108.51
01-05-5240	POSTAGE	730.00		3,089.00	2,500.00		(589.00)	123.56
01-05-5250	TELEPHONE/INTERNET	751.98		7,952.60	7,200.00		(752.60)	110.45
01-05-5280	DUES	0.00		0.00	250.00		250.00	0.00
01-05-5290	TRAVEL	0.00		604.72	800.00		195.28	75.59
01-05-5300	TRAINING	0.00		0.00	500.00		500.00	0.00
01-05-5400	SOCIAL/ENTERTAINMENT	5,551.10		29,318.34	38,000.00		8,681.66	77.15
01-05-5410	COMPUTER TECHNOLOGY	63.00		7,474.40	8,000.00		525.60	93.43
01-05-5425	EDUCATION/LUNCH AND LEARN	0.00		795.00	10,000.00		9,205.00	7.95
01-05-5430	SENIOR OLYMPICS	0.00		8,023.84	10,000.00		1,976.16	80.24
01-05-5440	PROGRAM TEACHERS	1,018.60		12,052.90	12,000.00		(52.90)	100.44
01-05-5500	SUPPLIES	487.25		2,295.58	2,500.00		204.42	91.82
01-05-5530	AUTOMOTIVE FUEL/OIL	0.00		20.00	1,000.00		980.00	2.00
01-05-5550	PROMOTIONS	0.00		440.00	4,000.00		3,560.00	11.00
Total Dept 05 - SENIOR PROGRAMMING		25,740.03		280,126.66	305,420.00		25,293.34	91.72

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Fund 01 - TOWN FUND								
Expenditures								
Dept 06 - SOCIAL SERVICES								
01-06-5480	PACE	2,034.72		22,411.88	24,000.00		1,588.12	93.38
Total Dept 06 - SOCIAL SERVICES		2,034.72		22,411.88	24,000.00		1,588.12	93.38
Dept 07 - LEVY SENIOR CENTER								
01-07-5200	MAINTENANCE	785.33		35,011.01	25,000.00		(10,011.01)	140.04
01-07-5310	UTILITIES	854.24		14,974.70	10,000.00		(4,974.70)	149.75
01-07-5500	SUPPLIES	149.80		6,876.69	7,500.00		623.31	91.69
01-07-5540	DECORATIONS	0.00		0.00	4,000.00		4,000.00	0.00
01-07-5760	EQUIPMENT	0.00		202.79	5,000.00		4,797.21	4.06
01-07-5780	LANDSCAPING	520.88		6,254.75	7,000.00		745.25	89.35
Total Dept 07 - LEVY SENIOR CENTER		2,310.25		63,319.94	58,500.00		(4,819.94)	108.24
Dept 08 - MAINTENANCE DEPT								
01-08-5000	SALARIES	11,899.81		144,304.12	134,366.00		(9,938.12)	107.40
01-08-5020	SALARIES SNOW AND ICE	0.00		275.78	5,000.00		4,724.22	5.52
01-08-5050	HEALTH INSURANCE	2,007.87		23,286.02	22,200.00		(1,086.02)	104.89
01-08-5080	UNEMPLOYMENT INSURANCE	267.52		989.45	1,800.00		810.55	54.97
01-08-5090	WORKERS COMPENSATION	1,367.08		16,236.34	14,950.00		(1,286.34)	108.60
01-08-5200	MAINTENANCE	379.71		12,641.84	30,000.00		17,358.16	42.14
01-08-5205	MAINTENANCE ROADS	0.00		34,834.00	15,000.00		(19,834.00)	232.23
01-08-5250	TELEPHONE/INTERNET	50.00		600.00	600.00		0.00	100.00
01-08-5310	UTILITIES	191.17		2,391.66	1,800.00		(591.66)	132.87
01-08-5420	UNIFORMS	0.00		320.00	200.00		(120.00)	160.00
01-08-5500	SUPPLIES	333.86		3,255.64	7,000.00		3,744.36	46.51
01-08-5530	AUTOMOTIVE FUEL/OIL	1,427.99		15,843.31	17,000.00		1,156.69	93.20
01-08-5535	AUTOMOTIVE MAINTENANCE	558.33		8,525.31	10,000.00		1,474.69	85.25
Total Dept 08 - MAINTENANCE DEPT		18,483.34		263,503.47	259,916.00		(3,587.47)	101.38
TOTAL EXPENDITURES		237,586.05		2,058,305.87	2,474,664.00		416,358.13	83.18
Fund 01 - TOWN FUND:								
TOTAL REVENUES		9,776.20		2,142,557.98	2,372,279.00		229,721.02	90.32
TOTAL EXPENDITURES		237,586.05		2,058,305.87	2,474,664.00		416,358.13	83.18
NET OF REVENUES & EXPENDITURES		(227,809.85)		84,252.11	(102,385.00)		(186,637.11)	82.29

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		MONTH 03/31/2025	INCREASE (DECREASE)			NORMAL	(ABNORMAL)	
Fund 02 - BANQUETS								
Revenues								
Dept 00								
02-00-4030	INTEREST INCOME	0.00		2,405.47	50.00		(2,355.47)	4,810.94
02-00-4040	RENTAL INCOME	6,600.00		94,267.32	85,000.00		(9,267.32)	110.90
02-00-4200	MISCELLANEOUS REVENUE	200.00		2,178.51	3,000.00		821.49	72.62
02-00-4510	CATERER	1,225.00		19,250.00	16,000.00		(3,250.00)	120.31
02-00-4520	OPEN BAR	7,440.00		124,156.47	95,000.00		(29,156.47)	130.69
02-00-4530	CASH BAR	5,317.58		64,859.30	65,000.00		140.70	99.78
02-00-4540	BAR SET UP FEE	1,225.00		19,250.00	16,000.00		(3,250.00)	120.31
02-00-4550	GAZEBO RENTAL	0.00		1,750.00	1,500.00		(250.00)	116.67
02-00-4560	GARDEN CHAIR RENTAL	0.00		2,890.00	1,500.00		(1,390.00)	192.67
02-00-4600	SENIOR TRIPS	1,403.00		101,534.00	100,000.00		(1,534.00)	101.53
Total Dept 00		23,410.58		432,541.07	383,050.00		(49,491.07)	112.92
TOTAL REVENUES		23,410.58		432,541.07	383,050.00		(49,491.07)	112.92
Expenditures								
Dept 01 - ADMINISTRATION								
02-01-5000	SALARIES	6,543.36		91,744.25	86,000.00		(5,744.25)	106.68
02-01-5050	HEALTH INSURANCE	644.49		7,073.30	7,200.00		126.70	98.24
02-01-5080	UNEMPLOYMENT INSURANCE	149.69		1,006.81	600.00		(406.81)	167.80
02-01-5090	WORKERS COMPENSATION	40.81		484.68	450.00		(34.68)	107.71
02-01-5200	MAINTENANCE	1,479.72		3,084.01	3,000.00		(84.01)	102.80
02-01-5235	BANK/CC FEES	0.00		6,884.83	6,500.00		(384.83)	105.92
02-01-5310	UTILITIES	854.26		14,974.96	10,000.00		(4,974.96)	149.75
02-01-5330	REOCCURRING SERVICES	191.12		3,621.22	5,000.00		1,378.78	72.42
02-01-5500	SUPPLIES	2,192.96		11,285.56	10,000.00		(1,285.56)	112.86
02-01-5550	PROMOTIONS	0.00		0.00	1,500.00		1,500.00	0.00
02-01-5600	LICENSES	0.00		4,100.00	4,500.00		400.00	91.11
02-01-5605	STATE SALES TAX	932.00		13,558.00	11,500.00		(2,058.00)	117.90
02-01-5610	BOLINGBROOK LIQUOR TAX	670.09		9,740.08	9,000.00		(740.08)	108.22
02-01-5630	LIQUOR	2,232.09		28,315.55	24,000.00		(4,315.55)	117.98
02-01-5900	EQUIPMENT	0.00		3,577.77	5,000.00		1,422.23	71.56
Total Dept 01 - ADMINISTRATION		15,930.59		199,451.02	184,250.00		(15,201.02)	108.25
Dept 05 - SENIOR PROGRAMMING								
02-05-5235	Bank/CC Fees	0.00		3,707.12	4,000.00		292.88	92.68
02-05-5460	Recreation Trips	7,432.76		124,149.87	100,000.00		(24,149.87)	124.15
02-05-5490	SENIOR PROGRAMS / PICNIC	0.00		15,778.83	20,000.00		4,221.17	78.89
Total Dept 05 - SENIOR PROGRAMMING		7,432.76		143,635.82	124,000.00		(19,635.82)	115.84
TOTAL EXPENDITURES		23,363.35		343,086.84	308,250.00		(34,836.84)	111.30
Fund 02 - BANQUETS:								
TOTAL REVENUES		23,410.58		432,541.07	383,050.00		(49,491.07)	112.92
TOTAL EXPENDITURES		23,363.35		343,086.84	308,250.00		(34,836.84)	111.30
NET OF REVENUES & EXPENDITURES		47.23		89,454.23	74,800.00		(14,654.23)	119.59

User: DLENOIR

DB: Dupage Township

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		MONTH 03/31/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 03 - GENERAL ASSISTANCE								
Revenues								
Dept 00								
03-00-4010	PROPERTY TAX	0.00		667,004.23	666,542.00	(462.23)		100.07
03-00-4015	TOWN SUPPORT	80,000.00		80,000.00	200,000.00	120,000.00		40.00
03-00-4030	INTEREST INCOME	0.00		2,652.81	70.00	(2,582.81)		3,789.73
03-00-4210	ARPA GRANT	1,548.00		2,346.00	0.00	(2,346.00)		100.00
03-00-4230	NIFB GRANT	11,799.38		12,674.88	40,100.00	27,425.12		31.61
Total Dept 00		93,347.38		764,677.92	906,712.00	142,034.08		84.34
TOTAL REVENUES		93,347.38		764,677.92	906,712.00	142,034.08		84.34
Expenditures								
Dept 01 - ADMINISTRATION								
03-01-5000	SALARIES	8,974.58		107,694.96	107,700.00	5.04		100.00
03-01-5050	HEALTH INSURANCE	1,439.42		16,260.71	19,000.00	2,739.29		85.58
03-01-5080	UNEMPLOYMENT INSURANCE	183.53		685.27	1,200.00	514.73		57.11
03-01-5090	WORKERS COMPENSATION	61.21		726.98	670.00	(56.98)		108.50
03-01-5230	LEGAL SERVICE	0.00		(138.75)	0.00	138.75		100.00
03-01-5250	TELEPHONE/INTERNET	100.00		1,200.00	1,200.00	0.00		100.00
03-01-5280	DUES	0.00		100.00	50.00	(50.00)		200.00
03-01-5290	TRAVEL	32.76		251.40	650.00	398.60		38.68
03-01-5300	TRAINING	0.00		122.08	500.00	377.92		24.42
03-01-5320	COMPUTER TECHNOLOGY	0.00		4,716.69	6,600.00	1,883.31		71.47
03-01-5500	SUPPLIES	589.64		728.23	1,000.00	271.77		72.82
Total Dept 01 - ADMINISTRATION		11,381.14		132,347.57	138,570.00	6,222.43		95.51
Dept 03 - HOME RELIEF								
03-03-6080	GA UTILITIES	97.39		4,393.01	4,000.00	(393.01)		109.83
03-03-6090	GA SHELTER	0.00		0.00	2,500.00	2,500.00		0.00
03-03-6100	EA UTILITIES	1,234.10		51,214.64	30,000.00	(21,214.64)		170.72
03-03-6110	EA SHELTER	5,000.00		54,383.26	25,000.00	(29,383.26)		217.53
03-03-6160	PERSONAL INCIDENTALS	999.61		4,797.24	5,000.00	202.76		95.94
03-03-6170	TRANSPORTATION	1,000.00		9,490.35	6,000.00	(3,490.35)		158.17
Total Dept 03 - HOME RELIEF		8,331.10		124,278.50	72,500.00	(51,778.50)		171.42
Dept 09 - FOOD PANTRY								
03-09-5000	SALARIES	29,379.66		339,562.91	313,850.00	(25,712.91)		108.19
03-09-5050	HEALTH INSURANCE	2,559.68		24,632.75	22,600.00	(2,032.75)		108.99
03-09-5080	UNEMPLOYMENT INSURANCE	714.94		4,960.46	9,500.00	4,539.54		52.22
03-09-5090	WORKERS COMPENSATION	387.68		4,604.34	4,240.00	(364.34)		108.59
03-09-5200	MAINTENANCE	24.97		10,340.71	10,000.00	(340.71)		103.41
03-09-5250	TELEPHONE/INTERNET	473.39		4,894.21	3,000.00	(1,894.21)		163.14
03-09-5260	PUBLISHING	0.00		100.00	500.00	400.00		20.00
03-09-5270	PRINTING	0.00		2,258.74	1,500.00	(758.74)		150.58
03-09-5290	TRAVEL	43.12		742.68	1,250.00	507.32		59.41
03-09-5310	UTILITIES	1,316.26		15,223.87	9,000.00	(6,223.87)		169.15
03-09-5330	REOCCURRING SERVICES	3,259.34		39,834.21	36,000.00	(3,834.21)		110.65
03-09-5420	UNIFORMS	752.25		1,912.39	2,000.00	87.61		95.62
03-09-5485	HOLIDAY MEAL	0.00		16,515.59	24,000.00	7,484.41		68.81
03-09-5500	SUPPLIES	3,331.85		5,621.96	4,000.00	(1,621.96)		140.55

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2025	2024-25 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 03/31/2025	INCREASE (DECREASE)			NORMAL (ABNORMAL)	BALANCE	
Fund 03 - GENERAL ASSISTANCE								
Expenditures								
03-09-5510	FOOD SUPPLIES		491.88	28,082.13	60,000.00		31,917.87	46.80
03-09-5620	NIFB RETAIL SUPPORT		0.00	602.60	20,150.00		19,547.40	2.99
03-09-5625	ARPA ONLINE SERVICE		0.00	1,368.00	6,500.00		5,132.00	21.05
Total Dept 09 - FOOD PANTRY			42,735.02	501,257.55	528,090.00		26,832.45	94.92
TOTAL EXPENDITURES			62,447.26	757,883.62	739,160.00		(18,723.62)	102.53
Fund 03 - GENERAL ASSISTANCE:								
TOTAL REVENUES			93,347.38	764,677.92	906,712.00		142,034.08	84.34
TOTAL EXPENDITURES			62,447.26	757,883.62	739,160.00		(18,723.62)	102.53
NET OF REVENUES & EXPENDITURES			30,900.12	6,794.30	167,552.00		160,757.70	4.06

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2025	2024-25 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 03/31/2025	INCREASE (DECREASE)			NORMAL (ABNORMAL)	BALANCE	
Fund 05 - TOWN/SOCIAL SECURITY								
Revenues								
Dept 00								
05-00-4010	PROPERTY TAX		0.00	113,082.53	113,039.00		(43.53)	100.04
Total Dept 00			0.00	113,082.53	113,039.00		(43.53)	100.04
TOTAL REVENUES			0.00	113,082.53	113,039.00		(43.53)	100.04
Expenditures								
Dept 00								
05-00-5100	SOCIAL SECURITY		9,934.11	121,653.05	120,000.00		(1,653.05)	101.38
Total Dept 00			9,934.11	121,653.05	120,000.00		(1,653.05)	101.38
Dept 99 - TRANSFERS								
05-99-7000	TOWN FUND TRANSFERS		0.00	0.00	13,000.00		13,000.00	0.00
Total Dept 99 - TRANSFERS			0.00	0.00	13,000.00		13,000.00	0.00
TOTAL EXPENDITURES			9,934.11	121,653.05	133,000.00		11,346.95	91.47
Fund 05 - TOWN/SOCIAL SECURITY:								
TOTAL REVENUES			0.00	113,082.53	113,039.00		(43.53)	100.04
TOTAL EXPENDITURES			9,934.11	121,653.05	133,000.00		11,346.95	91.47
NET OF REVENUES & EXPENDITURES			(9,934.11)	(8,570.52)	(19,961.00)		(11,390.48)	42.94

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2025	2024-25 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 03/31/2025	INCREASE (DECREASE)			NORMAL	(ABNORMAL)	
Fund 06 - TOWN/IMRF								
Revenues								
Dept 00								
06-00-4010	PROPERTY TAX		0.00	148,291.35	148,120.00		(171.35)	100.12
Total Dept 00			0.00	148,291.35	148,120.00		(171.35)	100.12
TOTAL REVENUES			0.00	148,291.35	148,120.00		(171.35)	100.12
Expenditures								
Dept 00								
06-00-5150	RETIREMENT CONTRIBUTION		9,401.87	105,641.16	112,000.00		6,358.84	94.32
Total Dept 00			9,401.87	105,641.16	112,000.00		6,358.84	94.32
Dept 99 - TRANSFERS								
06-99-7000	TOWN FUND TRANSFERS		0.00	0.00	17,400.00		17,400.00	0.00
Total Dept 99 - TRANSFERS			0.00	0.00	17,400.00		17,400.00	0.00
TOTAL EXPENDITURES			9,401.87	105,641.16	129,400.00		23,758.84	81.64
Fund 06 - TOWN/IMRF:								
TOTAL REVENUES			0.00	148,291.35	148,120.00		(171.35)	100.12
TOTAL EXPENDITURES			9,401.87	105,641.16	129,400.00		23,758.84	81.64
NET OF REVENUES & EXPENDITURES			(9,401.87)	42,650.19	18,720.00		(23,930.19)	227.83



PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2025	2024-25 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 03/31/2025	INCREASE (DECREASE)			NORMAL (ABNORMAL)	BALANCE	
Fund 10 - CEMETERY								
Revenues								
Dept 00								
10-00-4030	INTEREST INCOME		0.00	0.97	2.00		1.03	48.50
Total Dept 00			0.00	0.97	2.00		1.03	48.50
TOTAL REVENUES			0.00	0.97	2.00		1.03	48.50
Expenditures								
Dept 01 - ADMINISTRATION								
10-01-5200	MAINTENANCE		0.00	2,609.56	0.00		(2,609.56)	100.00
Total Dept 01 - ADMINISTRATION			0.00	2,609.56	0.00		(2,609.56)	100.00
TOTAL EXPENDITURES			0.00	2,609.56	0.00		(2,609.56)	100.00
Fund 10 - CEMETERY:								
TOTAL REVENUES			0.00	0.97	2.00		1.03	48.50
TOTAL EXPENDITURES			0.00	2,609.56	0.00		(2,609.56)	100.00
NET OF REVENUES & EXPENDITURES			0.00	(2,608.59)	2.00		2,610.59	130,429.

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2024-25 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 03/31/2025	INCREASE (DECREASE)	03/31/2025	NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 11 - CAPITAL IMPROVEMENTS									
Revenues									
Dept 00									
11-00-4030	INTEREST INCOME	0.00		18,585.72		8,000.00	(10,585.72)		232.32
11-00-4110	INSURANCE REIMBURSEMENT	0.00		55,081.57		0.00	(55,081.57)		100.00
11-00-4210	ARPA GRANT	0.00		71,780.00		603,400.00	531,620.00		11.90
11-00-4230	NIFB GRANT	0.00		0.00		25,000.00	25,000.00		0.00
Total Dept 00			0.00	145,447.29		636,400.00	490,952.71		22.85
TOTAL REVENUES			0.00	145,447.29		636,400.00	490,952.71		22.85
Expenditures									
Dept 01 - ADMINISTRATION									
11-01-5900	EQUIPMENT	2,795.99		11,430.16		25,000.00	13,569.84		45.72
11-01-5905	IMPROVEMENTS	6,979.22		85,062.51		518,863.00	433,800.49		16.39
11-01-5920	VEHICLES	0.00		147,780.00		71,780.00	(76,000.00)		205.88
11-01-5930	NEW BUILDING	0.00		2,700.00		0.00	(2,700.00)		100.00
11-01-5940	INTEREST EXPENSE	0.00		27,310.16		76,200.00	48,889.84		35.84
11-01-5950	PRINCIPAL RETIREMENT	0.00		48,844.78		0.00	(48,844.78)		100.00
Total Dept 01 - ADMINISTRATION			9,775.21	323,127.61		691,843.00	368,715.39		46.71
TOTAL EXPENDITURES			9,775.21	323,127.61		691,843.00	368,715.39		46.71
Fund 11 - CAPITAL IMPROVEMENTS:									
TOTAL REVENUES			0.00	145,447.29		636,400.00	490,952.71		22.85
TOTAL EXPENDITURES			9,775.21	323,127.61		691,843.00	368,715.39		46.71
NET OF REVENUES & EXPENDITURES			(9,775.21)	(177,680.32)		(55,443.00)	122,237.32		320.47
TOTAL REVENUES - ALL FUNDS									
			126,534.16	3,746,599.11		4,559,602.00	813,002.89		82.17
TOTAL EXPENDITURES - ALL FUNDS									
			352,507.85	3,712,307.71		4,476,317.00	764,009.29		82.93
NET OF REVENUES & EXPENDITURES			(225,973.69)	34,291.40		83,285.00	48,993.60		41.17