

	FY16/17 Budget		
GEMS Code	GENERAL TOWN FUND	FY Budget 15/16	Proposed FY16/17 Bud
	Beginning Balance as of July 1, 2016	\$523,708	\$474,327
	Revenues		
	<i>*Tax Levies include IMRF and FICA</i>		
2.301	Property Tax	\$474,412	\$491,706
2.303	Personal Property Replacement Tax	\$95,222	\$86,000
2.36	Interest Income	\$500	\$500
	Bond Proceeds	\$325,000	
	Sale of Township Property	\$460,000	
	Other income	\$0	
	Total Revenues	\$1,355,134	\$578,206
	ADMINISTRATION:		
02.01001.501	Salaries Scheduled	\$102,034	\$104,813
02.01001.525	Group Medical and Life Insurance	\$7,469	\$7,469
02.01001.526	IMRF/SURS Payments	\$9,785	\$10,020
02.01001.527	FICA Payments	\$6,326	\$6,498
02.01001.528	Unemployment Insurance	\$603	\$454
02.01001.600	Office Supplies	\$1,750	\$1,750
02.01001.610	Activity Specific Supplies	\$500	\$500
02.01001.680	Small Tools and Equipment	\$3,500	\$3,500
02.01001.700	Professional Services	\$5,500	\$5,500
02.01001.712	Professional Memberships	\$1,500	\$1,500
02.01001.713	Professional Development	\$1,000	\$1,000
02.01001.720	Misc. Contractual Services	\$33,500	\$33,500
02.01001.732	Unit 4 SYEP/Youth Programs	\$20,000	\$30,000
02.01001.721	Printing and Document Processing	\$1,500	\$1,500
02.01001.722	Disposal and Recycling Services	\$700	\$700
02.01001.725	Postage and Express Charges	\$400	\$400
02.01001.730	Insurance Premiums (TOIRMA)	\$7,500	\$8,750
02.01001.740	Utilities	\$7,000	\$7,000
02.01001.750	Repair & Maintenance Services	\$2,500	\$2,500
02.01001.799	Contingency	\$14,000	\$14,000

02.01001.802	Capital Improvement	\$75,000	\$10,000
	Bond Payment		\$27,223
	Property Rights and Acquisition	\$850,000	
	News Gazette	\$2,700	\$2,700
	Total Administration Expenditures:	\$1,154,767	\$281,277

	ASSESSOR:	FY Budget 15/16	Proposed FY16/17 Bud
02.02001.501	Salaries Scheduled	\$211,045	\$215,988
02.02001.525	Group Life and Medical	\$36,905	\$36,905
02.02001.526	IMRF	\$20,239	\$20,648
02.02001.527	FICA	\$13,085	\$13,391
02.02001.528	Unemployment Insurance	\$1,808	\$1,361
02.02001.600	Office Supplies	\$2,500	\$2,500
02.02001.640	Motor Vehicle Parts	\$500	\$500
02.02001.680	Small Tools & Equipment	\$7,000	\$7,000
02.02001.700	Professional Services	\$500	\$500
02.02001.712	Professional Memberships	\$1,000	\$1,000
02.02001.720	Misc Contractual	\$3,500	\$3,500
02.02001.721	Printing and Documentation	\$1,000	\$1,000
02.02001.725	Postage and Express Charges	\$4,000	\$4,000
02.02001.740	Utilities	\$4,500	\$4,500
02.02001.750	Repair and Maintenance Services	\$2,000	\$2,000
02.02001.799	Contingency Expense	\$12,000	\$12,000
02.02001.802	Capital Improvement	\$75,000	\$20,000
	Total Assessor Expenditures	\$396,582	\$346,793
	Total Town Fund Expenditures	\$1,551,349	\$628,070
	General Town Fund Ending Balance	\$327,493	\$424,463
	GENERAL ASSISTANCE FUND	FY Budget 15/16	Proposed FY16/17 Bud
	Beginning Balance as of July 1, 2015	\$467,859	\$465,577
	Revenues:		
3.301	Property Tax	\$125,957	\$123,293
3.301	Personal Property Replacement Tax	\$0	
3.301	Other Taxes	\$0	
3.347	Other Income-SSI Reimbursements	\$25,000	\$25,000
3.347	Refunds - Other Townships	\$0	\$0
3.347	Interest Earned	\$0	\$0
	Total Revenues	\$150,957	\$148,293

GENERAL ASSISTANCE FUND		FY Budget 15/16	Proposed FY16/17 Bud
	Expenditures:		
03.03001.501	GA Salary Scheduled	\$39,986	\$41,586
03.03001.525	GA Health Insurance	\$7,469	\$7,469
03.03001.526	GA IMRF	\$3,835	\$3,976
03.03001.527	GA FICA	\$2,479	\$2,578
03.03001.528	GA Unemployment	\$603	\$454
03.03001.600	Office Supplies	\$1,000	\$1,000
03.03001.680	Small Tools and Equipment	\$2,500	\$1,000
03.03001.713	Professional Devl./Travel Expenses/Pro. Mtgs.	\$2,500	\$1,500
03.03001.720	Misc Contract Services(GA Software/City Contract)	\$1,250	\$1,250
03.03001.72001	Misc Contractual Payments-General Relief	\$150,000	\$160,000
03.03001.72006	Misc Contractual Payments-Medical	\$27,000	\$27,000
03.03001.72008	Misc Contractual Payment- Funeral and Burial	\$3,000	\$3,000
03.03001.72010	Emergency Assistance	\$7,000	\$2,000
03.03001.721	Printing and Document Processing	\$1,500	\$1,500
03.03001.725	Postage and Express Charges	\$500	\$500
03.03001.730	Med Assistance Catastrophic Insurance	\$28,200	\$28,200
03.03001.799	Contingency Fund 5%	\$15,000	\$15,000
03.03001.802	Capitol Improvement	\$150,000	\$20,000
03.03001.733	GA Scholarship Program	\$2,000	\$2,000
	GA Grant		\$20,000
	Total General Assistance Expenses	\$445,822	\$340,012
	General Assistance Ending Balance	\$172,994	\$273,858
	Both Funds Combined Total Revenues	\$1,506,091	\$726,499
	Both Funds Combined Total Expenditures	\$1,997,170	\$968,082
	Both Funds Combined Net Fund Balance	-\$491,079	-\$241,583
	Both Funds Combined Ending Balance	\$500,488	\$698,321