

3/8/2017

FILED
McHENRY COUNTY, IL

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE NUMBER 2017417-B

APR 18 2017

An ordinance appropriating for all town purposes for Algonquin Township, McHenry County, Illinois for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

Mary E. McCall
COUNTY CLERK

BE IT ORDAINED by the Board of Trustees of Algonquin Township, McHenry County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Algonquin Township, be and the same are hereby appropriated for the town purposes of Algonquin Township, McHenry County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

TOWN FUND

GENERAL ASSISTANCE FUND

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning: April 1, 2017 and ending March 31, 2018 by fund shall be as follows:

Town Fund	\$ 1,833,600.00
General Assistance Fund	\$ 309,050.00
TOTAL APPROPRIATIONS:	\$ 2,142,650.00

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.


SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of two million one hundred forty two thousand six hundred fifty dollars and No/100 (\$2,142,650.00) for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.


SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 12th day of April, 2017 pursuant to a roll call vote by the Board of Trustees of Algonquin Township, McHenry County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
Dianne L. Klemm	✓	_____	_____
Daniel J. Shea	✓	_____	_____
Russell W. Cardelli	_____	_____	✓
Melissa A. Sanchez-Fischer	_____	_____	✓
Larry Emery	✓	_____	_____



 Town Clerk
 Charles A. Lutzow, Jr.



 Chairman
 Dianne L. Klemm

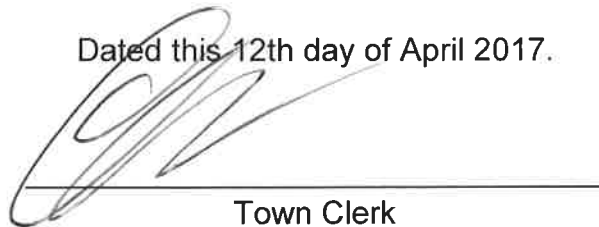
**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP**

The undersigned, duly elected and acting Clerk of Algonquin Township, McHenry County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2017 and ending March 31, 2018, as adopted this 12th day of April 2017.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of Algonquin Township, McHenry County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget and Appropriation Ordinance.

Dated this 12th day of April 2017.



Town Clerk
Charles A. Lutzow, Jr.

Filed this 18th day of April, 2017.



County Clerk

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE
TOWNSHIP**

The undersigned, Supervisor, Chief Fiscal Officer, of Algonquin Township, McHenry County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of Algonquin Township, McHenry County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget and Appropriation Ordinance.

Dated this 12th day of April, 2017.


Supervisor Dianne L. Klemm - Chief Fiscal Officer

Filed this 18th day of April, 2017.


County Clerk

GENERAL TOWN FUND 2017-2018

3/8/2017

	YEAR ENDED 3/31/2016	YEAR ENDED 3/31/2017	BUDGET 2017-2018
BEGINNING FUND BALANCE MARCH 31	\$ 1,652,229.03	\$ 1,828,845.80	\$ 1,919,031.01
REVENUES			
Property Tax	\$ 1,575,549.23	\$ 1,675,511.15	\$ 1,580,000.00
Replacement Tax	\$ 13,696.86	\$ 11,902.20	\$ 10,000.00
Interest Income	\$ 3,789.56	\$ 6,359.43	\$ 3,500.00
Building Use-Beverage-Snack Income	\$ 616.35	\$ 409.43	\$ 600.00
Other Revenues	\$ 4,138.34	\$ 7,501.18	\$ 5,000.00
Rental Income	\$ 11,400.00	\$ 10,500.00	\$ 11,000.00
TOTAL REVENUES	\$ 1,609,190.34	\$ 1,712,183.39	\$ 1,610,100.00
TOTAL FUNDS AVAILABLE	\$ 3,261,419.37	\$ 3,541,029.19	\$ 3,529,131.01
EXPENDITURES			
Administration	\$ 725,059.91	\$ 984,541.96	\$ 1,084,900.00
Assessor	\$ 706,326.71	\$ 633,622.48	\$ 700,650.00
Clerk	\$ 1,186.95	\$ 3,833.74	\$ 11,550.00
Rental Property	\$ -	\$ -	\$ 36,500.00
TOTAL EXPENDITURES	\$ 1,432,573.57	\$ 1,621,998.18	\$ 1,833,600.00
ENDING FUND BALANCE MARCH 31	\$ 1,828,845.80	\$ 1,919,031.01	\$ 1,695,531.01

TOWN FUND BUDGET 2017-2018

	YEAR ENDED	YEAR ENDED	BUDGET
	3/31/2016	3/31/2017	2017-2018
ADM-PERSONNEL			
5000.001 Salaries	\$ 332,951.90	\$ 327,000.86	\$ 320,000.00
5010.001 Health-Life Ins. & Medical Services	\$ 52,143.53	\$ 46,058.97	\$ 45,000.00
5020.001 SS - OASDI & Medicare Contribution	\$ 24,168.42	\$ 24,970.99	\$ 25,000.00
5030.001 IMRF - Retirement Contribution	\$ 26,092.01	\$ 22,770.49	\$ 30,000.00
5040.001 Unemployment Insurance	\$ 1,376.22	\$ 93.24	\$ 2,000.00
TOTAL ADM-ADMINISTRATION	\$ 436,732.08	\$ 420,894.55	\$ 422,000.00
ADM-CONTRACTUAL SERVICES			
5100.001 Maintenance - Building & Property	\$ 37,192.88	\$ 28,289.94	\$ 64,500.00
5110.001 Maintenance - Equipment	\$ 8,676.85	\$ 7,602.59	\$ 15,000.00
5150.001 Accounting Services	\$ 2,662.50	\$ 4,145.00	\$ 10,000.00
5151.001 Audit	\$ 1,765.00	\$ 1,048.00	\$ 7,000.00
5160.001 Legal Services	\$ 6,135.00	\$ 10,202.05	\$ 25,000.00
5170.001 Consulting Services	\$ -	\$ -	\$ 4,000.00
5180.001 Postage	\$ 542.84	\$ 512.40	\$ 2,500.00
5190.001 Telecommunications	\$ 5,252.83	\$ 7,162.84	\$ 7,500.00
5200.001 Printing & Publishing	\$ 659.75	\$ 193.02	\$ 20,000.00
5210.001 Dues & Subscriptions	\$ 3,003.67	\$ 2,329.59	\$ 5,000.00
5220.001 Travel, Training & Meetings	\$ 2,316.63	\$ 1,824.94	\$ 6,000.00
5240.001 Utilities	\$ 3,463.55	\$ 4,304.22	\$ 8,000.00
5250.001 General Insurance	\$ 33,835.68	\$ 33,835.66	\$ 40,000.00
5260.001 Cleaning Services	\$ 6,442.00	\$ 5,600.00	\$ 8,000.00
5270.001 Lease	\$ 2,219.66	\$ 2,617.55	\$ 3,000.00
5290.001 Engineering & Planning	\$ -	\$ -	\$ 50,000.00
5390.001 Technical Support	\$ 4,815.83	\$ 1,797.50	\$ 7,000.00
5391.001 Computer Maintenance	\$ 1,705.25	\$ 1,128.00	\$ 7,000.00
TOTAL ADM-CONTRACTUAL	\$ 120,689.92	\$ 112,593.30	\$ 289,500.00
ADM-COMMODITIES			
5510.001 Office Supplies	\$ 1,360.74	\$ 662.64	\$ 3,000.00
5520.001 Computer Supplies	\$ 55.99	\$ 189.96	\$ 2,000.00
5530.001 Computer Software	\$ -	\$ -	\$ 2,000.00
5540.001 Publications	\$ 235.00	\$ -	\$ 500.00
5550.001 Maintenance Supplies	\$ 1,745.82	\$ 2,847.75	\$ 8,000.00
5560.001 Building Supplies	\$ 1,163.54	\$ 2,899.54	\$ 5,000.00
TOTAL ADM-COMMODITIES	\$ 4,561.09	\$ 6,599.89	\$ 20,500.00

TOWN FUND BUDGET 2017-2018

	YEAR ENDED 3/31/2016	YEAR ENDED 3/31/2017	BUDGET 2017-2018
ADM-OTHER EXPENSE			
5750.001 Miscellaneous Expense	\$ 2,602.30	\$ 3,584.47	\$ 5,000.00
5760.001 Cemetery Expense	\$ 5,300.00	\$ 5,300.00	\$ 300.00
5770.001 P.P. Replacement Tax	\$ 2,170.32	\$ 1,436.60	\$ 2,500.00
5780.001 Community Services/Support	\$ 3,656.40	\$ 3,073.70	\$ 5,000.00
5790.001 Environmental Services	\$ 26,023.47	\$ 38,404.86	\$ 40,000.00
5810.001 Service Charges	\$ 4,479.71	\$ 4,220.37	\$ 6,500.00
5812.001 Loan - Property - Principle	\$ 29,560.36	\$ 335,301.37	\$ -
5814.001 Loan - Property - Interest	\$ 16,300.12	\$ 12,654.27	\$ -
5820.001 Township Bus Services	\$ 27,542.40	\$ 29,152.90	\$ 37,000.00
5830.001 Senior Activities	\$ 4,728.71	\$ 4,332.63	\$ 6,000.00
5840.001 Employee Services	\$ 2,952.74	\$ 2,087.36	\$ 3,500.00
5850.001 Enforcement Expense	\$ -	\$ -	\$ 1,000.00
5851.001 Unforseen Hardship	\$ -	\$ -	\$ 1,000.00
TOTAL ADM-OTHER EXPENSE	\$ 125,316.53	\$ 439,548.53	\$ 107,800.00
ADM-CAPITAL OUTLAY			
5910.001 Building	\$ 31,290.35	\$ -	\$ 40,000.00
5920.001 Equipment	\$ 6,469.94	\$ 2,213.04	\$ 25,000.00
5930.001 Computer Equipment	\$ -	\$ 2,692.65	\$ 10,000.00
5950.001 Capital Improvements	\$ -	\$ -	\$ 25,000.00
5960.001 Senior Bus	\$ -	\$ -	\$ 100.00
5970.001 Infrastructure Water & Septic	\$ -	\$ -	\$ 125,000.00
TOTAL ADM-CAPITAL OUTLAY	\$ 37,760.29	\$ 4,905.69	\$ 225,100.00
TOWN CONTINGENCIES			
5995.001 Town Contingency Expense	\$ 5,000.00	\$ -	\$ 20,000.00
	\$ 5,000.00	\$ -	\$ 20,000.00
TOTAL TOWN FUND ADMINISTRATION	\$ 725,059.91	\$ 984,541.96	\$ 1,084,900.00
	Salaries	Decrease	\$ 85,900.00
	Other	Decrease	\$ 50,500.00
	Resulting in a 11.2% Decrease		\$ 136,400.00

TOWN FUND - ASSESSOR - BUDGET 2017-2018

	YEAR ENDED 3/31/2016	YEAR ENDED 3/31/2017	BUDGET 2017-2018
ASSESSOR - PERSONNEL			
6000.002 Salaries	\$ 356,894.69	\$ 289,191.12	\$ 330,000.00
6010.002 Health-Life Ins./Medical Services	\$ 170,623.67	\$ 128,317.79	\$ 130,000.00
6020.002 SS - OASDI & Medicare Contribution	\$ 27,952.50	\$ 22,517.49	\$ 28,000.00
6030.002 IMRF Retirement Contribution	\$ 30,328.35	\$ 22,372.73	\$ 30,000.00
6040.002 Unemployment Insurance	\$ -	\$ -	\$ 50.00
TOTAL ASSESSOR PERSONNEL	\$ 585,799.21	\$ 462,399.13	\$ 518,050.00
ASSESSOR - CONTRACTUAL SERVICES			
6110.002 Maintenance - Equipment	\$ 3,287.14	\$ 2,044.77	\$ 4,000.00
6160.002 Legal Services	\$ 15,171.25	\$ 14,521.69	\$ 18,000.00
6180.002 Postage	\$ -	\$ 229.60	\$ 2,000.00
6190.002 Telecommunications	\$ 9,163.38	\$ 9,342.78	\$ 10,000.00
6200.002 Printing & Publishing	\$ -	\$ -	\$ 500.00
6210.002 Dues & Subscriptions	\$ 3,142.92	\$ 1,644.87	\$ 3,000.00
6220.002 Travel, Training & Meetings	\$ 8,926.65	\$ 7,367.06	\$ 10,000.00
6270.002 Independent Appraisals	\$ 9,551.68	\$ 10,819.32	\$ 15,000.00
6280.002 Rentals	\$ -	\$ -	\$ 100.00
6390.002 Technical Support	\$ 60,258.45	\$ 67,162.89	\$ 66,000.00
TOTAL ASSESSOR CONTRACTUAL	\$ 109,501.47	\$ 113,132.98	\$ 128,600.00
ASSESSOR - COMMODITIES			
6510.002 Office Supplies	\$ 1,360.31	\$ 779.42	\$ 2,000.00
6520.002 Computer Supplies	\$ 187.79	\$ 9.99	\$ 1,000.00
6530.002 Computer Software	\$ 5,748.29	\$ 9,061.79	\$ 25,000.00
TOTAL ASSESSOR COMMODITIES	\$ 7,296.39	\$ 9,851.20	\$ 28,000.00
ASSESSOR - OTHER EXPENSE			
6750.002 Miscellaneous Expense	\$ -	\$ 281.08	\$ 1,000.00
TOTAL ASSESSOR OTHER EXPENSE	\$ -	\$ 281.08	\$ 1,000.00
ASSESSOR - CAPITAL OUTLAY			
6920.002 Equipment	\$ 1,101.16	\$ 44,607.28	\$ 5,000.00
6930.002 Computer Equipment	\$ 2,628.48	\$ 3,350.81	\$ 20,000.00
TOTAL ASSESSOR CAPITAL OUTLAY	\$ 3,729.64	\$ 47,958.09	\$ 25,000.00
TOTAL TOWN FUND - ASSESSOR	\$ 706,326.71	\$ 633,622.48	\$ 700,650.00
	5 Represents a 11.5% Decrease	\$	91,000.00

TOWN FUND - CLERK - BUDGET 2017-2018

	YEAR ENDED 3/31/2016	YEAR ENDED 3/31/2017	BUDGET 2017-2018
CLERK - CONTRACTUAL SERVICES			
7160.003 Legal Services	\$ 270.00	\$ 2,482.50	\$ 2,500.00
7180.003 Postage	\$ -	\$ 135.90	\$ 200.00
7200.003 Printing & Publishing	\$ 147.00	\$ 121.00	\$ 900.00
7210.003 Dues & Subscriptions	\$ 30.00	\$ -	\$ 100.00
7220.003 Travel, Training & Meetings	\$ 100.00	\$ 100.00	\$ 2,500.00
7460.003 Election Expense	\$ 618.70	\$ 973.09	\$ 5,000.00
TOTAL CLERK CONTRACTUAL	\$ 1,165.70	\$ 3,812.49	\$ 11,200.00
CLERK - COMMODITIES			
7510.003 Office Supplies	\$ -	\$ -	\$ 150.00
TOTAL CLERK COMMODITIES	\$ -	\$ -	\$ 150.00
CLERK - OTHER EXPENSE			
7750.003 Miscellaneous Expense	\$ 21.25	\$ 21.25	\$ 200.00
TOTAL CLERK OTHER EXPENSE	\$ 21.25	\$ 21.25	\$ 200.00
TOTAL TOWN FUND - CLERK	\$ 1,186.95	\$ 3,833.74	\$ 11,550.00

TOWN FUND - RENTAL PROPERTY - BUDGET 2017-2018

RENTAL PROPERTY - CONTRACTUAL SERVICES			
8100.004 Maintenance Building & Property	\$ -	\$ -	\$ 10,000.00
8110.004 Maintenance Equipment	\$ -	\$ -	\$ 10,000.00
8240.004 Utilities	\$ -	\$ -	\$ 1,500.00
TOTAL RENTAL PROP. CONT. SERV.	\$ -	\$ -	\$ 21,500.00
RENTAL PROPERTY - CAPITAL OUTLAY			
8910.004 Building	\$ -	\$ -	\$ 10,000.00
8920.004 Equipment			\$ 5,000.00
TOTAL RENTAL PROP. CAPITAL OUTLAY		\$ -	\$ 15,000.00
TOTAL TOWN FUND - RENTAL PROPERTY		\$ -	\$ 36,500.00

ADMINISTRATION TOTAL	\$ 725,059.91	\$ 984,541.96	\$ 1,084,900.00
ASSESSOR TOTAL	\$ 706,326.71	\$ 633,622.48	\$ 700,650.00
CLERK TOTAL	\$ 1,186.95	\$ 3,833.74	\$ 11,550.00
RENTAL PROPERTY TOTAL	\$ -	\$ -	\$ 36,500.00
TOWN FUND TOTAL BUDGET 2017-2018	\$ 1,432,573.57	\$ 1,621,998.18	\$ 1,833,600.00

GENERAL ASSISTANCE FUND BUDGET - 2017-2018

	YEAR ENDED 3/31/2016	YEAR ENDED 3/31/2017	BUDGET 2017-2018
BEGINNING BALANCE MARCH 31	\$ 365,132.56	\$ 440,164.31	\$ 405,714.01
REVENUE:			
Property Tax	\$ 239,893.66	\$ 121,628.61	\$ 60,000.00
Replacement Tax	\$ 1,877.80	\$ 1,436.60	\$ 1,000.00
Interest Income	\$ 612.29	\$ 1,733.83	\$ 150.00
Miscellaneous Income	\$ 904.00	\$ 720.00	\$ 500.00
TOTAL REVENUES	\$ 243,287.75	\$ 125,519.04	\$ 61,650.00
TOTAL FUNDS AVAILABLE	\$ 608,420.31	\$ 565,683.35	\$ 467,364.01
EXPENDITURES			
Administration	\$ 54,724.43	\$ 52,350.13	\$ 62,850.00
Home Relief	\$ 113,531.57	\$ 107,619.21	\$ 236,200.00
Contingencies			\$ 10,000.00
TOTAL EXPENDITURES	\$ 168,256.00	\$ 159,969.34	\$ 309,050.00
ENDING BALANCE MARCH 31	\$ 440,164.31	\$ 405,714.01	\$ 158,314.01

GENERAL ASSISTANCE FUND - BUDGET 2017-2018

	YEAR ENDED 3/31/2016	YEAR ENDED 3/31/2017	BUDGET 2017-2018
ADM - PERSONNEL			
8000.004 Salaries	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
8010.004 Health-Life Ins./ Medical Services	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
8020.004 SS - OASDI & Medicare Contribution	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
8030.004 IMRF - Retirement Contribution	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
8040.004 Unemployment Insurance	\$ 50.00	\$ 50.00	\$ 50.00
TOTAL ADM-PERSONNEL	\$ 37,950.00	\$ 37,950.00	\$ 37,950.00
ADM - CONTRACTUAL SERVICES			
8110.004 Maintenance - Equipment	\$ 89.00	\$ 89.00	\$ 1,000.00
8160.004 Legal Services	\$ -	\$ -	\$ 1,000.00
8180.004 Postage	\$ 735.00	\$ 961.00	\$ 1,000.00
8190.004 Telecommunications	\$ 972.98	\$ 318.98	\$ 1,000.00
8200.004 Printing & Publishing	\$ 197.57	\$ 334.67	\$ 500.00
8220.004 Travel, Training & Meetings	\$ 402.80	\$ 120.00	\$ 1,000.00
8240.004 Utilities	\$ 6,438.92	\$ 4,979.46	\$ 6,400.00
8260.004 Cleaning Services	\$ 3,500.00	\$ 3,200.00	\$ 3,500.00
8390.004 Technical Support	\$ 500.00	\$ -	\$ 500.00
TOTAL ADM-CONTRACTUAL SERVICES	\$ 12,836.27	\$ 10,003.11	\$ 15,900.00
ADM-COMMODITIES			
8510.004 Office Supplies	\$ 102.79	\$ -	\$ 500.00
8520.004 Computer Supplies	\$ 197.99	\$ 129.99	\$ 500.00
8530.004 Computer Software	\$ 250.00	\$ 750.00	\$ 1,000.00
TOTAL ADM-COMMODITIES	\$ 550.78	\$ 879.99	\$ 2,000.00
ADM-OTHER EXPENSE			
8750.004 Miscellaneous Expense	\$ -	\$ 300.00	\$ 500.00
8760.004 Service Charges	\$ 2,941.99	\$ 3,217.03	\$ 3,500.00
TOTAL ADM-OTHER EXPENSE	\$ 2,941.99	\$ 3,517.03	\$ 4,000.00
ADM-CAPITAL OUTLAY			
8920.004 Equipment	\$ -	\$ -	\$ 2,000.00
8930.004 Computer Equipment	\$ 445.39	\$ -	\$ 1,000.00
TOTAL ADM-CAPITAL OUTLAY	\$ 445.39	\$ -	\$ 3,000.00
TOTAL GENERAL ASSISTANCE - ADMIN.	\$ 54,724.43	\$ 52,350.13	\$ 62,850.00

GENERAL ASSISTANCE FUND - BUDGET 2017-2018

	YEAR ENDED 3/31/2016	YEAR ENDED 3/31/2017	BUDGET 2017-2018
HOME RELIEF - CONTRACTUAL SERVICES			
9220.005 Transportation Expense	\$ 1,164.21	\$ 3,056.53	\$ 7,500.00
9240.005 Utilities	\$ 19,050.65	\$ 16,307.97	\$ 25,000.00
9250.005 General Insurance	\$ 3,175.00	\$ 3,175.00	\$ 3,500.00
9310.005 Physician Services	\$ -	\$ -	\$ 3,000.00
9320.005 Hospital In & Out Patient Services	\$ -	\$ -	\$ 5,000.00
9330.005 Drugs	\$ -	\$ -	\$ 3,000.00
9340.005 Dental	\$ -	\$ -	\$ 500.00
9350.005 Other Medical Care	\$ -	\$ -	\$ 2,000.00
9360.005 Funeral & Burial	\$ -	\$ -	\$ 1,500.00
9370.005 Shelter - Rent	\$ 19,675.68	\$ 21,395.64	\$ 62,700.00
9450.005 Counseling	\$ -	\$ -	\$ 1,000.00
9470.005 Emergency Assistance - Shelter/Rent	\$ 37,711.00	\$ 29,787.00	\$ 52,000.00
9471.005 Emergency Assistance - Utilities	\$ 31,221.28	\$ 31,618.71	\$ 60,000.00
9472.005 Emergency Assistance - All Other EA	\$ 299.17	\$ 392.00	\$ 2,500.00
TOTAL HR CONTRACTUAL	\$ 112,296.99	\$ 105,732.85	\$ 229,200.00
HOME RELIEF - COMMODITIES			
9610.005 Food & Incidentals	\$ 909.58	\$ 1,886.36	\$ 2,500.00
9620.005 Job/Training Related Expenses	\$ -	\$ -	\$ 500.00
TOTAL HR COMMODITIES	\$ 909.58	\$ 1,886.36	\$ 3,000.00
HOME RELIEF - OTHER EXPENSE			
9750.005 Miscellaneous Expense	\$ -	\$ -	\$ 1,000.00
9751.005 Unforseen Hardship	\$ 325.00	\$ -	\$ 3,000.00
TOTAL HR OTHER EXPENSE	\$ 325.00	\$ -	\$ 4,000.00
TOTAL GENERAL ASSISTANCE HOME RELIEF	\$ 113,531.57	\$ 107,619.21	\$ 236,200.00
GA ADMINISTRATION TOTAL	\$ 54,724.43	\$ 52,350.13	\$ 62,850.00
GA HOME RELIEF TOTAL	\$ 113,531.57	\$ 107,619.21	\$ 236,200.00
GA CONTINGENCIES	\$ -	\$ -	\$ 10,000.00
GENERAL ASSISTANCE TOTAL	\$ 168,256.00	\$ 159,969.34	\$ 309,050.00
TOWN FUND TOTAL	\$ 1,432,573.57	\$ 1,621,998.18	\$ 1,833,600.00
GENERAL ASSISTANCE FUND TOTAL	\$ 168,256.00	\$ 159,969.34	\$ 309,050.00
<u>GENERAL TOWN TOTAL</u>	<u>\$ 1,600,829.57</u>	<u>\$ 1,781,967.52</u>	<u>\$ 2,142,650.00</u>
	<u>Total Town Fund Budget Decrease of 22.7%</u>		