

GENERAL TOWN FUND:

BEGINNING BALANCE: April 1, 2014:		\$465,000.00
Town Fund	\$340,000.00	
Construction Account	\$125,000.00	

ESTIMATED REVENUES:

Property Tax	\$700,000.00
Replacement Tax	\$35,000.00
Interest Income	\$500.00
TORMIA	\$1,000.00
TIF Fund Disbursement	\$22,500.00
Miscellaneous	\$2,500.00

TOTAL ESTIMATED REVENUES: \$761,500.00

TOTAL ESTIMATED FUNDS AVAILABLE: \$1,226,500.00

BUDGETED EXPENDITURES:

1.1	Administration	\$533,000.00
1.2	Social Services/Agency Grants	\$112,000.00
1.3	Assessor's Budget	\$215,600.00
1.4	Cemetery	\$30,000.00
1.5	Building Project	\$150,000.00
1.6	Contingencies	\$10,000.00

TOTAL EXPENDITURES/APPROPRIATIONS: \$1,050,600.00

ENDING BALANCE: MARCH 31, 2015: **\$175,900.00**

1.1 ADMINISTRATION:

PERSONNEL

Salaries	\$275,000.00	
Janitorial	\$4,000.00	
Insurance Benefits	\$65,000.00	
Unemployment Insurance	\$2,500.00	
Social Security	\$15,000.00	
Medicare	\$4,000.00	
I.M.R.F.-Pension	\$27,500.00	
TOTAL PERSONNEL		\$393,000.00

CONTRACTUAL SERVICES

Audit	\$4,000.00	
Legal Services	\$5,000.00	
Postage	\$2,500.00	
Telephone	\$6,000.00	
Publishing	\$1,500.00	
Printing	\$2,000.00	
Subscriptions	\$500.00	
Training/Travel/Education	\$10,000.00	
Liability Insurance/WC	\$15,000.00	
Utilities	\$10,000.00	
Dues and Memberships	\$4,000.00	
Equipment Maintenance	\$1,000.00	
Building Maintenance	\$2,000.00	
TOTAL CONTRACTUAL SERVICES:		\$63,500.00

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	\$30,000.00
Building Payments	\$25,000.00

TOTAL CAPITAL OUTLAY	\$55,000.00
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OTHER EXPENDITURES

Equipment leasing	\$500.00
Internet /Website	\$1,000.00
Community Affairs	\$4,000.00
C.E.R.T.	\$6,000.00
Heritage Markers	\$5,000.00

TOTAL OTHER EXPENDITURES:	\$11,500.00
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TOTAL ADMINISTRATION:	\$533,000.00
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1.2 Social Services/Agency Grants

Agency Grants	\$70,000.00
Committee on Youth	\$18,000.00
County Nursing Home	\$24,000.00

TOTAL Social Services/Agency Grants	\$112,000.00
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1.3 ASSESSOR'S BUDGET:

PERSONNEL

Salaries	\$116,000.00
Social Security	\$6,900.00
Medicare	\$1,800.00
I.M.R.F.	\$11,400.00
Insurance Benefits	\$43,000.00
Unemployment Insurance	\$3,500.00

TOTAL PERSONNEL \$182,600.00

CONTRACTUAL SERVICES:

Equipment Maintenance	\$650.00
Postage	\$50.00
Telephone	\$3,400.00
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	\$2,700.00
Software Licensing	\$2,600.00

TOTAL CONTRACTUAL \$18,100.00

COMMODITIES

Office Supplies	\$1,700.00
Operating Supplies	\$1,500.00
Office Equipment	\$2,100.00
Office Furniture	\$3,200.00

TOTAL COMMODITIES \$8,500.00

CAPITAL OUTLAY

Computer Hardware	\$3,500.00
Computer Software	\$1,700.00

TOTAL CAPITAL OUTLAY \$5,200.00

OTHER EXPENDITURES

Miscellaneous Expense	\$720.00
Internet Access Fees	\$280.00
Website	\$200.00

TOTAL CAPITAL OUTLAY \$1,200.00

TOTAL ASSESSOR'S BUDGET: \$215,600.00

2. CEMETERY FUND:

ESTIMATED TOTAL BEGINNING BALANCE: APRIL 1, 2014: \$40,000.00

ESTIMATED REVENUES:

Interest Income	\$150.00
Lots	\$500.00
Transfer - Town fund	\$30,000.00
Maintenance Fee	\$500.00
Miscellaneous	\$1,000.00

TOTAL ESTIMATED REVENUES: \$32,150.00

TOTAL ESTIMATED OPERATING FUNDS AVAILABLE: \$72,150.00

BUDGETED EXPENDITURES:

2.1 Contractual	\$47,100.00
2.2 Commodities	\$9,650.00
2.3 Contingencies	\$1,000.00

TOTAL EXPENDITURES / APPROPRIATIONS: \$57,750.00

ENDING OPERATING BALANCE: MARCH 31, 2015: \$14,400.00

ENDING BALANCE : MARCH 31, 2015: \$14,400.00

2.1 CONTRACTUAL

Landscaping	7,500.00
Snow Removal	3,600.00
Grave Openings	2,000.00
Tree Services	3,000.00
Legal	1,000.00
Cemetery Mapping	10,000.00
Repairs/Improvements	20,000.00

TOTAL CONTRACTUAL SERVICES: \$47,100.00

2.2 COMMODITIES

Utility	\$ 300.00
Audit	\$ 350.00
Postage	\$ 2,000.00
Internet	\$ 300.00
Website	\$ 200.00
Dues	\$ 500.00
Publishing / Printing	\$ 2,000.00
Postings	\$ 2,000.00
Equipment	\$ 1,000.00
Supplies	\$ 1,000.00

TOTAL COMMODITIES: \$ 9,650.00

TOTAL EXPENDITURES/APPROPRIATIONS: \$56,750.00

3. GENERAL ASSISTANCE FUND

BEGINNING BALANCE: April 1, 2014: \$235,000.00

ESTIMATED REVENUES:

Property Tax	\$200,000.00
Interest	\$500.00
Miscellaneous Income	\$3,000.00
SSI/St. of Illinois-Interim Assistance	\$5,000.00

TOTAL ESTIMATED REVENUES: \$208,500.00

TOTAL ESTIMATED FUNDS AVAILABLE: \$443,500.00

BUDGETED EXPENDITURES:

3.1 Administration	\$147,850.00
3.2 Home Relief	\$153,500.00
3.3 Building Project	\$65,000.00
3.4 Contingencies	\$5,000.00

TOTAL EXPENDITURES/APPROPRIATIONS: \$371,350.00

ENDING BALANCE: MARCH 31, 2015: **\$72,150.00**

3.1 ADMINISTRATION

Salaries	\$70,000.00
Social Security	\$5,200.00
Medicare	\$1,800.00
I.M.R.F.	\$7,000.00
Unemployment	\$1,600.00
Insurance Benefits	\$20,000.00
Workman's Compensation	\$0.00
Equipment Maintenance & Supplies	\$1,000.00
Publishing / Subscriptions	\$250.00
Printing	\$2,000.00
Postage	\$2,500.00
Legal	\$2,500.00
Travel/Training	\$500.00
Office Supplies	\$2,500.00
Operating Supplies	\$4,000.00
Equipment	\$15,000.00
Visual GA	\$2,000.00
Building Payments	\$10,000.00

TOTAL ADMINISTRATION

\$147,850.00

3.2 HOME RELIEF

Medical/Doctor	\$10,000.00
Hospital Service/ In-Patient	\$10,000.00
Hospital Service/Out-Patient	\$10,000.00
Pharmaceutical Supplies	\$20,000.00
Dental Service	\$1,000.00
M.A.C.I. - Medical Catastrophic	\$2,500.00
Other Medical Services	\$3,000.00
Flat Grant Expense-G.A. & Interim	\$85,000.00
Emergency Assistance	\$10,000.00
Transient Assistance	\$1,000.00
Miscellaneous	\$1,000.00

TOTAL HOME RELIEF

\$153,500.00

TOTAL EXPENDITURES/APPROPRIATIONS:

\$306,350.00