

FY13/14 Proposed Budget (5/17/13)			
GENERAL TOWN FUND	FY Budget 12/13		CYR Proposed FY13/14 Bud
Beginning Balance as of July 1, 2012	\$ 344,433.00	\$ 344,433.00	\$ 332,777.33
<b>Revenues</b>			
<i>*Tax Levies include IMRF and FICA</i>			
Property Tax	\$ 454,245.00	\$ 412,342.00	\$ 412,342.00
Personal Property Replacement Tax	\$ 73,018.00	\$ 73,018.00	\$ 73,018.00
Interest Income	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Other income	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 528,263.00</b>	<b>\$ 486,360.00</b>	<b>\$ 486,360.00</b>
<b>ADMINISTRATION:</b>			
Salaries Scheduled	\$ 143,009.05	\$ 136,986.13	\$ 97,910.00
IMRF/SURS Payments	\$ 40,641.79	\$ 40,641.79	\$ 36,939.60
FICA Payments	\$ 25,277.21	\$ 24,671.00	\$ 22,974.63
Group Medical and Life Insurance	\$ 56,004.00	\$ 56,004.00	\$ 41,872.08
Unemployment Insurance	\$ 1,322.10	\$ 1,322.00	\$ 1,057.68
Misc. Contractual Services	\$ 8,500.00	\$ 8,500.00	\$ 33,500.00
Professional Services	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
Small Tools and Equipment	\$ 2,000.00	\$ 1,180.00	\$ 7,000.00
Office Supplies	\$ 2,500.00	\$ 1,500.00	\$ 1,750.00
Repair & Maintenance Services	\$ 2,000.00	\$ 1,400.00	\$ 2,500.00
Postage and Express Charges	\$ 450.00	\$ 368.00	\$ 500.00
Printing and Document Processing	\$ 3,500.00	\$ 3,176.00	\$ 3,000.00
Professional Memberships	\$ 700.00	\$ 238.00	\$ 500.00
Activity Specific Supplies	\$ 500.00	\$ 200.00	\$ 500.00
Disposal and Recycling Services	\$ 2,000.00	\$ 1,837.00	\$ 2,000.00
Utilities	\$ 15,000.00	\$ 10,500.00	\$ 12,000.00
Professional Development	\$ 1,000.00	\$ 390.00	\$ 1,000.00
Capital Improvement	\$ 8,000.00	\$ 1,700.00	\$ 5,000.00
Contingency	\$ 1,000.00	\$ -	\$ 1,000.00
<b>Total Administration Expenditures:</b>	<b>\$ 318,904.15</b>	<b>\$ 296,113.92</b>	<b>\$ 276,503.99</b>
<b>ASSESSOR:</b>			
	<b>FY Budget 12/13</b>	<b>CYR</b>	<b>Proposed FY13/14 Bud</b>
Salaries Scheduled	\$ 187,412.00	\$ 185,509.00	\$ 201,773.00
Motor Vehicle Parts	\$ 500.00	\$ 500.00	\$ 500.00
Professional Memberships	\$ 1,000.00	\$ 276.00	\$ 500.00
Small Tools & Equipment	\$ 2,000.00	\$ 1,944.00	\$ 7,000.00
Office Supplies	\$ 2,500.00	\$ 1,466.00	\$ 2,500.00
Repair and Maintenance Services	\$ 2,500.00	\$ 669.75	\$ 2,500.00
Postage and Express Charges	\$ 6,000.00	\$ 2,549.00	\$ 4,000.00
Professional Services	\$ 500.00	\$ 360.00	\$ 500.00
Misc Contractual	\$ 2,500.00	\$ 4,828.00	\$ 2,500.00
Utilities	\$ 4,000.00	\$ 3,800.00	\$ 4,000.00
Contingency Expense	\$ 500.00	\$ -	\$ 500.00
<b>Total Assessor Expenditures</b>	<b>\$ 209,412.00</b>	<b>\$ 201,901.75</b>	<b>\$ 226,273.00</b>
<b>Total Town Fund Expenditures</b>	<b>\$ 528,316.15</b>	<b>\$ 498,015.67</b>	<b>\$ 502,776.99</b>
<b>General Town Fund Ending Balance</b>	<b>\$ 344,379.85</b>	<b>\$ 332,777.33</b>	<b>\$ 316,360.34</b>
<b>GENERAL ASSISTANCE FUND</b>	<b>FY Budget 12/13</b>	<b>CYR</b>	<b>Proposed FY13/14 Bud</b>

<b>Beginning Balance as of July 1, 2012</b>		430,709	430,709	\$	481,701.18	
<b>Revenues:</b>						
Property Tax	\$	108,083.87	\$	118,020.00	\$	118,020.00
Personal Property Replacement Tax	\$	-	\$	-		
Other Taxes	\$	-	\$	-		
Other Income-SSI Reimbursements	\$	25,000.00	\$	25,000.00	\$	25,000.00
Refunds - Other Townships	\$	-	\$	-	\$	-
Interest Earned	\$	-	\$	-	\$	-
<b>Total Revenues</b>	<b>\$</b>	<b>133,083.87</b>	<b>\$</b>	<b>143,020.00</b>	<b>\$</b>	<b>143,020.00</b>
<b>Expenditures:</b>						
GA Salary Scheduled				\$		42,915.00
GA IMRF				\$		5,278.55
GA FICA				\$		3,283.00
GA Health Insurance				\$		7,078.32
GA Unemployment				\$		264.42
Misc Contractual Payments-General Relief	\$	120,000.00	\$	69,696.00	\$	120,000.00
Emergency Assistance	\$	7,200.00	\$	4,000.00	\$	7,000.00
Misc Contractual Payments-Medical	\$	27,000.00	\$	15,000.00	\$	27,000.00
Misc Contractual Payment- Funeral and Burial	\$	3,000.00	\$	-	\$	3,000.00
Insurance Premiums (TOIRMA)	\$	3,500.00	\$	-	\$	7,786.00
Misc Contract Services(GA Software/City Contract)	\$	1,250.00	\$	1,249.82	\$	1,250.00
Travel Expenses & Professional Mtgs.	\$	2,000.00	\$	-	\$	1,250.00
Small Tools and Equipment	\$	2,800.00	\$	590.00	\$	2,500.00
Office Supplies	\$	2,000.00	\$	100.40	\$	1,000.00
Postage and Express Charges	\$	3,500.00	\$	-	\$	500.00
Printing and Document Processing	\$	2,000.00	\$	602.83	\$	1,500.00
Professional Development	\$	2,000.00	\$	788.77	\$	2,000.00
Med Assistance Catastrophic Insurance	\$	28,175.00	\$	-	\$	27,598.00
Contingency Fund	\$	3,500.00	\$	-	\$	3,000.00
<b>Total General Assistance Expenses</b>	<b>\$</b>	<b>207,925.00</b>	<b>\$</b>	<b>92,027.82</b>	<b>\$</b>	<b>264,203.29</b>
<b>General Assistance Ending Balance</b>	<b>\$</b>	<b>355,867.87</b>	<b>\$</b>	<b>481,701.18</b>	<b>\$</b>	<b>360,517.89</b>