

	<b>FY15/16 Proposed Budget</b>		
<b>GEMS Code</b>	<b>GENERAL TOWN FUND</b>	<b>FY Budget 14/15</b>	<b>Proposed FY15/16 Bud</b>
	<b>Beginning Balance as of July 1, 2015</b>	\$413,979	\$267,875
	<b>Revenues</b>		
	<i>*Tax Levies include IMRF and FICA</i>		
2.301	Property Tax	\$406,157	\$472,412
2.303	Personal Property Replacement Tax	\$95,349	\$95,222
2.36	Interest Income	\$1,000	\$500
	Other income	\$0	
	<b>Total Revenues</b>	<b>\$502,506</b>	<b>\$568,134</b>
	<b>ADMINISTRATION:</b>		
02.01001.501	Salaries Scheduled	\$99,868	\$102,034
02.01001.525	Group Medical and Life Insurance	\$7,396	\$7,469
02.01001.526	IMRF/SURS Payments	\$11,884	\$9,785
02.01001.527	FICA Payments	\$7,640	\$6,326
02.01001.528	Unemployment Insurance	\$253	\$603
02.01001.600	Office Supplies	\$1,750	\$1,750
02.01001.610	Activity Specific Supplies	\$500	\$500
02.01001.680	Small Tools and Equipment	\$4,000	\$3,500
02.01001.700	Professional Services	\$5,500	\$5,500
02.01001.712	Professional Memberships	\$1,500	\$1,500
02.01001.713	Professional Development	\$1,000	\$1,000
02.01001.720	Misc. Contractual Services	\$33,500	\$33,500
02.01001.732	Unit 4 SYEP/Youth Programs	\$20,000	\$20,000
02.01001.721	Printing and Document Processing	\$3,000	\$1,500
02.01001.722	Disposal and Recycling Services	\$1,000	\$700
02.01001.725	Postage and Express Charges	\$500	\$400

02.01001.730	Insurance Premiums (TOIRMA)	\$7,786	\$7,500
02.01001.740	Utilities	\$10,000	\$7,000
02.01001.750	Repair & Maintenance Services	\$2,500	\$2,500
02.01001.799	Contingency	\$14,000	\$14,000
02.01001.802	Capital Improvement	\$50,000	\$75,000
	News Gazette		\$2,700
	<b>Total Administration Expenditures:</b>	<b>\$283,577</b>	<b>\$304,767</b>

	<b>ASSESSOR:</b>	<b>FY Budget 14/15</b>	<b>Proposed FY15/16 Bud</b>
02.02001.501	Salaries Scheduled	\$205,158	\$211,045
02.02001.525	Group Life and Medical	\$35,812	\$36,905
02.02001.526	IMRF	\$24,414	\$20,239
02.02001.527	FICA	\$15,695	\$13,085
02.02001.528	Unemployment Insurance	\$758	\$1,808
02.02001.600	Office Supplies	\$2,500	\$2,500
02.02001.640	Motor Vehicle Parts	\$500	\$500
02.02001.680	Small Tools & Equipment	\$7,000	\$7,000
02.02001.700	Professional Services	\$500	\$500
02.02001.712	Professional Membership	\$1,000	\$1,000
02.02001.720	Misc Contractual	\$3,500	\$3,500
02.02001.721	Printing and Documentation	\$1,000	\$1,000
02.02001.725	Postage and Express Charges	\$4,000	\$4,000
02.02001.740	Utilities	\$4,500	\$4,500
02.02001.750	Repair and Maintenance Services	\$2,000	\$2,000
02.02001.799	Contingency Expense	\$12,000	\$12,000
02.02001.802	Capital Improvement	\$25,000	\$75,000
	<b>Total Assessor Expenditures</b>	<b>\$345,337</b>	<b>\$396,582</b>
	<b>Total Town Fund Expenditures</b>	<b>\$628,914</b>	<b>\$701,349</b>
	<b>General Town Fund Ending Balance</b>	<b>\$287,571</b>	<b>\$134,660</b>
	<b>GENERAL ASSISTANCE FUND</b>	<b>FY Budget 14/15</b>	<b>Proposed FY15/16 Bud</b>
	<b>Beginning Balance as of July 1, 2015</b>	\$467,859	\$433,865
	<b>Revenues:</b>		
3.301	Property Tax	\$115,841	\$125,957
3.301	Personal Property Replacement Tax	\$0	

3.301	Other Taxes	\$0	
3.347	Other Income-SSI Reimbursements	\$25,000	\$25,000
3.347	Refunds - Other Townships	\$0	\$0
3.347	Interest Earned	\$0	\$0
	<b>Total Revenues</b>	<b>\$140,841</b>	<b>\$150,957</b>

<b>GENERAL ASSISTANCE FUND</b>		<b>FY Budget 14/15</b>	<b>Proposed FY15/16 Bud</b>
	<b>Expenditures:</b>		
03.03001.501	GA Salary Scheduled	\$45,061	\$39,986
03.03001.525	GA Health Insurance	\$7,396	\$7,469
03.03001.526	GA IMRF	\$5,362	\$3,835
03.03001.527	GA FICA	\$3,447	\$2,479
03.03001.528	GA Unemployment	\$253	\$603
03.03001.600	Office Supplies	\$1,000	\$1,000
03.03001.680	Small Tools and Equipment	\$2,500	\$2,500
03.03001.713	Professional Devl./Travel Expenses/Pro. Mtgs.	\$2,500	\$2,500
03.03001.720	Misc Contract Services(GA Software/City Contract)	\$1,250	\$1,250
03.03001.72001	Misc Contractual Payments-General Relief	\$150,000	\$150,000
03.03001.72006	Misc Contractual Payments-Medical	\$27,000	\$27,000
03.03001.72008	Misc Contractual Payment- Funeral and Burial	\$3,000	\$3,000
03.03001.72010	Emergency Assistance	\$7,000	\$7,000
03.03001.721	Printing and Document Processing	\$1,500	\$1,500
03.03001.725	Postage and Express Charges	\$500	\$500
03.03001.730	Med Assistance Catastrophic Insurance	\$28,200	\$28,200
03.03001.799	Contingency Fund 5%	\$15,000	\$15,000
03.03001.802	Capitol Improvement	\$50,000	\$150,000
03.03001.733	GA Scholarship Program	\$2,000	\$2,000
	<b>Total General Assistance Expenses</b>	<b>\$352,969</b>	<b>\$445,822</b>
	<b>General Assistance Ending Balance</b>	<b>\$255,731</b>	<b>\$139,000</b>
	<b>Both Funds Combined Total Revenues</b>	<b>\$643,347</b>	<b>\$719,091</b>
	<b>Both Funds Combined Total Expenditures</b>	<b>\$981,883</b>	<b>\$1,147,170</b>

	<b><i>Both Funds Combined Net Fund Balance</i></b>	<b><i>-\$338,536</i></b>	<b><i>-\$428,079</i></b>
	<b><i>Both Funds Combined Ending Balance</i></b>	<b><i>\$543,302</i></b>	<b><i>\$273,661</i></b>