

<b>General Town Fund</b>					
2		<b><u>BEGINNING BALANCE 4/1/2010</u></b>			<b>1,623,737</b>
3				<b>2010-2011</b>	
4		<b>REVENUES:</b>		<b>BUDGET</b>	
5	01	3010	Property Tax	2,003,325	
6	01	3020	Replacement Tax	16,000	
7	01	3100	Interest Income	20,000	
8	50	3060	Vehicle Stickers	21,500	
9	50	3072	Loan Proceeds		
10	50	3035	Building Sale	650,000	
11	50	3148	Recycling Revenue		
12	50	3175	Miscellaneous Revenues	50,000	
13	50	3600	Rent - Office	30,000	
14	53	3110	Youth Services	55,000	
15	54	3035	Senior Trans Donations	20,000	
16	55	3130	Senior Activities	150,000	
17	56	3140	Physical Fees	8,000	
18	56	3030	GRG Grant		
19	56	3141	Health Activities	10,000	
20	56	3142	Dental Fees	24,000	
21	56	3143	Vision Fees	13,500	
22	56	3144	Immunization	34,000	
23	56	3145	Flu Shot Program	40,000	
24	56	3147	Podiatry Fees	4,000	
25	56	3148	Cholesterol Screening Program	3,000	
26	80	3045	Holiday Donations	16,000	
27	80	3050	Food Pantry	26,000	
28			<b>Total Revenues</b>	<b>3,194,325</b>	
29					
30			<b><u>TOTAL FUNDS AVAILABLE</u></b>		<b>4,818,062</b>
31					
32			<b>EXPENDITURES:</b>		
33			General Administration	1,109,263	
34			Assessor	145,239	
35			Youth Services	153,666	
36			Senior Transportation	201,690	
37			Senior Services	251,094	
38			Health Services	222,500	
39			Supervisor & Trustees	51,300	
40			Clerk	16,200	
41			Road & Bridge	19,400	
42			Food Pantry	72,751	
43			Other Fund Expenditures	254,000	
44			Sr. Citizen Outreach Grant	-	
45			<b>Total Expenditures</b>	<b>2,497,103</b>	
46			Contingencies		
47					
48			<b><u>ENDING BALANCE 3/31/2011</u></b>		<b>2,320,959</b>

49		<b>Administration</b>	<b>2010 -2011</b>
50		Expenses: Personnel	<b>BUDGETED</b>
51	4057	Administrator	50,000
52	4058	Asst. Executive Administrator	50,132
53	4059	Administrative Assistant	32,305
54	4060	Operations Coordinator	21,640
55	4061	Maintenance/Property Mgr.	
56	4056	Project/Program Coordinator	30,000
57	4100	Part Time Summer Help	7,776
58	4849	Cook County Hire Back	1,500
59	4403	Employees Med/Life Insur.	45,000
60		SubTotal Personnel	<b>238,353</b>
61			
62		Expenses: Contractual Services	
63	5001	Maintenance Building	10,000
64	5003	Maintenance Equipment	3,000
65	5005	Landscape Service/Snow Removal	10,000
66	5021	Bank Service	1,200
67	5022	Meeting Expenses	
68	5023	Telephone	16,500
69	5025	Bonding/Notary Public	1,000
70	5026	Utilities	28,000
71	5027	Equipment Lease	9,000
72	5029	Travel Expenses	250
73	5030	Janitor Services	16,560
74	5031	Training	1,000
75	5032	Postage	8,000
76	5033	Refuse Service	2,000
77	5034	Printing & Legal Notices	17,500
78	5037	Attorney/Legal	50,000
79	5038	Other Prof Services	8,500
80	5040	Com-Ed	37,000
81	5042	Water & Sewer	2,000
82	5043	Dues/Subscriptions	4,700
83	5047	Security Alarm System	4,000
84	5048	Payroll Service	3,000
85	5070	Park Maintenance	3,000
86	5099	Scheduled Activities	500
87	5299	Other Program Activity	4,000
88	5399	Community Org Supp	2,200
89	5845	Open Space/Retention Mowing	5,000
90	5847	Vehicle Stickers	21,500
91	5848	Accounting	9,000
92	5849	Cook County Hire Back	17,000
93	5850	Condominium Expenses	6,000
94	5851	Computer Servicing	7,500
95	5852	Web Site Maintenance	-
96	5880	Ad Book Expense	500
97		Subtotal Contractual Services	<b>309,410</b>

98		<b>Expenses: Commodities</b>		
100	6045	Holiday Expense	100	
101	6465	Office Supplies	3,000	
102	6466	Promotional Items	5,000	
103	6467	Building Maint. Supplies		
104	6468	Operating Supplies	14,000	
105	6470	Equipment Maint Supplies		
106	6471	Books/Pamphlet/Literature	400	
107		Subtotal Commodities	<b>22,500</b>	
108				
109		<b>Expenses: Other</b>		
110	8480	Misc Expense	1,000	
111	8475	Interest	20,000	
112		Subtotal Other	<b>21,000</b>	
113				
114		<b>Capital Outlay</b>		
115	9473	Technology Improvements	10,000	
116	9490	New Building Expense		
117	9491	Building Payments	400,000	
118	9492	Parking Lot Repairs	75,000	
119	9494	Equipment	10,000	
120	9495	Furniture/Fixtures	15,000	
121	9496	Other/Misc Items	8,000	
122	9498	Building Purchase		
123		Subtotal Capital Outlay	<b>518,000</b>	
124				
125		<b><u>Administration</u></b>	<b>1,109,263</b>	

126	51	<b>Assessor</b>		<b>2010 -2011</b>	
127			Expenses: Personnel	<b>BUDGETED</b>	
128		4001	Elec Official	16,200	
129		4002	Chief Deputy Assessor	43,259	
130		4003	Deputy Assessor	32,455	
131		4099	Other Personnel	3,000	
132		4403	Employee's Med/Life Ins	39,120	
133			Subtotal Personnel	<b>134,034</b>	
134					
135			Expense Contractual Services		
136		5003	Maintenance Equipment	800	
137		5023	Telephone		
138		5025	Bonding / Notary	55	
139		5029	Travel Expenses	300	
140		5031	Training Expenses	350	
141		5032	Postage	50	
142		5034	Printing & Legal Notices	3,000	
143		5038	Other Prof. Services	1,000	
144		5043	Dues/Subscriptions	900	
145		5046	Rent: Other	650	
146			Subtotal Contractual Services	<b>7,105</b>	
147					
148			Expenses Commodities		
149		6465	Office Supplies	150	
150		6468	Operating Supplies	200	
151			Subtotal Commodities	<b>350</b>	
152					
153			Capital Outlay		
154		9494	Equipment	1,250	
155		9495	Furniture/Fixtures	2,500	
156			Subtotal Capital Outlay	<b>3,750</b>	
157					
158			<b>Assessor</b>	<b>145,239</b>	
159					

160	53	<b>Youth Services</b>	<b>2010 -2011</b>
161		Expenses Personnel	<b>BUDGETED</b>
162	4052	Clinical Director	46,541
163	4053	Part Time Counselor	
164	4080	Counselor/Community Outreach	32,993
165	4081	P/T Counselor/Prevention Coord.	28,860
166	4403	Employee's Med/Life Ins.	16,152
167		Subtotal Personnel	<b>124,546</b>
168			
169		Expenses: Contractual Services	
170	5001	Maintenance: Buildings	
171	5003	Maintenance: Equipment	
172	5023	Telephone	-
173	5026	Utilities	
174	5029	Travel Expenses	300
175	5030	Janitor Services	
176	5031	Training Expenses	1,000
177	5032	Postage	
178	5033	Garbage/Refuse Service	
179	5034	Printing & Legal Notices	12,000
180	5038	Other Prof. Services	5,000
181	5043	Dues/Subscriptions	250
182	5099	Scheduled Activity	9,130
183	5299	Other Prog. Activity	
184	5375	Leadership Conference	
185	5851	Computer Servicing	-
186		Subtotal Contractual Services	<b>27,680</b>
187			
188		Commodities	
189	6465	Office Supplies	240
190	6468	Operating Supplies	750
191	6470	Equipment Maintenance	
192	6471	Books/Pamphlet/Literature	450
193	8480	Petty Cash/Misc Expense	-
194		Subtotal Commodities	<b>1,440</b>
195			
196		Capital Outlay	
197	9494	Equipment	
198	9495	Furniture	
199	9496	Other/ Misc Items	
200		Subtotal Capital Outlay	-
201			
202		<b>Youth Services</b>	<b>153,666</b>

203				
204	<b>54</b>	<b>Senior Transportation</b>		<b>2010 - 2011</b>
205		Expenses: Personnel		<b>BUDGETED</b>
206	4025	Trans Disp/Scheduler		<b>31,319</b>
207	4026	Trans. Drivers F/T		<b>24,271</b>
208	4055	Trans. Drivers P/T		<b>77,600</b>
209	4403	Medical & Life Insurance		<b>12,500</b>
210		Subtotal Personel		<b>145,690</b>
211				
212		Expenses: Contractual services		
213	5002	Maintenance: Vehicles		<b>13,000</b>
214	5023	Telephone/Radios		<b>3,000</b>
215		Subtotal Contractual Services		<b>16,000</b>
216				
217		Expenses: Commodities		
218	6466	Gas & Oil		<b>18,000</b>
219		Subtotal Commodities		<b>18,000</b>
220				
221		Expenses: Capital Outlay		
222	9493	Vehicles		<b>22,000</b>
223		Subtotal Capital Outlay		<b>22,000</b>
224				
225		<b><u>Senior Transportation</u></b>		<b>201,690</b>

226				
227	55	<b>Senior Services</b>		<b>2010 - 2011</b>
228		Expenses: Personnel		<b>BUDGETED</b>
229		4023 Services Co-Ord.		32,569
230		4024 Services Asst.		24,000
231				-
232				-
233				-
234		4099 Activity Assistant/Driver		-
235		4403 Medical & Life Ins		12,500
236		Subtotal Personnel		<b>69,069</b>
237				
238		Expenses: Contractual Services		
239		5002 Maintenance: Vehicles		
240		5003 Maintenance: Equipment		250
241		5023 Telephone		-
242		5029 Travel expenses		350
243		5031 Training		100
244		5032 Postage		75
245		5034 Printing & Legal Notices		13,000
246		5038 Other Prof. Serv.		1,700
247		5043 Dues/Subscriptions		300
248		5099 Scheduled Activities		150,000
249		5299 Other Prog/Activities		2,000
250		5300 Arthritis Foundation Programs		3,000
251		5399 Community Org. Support		750
252		Subtotal Contractual Services		<b>171,525</b>
253				
254		Expenses Commodities		
255		6465 Office Supplies		
256		6466 Gas & Oil		
257		6468 Operating Supplies		9,500
258		8480 Misc Expense		850
259		Subtotal Commodities		<b>10,350</b>
260				
261		Capital Outlay		
262		9472 Sr. Act. Center Improvements		
263		9493 Vehicles		
264		9495 Furniture/Fixtures		
265		9496 Other/Misc Items		150
266		Subtotal Capital Outlay		<b>150</b>
267				
268		<b>Senior Services</b>		<b>251,094</b>

269				
270	56	<b>Health Services</b>		<b>2010 - 2011</b>
271		Expenses: Personnel		<b>BUDGETED</b>
272		4023 Services Co-Ord		36,000
273		4024 Services Asst.		24,000
274		4403 Employee's Med/Life Ins		3,050
275		Subtotal: Personnel		<b>63,050</b>
276				
277		Expenses: Contractual Services		
278		5029 Travel		200
279		5031 Training Expenses		250
280		5034 Printing & Legal Notices		7,000
281		5038 Other Prof. Services		2,000
282		5043 Dues/Subscriptions		200
283		5099 Scheduled Activities		3,000
284		5299 Other Program Activities		150
285		5601 Physical/Hearing		13,000
286		5602 Immunization		34,000
287		5603 Dental		24,000
288		5604 Vision		10,000
289		5605 Flu Shot Program		40,000
290		5606 CPR		500
291		5607 Podiatry		4,000
292		5608 Cholesterol Screening Program		3,000
293		Subtotal Contractual Services		<b>141,300</b>
294				
295		Expense Commodities		
296		6464 Health Supplies		12,000
297		6465 Office Supplies		500
298		6468 Operating Supplies		2,000
299		6469 GRG Expenses		400
300		6471 Books/Pamphlet/Literature		250
301		Subtotal Commodities		<b>15,150</b>
302				
303		Capital Outlay		
304		9494 Equipment		1,000
305		9495 Furniture/Fixtures		2,000
306		Subtotal Capital Outlay		<b>3,000</b>
307				
308		<b>Health Services</b>		<b>222,500</b>
309				
310				



311				
312		<b>Supervisor &amp; Trustees</b>		<b>2010 - 2011</b>
313		Expenses: Personnel		<b>BUDGETED</b>
314	57	4001 Supervisor		22,100
315	58	4001 Trustees		29,200
316			<b><u>Salaries: Sup &amp; Trustees</u></b>	<b>51,300</b>
317				
318		<b>Clerk</b>		
319	59	Expenses: Personnel		
320		4001 Salaries: Elected Officials		16,200
321			Subtotal Personnel	16,200
322				
323			<b><u>Clerk</u></b>	<b>16,200</b>
324				
325		<b>Road &amp; Bridge</b>		
326	62	Expenses: Personnel		
327		4001 Salaries: Elected Officials		19,400
328		4026 Salaries: Treas. Rd/Bridge*		
329			<b><u>Road &amp; Bridge Personnel</u></b>	<b>19,400</b>
330				
331			<b>Total Elected Officials</b>	<b>86,900</b>
332				
333				
334				<b>2010 - 2011</b>
335				<b>BUDGETED</b>
336	77	3025 Grant: Sr. Citizen Outreach		
337			<b>Total Sr. Citizen Outreach</b>	
338				
339				
340				

341			<b>2010 - 2011</b>	
342		<b>Food Pantry</b>	<b>BUDGETED</b>	
343	80	Expenses: Personnel		
344		4058 Coordinator/Receptionist	37,251	
345		4403 Employee's Med/Life Ins		
346		Sub Total Personnel	<b>37,251</b>	
347				
348		Expenses: Contractual Services		
349		5034 Printing & Legal Notices	3,400	
350		5038 Other Professional Services		
351		Sub Total Contractual Services	<b>3,400</b>	
352				
353		Expenses: Commodities		
354		6045 Holiday Pantry	4,500	
355		6050 Food Pantry	22,000	
356		6055 School Supply Prog	5,000	
357		6056 Post Office Food Drive	-	
358		6465 Office Supplies	-	
359		6468 Operating Supplies	500	
360		9496 Other / Misc. Items	100	
361		Subtotal Commodities	<b>32,100</b>	
362				
363		<b>Food Pantry</b>	<b>72,751</b>	
364				
365				

366				
367		<b>AUDIT FUND</b>		<b>2010 - 2011</b>
368				<b>BUDGETED</b>
369		<b>BEGINNING BALANCE 4/1/2010</b>		-
370				
371		<b>REVENUES</b>		
372		Property Tax		7,500
373		Interest Income		
374		Total Revenues		7,500
375				
376		<b>TOTAL FUNDS AVAILABLE</b>		<b>7,500</b>
377				
378		<b>CONTRACTUAL SERVICES</b>		
379	5035	Audit Services		7,500
380				
381		<b>ENDING BALANCE 03/31/2011</b>		-
382				
383				
384		<b>INSURANCE FUND</b>		
385				<b>2010 - 2011</b>
386				<b>BUDGETED</b>
387		<b>BEGINNING BALANCE 4/1/2010</b>		-
388				
389		<b>REVENUES</b>		
390		Property Tax		121,500
391		Interest Income		
392		Total Revenues		121,500
393				
394		<b>TOTAL FUNDS AVAILABLE</b>		<b>121,500</b>
395				
396		<b>EXPENDITURES</b>		
397		<b>PERSONNEL</b>		
398		Unemployment Insurance		
399	5015	Workers Compensation		29,500
400		Subtotal Personnel		<b>29,500</b>
401				
402		<b>CONTRACTUAL SERVICES</b>		
403	5017	Liability Insurance		65,000
404	5019	General Insurance		25,000
405				
406		Subtotal Contractual Services		<b>90,000</b>
407				
408		<b>TOTAL EXPENDITURES</b>		<b>119,500</b>
409				
410		<b>ENDING BALANCE 03/31/2011</b>		2,000

411	<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>			
412			<b>2010 - 2011</b>	
413			<b>BUDGETED</b>	
414		<b>BEGINNING BALANCE 4/1/2010</b>		-
415				
416	<b><u>REVENUES</u></b>			
417		Property Tax	61,000	
418		Interest Income		
419		Total Revenues	61,000	
420				
421		<b>TOTAL FUNDS AVAILABLE</b>		<b>61,000</b>
422				
423	<b><u>EXPENDITURES</u></b>			
424		PERSONNEL		
425	5014	Retirement Contribution	61,000	
426				
427		<b>ENDING BALANCE 03/31/2011</b>		-
428				
429				
430	<b><u>SOCIAL SECURITY FUND</u></b>			
431				
432				
433				
434		<b>BEGINNING BALANCE 4/1/2010</b>		-
435				
436	<b><u>REVENUES</u></b>			
437		Property Tax	66,000	
438		Interest Income		
439		Total Revenues	66,000	
440				
441		<b>TOTAL FUNDS AVAILABLE</b>		<b>66,000</b>
442				
443				
444	<b><u>EXPENDITURES</u></b>			
445		PERSONNEL		
446	5013	Social Security & Medicare	66,000	
447				
448				
449		<b>ENDING BALANCE 3/31/2011</b>		-
450				

451				
452				
453	<b><u>General Assistance Fund</u></b>			
454	<b><u>BEGINNING BALANCE 4/1/2010</u></b>			<b>228,802</b>
455			<b>2010 - 2011</b>	
456	<b>REVENUES:</b>		<b>BUDGETED</b>	
457	3010	Property Tax	212,000	
458	3100	Interest Income		
459	3175	Other Miscellaneous Income		
460			<b>212,000</b>	
461				
462	<b>TOTAL FUNDS AVAILABLE</b>			<b>440,802</b>
463				
464	<b>EXPENDITURES:</b>			
465		<b>Administration</b>		
466		Personnel	11,700	
467		Contractual Services	40,500	
468		Commodities	125	
469		Capital Outlay	175	
470		<b>Total Administration</b>	<b>52,500</b>	
471				
472		<b>Home Relief</b>		
473		Contractual Services	177,650	
474		Commodities	9,250	
475		<b>Total Home Relief</b>	<b>186,900</b>	
476				
477				
478		<b>Total Appropriations</b>	<b>239,400</b>	
479				
480				
481	<b><u>ENDING BALANCE 3/31/2011</u></b>			<b>201,402</b>
482				

483				
484		<b>Administration</b>		<b>2010 - 2011</b>
485		<b>Expenses: Personnel</b>		<b>BUDGETED</b>
486	4057	Caseworker Salaries		11,700
487			<b>Personnel</b>	<b>11,700</b>
488				
489		<b>Expenses: Contractual Services</b>		
490	5017	Liability Insurance		-
491	5029	Travel		
492	5031	Training		750
493	5032	Postage		
494	5034	Printing & Legal Notices		750
495	5035	Audit		3,600
496	5037	Legal Services		2,400
497	5043	Dues & Subscriptions		
498	5046	Rent		30,000
499	5848	Accounting Services		3,000
500			<b>Contractual Services</b>	<b>40,500</b>
501				
502		<b>Expenses: Commodities</b>		
503	6465	Office Supplies		
504	6468	Operating Supplies		
505	6471	Books, Pamphlets, & Literature		125
506	9496	Other Miscellaneous Items		-
507			<b>Commodities</b>	<b>125</b>
508				
509	9494	<b>Capital Outlay-Equipment</b>		175
510				
511		<b>Total Administration</b>		<b>52,500</b>
512				

513				
514		<b>Home Relief</b>		<b>2010 - 2011</b>
515		Expenses: Contractual Services		<b>BUDGETED</b>
516	7445	Community Outreach Program		5,000
517	7446	Indigent Medical Assistance		1,000
518	7447	Catastrophic Insurance		4,250
519	7448	Physicians		500
520	7449	Hospital (In-patient)		1,000
521	7550	Hospital (Out-patient)		1,000
522	7452	Dental Care		500
523	7453	Other Medical Care		1,200
524	7454	Gas (Heat & Cooking)		8,700
525	7455	Utility Payments (Elec/Wtr/Phone)		15,500
526	7456	Mortgage Assistance		36,000
527	7457	Shelter		39,000
528	7474	Rent Assistance		55,000
529	7476	Job Fair		2,000
530	7477	Job Training		6,000
531	7478	Computers for Job Training		
532	7479	Job Training Instructor		1,000
533		<b>Contractual Services</b>		<b>177,650</b>
534				
535		<b>Expenses: Commodities</b>		
536	7470	Food		1,300
537	7472	Personal Incidentals		300
538	7473	Household Incidentals		150
539	7475	Fuel (Gas)		7,000
540	7451	Pharmaceuticals		500
541		<b>Commodities</b>		<b>9,250</b>
542				
543		<b>Total Home Relief</b>		<b>186,900</b>
544				
545				