

GENERAL TOWN FUND

Beginning Balance as of April 1, 2010 \$ 107,794.86

Revenues

**Tax Levies include IMRF and FICA*

Property Tax	\$	422,361.47
Income Taxes	\$	90,054.03
Interest Income	\$	525.30
Other income (Lic., Permits, Fees)	\$	1,298.49
Total Revenues	\$	514,239.29

Expenditures

ADMINISTRATION:

Salaries Scheduled	\$	125,225.92
IMRF/SURS Payments	\$	26,728.98
FICA Payments	\$	22,591.44
Group Medical and Life Insurance	\$	50,414.27
Unemployment Insurance	\$	3,987.77
Misc. Contractual Services	\$	4,735.39
Professional Services	\$	3,878.00
Insurance Premiums	\$	7,709.00
Small Tools and Equipment	\$	400.00
Office Supplies	\$	2,042.06
Repair & Maintenance Supplies	\$	--
Postage and Express Charges	\$	185.46
Printing and Document Processing	\$	1,673.77
Professional Memberships	\$	1,445.82
Judgment and Claims	\$	--
Activity Specific Supplies	\$	230.00
Disposal and Recycling Services	\$	2,128.57
Utilities	\$	10,302.34
Repair & Maintenance Services	\$	3,911.81
Professional Development	\$	1,160.49
Contingency	\$	--
Total Administration Expenditures	\$	268,751.09

ASSESSOR:

Salaries Scheduled	\$	176,523.55
Motor Vehicle		
Parts	\$	183.65
Professional Memberships	\$	600.00
Small Tools & Equipment	\$	---
Office Supplies	\$	2,132.86
Repair and Maintenance Services	\$	4,908.93
Postage and Express Charges	\$	1,426.11
Professional Services	\$	---
Utilities	\$	2,583.62
Misc. Contractual Services	\$	1,592.52
Printing and Document Processing	\$	--
Contingency Expense	\$	-
Total Assessor Expenditures	\$	189,951.24

General Town Fund Total Expenditures \$ **458,702.33**

Fund Ending Balance as of March 31, 2011 \$ **163,331.82**

GENERAL ASSISTANCE FUND

Beginning Balance as of April 1, 2010 \$ **270,224.09**

Revenues:

Property Tax	\$ 108,792.31
Other Income-Lic, Permits, Fees	\$ (6.45)
Other Income-SSI Reimbursements	\$ 41,856.93
Interest Earned	\$ 201.84
Total Revenues	\$ 150,844.63

Disbursements:

Misc Contractual Payments-General Relief	\$ 63,156.38
Emergency Assistance	\$ 1,288.00
Misc Contractual Payments-Medical	\$ 1,963.26
Misc Contractual Payment- Funeral and Burial	\$ --
Insurance Premiums (TOIRMA)	\$ --
Misc Contract Services (GA Software Package)	\$ 1,301.92
Travel Expenses & Professional Mtgs.	\$ ---
Small Tools and Equipment	\$ ---
Reimbursements to Other Townships	\$ ---
Office Supplies	\$ 1,415.53
Postage and Express Charges	\$ 283.03
Printing and Document Processing	\$ 1,289.95
Utilities	\$ ---
Professional Development	\$ 1,187.72
Contingency Fund	\$ --
Total General Assistance Expenditures	\$ 71,473.79

General Assistance Ending Balance \$ **349,594.93**