

**General Town Fund**

2	<b><u>BEGINNING BALANCE 4/1/2012</u></b>	<b><u>3,376,068</u></b>
3		<b>2012-13</b>
4	<b><u>REVENUES:</u></b>	<b><u>BUDGETED</u></b>
5	01 3010 Property Tax(& other fund levies)	2,084,259
6	01 3020 Replacement Tax	13,000
7	01 3100 Interest Income	9,000
8	50 3060 Vehicle Stickers	-
9	50 3072 Loan Proceeds	-
10	50 3148 Recycling Revenue	-
11	50 3175 Miscellaneous Revenues	10,000
12	50 3600 Rent - Office	30,000
13	53 3110 Youth Services	40,000
14	55 3035 Senior Transportation Fees	35,000
15	55 3130 Senior Activities	140,000
16	56 3140 Physical Fees	6,500
17	56 3141 Health Activities	10,000
18	56 3142 Dental Fees	28,000
19	56 3143 Vision Fees	7,000
20	56 3144 Immunization	17,500
21	56 3145 Flu Shot Program	17,500
22	56 3147 Podiatry Fees	2,500
23	56 3148 Cholesterol Screening Program	5,000
24	80 3045 Holiday Donations	10,000
25	80 3050 Food Pantry	30,000
26	<b>Total Revenues</b>	<b><u>2,495,259</u></b>
27		
28	<b><u>TOTAL FUNDS AVAILABLE</u></b>	<b><u>5,871,327</u></b>
29		
30	<b><u>EXPENDITURES:</u></b>	<b><u>APPROPRIATION</u></b>
31	General Administration	957,939
32	Assessor	159,345
33	Youth Services	132,745
34	Senior Transportation	194,146
35	Senior Services	246,020
36	Health Services	195,858
37	Supervisor & Trustees	51,300
38	Clerk	16,200
39	Road & Bridge	19,400
40	Food Pantry	74,320
41	Other Fund Expenditures	254,250
42	Sr. Citizen Outreach Grant	-
43	<b>Total Expenditures</b>	<b><u>2,301,523</u></b>
44	Contingencies	-
45		
46	<b><u>ENDING BALANCE 3/31/2013</u></b>	<b><u>3,569,804</u></b>

47	<b>Administration</b>	<u><b>APPROPRIATION</b></u>
48	50 <b>Expenses: Personnel</b>	
49	4057 Administrator	51,000
50	4058 Asst. Executive Administrator	54,038
51	4059 Administrative Assistant	32,951
52	4060 Operations Coordinator	25,500
53	4100 Part Time Summer Help	30,600
54	4056 Project/Program Coordinator	13,900
55	4403 Employees Med/Life Insur.	45,000
56	<b>SubTotal Personnel</b>	<u><b>252,989</b></u>
57		
58	<b>Expenses: Contractual Services</b>	
59	5001 Maintenance Building	15,000
60	5003 Maintenance Equipment	15,000
61	5005 Landscape Service/Snow Removal	500
62	5021 Bank Service	1,300
63	5022 Meeting Expenses	-
64	5023 Telephone	10,000
65	5025 Bonding/Notary Public	1,000
66	5026 Utilities	25,000
67	5027 Equipment Lease	6,500
68	5029 Travel Expenses	250
69	5030 Janitor Services	18,000
70	5031 Training	1,000
71	5032 Postage	25,000
72	5033 Refuse Service	2,500
73	5034 Printing & Legal Notices	45,000
74	5037 Attorney/Legal	25,000
75	5038 Other Prof Services	25,000
76	5043 Dues/Subscriptions	4,500
77	5047 Security Alarm System	2,000
78	5048 Payroll Service	5,000
79	5070 Park Maintenance	4,000
80	5099 Scheduled Activities	10,000
81	5299 Other Program Activity	3,000
82	5399 Community Org Supp	10,000
83	5845 Open Space/Retention Mowing	2,000
84	5847 Vehicle Stickers	-
85	5848 Accounting	8,400
86	5849 Cook County Hire Back	15,000
87	5851 Computer Servicing	5,000
88	5852 Web Site Maintenance	-
89	5880 Ad Book Expense	500
90	<b>Subtotal Contractual Services</b>	<u><b>285,450</b></u>
91		

92		<b>Expenses: Commodities</b>	
93	6045	Holiday Expense	2,000
94	6465	Office Supplies	2,500
95	6466	Promotional Items	15,000
96	6467	Building Maint. Supplies	-
97	6468	Operating Supplies	10,000
98	6470	Equipment Maint Supplies	-
99	6471	Books/Pamphlet/Literature	-
100		<b>Subtotal Commodities</b>	<b>29,500</b>
101			
102		<b>Expenses: Other</b>	
103	8480	Misc Expense	5,000
104	8475	Interest	-
105		<b>Subtotal Other</b>	<b>5,000</b>
106			
107		<b>Capital Outlay</b>	
108	9473	Technology Improvements	15,000
109	9490	Park Improvements	150,000
110	9492	Parking Lot Repairs	200,000
111	9494	Equipment	10,000
112	9495	Furniture/Fixtures	10,000
113	9496	Other/Misc Items	-
114		<b>Subtotal Capital Outlay</b>	<b>385,000</b>
115		<b><u>Administration</u></b>	<b><u>957,939</u></b>

116 Assessor		<u>APPROPRIATION</u>
117	51 <b>Expenses: Personnel</b>	
118	4001 Elec Official	16,200
119	4002 Chief Deputy Assessor	45,005
120	4003 Deputy Assessor	33,765
121	4099 Other Personnel	13,000
122	4403 Employee's Med/Life Ins	39,120
123	<b>Subtotal Personnel</b>	<b>147,090</b>
124		
125	<b>Expense Contractual Services</b>	
126	5003 Maintenance Equipment	900
127	5025 Bonding / Notary	55
128	5029 Travel Expenses	1,225
129	5031 Training Expenses	2,000
130	5032 Postage	1,000
131	5034 Printing & Legal Notices	3,000
132	5038 Other Prof. Services	1,000
133	5043 Dues/Subscriptions	1,075
134	5046 Rent: Other	650
135	<b>Subtotal Contractual Services</b>	<b>10,905</b>
136		
137	<b>Expenses Commodities</b>	
138	6465 Office Supplies	150
139	6468 Operating Supplies	200
140	<b>Subtotal Commodities</b>	<b>350</b>
141		
142	<b>Capital Outlay</b>	
143	9494 Equipment	500
144	9495 Furniture/Fixtures	500
145	<b>Subtotal Capital Outlay</b>	<b>1,000</b>
146		
147	<u>Assessor</u>	<u><b>159,345</b></u>
148		

149 Youth Services		<u>APPROPRIATION</u>
150	53 Expenses Personnel	
151	4052 Clinical Director	47,472
152	4053 Part Time Counselor	12,693
153	4080 Counselor/Community Outreach	21,332
154	4081 P/T Counselor/Prevention Coord.	23,823
155	4403 Employee's Med/Life Ins.	7,000
156	<b>Subtotal Personnel</b>	<b>112,320</b>
157		
158	<b>Expenses: Contractual Services</b>	
159	5003 Maintenance: Equipment	-
160	5029 Travel Expenses	300
161	5031 Training Expenses	500
162	5032 Postage	4,125
163	5034 Printing & Legal Notices	5,000
164	5038 Other Prof. Services	5,500
165	5043 Dues/Subscriptions	250
166	5099 Scheduled Activity	4,000
167	5299 Other Prog. Activity	-
168	<b>Subtotal Contractual Services</b>	<b>19,675</b>
169		
170	<b>Commodities</b>	
171	6465 Office Supplies	-
172	6468 Operating Supplies	500
173	6470 Equipment Maintenance	-
174	6471 Books/Pamphlet/Literature	250
175	<b>Subtotal Commodities</b>	<b>750</b>
176		
177	<b>Capital Outlay</b>	
178	9494 Equipment	-
179	9495 Furniture	-
180	9496 Other/ Misc Items	-
181	Subtotal Capital Outlay	-
182		
183	<b><u>Youth Services</u></b>	<b><u>132,745</u></b>
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186	<b>Senior Transportation</b>		
187	54	<b>Expenses: Personnel</b>	
188		4025 Trans Disp/Scheduler	31,946
189		4026 Trans. Drivers F/T	-
190		4055 Trans. Drivers P/T	83,000
191		4403 Medical & Life Insurance	17,500
192		Subtotal Personel	<u>132,446</u>
193			
194		Expenses: Contractual services	
195		5002 Maintenance: Vehicles	12,000
196		5023 Telephone/Radios	3,000
197		5032 Postage	700
198		Subtotal Contractual Services	<u>15,700</u>
199			
200		Expenses: Commodities	
201		6466 Gas & Oil	26,000
202		Subtotal Commodities	<u>26,000</u>
203			-
204		Expenses: Capital Outlay	-
205		9493 Vehicles	20,000
206		Subtotal Capital Outlay	<u>20,000</u>
207			
208		<b><u>Senior Transportation</u></b>	<b><u>194,146</u></b>
209			

210	<b>Senior Services</b>	<u><b>APPROPRIATION</b></u>
211	55 <b>Expenses: Personnel</b>	
212	4023 Services Co-Ord.	32,640
213	4024 Services Asst.	24,480
214	4123 Activity Assistant	18,000
215	4403 Medical & Life Ins	4,000
216	<b>Subtotal Personnel</b>	<b>79,120</b>
217		
218	<b>Expenses: Contractual Services</b>	
219	5003 Maintenance: Equipment	-
220	5029 Travel expenses	250
221	5031 Training	350
222	5032 Postage	5,500
223	5034 Printing & Legal Notices	7,500
224	5038 Other Prof. Serv.	-
225	5043 Dues/Subscriptions	300
226	5099 Scheduled Activities	145,000
227	5299 Other Prog/Activities	2,000
228	5300 Arthritis Foundation Programs	3,000
229	5399 Community Org. Support	500
230	<b>Subtotal Contractual Services</b>	<b>164,400</b>
231		
232	<b>Expenses Commodities</b>	
233	6465 Office Supplies	-
234	6466 Gas & Oil	-
235	6468 Operating Supplies	2,500
236	8480 Misc / Petty Cash	-
237	<b>Subtotal Commodities</b>	<b>2,500</b>
238		
239	<b>Capital Outlay</b>	
240	9472 Sr. Act. Center Improvements	-
241	9493 Vehicles	-
242	9495 Furniture/Fixtures	-
243	9496 Other/Misc Items	-
244	Subtotal Capital Outlay	-
245		
246	<b><u>Senior Services</u></b>	<b><u>246,020</u></b>
247		

248 <b>Health Services</b>		<u><b>APPROPRIATION</b></u>
249	56 <b>Expenses: Personnel</b>	
250	4023 Services Co-Ord	36,720
251	4024 Services Asst.	28,050
252	4403 Employee's Med/Life Ins	9,000
253	<b>Subtotal: Personnel</b>	<u><b>73,770</b></u>
254		
255	<b>Expenses: Contractual Services</b>	
256	5029 Travel	200
257	5031 Training Expenses	250
258	5032 Postage	3,438
259	5034 Printing & Legal Notices	5,000
260	5038 Other Prof. Services	2,000
261	5043 Dues/Subscriptions	200
262	5099 Scheduled Activities	1,000
263	5299 Other Program Activities	2,000
264	5601 Physical/Hearing	2,500
265	5602 Immunization	30,000
266	5603 Dental	31,000
267	5604 Vision	8,000
268	5605 Flu Shot Program	19,000
269	5606 CPR	-
270	5607 Podiatry	3,000
271	5608 Cholesterol Screening Program	3,000
272	<b>Subtotal Contractual Services</b>	<u><b>110,588</b></u>
273		
274	<b>Expense Commodities</b>	
275	6464 Health Supplies	10,000
276	6465 Office Supplies	500
277	6468 Operating Supplies	1,000
278	6469 GRG Expenses	-
279	6471 Books/Pamphlet/Literature	-
280	<b>Subtotal Commodities</b>	<u><b>11,500</b></u>
281		
282	<b>Capital Outlay</b>	
283	9494 Equipment	-
284	9495 Furniture/Fixtures	-
285	<b>Subtotal Capital Outlay</b>	<u><b>-</b></u>
286		
287	<u><b>Health Services</b></u>	<u><u><b>195,858</b></u></u>
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291	<b>Supervisor &amp; Trustees</b>		<b>APPROPRIATION</b>
292		<b>Expenses: Personnel</b>	
293	57	4001 Supervisor	22,100
294	58	4001 Trustees	29,200
295		<b>Salaries: Sup &amp; Trustees</b>	<u><b>51,300</b></u>
296			
297	<b>Clerk</b>		
298		<b>Expenses: Personnel</b>	
299	59	4001 Salaries: Elected Officials	16,200
300		<b>Subtotal Personnel</b>	<u><b>16,200</b></u>
301			
302		<b>Clerk</b>	<b>16,200</b>
303			
304	<b>Road &amp; Bridge</b>		
305		<b>Expenses: Personnel</b>	
306	62	4001 Salaries: Elected Officials	19,400
307		4026 Salaries: Treas. Rd/Bridge*	-
308		<b>Road &amp; Bridge Personnel</b>	<u><b>19,400</b></u>
309			
310		<u><b>Total Elected Officials</b></u>	<u><b>86,900</b></u>
311			
312			
313			<b>APPROPRIATION</b>
314	77	3025 Grant: Sr. Citizen Outreach	-
315		<b>Total Sr. Citizen Outreach</b>	
316			
317			
318			
319			-
320			

321 <b>Food Pantry</b>		<b>APPROPRIATION</b>
322	<b>Expenses: Personnel</b>	
323 80	4058 Coordinator	37,995
324	4403 Employee's Med/Life Ins	-
325	<b>Sub Total Personnel</b>	<b>37,995</b>
326		
327	<b>Expenses: Contractual Services</b>	
328	5032 Postage	1,375
329	5034 Printing & Legal Notices	3,000
330	5038 Other Professional Services	-
331	<b>Sub Total Contractual Services</b>	<b>4,375</b>
332		
333	<b>Expenses: Commodities</b>	
334	6045 Holiday Pantry	4,000
335	6050 Food Pantry	22,000
336	6055 School Supply Program	5,000
337	6056 Post Office Food Drive	200
338	6465 Office Supplies	250
339	6468 Operating Supplies	500
340	9496 Other / Misc. Items	-
341	<b>Subtotal Commodities</b>	<b>31,950</b>
342		
343	<b><u>Food Pantry</u></b>	<b><u>74,320</u></b>
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347	<b><u>AUDIT FUND</u></b>	<b>APPROPRIATION</b>	
348			
349	<b>BEGINNING BALANCE 4/1/2012</b>		<b>-</b>
350			
351	REVENUES		
352	Property Tax	11,250	
353	Interest Income	-	
354	Total Revenues	<u>11,250</u>	
355			
356	<b>TOTAL FUNDS AVAILABLE</b>		<b>11,250</b>
357			<u><u>11,250</u></u>
358	CONTRACTUAL SERVICES		
359	5035 Accounting Audit Services	11,250	
360			
361	<b>ENDING BALANCE</b>		
362			<u><u>-</u></u>
363			
364	<b><u>INSURANCE FUND</u></b>		
365			
366			
367	<b>BEGINNING BALANCE 4/1/2012</b>		<b>-</b>
368			
369	REVENUES		
370	Property Tax	55,000	
371	Interest Income	-	
372	Total Revenues	<u>55,000</u>	
373			
374	<b>TOTAL FUNDS AVAILABLE</b>		<b>55,000</b>
375			<u><u>55,000</u></u>
376	EXPENDITURES		
377			
378	PERSONNEL		
379	5015 Workers Compensation	<u>20,000</u>	
380	Subtotal Personnel	20,000	
381			
382	CONTRACTUAL SERVICES		
383	5017 Liability Insurance	<u>35,000</u>	
384	Subtotal Contractual Services	35,000	
385			
386	<b>TOTAL EXPENDITURES</b>	<u><u>55,000</u></u>	
387			
388	<b>ENDING BALANCE</b>		

389	<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>		<b><u><u>-</u></u></b>
390			
391			
392	<b>BEGINNING BALANCE 4/1/2012</b>		
393			-
394	REVENUES		
395	Property Tax	120,000	
396	Interest Income	-	
397	Total Revenues	<b><u>120,000</u></b>	
398			
399	<b><u>TOTAL FUNDS AVAILABLE</u></b>		<b><u><u>120,000</u></u></b>
400			
401	EXPENDITURES		
402	PERSONNEL		
403	5014 Retirement Contribution	<b><u>120,000</u></b>	
404			
405	<b>ENDING BALANCE</b>		
406			-
407			
408	<b><u>SOCIAL SECURITY FUND</u></b>		
409			
410			
411			
412	<b>BEGINNING BALANCE 4/1/2012</b>		
413			-
414	REVENUES		
415	Property Tax	68,000	
416	Interest Income	-	
417	Total Revenues	<b><u>68,000</u></b>	
418			
419	<b><u>TOTAL FUNDS AVAILABLE</u></b>		<b><u><u>68,000</u></u></b>
420			
421			
422	EXPENDITURES		
423	PERSONNEL		
424	5013 Social Security & Medicare	<b><u>68,000</u></b>	
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427	<b>ENDING BALANCE</b>		
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433 **General Assistance Fund**

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**BEGINNING BALANCE 4/1/2012** **138,949**

**2012-13**

**REVENUES:**

**BUDGETED**

3010	Property Tax	229,299
3100	Interest Income	250
3175	Other Miscellaneous Income	2,000
	<b>Total Revenues</b>	<b>231,549</b>

**TOTAL FUNDS AVAILABLE** **370,498**

**EXPENDITURES:**

	Administration	
	Personnel	24,000
	Contractual Services	40,800
	Commodities	100
	Capital Outlay	-
	<b>Total Administration</b>	<b>64,900</b>
	 <b>Home Relief</b>	
	Contractual Services	253,750
	Commodities	18,000
	<b>Total Home Relief</b>	<b>271,750</b>

**Total Appropriations** **336,650**

**ENDING BALANCE 3/31/2013** **33,848**

464	<b>Administration</b>	
465	<b>Expenses: Personnel</b>	<b><u>APPROPRIATION</u></b>
466	4057 Caseworker Salaries	24,000
467	<b>Personnel</b>	<b><u>24,000</u></b>
468		
469	<b>Expenses: Contractual Services</b>	
470	5017 Liability Insurance	-
471	5029 Travel	550
472	5031 Training	1,000
473	5032 Postage	-
474	5034 Printing & Legal Notices	-
475	5035 Audit	3,750
476	5037 Legal Services	2,500
477	5043 Dues & Subscriptions	200
478	5046 Rent	30,000
479	5848 Accounting Services	2,800
480	<b>Contractual Services</b>	<b><u>40,800</u></b>
481		
482	<b>Expenses: Commodities</b>	
483	6465 Office Supplies	-
484	6468 Operating Supplies	100
485	6471 Books, Pamphlets, & Literature	-
486	9496 Other Miscellaneous Items	-
487	<b>Commodities</b>	<b><u>100</u></b>
488		
489	9494 <b>Capital Outlay-Equipment</b>	-
490		
491	<b>Total Administration</b>	<b><u><u>64,900</u></u></b>
492		
493		

494	<b>Home Relief</b>	<b>APPROPRIATION</b>
495	<b>Expenses: Contractual Services</b>	
496	7445 Community Outreach Program	-
497	7446 Indigent Medical Assistance	-
498	7447 Catastrophic Insurance	4,250
499	7448 Physicians	-
500	7449 Hospital (In-patient)	-
501	7550 Hospital (Out-patient)	-
502	7452 Dental Care	-
503	7453 Other Medical Care	1,500
504	7454 Gas (Heat & Cooking)	25,000
505	7455 Utility Payments	40,000
506	7456 Mortgage Assistance	78,000
507	7457 Shelter	20,000
508	7474 Rent Assistance	85,000
509	7476 Job Fair	-
510	7477 Job Training	-
511	7478 Computers for Job Training	-
512	7479 Job Training Instructor	-
513	<b>Contractual Services</b>	<b>253,750</b>
514		
515	<b>Expenses: Commodities</b>	
516	7470 Food	12,000
517	7472 Personal Incidentals	2,000
518	7473 Household Incidentals	1,000
519	7475 Fuel (transportation - gas)	3,000
520	7451 Pharmaceuticals	-
521	<b>Commodities</b>	<b>18,000</b>
522		
523	<b>Total Home Relief</b>	<b>271,750</b>
524		