

FY12/13 Proposed Budget			
GENERAL TOWN FUND	FY Budget 11/12	CYR	Proposed FY12/13 Budget
Beginning Balance as of July 1, 2011	\$289,555.02	\$289,555.02	\$284,374.02
Revenues			
<i>*Tax Levies include IMRF and FICA</i>			
Property Tax	\$448,815.00	\$448,815.00	\$454,245.36
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	\$0.00	\$0.00	\$0.00
Total Revenues	\$522,833.00	\$522,833.00	\$528,263.36
ADMINISTRATION:			
Salaries Scheduled	\$129,574.00	\$129,574.00	\$136,986.13
IMRF/SURS Payments	\$33,897.00	\$33,897.00	\$39,666.90
FICA Payments	\$23,768.00	\$23,768.00	\$24,670.88
Group Medical and Life Insurance	\$53,652.00	\$53,652.00	\$56,004.00
Unemployment Insurance	\$5,351.00	\$5,351.00	\$1,322.10
Misc. Contractual Services	\$8,000.00	\$8,500.00	\$8,500.00
Professional Services	\$5,500.00	\$5,500.00	\$5,500.00
Insurance Premiums	\$10,453.00	\$10,453.00	\$10,453.00
Small Tools and Equipment	\$4,500.00	\$1,500.00	\$2,000.00
Office Supplies	\$2,500.00	\$2,500.00	\$2,500.00
Repair & Maintenance Services	\$5,000.00	\$5,000.00	\$2,000.00
Postage and Express Charges	\$1,200.00	\$1,500.00	\$450.00
Printing and Document Processing	\$3,500.00	\$3,500.00	\$3,500.00
Professional Memberships	\$1,500.00	\$700.00	\$700.00
Activity Specific Supplies	\$1,000.00	\$1,000.00	\$500.00
Disposal and Recycling Services	\$1,500.00	\$2,000.00	\$2,000.00
Utilities	\$15,000.00	\$21,000.00	\$15,000.00
Professional Development	\$1,500.00	\$1,000.00	\$1,000.00
Capital Improvement	\$15,000.00	\$8,000.00	\$8,000.00
Contingency	\$1,000.00	\$1,000.00	\$1,000.00
Total Administration Expenditures:	\$323,395.00	\$319,395.00	\$321,753.00

ASSESSOR:	FY Budget 11/12	CYR	Proposed FY12/13 Bud
Salaries Scheduled	\$181,119.00	\$181,119.00	\$185,509.00
Motor Vehicle Parts	\$500.00	\$500.00	\$500.00
Professional Memberships	\$1,500.00	\$1,500.00	\$1,000.00
Small Tools & Equipment	\$1,500.00	\$2,000.00	\$2,000.00
Office Supplies	\$2,500.00	\$2,500.00	\$2,500.00
Repair and Maintenance Services	\$10,000.00	\$7,000.00	\$2,500.00
Postage and Express Charges	\$5,000.00	\$6,500.00	\$6,000.00
Professional Services	\$1,000.00	\$1,000.00	\$500.00
Misc Contractual	\$1,500.00	\$3,000.00	\$2,500.00
Utilities	\$3,500.00	\$8,200.00	\$4,000.00
Contingency Expense	\$500.00	\$500.00	\$500.00
Total Assessor Expenditures	\$208,619.00	\$208,619.00	\$207,509.00
Total Town Fund Expenditures	\$532,014.00	\$528,014.00	\$529,262.00
General Town Fund Ending Balance	\$280,374.02	\$284,374.02	\$283,375.38

GENERAL ASSISTANCE FUND	FY Budget 11/12	CYR	Proposed FY12/13 Bud
Beginning Balance as of July 1, 2011	\$385,441.00	\$385,441.00	\$312,143.00
Revenues:			
Property Tax	\$105,277.00	\$105,277.00	\$108,083.87
Personal Property Replacement Tax	\$0.00	\$0.00	\$0.00
Other Taxes	\$0.00	\$0.00	\$0.00
Other Income-SSI Reimbursements	\$25,000.00	\$25,000.00	\$25,000.00
Refunds - Other Townships	\$0.00	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00	\$0.00
Total Revenues	\$130,277.00	\$130,277.00	\$133,083.87
Expenditures:			
IMRF/SURS Payments	\$0.00	\$0.00	\$0.00
FICA Payments	\$0.00	\$0.00	\$0.00
Group Medical and Life Insurance	\$0.00	\$0.00	\$0.00
Unemployment Insurance	\$0.00	\$0.00	\$0.00
Misc Contractual Payments-General Relief	\$120,000.00	\$120,000.00	\$120,000.00
Emergency Assistance	\$7,200.00	\$7,200.00	\$7,200.00
Misc Contractual Payments-Medical	\$25,000.00	\$25,000.00	\$27,000.00
Misc Contractual Payment- Funeral and Burial	\$1,500.00	\$1,500.00	\$3,000.00
Insurance Premiums (TOIRMA)	\$0.00	\$0.00	\$0.00
Misc Contract Services (GA Software Package)	\$1,400.00	\$2,400.00	\$2,400.00
Travel Expenses & Professional Mtgs.	\$2,000.00	\$2,000.00	\$1,000.00
Small Tools and Equipment	\$2,000.00	\$2,000.00	\$2,000.00
Office Supplies	\$2,800.00	\$2,800.00	\$2,800.00
Postage and Express Charges	\$4,000.00	\$4,000.00	\$2,000.00
Printing and Document Processing	\$3,500.00	\$3,500.00	\$3,500.00
Professional Development	\$2,000.00	\$1,000.00	\$1,000.00
Med Assistance Catastrophic Insurance	\$28,175.00	\$28,175.00	\$28,175.00
Contingency Fund	\$4,000.00	\$4,000.00	\$3,500.00
Total General Assistance Expenses	\$203,575.00	\$203,575.00	\$203,575.00
General Assistance Ending Balance	\$312,143.00	\$312,143.00	\$241,651.87