

	FY15/16 Budget		
GEMS Code	GENERAL TOWN FUND	FY Budget 14/15	Proposed FY15/16 Bud
	Beginning Balance as of July 1, 2015	\$413,979	\$492,677
	Revenues		
	<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	
	Total Revenues	\$502,506	\$568,134
	ADMINISTRATION:		
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
	Total Administration Expenditures:	\$283,577	\$304,767
	ASSESSOR:	FY Budget 14/15	Proposed FY15/16 Bud
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 Memberships	\$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
	Total Assessor Expenditures	\$345,337	\$396,582
	Total Town Fund Expenditures	\$628,914	\$701,349
	General Town Fund Ending Balance	\$287,571	\$359,462
	GENERAL ASSISTANCE FUND	FY Budget 14/15	Proposed FY15/16 Bud
	Beginning Balance as of July 1, 2015	\$467,859	\$486,336

	Revenues:		
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
	Total Revenues	\$140,841	\$150,957
	GENERAL ASSISTANCE FUND	FY Budget 14/15	Proposed FY15/16 Bud
	Expenditures:		
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
	Total General Assistance Expenses	\$352,969	\$445,822
	General Assistance Ending Balance	\$255,731	\$191,471
	Both Funds Combined Total Revenues	\$643,347	\$719,091
	Both Funds Combined Total Expenditures	\$981,883	\$1,147,170
	Both Funds Combined Net Fund Balance	-\$338,536	-\$428,079
	Both Funds Combined Ending Balance	\$543,302	\$550,934