

		2012- 2013 Budget
General Town Fund		
Description		
Beginning Balance April 1, 2012		2,679,593
Revenues		
Property Tax		2,048,515
Replacement Tax		11,000
Other Income		<u>9,000</u>
Total Revenues		<u>2,068,515</u>
Total Funds Available		4,748,108
10-10-0000-1101	SUPERVISOR	61,700
10-10-0000-1102	TOWN CLERK	22,713
10-10-0000-1103	ASSESSOR	100,601
10-10-0000-1104	HIGHWAY COMMISSIONER	90,700
10-10-0000-1105	BOARD OF TRUSTEES	25,788
10-10-0000-1106	TREASURER	<u>1,000</u>
10	Compensation Town Officers	<u>302,502</u>
10-12-0000-1301	INSURANCE & BONDS	85,000
10-12-0000-1302	ELECTRIC	16,000
10-12-0000-1303	GAS	10,000
10-12-0000-1304	TELEPHONE	3,500
10-12-0000-1305	WATER/SEWER/GARBAGE	10,000
10-12-0000-1306	BUILDING MAINTENANCE	50,000
10-12-0000-1308	CAPITAL IMPROVEMENTS	60,000
10-12-0000-1309	NEW BUILDING RESERVE	300,000

10-12-0000-1310	CONTINGENCY	75,000
10-12-0000-1320	BANK SERVICE CHARGES	<u>300</u>
12	Town Hall Expenses	<u>609,800</u>
10-14-0000-1400	FIELDPERSONS/CLERKS	500,470
10-14-0000-1401	ASSR. TEMP. EMPLOYEE	10,000
10-14-0000-1402	SALARY CONTINGENCIES	4,000
10-14-0000-1403	OFFICE SUPPLIES/ASSR	6,000
10-14-0000-1404	IMRF ERI FUND	80,700
10-14-0000-1406	PERSONAL TRNG ASSESS	8,000
10-14-0000-1407	OFFICE EQUIP. ASSR	6,000
10-14-0000-1410	EQUIP. MAINT./ASSESS	4,500
10-14-0000-1412	TRAVEL ASSR	11,000
10-14-0000-1414	OUTSIDE COMM. APPRAI	4,500
10-14-0000-1416	LEGAL/ASSESSOR	4,000
10-14-0000-1417	TELEPHONE/ASSESSOR	13,000
10-14-0000-1418	COMPUTER/ASSESSOR	20,000
10-14-0000-1419	CONTINGENCIES	<u>2,000</u>
14	Assessor's Office	<u>674,170</u>
10-14-0000-1620	OFFICE SUPPLIES/SUPE	5,000
10-14-0000-1621	PRINTING AND PUBLISH	3,000
10-14-0000-1622	OFFICE EQUIP. SUPER	4,000
10-14-0000-1623	EQUIP. MAINT.-SUPER	3,000
10-14-0000-1624	TRAVEL/MTGS/DUES/TW	5,000
10-14-0000-1625	COMPUTER PROGRAM/SUP	8,000
10-14-0000-1626	AUDITING	10,000
10-14-0000-1628	LEGAL	15,000
10-14-0000-1630	I M R F	135,000
10-14-0000-1631	IMRF ERI FUND	200,000
10-14-0000-1632	F I C A	100,000
10-14-0000-1634	EMPLOYMENT SECURITY	8,000

10-14-0000-1636	GROUP INSURANCE	250,000
10-14-0000-1638	STAFF TRAINING	1,500
10-14-0000-1640	SALARIES-TOWN FUND	<u>285,000</u>
14	Administration	<u>1,032,500</u>
10-16-0000-1703	NEWSLETTER	4,000
10-16-0000-1800	CONTINGENCIES	25,000
10-16-0000-2800	WEB SITE EXPENSES	5,000
10-16-0000-2804	COMPUTERS/NOTEBOOK/D	<u>5,000</u>
16	Other Services & Expense	<u>39,000</u>
10-17-0000-8100	MOSQUITO CONTROL	75,000
10-17-0000-8702	SENIOR CITIZEN CARE	3,000
10-17-0000-8705	PASSPORT PROGRAM	2,000
10-17-0000-8706	TRANSPORTATION	<u>75,000</u>
17	Special Programs	<u>155,000</u>
10-18-1000-7010	ELECTRIC	4,500
10-18-1000-7011	GAS	1,500
10-18-1000-7012	WATER/SEWER/GARBAGE	2,000
10-18-1000-7121	OFFICE SUPPLIES	1,500
10-18-1000-7150	TELEPHONE	4,500
10-18-1000-7180	PROGRAMS	
10-18-1000-7184	JOB CLUB	4,000
10-18-1000-7210	STAFF TRAINING	2,000
10-18-1000-7240	CONTINGENCIES	2,000
10-18-1000-7270	EQUIPMENT	10,000
10-18-1000-7274	EQUIPMENT MAINT	2,000
10-18-1000-7275	COMPUTER PROGRAMS	2,500
10-18-1000-7330	VAN MAINTENANCE	3,000
10-18-1000-7360	GAS FOR VANS	3,000
10-18-1000-7390	YELLOW BRICK ROAD	500

18	Human Services	<u>43,000</u>
Total Expenditures/Appropriations		2,181,802
Ending Balance March 31, 2012		2,566,306

General Assistance

Beginning Balance April 1, 2012		437,475
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Revenues

Property Tax	232,894
Interest Income	<u>700</u>
Total Revenues	<u>233,594</u>
Total Funds Available	671,069

20-20-0000-2101	FOOD	50,000
20-20-0000-2102	RENT	34,000
20-20-0000-2104	ELECTRIC	7,500
20-20-0000-2105	SEWER/WATER	2,000
20-20-0000-2106	GAS	3,500
20-20-0000-2107	CLOTHING	1,000
20-20-0000-2110	MEDICAL CARE	20,000
20-20-0000-2111	TRANSPORTATION/MOVING	15,000
20-20-0000-2113	CONTINGENCIES	10,000
20-20-0000-2114	CATASTROPHE INSURANCE	<u>20,000</u>
20	Home Relief	<u>163,000</u>
20-22-0000-2202	PRIVATE HOSPITAL	1,000

20-22-0000-2203	CONVALESCENT HOMES	1,000
20-22-0000-2204	AMBULANCE	<u>1,500</u>
22	Hospitalization	<u>3,500</u>
20-24-0000-2302	OTHER INSTITUTIONS	3,000
20-24-0000-2303	EMERGENCY FOSTER CARE	300
20-24-0000-2500	BURIAL	<u>1,500</u>
24	Institutional Care	<u>4,800</u>
20-26-0000-2600	SOCIAL WORKER	85,000
20-26-0000-2601	F I C A	5,500
20-26-0000-2602	GROUP INSURANCE	20,000
20-26-0000-2603	EMPLOYMENT SECURITY	2,000
20-26-0000-2604	INSURANCE/OTHER	4,500
20-26-0000-2605	ELECTRIC	4,000
20-26-0000-2606	GAS	3,000
20-26-0000-2607	TELEPHONE	4,000
20-26-0000-2608	SEWER/WATER/GARBAGE	2,000
20-26-0000-2609	FURNITURE & EQUIPMENT	1,000
20-26-0000-2610	TRAVEL/MEETINGS/DUES	1,000
20-26-0000-2611	OFFICE SUPPLIES	1,500
20-26-0000-2612	PROFESSIONAL ADVANCE	1,000
20-26-0000-2614	EQUIPMENT MAINT	2,000
20-26-0000-2615	I M R F	7,500
20-26-0000-2616	FOOD PANTRY EXPENSES	15,000
20-26-0000-2700	CONTINGENCIES	3,500
20-26-0000-2805	VAN MAINTENANCE	1,500
20-26-0000-2806	GAS FOR VAN	4,000
20-26-0000-2810	COMPUTER	1,000
20-26-0000-2812	NEW VAN	<u> </u>
26	Administration	<u>169,000</u>

Total Expenditures/Appropriations	340,300
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Ending Balance March 31, 2012	330,769
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