

GENERAL TOWN FUND	FY Budget 13/14	Current Yr Revised	Proposed FY14/15 Bud
Beginning Balance as of July 1, 2014	\$393,378	\$393,378	\$413,979
Revenues			
Property Tax	\$412,342	\$412,342	\$406,157
PPRT	\$73,018	\$73,018	\$95,349
Interest Income	\$1,000	\$1,000	\$1,000
Total Revenues	\$486,360	\$486,360	\$502,506
ADMINISTRATION:			
Salaries Scheduled	\$97,910	\$98,177	\$99,868
Group Medical and Life Insurance	\$41,872	\$7,159	\$7,396
IMRF/SURS Payments	\$36,940	\$16,599	\$11,884
FICA Payments	\$22,975	\$10,660	\$7,640
Unemployment Insurance	\$1,058	\$97	\$253
Office Supplies	\$1,750	\$1,700	\$1,750
Activity Specific Supplies	\$500	\$566	\$500
Small Tools and Equipment	\$7,000	\$4,819	\$4,000
Professional Services	\$5,500	\$4,947	\$5,500
Professional Memberships	\$500	\$238	\$1,500
Professional Development	\$1,000	\$933	\$1,000
Misc. Contractual Services	\$33,500	\$29,160	\$33,500
Printing and Document Processing	\$3,000	\$2,478	\$3,000
Disposal and Recycling Services	\$2,000	\$498	\$1,000
Postage and Express Charges	\$500	\$300	\$500
Insurance Premiums (TOIRMA)	\$0	\$0	\$7,786
Youth Programs	\$0	\$0	\$20,000
Utilities	\$12,000	\$6,707	\$10,000
Repair & Maintenance Services	\$2,500	\$436	\$2,500
Contingency	\$1,000	\$0	\$14,000
Construction Improvements	\$5,000	\$759	\$50,000
Total Administration Expenditures:	\$276,504	\$186,233	\$283,577

ASSESSOR:	FY Budget 13/14	Current Yr Revised	Proposed FY14/15 Bud
Salaries Scheduled	\$201,773	\$193,399	\$205,158
Group Life and Medical	\$0	\$34,875	\$35,812
IMRF	\$0	\$21,187	\$24,414
FICA	\$0	\$12,051	\$15,695
Unemployment Insurance	\$0	\$281	\$758
Office Supplies	\$2,500	\$1,390	\$2,500
Motor Vehicle Parts	\$500	\$203	\$500
Small Tools & Equipment	\$7,000	\$4,638	\$7,000
Professional Services	\$500	\$0	\$500
Professional Memberships	\$500	\$915	\$1,000
Misc Contractual	\$2,500	\$4,316	\$3,500
Printing and Documentation	\$0	\$0	\$1,000
Postage and Express Charges	\$4,000	\$1,702	\$4,000
Utilities	\$4,000	\$4,372	\$4,500
Repair and Maintenance Services	\$2,500	\$197	\$2,000
Contingency Expense	\$500	\$0	\$12,000
Construction Improvements	\$0	\$0	\$25,000
Total Assessor Expenditures	\$226,273	\$279,526	\$345,337
Total Town Fund Expenditures	\$502,777	\$465,759	\$628,914
General Town Fund Ending Balance	\$376,961	\$413,979	\$287,571
GENERAL ASSISTANCE FUND	FY Budget 13/14	Current Yr Revised	Proposed FY14/15 Bud
Beginning Balance as of July 1, 2014	\$467,601	\$467,601	\$467,951
Revenues:			
Property Tax	\$118,020	\$118,020	\$115,841
Other Income	\$26,225	\$25,000	\$25,000
Township Expense Reimbursement	\$1,225	\$0	\$0
Total Revenues	\$145,470	\$143,020	\$140,841

GENERAL ASSISTANCE FUND	FY Budget 13/14	Current Yr Revised	Proposed FY14/15 Bud
Expenditures:			
GA Salary Scheduled	\$42,915	\$27,730	\$45,061
GA Health Insurance	(\$15,897)	\$6,085	\$7,396
GA IMRF	\$28,254	\$3,468	\$5,362
GA FICA	\$3,283	\$2,093	\$3,447
GA Unemployment	\$264	\$92	\$253
Office Supplies	\$1,000	\$559	\$1,000
Small Tools and Equipment	\$2,500	\$159	\$2,500
Professional Development	\$3,250	\$653	\$2,500
Misc Contract Services	\$1,250	\$810	\$1,250
Misc Contractual Payments- GR	\$120,000	\$108,405	\$150,000
Misc Contractual Payments-Medical	\$27,000	\$18,717	\$27,000
Misc Contractual Payment- Funeral	\$3,000	\$0	\$3,000
Emergency Assistance	\$7,000	\$2,205	\$7,000
Printing and Document Processing	\$1,500	\$467	\$1,500
Postage and Express Charges	\$500	\$100	\$500
Insurance Premiums (MACI)	\$35,384	\$9,995	\$28,200
GA Scholarship Program	\$0	\$0	\$2,000
Contingency Fund 5%	\$3,000	\$600	\$15,000
Construction Improvements	\$0	\$0	\$50,000
Total General Assistance Expenses	\$264,203	\$142,670	\$352,968
General Assistance Ending Balance	\$348,868	\$467,951	\$255,823
Both Funds Combined Total Revenues	\$631,830	\$629,380	\$643,347
Both Funds Combined Total Expenditures	\$766,980	\$608,429	\$981,882
Both Funds Combined Net Fund Balance	(\$135,150)	\$20,951	(\$338,536)
Both Funds Combined Ending Balance	\$725,829	\$881,930	\$543,394