

ADMINISTRATION

PERSONNEL

Salaries	
Supervisor's Salary	85253
Assessor's Salary	79146
Town Clerk's Salary	10645
Town Board Salaries	8000
Twp. Staff	124620
Twp. Staff Health/Dental	100000
Worker's Compensation	8000
SUTA .. Unemployment Insurance	3500
Educational Benefits	10000
Supervisor's Education	5000
Other Employee Benefits	5500
IMRF Employee Pension Benefits	26000
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	465,664

CONTRACTUAL SERVICES

Rent	
Equipment	3500
Utilities	
gas/electric/water	10000
Accounting Service	3300
Legal Service	3500
Staffing Services	6000
Professional/Technical Services	35000
Telephone	7000
Internet Services	3500
Insurance	
Liability	9000
Bonding	3000
Pace Bus Passes for resale	3250
Bank Charges	500
Other Services Expense	1500
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	89,050

ADMINISTRATION, CONT.

OPERATING EXPENSES	
Maintenance	
Building-interior	8000
Building-exterior	10000
Vehicle	6000
Equipment	4500
Postage	4500
Passport Postage	600
Office Supplies	14000
Computer Accessories	6500
Dues/Subscriptions	3400
Publishing/Advertising	13500
Travel/Meetings	6250
Training/Conferences	5500
Training Materials	2250
Jubilee Days Parade Expenses	400
Other Operating Exp.	2500
	<u>87,900</u>
DEBT SERVICE	
Principal	70,000
Interest	27,000
	<u>97,000</u>
CAPITAL OUTLAY	
Capital Purchases	
Building	0
Equipment	17,000
	<u>17,000</u>
OTHER EXPENDITURES	
Miscellaneous Expense	2,500
	<u>2,500</u>
TOTAL ADMINISTRATION:	<u><u>759,114</u></u>

FUNDED COMMUNITY PROGRAMS

COMMUNITY SUPPORT

Diaster Relief	1,000
Civic Organizations	1,000
Coalition for Healthy Communities	1,000
Zion Chamber of Commerce	250
Jubilee Days	4,500
Nostalgia Days	250
Volunteer Appreciation	2,750
ESDA	2,000
Community Program Training	10,400
Additional Support	1,000

TOTAL COMMUNITY SUPPORT: 24,150

YOUTH SERVICES

SUMMER WORK PROGRAM

Supervisor Wages	10,000	
Youth Employee Wages	40,000	
Worker's Compensation	4,000	
Operating Expenses	10,000	
Capital Equipment	3,000	
Miscellaneous Expense	4,000	
		<u>71,000</u>

YOUTH SUPPORT

Boys and Girls Club	5,000	
Mother's Trust Foundation	500	
Zion Pageant Association	100	
Zion-Benton Children Services	500	
Community Service Program	4,000	
Additional Support	1,500	
		<u>11,600</u>

TOTAL YOUTH SERVICES: 82,600

SENIOR SERVICES

Senior Meals

Christmas Food Certificates	3,600	
Thanksgiving Deliveries	5,750	
Meals-on-Wheels	11,250	
Zion Park District		
Senior Luncheons	2,750	
Farmers Market Coupons	6,250	
		<u>29,600</u>

Senior Transportation

1/2 Fare Taxi Tickets	7,500	
Dial-A-Ride	8,000	
Zion Park District		
Weekly Shopping	4,500	
		<u>20,000</u>

Senior Support

Handyman Services (Home repair)	1,500	
K-Mart Shared Prescription	10,000	
Senior Resource Day	1,500	
Senior Prom	500	
Volunteer Appreciation	4,250	
Additional Support	1,000	
		<u>18,750</u>

OTHER EXPENDITURES

Miscellaneous Expense	2,500	
		<u>2,500</u>

TOTAL SENIOR SERVICES: 70,850

ASSESSOR

PERSONNEL

Salaries	159,500	
Health/Dental/Legal	33,400	
Worker's Compensation	4,900	
SUTA .. Unemployment Insurance	4,200	
Liability Insurance	5,100	
Other Employee Benefits	1,500	
		<u>208,600</u>

CONTRACTUAL SERVICES

Rental Services		
Building	9,200	
Equipment	7,800	
Professional Services	500	
Telephone	5,250	
Nuclear Lit. Contingency/Legal Srvc.	5,000	
		<u>27,750</u>

OPERATING EXPENSES

Maintenance		
Equipment	1,000	
Postage	2,500	
Office Supplies	6,500	
Computer Accessories	1,500	
Dues/Subscriptions	1,500	
Publishing	1,000	
Printing	1,500	
Travel/Meetings	4,500	
Training/Conferences	7,000	
		<u>27,000</u>

CAPITAL OUTLAY

Capital Purchases		
Equipment	2,000	
		<u>2,000</u>

OTHER EXPENDITURES

Miscellaneous Expense	1,000	
		<u>1,000</u>

TOTAL ASSESSOR:		<u><u>266,350</u></u>
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TOWN FUND TOTAL EXPENDITURES

Administration	759,114
Community Support	24,150
Youth Services	82,600
Senior Services	70,850
Assessor	266,350

TOTAL EXPENDITURES: 1,203,064

SOCIAL SECURITY FUND

BEGINNING BALANCE:	May 1, 2011	<u>26,028</u>
<i>REVENUES</i>		
Property Tax	67,000	
Interest Income	150	
Misc. Income		
	TOTAL REVENUES:	<u>67,150</u>
	TOTAL FUNDS AVAILABLE:	<u>93,178</u>
<i>EXPENDITURES</i>		
Retirement Contributions .. FICA	60,000	
	TOTAL EXPENDITURES:	<u>60,000</u>
ENDING BALANCE:	April 30, 2012	<u>33,178</u>

ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE:	May 1, 2011	<u><u>0</u></u>
<i>REVENUES</i>		
Property Tax	75,000	
Interest Income	125	
Misc. Income		
TOTAL REVENUES:		<u>75,125</u>
TOTAL FUNDS AVAILABLE:		<u><u>75,125</u></u>
<i>EXPENDITURES</i>		
Retirement Contributions .. IMRF	70,500	
TOTAL EXPENDITURES:		<u>70,500</u>
ENDING BALANCE:	April 30, 2012	<u><u>4,625</u></u>

GENERAL ASSISTANCE FUND

BEGINNING BALANCE:	May 1, 2011	<u><u>347,822</u></u>
<i>REVENUES</i>		
Property Tax	395,754	
Interest Income	1,000	
Other Income	15,000	
	TOTAL REVENUES:	<u>411,754</u>
	TOTAL FUNDS AVAILABLE:	<u><u>759,576</u></u>
<i>EXPENDITURES</i>		
Administration	289,173	
Public Assistance	230,500	
Community Outsourcing	79,100	
	TOTAL EXPENDITURES:	<u>598,773</u>
ENDING BALANCE:	April 30, 2012	<u><u>160,803</u></u>

ADMINISTRATION

PERSONNEL

Staff Salaries	138,973	
Health/Dental	52,000	
Worker's Compensation	6,500	
SUTA .. Unemployment Insurance	3,500	
Educational Benefits	4,000	
		<u>204,973</u>

CONTRACTUAL SERVICES

Rent		
Building	10,200	
Equipment	1,500	
Utilities		
gas/electric/water	2,800	
Accounting Service	1,100	
Legal Services	1,000	
Staffing Services	3,000	
Professional/Technical Services	13,000	
Telephone	2,000	
Internet Services	1,250	
Insurance		
Liability	3,250	
		<u>39,100</u>

OPERATING EXPENSES

Maintenance		
Building-interior	6,500	
Building-exterior	3,500	
Equipment	2,000	
Postage	2,250	
Office Supplies	5,000	
Computer Accessories	3,250	
Dues/Subscriptions	1,350	
Publishing/Advertising	5,750	
Travel/Meetings	2,000	
Training/Conferences	4,500	
Training Materials	1,000	
		<u>37,100</u>

CAPITAL OUTLAY

Capital Purchases		
Building	0	
Equipment	6,000	
		<u>6,000</u>

OTHER EXPENDITURES

Miscellaneous Expense	2,000	
		<u>2,000</u>

TOTAL ADMINISTRATION: 289,173

GENERAL ASSISTANCE FUND, cont.

PUBLIC ASSISTANCE

FLAT GRANTS	130,000
JOB TRAINING	7,000
MEDICAL & DENTAL	10,000
MEDICAL RESERVE	25,000
EMERGENCY ASSISTANCE	57,500
LEGAL AID	500
TRANSIENT AID	500

TOTAL PUBLIC ASSISTANCE: 230,500

COMMUNITY OUTSOURCING

COMMUNITY SERVICES

CREW, Inc.	30,000
Medical Clinic Services	12,000
Food Pantry	6,000
Clothing Pantry/Love, INC.	2,000
Emergency Shelter/PADS	2,000
Workforce Dev	8,000
Resource Center	12,000
Eye Care/Winthrop Harbor Lions	500
Computer Program Training	5,600
Other Community Services	1,000

TOTAL COM. OUTSOURCING: 79,100

GENERAL ASSISTANCE TOTAL EXPENDITURES

Administration	289,173
Public Assistance	230,500
Community Outsourcing	79,100

TOTAL EXPENDITURES: 598,773

1 TOWN FUND	1,203,064	
2 SOCIAL SECURITY	60,000	
3 IMRF	70,500	
4 GENERAL ASSISTANCE	598,773	
TOTAL EXPENSES		<u>1,932,337</u>