

1.1 ADMINISTRATION:						
PERSONNEL						
		Salaries-(S,C,TR,HC,ASSR.,OFCE. STAFF)			\$222,000.00	
		Janitorial			\$4,120.00	
		Health Insurance			\$55,000.00	
		Unemployment Insurance			\$1,200.00	
		Social Security			\$16,000.00	
		Medicare			\$4,200.00	
		I.M.R.F.-Pension			\$28,000.00	
		TOTAL PERSONNEL				\$330,520.00
CONTRACTUAL SERVICES						
		Accounting			\$2,200.00	
		Legal Services			\$1,000.00	
		Postage			\$1,500.00	
		Telephone			\$4,000.00	
		Publishing			\$1,000.00	
		Subscriptions			\$500.00	
		Travel-supr			\$1,000.00	
		Accomodations-supr			\$1,000.00	
		Training-Supr.			\$500.00	
		Training-Town Clerk			\$250.00	
		Travel-Town Clerk			\$250.00	
		Accomidations-Town Clerk			\$500.00	
		Training-Trustees			\$1,000.00	
		Travel-Trustees			\$600.00	
		Accomidations-Trustees			\$1,600.00	
		Training-Attorney			\$250.00	
		Travel-Attorney			\$250.00	
		Accomidations-Attorney			\$500.00	
		Insurance:			\$11,000.00	
		Utilities-(waste mgmt./gas/water)			\$6,500.00	
		Dues-Town			\$1,300.00	
		Dues-Supervisor			\$500.00	
		Dues-Trustees			\$100.00	
		Dues-Attorney			\$100.00	
		Equipment Maintenance			\$1,000.00	
		Building Maintenance			\$3,000.00	
				TOTAL CONTRACTUAL SERVICES:		\$41,400.00
COMMODITIES						
		Office Supplies			\$2,000.00	
		Operating Supplies			\$1,500.00	
		Operating Expense			\$2,000.00	
				TOTAL COMMODITIES:		\$5,500.00

GENERAL TOWN FUND:			Continued			
1.1 ADMINISTRATION:						
CAPITAL OUTLAY						
		Office Equipment			\$5,000.00	
		Software Upgrade			\$1,000.00	
		Building			\$6,000.00	
				TOTAL CAPITAL OUTLAY		\$12,000.00
OTHER EXPENDITURES						
		Equipment leasing			\$1,000.00	
		Internet			\$300.00	
		Website			\$500.00	
		Voting Booths			\$100.00	
				TOTAL OTHER EXPENDITURES:		\$1,900.00
TOTAL ADMINISTRATION:						\$391,320.00

1.2 ASSESSOR'S BUDGET:					
PERSONNEL					
		Salaries		\$102,000.00	
		Social Security		\$6,732.00	
		Medicare		\$1,479.00	
		I.M.R.F.		\$12,611.00	
		Health Insurance		\$47,450.00	
		Unemployment Insurance		\$4,080.00	
			TOTAL PERSONNEL		\$174,352.00
CONTRACTUAL SERVICES:					
		Equipment Maintenance		\$612.00	
		Postage		\$50.00	
		Telephone		\$3,060.00	
		Printing		\$765.00	
		Dues		\$255.00	
		Travel Expenses-Deputy Assessor		\$1,530.00	
		Training		\$2,040.00	
		Travel Expenses-Assessor		\$1,500.00	
		Legal Services		\$2,550.00	
		Appraisal Fee		\$2,550.00	
		Software Licensing		\$2,200.00	
			TOTAL CONTRACTUAL		\$17,112.00
COMMODITIES					
		Office Supplies		\$1,530.00	
		Operating Supplies		\$800.00	
		Office Equipment		\$500.00	
		Office Furniture		\$500.00	
			TOTAL COMMODITIES		\$3,330.00
CAPITAL OUTLAY					
		Computer Hardware		\$1,600.00	
		Computer Software		\$3,260.00	
			TOTAL CAPITAL OUTLAY		\$4,860.00
OTHER EXPENDITURES					
		Miscellaneous Expense		\$650.00	
		Internet Access Fees		\$150.00	
		Website		\$360.00	
			TOTAL CAPITAL OUTLAY		\$1,160.00
TOTAL ASSESSOR'S BUDGET:					
					\$200,814.00

2. CEMETERY FUND:						
BEGINNING BALANCE: MARCH 31, 2010:						
		OPERATING REVENUE			\$16,363.26	
		EVANS TRUST (INTEREST ONLY AVAILABLE)			\$53,848.31	
TOTAL BEGINNING BALANCE: MARCH 31, 2010:						\$70,211.57
ESTIMATED REVENUES:						
		Interest Income			\$500.00	
		Lots			\$1,000.00	
		Transfer- Town fund			\$15,000.00	
		Maintenance Fee			\$500.00	
		Miscellaneous			\$1,000.00	
TOTAL ESTIMATED REVENUES:						\$18,000.00
TOTAL ESTIMATED OPERATING FUNDS AVAILABLE:						\$34,363.26
BUDGETED EXPENDITURES:						
		2.1 Contractual			\$30,600.00	
		2.2 Commodities			\$4,600.00	
TOTAL EXPENDITURES / APPROPRIATIONS:						\$35,200.00
ENDING OPERATING BALANCE: MARCH 31, 2011:						(\$836.74)
		EVANS TRUST (INTEREST ONLY AVAILABLE)			\$53,848.31	
ENDING BALANCE : MARCH 31, 2011:						\$53,011.57

2.1	CONTRACTUAL	EVERGREEN			
		Salaries		\$3,000.00	
		Tree Maintenance		\$2,000.00	
		Ground Maintenance Service- Mowing/Snow		\$5,000.00	
		Ground Maintenance - Fertilizer		\$1,300.00	
		Grave Openings		\$1,300.00	
		Legal		\$1,000.00	
			TOTAL EVERGREEN CONTRACTUAL SERVICES:		\$13,600.00
2.2	COMMODITIES	EVERGREEN			
		Audit		\$100.00	
		Postage		\$100.00	
		Internet		\$75.00	
		Website		\$200.00	
		Dues		\$100.00	
		Publishing / Printing		\$100.00	
		Travel / Accomodations		\$100.00	
		Training		\$100.00	
		Utility - Flag Pole		\$350.00	
		Operating Expense		\$750.00	
		Office Supplies		\$200.00	
		Operating Supplies		\$300.00	
			TOTAL COMMODITIES:		\$2,475.00
2.1	CONTRACTUAL	OAKWOOD			
		Salaries		\$3,000.00	
		Tree Maintenance		\$3,000.00	
		Road Maintenance		\$1,000.00	
		Ground Maintenance Service- Mowing		\$6,000.00	
		Ground Maintenance - Fertilizer		\$2,000.00	
		Grave Openings		\$1,000.00	
		Legal		\$1,000.00	
			TOTAL OAKWOOD CONTRACTUAL SERVICES:		\$17,000.00
2.2	COMMODITIES	Oakwood			
		Audit		\$100.00	
		Postage		\$100.00	
		Internet		\$75.00	
		Website		\$200.00	
		Dues		\$100.00	
		Publishing / Printing		\$100.00	
		Travel / Accomodations		\$100.00	
		Training		\$100.00	
		Operating Expense		\$750.00	
		Office Supplies		\$200.00	
		Operating Supplies		\$300.00	
			TOTAL COMMODITIES:		\$2,125.00
TOTAL EXPENDITURES / APPROPRIATIONS:					\$35,200.00

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3. GENERAL ASSISTANCE FUND						
BEGINNING BALANCE: MARCH 31, 20010:						\$315,113.01
ESTIMATED REVENUES:						
Property Tax						\$196,249.00
Interest						\$1,500.00
Miscellaneous Income						\$3,000.00
SSI/St. of Illinois-Interim Assistance						\$5,000.00
TOTAL ESTIMATED REVENUES:						\$205,749.00
TOTAL ESTIMATED FUNDS AVAILABLE:						\$520,862.01
BUDGETED EXPENDITURES:						
3.1 Administration						\$102,850.00
3.2 Home Relief						\$104,000.00
3.3 Contingencies						\$3,000.00
TOTAL EXPENDITURES/APPROPRIATIONS:						\$209,850.00
ENDING BALANCE: MARCH 31, 2011:						\$311,012.01

