

**GENERAL TOWNSHIP  
BUDGET SUMMARY  
2012-2013**

GENERAL TOWN FUNDS	<u>2013 - 2014 Budget Amount</u>	
Beginning Balance March 1, 2013		\$96,469.92
Income/Revenue Estimated		
Bank Interest Earned		
4000-00 · Bank Interest Earned-Genl Town	120.00	
Miscellaneous Income		
4000-03 · Misc Income - Genl Town Fund	100.00	
Property Tax Revenue		
4000-01 · Property Tax Revenue Genl Town	50,000.00	
Replacement Tax Revenue		
4000-02 · State of IL Replacement Tax GT	<u>3,400.00</u>	
Total Income/Revenues Estimated		<u>\$53,620.00</u>
Total Funds Available:		<u><u>\$150,089.92</u></u>
<b>EXPENDITURES GENERAL TOWNSHIP</b>		
<b>GENERAL TOWN</b>		
EXPENDITURES TOWNSHIP	110,350.00	
EXPENDITURES ASSESSOR'S OFFICE	<u>38,950.00</u>	
TOTAL EXPENDITURES	<u>149,300.00</u>	
TOTAL APPROPRIATIONS		<u><u>149,300.00</u></u>
ENDING BALANCE FEBRUARY 28, 2014		<u><u>\$789.92</u></u>

**GENERAL TOWNSHIP  
BUDGET  
2012-2013**

GENERAL TOWN FUND	2012 2013 Budget Amount	ACTUAL General Town Income/Revenue Year End 2013	Proposed 2013 2014 Budget Amount
<b>Income/Revenue</b>			
<b>Bank Interest Earned</b>			
4000-00 · Bank Interest Earned-Genl Town	66.80	122.83	120.00
<b>Miscellaneous Income</b>			
4000-03 · Misc Income - Genl Town Fund	100.00	1,852.00	100.00
<b>Property Tax Revenue</b>			
4000-01 · Property Tax Revenue Genl Town	205,736.14	140,522.80	50,000.00
<b>Replacement Tax Revenue</b>			
4000-02 · State of IL Replacement Tax GT	3,517.11	3,398.50	3,400.00
<b>Total Income</b>	<b>209,420.05</b>	<b>145,896.13</b>	<b>53,620.00</b>

Expense	2012 2013 Budget Amount	ACTUAL General Town Income/Revenue Year End 2013	Proposed 2013 2014 Budget Amount
<b>GENERAL TOWN</b>			
<b>Commodities - Genl Town</b>			
6030-01 · Office Supplies - GT	1,000.00	395.00	1,000.00
6030-02 · Computer Software - GT	300.00	67.00	300.00
6030-03 · Office Equipment - GT	700.00	202.00	700.00
<b>Total Commodities - Genl Town</b>	<b>2,000.00</b>	<b>664.00</b>	<b>2,000.00</b>
<b>General Town Administration</b>			
<b>Personnel - Salary-Tax-Benefits</b>			
6010-01 · Payroll - Supervisor	28,827.00	28,665.00	21,000.00
6010-02 · Payroll - Clerk	7,251.00	6,606.01	6,000.00
6010-03 · Payroll - Assessor	42,714.00	38,274.50	39,000.00
6010-04 · Payroll - Trustees	8,768.00	7,626.00	3,000.00
6010-05 · Payroll - Hwy Commissioner	16,300.00	13,580.85	5,000.00
<b>Total Personnel - Salary - GT</b>	<b>103,860.00</b>	<b>94,752.36</b>	<b>74,000.00</b>
<b>Personnel - Tax &amp; Benefits - GT</b>			
6010-07 · IMRF - Gen'l Town Contribution	10,655.00	9,345.33	7,900.00
6010-08 · Payroll Exp Medicare ER	1,500.00	1,339.05	1,100.00
6010-09 · Payroll Exp Social Security ER	6,500.00	5,725.53	4,600.00
<b>Total-Tax &amp; Benefits - GT</b>	<b>18,655.00</b>	<b>16,409.91</b>	<b>13,600.00</b>

**GENERAL TOWNSHIP  
BUDGET  
2012-2013**

GENERAL TOWN FUND	2012 2013 Budget Amount	ACTUAL General Town Income/Revenue Year End 2013	Proposed 2013 2014 Budget Amount
<b>6020-00 - Contractual Services-Genl Town</b>			
6020-01 - Accounting Service - Genl Town	4,000.00	3,000.00	3,100.00
6020-02 - Legal Service - Genl Town	4,000.00	2,295.00	2,300.00
6020-03 - Postage - Genl Town	300.00	209.38	250.00
6020-05 - Telecommunications - Genl Town	1,300.00	810.84	1,000.00
6020-06 - Printing & Copying -Genl Town	125.00	88.33	100.00
6020-07 - Membership & Dues - Genl Town	769.00	733.16	750.00
6020-10 - Utilities -GT Township Bldg	1,000.00	313.89	400.00
6020-11 - Rent Township Bldg - Genl Town	4,000.00	3,600.00	4,000.00
6020-12 - Township Blding Maint & Improv	400.00	376.00	400.00
6020-13 - CTY Connect - GT	3,200.00	3,170.00	1,600.00
6020-14 - Risk Mgmt - Genl Town	5,500.00	4,456.00	4,500.00
6020-15 - Payroll Service QB - Genl Town	1,500.00	1,129.20	1,500.00
6020-17 - Newspaper Publishing - Genl Town	300.00	155.30	225.00
6020-XX- Vehicle Stickers - Genl Town	0.00	0.00	425.00
6020-16 - Website - Genl Town	225.00	175.00	200.00
<b>Total 6020-00 - Contractual Services-Genl Town</b>	<b>26,619.00</b>	<b>20,512.10</b>	<b>20,750.00</b>
<b>Total GENERAL TOWN Expense</b>	<b>151,134.00</b>	<b>132,338.37</b>	<b>110,350.00</b>

**GENERAL TOWNSHIP  
ASSESSOR'S BUDGET  
2012-2013**

	<b>2012 2013 Budget Amount</b>	<b>ACTUAL Assessor's Office Expenditures Year End 2013</b>	<b>Proposed 2013 2014 Budget Amount</b>
<b>Expense</b>			
<b>ASSESSOR</b>			
<b>Assessor Administration</b>			
6110-00 · Personnel - Salary-Tax-Benefits			
6110-05 · Salaries - Assessor's Office	24,000.00	21,000.00	20,000.00
6110-10 · Unemployment Ins - Assessor's Office	200.00	275.00	2,000.00
6110-09 · Social Security - Assessor's Office	1,550.00	1,200.00	1,300.00
6110-08 · Medicare - Assessor's Office	400.00	300.00	300.00
6110-07 · IMRF Contribution Assessor Employer	3,000.00	2,200.00	2,400.00
<b>Total 6110-00 · Personnel - Salary-Tax-Benefits</b>	<b>29,150.00</b>	<b>24,975.00</b>	<b>26,000.00</b>
<b>Contractual Services-Assessor</b>			
6120-03 · Postage & Mailing Assessor	350.00	135.00	250.00
6120-04 · Telephone & Fax - Assessor	1,200.00	1,100.00	1,200.00
6120-06 · Printing & Copying - Assessor	500.00	455.00	500.00
6120-07 · Membership Dues & Subs Assessor	300.00	52.00	200.00
6120-10 · Utilities - Assessor	1,000.00	0.00	500.00
6120-11 · Rent Township Bldg - Assessor	4,000.00	3,600.00	4,000.00
6120-15 · Maintenance Service-Equipment Assessor	200.00	0.00	100.00
6120-16 · Computer Programming Consulting	300.00	0.00	100.00
6120-17 · Training - Education & Materials - Assessor's Office	1,200.00	64.00	300.00
<b>Total 6120-00 · Contractual Services-Assessor</b>	<b>9,050.00</b>	<b>5,406.00</b>	<b>7,150.00</b>
<b>Commodities-Assessor</b>			
6130-01 · Office Supplies - Assessor	600.00	471.61	600.00
6130-02 · County Link/Software- Assessor	3,600.00	3,600.00	3,600.00
<b>Total Commodities-Assessor</b>	<b>4,200.00</b>	<b>4,071.61</b>	<b>4,200.00</b>
<b>Capital Outlay-Assessor</b>			
6140-01 · Equipment - Assessor	900.00	0.00	900.00
<b>Total Capital Outlay-Assessor</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>
<b>Other Expenditures-Assessor</b>			
6150-01 · Miscellaneous Expense Assessor	900.00	0.00	100.00
6120-26 · Professional Services	200.00	0.00	100.00
6150-02 · Mileage Assessor Office	700.00	465.75	500.00
<b>Total Other Expenditures-Assessor</b>	<b>1,800.00</b>	<b>465.75</b>	<b>700.00</b>
<b>Total ASSESSOR</b>	<b>45,100.00</b>	<b>34,918.36</b>	<b>38,950.00</b>

**GENERAL ASST RELIEF FUND  
BUDGET SUMMARY  
FY 2012-2013**

GENERAL ASST - RELIEF FUND	<u>2013 2014 Budget Amount</u>	
Beginning Balance March 1, 2013		\$80,355.43
Income/Revenue Estimated		
Bank Interest Earned		
4200-00 · Bank Interest Earned-Genl Asst Relief	70.33	
Miscellaneous Income		
4200-03 · Misc Income - Genl Asst Relief Fund	1.00	
Property Tax Revenue		
4200-01 · Property Tax Revenue Genl Asst Relief	<u>500.00</u>	
Total Income/Revenues Genl Asst Relief Estimated		<u>\$571.33</u>
 TOTAL FUNDS AVAILABLE		 <u><u>\$80,926.76</u></u>
 EXPENDITURES GENERAL ASST RELIEF FUND		
GENERAL ASST RELIEF		
GA RELIF HOME RELIEF EXPENDITURES	48,000.00	
GA RELIF ADMINISTRATION EXPENDITURES	<u>9,400.00</u>	
 TOTAL EXPENDITURES	 <u>57,400.00</u>	
 TOTAL APPROPRIATIONS		 <u><u>\$ 57,400.00</u></u>
 ENDING BALANCE FEBRUARY 28, 2014		 \$23,526.76

**GENERAL ASST - RELIEF  
BUDGET  
2012-2013**

GENERAL ASST / RELIEF	2012 2013 Budget Amount	ACTUAL General Asst Income/Revenue Year End 2013	Proposed 2013 2014 Budget Amount
<b>Income/Revenue</b>			
<b>Bank Interest Earned</b>			
4200-00 · Bank Interest Earned-Genl Town	41.98	70.33	71.00
<b>Miscellaneous Income</b>			
4200-03 · Misc Income - Genl Asst Relief Fund	1.00	0.00	1.00
<b>Property Tax Revenue</b>			
4200-01 · Property Tax Revenue Genl Asst Relief Fund	13,131.51	8,969.54	500.00
<b>Total Income</b>	13,174.49	9,039.87	572.00
	2012 2013 Budget Amount	ACTUAL General Asst Income/Revenue Year End 2013	Proposed 2013 2014 Budget Amount
<b>Expense</b>			
<b>GENERAL ASSISTANCE RELIEF ADMINISTRATION</b>			
<b>GA Relief - Contractual Service</b>			
6220-11 · GA Relief - Rent Township Bldg	4,000.00	3,600.00	4,000.00
6220-05 · GA Relief - Telecommunications - GA	900.00	830.00	900.00
6220-10 Utilities - GA	1,000.00	0.00	1,000.00
<b>Total GA Relief - Contractual Service</b>	5,900.00	4,430.00	5,900.00
<b>GA Relief - Genl Commodities</b>			
6220-01 · Office Supplies - GA	1,000.00	0.00	1000.00
6220-02 · Computer Software - GA	300.00	0.00	300.00
6220-03 · Office Equipment - GA	700.00	0.00	700.00
	2,000.00	0.00	2000.00
<b>GA Relief - Other Expenditures</b>			
6220-14 · Liability Insurance - Allied	1,500.00	1,380.00	1,500.00
<b>Total GA Relief - Other Expenditures</b>	1,500.00	1,380.00	1,500.00
 <b>TOTAL GA RELIEF ADMINISTRATION EXPENDITURES</b>	 <b>9,400.00</b>	 <b>5,810.00</b>	 <b>9,400.00</b>
<b>GENERAL ASSISTANCE HOME RELIEF</b>			
<b>GA Relief - Contractual Service</b>			
GA Relief - Physician Service	2,500.00	0.00	2,500.00
GA Relief - Hospital Service In Patient	2,500.00	0.00	2,500.00

**GENERAL ASST - RELIEF  
BUDGET  
2012-2013**

<b>GENERAL ASST / RELIEF</b>	<b>2012 2013 Budget Amount</b>	<b>ACTUAL General Asst Income/Revenue Year End 2013</b>	<b>Proposed 2013 2014 Budget Amount</b>
GA Relief - Hospital Service Out Patient	2,500.00	0.00	2,500.00
GA Relief - Dental Service	500.00	0.00	500.00
GA Relief - Other Medical Services	2,000.00	0.00	2,000.00
GA Relief - Funeral & Burial Service	3,000.00	0.00	3,000.00
GA Relief - Shelter	10,000.00	0.00	10,000.00
GA Relief - Utility Payment - Home Relief	5,000.00	0.00	5,000.00
<b>Total GA Relief - Contractual Service Expenditures</b>	<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>
<b>GA Relief - Commodities Home Relief</b>			
GA Relief - Food	1,000.00	0.00	1,000.00
GA Relief - Personal Incidentals	4,000.00	0.00	4,000.00
GA Relief - Household Incidentals	4,000.00	0.00	4,000.00
GA Relief - Flat Grant	5,000.00	0.00	5,000.00
GA Relief - Drugs	5,000.00	0.00	5,000.00
GA Relief - Fuel	1,000.00	0.00	1,000.00
<b>Total GA Relief - Commodities Expenditures</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>TOTAL GA RELIEF HOME RELIEF EXPENDITURES</b>	<b>48,000.00</b>	<b>0.00</b>	<b>48,000.00</b>
<b>Total GENERAL ASSISTANCE RELIEF Expenditures</b>	<b>57,400.00</b>	<b>5,810.00</b>	<b>57,400.00</b>

**TOWN BUILDING FUND  
BUDGET SUMMARY  
FY 2012 - 2013**

TOWN BUILDING FUND	2013 2014 <u>Amount</u>	Budget
Beginning Balance March 1, 2013		<u>\$142,106.00</u>
Income/Revenue		
Bank Interest Earned		
4300-00 - Bank Interest Earned-Town Bldg	<u>131.00</u>	
Total Income/Revenues		<u>\$131.00</u>
Total Funds Available:		<u><u>\$142,237.00</u></u>
EXPENDITURES TOWN BUILDING FUND		
TOTAL EXPENDITURES	<u>0.00</u>	
TOTAL APPROPRIATIONS		<u><u>0.00</u></u>
ENDING BALANCE FEBRUARY 28, 2014		<u><u>\$142,237.00</u></u>



**TOWN BUILDING FUND  
BUDGET  
2012-2013**

TOWN BUILDING FUND	Town Bldg 2013 Amount	2012 Budget	ACTUAL Town Bldg Income/Revenue Year End 2013	Proposed 2014 Budget Amount	2013
<b>Income/Revenue</b>					
<b>Bank Interest Earned</b>					
4300-00 · Bank Interest Earned-Town Bldg	<u>300.00</u>		<u>130.25</u>		<u>131.00</u>
<b>Total Income/Revenues</b>	300.00		130.25		131.00

TOWN BUILDING FUND	Town Bldg 2013 Amount	2012 Budget	ACTUAL Town Bldg Income/Revenue Year End 2013	Proposed 2014 Budget Amount	2013
<b>Town Building Fund - Contractual</b>					
6320-02 Legal Sevices	<u>50,000.00</u>		<u>13,797.45</u>		<u>0.00</u>
<b>Total 6020-00 - Contractual Services</b>	<u>50,000.00</u>		<u>13,797.45</u>		<u>0.00</u>
<b>Total TOWN BUILDING FUND Expense</b>	<u>50,000.00</u>		<u>13,797.45</u>		<u>0.00</u>