

Tentative Budget 2011-2012			
GENERAL TOWN FUND			
	FY10/11 Budget	CYR FY10/11	Proposed Budget 11/12
Beginning Balance as of July 1, 2010	\$ 230,975	\$ 223,823	\$ 255,771
Revenues			
<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	\$ -		
Total Revenues	\$ 479,300	\$ 516,664	\$ 522,833
ADMINISTRATION:			
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
Total Administration Expenses	\$ 300,945	\$ 280,948	\$ 323,395

	Tentative Budget 2011-2012		
	FY10/11 Budget	CYR FY10/11	Proposed Budget 11/12
ASSESSOR:			
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
Total Assessor Expenses	\$ 209,568	\$ 203,768	\$ 208,619
General Town Fund Total Expenses	\$ 510,513	\$ 203,768	\$ 208,619
General Town Fund Ending Balance	\$ 199,762	\$ 255,771	\$ 246,590

Tentative Budget 2011-2012			
GENERAL ASSISTANCE FUND			
	FY10/11 Budget	CYR FY10/11	Proposed Budget 11/12
Beginning Balance as of July 1, 2010	\$ 239,355	\$ 321,522	358,396
Revenues:			
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	\$ -	\$ -	
Total Revenues	\$ 134,003	\$ 130,274	130,277
GENERAL ASSISTANCE			
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
Total General Assistance Expenses	\$ 144,700	\$ 93,400	203,575
General Assistance Ending Balance	\$ 228,658	\$ 358,396	285,098