

GENERAL TOWN FUND:						
BEGINNING BALANCE: April 1, 2013:						\$516,525.64
ESTIMATED REVENUES:						
		Property Tax			\$694,000.00	
		Replacement Tax-State of Illinois			\$35,000.00	
		Interest Income			\$900.00	
		TORMIA			\$1,200.00	
		TIF Fund Disbursement			\$35,000.00	
		Miscellaneous			\$2,500.00	
TOTAL ESTIMATED REVENUES:						\$768,600.00
TOTAL ESTIMATED FUNDS AVAILABLE:						\$1,285,125.64
BUDGETED EXPENDITURES:						
1.1		Administration			\$418,200.00	
1.2		Assessor's Budget			\$205,890.00	
1.3		Social Services/Agency Grants			\$90,000.00	
1.4		County Home			\$30,000.00	
1.5		Cemetery			\$35,000.00	
1.7		Capital Improvements			\$250,000.00	
1.8		Contingencies			\$2,500.00	
TOTAL EXPENDITURES/APPROPRIATIONS:						\$1,031,590.00
ENDING BALANCE: MARCH 31, 2014:						\$253,535.64

1.1 ADMINISTRATION:						
PERSONNEL						
		Salaries			\$250,000.00	
		Janitorial			\$3,600.00	
		Health Insurance			\$40,000.00	
		Unemployment Insurance			\$1,000.00	
		Social Security			\$15,000.00	
		Medicare			\$3,600.00	
		I.M.R.F.-Pension			\$26,500.00	
		TOTAL PERSONNEL				\$339,700.00
CONTRACTUAL SERVICES						
		Audit			\$3,500.00	
		Legal Services			\$1,000.00	
		Postage			\$2,500.00	
		Telephone			\$5,000.00	
		Publishing			\$1,000.00	
		Printing			\$2,000.00	
		Subscriptions			\$500.00	
		Training/Travel/Education			\$8,000.00	
		Liability Insurance/WC			\$11,000.00	
		Utilities			\$7,000.00	
		Dues and Memberships			\$2,250.00	
		Equipment Maintenance			\$1,000.00	
		Building Maintenance			\$2,000.00	
				TOTAL CONTRACTUAL SERVICES:		\$46,750.00
COMMODITIES						
		Office Supplies			\$3,000.00	
		Operating Supplies			\$2,000.00	
		Operating Expense			\$3,000.00	
				TOTAL COMMODITIES:		\$8,000.00

GENERAL TOWN FUND:			Continued			
1.1 ADMINISTRATION:						
CAPITAL OUTLAY						
		Office Equipment			\$15,000.00	
		Building			\$5,000.00	
				TOTAL CAPITAL OUTLAY		\$20,000.00
OTHER EXPENDITURES						
		Equipment leasing			\$750.00	
		Internet /Website			\$500.00	
		Community Affairs			\$2,500.00	
				TOTAL OTHER EXPENDITURES:		\$3,750.00
TOTAL ADMINISTRATION:						\$418,200.00

1.2 ASSESSOR'S BUDGET:					
PERSONNEL					
		Salaries		\$110,400.00	
		Social Security		\$6,700.00	
		Medicare		\$1,750.00	
		I.M.R.F.		\$15,700.00	
		Health Insurance		\$34,000.00	
		Unemployment Insurance		\$4,000.00	
			TOTAL PERSONNEL		\$172,550.00
CONTRACTUAL SERVICES:					
		Equipment Maintenance		\$620.00	
		Postage		\$45.00	
		Telephone		\$3,200.00	
		Printing		\$800.00	
		Dues		\$300.00	
		Travel Expenses-Deputy Assessor		\$1,500.00	
		Training		\$2,000.00	
		Travel Expenses-Assessor		\$1,600.00	
		Legal Services		\$2,500.00	
		Appraisal Fee		\$2,600.00	
		Software Licensing		\$2,500.00	
			TOTAL CONTRACTUAL		\$17,665.00
COMMODITIES					
		Office Supplies		\$1,650.00	
		Operating Supplies		\$875.00	
		Office Equipment		\$2,000.00	
		Office Furniture		\$3,100.00	
			TOTAL COMMODITIES		\$7,625.00
CAPITAL OUTLAY					
		Computer Hardware		\$4,775.00	
		Computer Software		\$2,100.00	
			TOTAL CAPITAL OUTLAY		\$6,875.00
OTHER EXPENDITURES					
		Miscellaneous Expense		\$700.00	
		Internet Access Fees		\$275.00	
		Website		\$200.00	
			TOTAL CAPITAL OUTLAY		\$1,175.00
TOTAL ASSESSOR'S BUDGET:					\$205,890.00

2. CEMETERY FUND:					
BEGINNING BALANCE: APRIL 1, 2013:					
		OPERATING REVENUE		\$35,073.51	
		CARE FUND		\$23,111.35	
ESTIMATED TOTAL BEGINNING BALANCE: APRIL 1, 2013:					
					\$58,184.86
ESTIMATED REVENUES:					
		Interest Income		\$150.00	
		Lots		\$500.00	
		Transfer - Town fund		\$35,000.00	
		Transfer - Perpetual Care Fund		\$23,120.00	
		Maintenance Fee		\$500.00	
		Miscellaneous		\$1,000.00	
TOTAL ESTIMATED REVENUES:					
					\$60,270.00
TOTAL ESTIMATED OPERATING FUNDS AVAILABLE:					
					\$95,343.51
BUDGETED EXPENDITURES:					
		2.1 Contractual		\$73,000.00	
		2.2 Commodities		\$5,950.00	
		2.3 Contingencies		\$500.00	
TOTAL EXPENDITURES / APPROPRIATIONS:					
					\$79,450.00
ENDING OPERATING BALANCE: MARCH 31, 2014:					
		Ending Care Fund			\$15,893.51
					(\$8.65)
ENDING BALANCE : MARCH 31, 2014:					
					\$15,884.86

TOTAL EXPENDITURES/APPROPRIATIONS:						\$78,950.00

