

1.1 ADMINISTRATION:						
PERSONNEL						
		Salaries-(S,C,TR,HC,ASSR.,OFCE. STAFF)			\$208,000.00	
		Janitorial			\$4,000.00	
		Health Insurance			\$54,600.00	
		Unemployment Insurance			\$1,200.00	
		Social Security			\$14,000.00	
		Medicare			\$4,000.00	
		I.M.R.F.-Pension			\$26,000.00	
		TOTAL PERSONNEL				\$311,800.00
CONTRACTUAL SERVICES						
		Accounting			\$3,000.00	
		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)			\$6,000.00	
		Dues-Town			\$1,500.00	
		Dues-Supervisor			\$500.00	
		Dues-Trustees			\$100.00	
		Dues-Attorney			\$100.00	
		Equipment Maintenance			\$1,000.00	
		Building Maintenance			\$2,000.00	
				TOTAL CONTRACTUAL SERVICES:		\$40,900.00
COMMODITIES						
		Office Supplies			\$1,500.00	
		Operating Supplies			\$1,500.00	
		Operating Expense			\$2,000.00	
				TOTAL COMMODITIES:		\$5,000.00

GENERAL TOWN FUND:			Continued		
1.1 ADMINISTRATION:					
CAPITAL OUTLAY					
		Office Equipment		\$5,000.00	
		Software Upgrade		\$1,000.00	
		Building		\$4,000.00	
			TOTAL CAPITAL OUTLAY		\$10,000.00
OTHER EXPENDITURES					
		Equipment leasing		\$1,000.00	
		Internet		\$500.00	
		Website		\$500.00	
		Voting Booths		\$100.00	
			TOTAL OTHER EXPENDITURES:		\$2,100.00
TOTAL ADMINISTRATION:					\$369,800.00

1.2 ASSESSOR'S BUDGET:					
PERSONNEL					
		Salaries		\$104,365.00	
		Social Security		\$6,600.00	
		Medicare		\$1,450.00	
		I.M.R.F.		\$12,364.00	
		Health Insurance		\$47,450.00	
		Unemployment Insurance		\$400.00	
			TOTAL PERSONNEL		\$172,629.00
CONTRACTUAL SERVICES:					
		Equipment Maintenance		\$600.00	
		Postage		\$30.00	
		Telephone		\$3,000.00	
		Printing		\$750.00	
		Dues		\$250.00	
		Travel Expenses-Deputy Assessor		\$1,500.00	
		Training		\$2,000.00	
		Travel Expenses-Assessor		\$1,000.00	
		Legal Services		\$2,500.00	
		Appraisal Fee		\$2,500.00	
		Software Licensing		\$2,200.00	
			TOTAL CONTRACTUAL		\$16,330.00
COMMODITIES					
		Office Supplies		\$1,500.00	
		Operating Supplies		\$750.00	
		Office Equipment		\$500.00	
		Office Furniture		\$500.00	
			TOTAL COMMODITIES		\$3,250.00
CAPITAL OUTLAY					
		Computer Hardware		\$1,500.00	
		Computer Software		\$3,000.00	
			TOTAL CAPITAL OUTLAY		\$4,500.00
OTHER EXPENDITURES					
		Miscellaneous Expense		\$630.00	
		Internet Access Fees		\$120.00	
		Website		\$300.00	
			TOTAL CAPITAL OUTLAY		\$1,050.00
TOTAL ASSESSOR'S BUDGET:					\$197,759.00

2. CEMETERY FUND:						
BEGINNING BALANCE: MARCH 31, 2009:						
		OPERATING REVENUE			\$19,039.63	
		EVANS TRUST (INTEREST ONLY AVAILABLE)			\$53,848.31	
TOTAL BEGINNING BALANCE: MARCH 31, 2010:						
						\$72,887.94
ESTIMATED REVENUES:						
		Interest Income			\$1,300.00	
		Lots			\$1,000.00	
		Transfer- Town fund			\$15,000.00	
		Maintenance Fee			\$500.00	
		Miscellaneous			\$1,000.00	
TOTAL ESTIMATED REVENUES:						
						\$18,800.00
TOTAL ESTIMATED OPERATING FUNDS AVAILABLE:						
						\$37,839.63
BUDGETED EXPENDITURES:						
		2.1 Contractual			\$29,200.00	
		2.2 Commodities			\$5,850.00	
TOTAL EXPENDITURES / APPROPRIATIONS:						
						\$35,050.00
ENDING OPERATING BALANCE: MARCH 31, 2010:						
						\$2,789.63
		EVANS TRUST (INTEREST ONLY AVAILABLE)				\$53,848.31
ENDING BALANCE : MARCH 31, 2011:						
						\$56,637.94

2.1 CONTRACTUAL	EVERGREEN				
	Salaries			\$3,000.00	
	Tree Maintenance			\$2,000.00	
	Ground Maintenance Service- Mowing/Snow			\$5,000.00	
	Ground Maintenance - Fertilizer			\$1,200.00	
	Grave Openings			\$1,000.00	
	Legal			\$1,000.00	
			TOTAL EVERGREEN CONTRACTUAL SERVICES:		\$13,200.00
2.2 COMMODITIES	EVERGREEN				
	Audit			\$100.00	
	Postage			\$100.00	
	Internet			\$75.00	
	Website			\$150.00	
	Dues			\$125.00	
	Publishing / Printing			\$100.00	
	Travel / Accomodations			\$100.00	
	Training			\$100.00	
	Utility - Flag Pole			\$350.00	
	Operating Expense			\$1,500.00	
	Office Supplies			\$100.00	
	Operating Supplies			\$200.00	
			TOTAL COMMODITIES:		\$3,000.00
2.1 CONTRACTUAL	OAKWOOD				
	Salaries			\$3,000.00	
	Tree Maintenance			\$3,000.00	
	Road Maintenance			\$500.00	
	Ground Maintenance Service- Mowing			\$6,000.00	
	Ground Maintenance - Fertilizer			\$1,500.00	
	Grave Openings			\$1,000.00	
	Legal			\$1,000.00	
			TOTAL OAKWOOD CONTRACTUAL SERVICES:		\$16,000.00
2.2 COMMODITIES	Oakwood				
	Audit			\$100.00	
	Postage			\$100.00	
	Internet			\$75.00	
	Website			\$150.00	
	Dues			\$125.00	
	Publishing / Printing			\$100.00	
	Travel / Accomodations			\$100.00	
	Training			\$100.00	
	Operating Expense			\$1,500.00	
	Office Supplies			\$100.00	
	Operating Supplies			\$400.00	
			TOTAL COMMODITIES:		\$2,850.00
TOTAL EXPENDITURES / APPROPRIATIONS:					\$35,050.00

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3. GENERAL ASSISTANCE FUND						
BEGINNING BALANCE: MARCH 31, 2009:						\$237,978.35
ESTIMATED REVENUES:						
Property Tax						\$180,000.00
Interest						\$3,000.00
Miscellaneous Income						\$2,500.00
SSI/St. of Illinois-Interim Assistance						\$5,000.00
TOTAL ESTIMATED REVENUES:						\$190,500.00
TOTAL ESTIMATED FUNDS AVAILABLE:						\$428,478.35
BUDGETED EXPENDITURES:						
3.1 Administration						\$96,450.00
3.2 Home Relief						\$98,500.00
3.3 Contingencies						\$3,000.00
TOTAL EXPENDITURES/APPROPRIATIONS:						\$197,950.00
ENDING BALANCE: MARCH 31, 2010:						\$230,528.35

