

<b>Tentative Budget 2011-2012</b>			
<b>GENERAL TOWN FUND</b>			
	<b>FY10/11 Budget</b>	<b>CYR FY10/11</b>	<b>Proposed Budget 11/12</b>
<b>Beginning Balance as of July 1, 2010</b>	<b>\$ 230,975</b>	<b>\$ 223,823</b>	<b>\$ 255,771</b>
<b>Revenues</b>			
<i>*Tax Levies include IMRF and FICA</i>			
Property Tax	\$ 423,497	\$ 423,497	\$ 448,815
Personal Property Replacement Tax	\$ 54,803	\$ 92,167	\$ 73,018
Interest Income	\$ 1,000	\$ 1,000	\$ 1,000
Other income	\$ -		
<b>Total Revenues</b>	<b>\$ 479,300</b>	<b>\$ 516,664</b>	<b>\$ 522,833</b>
<b>ADMINISTRATION:</b>			
Salaries Scheduled	\$ 126,209	\$ 126,209	\$ 129,574
IMRF/SURS Payments	\$ 27,522	\$ 27,522	\$ 33,897
FICA Payments	\$ 23,239	\$ 23,239	\$ 23,768
Group Medical and Life Insurance	\$ 50,304	\$ 50,304	\$ 53,652
Unemployment Insurance	\$ 4,565	\$ 4,565	\$ 5,351
Misc. Contractual Services	\$ 8,000	\$ 7,000	\$ 8,000
Professional Services	\$ 5,200	\$ 5,100	\$ 5,500
Insurance Premiums	\$ 9,956	\$ 7,709	\$ 10,453
Small Tools and Equipment	\$ 4,500	\$ 1,000	\$ 4,500
Office Supplies	\$ 2,000	\$ 2,000	\$ 2,500
Repair & Maintenance Services	\$ 15,000	\$ 3,000	\$ 5,000
Postage and Express Charges	\$ 750	\$ 500	\$ 1,200
Printing and Document Processing	\$ 3,000	\$ 3,000	\$ 3,500
Professional Memberships	\$ 1,000	\$ 2,000	\$ 1,500
Activity Specific Supplies	\$ 1,000	\$ 380	\$ 1,000
Disposal and Recycling Services	\$ 1,200	\$ 1,420	\$ 1,500
Utilities	\$ 15,000	\$ 15,000	\$ 15,000
Professional Development	\$ 1,500	\$ 1,000	\$ 1,500
Capital Improvement	\$ -	\$ -	\$ 15,000
Contingency	\$ 1,000	\$ -	\$ 1,000
<b>Total Administration Expenses</b>	<b>\$ 300,945</b>	<b>\$ 280,948</b>	<b>\$ 323,395</b>

	<b>Tentative Budget 2011-2012</b>		
	<b>FY10/11 Budget</b>	<b>CYR FY10/11</b>	<b>Proposed Budget 11/12</b>
<b>ASSESSOR:</b>			
Salaries Scheduled	\$ 177,568	\$ 177,568	\$ 181,119
Motor Vehicle Parts	\$ 500	\$ 300	\$ 500
Professional Memberships	\$ 1,500	\$ 800	\$ 1,500
Small Tools & Equipment	\$ 2,500	\$ -	\$ 1,500
Office Supplies	\$ 2,000	\$ 2,200	\$ 2,500
Repair and Maintenance Services	\$ 15,000	\$ 15,000	\$ 10,000
Postage and Express Charges	\$ 5,000	\$ 3,100	\$ 5,000
Professional Services	\$ 500	\$ 300	\$ 1,000
Misc Contractual	\$ 1,500	\$ 1,800	\$ 1,500
Utilities	\$ 3,000	\$ 2,700	\$ 3,500
Contingency Expense	\$ 500	\$ -	\$ 500
<b>Total Assessor Expenses</b>	<b>\$ 209,568</b>	<b>\$ 203,768</b>	<b>\$ 208,619</b>
<b>General Town Fund Total Expenses</b>	<b>\$ 510,513</b>	<b>\$ 203,768</b>	<b>\$ 208,619</b>
<b>General Town Fund Ending Balance</b>	<b>\$ 199,762</b>	<b>\$ 255,771</b>	<b>\$ 246,590</b>

<b>Tentative Budget 2011-2012</b>			
<b>GENERAL ASSISTANCE FUND</b>			
	FY10/11 Budget	CYR FY10/11	Proposed Budget 11/12
<b>Beginning Balance as of July 1, 2010</b>	\$ 239,355	\$ 321,522	358,396
<b>Revenues:</b>			
Property Tax	\$ 109,003	\$ 105,274	105,277
Personal Property Replacement Tax	\$ -	\$ -	
Other Taxes	\$ -	\$ -	
Other Income-SSI Reimbursements	\$ 25,000	\$ 25,000	25,000
Refunds - Other Townships	\$ -	\$ -	
Interest Earned	\$ -	\$ -	
<b>Total Revenues</b>	<b>\$ 134,003</b>	<b>\$ 130,274</b>	<b>130,277</b>
<b>GENERAL ASSISTANCE</b>			
Misc Contractual Payments-General Relief	\$ 90,000	\$ 75,000	120,000
Emergency Assistance	\$ 10,000	\$ 3,100	7,200
Misc Contractual Payments-Medical	\$ 25,000	\$ 6,000	25,000
Misc Contractual Payment- Funeral and Burial	\$ 1,500	\$ -	1,500
Insurance Premiums (TOIRMA)	\$ -	\$ -	0
Misc Contract Services (GA Software Package)	\$ 1,400	\$ 1,400	1,400
Travel Expenses & Professional Mtgs.	\$ 2,000	\$ -	2,000
Small Tools and Equipment	\$ 2,000	\$ -	2,000
Office Supplies	\$ 2,800	\$ 1,800	2,800
Postage and Express Charges	\$ 1,500	\$ 1,000	4,000
Printing and Document Processing	\$ 2,500	\$ 1,900	3,500
Professional Development	\$ 2,000	\$ 1,200	2,000
Med Assistance Catastrophic Insurance	\$ -	\$ -	28,175
Contingency Fund	\$ 4,000	\$ -	4,000
<b>Total General Assistance Expenses</b>	<b>\$ 144,700</b>	<b>\$ 93,400</b>	<b>203,575</b>
<b>General Assistance Ending Balance</b>	<b>\$ 228,658</b>	<b>\$ 358,396</b>	<b>285,098</b>