

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	\$ 360,444.14	\$ 289,555.02	\$ 283,375.38
Revenues			
<i>*Tax Levies include IMRF and FICA</i>			
Property Tax	\$ 454,245.36	\$ 454,245.00	\$ 412,342.00
Personal Property Replacement Tax	\$ 73,018.00	\$ 73,018.00	\$ 73,000
Interest Income	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Other income	\$ -	\$ -	
Total Revenues	\$ 528,263.36	528,263	485,342
ADMINISTRATION:			
Salaries Scheduled	\$ 136,986.13	136,986	\$139,986.00
IMRF/SURS Payments	\$ 39,666.90		\$ 17,442.26
FICA Payments	\$ 24,670.88	24,671	\$ 10,708.93
Group Medical and Life Insurance	\$ 56,004.00	56,004	\$ 57,001.00
Unemployment Insurance	\$ 1,322.10	1,322	\$ 250.00
Misc. Contractual Services	\$ 8,500.00	8,500	\$ 8,500.00
Professional Services	\$ 5,500.00	5,500	\$ 5,500.00
Small Tools and Equipment	\$ 2,000.00	1,180	\$ 8,000.00
Office Supplies	\$ 2,500.00	1,500	\$ 1,500.00
Repair & Maintenance Services	\$ 2,000.00	1,400	\$ 2,500.00
Postage and Express Charges	\$ 450.00	368	\$ 2,000.00
Printing and Document Processing	\$ 3,500.00	3,176	\$ 3,500.00
Professional Memberships	\$ 700.00	238	\$ 700.00
Activity Specific Supplies	\$ 500.00	200	\$ 500.00
Disposal and Recycling Services	\$ 2,000.00	1,837	\$ 2,000.00
Utilities	\$ 15,000.00	10,500	\$ 12,000.00
Professional Development	\$ 1,000.00	390	\$ 500.00
Capital Improvement	\$ 8,000.00	1,700	\$ 5,000.00
Contingency	\$ 1,000.00	0	\$ 1,000.00
Total Administration Expenditures:	\$ 311,300.00	255,472	\$221,587.19
ASSESSOR:			
	FY Budget 12/13	CYR	Proposed FY13/14 Bud
Salaries Scheduled	\$ 185,509.00	185,509	\$ 201,761.00
Motor Vehicle Parts	\$ 500.00	500	\$ 1,000.00
Professional Memberships	\$ 1,000.00	276	\$ 500.00
Small Tools & Equipment	\$ 2,000.00	1,944	\$ 8,000.00
Office Supplies	\$ 2,500.00	1,466	\$ 2,500.00
Repair and Maintenance Services	\$ 2,500.00	670	\$ 2,500.00
Postage and Express Charges	\$ 6,000.00	2,549	\$ 4,000.00
Professional Services	\$ 500.00	360	\$ 500.00
Misc Contractual	\$ 2,500.00	4,828	\$ 2,500.00
Utilities	\$ 4,000.00	3,800	\$ 4,000.00
Contingency Expense	\$ 500.00	0	\$ 500.00
Total Assessor Expenditures	\$ 207,509.00	201,902	227,761
Total Town Fund Expenditures	\$ 518,809.00	457,374	449,348
General Town Fund Ending Balance	\$ 369,898.50	360,444	396,438
GENERAL ASSISTANCE FUND			
	FY Budget 12/13	CYR	Proposed FY13/14 Bud

Beginning Balance as of July 1, 2012	426,497	385,441	\$	334,469.00
Revenues:				
Property Tax	108,084	108,084		118,020
Personal Property Replacement Tax	0	0		
Other Taxes	0	0		
Other Income-SSI Reimbursements	25,000	25,000	\$	25,000.00
Refunds - Other Townships	0	0		0
Interest Earned	0	0		0
Total Revenues	133,084	133,084	\$	143,020.00
				0
Expenditures:				
Misc Contractual Payments-General Relief	120,000	69,696	\$	120,000.00
Emergency Assistance	7,200	4,000	\$	7,000.00
Misc Contractual Payments-Medical	27,000	15,000	\$	25,000.00
Misc Contractual Payment- Funeral and Burial	3,000	0	\$	1,500.00
Insurance Premiums (TOIRMA)	3,500	0		7,786
Misc Contract Services (GA Software Package)	1,250	1,250	\$	1,400.00
Travel Expenses & Professional Mtgs.	2,000	0	\$	-
Small Tools and Equipment	2,800	590	\$	1,000.00
Office Supplies	2,000	100	\$	500.00
Postage and Express Charges	3,500	0	\$	500.00
Printing and Document Processing	2,000	603	\$	1,500.00
Professional Development	2000	789	\$	1,500.00
Med Assistance Catastrophic Insurance	28,175	0	\$	27,598.00
Contingency Fund	3500	0	\$	2,000.00
Total General Assistance Expenses	203,575	92,028	\$	197,284.00
General Assistance Ending Balance		426,497	\$	280,205.00