

Town Clerk's Salary	11,120	
Town Board Salaries	8,000	
Township Staff	71,148	
Township Staff Health/Dental	44,618	
Worker's Compensation IPRF	3,100	
SUTA Unemployment Insurance IDES	2,400	
Educational Benefits	2,000	
Other Employee Benefits	2,860	
		<u>317,134</u>
CONTRACTUAL SERVICES		
Rental Equipment	5,988	
Utilities	6,700	
Accounting Service	14,580	
Legal Service	4,000	
Professional/Technical Services	24,140	
Insurance	10,276	
Bank Charges	550	
		<u>66,234</u>
OPERATING EXPENSES		
Maintenance	12,400	
Postage	1,200	
Office Supplies	3,900	
Computer Accessories	1,865	
Dues/Subscriptions	1,775	
Publishing/Advertising	9,550	
Travel/Meetings	3,580	
Training/Conferences	2,500	
Training Materials	500	
		<u>37,270</u>
CAPITAL OUTLAY		
Property Principal	35,000	
Property Interest	17,708	
		<u>52,708</u>
TOTAL OPERATING EXPENSE:		473,346
<i>FUNDED COMMUNITY PROGRAMS</i>		
<i>COMMUNITY SUPPORT/INITIATIVES</i>		
Disaster Relief	2,000	

Emergency Transportation Assistance	500	
Community Appreciation Collaboration	4,750	
Substance Abuse Counseling	3,000	
Food Pantry	2,000	
Clothing Pantry	1,000	
Emergency Shelter	1,500	
TOTAL COMMUNITY SUPPORT:		14,750

YOUTH SERVICES

SUMMER INTERN PROGRAM

Supervisor Wages	8,050	
Worker's Compensation IPRF	200	
SUTA Unemployment Insurance IDES	610	
Operating Expenses	10,670	
Drug Testing/Counseling Services	1,500	
Miscellaneous Expense	250	
TOTAL YOUTH SERVICES:		<u>21,280</u>

SENIOR SERVICES

Senior Meals

Meals-on-Wheels	300	
ZPD Senior Luncheons	3,000	
		<u>3,300</u>

Senior Transportation

1/2 Fare Taxi Tickets	3,000	
Dial-A-Ride	11,000	
ZPD Weekly Shopping	3,000	
		<u>17,000</u>

Senior Support

Farmers Market Coupon	3,000	
Senior Resource Day	1,500	
Senior Birthday Cards	1,150	
		<u>5,650</u>

TOTAL SENIOR SERVICES:		<u>25,950</u>
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ASSESSOR

PERSONNEL

Salaries	93,500	
Health/Dental	25,000	
Worker's Compensation IPRF	4,000	
SUTA Unemployment Insurance IDES	2,200	
Liability Insurance	1,060	
Other Employee Benefits	1,600	
		<u>127,360</u>

CONTRACTUAL SERVICES

Rental Services (terminal)	5,400	
Professional Services	2,000	
Telephone and Internet	3,660	
Nuclear Lit. Contingency/Legal Service	3,000	
		<u>14,060</u>

OPERATING EXPENSES

Maintenance	1,200	
Postage	500	
Office Supplies	2,400	
Computer Accessories	1,000	
Dues/Subscriptions	1,070	
Publishing	865	
Printing	1,000	
Travel/Meetings	2,500	
Training/Conferences	3,000	
Miscellaneous Expense	750	
		<u>14,285</u>

TOTAL ASSESSOR: 155,705

GENERAL ASSISTANCE FUND

BEGINNING BALANCE: May 1, 2018 209,097

REVENUES

Property Tax	250,000	
Interest Income	400	
Other Income	3,000	
		<u>253,400</u>

TOTAL FUNDS AVAILABLE: 462,497

EXPENDITURES

Operating Expense 219,209
Public Assistance 111,280

TOTAL EXPENDITURES: 330,489

ENDING BALANCE: April 30, 2019 132,008

ADMINISTRATION

PERSONNEL

Staff Salaries 108,252
Health/Dental 59,589
Worker's Compensation IPRF 2,100
SUTA Unemployment Insurance IDES 2,000
Educational Benefits 4,000
175,941

CONTRACTUAL SERVICES

Rental Services 3,994
Utilities 4,202
Accounting Service 9,720
Legal Services 500
Professional/Technical Services 1,765
Insurance 5,720
Bank Charges 300
26,201

OPERATING EXPENSES

Maintenance 7,272
Postage 800
Office Supplies 2,600
Computer Accessories 1,135
Dues/Subscriptions 1,460
Publishing/Advertising 2,400
Travel/Meetings 300
Training/Conferences 800
Training Materials 300
17,067

TOTAL OPERATING EXPENSE 219,209

GENERAL ASSISTANCE FUND, cont.

PUBLIC ASSISTANCE

Flat Grants	45,000
Job Training	8,500
Medical & Dental	2,500
Medical Reserve	25,000
Emergency Assistance	30,000
Client Service Payment Fees	80
Transient Aid	200

TOTAL PUBLIC ASSISTANCE: 111,280

GENERAL ASSISTANCE TOTAL EXPENDITURES

Operating Expense	219,209
Public Assistance	111,280

TOTAL EXPENDITURES: 330,489

SOCIAL SECURITY

BEGINNING BALANCE: May 1, 2018 28,412

REVENUES

Property Tax	30,000
Interest Income	150

TOTAL REVENUES: 30,150

TOTAL FUNDS AVAILABLE: 58,562

EXPENDITURES

Employer FICA	34,841
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TOTAL EXPENDITURES: 34,841

ENDING BALANCE: April 30, 2019 23,722

ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE: May 1, 2018 119,455

REVENUES

Property Tax 5,000
Interest Income 125

TOTAL REVENUES: 5,125

TOTAL FUNDS AVAILABLE: 124,580

EXPENDITURES

Employer IMRF 52,665

TOTAL EXPENDITURES: 52,665

ENDING BALANCE: April 30, 2019 71,915

1 TOWNSHIP FUND 691,031

2 GENERAL ASSISTANCE FUND 330,489

3 SOCIAL SECURITY FUND 34,841

4 IMRF FUND 52,665

TOTAL EXPENSES 1,109,026