GENERAL TOW	N FUND:	
CLIVEIVAL TOW	ITTORD.	
EST. BEGINNIN	G BALANCE: April 1, 2017:	\$520,600.0
		<b>4020</b> ,000.0
ESTIMATED RE	VENUES:	
	Property Tax	\$718,000.00
	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 ESTIMA	FED REVENUES:	\$780,000.0
101712 20111171	I LD I (LV LI (OLO).	ψ100,000.0
TOTAL ESTIMA		\$1,300,600.0
TOTAL LOTIVIA	TED TONDO AVAILABLE.	ψ1,550,550.
BUDGETED EXF	PENDITURES:	
1.1	Administration	\$571,420.00
1.2	Social Services/Agency Grants	\$103,500.00
1.3	Assessor's Budget	\$217,570.00
1.4	Cemetery Budget	\$77,100.00
1.5	Contingencies	\$50,000.00
TOTAL EXPEND	ITURES/APPROPRIATIONS:	\$1,019,590.0
ENDING BALAN	CE: MARCH 31, 2018:	\$281,010.0
		¥201,010.0

1.1 ADMINISTRA	TION:		
1.1 ADMINISTRA	TION.		
PERSONNEL			
LICOINILL	Salaries	\$307,200.00	
	Janitorial	\$8,500.00	
	Insurance Benefits	\$75,000.00	
	Unemployment Insurance	\$2,500.00	
	Social Security	\$19,000.00	
	Medicare	\$5,000.00	
	I.M.R.FPension	\$30,720.00	
	IIIVIII (II ) I GIIGIGII	Ψ00,120.00	
	TOTAL PERSONNEL		\$447,920.00
CONTRACTUAL S	SERVICES		
OONTRACTORE	SERVICES		
	Audit	\$4,500.00	
	Legal Services	\$12,000.00	
	Postage	\$500.00	
	Telephone	\$4,500.00	
	Publishing	\$1,000.00	
	Printing	\$1,000.00	
	Subscriptions	\$500.00	
	Training/Travel/Education	\$8,000.00	
	Liability Insurance/WC	\$12,500.00	
	Utilities	\$10,000.00	
	Dues and Memberships	\$5,000.00	
	Equipment Maintenance	\$1,500.00	
	Building Maintenance	\$5,000.00	
		TOTAL CONTRACTUAL SERVICES:	\$66,000.00
COMMODITIES			
	Office Supplies	\$5,000.00	
	Operating Expense	\$5,000.00	
		TOTAL COMMODITIES:	\$10,000.00
		TOTAL GOIWINGDITIES.	φ10,000.00

GENERAL TOWN	I FUND:	Continued			
1.1 ADMINISTRA	TION:				
CAPITAL OUTLAY	Y				
	Office Equipment			\$20,000.00	
	Building Payments		,	\$20,000.00	
			TOTAL CAPITAL OUTLAY		\$40,000.00
OTHER EXPEND	ITURES				
	Equipment leasing			\$500.00	
	Internet /Website			\$2,000.00	
	Community Affairs			\$5,000.00	
			TOTAL OTHER EXPENDITU	RES:	\$7,500.00
TOTAL ADMINIST	FRATION:				\$571,420.00
1.2 Social Service	e/Agency Grants				
	Agency Grants			\$80,000.00	
	Committee on Youth			\$15,000.00	
	County Nursing Home			\$6,000.00	
	Economic Development			\$2,500.00	
TOTAL Social Ser	vices/Agency Grants				\$103,500.00

I.3 ASSES	SOR'S BUDGET:			
PERSONN	EL			
	Salaries		\$125,000.00	
	Social Security		\$6,400.00	
	Medicare		\$1,600.00	
	I.M.R.F.		\$11,400.00	
	Insurance Benefits		\$35,000.00	
	Unemployment Ins	urance	\$500.00	
			TOTAL PERSONNEL	\$179,900.00
CONTRAC	TUAL SERVICES:			
	Equipment Mainter	nance	\$1,000.00	
	Postage		\$50.00	
	Telephone		\$3,600.00	
	Printing		\$800.00	
	Dues		\$300.00	
	Travel Expenses-D	eputy Assessor	\$3,000.00	
	Training		\$3,000.00	
	Travel Expenses-A	ssessor	\$1,600.00	
	Legal Services		\$2,500.00	
	Appraisal Fee		\$2,700.00	
	Software Licensing		\$3,850.00	
			TOTAL CONTRACTUAL	\$22,400.00
COMMODI	TIES			
	Office Supplies		\$1,700.00	
	Operating Supplies		\$1,500.00	
	Office Equipment		\$2,000.00	
	Office Furniture		\$3,200.00	
	Office Furniture		ψ0,200.00	
			TOTAL COMMODITIES	\$8,400.00
CAPITAL C	UTLAY			
	Computer Hardwar	re	\$3,500.00	
	Computer Software		\$1,000.00	
			TOTAL CAPITAL OLITIAY	Ф4 <b>5</b> 00 00
			TOTAL CAPITAL OUTLAY	\$4,500.00
OTHER EX	PENDITURES			
	Miscellaneous Exp	ense	\$720.00	
	Internet Access Fe		\$450.00	
	Website		\$200.00	
	Property Online		\$1,000.00	
			TOTAL CAPITAL OUTLAY	\$2,370.00
TOTAL AS	SESSOR'S BUDGET:			\$217,570.00

			1	
1.4 CEMETERY:				
1.4 OLWETEKT.				
CONTRACTUAL				
	Landscaping		18,000.00	
	Snow Removal		4,500.00	
	Grave Openings		2,000.00	
	Tree Services		5,000.00	
	Legal		1,000.00	
	Cemetery Mapping		10,000.00	
	Repairs/Improvements		30,000.00	
	' '		,	
		TOTAL CONTRACTUAL SE	RVICES:	\$70,500.00
				· · · · ·
2.2 COMMODITIES				
	Utility		\$ 400.00	
	Audit		\$ 100.00	
	Postage		\$ 500.00	
	Internet		\$ 500.00	
	Website		\$ 100.00	
	Dues		\$ 500.00	
	Publishing / Printing		\$ 1,000.00	
	Postings		\$ 500.00	
	Equipment		\$ 1,000.00	
	Supplies		\$ 1,000.00	
	Training/Travel/Education		\$ 1,000.00	
		TOTAL COMMODITIES:		
				\$ 6,600.00
TOTAL CEMETERY I	BUDGET			\$77,100.00
				Ţ,. <b></b>

2. GENERAL ASSIS	STANCE FUND			
EST. BEGINNING B	ALANCE: April 1, 2017:			\$259,400.00
ESTIMATED REVEN	NÚES:			
	Property Tax		\$222,000.00	
	Interest		\$650.00	
	Miscellaneous Income		\$1,000.00	
	IGA Income		\$5,000.00	
	SSI/St. of Illinois-Interim As	sistance	\$5,000.00	
TOTAL FORMATED	DEVENUES.			<b>#</b>
TOTAL ESTIMATED	REVENUES:			\$233,650.00
TOTAL ESTIMATED	 FUNDS AVAILABLE:			\$493,050.00
				. ,
<b>BUDGETED EXPEN</b>	DITURES:			
	3.1	Administration	\$177,850.00	
	3.2	Home Relief	\$182,500.00	
	3.3	Contingencies	\$25,000.00	
TOTAL EXPENDITU	RES/APPROPRIATIONS:			\$385,350.00
ENDING BALANCE:	: MARCH 31, 2018:			\$107,700.00

	Salaries	\$96,000.00	
	Social Security	\$6,000.00	
	Medicare I.M.R.F.	\$1,500.00	
		\$9,600.00	
	Unemployment Insurance Benefits	\$500.00	
	Worker's Compensation	\$20,000.00 \$0.00	
	Equipment Maintenance & Supplies	\$2,000.00	
	Publishing / Subscriptions	\$2,000.00	
	Printing Printing	\$2,000.00	
	Postage	\$2,000.00	
	Legal	\$2,500.00	
	Travel/Training	\$2,500.00	
	Office Supplies	\$2,500.00	
	Operating Supplies Equipment	\$4,000.00 \$5,000.00	
	Visual GA		
	Building Payments	\$3,000.00 \$20,000.00	
	Dunding Fayments	Ψ20,000.00	
		TOTAL ADMINISTRATION	
			\$177,850.00
2.2 HOME RELIEI			
	Medical/Doctor	\$10,000.00	
l l			
	Hospital Service/ In-Patient	\$10,000.00	
	Hospital Service/Out-Patient	\$10,000.00	
	Hospital Service/Out-Patient Pharmaceutical Supplies	\$10,000.00 \$20,000.00	
	Hospital Service/Out-Patient Pharmaceutical Supplies Dental Service	\$10,000.00 \$20,000.00 \$1,000.00	
	Hospital Service/Out-Patient Pharmaceutical Supplies Dental Service M.A.C.I Medical Catastrophic	\$10,000.00 \$20,000.00 \$1,000.00 \$2,500.00	
	Hospital Service/Out-Patient Pharmaceutical Supplies Dental Service M.A.C.I Medical Catastrophic Other Medical Services	\$10,000.00 \$20,000.00 \$1,000.00 \$2,500.00 \$3,000.00	
	Hospital Service/Out-Patient Pharmaceutical Supplies Dental Service M.A.C.I Medical Catastrophic Other Medical Services Flat Grant Expense-G.A. & Interim	\$10,000.00 \$20,000.00 \$1,000.00 \$2,500.00 \$3,000.00 \$100,000.00	
	Hospital Service/Out-Patient Pharmaceutical Supplies Dental Service M.A.C.I Medical Catastrophic Other Medical Services Flat Grant Expense-G.A. & Interim Emergency Assistance	\$10,000.00 \$20,000.00 \$1,000.00 \$2,500.00 \$3,000.00 \$100,000.00 \$15,000.00	
	Hospital Service/Out-Patient Pharmaceutical Supplies Dental Service M.A.C.I Medical Catastrophic Other Medical Services Flat Grant Expense-G.A. & Interim Emergency Assistance Transient Assistance	\$10,000.00 \$20,000.00 \$1,000.00 \$2,500.00 \$3,000.00 \$100,000.00 \$15,000.00 \$1,000.00	
	Hospital Service/Out-Patient Pharmaceutical Supplies Dental Service M.A.C.I Medical Catastrophic Other Medical Services Flat Grant Expense-G.A. & Interim Emergency Assistance Transient Assistance Home Supplies Assistance	\$10,000.00 \$20,000.00 \$1,000.00 \$2,500.00 \$3,000.00 \$100,000.00 \$15,000.00 \$1,000.00 \$8,000.00	
	Hospital Service/Out-Patient Pharmaceutical Supplies Dental Service M.A.C.I Medical Catastrophic Other Medical Services Flat Grant Expense-G.A. & Interim Emergency Assistance Transient Assistance	\$10,000.00 \$20,000.00 \$1,000.00 \$2,500.00 \$3,000.00 \$100,000.00 \$15,000.00 \$1,000.00	
	Hospital Service/Out-Patient Pharmaceutical Supplies Dental Service M.A.C.I Medical Catastrophic Other Medical Services Flat Grant Expense-G.A. & Interim Emergency Assistance Transient Assistance Home Supplies Assistance	\$10,000.00 \$20,000.00 \$1,000.00 \$2,500.00 \$3,000.00 \$100,000.00 \$15,000.00 \$1,000.00 \$8,000.00 \$2,000.00	
	Hospital Service/Out-Patient Pharmaceutical Supplies Dental Service M.A.C.I Medical Catastrophic Other Medical Services Flat Grant Expense-G.A. & Interim Emergency Assistance Transient Assistance Home Supplies Assistance	\$10,000.00 \$20,000.00 \$1,000.00 \$2,500.00 \$3,000.00 \$100,000.00 \$15,000.00 \$1,000.00 \$8,000.00	\$400 F00 00
	Hospital Service/Out-Patient Pharmaceutical Supplies Dental Service M.A.C.I Medical Catastrophic Other Medical Services Flat Grant Expense-G.A. & Interim Emergency Assistance Transient Assistance Home Supplies Assistance	\$10,000.00 \$20,000.00 \$1,000.00 \$2,500.00 \$3,000.00 \$100,000.00 \$15,000.00 \$1,000.00 \$8,000.00 \$2,000.00	\$182,500.00
	Hospital Service/Out-Patient Pharmaceutical Supplies Dental Service M.A.C.I Medical Catastrophic Other Medical Services Flat Grant Expense-G.A. & Interim Emergency Assistance Transient Assistance Home Supplies Assistance	\$10,000.00 \$20,000.00 \$1,000.00 \$2,500.00 \$3,000.00 \$100,000.00 \$15,000.00 \$1,000.00 \$8,000.00 \$2,000.00	\$182,500.00