

<b>GENERAL TOWN FUND:</b>						
BEGINNING BALANCE: April 1, 2015:						\$416,746.42
ESTIMATED REVENUES:						
		Property Tax			\$700,000.00	
		Replacement Tax			\$35,000.00	
		Interest Income			\$500.00	
		TORMIA			\$1,000.00	
		TIF Fund Disbursement			\$22,500.00	
		Cemetery Income			\$500.00	
		Miscellaneous			\$2,500.00	
TOTAL ESTIMATED REVENUES:						\$762,000.00
TOTAL ESTIMATED FUNDS AVAILABLE:						\$1,178,746.42
BUDGETED EXPENDITURES:						
1.1		Administration			\$534,000.00	
1.2		Social Services/Agency Grants			\$113,500.00	
1.3		Assessor's Budget			\$209,500.00	
1.4		Cemetery Budget			\$58,250.00	
1.5		Contingencies			\$100,000.00	
TOTAL EXPENDITURES/APPROPRIATIONS:						\$1,015,250.00
<b>ENDING BALANCE: MARCH 31, 2016:</b>						<b>\$163,496.42</b>

1.1 ADMINISTRATION:					
PERSONNEL					
		Salaries		\$280,000.00	
		Janitorial		\$7,500.00	
		Insurance Benefits		\$65,000.00	
		Unemployment Insurance		\$2,500.00	
		Social Security		\$17,000.00	
		Medicare		\$4,000.00	
		I.M.R.F.-Pension		\$28,000.00	
		TOTAL PERSONNEL			\$404,000.00
CONTRACTUAL SERVICES					
		Audit		\$4,000.00	
		Legal Services		\$5,000.00	
		Postage		\$2,500.00	
		Telephone		\$6,000.00	
		Publishing		\$1,000.00	
		Printing		\$2,000.00	
		Subscriptions		\$500.00	
		Training/Travel/Education		\$12,000.00	
		Liability Insurance/WC		\$12,500.00	
		Utilities		\$18,000.00	
		Dues and Memberships		\$6,000.00	
		Equipment Maintenance		\$1,500.00	
		Building Maintenance		\$2,000.00	
			TOTAL CONTRACTUAL SERVICES:		\$73,000.00
COMMODITIES					
		Office Supplies		\$5,000.00	
		Operating Expense		\$5,000.00	
			TOTAL COMMODITIES:		\$10,000.00

GENERAL TOWN FUND:		Continued			
1.1 ADMINISTRATION:					
CAPITAL OUTLAY					
	Office Equipment			\$20,000.00	
	Building Payments			\$20,000.00	
			TOTAL CAPITAL OUTLAY		\$40,000.00
OTHER EXPENDITURES					
	Equipment leasing			\$500.00	
	Internet /Website			\$1,000.00	
	Community Affairs			\$5,500.00	
			TOTAL OTHER EXPENDITURES:		\$7,000.00
TOTAL ADMINISTRATION:					\$534,000.00
<b>1.2 Social Service/Agency Grants</b>					
	Agency Grants			\$75,000.00	
	Committee on Youth			\$18,000.00	
	County Nursing Home			\$18,000.00	
	Economic Development			\$2,500.00	
TOTAL Social Services/Agency Grants					\$113,500.00

<b>1.3 ASSESSOR'S BUDGET:</b>					
<b>PERSONNEL</b>					
		Salaries		\$110,000.00	
		Social Security		\$6,900.00	
		Medicare		\$1,800.00	
		I.M.R.F.		\$10,000.00	
		Insurance Benefits		\$40,000.00	
		Unemployment Insurance		\$1,000.00	
			TOTAL PERSONNEL		\$169,700.00
<b>CONTRACTUAL SERVICES:</b>					
		Equipment Maintenance		\$1,000.00	
		Postage		\$50.00	
		Telephone		\$3,500.00	
		Printing		\$800.00	
		Dues		\$300.00	
		Travel Expenses-Deputy Assessor		\$1,500.00	
		Training		\$3,000.00	
		Travel Expenses-Assessor		\$2,000.00	
		Legal Services		\$2,500.00	
		Appraisal Fee		\$2,700.00	
		Software Licensing		\$3,000.00	
			TOTAL CONTRACTUAL		\$20,350.00
<b>COMMODITIES</b>					
		Office Supplies		\$2,000.00	
		Operating Supplies		\$1,500.00	
		Office Equipment		\$2,100.00	
		Office Furniture		\$4,000.00	
			TOTAL COMMODITIES		\$9,600.00
<b>CAPITAL OUTLAY</b>					
		Computer Hardware		\$3,500.00	
		Computer Software		\$1,700.00	
			TOTAL CAPITAL OUTLAY		\$5,200.00
<b>OTHER EXPENDITURES</b>					
		Miscellaneous Expense		\$1,000.00	
		Internet Access Fees		\$450.00	
		Website		\$200.00	
		Property Online		\$3,000.00	
			TOTAL CAPITAL OUTLAY		\$4,650.00
<b>TOTAL ASSESSOR'S BUDGET:</b>					\$209,500.00

<b>1.4 CEMETERY:</b>						
CONTRACTUAL						
		Landscaping			8,000.00	
		Snow Removal			3,600.00	
		Grave Openings			2,000.00	
		Tree Services			3,000.00	
		Legal			1,000.00	
		Cemetery Mapping			5,000.00	
		Repairs/Improvements			25,000.00	
				TOTAL CONTRACTUAL SERVICES:		\$47,600.00
<b>2.2 COMMODITIES</b>						
		Utility			\$ 300.00	
		Audit			\$ 350.00	
		Postage			\$ 2,000.00	
		Internet			\$ 300.00	
		Website			\$ 200.00	
		Dues			\$ 500.00	
		Publishing / Printing			\$ 2,000.00	
		Postings			\$ 2,000.00	
		Equipment			\$ 1,000.00	
		Supplies			\$ 1,000.00	
		Training/Travel/Education			\$ 1,000.00	
				TOTAL COMMODITIES:		\$ 10,650.00
<b>TOTAL CEMETERY BUDGET</b>						\$58,250.00

<b>2. GENERAL ASSISTANCE FUND</b>						
BEGINNING BALANCE: April 1, 2015:						\$254,831.85
ESTIMATED REVENUES:						
		Property Tax			\$205,000.00	
		Interest			\$500.00	
		Miscellaneous Income			\$3,000.00	
		SSI/St. of Illinois-Interim Assistance			\$5,000.00	
TOTAL ESTIMATED REVENUES:						\$213,500.00
TOTAL ESTIMATED FUNDS AVAILABLE:						\$468,331.85
BUDGETED EXPENDITURES:						
		3.1 Administration			\$182,850.00	
		3.2 Home Relief			\$174,500.00	
		3.3 Contingencies			\$50,000.00	
TOTAL EXPENDITURES/APPROPRIATIONS:						\$407,350.00
<b>ENDING BALANCE: MARCH 31, 2016:</b>						<b>\$60,981.85</b>

