

GENERAL TOWN FUND		
	FY 09/10 Budget	CYR FY09/10
Beginning Balance as of July 1, 2009	\$230,975	\$227,759
Revenues		
<i>*Tax Levies include IMRF and FICA</i>		
Property Tax	\$413,521	\$413,521
Personal Property Replacement Tax	\$72,828	\$62,632
Interest Income	\$1,000	\$1,000
Other income	\$-	\$-
Total Revenues	\$487,349	\$477,153
ADMINISTRATION EXPENSES:		
Salaries Scheduled	\$121,993	\$121,993
IMRF/SURS Payments	\$24,158	\$24,158
FICA Payments	\$22,621	\$22,621
Group Medical and Life Insurance	\$48,842	\$48,842
Unemployment Insurance	\$4,224	\$4,224
Misc. Contractual Services	\$8,000	\$2,879
Professional Services	\$5,000	\$813
Insurance Premiums	\$9,481	\$9,481
Small Tools and Equipment	\$1,100	\$900
Office Supplies	\$1,850	\$475
Repair & Maintenance Services	\$13,400	\$600
Postage and Express Charges	\$345	\$433
Printing and Document Processing	\$298	\$181
Professional Memberships	\$3,000	\$500
Judgement and Claims	\$60,000	\$-
Activity Specific Supplies	\$950	\$950
Disposal and Recycling Services	\$1,050	\$300
Utilities	\$12,600	\$11,484
Professional Development	\$1,500	\$1,200
Contingency	\$1,000	\$1,000
Total Administration Expenses	\$341,412	\$253,034

Proposed Budget 10/11
\$261,413
\$423,497
\$54,803
\$1,000
\$-
\$479,300
\$126,209
\$27,522
\$23,239
\$50,304
\$4,565
\$8,000
\$5,200
\$9,956
\$4,500
\$2,000
\$15,000
\$750
\$3,000
\$1,000
\$-
\$1,000
\$1,200
\$15,000
\$1,500
\$1,000
\$300,945

ASSESSOR		
	FY 09/10 Budget	CYR FY09/10
Salaries Scheduled	\$173,701	\$173,701
Motor Vehicle Parts	\$750	\$389
Professional Memberships	\$2,500	\$1,403
Small Tools & Equipment	\$2,500	\$2,000
Office Supplies	\$2,000	\$1,500
Repair and Maintenance Services	\$2,500	\$1,500
Postage and Express Charges	\$5,800	\$4,920
Professional Services	\$750	\$515
Misc Contractual	\$1,200	\$1,200
Utilities	\$3,000	\$2,837
Contingency Expense	\$500	\$500
Total Assessor Expenses	\$195,201	\$190,465
General Town Fund Total Expenses	\$536,613	\$443,499
General Town Fund Ending Balance	\$181,711	\$261,413

Proposed Budget 10/11
\$177,568
\$500
\$1,500
\$2,500
\$2,000
\$15,000
\$5,000
\$500
\$1,500
\$3,000
\$500
\$209,568
\$510,512
\$230,201

GENERAL ASSISTANCE FUND			
	FY 09/10 Budget	CYR FY 09/10	Proposed Budget FY10/11
Beginning Balance as of July 1, 2009	\$239,355	\$248,782	\$305,401
Revenues:			
Property Tax	\$105,274	\$105,274	\$109,003
Personal Property Replacement Tax	\$-	\$-	\$-
Other Taxes	\$-	\$-	\$-
Other Income-SSI Reimbursements	\$25,000	\$25,000	\$25,000
Refunds - Other Townships	\$-	\$-	\$-
Interest & Investment Income	\$-	\$-	\$-
Total Revenues	\$130,274	\$130,274	\$134,003
GENERAL ASSISTANCE			
Misc Contractual Payments-General Relief	\$90,000	\$28,863	\$90,000
Emergency Assistance	\$10,000	\$9,796	\$10,000
Misc Contractual Payments-Medical	\$25,000	\$24,288	\$25,000
Misc Contractual Payment- Funeral and Burial	\$-	\$-	\$1,500
Insurance Premiums (TOIRMA)	\$-	\$-	\$-
Misc Contract Services (GA Software Package)	\$1,200	\$1,200	\$1,400
Travel Expenses & Professional Mtgs.	\$-	\$-	\$-
Small Tools and Equipment	\$2,000	\$2,000	\$2,000
Reimbursements to Other Townships	\$-	\$-	\$-
Office Supplies	\$1,500	\$200	\$2,800
Postage and Express Charges	\$1,538	\$1,198	\$1,500
Printing and Document Processing	\$2,500	\$1,610	\$2,500
Utilities	\$-	\$-	\$-
Professional Services	\$-	\$-	\$-
Professional Development	\$1,300	\$500	\$2,000
Contingency Fund	\$4,000	\$4,000	\$4,000
Total General Assistance Expenses	\$139,038	\$73,655	\$142,700
General Assistance Ending Balance	\$230,591	\$305,401	\$296,704