

GENERAL TOWN FUND:					
EST. BEGINNING BALANCE: April 1, 2017:					\$520,600.00
ESTIMATED REVENUES:					
		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 ESTIMATED REVENUES:					\$780,000.00
TOTAL ESTIMATED FUNDS AVAILABLE:					\$1,300,600.00
BUDGETED EXPENDITURES:					
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 EXPENDITURES/APPROPRIATIONS:					\$1,019,590.00
ENDING BALANCE: MARCH 31, 2018:					\$281,010.00

1.1 ADMINISTRATION:					
PERSONNEL					
		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.F.-Pension		\$30,720.00	
		TOTAL PERSONNEL			\$447,920.00
CONTRACTUAL 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

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			\$2,000.00	
	Community Affairs			\$5,000.00	
			TOTAL OTHER EXPENDITURES:		\$7,500.00
TOTAL ADMINISTRATION:					\$571,420.00
1.2 Social Service/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 Services/Agency Grants					\$103,500.00

1.3 ASSESSOR'S BUDGET:					
PERSONNEL					
		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 Insurance			\$500.00
				TOTAL PERSONNEL	\$179,900.00
CONTRACTUAL SERVICES:					
		Equipment Maintenance			\$1,000.00
		Postage			\$50.00
		Telephone			\$3,600.00
		Printing			\$800.00
		Dues			\$300.00
		Travel Expenses-Deputy Assessor			\$3,000.00
		Training			\$3,000.00
		Travel Expenses-Assessor			\$1,600.00
		Legal Services			\$2,500.00
		Appraisal Fee			\$2,700.00
		Software Licensing			\$3,850.00
				TOTAL CONTRACTUAL	\$22,400.00
COMMODITIES					
		Office Supplies			\$1,700.00
		Operating Supplies			\$1,500.00
		Office Equipment			\$2,000.00
		Office Furniture			\$3,200.00
				TOTAL COMMODITIES	\$8,400.00
CAPITAL OUTLAY					
		Computer Hardware			\$3,500.00
		Computer Software			\$1,000.00
				TOTAL CAPITAL OUTLAY	\$4,500.00
OTHER EXPENDITURES					
		Miscellaneous Expense			\$720.00
		Internet Access Fees			\$450.00
		Website			\$200.00
		Property Online			\$1,000.00
				TOTAL CAPITAL OUTLAY	\$2,370.00
TOTAL ASSESSOR'S BUDGET:					\$217,570.00

1.4 CEMETERY:					
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 SERVICES:		\$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 BUDGET					\$77,100.00

2. GENERAL ASSISTANCE FUND						
EST. BEGINNING BALANCE: April 1, 2017:						\$259,400.00
ESTIMATED REVENUES:						
		Property Tax			\$222,000.00	
		Interest			\$650.00	
		Miscellaneous Income			\$1,000.00	
		IGA Income			\$5,000.00	
		SSI/St. of Illinois-Interim Assistance			\$5,000.00	
TOTAL ESTIMATED REVENUES:						
						\$233,650.00
TOTAL ESTIMATED FUNDS AVAILABLE:						
						\$493,050.00
BUDGETED EXPENDITURES:						
			3.1 Administration		\$177,850.00	
			3.2 Home Relief		\$182,500.00	
			3.3 Contingencies		\$25,000.00	
TOTAL EXPENDITURES/APPROPRIATIONS:						
						\$385,350.00
ENDING BALANCE: MARCH 31, 2018:						\$107,700.00

