

GENERAL TOWN FUND

Beginning Balance as of April 1, 2011 \$ 163,331.82

Revenues

**Tax Levies include IMRF and FICA*

Property Tax	\$	436,311.24
Income Taxes	\$	78,886.06
Interest Income	\$	136.60
Other income (Lic., Permits, Fees)	\$	-----
Total Revenues	\$	515,333.90

Disbursements

ADMINISTRATION:

Salaries Scheduled	\$	133,799.58
IMRF/SURS Payments	\$	32,788.09
FICA Payments	\$	24,100.48
Group Medical and Life Insurance	\$	54,080.22
Unemployment Insurance	\$	860.06
Misc. Contractual Services	\$	7,423.95
Professional Services	\$	4,201.50
Insurance Premiums	\$	7,704.00
Small Tools and Equipment	\$	359.96
Office Supplies	\$	2,322.97
Repair & Maintenance Supplies	\$	0.00
Postage and Express Charges	\$	1,514.69
Printing and Document Processing	\$	2,425.29
Professional Memberships	\$	1,408.18
Construction Improvements	\$	600.00
Activity Specific Supplies	\$	52.00
Disposal and Recycling Services	\$	1,660.26
Utilities	\$	10,563.05
Repair & Maintenance Services	\$	1,559.25
Professional Development	\$	427.03
Contingency	\$	0.00
Total Administration Disbursements	\$	287,850.56

ASSESSOR:

Salaries Scheduled	\$	187,172.23
Motor Vehicle		
Parts	\$	285.15
Professional Memberships	\$	875.00
Small Tools & Equipment	\$	1,277.37
Office Supplies	\$	1,314.78
Repair and Maintenance Services	\$	6,082.73
Postage and Express Charges	\$	2,859.76
Professional Services	\$	383.65
Utilities	\$	2,972.36
Misc. Contractual Services	\$	3,108.35
Printing and Document Processing	\$	0.00
Contingency Expense	\$	-
Total Assessor Disbursements	\$	206,331.38

General Town Fund Total Expenses \$ **494,181.94**

General Town Fund Ending Balance \$ **184,483.78**

GENERAL ASSISTANCE FUND

Beginning Balance as of April 1, 2011 \$ **349,594.93**

Revenues:

Property Tax	\$ 121,646.64
Other Income-Lic, Permits, Fees	\$ 0.00
Other Income-SSI Reimbursements	\$ 5,014.23
Interest Earned	\$ 53.12
Total Revenues	\$ 126,713.99

Disbursements:

Misc Contractual Payments-General Relief	\$ 55,664.72
Emergency Assistance	\$ 4,874.88
Misc Contractual Payments-Medical	\$ 7,427.21
Misc Contractual Payment- Funeral and Burial	\$ 1,500.00
Insurance Premiums (TOIRMA)	\$ 0.00
Misc Contract Services (GA Software Package)	\$ 1,259.38
Small Tools and Equipment	\$ 179.98
Reimbursements to Other Townships	\$ -
Office Supplies	\$ 2,154.91
Postage and Express Charges	\$ 154.00
Printing and Document Processing	\$ 898.96
Official Township Business	
Expense	\$ 96.22
Professional Development/Memberships	\$ 245.00
Contingency Fund	\$ 750.00
Total General Assistance Disbursements	\$ 79,125.79

General Assistance Ending Balance \$ **397,594.93**